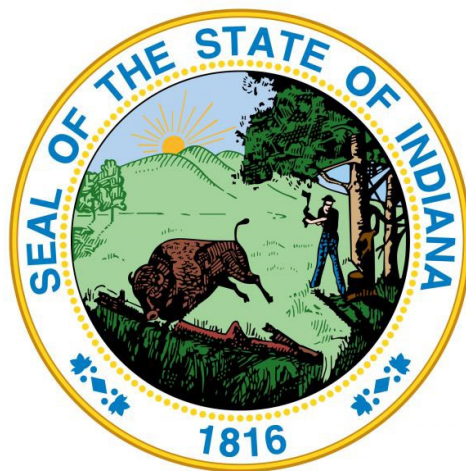


**STATE OF INDIANA
ANNUAL FINANCIAL REPORT
VOLUME II**



**FOR THE FISCAL YEAR ENDED
JUNE 30, 2024**

**ELISE M. NIESHALLA
INDIANA STATE COMPTROLLER**

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Indiana State Comptroller Biography



Elise M. Nieshalla is the Indiana State Comptroller, fulfilling the duties of the Constitutional Office of State Auditor.

Since taking office in 2023, Comptroller Nieshalla continues her commitment to serve our state government by upholding the highest standards of fiscal responsibility in the:

- Provision of accounting and reporting of state funds
- Disbursement of tax revenues to local units of government
- Payment of Indiana's employees and vendors
- Administration of the state's deferred compensation plan
- Enhancement of information delivered through the Indiana Transparency Portal

Prior to becoming the State Comptroller, Nieshalla served as President of the Boone County Council and President of the Indiana County Councils Association. In addition, Comptroller Nieshalla was the Chairwoman of the Association of Indiana Counties 2023 Legislative Committee and was honored to be named 2018 Indiana County Councilor of the Year.

As a hard-working entrepreneur and economic development professional, Comptroller Nieshalla has worked over 20 years in real estate overseeing property acquisitions and business management for a portfolio of investments. From managing and appropriating funds within her local county budget to compiling the State of Indiana's Annual Comprehensive Financial Report, Comptroller Nieshalla has a proven record of trusted fiscal stewardship of hard-earned taxpayer funds. She is also a strong proponent for the essential combination of transparency and fiscal responsibility to undergird our birthright of freedom.

Comptroller Nieshalla earned a bachelor's degree from Oral Roberts University and a master's degree from Indiana University where she also taught as an adjunct faculty member in the O'Neill School of Public and Environmental Affairs. She resides with her husband, Chris, in Zionsville where they have raised their four children.

Elise M. Nieshalla



State Comptroller

April 2, 2025

To the Citizens of the State of Indiana:

The State Comptroller has completed the State of Indiana Annual Comprehensive Financial Report Volume II for the fiscal year ended June 30, 2024. Volume II contains unaudited financial schedules with revenues, expenditures, appropriations, and allotments for all state agencies operating in the State of Indiana and complies with the office's reporting requirements under Indiana Code 4-10-13-2.

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 reports are available online at www.in.gov/comptroller.

Sincerely,

A handwritten signature in cursive script that reads "Elise M. Nieshalla".

Elise M. Nieshalla
Indiana State Comptroller

THE INDIANA STATE COMPTROLLER IS FULFILLING THE DUTIES OF THE CONSTITUTIONAL OFFICE OF STATE AUDITOR.

200 W. Washington Street - Room 240, Indianapolis, IN 46204 • (317) 232-3300 • www.in.gov/comptroller

Financial Schedules Overview

This Annual Financial Report Volume II includes unaudited financial schedules with revenues, expenditures, appropriations and allotments for all state agencies operating in the State of Indiana.

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 is satisfied by the state's separately issued Annual Comprehensive Financial Report.

The schedules in this report are detailed by fund (PeopleSoft and Annual Comprehensive Financial Report fund), fund type, account, point, control and business unit.

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.

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

Annual Comprehensive Financial Report (ACFR) Fund: The state utilizes the ACFR fund for fund type classifications. Fund types are broken down into governmental, proprietary and fiduciary fund types.

Fund Type

Governmental Funds

Governmental funds include 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 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. Special revenue funds are ACFR fund numbers 2030-3200, 3230-3240, 3320-3680, 3880-3940, 4000-4260, 4580-5040, 5120, 5230-5980, 6000-6020, 6040-6270, 6310-6340, 6440-6480, 6610, 6660, 6750, 6810-6830, 6850-6860, 6910-6920, 6960, 7190, 8000-8400, 9103 and 9112.
- 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 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. Capital projects funds are ACFR fund numbers 3260-3290, 3800, 3950 and 5990.

- 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 permanent fund is ACFR fund number 4270.

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 enterprise fund is ACFR fund number 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 internal service funds are ACFR fund numbers 5110, 5150- 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 private-purpose trust funds and custodial funds are ACFR fund numbers 6030, 6400-6420, 6890 and 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 and defined contribution pension plans, other postemployment benefit plans and other employee benefit plans. The pension and other employee benefit trust funds are ACFR fund numbers 6520-6605, 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 and 9261-9263.

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 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 and indicate 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

Point

The point 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 and fringe benefits major expenditure category. Point 0 is the total operating expenditure category.

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 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 through the designation of the budgetary control of each PS fund. The budgetary controls are divided into five categories: control 3 PS fund, control 4 PS fund, control 5 PS fund, control 6 PS fund and 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.

- Budgetary control 3: The appropriation 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.
- Budgetary control 4: The appropriation 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 biennium.
- Budgetary control 5: The appropriation 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.
- Budgetary control 6: The appropriation 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.
- Budgetary control 7: The appropriation must be approved by the legislature or authorized by legislation. Control 7 funds are primarily used for federal and capital expenditure. 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 (BU)

A business unit is a state agency or agency division 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 three schedules.

**STATE OF INDIANA
2024 Business Units**

00003	House of Representatives
00004	Senate
00015	Lobby Registration Comm
00017	Legislative Services
00019	Uniform State Law Commission
00020	Board Coordination Human Svcs
00022	Supreme Court Admin
00023	Court of Appeals
00024	Clerk Supreme/Appellate Court
00025	Public Defender Commission
00026	Judicial Ctr
00028	Tax Court
00030	Governor's Office
00031	Secretary of Commerce
00032	Criminal Justice Institute
00034	Washington Liaison
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
00041	Hazardous Waste Siting Auth.
00042	Governor's Voluntary Action Co
00043	Indiana Career Council
00044	Protection Advocacy Svcs Comm
00046	Attorney General
00048	Treasurer of State
00050	Auditor of State
00054	Distressed Unit Appeal Bd
00055	Ofc of Management & Budget
00056	Ofc of State Based Initiatives
00057	Budget Agency
00058	Tobacco Prevention & Cessation
00059	Intelenet Comm
00060	Management Performance Hub
00061	Administration
00062	IN Archives & Records Admin
00063	Election Division
00064	Public Access Counselor
00065	Info Services Div
00066	State Office Bldg Com
00067	Ofc of Technology
00068	Property Mgmt State House
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
00085	Info Tech Oversight Comm
00090	Revenue
00100	State Police
00102	Law Enfrmnt Academy Bldg
00103	Law Enforcement Training Brd
00104	State Police Bldg Comm
00110	Adjutant General
00115	Toxicology

00235	Motor Vehicles
00240	Coroner's Training Board
00245	Professional Standards Board
00250	Professional Licensing
00258	Civil Rights Comm
00260	Economic Development Corp
00261	Finance Authority
00262	Ports
00263	Housing and Comm Develop Auth
00265	Horse Racing Comm
00266	Ofc of Energy Development
00270	Attorney Trust Account Board
00275	Health Professions Bureau
00280	Commission on Health Policy
00285	Public Safety Training Inst
00286	Integrated Public Safety Comm
00290	Clean Manufacturing Tech Board
00300	Natural Resources
00303	State Museum
00305	Dept of Fire & Bldg Services
00310	White River State Park Dev Com
00315	War Memorials Comm
00320	Lake Michigan Marina Dev Comm
00321	River Marina Dev Comm
00322	Kankakee River Basin Comm
00323	Indiana Michigan Bndry Com
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
00420	Central State Hospital
00425	Evansville State Hospital
00430	Madison State Hospital
00435	Logansport State Hospital
00440	Richmond State Hospital
00450	Larue Carter Hospital
00451	Neuro Diagnostic Ins
00460	New Castle State Dev Ctr
00465	Ft Wayne State Dev Ctr
00470	Muscatatuck State Dev Ctr
00480	Silvercrest Children Dev Cntr
00490	Northern IN State Dev Ctr
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
00511	Ctr for Educ and Career Innov
00512	Governor's Workforce Cabinet

00622	South Bend Community Re-Entry
00623	Heritage Trails Corr. Facility
00627	Madison Juvenile Corr
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
00681	Westville Transitional Fac
00682	Maximum Control Facility
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
00703	Comm. on Proprietary Education
00704	Charter School Brd
00705	Arts Comm
00706	Indiana Works Council
00708	IN Education Compact Comm
00710	Vocational Technical College
00715	State Student Assistance
00718	School Lunch Division
00719	Comm for Higher Education
00720	Serve Indiana - INACTIVE
00721	Off of Faith-Based / Community
00728	Human Resource Investment Cncl
00730	Library
00735	Historical Bureau
00740	Teachers Retirement Fund
00741	NW IN Regional Dev Authority
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
00796	Environmental Adjudication
00800	Transportation
00878	State Fair Commission
00880	IN Dept of Program Analysis
00885	Little Calumet River Basin Dev
08001	Child Care Fund, Inc.
08002	Housing & Community Dev Auth
08003	Financial Authority

STATE OF INDIANA
2024 Business Units

00140	Disabled American Veterans
00142	Comm for a Drug Free Indiana
00147	American Veterans of WW2
00160	Veterans Affairs
00170	Veterans of Foreign Wars
00190	Gaming Comm
00191	Hoosier Lottery
00195	Gaming Research
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

00515	Correctional Industries
00520	Invest ED Indiana
00550	School for the Blind & VI
00560	School for the Deaf
00570	Veterans Home
00580	Soldiers/Sailors Children Home
00605	State Public Defender Office
00607	Henryville Corr
00610	Public Defender Council
00614	Chain O' Lakes Corr
00615	Correction
00616	Logansport Juvenile Corr
00617	Youth Rehab Facility
00618	Miami Corr
00619	Logansport Juv Intake/Diag Fac
00620	State Prison
00621	Parole Division

08004	Transportation Fin Auth
08005	State Fair Comm
08385	Homeland Security Found
08510	DWD UI Trust Fund
30104	Northeast Juv. Corr. Facility
30105	Bloomington Juv. Corr. Facilit
30106	Indpls. Men's Work Rel. Ctr
30107	Indpls. Women's Work Rel. Ctr
30108	South Bend Work Release Center
30109	Camp Summit
30110	Medaryville Corr. Facility
30111	Chain O' Lakes Corr Facility
30112	Atterbury Correctional Facilit
30113	Edinburgh Corr Facility
30114	Lakeside Correctional Facility
30115	Ft Wayne Juvenile Corr. Fac.
30116	South Bend Juv Corr. Facility

STATE OF INDIANA
2024 ACFR Funds

ACFR Fund	Fund Type	Description	ACFR Fund	Fund Type	Description
1000	GF	General Fund	3410	SR	Snowmobile License
2020	SR	Veteran and Military Family Relief	3420	SR	Fish And Wildlife
2060	SR	Adoption Medical History Fund	3430	SR	Forestry Division
2070	SR	Employment & Training Fund	3440	SR	Reservoirs
2100	SR	County Welfare Administration	3450	SR	Abandoned Mine Lands
2130	SR	Statewide Library Card Fd	3460	SR	Abandoned Vehicles
2170	SR	Newborn Screening Fund	3480	SR	Reclamation Division Fund
2190	SR	Ind Medical & Nursing Grant F	3490	SR	Embalmers Education
2200	SR	State Police Training Fund	3510	SR	Title 4D Oasi Act
2210	SR	Recovery Real Estate Fund	3530	SR	Public Welfare-Medicaid Assis
2220	SR	Recovery Plumbers Fund	3570	SR	Welfare-Day Care
2230	SR	Recovery Auctioneer Fund	3580	SR	Labor Safety Education
2240	SR	Alcohol & Drug Countermeasure	3590	SR	Motor Vehicle Commission
2260	SR	Odometer Fund	3610	SR	Public Health Service
2270	SR	Motor Carrier Regulation	3630	SR	Welfare, Child Service
2290	SR	Oil Gas Environmental Fund	3640	SR	Welfare, Cuban Refugees
2310	SR	Junior Historical Society	3680	SR	Criminal Justice Planning
2350	SR	Drug Interdiction	3720	SR	Vocational Rehabilitation
2360	SR	Corrections Drug Abuse	3800	CP	Construction Post War
2380	SR	Drug Prosecution	3880	SR	Build Indiana Fund
2420	SR	Radon Gas Trust	3910	CP	S & S Children Home-Construct
2470	SR	Hoosier Scholar	3920	SR	Pres Benj Harrison Cons Trust Fund
2480	SR	Emergency Medical Svc Restitu	3930	PT	St Employees Death Benefit Fd
2490	SR	Scholarship Fund	3940	SR	Gasoline And Special Fuel Tax
2500	SR	Indiana Horse Racing Commissi	3950	CP	Construction Soldiers Home
2530	SR	State Solid Waste Management	4000	SR	State Highway Department
2540	SR	State Drug Free Communities	4260	SR	MAJOR MOVES CONSTRUCTION FUND
2550	SR	Birth Problems Registry	4270	PF	Next Level Indiana Trust
2570	SR	Motor Fuel Inspection Program	4580	SR	Hwy Construction Improvement
2580	SR	Recycling Promotion Assistanc	4600	SR	Dept Of Transportation Admin
2600	SR	Alcoholic Bev Enf Officer Trn	4640	SR	Crossroads 2000
2610	SR	Workers Comp Supplemental Adm	4660	SR	School Disaster Loan Fund
2620	SR	Entomology & Plant Pathology	4670	SR	Educational Technology Fund
2630	SR	Deer Research & Management Fu	4860	SR	Wabash River Heritage Corridor
2640	SR	Waste Tire Management	5000	SR	West Baden Springs Hist Pre
2650	SR	Charity Gaming Enforcement Fu	5040	SR	Civil Defense Revolving-Feder
2660	SR	Employment Of Youth Fund	5110	IS	State Employee Disability
2680	SR	Voluntary Clean-Up Fund	5120	SR	State Property, Sales
2700	SR	Child Care Fund	5150	IS	Institutional Industries
2710	SR	Lake Enhancement Fund	5160	IS	SBA Centralized Accounting
2720	SR	Coroners Trng & Continuing E	5220	IS	Adminstration Svcs-Revolving
2730	SR	Insuring Foster Youth Trust	5230	SR	Spinal Cord and Brain Injury
2760	SR	Title V Oper Permit Prgm Trus	5240	SR	Regional Public Safety Train
2770	SR	Controlled Substance Excise T	5250	SR	Food Service-Special
2780	SR	Indiana Safe Schools Fund	5280	SR	Property Tax Reduction Trust F
2790	SR	Prof Sports & Convent Dev Fun	5290	SR	Surplus Property Revolving Fu
2800	SR	Department Of Insurance	5320	SR	National Guard Scholarship Ext
2810	SR	Financial Resp Compliance Ver	5330	SR	Insurance Education Scholarship
2820	SR	Civil War Flags	5340	SR	Grain Buyer and Warehouse Lic
2830	SR	Environmental Mngt Permit Ope	5350	SR	Board Of Health Fund
2850	SR	Gaming	5360	EF	Wabash Memorial Bridge
2860	SR	Integrated Public Safety Comm.	5410	SR	Postsecondary Credit Bearing P
2870	SR	Sports Wagering	5430	SR	Career College Student Assuran
2890	SR	DCS Local Office Admin.	5440	SR	Student Assurance Fund
2900	SR	Hospital Care For The Indigen	5450	SR	Mortgage Foreclosure Multistat
2910	SR	Dental Compliance Fund	5460	SR	Commission on the Social Statu
2920	SR	Physician Compliance Fund	5470	SR	Public Access Counselor Educat
2940	SR	Motorcycle Operator Safety Edu	5620	SR	Cosmetology and Barber Examine
2950	SR	Protection Assistance Fund	5660	SR	SBOA Trust & Agency Fund
2960	SR	Youth Services Transitional Se	5710	SR	State Opioid Settlement

STATE OF INDIANA
2024 ACFR Funds

ACFR Fund	Fund Type	Description	ACFR Fund	Fund Type	Description
2970	SR	Charter School Facilities Assi	5740	SR	Breath Test Train and Certific
2980	SR	Electronic Waste Fund	5770	SR	Airport Development Grant Fund
3010	SR	Motor Vehicle Highway	5790	SR	DNA Sample Processing
3020	SR	Cons Officer Fish & Wildlife	5910	SR	Coal Technology Research
3030	SR	Land & Water Resources Fund	5930	SR	Statewide Fire and Building Sa
3040	SR	Local Road and Bridge Matching	5940	SR	Reduced Ignition Propensity St
3070	SR	Alcoholic Beverage Commission	5950	SR	Controlled Substances Data
3080	SR	Fire and Building Services	5960	SR	Youth Tobacco Education and En
3100	SR	Bail Bond Receipts Insurance	5980	SR	1396r(h)
3120	SR	Board Of Animal Health Progra	5990	CP	State Construction
3130	SR	Accident Report	6000	SR	Special Revenue
3150	SR	Petroleum Severance Tax	6010	SR	Comp. Employment & Training A
3160	SR	Cigarette Tax	6020	SR	Patients Compensation Fund
3180	SR	Violent Crime Victim Compensa	6030	PP	Jennings/Vermillion Co Escrow
3200	SR	Public Utility	6040	SR	Standarbred Horse Fund
3220	CF	Capital Improvement-1St Class	6090	SR	Restricted Donations
3230	SR	Addiction Services Fund	6100	PP	Escrow Hendricks Cty Ct Trans
3240	SR	Environmental Management Fund	6110	SR	Electric Rail Svc 8-3-1.5-20.
3250	SR	Blighted Property Demolition F	6130	SR	Hazardour Sub. Emerg. Trust 1
3260	CP	State Police Building Commiss	6160	SR	Commerce Department
3290	CP	Law Enforcement Academy Bldg	6200	SR	Student Loan Program Fund
3330	SR	Lifetime Hunting/Fishing Lice	6210	SR	State Motor Vehicle Tech Fund
3340	SR	Financial Institutions	6220	SR	Natural Heritage Rd 14-4-5.1-
3370	SR	State Parks And Memorials	6230	SR	Residual Asbestos Injury Fd
3390	SR	Library Certification Board	6250	SR	Road & Street, Primary Highway
3400	SR	Water Resources Development F	6270	SR	Fam Viol & Victim Asst 4-23
6290	SR	Ipsrm-Basic Fund	7560	SR	STREAM Act
6310	SR	Mine Subsidence Insurance Fun	7760	SR	Archeology Preservation Trust
6320	SR	Emergency Planning	7810	SR	Pro Bono Legal Services
6340	SR	Conservation Officers Trainin	7830	SR	Connecting Students with Caree
6350	CP	Interstate Bridge	8000	SR	2009 ARRA FUND
6400	PP	Property Custody	8010	SR	Department Of Agriculture
6420	PP	Abandoned Property	8011	SR	Department Of Commerce
6440	SR	TITLE INS ENFORCEMENT FUND	8012	SR	Department Of Defense
6460	SR	State Disaster Relief	8014	SR	Department Of Housing And Urba
6470	SR	Professional Standards Fund	8015	SR	Department Of The Interior
6480	SR	Federal Revenue Sharing Fund	8016	SR	Department Of Justice
6510	PT	Retirement, Teachers	8017	SR	Department Of Labor
6520	PT	Retirement, Public Employees	8020	SR	Department Of Transportation
6550	PT	Retirement, Judges	8021	SR	Department Of Treasury
6560	PT	Retirement, Excise Pol & Conse	8030	SR	Federal Equal Employment Oppor
6580	PT	Firefighters Pen/Disability	8045	SR	National Endowment For The Art
6590	PT	Pension Relief Fund	8059	SR	Small Business Administration
6600	PT	State Police Retirement Pensi	8064	SR	Department Of Veterans Affairs
6605	PT	RETIREE HEALTH BENEFIT TRUST	8066	SR	Environmental Protection Agenc
6610	SR	Commuter Rail Service Fund	8081	SR	Department Of Energy
6620	PF	Purdue Trust, Principal	8084	SR	Department Of Education
6660	SR	Common School, Principal	8089	SR	National Arhives & Recs Admin
6670	PF	Indiana Univ Endowment, Prin	8090	SR	US Election Assistance Commiss
6680	CF	Common School Withholding	8093	SR	Department Of Health And Human
6750	SR	Employment Security Special	8094	SR	Corporation For National And C
6760	EF	Unemployment Compensation Fund	8096	SR	Federal SSA Fund
6800	SR	Construction, Veterans Memoria	8097	SR	Department Of Homeland Securit
6810	SR	Indiana Retirement Home Guara	8300	SR	Federal COVID-19
6820	SR	Asbetos Trust Fund	8400	SR	ARPA - Economic Stimulus Fund
6830	SR	Petroleum Trust Fund	9100	CF	Local Income Tax
6840	PT	Public Safety Spec Death Bene	9101	CF	CHILD SUPPORT
6850	SR	Upst Excess Liability Fund	9103	SR	BUREAU OF MOTOR VEHICLES HOLDI
6860	SR	Lead Trust Fund	9107	GF	IEDC Fund (Component Unit)
6880	SR	Tourism Advertising Revenue Fu	9109	IS	Fund 7020 Fund Centers

STATE OF INDIANA
2024 ACFR Funds

ACFR Fund	Fund Type	Description	ACFR Fund	Fund Type	Description
6890	PP	CONGRESSIONAL TOWNSHIP SCH	9111	GF	IN State Museum & HSC (component unit)
6910	SR	Education License Plate Fees F	9113	CF	Family and Children Trust Fund
6920	SR	MDCO Fund	9114	SR	Hoosier Lottery (exclude)
6930	SR	Flood Ctrl Revolving Loans	9115	CF	Marion Co Suppl Auto Rental Excise Tax
6940	IS	St Personnel Internal Service	9116	CF	Other Agency Funds
6950	PT	RETIREE HEALTH BENEFIT TRUST	9117	IS	Cons & Excise Police Health Ins Fund
6990	PP	Private Purpose Trust	9118	CF	Opioid Settlement - Local Distribution
7190	SR	Veteran's Home Comfort and Wel	9120	GF	IDDC Fund (Component Unit)
7270	CF	Coronavirus Local Fiscal Recov	9262	SR	Ports Commission
7532	SR	Attorney General Contingency Fee	9878	SR	State Fair Investments

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	400400--Prior Period Adjustment	(1,175,536.43)
10470	1000	00050	State Comptroller	400400--Prior Period Adjustment	1,175,536.43
14900	1000	00100	State Police & Motor Carrier I	400400--Prior Period Adjustment	24,311.35
47820	1000	00048	MISCELLANEOUS CLEARING ACC	401150--Unidentified Funds	(1,518.75)
10923	1000	00048	Miscellaneous Clearing Acc 23	401150--Unidentified Funds	(5,445,888.79)
10924	1000	00048	Miscellaneous Clearing Acc 24	401150--Unidentified Funds	3,365,789.36
10905	1000	00048	Miscellaneous Clearing Acc 22	401150--Unidentified Funds	(3,489,660.48)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	401150--Unidentified Funds	(69,977,574.13)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411050--Individual Withholdings	11,108,998,317.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411100--Ind Adj Gross Income Tax	(3,393,666,591.10)
13164	1000	00090	Excess General Fund Reserves	411101--Ind Adj Gross Income ATR	(7,000.00)
13164	1000	00090	Excess General Fund Reserves	411102--Ind Adj Gross Income AATR	(283,400.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411220--Corp AGI Tax	933,290,078.81
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411225--Pass Thru Entity Tax	380,818,104.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411230--UTILITY SERVICES USE TAX	1,340.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411240--Utility Receipts Tax	(14,728,514.72)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412010--State Sales Tax	10,369,920,951.05
45050	1000	00090	AUTO RENTAL EXCISE TAX	413200--Auto Rental Excise Tax	18,348,753.69
16001	1000	00090	VEHICLE SHARING EXCISE TAX	413210--Vehicle Sharing Excise Tax	179,882.36
17950	1000	00090	Heavy Equip Rental Excise Tax	413250--Heavy Equip Rental Excise Tax	14,414,790.85
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	413300--Commercial Vehicle Excise Tax	67,290,587.26
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413330--Excise Tax Welfare	46,742,520.42
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413340--Excise tax School	210,748,503.60
75143	1000	00235	WATERCRAFT DISTRIBUTION	413700--Watercraft Excise Tax	12,808,426.76
17036	1000	00050	GAMING TAX	415150--Pull Tab Taxes	1,120,648.37
17036	1000	00050	GAMING TAX	415410--Hoosier Park Slot Tax	52,702,176.82
17036	1000	00050	GAMING TAX	415420--Indiana Downs Slot Tax	81,782,338.19
18841	1000	00090	HORSESHOE-HAMMOND - SPORTS	415450--Sports Wagering Tax	228,470.79
18871	1000	00090	CASINO AZTAR-EVANSVILLE-SPORTS	415450--Sports Wagering Tax	322,327.41
18891	1000	00090	ARGOSY -LAWRENCEBURG - SPORTS	415450--Sports Wagering Tax	2,476,562.82
18851	1000	00090	BLUE CHIP-MICHIGAN CITY-SPORTS	415450--Sports Wagering Tax	16,599,048.53
18991	1000	00090	Terre Haute Casino - SPORTS	415450--Sports Wagering Tax	7,940.70
18931	1000	00090	Hoosier Park-Anderson - Sports	415450--Sports Wagering Tax	1,976,706.40
18831	1000	00090	RESORTS-EAST CHICAGO - SPORTS	415450--Sports Wagering Tax	15,121,503.44
18881	1000	00090	GRAND VICTORIA-RISING -SPORTS	415450--Sports Wagering Tax	29,416.68
18921	1000	00090	Indiana Downs-Shelbyvll-Sports	415450--Sports Wagering Tax	271,152.73
18861	1000	00090	FRNCH LICK ORNGE CO ADM-SPORTS	415450--Sports Wagering Tax	1,567,210.04
18828	1000	00090	HARD ROCK - GARY - SPORTS	415450--Sports Wagering Tax	489,010.85
18911	1000	00090	BELTERRA-SWITZERLAND CO-SPORTS	415450--Sports Wagering Tax	3,563,506.17
18901	1000	00090	CEASARS IN-HARRISON CTY-SPORTS	415450--Sports Wagering Tax	103,126.03
17036	1000	00050	GAMING TAX	415455--Sports Wagering Tax Transfer	40,418,683.80
18828	1000	00090	HARD ROCK - GARY - SPORTS	415455--Sports Wagering Tax Transfer	(403,826.94)
18841	1000	00090	HORSESHOE-HAMMOND - SPORTS	415455--Sports Wagering Tax Transfer	(237,932.38)
18991	1000	00090	Terre Haute Casino - SPORTS	415455--Sports Wagering Tax Transfer	(7,501.12)
18871	1000	00090	CASINO AZTAR-EVANSVILLE-SPORTS	415455--Sports Wagering Tax Transfer	(304,211.69)
18831	1000	00090	RESORTS-EAST CHICAGO - SPORTS	415455--Sports Wagering Tax Transfer	(14,844,906.02)
18851	1000	00090	BLUE CHIP-MICHIGAN CITY-SPORTS	415455--Sports Wagering Tax Transfer	(16,321,967.54)
18901	1000	00090	CEASARS IN-HARRISON CTY-SPORTS	415455--Sports Wagering Tax Transfer	(101,966.73)
18911	1000	00090	BELTERRA-SWITZERLAND CO-SPORTS	415455--Sports Wagering Tax Transfer	(3,464,042.54)
18921	1000	00090	Indiana Downs-Shelbyvll-Sports	415455--Sports Wagering Tax Transfer	(291,968.64)
18861	1000	00090	FRNCH LICK ORNGE CO ADM-SPORTS	415455--Sports Wagering Tax Transfer	(1,474,322.32)
18891	1000	00090	ARGOSY -LAWRENCEBURG - SPORTS	415455--Sports Wagering Tax Transfer	(2,342,010.75)
18931	1000	00090	Hoosier Park-Anderson - Sports	415455--Sports Wagering Tax Transfer	(1,982,945.68)
18881	1000	00090	GRAND VICTORIA-RISING -SPORTS	415455--Sports Wagering Tax Transfer	(33,387.38)
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	415500--Supplemental Wagering Tax	1,463,617.77
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	415500--Supplemental Wagering Tax	5,331,912.02
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	415500--Supplemental Wagering Tax	5,375,743.78
18826	1000	00090	HARD ROCK II - GARY - SUPP	415500--Supplemental Wagering Tax	4,768,692.25
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	415500--Supplemental Wagering Tax	4,162,623.87
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	415500--Supplemental Wagering Tax	2,425,052.84
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	415500--Supplemental Wagering Tax	6,746,230.25

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	415500--Supplemental Wagering Tax	3,791,819.92
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	415500--Supplemental Wagering Tax	4,723,129.65
18990	1000	00090	Terre Haute Casino - SUPP	415500--Supplemental Wagering Tax	924,009.99
18824	1000	00090	HARD ROCK I - GARY - SUPP	415500--Supplemental Wagering Tax	8,760,246.10
18940	1000	00090	PARI-MUTUAL TAXES	415800--Parimutuel Wagering Tax	732,316.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	415900--IMS Admissions Tax	1,619,424.80
14980	1000	00050	ALCOHOL BEVERAGE COMMISSION GA	416100--Alcoholic Beverage Taxes	10,840,634.49
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416100--Alcoholic Beverage Taxes	10,732,411.45
10880	1000	00090	CIGARETTE TAX	416200--Cigarette and Tobacco Prod Tax	185,151,688.25
15050	1000	00503	Medicaid Assistance	416200--Cigarette and Tobacco Prod Tax	8,013,250.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416250--Electronic Cigarette Tax	5,899,935.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417110--Inheritance Tax	362.98
11900	1000	00210	INSURANCE DEPARTMENT	417210--Premium Tax	266,374,616.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417450--DOR Anonymous Tax Receipts	3,863,188.16
12561	1000	00190	CLOSED CIRCUIT TAX	417460--BOXING GATE TAX	450.00
12561	1000	00190	CLOSED CIRCUIT TAX	417470--IGC Closed Circuit Tax	2,100.00
75195	1000	00090	CRED Anderson	418897--LIT CRED	723,524.00
75194	1000	00090	CRED Muncie - ABB	418897--LIT CRED	685,709.00
75185	1000	00090	CRED INDY LAFAYETTE	418897--LIT CRED	704,898.00
75126	1000	00090	CRED CITY OF BLOOMINGTON	418897--LIT CRED	736,509.00
75191	1000	00090	FT WAYNE DOWNTOWN CRED	418897--LIT CRED	1,300,121.00
75131	1000	00090	CRED BLOOMINGTON DOWNTOWN	418897--LIT CRED	478,667.00
75103	1000	00090	INDIANAPOLIS PURDUE/AMERIPLEX	418898--LIT CTP	568,814.00
75102	1000	00090	Seymour CTP	418898--LIT CTP	149,625.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	418898--LIT CTP	210,468.00
75142	1000	00090	MUNCIE - CTP	418898--LIT CTP	170,043.00
75192	1000	00090	Warsaw-CTP	418898--LIT CTP	388,869.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	418898--LIT CTP	239,348.00
75189	1000	00090	DAVIESS COUNTY - CTP	418898--LIT CTP	578,994.00
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	44.43
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	21,556.88
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	76,180.66
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	74,651.68
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	49,393.00
13300	1000	00560	DEAF SCHOOL	420210--Cafeteria Operations	2,670.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420220--Indiana Government Lease Space	38,570.90
17290	1000	00061	IDOA PARKING FACILITIES	420230--State Parking Garages Fee	3,908,483.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420230--State Parking Garages Fee	1,490.00
14900	1000	00100	State Police & Motor Carrier I	420351--Primary Source Fees	5,908.36
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	218,790.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	130,770.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	2,280.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	2,488.20
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	24,637.20
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	152,650.00
10160	1000	00017	LEGISLATIVE COUNCIL	420360--Copies and Report Fees	10.00
10210	1000	00022	SUPREME COURT	420360--Copies and Report Fees	284,025.72
17880	1000	00062	PHOTO LABORATORY FUND	420360--Copies and Report Fees	35,258.13
14900	1000	00100	State Police & Motor Carrier I	420360--Copies and Report Fees	(5,404.42)
11940	1000	00220	WORKERS' COMPENSATION BOARD	420360--Copies and Report Fees	427.01
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	327.65
41605	1000	00451	Individual Support - Rev Only	420360--Copies and Report Fees	633.30
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	420360--Copies and Report Fees	15.00
10430	1000	00046	ATTORNEY GENERAL	420363--Catering Fees	(1,799.00)
12680	1000	00351	BD OF ANIMAL HEALTH	420410--Animal Disposal Plant	3,960.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	420820--DOC Miscellaneous Revenues	5,000.00
19411	1000	00640	Women's Prison GF PM	420820--DOC Miscellaneous Revenues	95.75
13640	1000	00640	INDIANA WOMEN'S PRISON	420820--DOC Miscellaneous Revenues	1,969.97
13760	1000	00675	BRANCHVILLE CORR. FACILITY	420820--DOC Miscellaneous Revenues	1,525.32
19521	1000	00690	Plainfield Corr Fac GF PM	420820--DOC Miscellaneous Revenues	1,265.31
13840	1000	00690	PLAINFIELD CORR. FACILITY	420820--DOC Miscellaneous Revenues	9,439.30

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	420820--DOC Miscellaneous Revenues	4,694.11
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	421014--ANNUAL - MSOP FEES	138,700.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	421020--ASBESTOS ACCREDITATION	(100.00)
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	421024--CONSTRUCTION/MSOP FEES	111,186.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	421042--STACK TEST FEE	22,400.00
12760	1000	00400	DOH REVENUE ONLY	421102--LABORATORY COSTS	144,346.39
11360	1000	00217	Board of Tax Review	421104--LEGAL COPIES	701.30
12680	1000	00351	BD OF ANIMAL HEALTH	421104--LEGAL COPIES	37.10
12760	1000	00400	DOH REVENUE ONLY	421120--COST RECOVERY UPST	493.20
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	(440.00)
10495	1000	00110	CA-MCCO	422020--Conference Workshop Fees	(255.00)
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	23,967.00
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	13,480.54
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	23,351.13
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	32,918.76
41605	1000	00451	Individual Support - Rev Only	422040--Institutional Clothing Fund	32,803.62
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	1,725.97
12920	1000	00430	MADISON STATE HOSPITAL	422060--Ind Supp Fed Medicare A	1,162.62
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	34,152.88
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	7,898.23
41605	1000	00451	Individual Support - Rev Only	422060--Ind Supp Fed Medicare A	263.26
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	31,758.99
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	25,876.99
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	3,490.79
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	13,317.47
41605	1000	00451	Individual Support - Rev Only	422061--Ind Supp Fed Medicare B	15,152.13
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	339,062.08
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	158,267.59
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	49,268.88
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	184,281.52
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	500,659.98
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	557,780.47
41665	1000	00435	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	257,085.23
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	373,616.74
41605	1000	00451	Individual Support - Rev Only	422063--Ind Supp Fed Soc Sec	4,503.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422064--Ind Supp Fed Medicaid MI State	2,350,448.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,483,181.96
12920	1000	00430	MADISON STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,919,134.69
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	(33,786.56)
12960	1000	00440	RICHMOND STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,054,003.51
17005	1000	00451	Neuro Diagnostic Institute	422064--Ind Supp Fed Medicaid MI State	5,633,540.32
41650	1000	00415	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	5,227,365.32
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	3,195,384.29
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	3,970,037.56
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,228,503.12
41605	1000	00451	Individual Support - Rev Only	422065--Ind Supp Fed Medicaid MI Fed	12,132,892.38
12760	1000	00400	DOH REVENUE ONLY	422304--Application Examiner Expense F	(95.00)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	422305--Formation Application Fee	7,000.00
10365	1000	00266	Office of Energy Development	422327--Late Fee	1.74
30435	1000	00719	Primary Care Scholarship	422327--Late Fee	6.00
10450	1000	00048	TREASURER OF STATE	422328--Print/Copy Fee	2.00
55610	1000	00510	Proprietary Educational Inst	422328--Print/Copy Fee	35.00
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	422564--Fire Prev and Pub Safety Fees	4,100,571.40
13740	1000	00667	MADISON CORR. FACILITY	422610--Boiler Inspections	(200.00)
13610	1000	00630	PENDLETON CORR. FACILITY	422620--Elevator Inspections	(1,560.00)
12561	1000	00190	CLOSED CIRCUIT TAX	422815--Renewal of Gambling Game Licen	282,900.00
12561	1000	00190	CLOSED CIRCUIT TAX	422840--Owner's Fees	4,000,000.00
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422880--County Slot Wagering Fee	14,539,422.93
13161	1000	00190	Gaming Research Division	422900--Gaming Research Fee	325,000.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12561	1000	00190	CLOSED CIRCUIT TAX	422930--Sports Wagering Registrant App	33,969.81
12760	1000	00400	DOH REVENUE ONLY	423020--Adoption Fees	773,692.75
17610	1000	00400	MEDICARE/MEDICAID CERT	423030--Amb Outp Surgical Ctr Lic Fee	9,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423060--Birthing Cetner License Fees	10,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423080--Health Facility Fee	471,965.29
12760	1000	00400	DOH REVENUE ONLY	423080--Health Facility Fee	207,988.40
15240	1000	00410	MH ADMIN STATE APPROPRIATION	423080--Health Facility Fee	1,050.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423090--HmeHlth Agency Lic Fee	83,950.00
12760	1000	00400	DOH REVENUE ONLY	423090--HmeHlth Agency Lic Fee	54,850.00
12760	1000	00400	DOH REVENUE ONLY	423100--Hospice Prog Provider Cert Fee	12,950.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423110--Hospital License Fees	535,300.00
12760	1000	00400	DOH REVENUE ONLY	423120--Mobile Home Park License Fee	230,400.90
12760	1000	00400	DOH REVENUE ONLY	423140--Plan Review Fees	17,400.00
12760	1000	00400	DOH REVENUE ONLY	423160--Radiological Technician Lic	591,124.97
30417	1000	00400	Department of Health	423160--Radiological Technician Lic	24,360.00
12760	1000	00400	DOH REVENUE ONLY	423180--Vital Records Fees	24,838.20
17610	1000	00400	MEDICARE/MEDICAID CERT	423190--Water Testing Fees	554,406.00
12760	1000	00400	DOH REVENUE ONLY	423190--Water Testing Fees	26,161.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	423250--Access Fees IDs Parking Pass	11,015.00
12680	1000	00351	BD OF ANIMAL HEALTH	423260--Registration Fee Revenue	(10.00)
17610	1000	00400	MEDICARE/MEDICAID CERT	423260--Registration Fee Revenue	63,950.00
12760	1000	00400	DOH REVENUE ONLY	423262--Sponsorship Revenue	1,936.70
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	423270--Teacher of Record Fee	94,300.61
55610	1000	00510	Proprietary Educational Inst	423317--School Application	27,000.00
55610	1000	00510	Proprietary Educational Inst	423318--Agent Application	1,860.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	423319--Certificate Fee	198.00
12760	1000	00400	DOH REVENUE ONLY	423319--Certificate Fee	25,419.08
55610	1000	00510	Proprietary Educational Inst	423319--Certificate Fee	720.00
55610	1000	00510	Proprietary Educational Inst	423320--Accreditation Renewal	36,375.00
55610	1000	00510	Proprietary Educational Inst	423321--Agent Renewal	400.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423617--ID License Fee	231,875.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423618--HP License Fee	55,488.75
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)	11,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423634--Lost Badge Fee	3,467.50
14900	1000	00100	State Police & Motor Carrier I	423635--Repayment for Lost Equipment	(1,188.47)
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	3,173.98
10470	1000	00050	State Comptroller	424020--Crt Cost Fee Trial Crt Level	33,823,427.76
17060	1000	00046	HOMEOWNER PROTECTION UNIT	424025--Automated Record Keeping Fee	362,365.42
10470	1000	00050	State Comptroller	424040--Judicial Insur Adjustment Fee	1,200,117.18
10470	1000	00050	State Comptroller	424050--Judicial Salaries Fee	10,810,776.59
10470	1000	00050	State Comptroller	424060--DNA Sample Processing Fee	968,470.46
10470	1000	00050	State Comptroller	424070--Court Administration Fee	2,920,147.94
10470	1000	00050	State Comptroller	424080--Public Defense Admin Fee	3,141,658.34
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	424090--Payments to Judicial Conf	1,800.00
10210	1000	00022	SUPREME COURT	424090--Payments to Judicial Conf	7,150.00
10250	1000	00022	JUDGES COUNTY COURTS	424100--Cty Salary SupReimb Trl Crt Ju	1,114,173.36
10250	1000	00022	JUDGES COUNTY COURTS	424105--Cty Salary Sup Medicare Tax	84,660.83
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	424110--Sexual Assault Victims As Fee	163,952.60
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	424130--Court Cost Fees	303,744.74
35520	1000	00025	Court Appointed Attorneys Comm	424130--Court Cost Fees	7,400,000.00
10470	1000	00050	State Comptroller	424130--Court Cost Fees	(26,384,046.00)
10470	1000	00050	State Comptroller	424140--State User Fees	13,936,142.17
78010	1000	00385	Indiana Secured School Safety	424140--State User Fees	400,052.80
17015	1000	00022	Indiana Court Technology	424250--Attorney Registration Fee	3,000.00
12680	1000	00351	BD OF ANIMAL HEALTH	424610--Librarian Certification Fee	(430.00)
10140	1000	00015	INDIANA LOBBY REGISTRATION	424710--Lobbyist Registration	406,700.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	424710--Lobbyist Registration	8,742.60
48070	1000	00057	Assessment Training & Adm Rev	424810--Sales Disclosure Filing	1,588,266.00
43911	1000	00704	Charter School Board	425197--Admin. Fee	632,591.33

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12760	1000	00400	DOH REVENUE ONLY	425392--IN Breast Cancer Trust Fees	11,085.84
10430	1000	00046	ATTORNEY GENERAL	425410--AD - Hearings transcripts	3.84
12450	1000	00300	ADMINISTRATION GENERAL	425607--DNR - Copy Fee Revenue	219.70
12600	1000	00300	WATER DIVISION	425607--DNR - Copy Fee Revenue	500.00
12600	1000	00300	WATER DIVISION	425776--Water - Floodway Permits	(50.00)
17330	1000	00061	PAPER RECYCLING	425780--Recycling	395.00
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426010--Accounting Licensing Fees	720,450.90
11870	1000	00250	HOME INSPECTORS	426011--Home Inspector Fee	50,650.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426020--Acupuncture Licenses and Fees	13,670.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426021--Anesthesiologist Asst Licenses	12,700.00
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426030--Appraisal Licensing Fees	226,390.00
12210	1000	00250	ARTCHITECTS BOARD	426040--Architect Lic Fees	425,011.00
12210	1000	00250	ARTCHITECTS BOARD	426045--Lndscpe Architect Lic Fees	59,650.00
18010	1000	00250	Architect and Landscape Archit	426048--Architect and Landscape Archit	87,480.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426050--Athletic Trainers Licenses	95,085.00
12380	1000	00250	AUCTIONEERS BD	426060--Auctioneer License Fee	171,135.00
12370	1000	00250	BARBER EXAMINATION BOARD	426070--Barber License Fees	46,924.00
12300	1000	00250	PHARMACY BOARD	426070--Barber License Fees	50.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426090--Chiropractic Licensing Fees	120,230.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426100--Cosmetology Licensing Fees	812,186.50
12390	1000	00250	BEAUTY CULTURIST BOARD	426110--Cosmetology Facility	220,640.37
12230	1000	00250	DENTAL EXAMINERS BOARD	426120--Dental Hygienist Lic Fees	363,860.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	426140--Dietitian Licensing Fees	15.00
11400	1000	00250	DIETITIANS CERTIFICATION BD	426140--Dietitian Licensing Fees	8,830.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426160--Funeral Director Lic Fee	30,465.00
12760	1000	00400	DOH REVENUE ONLY	426160--Funeral Director Lic Fee	4,260.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426161--Funeral Home Lic Fee	14,915.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	426163--Funeral PreNeed	107,408.00
35610	1000	00250	PRENEED CONSUMER PROTECTION	426163--Funeral PreNeed	848.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426170--Health Facility Adm Lic Fees	57,600.00
12890	1000	00250	HEARING AID BD.	426180--Hearing Aid Dealers Lic Fees	15,390.00
10860	1000	00250	LAND SURVEYOR LICENSES	426200--Land Surveyors Regs Fees	52,850.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426210--Licensing Fees for Dentists	543,855.00
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426211--Physician Assist Lic Fee	215,070.00
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426220--Manufactre Home Instal Lic Fee	1,100.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426230--Med or Osteopthc Dr Lic Fees	7,114,443.85
12280	1000	00250	NURSES BOARD	426240--RN License Fee	6,061,682.88
12260	1000	00250	ENGINEERS/SURVEYORS BD	426240--RN License Fee	2,300.00
12280	1000	00250	NURSES BOARD	426241--LPN License Fee	105,279.50
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426242--Interstate Med Lic Compact Fee	542,700.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426245--Certified Direct Entry Midwife	150.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426250--Occupational Therapy Lic Fees	41,950.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426251--Occ. Therapy Assistance Lic	15,650.00
12320	1000	00250	OPTOMETRY BOARD	426260--Optometrists Licensing Fees	204,570.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426260--Optometrists Licensing Fees	(250.00)
12300	1000	00250	PHARMACY BOARD	426270--Pharmacies Licensing Fees	669,525.00
12300	1000	00250	PHARMACY BOARD	426280--Pharmacists Licensing Fees	1,961,100.60
12300	1000	00250	PHARMACY BOARD	426290--Pharmacy Controlled Subst Regs	2,060.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426300--Physical Therapy Lic Fees	588,050.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426310--Physical Assistant Lic Fees	259,500.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426311--P.T. Compact Privilege Fee	26,100.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426312--P.T Asst Compact Privilege Fee	6,200.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426315--Diabetes Educators Fee	1,900.00
12360	1000	00250	PLUMBING COMM	426320--Plumbing Fees	601,550.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426330--Podiatrists Licensing Fees	13,200.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426340--Private Investigator Firm	106,900.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426341--Security Guard Agency	115,900.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	426345--Petition Review Fee	150.00
12360	1000	00250	PLUMBING COMM	426350--Professional Engnrns Lic Fees	(40.00)
12260	1000	00250	ENGINEERS/SURVEYORS BD	426350--Professional Engnrns Lic Fees	919,220.00
10210	1000	00022	SUPREME COURT	426360--Psychology Licensing Fees	133.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426360--Psychology Licensing Fees	79,700.00
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	426360--Psychology Licensing Fees	3,974.47
12430	1000	00250	REAL ESTATE COMMISSION	426370--Real Estate Licensing	886,328.48
12430	1000	00250	REAL ESTATE COMMISSION	426371--Real Estate Fac Licensing	115,610.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426380--Resprtry Cre Prcttnrs Lic Fees	40,000.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426390--Speech Lang Pathology Lic Fees	498,675.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426400--Marriage Family Therapist	8,740.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426400--Marriage Family Therapist	69,025.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426401--Social Workers Lic Fee	695,550.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426402--Mental Health Counselor Lic	297,775.00
13055	1000	00250	MASSAGE THERAPY BOARD	426403--Massage License Fee	47,575.29
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426405--Addiction Counselor License F	15,175.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426406--Clinical Addiction Counsel Lic	74,725.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426407--Genetic Counselor License Fee	15,850.00
13056	1000	00250	INTERIOR DESIGNER REGISTRY	426408--Interior Designers Registratio	21,000.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426410--Veterinary Licensing Fees	850.00
12680	1000	00351	BD OF ANIMAL HEALTH	426410--Veterinary Licensing Fees	302,420.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426411--Reg Vet Technician Lic	30.00
12680	1000	00351	BD OF ANIMAL HEALTH	426411--Reg Vet Technician Lic	43,835.00
12300	1000	00250	PHARMACY BOARD	426420--Wholesale Legend Drug Distr Lic	13,200.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	426430--Impaired Nurse Program	1,726,896.26
17350	1000	00250	IMPAIRED PHARMACISTS	426440--Impaired Pharmacist Prog	271,974.40
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426460--Audiology License Fee	59,400.00
12060	1000	00090	AERONAUTICS COMMISSION	427410--Aircraft Dealer Regs Fee	48,442.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427412--Alt Fuel Decal Fee	294,143.75
17036	1000	00050	GAMING TAX	427415--Community Support Fee	2,500,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427420--IRP Registration Fees	1,082,816.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427436--Non-Sufficient Funds Fee	664,540.09
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427450--Trademark Filing	935.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427452--Motor Carrier Permit Fee	6.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427460--Explicit Material Filing	3,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427475--DOR BMV OSOW Fee	283,098.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427482--Collection Fee	14,362,158.39
10880	1000	00090	CIGARETTE TAX	427486--Tobacco Distributor's License	4,017.95
15050	1000	00503	Medicaid Assistance	427486--Tobacco Distributor's License	173.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427487--Electronic Cig RD Certificate	30,995.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427493--Retail Merchant Cert. Fee	542,503.44
10880	1000	00090	CIGARETTE TAX	427496--Cigarette Distributor Reg Cert	25,870.73
15050	1000	00503	Medicaid Assistance	427496--Cigarette Distributor Reg Cert	1,119.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427509--Gasoline Use Tax Permit Fee	1,295.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427510--Motor Club Fees	1,000.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427520--Notary Public Commissions	118,898.20
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427525--Apostille Fees	32,828.80
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427530--Collection Agency Fees	88,370.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427540--Corporate Fees	477,659.97
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427560--Security Fees	3,583,159.51
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427561--Securities Copy Fee	5,271,481.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427570--UCC Fees	116,531.00
13250	1000	00040	LOAN BROKER REGULATION	427580--Loan Broker Fees	232,900.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427581--Summons Fees	2,582.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427582--Business Registration Fee	12,123,846.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427586--Enhance Indiana Wire Fee	35,116.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427590--Trademark Fee	17,506.00
15180	1000	00040	STATE RECOUNT COMMISSION	427595--Recount Commission Fee	2,700.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428020--Firearms Licenses	206,485.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428030--Limited Criminal History Check	4,116,920.25
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428040--National Criminal History Chck	33.75
17880	1000	00062	PHOTO LABORATORY FUND	428126--Photogrammetry Services	40,638.45
10430	1000	00046	ATTORNEY GENERAL	428150--Mediation Services	(7,553.64)
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428303--Hospital Assessment Fee	45.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	428510--Independent Contractor Fees	55,805.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73828	1000	00070	EMPLOYEE ASSISTANCE PLAN	428925--Performance Guarantees	10,707.44
73848	1000	00070	SPEND-DOWN ADMINISTRATIVE	428973--FSA Reversions	141,847.55
10470	1000	00050	State Comptroller	429320--Mortgage Recording Fee	270,239.25
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429330--Homeowner Prot Mortgage Fee	270,239.25
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	429340--Adult/Juv Off Interstate Comp	152,992.13
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429360--Work Release Fees	2,255,379.74
76410	1000	00057	Lottery Surplus	429499--Lottery Surplus Revenue	306,751,534.50
14900	1000	00100	State Police & Motor Carrier I	429500--Toll Road Concessionair	9,516,271.72
10460	1000	00057	ADJUSTMENTS TO SURPLUS	429550--Motorsports Facility Fund Fee	2,048,037.82
72010	1000	00057	Pokagon Band Tribal-State Comp	429560--Net Win Revenue Sharing	10,811,704.52
10450	1000	00048	TREASURER OF STATE	429601--Interest on Loans	5,069,446.47
10450	1000	00048	TREASURER OF STATE	429611--MMMF Interest Income	43,205,484.85
10450	1000	00048	TREASURER OF STATE	429612--LGIP Interest Income	12,894,640.66
12205	1000	00048	IN Ed Scholarship Acct Admin	429612--LGIP Interest Income	11,299.32
13142	1000	00048	Indiana Education Scholarship	429612--LGIP Interest Income	150,158.63
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429612--LGIP Interest Income	140,255.35
12323	1000	00048	Career Scholarship Accounts	429612--LGIP Interest Income	84,744.97
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429612--LGIP Interest Income	177,528.15
54410	1000	00057	STATE TUITION RESERVE FUND	429612--LGIP Interest Income	332,510.01
19045	1000	00061	Build Westville	429612--LGIP Interest Income	36,116.36
19046	1000	00061	ILEA Builders	429612--LGIP Interest Income	12,693.38
30435	1000	00719	Primary Care Scholarship	429615--Prim Care Short Schol Interest	19,140.05
57500	1000	00719	Next Generation Hoosier Educat	429617--Next Gen Educus Schol Interest	23,922.13
10450	1000	00048	TREASURER OF STATE	429650--CD Interest Income	16,428,756.38
10450	1000	00048	TREASURER OF STATE	429655--CP Interest Income	38,627,043.33
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429655--CP Interest Income	663,541.67
10450	1000	00048	TREASURER OF STATE	429660--Government Interest Income	345,074,435.12
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429660--Government Interest Income	1,182,146.79
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429660--Government Interest Income	36,956,635.71
30410	1000	00057	TOBACCO MASTER SETTLEMENT TRUS	429660--Government Interest Income	785,129.16
54410	1000	00057	STATE TUITION RESERVE FUND	429660--Government Interest Income	18,741,826.80
10450	1000	00048	TREASURER OF STATE	429665--Sec Lending Interest income	4,739,949.91
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429665--Sec Lending Interest income	355,499.77
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	429665--Sec Lending Interest income	6,071.94
54410	1000	00057	STATE TUITION RESERVE FUND	429665--Sec Lending Interest income	795,936.52
30410	1000	00057	TOBACCO MASTER SETTLEMENT TRUS	429665--Sec Lending Interest income	7,324.12
10450	1000	00048	TREASURER OF STATE	429670--Checking Interest Income	78,682,458.02
10470	1000	00050	State Comptroller	429680--General Interest Income	397.94
12561	1000	00190	CLOSED CIRCUIT TAX	429680--General Interest Income	68.11
10450	1000	00048	TREASURER OF STATE	429691--CSF Investment Income	11,922,883.00
10450	1000	00048	TREASURER OF STATE	429693--CSF LGIP INTEREST INCOME	366,692.46
10450	1000	00048	TREASURER OF STATE	429696--CSF Sec Lending Interest Incom	140,702.03
12940	1000	00435	LOGANSPORT STATE HOSPITAL	430113--Ports - Rental - Farm Leases	6,800.00
13300	1000	00560	DEAF SCHOOL	430115--Ports - Rental - Buildings	5,250.00
15660	1000	00061	American Legion Building	430185--Rental of Facility	165,274.91
14900	1000	00100	State Police & Motor Carrier I	430185--Rental of Facility	44.00
12520	1000	00300	NATURE PRESERVES	430185--Rental of Facility	186.71
12940	1000	00435	LOGANSPORT STATE HOSPITAL	430185--Rental of Facility	2,228.29
12960	1000	00440	RICHMOND STATE HOSPITAL	430185--Rental of Facility	249.24
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	430185--Rental of Facility	(39.23)
13500	1000	00615	CORRECTIONS DEPARTMENT	430185--Rental of Facility	6,646.31
15360	1000	00615	EMERGENCY RESPONSE	430185--Rental of Facility	2,704.34
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	430185--Rental of Facility	2,818.92
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	430185--Rental of Facility	590.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	430185--Rental of Facility	8,226.08
13550	1000	00620	INDIANA STATE PRISON	430185--Rental of Facility	14,432.56
13490	1000	00621	PAROLE DIVISION	430185--Rental of Facility	2,159.04
13450	1000	00623	Heritage Trails Corr Fac	430185--Rental of Facility	2,187.32
13610	1000	00630	PENDLETON CORR. FACILITY	430185--Rental of Facility	17,219.63
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	430185--Rental of Facility	1,922.89
13640	1000	00640	INDIANA WOMEN'S PRISON	430185--Rental of Facility	1,928.48

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	430185--Rental of Facility	31,687.01
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	430185--Rental of Facility	359.25
13720	1000	00661	Laporte Juvenile Correctional	430185--Rental of Facility	1,246.95
13730	1000	00665	WABASH VALLEY CORR FACILITY	430185--Rental of Facility	4,828.98
13740	1000	00667	MADISON CORR. FACILITY	430185--Rental of Facility	22,472.13
13760	1000	00675	BRANCHVILLE CORR. FACILITY	430185--Rental of Facility	3,304.08
13780	1000	00680	WESTVILLE CORR FACILITY	430185--Rental of Facility	34,961.99
13810	1000	00685	ROCKVILLE CORR FACILITY	430185--Rental of Facility	3,935.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	430185--Rental of Facility	6,671.39
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	430185--Rental of Facility	1,746.94
13300	1000	00560	DEAF SCHOOL	430188--Dorm Lodging	3,500.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430420--Sle of Per Prop - Surplus Prop	29.96
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	430420--Sle of Per Prop - Surplus Prop	10,919.00
14900	1000	00100	State Police & Motor Carrier I	430520--Sale of Pub Prop - Pubs	117.00
17330	1000	00061	PAPER RECYCLING	430955--Sales - PAPER RECYCLING	5,788.82
41655	1000	00425	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	2,208.19
41660	1000	00430	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	8,437.60
41670	1000	00440	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	8,681.55
10590	1000	00063	ELECTION DIVISION	431120--Publication and Book Sales	6,701.14
17610	1000	00400	MEDICARE/MEDICAID CERT	431120--Publication and Book Sales	(1,070.00)
10160	1000	00017	LEGISLATIVE COUNCIL	431210--General Assembly Document Sale	4,000.00
12450	1000	00300	ADMINISTRATION GENERAL	431401--AD - Oil and Gas royalty along	101,281.65
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	431431--FR - scrap revenue	2,409.03
17760	1000	00615	JUVENILE TRAVEL EXPENSES	431435--Gift Shop Revenue	7,685.79
46040	1000	00067	DOIT PAYPHONE PROCEEDS	436135--Payphone-Prisons	68.30
12307	1000	00040	Voting Sys Tech Oversight Prog	439251--Database Maintenance Services	1,500.00
17005	1000	00451	Neuro Diagnostic Institute	439350--Lease Rate	620,940.12
10210	1000	00022	SUPREME COURT	441000--Fed Grant Revenue	61.99
10430	1000	00046	ATTORNEY GENERAL	441000--Fed Grant Revenue	(134.98)
19060	1000	00110	Adj Gen GF Constr Fund	441000--Fed Grant Revenue	(948,113.00)
19061	1000	00110	Adj Gen GF PM	441000--Fed Grant Revenue	(1,593.08)
11030	1000	00110	ADJUTANT GENERAL	441000--Fed Grant Revenue	418.98
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	441000--Fed Grant Revenue	2,054.60
11960	1000	00225	LABOR DIVISION	441000--Fed Grant Revenue	1,127.26
15110	1000	00225	OCCUPATIONAL SAFTY & HLTH (TFR	441000--Fed Grant Revenue	(0.01)
12470	1000	00300	ENTOMOLOGY DIVISION	441000--Fed Grant Revenue	(0.01)
12520	1000	00300	NATURE PRESERVES	441000--Fed Grant Revenue	(280.93)
12600	1000	00300	WATER DIVISION	441000--Fed Grant Revenue	403.90
12680	1000	00351	BD OF ANIMAL HEALTH	441000--Fed Grant Revenue	2.19
12760	1000	00400	DOH REVENUE ONLY	441000--Fed Grant Revenue	(278,304.46)
30420	1000	00400	COMMUNITY HEALTH CENTERS	441000--Fed Grant Revenue	(7,633.16)
30466	1000	00400	State Chronic Diseases	441000--Fed Grant Revenue	(720.50)
30417	1000	00400	Department of Health	441000--Fed Grant Revenue	9,683.40
30479	1000	00400	OB Navigator Program	441000--Fed Grant Revenue	(53,153.23)
30419	1000	00400	Cancer Prevention	441000--Fed Grant Revenue	293.52
13138	1000	00400	HIV/AIDs Services	441000--Fed Grant Revenue	34.90
30418	1000	00400	TOBACCO USE PREV & CESSATION	441000--Fed Grant Revenue	(798.43)
30425	1000	00400	Nurse Family Partnership	441000--Fed Grant Revenue	1,989.02
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	441000--Fed Grant Revenue	800.32
13139	1000	00400	Nutrition Assistance	441000--Fed Grant Revenue	1,946.97
17580	1000	00400	INSURANCE RECOVERY	441000--Fed Grant Revenue	(59,426.78)
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	441000--Fed Grant Revenue	(88.79)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	441000--Fed Grant Revenue	288.50
12810	1000	00495	CFO/CAFO INSPECTIONS	441000--Fed Grant Revenue	21.10
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	441000--Fed Grant Revenue	201.79
12736	1000	00502	Case Mgmt Services Approp	441000--Fed Grant Revenue	14,645.67
17022	1000	00502	FAMILY & CHILDREN FUND	441000--Fed Grant Revenue	413.87
13091	1000	00510	Dropout Prevention	441000--Fed Grant Revenue	759.11
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	441000--Fed Grant Revenue	72.79
13332	1000	00510	Work-Based Learn & Apprentice	441000--Fed Grant Revenue	377.52
30418	1000	00400	TOBACCO USE PREV & CESSATION	443000--Local Grant Revenue	(10,000.00)

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	443500--GrantRevenue from Quasi-Agency	1,499.55
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	443500--GrantRevenue from Quasi-Agency	29,320.13
43929	1000	00030	Private Grants	444000--Private Grant Revenue	(695,140.01)
43942	1000	00503	Private Grants	444000--Private Grant Revenue	172,595.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	444000--Private Grant Revenue	(43,750.00)
57830	1000	00057	Agency Settlement Fund	450230--Consumer Settlements	788,197.96
57830	1000	00057	Agency Settlement Fund	450240--Consumer Penalties	1,812,212.56
17610	1000	00400	MEDICARE/MEDICAID CERT	450260--Nonconsumer Settlements/Fees	1,435.75
17060	1000	00046	HOMEOWNER PROTECTION UNIT	450275--Licensing Enforcement Penalty	8,000.00
10590	1000	00063	ELECTION DIVISION	450310--Comptroller Fines	340.00
11900	1000	00210	INSURANCE DEPARTMENT	450310--Comptroller Fines	7,500.00
10470	1000	00050	State Comptroller	450320--Comptroller InfractionJudgmnts	5,576,733.24
10520	1000	00057	STATE BUDGET AGENCY	450411--Civil Penalties	2,092,140.00
12290	1000	00075	Inspector Gen./State Ethic Com	450411--Civil Penalties	10,583.39
12680	1000	00351	BD OF ANIMAL HEALTH	450411--Civil Penalties	5,700.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	450710--Penalties	29,367.54
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450710--Penalties	22,300.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450720--Horse Racing Com Penalties	39,950.00
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450820--IOSHA Fines Penalties	1,564,647.33
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451215--SOS Enforcement Penalties	159,405.70
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	451215--SOS Enforcement Penalties	88,432.31
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	451217--SOS Dealer Svcs Fines/Fees	1,300.00
12760	1000	00400	DOH REVENUE ONLY	451610--IDOH Civil Pen - Nursing Home	140,366.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	451910--Restitution	1,300.00
12736	1000	00502	Case Mgmt Services Approp	451910--Restitution	1,784.44
13760	1000	00675	BRANCHVILLE CORR. FACILITY	452050--Offender Restitution	5.00
30410	1000	00057	TOBACCO MASTER SETTLEMENT TRUS	452110--Tobacco MSA Payments	122,166,096.27
57830	1000	00057	Agency Settlement Fund	452115--Multi State Opioid Settlement	(15,468,372.91)
12736	1000	00502	Case Mgmt Services Approp	454000--Legal Settlements	(24,240.31)
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	455100--Child Restraint Fees	60,272.35
13300	1000	00560	DEAF SCHOOL	455101--Lost Key Fine	290.00
10450	1000	00048	TREASURER OF STATE	462100--Abandoned Property	8,475.70
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	463210--DONATION NOT FOR PROFITS	2,558.83
43935	1000	00405	DONATIONS	463280--Undesignated Donations	8,443.25
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	463280--Undesignated Donations	200.00
10430	1000	00046	ATTORNEY GENERAL	464190--MAINTENANCE SERVICES	(60.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	464225--K-12 Public Education Check-Of	115,363.56
18930	1000	00760	VETERINARY RESEARCH	472200--Vet Research Purdue	150,000.00
17380	1000	00100	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	390,877.27
17510	1000	00300	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	386.09
17022	1000	00502	FAMILY & CHILDREN FUND	472390--Prior Yr Service Provider Ref	244,021.35
17330	1000	00061	PAPER RECYCLING	472497--Procurement Rebate	554,567.76
19050	1000	00100	ISP GF Constr Fund	472497--Procurement Rebate	17,826.35
17510	1000	00300	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	2,944.62
17580	1000	00400	INSURANCE RECOVERY	472960--Public Hlth Insurance Recovery	(356,162.75)
14900	1000	00100	State Police & Motor Carrier I	474005--Patronage Refund	1,338.31
19055	1000	00103	Law Enforce Train GF PM	499999--Miscellaneous Revenue	679.86
11030	1000	00110	ADJUTANT GENERAL	499999--Miscellaneous Revenue	2,503.95
15150	1000	00032	Admin. Match	643210--State Background Checks	(338.75)
17880	1000	00062	PHOTO LABORATORY FUND	644340--Micrographic Services	185,650.81
17880	1000	00062	PHOTO LABORATORY FUND	644739--Storage Optn - Boxes	9,025.00
12760	1000	00400	DOH REVENUE ONLY	649101--Agency Bill Back	800.00
30417	1000	00400	Department of Health	649101--Agency Bill Back	10.01
17610	1000	00400	MEDICARE/MEDICAID CERT	649101--Agency Bill Back	1,026.39
14550	1000	00063	VOTER LIST MAINTENANCE	649251--Database Maintenance Services	5,000.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	649792--Printing Service	(815.00)
17036	1000	00050	GAMING TAX	740165--Supplemental Wagering Tax - GF	1,013,254.23
10450	1000	00048	TREASURER OF STATE	740220--RecurStatXfr- Abandoned Prop	55,000,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	740225--Public Safety Fee Transfer	3,050,512.30
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	740754--Excise Tax Cut Replace Dstrb	236,416,128.00
17036	1000	00050	GAMING TAX	740826--RvrbtAdmTax -IHRC	9,260,503.78

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
17036	1000	00050	GAMING TAX	740827--RvrbtAdmTax-LakeCoCredits	4,512,735.52
17036	1000	00050	GAMING TAX	740828--Riverboat Wagering Tax	315,338,947.02
75195	1000	00090	CRED Anderson	740845--LIT Transfer In CRED	26,476.00
75191	1000	00090	FT WAYNE DOWNTOWN CRED	740845--LIT Transfer In CRED	199,879.00
75126	1000	00090	CRED CITY OF BLOOMINGTON	740845--LIT Transfer In CRED	263,491.00
75185	1000	00090	CRED INDY LAFAYETTE	740845--LIT Transfer In CRED	45,102.00
75194	1000	00090	CRED Muncie - ABB	740845--LIT Transfer In CRED	314,291.00
75189	1000	00090	DAVIESS COUNTY - CTP	740850--LIT Transfer In CTP	171,006.00
75142	1000	00090	MUNCIE - CTP	740850--LIT Transfer In CTP	79,957.00
75102	1000	00090	Seymour CTP	740850--LIT Transfer In CTP	100,375.00
75103	1000	00090	INDIANAPOLIS PURDUE/AMERIPLEX	740850--LIT Transfer In CTP	320,549.00
75192	1000	00090	Warsaw-CTP	740850--LIT Transfer In CTP	121,902.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	740850--LIT Transfer In CTP	110,652.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	740850--LIT Transfer In CTP	87,823.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749110--Com Vehicle Excise Tax School	16,927,682.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749120--Com Vehicle Excise Tax-Welfare	3,412,452.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	749135--Financial Inst Tax - Gen Fund	46,566,449.12
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	2,564,061.28
76410	1000	00057	Lottery Surplus	749170--Charity Gaming Transfer	2,000,000.00
10520	1000	00057	STATE BUDGET AGENCY	749900--Federal Indirect Cost Xfer In	8,105,704.70
15050	1000	00503	Medicaid Assistance	749902--Quality Assessment Fee Xfer In	40,935,731.85
15050	1000	00503	Medicaid Assistance	749903--Hospital Assessment Fee Xfer I	295,200,878.25
10520	1000	00057	STATE BUDGET AGENCY	749910--Dedicated Indirect Cost Xfer	6,211,697.32
1000 Total					22,726,096,537.80
44085	2020	00160	MILITARY RELIEF FUND	425340--SPF - Support our Troops	1,981,590.00
59010	2020	00160	Veterans' Affairs Trust Fund	429612--LGIP Interest Income	181,518.07
59010	2020	00160	Veterans' Affairs Trust Fund	429660--Government Interest Income	212,728.44
59010	2020	00160	Veterans' Affairs Trust Fund	429665--Sec Lending Interest income	4,242.94
44085	2020	00160	MILITARY RELIEF FUND	463210--DONATION NOT FOR PROFITS	321.27
44085	2020	00160	MILITARY RELIEF FUND	464226--Military Relief Check-off	99,261.65
2020 Total					2,479,662.37
31110	2060	00400	ADOPTION MEDICAL HISTORY	423020--Adoption Fees	67,704.00
2060 Total					67,704.00
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464170--LIBRARY - EXTENSION SERVICE	137,092.00
2130 Total					137,092.00
31910	2170	00400	NEWBORN SCREENING	423130--Newborn Screening Fee	2,473,384.37
31910	2170	00400	NEWBORN SCREENING	441000--Fed Grant Revenue	(27,533.77)
2170 Total					2,445,850.60
32210	2200	00100	STATE POLICE TRAINING	450260--Nonconsumer Settlements/Fees	295,055.94
2200 Total					295,055.94
32310	2210	00250	RECOVERY REAL ESTATE	429612--LGIP Interest Income	37,454.33
2210 Total					37,454.33
32410	2220	00250	RECOVERY PLUMBERS	429612--LGIP Interest Income	26,752.99
2220 Total					26,752.99
32510	2230	00250	RECOVERY AUCTIONEER	429612--LGIP Interest Income	17,389.46
2230 Total					17,389.46
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	424140--State User Fees	385,884.80
2240 Total					385,884.80
32730	2260	00046	LICENSE FEE IC 9-29-1-5	425007--Odometer Fees	55.50
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425007--Odometer Fees	318,237.00
32730	2260	00046	LICENSE FEE IC 9-29-1-5	450230--Consumer Settlements	14,254.50
2260 Total					332,547.00
32810	2270	00090	MOTOR CARRIER REGULATION	414300--Special Fuel Tax	9,814,862.91
32810	2270	00090	MOTOR CARRIER REGULATION	427435--DOR Pilot Program	330,000.00
32850	2270	00090	AUTOMATED VEHICLE ID FEE	427440--Motor Carrier Permit Fees	43,173.00
32810	2270	00090	MOTOR CARRIER REGULATION	427447--Auto Vehicle ID Statute	4,975.00
32810	2270	00090	MOTOR CARRIER REGULATION	427448--Motor Carrier Passenger Permit	2,404,479.00
32810	2270	00090	MOTOR CARRIER REGULATION	427449--DOR - Service Charge	77,413.21
32810	2270	00090	MOTOR CARRIER REGULATION	427466--Propane Dealer License Fee	3.00
32810	2270	00090	MOTOR CARRIER REGULATION	427500--SF Supplier Fee	(6.75)
32810	2270	00090	MOTOR CARRIER REGULATION	427501--SF Permissive Supplier Fee	2.25

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32810	2270	00090	MOTOR CARRIER REGULATION	427503--SF Importer Fee	12.00
32810	2270	00090	MOTOR CARRIER REGULATION	427504--SF Exporter Fee	23.84
32810	2270	00090	MOTOR CARRIER REGULATION	427505--SF Transporter Fee	348.00
32810	2270	00090	MOTOR CARRIER REGULATION	450411--Civil Penalties	2,774,477.56
32810	2270	00090	MOTOR CARRIER REGULATION	740727--Motor Carrier MVH Transfer In	3,900,000.00
2270 Total					19,349,763.02
32910	2290	00300	OIL GAS ENVIRONMENTAL	425731--O&G - Environmental Annual Wel	172,585.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	429612--LGIP Interest Income	40,129.69
32910	2290	00300	OIL GAS ENVIRONMENTAL	451021--DNR - Fines/Penalties	56,827.50
2290 Total					269,542.19
33210	2350	00100	DRUG INTERDICTION	424140--State User Fees	216,899.20
2350 Total					216,899.20
33310	2360	00615	CORRECTIONS DRUG ABUSE	424140--State User Fees	144,771.20
33399	2360	00050	CLOSING CENTER	429612--LGIP Interest Income	53,506.20
2360 Total					198,277.40
33410	2380	00039	DRUG PROSECUTION	424140--State User Fees	120,556.80
2380 Total					120,556.80
33710	2420	00400	RADON GAS TRUST	421102--LABORATORY COSTS	1,626.77
33710	2420	00400	RADON GAS TRUST	423170--Radon Gas Certifications	15,300.00
2420 Total					16,926.77
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452330--EMS Restitution	924.19
2480 Total					924.19
34310	2500	00265	IND HORSE RACING OPERATING	415410--Hoosier Park Slot Tax	1,021,413.44
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	607,205.07
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	5,237,143.63
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	5,569,048.48
34310	2500	00265	IND HORSE RACING OPERATING	415420--Indiana Downs Slot Tax	1,520,255.72
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	916,886.36
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	8,536,827.56
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	7,908,144.80
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423611--ID Outs Tickets	64,279.08
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423611--ID Outs Tickets	64,279.08
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423611--ID Outs Tickets	11,178.96
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423612--HP Outs Tickets	49,938.87
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423612--HP Outs Tickets	49,938.87
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423612--HP Outs Tickets	8,685.02
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423613--HP Breakage	6,076.12
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423613--HP Breakage	34,938.37
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423613--HP Breakage	34,938.37
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423614--ID Breakage	51,108.99
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423614--ID Breakage	51,108.99
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423614--ID Breakage	8,888.44
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423622--HP ISS 2Yr Nomination	334,900.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423624--HP ISS 3Yr Nomination	241,500.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423626--HP ISS Aged Nomination	40,600.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	423627--Split Sample Fee	5,100.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	423631--Gaming Integrity Fees	1,000,000.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423632--Thoroughbred Late Fee	13,150.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423633--Quarterhorse Late Fee	5,500.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423641--HP-Late Closers	25,900.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423643--Fair Circuit	6,200.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423660--Total Standardbred	7,200.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	452130--Recovery Refunds	2,148.00
34310	2500	00265	IND HORSE RACING OPERATING	749165--Pari-Mutuel Tax Transfer	733,956.10
2500 Total					34,168,438.32
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	421350--Solid waste disposal fee	2,525,686.00
2530 Total					2,525,686.00
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	423180--Vital Records Fees	81,620.80
34610	2550	00400	BIRTH PROBLEMS REGISTRY	441000--Fed Grant Revenue	163.53

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	2550 Total				81,784.33
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423190--Water Testing Fees	478.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423200--Motor Fuel Outlet Regs Fees	169,720.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	439792--Printing Service	(471.07)
	2570 Total				169,726.93
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	421196--EWaste Registration Fee	106.00
34810	2580	00495	RECYCLING MARKETING OPERATE	421350--Solid waste disposal fee	646.75
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	421350--Solid waste disposal fee	(646.75)
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	427467--RPAF Tipping Fees	1,886,032.80
34810	2580	00495	RECYCLING MARKETING OPERATE	427467--RPAF Tipping Fees	639,655.79
	2580 Total				2,525,794.59
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427455--Filing Fee-Provider Fee Claims	15,180.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427464--WORKERS COMP POLICY FEES	388,212.95
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428150--Mediation Services	1,050.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428510--Independent Contractor Fees	167,415.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428520--Second Injury WrkrsComp Assess	482,415.40
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428530--Wrkrs Comp Self Insur Fee	23,256.60
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	450411--Civil Penalties	136,503.30
	2610 Total				1,214,033.25
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	425434--Entomology - nursery dealers l	172,035.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	425436--Entomology - nursery inspectio	4,968.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	425437--Entomology - phytosanitary cer	146,450.00
	2620 Total				323,453.00
35310	2640	00495	WASTE TIRE MANAGEMENT	421072--WASTE TIRE FACILITY	15,392.00
35310	2640	00495	WASTE TIRE MANAGEMENT	421099--ENFORCEMENT FINE/PEN WASTETIRE	46,279.00
35310	2640	00495	WASTE TIRE MANAGEMENT	427470--DOR IDEM Fees	1,707,149.69
	2640 Total				1,768,820.69
35410	2650	00190	CHARITY GAMING ENFORCEMENT	415100--Charity Gaming Excise Tax	2,207,753.19
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422810--Charity Gaming License Fee	4,736,640.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450270--Investigation and Cost Recover	900.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450610--Charity Gaming Penalties	109,449.90
	2650 Total				7,054,743.09
35510	2660	00225	EMPLOYMENT OF YOUTH	450810--Child Labor Law Penalties	607,770.00
	2660 Total				607,770.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421122--VRP COST RECOVERY	1,131,139.13
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421124--VRP APPLICATION	9,000.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	441000--Fed Grant Revenue	63.75
	2680 Total				1,140,202.88
35920	2700	00501	Child Care Licensing Fund	422540--Child Care Ministries	21,777.00
	2700 Total				21,777.00
36010	2710	00300	Lake and River Enhancement	425267--LARE Fee	2,638,383.06
36020	2710	00300	Conservation Ofc Marine Enforc	425267--LARE Fee	1,799,321.94
	2710 Total				4,437,705.00
36110	2720	00240	CORONERS' TRAINING BOARD	420881--Coroners Training Board	883,669.50
	2720 Total				883,669.50
27310	2730	00502	Insuring Foster Youth Trust	425390--Personalized Plates	2,250.00
27310	2730	00502	Insuring Foster Youth Trust	463050--DESIGNATED DONATION	30.00
	2730 Total				2,280.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421012--ANNUAL - FESOP FEES	3,588,337.85
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421014--ANNUAL - MSOP FEES	(200.00)
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421016--ANNUAL - SSOA COAL FEES	17,136.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421018--ANNUAL - TITLE V FEES	10,087,139.20
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421030--FESOP FEES	632,264.00
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	732,337.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421095--ENFORCEMENT FINE/TITLE V	24,167.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	441000--Fed Grant Revenue	243.62
	2760 Total				15,129,684.67
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	413500--Control Substance Excise Tax	2,850.00
	2770 Total				2,850.00
73110	2790	00057	ALLEN COUNTY PSCDA	418655--LIT PSCDA	3,989,176.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73130	2790	00057	INDIANAPOLIS PSCDA	418655--LIT PSCDA	23,418,512.00
73150	2790	00057	EVANSVILLE PSCDA	418655--LIT PSCDA	673,154.00
73160	2790	00057	Fishers PSCDA	418655--LIT PSCDA	999,789.00
73140	2790	00057	SOUTH BEND PSCDA	418655--LIT PSCDA	3,773,916.00
73145	2790	00090	STADIUM PSCDA	418655--LIT PSCDA	16,000,000.00
73130	2790	00057	INDIANAPOLIS PSCDA	740840--LIT Transfer In PSCDA	9,131,308.00
73110	2790	00057	ALLEN COUNTY PSCDA	740840--LIT Transfer In PSCDA	1,010,824.00
73150	2790	00057	EVANSVILLE PSCDA	740840--LIT Transfer In PSCDA	8,119.00
73160	2790	00057	Fishers PSCDA	740840--LIT Transfer In PSCDA	3,953.00
73140	2790	00057	SOUTH BEND PSCDA	740840--LIT Transfer In PSCDA	1,226,084.00
2790 Total					60,234,835.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	420360--Copies and Report Fees	(100.00)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423920--InsurAgts and Related Lic	18,546,997.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423930--Insurance Cmpny Examtn Fee	2,765,486.33
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423940--InsurCmpny Filing and Serv Fee	728,312.99
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423990--Retaliatory Fees	2,472,827.94
2800 Total					24,513,524.26
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421046--CONFINED FEEDING FACILITY APP	(12,825.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421051--HW FACILITY GENERATOR ANUL FEE	303.99
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	421051--HW FACILITY GENERATOR ANUL FEE	1,684,543.64
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421051--HW FACILITY GENERATOR ANUL FEE	40,863.75
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	421052--HW FACILITY PERMIT APPLICATION	219,140.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421060--SOLID WASTE DISPOSAL FEE REPOR	1,366,091.25
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421060--SOLID WASTE DISPOSAL FEE REPOR	3.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421062--SOLID WASTE FACILITY APP & REG	613,310.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421068--SW WELLS ANNUAL FEE	2,446,859.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421074--WASTEWATER DISPOSAL SITE APP	1,530.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421128--COAL MINES	1,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421132--DW COMMUNITY WATER SUPPLY	(4,658.75)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421132--DW COMMUNITY WATER SUPPLY	1,945,849.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421134--DW NON TRANSIENT NON COMMUNITY	130,660.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421136--DW TRANSIENT NON COMMUNITY	251,974.62
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421136--DW TRANSIENT NON COMMUNITY	(994.17)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421138--GENERAL COAL MINE	17,700.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421142--INDUSTRIAL WASTE PRETREAT APP	3,350.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421144--MAJOR FEDERAL	3,805.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421146--MAJOR INDUSTRIAL	661,152.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421148--MAJOR MUNICIPAL	1,777,261.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421152--MINOR FEDERAL	6,852.30
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421154--MINOR INDUSTRIAL	383,342.20
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421154--MINOR INDUSTRIAL	400.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421156--MINOR MUNICIPAL	977,570.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421158--MINOR PUBLIC WATER SUPPLY	89,065.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421160--MINOR SEMI-PUBLIC	(1,085.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421160--MINOR SEMI-PUBLIC	106,578.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421162--MINOR STATE FACILITIES	37,770.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421168--STORMWATER RULE 5 APP FEE	359,325.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421168--STORMWATER RULE 5 APP FEE	(100.00)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421170--STORMWATER RULE 6 APP FEE	22,925.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421171--Ind Op Stormwater no exp	1,750.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421172--WASTEWATER NPDES APP FEE	24,135.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421176--PRETREATMENT	64,900.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421178--PUBLIC WATER CONSTRUCTION PERM	83,663.43
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421182--PUBLIC WATER SUPPLY OPR CERT	47,780.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421184--SAFE DRINKING WATER COPIES	6,250.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421186--STONE QUARRIES	112,450.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421188--STORMWATER	298,641.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421188--STORMWATER	(140.00)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421191--Annual Operation Fees	181,100.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421192--WASTEWATER CONSTRUCTION APP	15,710.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421193--New-Mod SS Constr Permit	42,335.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
36730	2830	00495	WATER MANAGEMENT-PERMITTING	421194--WASTEWATER TRT PLT OPERATOR	41,700.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421194--WASTEWATER TRT PLT OPERATOR	(30.00)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	421378--Minor Modification	4,300.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	441000--Fed Grant Revenue	762.48
36730	2830	00495	WATER MANAGEMENT-PERMITTING	441000--Fed Grant Revenue	44.70
36730	2830	00495	WATER MANAGEMENT-PERMITTING	649102--Training	(1,390.00)
2830 Total					14,053,523.44
36965	2850	00090	HARD ROCK I - GARY	415300--Riverboat Wagering Tax	71,352,460.47
37070	2850	00090	Terre Haute Casino	415300--Riverboat Wagering Tax	1,311,241.29
36967	2850	00090	HARD ROCK II - GARY	415300--Riverboat Wagering Tax	39,758,130.55
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	34,548,247.43
37020	2850	00090	GRAND VICTORIA-RISING SUN	415300--Riverboat Wagering Tax	2,306,765.00
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	415300--Riverboat Wagering Tax	15,581,634.91
37010	2850	00090	CASINO AZTAR-EVANSVILLE	415300--Riverboat Wagering Tax	41,349,142.08
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	415300--Riverboat Wagering Tax	65,599,525.83
36970	2850	00090	RESORTS-EAST CHICAGO	415300--Riverboat Wagering Tax	43,291,466.56
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	415300--Riverboat Wagering Tax	15,302,370.32
36980	2850	00090	HORSESHOE-HAMMOND	415300--Riverboat Wagering Tax	74,915,273.56
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	415300--Riverboat Wagering Tax	26,929,633.76
36930	2850	00190	FINGERPRINT FEES	422326--Finger Print Fee	183,101.50
36910	2850	00190	FINES AND FEES	422820--Occupational License Fee	819,078.75
36910	2850	00190	FINES AND FEES	422830--Supplier's License Fee	357,750.00
36910	2850	00190	FINES AND FEES	422840--Owner's Fees	45,000.00
57200	2850	00190	Fantasy Sports Regulation	422865--Fantasy Sports Fee	225,000.00
36915	2850	00190	Gaming Agent Worker's Compensa	422875--Special Worker's Comp Coverage	156,000.00
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	940,933.99
36910	2850	00190	FINES AND FEES	472500--INSURANCE RECOVERY	471.46
37060	2850	00050	WAGERING TAX REVENUE SHARING	740828--Riverboat Wagering Tax	33,000,000.01
36920	2850	00190	IGC-ADMINISTRATIVE	740828--Riverboat Wagering Tax	465,327.88
2850 Total					468,788,555.35
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425282--IPSC fund fees via BMV	15,429,820.81
37110	2860	00286	INTGR. PUB SAFE COMMISSION	430185--Rental of Facility	129,398.87
2860 Total					15,559,219.68
37151	2870	00190	Sports Wagering	422915--Sports Wagering App-Vendor	400,000.00
37151	2870	00190	Sports Wagering	422920--Sports Wagering Serv Prov Li	20,000.00
37151	2870	00190	Sports Wagering	422925--Admin Fee-Certificate Holder	1,300,000.00
37151	2870	00190	Sports Wagering	450270--Investigation and Cost Recover	375.00
2870 Total					1,720,375.00
30810	2910	00250	Dental Prof Investigation	429612--LGIP Interest Income	6,754.74
30810	2910	00250	Dental Prof Investigation	451150--Dental Compliance	500.00
2910 Total					7,254.74
30910	2920	00250	Physician Investigation	451160--Physician Compliance	10,251.00
2920 Total					10,251.00
43210	2940	00235	Motorcycle Operator Safety	425281--Motorcycle Operator Safty Fees	1,521,866.15
2940 Total					1,521,866.15
55210	2950	00046	Consumer Assistance Program	450220--Consumer Restitution	93,805.33
55210	2950	00046	Consumer Assistance Program	450230--Consumer Settlements	2,040.00
2950 Total					95,845.33
49580	2980	00495	ELECTRONIC WASTE	421152--MINOR FEDERAL	5,000.00
49580	2980	00495	ELECTRONIC WASTE	421196--EWaste Registration Fee	90,000.00
2980 Total					95,000.00
30126	3010	00100	STATE POLICE	400400--Prior Period Adjustment	(24,220.91)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412700--Gasoline use tax	81,813,406.90
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414200--Gasoline Tax	718,258,244.33
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414300--Special Fuel Tax	454,378,895.01
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	11,394.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	425008--Vehicle Registration & Title F	11,218,200.18
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425008--Vehicle Registration & Title F	142,016,160.31

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425204--Civic Event Plate Order	2,085.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427420--IRP Registration Fees	161,785,219.44
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427441--Trip Permit (35%)	112,840.00
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	(332.43)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427501--SF Permissive Supplier Fee	110.82
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427503--SF Importer Fee	591.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427504--SF Exporter Fee	1,174.62
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427505--SF Transporter Fee	17,139.01
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427506--Gasoline Distributor Fee	1,300.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	429690--Investment Income	489,917.13
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740726--County Engineer Distrbtn to Co	1,480,000.00
3010 Total					1,575,178,732.91
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425673--L/E - Deer Reimb	4,736.50
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425674--L/E - Small Game Reimb	500.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451041--L/E - Fish & Game Settlement	7,699.82
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451045--DNR - Restitution	34,224.73
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451047--L/E - F&W Restitution	975.89
3020 Total					48,136.94
37510	3030	00300	LAND AND WATER RESOURCES FD.	425771--Water - dam inspection revenue	7,900.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425774--Water - well drillers license	96,619.25
37510	3030	00300	LAND AND WATER RESOURCES FD.	425776--Water - Floodway Permits	82,600.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425777--Water - Shoreline Construction	16,227.66
37510	3030	00300	LAND AND WATER RESOURCES FD.	431480--Water - royalty revenue	298,331.36
3030 Total					501,678.27
44228	3040	00800	Local Road and Bridge Matching	412700--Gasoline use tax	122,720,110.29
44228	3040	00800	Local Road and Bridge Matching	425008--Vehicle Registration & Title F	53,268,371.50
44228	3040	00800	Local Road and Bridge Matching	425013--Electric Vehicle-Suppl Fee	2,994,992.00
44228	3040	00800	Local Road and Bridge Matching	425014--Hybrid Vehicle-Suppl Fee	4,696,484.00
44228	3040	00800	Local Road and Bridge Matching	428155--Transp Infr Impr Fee	46,254,861.47
3040 Total					229,934,819.26
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416100--Alcoholic Beverage Taxes	3,976,156.47
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	2,379,254.53
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	730,345.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	115,190.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	71,570.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	2,720.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	1,286.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	12,622.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	549,655.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	393,751.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420360--Copies and Report Fees	473.10
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420361--HT SF RB AL Fees	264,250.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420362--RR RH DL RC Fees	143,500.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	7,090.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420365--Type II Gaming Fees	393,021.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	421105--E-LIQUID FEES	4,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	423319--Certificate Fee	162.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	425507--Public Record Request	50.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	429670--Checking Interest Income	1,785.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	431120--Publication and Book Sales	4,248.15
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	432140--ATC Auction Bids	1,520,500.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	699,420.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450153--Alcohol To Minor Penalty	272.59
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	455140--Youth Tobacco Fines	2,500.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	463120--LAW ENFORCEMENT TRAINING	101.76
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	465020--Confiscation	1,526.07
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472870--ATC Reimbursements	1,387.08
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	5,244,670.80
3070 Total					16,521,509.15
37720	3080	00385	Fire and Building Services	417220--Fire Insurance Tax	7,049,118.77

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
37720	3080	00385	Fire and Building Services	420105--Technology Fee	53,556.44
37720	3080	00385	Fire and Building Services	422510--Amusement Entertainment Pmts	402,328.47
37720	3080	00385	Fire and Building Services	422530--Const Design Release VarncFee	278,844.70
37720	3080	00385	Fire and Building Services	422540--Child Care Ministries	18,933.60
37720	3080	00385	Fire and Building Services	422552--Local Building Office Fees	68,558.75
37720	3080	00385	Fire and Building Services	422554--Plan Review	7,230,902.06
37720	3080	00385	Fire and Building Services	422555--Code Enforcement Plan Review	274,519.64
37720	3080	00385	Fire and Building Services	422560--Explosives Magazines Prmt Fees	25,440.00
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	422563--Reduced Ignition Prop Fees	56,000.00
37720	3080	00385	Fire and Building Services	422572--Fireworks Displays	61,403.00
37720	3080	00385	Fire and Building Services	422574--Fireworks Wholesalers	28,269.00
37720	3080	00385	Fire and Building Services	422575--Blasters	16,344.00
37720	3080	00385	Fire and Building Services	422576--Retail Sales ConsumerFireworks	52,200.00
37720	3080	00385	Fire and Building Services	422600--Undergrnd Strge Tank Cert Prog	(620.00)
37720	3080	00385	Fire and Building Services	422610--Boiler Inspections	1,216,191.00
37720	3080	00385	Fire and Building Services	422620--Elevator Inspections	3,257,378.11
37720	3080	00385	Fire and Building Services	422630--IFSAC Fees	9,900.00
37720	3080	00385	Fire and Building Services	422680--State Seals	395,368.00
37720	3080	00385	Fire and Building Services	423620--Permit Application Fees	120.00
37720	3080	00385	Fire and Building Services	424250--Attorney Registration Fee	(180.00)
37720	3080	00385	Fire and Building Services	429110--Instructor Recertification	(409.96)
37720	3080	00385	Fire and Building Services	439291--E-check Processing Fee	1,875.95
37720	3080	00385	Fire and Building Services	441000--Fed Grant Revenue	(281.07)
37720	3080	00385	Fire and Building Services	452320--DHS Fines	280,647.17
37720	3080	00385	Fire and Building Services	463050--DESIGNATED DONATION	4,692.00
37720	3080	00385	Fire and Building Services	649040--Elevator Inspections	265.00
37720	3080	00385	Fire and Building Services	649041--Equipment Inspections	2,225.00
37720	3080	00385	Fire and Building Services	649521--Amusement Entertainment Permit	168.00
3080 Total					20,783,757.63
37920	3100	00210	BAIL BOND DIVISION	423910--BailBnd RecvAgt Liclnvsrgt Fee	36,500.00
37999	3100	00050	CLOSING CENTER	429612--LGIP Interest Income	53,506.20
3100 Total					90,006.20
57300	3120	00351	Captive Cervidae Programs	420420--Hunting Preserve License Fee	4,800.00
57300	3120	00351	Captive Cervidae Programs	420430--Hunting Permit	50,059.50
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455170--Drug Residue Fine	2,000.00
3120 Total					56,859.50
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420360--Copies and Report Fees	18,381.11
3130 Total					18,381.11
38220	3150	00300	OIL AND GAS DIVISION	413800--Petroleum Severance	1,235,179.89
38220	3150	00300	OIL AND GAS DIVISION	425730--O&G - Drilling Permit Fees	51,735.00
38220	3150	00300	OIL AND GAS DIVISION	431451--O&G - Royalty 10% Admin Portio	32,881.89
38220	3150	00300	OIL AND GAS DIVISION	441000--Fed Grant Revenue	182.75
3150 Total					1,319,979.53
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	13,746,307.52
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416200--Cigarette and Tobacco Prod Tax	14,453,465.64
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	427486--Tobacco Distributor's License	298.26
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	427486--Tobacco Distributor's License	2,356.25
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	427496--Cigarette Distributor Reg Cert	1,920.73
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740720--Cigarette Tax DNR	2,327,291.66
42119	3160	00300	CIGARETTE TAX CONSTRUCTION	740720--Cigarette Tax DNR	2,327,291.66
42140	3160	00036	CLEAN WATER INDIANA	740722--Cigarette Tax Clean Water IND	2,327,291.66
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740722--Cigarette Tax Clean Water IND	2,327,291.66
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	749100--Cigarette Tax Transfer	1,994,821.40
38340	3160	00050	CIGARETTE TAX DIST-CCIF	749100--Cigarette Tax Transfer	7,314,345.23
3160 Total					46,822,681.67
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	26,022.94
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452010--Victim Comp Penalties	623,471.54
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452020--Punitive Damages	750.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452030--Restitution	3,340.29
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452040--Victim Comp Payroll Penalty	811,614.42

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
3180 Total					3,678,738.95
38520	3200	00200	UTILITY REGULATORY COMMISSION	425760--RC - Bond Pool Fees	27,675.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	428310--Public Utility Fees	20,529,050.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	441000--Fed Grant Revenue	(61.50)
3200 Total					20,556,664.00
73268	3220	00050	NASHVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	304,294.90
73306	3220	00050	CARMEL FOOD/BEV TAX	418400--Food and Beverage Tax	3,713,541.07
73331	3220	00050	Whitestown Food Beverage Tax	418400--Food and Beverage Tax	550,486.45
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	418400--Food and Beverage Tax	1,180,620.12
73336	3220	00050	Merrillville Town Food Beverag	418400--Food and Beverage Tax	237,010.68
73310	3220	00050	WESTFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,977,590.10
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	612,829.05
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,736,927.21
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	418400--Food and Beverage Tax	159,736.49
73289	3220	00050	Monroe Co Food/Bev Tax	418400--Food and Beverage Tax	4,523,228.25
73329	3220	00050	Greenwood Cty Food/Bev Tax	418400--Food and Beverage Tax	3,058,342.75
73292	3220	00050	SHELBY CO FOOD/BEV TAX	418400--Food and Beverage Tax	998,701.53
73328	3220	00050	DANVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	246,931.28
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	418400--Food and Beverage Tax	370,149.67
73280	3220	00050	HENRY CTY FOOD/BEV TAX	418400--Food and Beverage Tax	854,104.97
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	418400--Food and Beverage Tax	6,126,818.86
73335	3220	00050	Fishers Food/Beverage Tax	418400--Food and Beverage Tax	3,397,502.87
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	621,011.88
73291	3220	00050	Historic Hotels Food and Bever	418400--Food and Beverage Tax	507,978.34
73266	3220	00050	BOONE CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,896,647.19
73288	3220	00050	MARION CTY FOOD/BEV TAX	418400--Food and Beverage Tax	66,552,832.76
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	418400--Food and Beverage Tax	5,554,719.74
73263	3220	00050	Cloverdale Food/Beverage Tax	418400--Food and Beverage Tax	113,667.86
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	418400--Food and Beverage Tax	2,881,391.16
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	418400--Food and Beverage Tax	12,405,745.36
73295	3220	00050	ATTICA FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	146,035.89
73334	3220	00050	City of Jasper Food and Bevera	418400--Food and Beverage Tax	187,659.81
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,620,509.04
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	2,896,290.48
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	418400--Food and Beverage Tax	953,100.60
73286	3220	00050	MADISON CTY FOOD/BEV TAX	418400--Food and Beverage Tax	2,696,626.77
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	537,729.85
73267	3220	00050	VIGO CO FOOD/BEV TAX	418400--Food and Beverage Tax	3,225,698.86
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	418400--Food and Beverage Tax	10,903,750.32
73333	3220	00050	Columbia City Food and Beverag	418400--Food and Beverage Tax	129,342.63
73265	3220	00050	Rockville Food/Beverage Tax	418400--Food and Beverage Tax	113,462.02
73302	3220	00050	AVON FOOD/BEV TAX	418400--Food and Beverage Tax	1,923,604.42
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	496,924.15
73236	3220	00048	CIF LAKE COUNTY	418500--Innkeeper's Tax	811,272.73
73303	3220	00048	CIF Miami County	418500--Innkeeper's Tax	20,655.14
73227	3220	00048	CIF Dubois County	418500--Innkeeper's Tax	565,078.86
73239	3220	00048	CIF Greene County	418500--Innkeeper's Tax	25,213.48
73309	3220	00048	CIF Parke County	418500--Innkeeper's Tax	83,561.24
73241	3220	00048	Union County Innkeepers Tax	418500--Innkeeper's Tax	14,816.43
73285	3220	00048	CIF Starke County	418500--Innkeeper's Tax	80,313.36
73324	3220	00048	CIF Wabash County	418500--Innkeeper's Tax	150,965.70
73332	3220	00048	CIF Wells County	418500--Innkeeper's Tax	13,467.02
73224	3220	00048	CIF FLOYD COUNTY	418500--Innkeeper's Tax	776,961.38
73252	3220	00048	CIF SCOTT COUNTY	418500--Innkeeper's Tax	278,167.82
73226	3220	00048	CIF HARRISON COUNTY	418500--Innkeeper's Tax	71,525.64
73228	3220	00048	CIF HENRY COUNTY	418500--Innkeeper's Tax	18,839.77
73219	3220	00048	CIF Clinton County	418500--Innkeeper's Tax	14,717.88
73250	3220	00048	CIF ST. JOSEPH COUNTY	418500--Innkeeper's Tax	2,319,045.12
73320	3220	00048	CIF Union County	418500--Innkeeper's Tax	12,296.47
73201	3220	00048	CIF Huntington County	418500--Innkeeper's Tax	26,669.46
73221	3220	00048	CIF Dearborn County	418500--Innkeeper's Tax	603,081.37

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73237	3220	00048	CIF Grant County	418500--Innkeeper's Tax	206,599.05
73242	3220	00048	CIF MARION COUNTY	418500--Innkeeper's Tax	74,527,387.75
73271	3220	00048	CIF Marshall County	418500--Innkeeper's Tax	513,634.31
73307	3220	00048	CIF Orange County	418500--Innkeeper's Tax	132,186.66
73202	3220	00048	CIF Jackson County	418500--Innkeeper's Tax	51,147.85
73206	3220	00048	CIF Jennings County	418500--Innkeeper's Tax	8,248.79
73218	3220	00048	CIF DAVIESS COUNTY	418500--Innkeeper's Tax	61,463.56
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	355,104.91
73255	3220	00048	CIF Hamilton County	418500--Innkeeper's Tax	1,907,962.94
73256	3220	00048	CIF SPENCER COUNTY	418500--Innkeeper's Tax	66,517.20
73322	3220	00048	CIF Vermillion County	418500--Innkeeper's Tax	5,938.71
73230	3220	00048	CIF HOWARD COUNTY	418500--Innkeeper's Tax	294,492.25
73233	3220	00048	CIF Fulton County	418500--Innkeeper's Tax	38,447.70
73261	3220	00048	CIF Hendricks County	418500--Innkeeper's Tax	614,416.81
73222	3220	00048	CIF ELKHART COUNTY	418500--Innkeeper's Tax	285,598.77
73229	3220	00048	CIF Fayette County	418500--Innkeeper's Tax	9,295.22
73232	3220	00048	CIF JEFFERSON COUNTY	418500--Innkeeper's Tax	226,605.28
73238	3220	00048	CIF LAPORTE COUNTY	418500--Innkeeper's Tax	1,008,831.71
73205	3220	00048	CIF Jay County	418500--Innkeeper's Tax	11,951.93
73212	3220	00048	CIF BARTHOLOMEW COUNTY	418500--Innkeeper's Tax	267,275.21
73240	3220	00048	CIF MADISON COUNTY	418500--Innkeeper's Tax	115,444.59
73213	3220	00048	CIF Brown County	418500--Innkeeper's Tax	367,397.95
73243	3220	00048	Posey County Innkeepers Tax	418500--Innkeeper's Tax	7,070.53
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	14,442.33
73293	3220	00048	Historic Hotels Supplemental I	418500--Innkeeper's Tax	636,287.20
73235	3220	00048	CIF Gibson County	418500--Innkeeper's Tax	26,918.58
73253	3220	00048	Warrick County Innkeepers Tax	418500--Innkeeper's Tax	297,234.56
73301	3220	00048	CIF Lawrence County	418500--Innkeeper's Tax	68,677.05
73305	3220	00048	CIF Morgan County	418500--Innkeeper's Tax	68,592.46
73313	3220	00048	CIF Putnam County	418500--Innkeeper's Tax	78,680.91
73215	3220	00048	CIF Carroll County	418500--Innkeeper's Tax	(2,485.94)
73220	3220	00048	CIF DELAWARE COUNTY	418500--Innkeeper's Tax	202,994.50
73234	3220	00048	CIF KOSCIUSKO COUNTY	418500--Innkeeper's Tax	283,592.09
73323	3220	00048	CIF Vigo County	418500--Innkeeper's Tax	792,781.47
73325	3220	00048	CIF Washington County	418500--Innkeeper's Tax	22,750.57
73208	3220	00048	CIF Knox County	418500--Innkeeper's Tax	57,516.14
73279	3220	00048	CIF Perry County	418500--Innkeeper's Tax	50,848.41
73283	3220	00048	CIF Randolph County	418500--Innkeeper's Tax	7,751.07
73330	3220	00048	CIF Martin County	418500--Innkeeper's Tax	31,233.75
73211	3220	00048	CIF Boone County	418500--Innkeeper's Tax	163,498.38
73214	3220	00048	CIF CLARK COUNTY	418500--Innkeeper's Tax	2,816,393.02
73225	3220	00048	CIF DeKalb County	418500--Innkeeper's Tax	80,028.55
73216	3220	00048	CIF CRAWFORD COUNTY	418500--Innkeeper's Tax	67,910.11
73247	3220	00048	Jackson County Innkeepers Tax	418500--Innkeeper's Tax	6,058.69
73248	3220	00048	CIF NOBLE COUNTY	418500--Innkeeper's Tax	60,697.70
73287	3220	00048	CIF Sullivan County	418500--Innkeeper's Tax	14,262.65
73204	3220	00048	CIF Jasper County	418500--Innkeeper's Tax	60,043.87
73207	3220	00048	CIF Johnson County	418500--Innkeeper's Tax	207,918.66
73210	3220	00048	CIF ALLEN COUNTY	418500--Innkeeper's Tax	8,533,461.86
73246	3220	00048	CIF MONTGOMERY COUNTY	418500--Innkeeper's Tax	53,986.58
73275	3220	00048	CIF Ohio County	418500--Innkeeper's Tax	8,785.98
73317	3220	00048	CIF Steuben County	418500--Innkeeper's Tax	217,594.20
73260	3220	00048	CIF TIPPECANOE COUNTY	418500--Innkeeper's Tax	816,725.30
73281	3220	00048	CIF Posey County	418500--Innkeeper's Tax	24,911.17
73311	3220	00048	CIF Porter County	418500--Innkeeper's Tax	396,864.62
73223	3220	00048	CIF Decatur County	418500--Innkeeper's Tax	26,424.76
73277	3220	00048	CIF Owen County	418500--Innkeeper's Tax	17,455.45
73319	3220	00048	CIF Switzerland County	418500--Innkeeper's Tax	65,709.85
73231	3220	00048	CIF Franklin County	418500--Innkeeper's Tax	187,442.96
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	988.74
73273	3220	00048	CIF Monroe County	418500--Innkeeper's Tax	1,003,544.83

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73297	3220	00048	CIF White County	418500--Innkeeper's Tax	165,931.78
73315	3220	00048	CIF Ripley County	418500--Innkeeper's Tax	16,348.64
73326	3220	00048	CIF Wayne County	418500--Innkeeper's Tax	148,207.20
73217	3220	00048	CIF Cass County	418500--Innkeeper's Tax	27,227.19
73249	3220	00048	Owen County Innkeepers Tax	418500--Innkeeper's Tax	12,419.16
73259	3220	00048	CIF Hancock County	418500--Innkeeper's Tax	111,772.79
73269	3220	00048	CIF LaGrange County	418500--Innkeeper's Tax	1,032,533.74
73321	3220	00048	CIF Vanderburgh County	418500--Innkeeper's Tax	796,005.32
73327	3220	00050	BROWN COUNTY ADMISSIONS TAX	418530--County Admissions Tax	88,378.00
73314	3220	00050	MARION CTY ADMISSION TAX	418530--County Admissions Tax	25,340,999.59
3220 Total					278,591,560.42
38610	3230	00410	ADDICTIVE SERV ADMIN	415455--Sports Wagering Tax Transfer	1,392,305.93
38610	3230	00410	ADDICTIVE SERV ADMIN	416100--Alcoholic Beverage Taxes	3,293,292.63
38630	3230	00410	GAMBLERS ASSISTANCE FUND	422885--Problem Gambling	750,000.00
38610	3230	00410	ADDICTIVE SERV ADMIN	740160--Supplemental Wag Tax - MntlHth	155,885.26
38610	3230	00410	ADDICTIVE SERV ADMIN	740824--RvrbtAdmTax -MntlHth	1,424,676.79
38610	3230	00410	ADDICTIVE SERV ADMIN	740828--Riverboat Wagering Tax	2,075,225.89
3230 Total					9,091,386.50
38730	3240	00495	SPECIAL FUND (AG WIDE)	421014--ANNUAL - MSOP FEES	(1,400.00)
38730	3240	00495	SPECIAL FUND (AG WIDE)	421024--CONSTRUCTION/MSOP FEES	102,279.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421042--STACK TEST FEE	28,122.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421094--ENFORCEMENT FINE/PEN SPEC FUND	9,637,751.26
3240 Total					9,766,752.26
32550	3250	00741	Blighted Prop Demolition Fund	472110--NWIRDA - Blight Contributions	3,000,000.00
32550	3250	00741	Blighted Prop Demolition Fund	472120--Gary - Blight Contributions	3,000,000.00
3250 Total					6,000,000.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	423634--Lost Badge Fee	110.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	424130--Court Cost Fees	2,382,497.78
38920	3290	00103	LAW ENFORCEMENT TRAINING	429105--Duplicate Certificate	275.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429110--Instructor Recertification	48,600.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429120--Provider Application or Expire	14,000.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429140--Waiver Application Fee	1,800.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429145--Grade Transcripts	625.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429150--Refresher Course Application	2,500.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429160--Tier I Basic Course Fee	510,275.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429170--Tier II Basic Course Fee	59,135.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429190--Pre-Basic Course Fee	47,970.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430185--Rental of Facility	8,325.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430611--ILEA window decal	18.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430612--Iron On Decal	871.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430614--ILEA DVD Rental Purchase	58.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	455101--Lost Key Fine	80.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	463120--LAW ENFORCEMENT TRAINING	123,482.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	499999--Miscellaneous Revenue	882.72
38920	3290	00103	LAW ENFORCEMENT TRAINING	645750--Highway Signs	(949.00)
3290 Total					3,200,555.50
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429612--LGIP Interest Income	247,863.44
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429660--Government Interest Income	133,152.39
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429665--Sec Lending Interest income	1,780.23
3330 Total					382,796.06
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422301--Depository Annual Assessment F	7,433,238.63
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422302--Consumer Credit License Applic	407,100.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422304--Application Examiner Expense F	49,120.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422310--Establishment of a Branch Fee	5,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422312--Relocation of Main Office or B	4,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422314--Merger Fee	4,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422325--Exam Violation Fees	2,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422329--Consumer Credit Renewal Fee	1,898,300.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422330--Volume Fee	572,279.00
3340 Total					10,375,537.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	420951--ORV Annual Trail Use Permit	78,565.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39310	3370	00300	STATE PARKS DIV - MEMORIALS	420952--ORV non-res annu trail use tag	36,500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	423260--Registration Fee Revenue	1,752,976.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425451--DNR - Campground Revenue	148,652.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425452--DNR - Concessions Revenue	1,064,971.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425461--F&W Commercial License Permits	75.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425467--DNR - Boat Rental Revenue	515,642.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425605--DNR - Cabin Revenue	(5,824.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425608--DNR - CRS Campground Rev	872,977.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425609--DNR - Daily Horse Tag Revenue	13,235.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425621--DNR -Motorized Lake Use Permit	1,236,669.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425622--DNR - Non-Motorized Lake Use	218,301.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425633--DNR - Motorized Trail Use Fee	162,215.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425634--DNR - Off Road Cycling Daily P	24,720.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425635--DNR - Off Road Cycling Annual	43,475.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425636--DNR -2 Day Motorized Trail Fee	9,825.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425653--DNR - Facility Rental Revenue	7,599.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425742--O/I - Advertising Revenue	100,975.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425782--SP&R - Admission Gate In State	5,566,675.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425783--SP&R - Admission Gate OOS	2,259,699.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425785--SP&R - Annual Horse Tag	125,800.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425786--SP&R - Annual Pass NR (Non Res	155,195.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425787--SP&R - Annual Permits	4,244,397.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425790--SP&R - Bike Rental	18,960.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425791--SP&R - Boat Mooring Permits	(4,999.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425794--SP&R - Bouys & Docks	533,331.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425798--SP&R - Cave Trips	57,711.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425799--SP&R - CRS Cabins	74,774.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425801--SP&R - CRS Group Camp	46,519.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425802--SP&R - CRS Rec Building	11,113.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425803--SP&R - CRS Shelter House	2,739.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425805--SP&R - Daily Adm - Range	2,778.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425807--SP&R - Daily Swimming	613,185.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425808--SP&R - Damage Fee	795.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425809--SP&R - Dry Storage	18,740.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425811--SP&R - Dwelling Agreement	928.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425812--SP&R - Falls Adult (Entrance)	40,167.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425813--SP&R - Falls Child (Entrance)	8,638.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425814--SP&R - Falls Parking	5,176.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425816--SP&R - Falls School (Entrance	22,351.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425818--SP&R - Fishing Tournament	7,593.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425819--SP&R - Golden Hoosier Pass (Go	1,285,963.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425821--SP&R - Group Docks	15,155.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425823--SP&R - Hist Ptown Members (En	8,600.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425825--SP&R - Interp Workshop - Off S	7,668.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425826--SP&R - Interp. Workshop Event	35,040.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425830--SP&R - Lockers	436.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425832--SP&R - Non-Profit Permit	1,200.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425834--SP&R - Ped/Bike Daily	46,308.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425835--SP&R - Ped/Bike Permits	4,660.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425836--SP&R - Photography Fee	600.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425841--SP&R - Retailer Commission	6,742.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425842--SP&R - Saddle Barn	33,506.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425843--SP&R - School/Youth Group - Ga	33,417.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425846--SP&R - Ski Rental	107.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425847--SP&R - SPHX Cabins	1,968,344.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425848--SP&R - SPHX Camping	19,886,329.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425849--SP&R - SPHX other user fees	267,928.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425852--SP&R - Toboggan	139,019.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425854--SP&R - Van Buren - Gate Fee	1,415.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425855--SP&R - Vendor Permits	4,705.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425856--SP&R JIB Hoist Fee	1,300.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425857--SP&R - Special Events	56,051.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425858--SP&R - Admin Rev	44,459.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425865--SP&R - SPHX GROUP CAMP	339,530.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425866--SP&R - Dog Park Annual Pass	94,715.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	429670--Checking Interest Income	23,353.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	430185--Rental of Facility	67,969.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	463060--DNR Donations Revenue	6,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	644782--Toilet Paper	(570.78)
3370 Total					44,473,774.77
39410	3390	00730	LIBRARY CERTIFICATION	424610--Librarian Certification Fee	47,006.00
3390 Total					47,006.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	431481--Water - water supply revenue	259,476.71
3400 Total					259,476.71
39620	3410	00300	Off Road Vehicle Fund	425750--O/R - Off Road Vehicle registr	969,810.00
39610	3410	00300	Snowmobile Fund	425752--O/R - Snowmobile registration	72,240.00
3410 Total					1,042,050.00
39745	3420	00300	FISH & WILDLIFE	414200--Gasoline Tax	144,278.02
39720	3420	00300	ENFORCEMENT DIVISION	424130--Court Cost Fees	47,460.12
39745	3420	00300	FISH & WILDLIFE	425451--DNR - Campground Revenue	101,753.12
39745	3420	00300	FISH & WILDLIFE	425457--F&W - Online Revenue	19,625,242.97
39745	3420	00300	FISH & WILDLIFE	425458--F&W - POS vendor license sales	6,998,800.50
39745	3420	00300	FISH & WILDLIFE	425461--F&W Commercial License Permits	121,736.00
39745	3420	00300	FISH & WILDLIFE	425474--F&W - Federal Duck Stamp Reven	7,824.51
39745	3420	00300	FISH & WILDLIFE	425482--F&W - License Agent Revenue	4,314.75
39745	3420	00300	FISH & WILDLIFE	425503--F&W - Ohio River license & 10	9,370.00
39745	3420	00300	FISH & WILDLIFE	425601--FR - annual horse tag revenue	240.00
39745	3420	00300	FISH & WILDLIFE	425603--FR - annual permit revenue - R	1,350.00
39720	3420	00300	ENFORCEMENT DIVISION	425607--DNR - Copy Fee Revenue	212.00
39745	3420	00300	FISH & WILDLIFE	425615--FR - Golden Age Passport permi	1,250.00
39745	3420	00300	FISH & WILDLIFE	425621--DNR -Motorized Lake Use Permit	13,807.00
39745	3420	00300	FISH & WILDLIFE	425622--DNR - Non-Motorized Lake Use	1,765.00
39745	3420	00300	FISH & WILDLIFE	425627--FR - special event permit reve	275.00
39720	3420	00300	ENFORCEMENT DIVISION	425670--L/E - Fees for Watercraft Titl	1,687,362.75
39745	3420	00300	FISH & WILDLIFE	425857--SP&R - Special Events	80.00
39745	3420	00300	FISH & WILDLIFE	430185--Rental of Facility	6,447.25
39745	3420	00300	FISH & WILDLIFE	430420--Sle of Per Prop - Surplus Prop	222.75
39745	3420	00300	FISH & WILDLIFE	431432--DNR - Timber Sale Revenue	38,272.60
39720	3420	00300	ENFORCEMENT DIVISION	441000--Fed Grant Revenue	582.53
39745	3420	00300	FISH & WILDLIFE	441000--Fed Grant Revenue	(31.17)
39745	3420	00300	FISH & WILDLIFE	451021--DNR - Fines/Penalties	27.50
39720	3420	00300	ENFORCEMENT DIVISION	463060--DNR Donations Revenue	150.00
3420 Total					28,812,793.20
39810	3430	00300	FORESTRY	423260--Registration Fee Revenue	5,040.00
39810	3430	00300	FORESTRY	425420--DNR - Service Charges	10,000.00
39810	3430	00300	FORESTRY	425451--DNR - Campground Revenue	181,166.05
39810	3430	00300	FORESTRY	425452--DNR - Concessions Revenue	8,622.62
39810	3430	00300	FORESTRY	425462--Shooting Range	18,370.00
39810	3430	00300	FORESTRY	425467--DNR - Boat Rental Revenue	8,067.99
39810	3430	00300	FORESTRY	425601--FR - annual horse tag revenue	10,565.00
39810	3430	00300	FORESTRY	425602--FR - annual permit revenue - N	70.00
39810	3430	00300	FORESTRY	425603--FR - annual permit revenue - R	6,350.00
39810	3430	00300	FORESTRY	425605--DNR - Cabin Revenue	6,572.20
39810	3430	00300	FORESTRY	425609--DNR - Daily Horse Tag Revenue	1,234.00
39810	3430	00300	FORESTRY	425611--DNR - Gate Admissions Rev	8,406.00
39810	3430	00300	FORESTRY	425614--FR - licensed timber buyers li	97,320.00
39810	3430	00300	FORESTRY	425615--FR - Golden Age Passport permi	3,500.00
39810	3430	00300	FORESTRY	425616--DNR - Group Camp Revenue	851.31
39810	3430	00300	FORESTRY	425617--FR - handling fee (nursery) re	30,810.00
39810	3430	00300	FORESTRY	425618--FR - land use easement/permit	2,249.16
39810	3430	00300	FORESTRY	425621--DNR -Motorized Lake Use Permit	17,700.00
39810	3430	00300	FORESTRY	425622--DNR - Non-Motorized Lake Use	5,670.31

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39810	3430	00300	FORESTRY	425626--FR - shelterhouse revenue	5,787.75
39810	3430	00300	FORESTRY	425627--FR - special event permit reve	5,216.00
39810	3430	00300	FORESTRY	425631--FR - returned check fee revenu	(21.50)
39810	3430	00300	FORESTRY	425634--DNR - Off Road Cycling Daily P	20.00
39810	3430	00300	FORESTRY	425635--DNR - Off Road Cycling Annual	480.00
39810	3430	00300	FORESTRY	425810--SP&R - Dumping Fee	50.00
39810	3430	00300	FORESTRY	425847--SP&R - SPHX Cabins	84,198.94
39810	3430	00300	FORESTRY	425848--SP&R - SPHX Camping	8,286.00
39810	3430	00300	FORESTRY	425849--SP&R - SPHX other user fees	7,230.00
39810	3430	00300	FORESTRY	425850--SP&R - SPHX Tax Agent Fee	54.67
39810	3430	00300	FORESTRY	425858--SP&R - Admin Rev	7,180.50
39810	3430	00300	FORESTRY	430185--Rental of Facility	13,866.70
39810	3430	00300	FORESTRY	431403--DNR - Rental of Properties	70.00
39810	3430	00300	FORESTRY	431414--F&W - Land Leases Revenue	250.00
39810	3430	00300	FORESTRY	431423--FR - grain (corn, wheat) sale	25,821.66
39810	3430	00300	FORESTRY	431424--FR - nursery seedling revenue	878,311.20
39810	3430	00300	FORESTRY	431425--FR - oil & gas lease revenue	4,134.04
39810	3430	00300	FORESTRY	431426--FR - post & pole revenue	160.00
39810	3430	00300	FORESTRY	431428--FR - recycle revenue	95.71
39810	3430	00300	FORESTRY	431431--FR - scrap revenue	704.60
39810	3430	00300	FORESTRY	431432--DNR - Timber Sale Revenue	1,708,249.78
39810	3430	00300	FORESTRY	431434--FR - UPS nursery revenue	38,670.00
39810	3430	00300	FORESTRY	431462--DNR - Firewood Revenue	12,999.93
39810	3430	00300	FORESTRY	441000--Fed Grant Revenue	583.20
39810	3430	00300	FORESTRY	451021--DNR - Fines/Penalties	2,000.00
39810	3430	00300	FORESTRY	463050--DESIGNATED DONATION	200.00
39810	3430	00300	FORESTRY	463060--DNR Donations Revenue	(348.00)
39810	3430	00300	FORESTRY	643240--DNR Nursery Seedlings	42,951.99
39810	3430	00300	FORESTRY	749130--ComVehicle Excise Tax Transfer	45,491.45
3430 Total					3,315,259.26
40040	3450	00300	AML Bond Pool	425760--RC - Bond Pool Fees	28,772.00
40020	3450	00300	ABANDONED MINE LANDS	429612--LGIP Interest Income	136,767.86
40040	3450	00300	AML Bond Pool	429612--LGIP Interest Income	26,752.99
40020	3450	00300	ABANDONED MINE LANDS	429660--Government Interest Income	7,916.67
40020	3450	00300	ABANDONED MINE LANDS	451011--RC - Post 77 Mining Civil Pena	7,983.29
3450 Total					208,192.81
40220	3480	00300	RECLAMATION DIVISION	425266--DNR Fee	10,250.00
40220	3480	00300	RECLAMATION DIVISION	425762--RC - Fee on Mined Coal	596,607.70
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429612--LGIP Interest Income	370,209.99
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429660--Government Interest Income	246,982.60
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429665--Sec Lending Interest income	907.01
3480 Total					1,224,957.30
40310	3490	00250	EDUCATIONAL FUND	426162--Funeral Education Fee	970.00
3490 Total					970.00
40530	3510	00405	REVENUE RECOVERY	450510--Welfare Repayments	(5,832.03)
40530	3510	00410	REVENUE RECOVERY	450510--Welfare Repayments	3,620.62
40530	3510	00497	REVENUE RECOVERY	450510--Welfare Repayments	30,286.40
40530	3510	00498	REVENUE RECOVERY	450510--Welfare Repayments	6,316.22
40530	3510	00500	REVENUE RECOVERY	450510--Welfare Repayments	(656,248.51)
40530	3510	00501	REVENUE RECOVERY	450510--Welfare Repayments	521,051.01
40530	3510	00503	REVENUE RECOVERY	450510--Welfare Repayments	(107,314.11)
40530	3510	00503	REVENUE RECOVERY	450520--Medicaid Prog Recov	(72,310,459.97)
3510 Total					(72,518,580.37)
53520	3530	00503	HEALTHY INDIANA PLAN	416200--Cigarette and Tobacco Prod Tax	88,113,180.02
53520	3530	00503	HEALTHY INDIANA PLAN	427486--Tobacco Distributor's License	1,912.12
53520	3530	00503	HEALTHY INDIANA PLAN	427496--Cigarette Distributor Reg Cert	12,311.81
55110	3530	00503	Medicaid Revenue	428301--Quality Assessment Fee	139,237,183.17
55110	3530	00503	Medicaid Revenue	428302--ICFMR Assessment Fee Offst	19,456,125.41
55111	3530	00503	Hospital Assessment Fee (HAF)	428303--Hospital Assessment Fee	1,084,451,630.28
57600	3530	00503	Incremental Hospital Assessmen	428303--Hospital Assessment Fee	462,421,739.41
55110	3530	00503	Medicaid Revenue	429614--HIP-Pwr Acct Interest	3,655,046.96

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30010	3530	00503	MEDICAID ASSISTANCE	441000--Fed Grant Revenue	9,379,004,949.82
30020	3530	00503	Healthy Indiana Plan	441000--Fed Grant Revenue	3,648,776,196.63
55110	3530	00503	Medicaid Revenue	441060--Medicaid IGT	287,457,533.70
55110	3530	00503	Medicaid Revenue	441070--Medicaid IGT Corr Facility	1,095,437.95
3530 Total					15,113,683,247.28
40720	3570	00500	WARRANT HOLDING ACCOUNT	444000--Private Grant Revenue	1,764,226.18
40720	3570	00500	WARRANT HOLDING ACCOUNT	450510--Welfare Repayments	1,460,644.68
3570 Total					3,224,870.86
40810	3580	00225	INSAFE (TRANSFER)	424315--INsafe Assessment	1,092,741.84
40810	3580	00225	INSAFE (TRANSFER)	424320--Mining Licenses	2,136.82
3580 Total					1,094,878.66
40910	3590	00340	STATE LICENSE BRANCH FUND	425005--Mtr Veh Fin Resp Fee	2,948,252.00
40910	3590	00340	STATE LICENSE BRANCH FUND	425283--BMVC Commission Fees	142,162,779.50
40910	3590	00340	STATE LICENSE BRANCH FUND	644702--Clean Prod Janitorial	(637.75)
3590 Total					145,110,393.75
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	401150--Unidentified Funds	51,214.82
37220	3630	00502	Family & Child Donations & Ad	463050--DESIGNATED DONATION	(4,776.57)
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	464180--LOCAL PROJECTS	272,900.41
3630 Total					319,338.66
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	425387--Heritage Trust Fees	1,101,350.00
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429612--LGIP Interest Income	216,141.87
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429660--Government Interest Income	347,751.81
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429665--Sec Lending Interest income	11,308.03
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	740772--Transfer Heritage Trust Clr	5,049,649.89
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	740772--Transfer Heritage Trust Clr	998,831.86
41820	3920	00300	PRES BENJ HARR TRUST-FISH & WI	740772--Transfer Heritage Trust Clr	1,009,930.01
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	740772--Transfer Heritage Trust Clr	1,009,930.01
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	740772--Transfer Heritage Trust Clr	1,009,930.01
41810	3920	00300	PRES BENJ HARR TRUST-State Par	740772--Transfer Heritage Trust Clr	1,009,930.01
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	740772--Transfer Heritage Trust Clr	1,009,930.01
3920 Total					12,774,683.51
70710	3950	00570	REVENUE ONLY IVH BUILDING FUND	441030--Fed-VA Per Diem	2,233,284.66
3950 Total					2,233,284.66
30512	4000	00800	State Highway Revenue Fund	412700--Gasoline use tax	368,147,726.73
30512	4000	00800	State Highway Revenue Fund	414400--Motor Carrier Fuel Tax	70,943,182.47
30512	4000	00800	State Highway Revenue Fund	423262--Sponsorship Revenue	311,250.00
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	322,090.05
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	427475--DOR BMV OSOW Fee	31,465,693.81
30512	4000	00800	State Highway Revenue Fund	427475--DOR BMV OSOW Fee	188,445.00
30512	4000	00800	State Highway Revenue Fund	427530--Collection Agency Fees	(76,290.39)
30512	4000	00800	State Highway Revenue Fund	428050--Railroad Police Officer Fee Re	70.00
30512	4000	00800	State Highway Revenue Fund	428114--Airport Safety Fees	21,000.00
30512	4000	00800	State Highway Revenue Fund	428116--Cut Road Permit	140,485.00
30512	4000	00800	State Highway Revenue Fund	428128--Cellular Tower Fees	622,667.07
30512	4000	00800	State Highway Revenue Fund	428131--Road Improvement Reimbursement	338,389.01
30512	4000	00800	State Highway Revenue Fund	428132--Banner Permits	318,417.96
30512	4000	00800	State Highway Revenue Fund	428140--Tourist Oriented Dir Sign	1,148,761.18
30512	4000	00800	State Highway Revenue Fund	429601--Interest on Loans	188,677.93
30537	4000	00800	STATE INFRASTRUCTURE BANK	429601--Interest on Loans	1,778.26
30512	4000	00800	State Highway Revenue Fund	430191--Rntl of Prop - INDOT Rent	74,896.72
30512	4000	00800	State Highway Revenue Fund	430210--Sales of State Land	750,477.56
30512	4000	00800	State Highway Revenue Fund	430420--Sle of Per Prop - Surplus Prop	1,404,625.43
30512	4000	00800	State Highway Revenue Fund	430630--Sale of Surplus Materials	145.00
30512	4000	00800	State Highway Revenue Fund	430916--Sales - Gas and Oil	473.74
30512	4000	00800	State Highway Revenue Fund	431431--FR - scrap revenue	128,565.55
30512	4000	00800	State Highway Revenue Fund	431510--Blind Vend Sales Commissions	28,372.12
30512	4000	00800	State Highway Revenue Fund	439102--Training	(2,145,355.64)
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	441000--Fed Grant Revenue	(119,568.72)
30512	4000	00800	State Highway Revenue Fund	441000--Fed Grant Revenue	3,785.98
30512	4000	00800	State Highway Revenue Fund	451910--Restitution	241.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30512	4000	00800	State Highway Revenue Fund	455110--Overweight Vehicle Fines	216,886.68
30529	4000	00800	WORK ZONE SAFETY FUND	455130--Workzone Safety Fine	478,436.40
30512	4000	00800	State Highway Revenue Fund	464180--LOCAL PROJECTS	245,740.04
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	(1,309,423.82)
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	163,242,318.68
30512	4000	00800	State Highway Revenue Fund	472340--Claims & Comp - Auto Damage	507,448.49
30512	4000	00800	State Highway Revenue Fund	472342--Claims & Comp - Road Damage	13,190,746.54
30512	4000	00800	State Highway Revenue Fund	499999--Miscellaneous Revenue	112,187.49
30512	4000	00800	State Highway Revenue Fund	740700--Road and Street INDOT Share	267,384,133.76
30512	4000	00800	State Highway Revenue Fund	740708--Trip Permits INDOT Share	192,790.00
30512	4000	00800	State Highway Revenue Fund	740732--MVH Distribution to INDOT	969,829,810.15
30545	4000	00800	STATE - HERPICC	740734--LTAP County Share	2,463,244.24
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740736--Access Road County Share	1,210,400.00
30545	4000	00800	STATE - HERPICC	740738--LTAP City and Town Share	1,159,173.76
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740740--Access Road City Town Share	569,600.00
4000 Total					1,893,908,060.03
76210	4260	00800	Toll Road Counties' SH Prgm	429655--CP Interest Income	2,897,058.34
30699	4260	00050	CLOSING CENTER	429660--Government Interest Income	1,384,077.54
76210	4260	00800	Toll Road Counties' SH Prgm	429660--Government Interest Income	7,876,711.78
30699	4260	00050	CLOSING CENTER	429665--Sec Lending Interest income	29,756.70
4260 Total					12,187,604.36
59210	4270	00048	Next Level Indiana Trust	400400--Prior Period Adjustment	388,032.82
30710	4270	00057	NEXT GENERATION FUND	400400--Prior Period Adjustment	876,440.15
59210	4270	00048	Next Level Indiana Trust	429612--LGIP Interest Income	208,481.65
30710	4270	00057	NEXT GENERATION FUND	429665--Sec Lending Interest income	111,168.14
59210	4270	00048	Next Level Indiana Trust	429690--Investment Income	834,354.13
30710	4270	00057	NEXT GENERATION FUND	429690--Investment Income	2,395,312.93
4270 Total					4,813,789.82
42215	4580	00800	CONSTRUCTION IMPROVEMENT	414200--Gasoline Tax	70,000,000.00
4580 Total					70,000,000.00
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	424020--Crt Cost Fee Trial Crt Level	439.60
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464020--CROSSROADS 2000-DISTRIBUTION	41,010,931.06
4640 Total					41,011,370.66
42610	4660	00700	SCHOOL DISASTER LOAN FUND	429601--Interest on Loans	9,894.02
4660 Total					9,894.02
48686	4860	00300	Wabash River Heritage Corridor	431401--AD - Oil and Gas royalty along	180,787.29
4860 Total					180,787.29
53911	5000	00300	West Baden Springs Investment	429612--LGIP Interest Income	256,335.65
53911	5000	00300	West Baden Springs Investment	429660--Government Interest Income	257,129.17
53911	5000	00300	West Baden Springs Investment	429665--Sec Lending Interest income	727.76
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	740791--Transfer Historic Hotel Fund	1,114,555.75
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	740828--Riverboat Wagering Tax	4,773,042.48
5000 Total					6,401,790.81
71200	5110	00071	DISABILITY PROGRAM	428990--Disability Premiums ER	16,922,621.84
71200	5110	00071	DISABILITY PROGRAM	428991--Disability Premiums EE	4,229,623.44
71200	5110	00071	DISABILITY PROGRAM	430185--Rental of Facility	83.08
71200	5110	00071	DISABILITY PROGRAM	471460--Social Security Reimbursements	799,908.17
5110 Total					21,952,236.53
43410	5120	00061	SALE OF STATE PROPERTY	420420--Hunting Preserve License Fee	2,929.22
43410	5120	00061	SALE OF STATE PROPERTY	430310--Sale of State Property	(548.13)
43410	5120	00061	SALE OF STATE PROPERTY	430420--Sle of Per Prop - Surplus Prop	847,817.35
5120 Total					850,198.44
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	420820--DOC Miscellaneous Revenues	1,573.81
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	430188--Dorm Lodging	2,217,491.30
71340	5150	00515	ICI PRODUCTS CONTROL	437701--Clean Prod Floor Care	42,870,726.80
71400	5150	00515	COMMISSARY	644320--State in-house product charges	125.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644335--Parts charges	9,567.63
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644335--Parts charges	180.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644341--Copy services	51.99
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644701--Clean Prod Floor Care	9,891.10
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644702--Clean Prod Janitorial	631,099.10

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644702--Clean Prod Janitorial	710.40
71400	5150	00515	COMMISSARY	644702--Clean Prod Janitorial	17,156.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644703--Clean Prod Laundry	103,168.30
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644704--Clean Prod Containers	301.00
71340	5150	00515	ICI PRODUCTS CONTROL	644706--Clean Prod Personal Hygiene	5,780.76
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644706--Clean Prod Personal Hygiene	167.13
71400	5150	00515	COMMISSARY	644706--Clean Prod Personal Hygiene	161,798.58
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644706--Clean Prod Personal Hygiene	87,231.55
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644708--Clean Prod RTU Labels	152.50
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644712--Det Furn - Individual Chairs	5,530.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644712--Det Furn - Individual Chairs	124,910.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644713--Det Furn - Stacking Chairs	1,814.95
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644713--Det Furn - Stacking Chairs	14,180.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644713--Det Furn - Stacking Chairs	5,650.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644715--Det Furn - Tables	1,883.66
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644716--Det Furn - Mattress & Pillow	431,518.20
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644716--Det Furn - Mattress & Pillow	5,571.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644716--Det Furn - Mattress & Pillow	6,357.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644719--DormFurn - Seating	5,499.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644721--Off Furn - Parts & Access	214,676.50
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644721--Off Furn - Parts & Access	5,962.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644721--Off Furn - Parts & Access	6,734.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644722--Off Furn - Podium	350.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644723--Off Furn - Office Seating	892.50
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644723--Off Furn - Office Seating	851,894.22
71340	5150	00515	ICI PRODUCTS CONTROL	644723--Off Furn - Office Seating	243.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644723--Off Furn - Office Seating	4,750.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644730--Park Lodge - Outdoor Grille	27,792.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644736--Storage Optn - Metal Cabinet	16,950.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644740--Tables - Folding	801.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644750--ID Tags	2,760.27
71400	5150	00515	COMMISSARY	644780--Garments	614.62
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	644780--Garments	50,850.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	644780--Garments	16,517.12
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	644780--Garments	1,593,886.08
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	644782--Toilet Paper	1,169,506.90
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645721--Off Furn - Desks & Credenzas	103,964.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645722--Off Furn - Freestand Modular	3,330.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645725--Lounge Furniture	29,761.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645737--Storage Optn - Lateral Cabinet	5,650.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	645750--Highway Signs	517,001.51
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	645750--Highway Signs	5,116.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649401--Snowmobile/ATV Registration".	(2,223.93)
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649420--Courier Revenue	450.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649522--State Seals	577.47
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649773--PIE & JV Contract Sewing	486.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649791--Laundry Service	975.00
71400	5150	00515	COMMISSARY	649792--Printing Service	1,365.33
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649792--Printing Service	1,512.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649792--Printing Service	381,915.59
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649802--Pen - Fulfillment	12,256.00
71400	5150	00515	COMMISSARY	649802--Pen - Fulfillment	1,493.54
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	649802--Pen - Fulfillment	1,646.56
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	649802--Pen - Fulfillment	3,066.50
5150 Total					51,753,610.54
43955	5160	00057	Accounting Centralization	429525--Centralized Accounting Service	10,285.32
43955	5160	00057	Accounting Centralization	649208--Centralized Accounting Service	503,819.02
5160 Total					514,104.34
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430310--Sale of State Property	1,554,205.73
71660	5220	00067	IND OFC OF TECHNOLOGY	430988--Sales - Maint Services	180,750.58
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	431428--FR - recycle revenue	9,202.19

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	436051--Data Circuits-On Network	48,754.31
71660	5220	00067	IND OFC OF TECHNOLOGY	436072--Seat Charge	1,098,871.03
71660	5220	00067	IND OFC OF TECHNOLOGY	436079--MS Project Online Seat Charge	3,618.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436080--Info Security Officer as a Ser	50,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436081--Vizio Subscriptions	3,632.86
71660	5220	00067	IND OFC OF TECHNOLOGY	436090--Data Protection Services	41,690.70
71660	5220	00067	IND OFC OF TECHNOLOGY	436095--Microsoft Power BI	2,029.20
71660	5220	00067	IND OFC OF TECHNOLOGY	436109--Voice or Data Equip Inv	2,005.72
71660	5220	00067	IND OFC OF TECHNOLOGY	436110--Cellular Phone Service	85,537.29
71660	5220	00067	IND OFC OF TECHNOLOGY	436115--Data Service Monthly	909.87
71660	5220	00067	IND OFC OF TECHNOLOGY	436117--VaaS-IP Phones	98,196.51
71660	5220	00067	IND OFC OF TECHNOLOGY	436130--Telephone - Centrex	18,154.40
71660	5220	00067	IND OFC OF TECHNOLOGY	436131--Telecom Management	203,777.32
71660	5220	00067	IND OFC OF TECHNOLOGY	436137--Telephone - Remote	21,640.52
71660	5220	00067	IND OFC OF TECHNOLOGY	436150--Long Distance	1,234.17
71660	5220	00067	IND OFC OF TECHNOLOGY	436151--800# Service	3,379.85
71660	5220	00067	IND OFC OF TECHNOLOGY	436157--Misc. Telecom Services	7,923.18
71660	5220	00067	IND OFC OF TECHNOLOGY	436331--WAN Management	17,455.01
71660	5220	00067	IND OFC OF TECHNOLOGY	436370--Citrix	21,735.41
71660	5220	00067	IND OFC OF TECHNOLOGY	436375--GoAnywhere	108.90
71660	5220	00067	IND OFC OF TECHNOLOGY	436393--Acrobat Pro Subscription	46,009.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436395--Network Services	695,333.40
71660	5220	00067	IND OFC OF TECHNOLOGY	436397--Application Development	140,402.52
71660	5220	00067	IND OFC OF TECHNOLOGY	439030--Technology Mgt Services	2,010,266.62
71660	5220	00067	IND OFC OF TECHNOLOGY	439052--Disaster Recovery	7,479.84
71660	5220	00067	IND OFC OF TECHNOLOGY	439106--In.Gov Charges	12,511,738.67
71660	5220	00067	IND OFC OF TECHNOLOGY	439211--Tape Accesses	419.69
71660	5220	00067	IND OFC OF TECHNOLOGY	439216--Mainframe - CICS	230.18
71660	5220	00067	IND OFC OF TECHNOLOGY	439220--Disk Megabytes Allocated	2,490.73
71660	5220	00067	IND OFC OF TECHNOLOGY	439260--Physical Server Hosting	43,543.74
71660	5220	00067	IND OFC OF TECHNOLOGY	439262--Virtual Server Hosting	23,833.78
71660	5220	00067	IND OFC OF TECHNOLOGY	439264--Cloud Hosting Services	2,595.74
71660	5220	00067	IND OFC OF TECHNOLOGY	439266--Database Hosting	18,184.63
71660	5220	00067	IND OFC OF TECHNOLOGY	439269--IOT Rack Space	15,600.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439270--Data Storage	70,794.95
71660	5220	00067	IND OFC OF TECHNOLOGY	439274--IOT-Interactive Intelligence	77,639.14
71660	5220	00067	IND OFC OF TECHNOLOGY	439281--Web Collaboration	2,770.32
71660	5220	00067	IND OFC OF TECHNOLOGY	439286--Shared CRM	3.38
71660	5220	00067	IND OFC OF TECHNOLOGY	439287--CRM Online	243,375.26
71660	5220	00067	IND OFC OF TECHNOLOGY	439290--GIS-Geographic Information Ser	199.00
71675	5220	00067	IOT - GMIS	439294--Financial Application Services	874.95
71675	5220	00067	IOT - GMIS	439295--HR Application Services	182,102.88
71660	5220	00067	IND OFC OF TECHNOLOGY	439300--Cyber Security-Confidential	12,479.40
71660	5220	00067	IND OFC OF TECHNOLOGY	439302--Cyber Security-Baseline	514,912.72
71660	5220	00067	IND OFC OF TECHNOLOGY	439306--Workstation Software Licenses	657.92
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439340--Commercial Charges	31.33
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439345--Labor Charges	21,037.33
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439350--Lease Rate	411.02
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439355--Motor Pool Charges	1,704.36
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439360--Special Charges	1,712.00
71660	5220	00067	IND OFC OF TECHNOLOGY	441000--Fed Grant Revenue	200,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	463082--IOT - ITDaaS	85,008.00
71660	5220	00067	IND OFC OF TECHNOLOGY	472497--Procurement Rebate	43,500.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	472500--INSURANCE RECOVERY	14,277.74
71660	5220	00067	IND OFC OF TECHNOLOGY	642051--Data Circuits-On Network	4,040,870.43
71660	5220	00067	IND OFC OF TECHNOLOGY	642072--Seat Charge	44,367,817.89
71660	5220	00067	IND OFC OF TECHNOLOGY	642078--Instant Messaging	81,853.45
71660	5220	00067	IND OFC OF TECHNOLOGY	642079--MS Project Online Seat Charge	104,432.87
71660	5220	00067	IND OFC OF TECHNOLOGY	642081--Vizio Subscriptions	65,937.45
71660	5220	00067	IND OFC OF TECHNOLOGY	642109--Voice or Data Equip Inv	290,862.96
71660	5220	00067	IND OFC OF TECHNOLOGY	642110--Cellular Phone Service	10,089,160.80

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	642115--Data Service Monthly	240,514.44
71660	5220	00067	IND OFC OF TECHNOLOGY	642130--Telephone - Centrex	110,279.34
71660	5220	00067	IND OFC OF TECHNOLOGY	642131--Telecom Management	2,077,516.44
71660	5220	00067	IND OFC OF TECHNOLOGY	642134--IP Phone	2,712,332.05
71660	5220	00067	IND OFC OF TECHNOLOGY	642137--Telephone - Remote	1,602,244.35
71660	5220	00067	IND OFC OF TECHNOLOGY	642150--Long Distance	14,691.60
71660	5220	00067	IND OFC OF TECHNOLOGY	642151--800# Service	862,484.23
71660	5220	00067	IND OFC OF TECHNOLOGY	642155--Non Contracted Long Distance	51,730.67
71660	5220	00067	IND OFC OF TECHNOLOGY	642156--Network Services	10,386,404.98
71660	5220	00067	IND OFC OF TECHNOLOGY	642157--Misc. Telecom Services	3,578.72
71660	5220	00067	IND OFC OF TECHNOLOGY	642331--WAN Management	864,611.47
71660	5220	00067	IND OFC OF TECHNOLOGY	642370--Citrix	996,888.25
71660	5220	00067	IND OFC OF TECHNOLOGY	642375--GoAnywhere	31,208.10
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	820,263.00
71660	5220	00067	IND OFC OF TECHNOLOGY	643080--Info Security Officer as a Ser	155,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	643082--IOT - ITDaaS	111,260.00
71660	5220	00067	IND OFC OF TECHNOLOGY	643090--Data Protection Services	3,034,994.73
71660	5220	00067	IND OFC OF TECHNOLOGY	643095--Microsoft Power BI	52,346.24
71660	5220	00067	IND OFC OF TECHNOLOGY	643901--PC Refresh Upgrades	1,532,366.05
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644320--State in-house product charges	333,761.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644330--Outside product charges	9,648.98
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644335--Parts charges	553,471.19
71660	5220	00067	IND OFC OF TECHNOLOGY	649010--Help Desk	3,065,088.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649052--Disaster Recovery	1,490,033.04
71660	5220	00067	IND OFC OF TECHNOLOGY	649101--Agency Bill Back	15,523.99
71660	5220	00067	IND OFC OF TECHNOLOGY	649106--IN.Gov Charges	120,950.93
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	3,233,221.58
71660	5220	00067	IND OFC OF TECHNOLOGY	649211--Tape Accesses	991,492.05
71660	5220	00067	IND OFC OF TECHNOLOGY	649213--Mainframe - Batch / System	2,801,978.97
71660	5220	00067	IND OFC OF TECHNOLOGY	649214--Mainframe - DB2	694,705.42
71660	5220	00067	IND OFC OF TECHNOLOGY	649216--Mainframe - CICS	342,605.24
71660	5220	00067	IND OFC OF TECHNOLOGY	649217--Mainframe - IDMS	60,734.55
71660	5220	00067	IND OFC OF TECHNOLOGY	649220--Disk Megabytes Allocated	690,576.65
71660	5220	00067	IND OFC OF TECHNOLOGY	649251--Database Maintenance Services	100.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649260--Physical Server Hosting	3,742,051.64
71660	5220	00067	IND OFC OF TECHNOLOGY	649261--Application Development	336,480.98
71660	5220	00067	IND OFC OF TECHNOLOGY	649262--Virtual Server Hosting	3,618,809.41
71660	5220	00067	IND OFC OF TECHNOLOGY	649263--Dedicated Systems Admin Sup	568,918.01
71660	5220	00067	IND OFC OF TECHNOLOGY	649264--Cloud Hosting Services	5,456,906.87
71660	5220	00067	IND OFC OF TECHNOLOGY	649266--Database Hosting	9,682,670.86
71660	5220	00067	IND OFC OF TECHNOLOGY	649269--IOT Rack Space	4,200.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649270--Data Storage	8,218,080.25
71660	5220	00067	IND OFC OF TECHNOLOGY	649274--IOT-Interactive Intelligence	8,651,865.78
71660	5220	00067	IND OFC OF TECHNOLOGY	649277--Server Management	4,259,344.58
71660	5220	00067	IND OFC OF TECHNOLOGY	649281--Web Collaboration	63,293.11
71660	5220	00067	IND OFC OF TECHNOLOGY	649283--Oracle Application Hosting	541,619.97
71660	5220	00067	IND OFC OF TECHNOLOGY	649284--WebEx	18,625.88
71660	5220	00067	IND OFC OF TECHNOLOGY	649286--Shared CRM	792,322.91
71660	5220	00067	IND OFC OF TECHNOLOGY	649287--CRM Online	1,067,250.92
71660	5220	00067	IND OFC OF TECHNOLOGY	649290--GIS-Geographic Information Ser	199.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649291--E-check Processing Fee	200.00
71675	5220	00067	IOT - GMIS	649294--Financial Application Services	12,382,161.76
71675	5220	00067	IOT - GMIS	649295--HR Application Services	12,761,312.74
71660	5220	00067	IND OFC OF TECHNOLOGY	649302--Cyber Security-Confidential	4,404,213.05
71660	5220	00067	IND OFC OF TECHNOLOGY	649304--Cyber Security-Baseline	21,514,251.07
71660	5220	00067	IND OFC OF TECHNOLOGY	649306--Workstation Software Licenses	5,462.65
71660	5220	00067	IND OFC OF TECHNOLOGY	649307--Large Project Management	1,165,504.14
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649340--Commercial Charges	122,455.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649345--Labor Charges	296,112.49

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649350--Lease Rate	12,339.35
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649355--Motor Pool Charges	19,437.15
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649360--Special Charges	21,464.84
71671	5220	00100	ISP Aviation Rotary Fund	649605--Flight hours	40,710.00
5220 Total					219,737,289.74
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	420363--Catering Fees	(727.65)
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	425388--SpinalCord & Brain Injury Fees	1,799,920.20
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	441000--Fed Grant Revenue	4,105.05
5230 Total					1,803,297.60
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	400400--Prior Period Adjustment	2,996,328.73
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	425389--Safety First Trust Fees	96,250.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	463050--DESIGNATED DONATION	344,671.67
5240 Total					3,437,250.40
43510	5250	00718	CHILD CARE FOOD PROG SAE ADMIN	472497--Procurement Rebate	1,282.69
5250 Total					1,282.69
43610	5290	00061	WAR SURPLUS	430420--Sle of Per Prop - Surplus Prop	54,633.54
43610	5290	00061	WAR SURPLUS	430986--Sales - WAR SURPLUS	25,523.00
43610	5290	00061	WAR SURPLUS	452120--State Service Fee	22,920.00
5290 Total					103,076.54
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428620--Agri Licensing Fees	361,500.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428625--Moisture Meter Insp Fees	118,200.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428630--ICIC Exam Fees	27,851.25
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428635--SPARC Exams	23,366.25
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	455160--Agricultural Fines	37,250.00
5340 Total					568,167.50
43710	5350	00400	WATER TESTING AND FEES	423190--Water Testing Fees	75,504.06
5350 Total					75,504.06
55510	5410	00719	Postsecondary Credit Bearing	422320--Financial Institution dissolut	975.00
55510	5410	00719	Postsecondary Credit Bearing	423310--Postsecondary propedu inst Fee	2,975.00
55510	5410	00719	Postsecondary Credit Bearing	423319--Certificate Fee	1,425.00
55510	5410	00719	Postsecondary Credit Bearing	423320--Accreditation Renewal	166,285.00
55510	5410	00719	Postsecondary Credit Bearing	423322--Degree Application	58,230.75
55510	5410	00719	Postsecondary Credit Bearing	423323--Degree Renewal	6,020.00
5410 Total					235,910.75
55710	5430	00719	Career College Student Fund	423320--Accreditation Renewal	65.40
55710	5430	00719	Career College Student Fund	423325--CCSAF Quarterly Payment	2,920.57
5430 Total					2,985.97
55720	5440	00510	Student Assurance Fund	422324--Conversion Examination Fee	60.00
55720	5440	00510	Student Assurance Fund	422325--Exam Violation Fees	37.25
55720	5440	00510	Student Assurance Fund	423324--CCSAF Admin Fee	18,177.40
55720	5440	00510	Student Assurance Fund	423325--CCSAF Quarterly Payment	12,673.86
5440 Total					30,948.51
56610	5660	00080	Examinations	401150--Unidentified Funds	488.18
56610	5660	00080	Examinations	420105--Technology Fee	1,559,228.00
56610	5660	00080	Examinations	420110--Board of Accounts Examntn Fees	23,401,351.96
56610	5660	00080	Examinations	420360--Copies and Report Fees	930,189.46
56610	5660	00080	Examinations	423930--Insurance Cmpry Examtn Fee	(45,204.34)
56610	5660	00080	Examinations	452210--SBOA Audit Charge	485,224.88
5660 Total					26,331,278.14
57875	5710	00057	State Unrestricted Opioid Sett	400400--Prior Period Adjustment	(4,030,627.05)
57870	5710	00046	Opioid State Attorney Fees	452115--Multi State Opioid Settlement	1,881,643.34
57875	5710	00057	State Unrestricted Opioid Sett	452115--Multi State Opioid Settlement	33,977,534.90
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	50,040,679.65
5710 Total					81,607,737.97
44271	5740	00115	Breath Test Train & Certificat	421100--NPDES Permit	300.00
44271	5740	00115	Breath Test Train & Certificat	421102--LABORATORY COSTS	354,292.50
5740 Total					354,592.50
57790	5770	00090	Airport Dev Grant Fund-Revenue	413350--Aviation Fuel Excise Tax	4,327,724.79
5770 Total					4,327,724.79
57910	5790	00100	DNA Sample Processing	424130--Court Cost Fees	1,776,906.70

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
	5790 Total				1,776,906.70
45240	5930	00385	Fire & Building Safety Ed	422553--Plan Review-Building CE FABCEP	98,748.00
	5930 Total				98,748.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	426370--Real Estate Licensing	(50.00)
45290	5950	00250	CONTROLLED SUBSTANCES DATA	426450--Controlled Substances Recovery	2,789,907.50
	5950 Total				2,789,857.50
47530	5960	00230	YOUTH TOBACCO EDUCATION AND EN	455140--Youth Tobacco Fines	282,075.00
	5960 Total				282,075.00
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	451610--IDOH Civil Pen - Nursing Home	2,794,595.12
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	649101--Agency Bill Back	2.27
	5980 Total				2,794,597.39
59980	5990	00090	State Construction Revenue	416100--Alcoholic Beverage Taxes	22,250,334.40
59980	5990	00090	State Construction Revenue	425008--Vehicle Registration & Title F	1,904,710.40
59980	5990	00090	State Construction Revenue	427420--IRP Registration Fees	125,000.00
59924	5990	00110	Adj Gen SCF Constr	441000--Fed Grant Revenue	(581,402.50)
	5990 Total				23,698,642.30
48560	6000	00046	NON-CONSUMER SETTLEMENTS	400400--Prior Period Adjustment	4,030,627.05
44510	6000	00100	DONATION NOT FOR PROFITS	400400--Prior Period Adjustment	(90.44)
48560	6000	00046	NON-CONSUMER SETTLEMENTS	401150--Unidentified Funds	416,941.54
44005	6000	00050	UNIDENTIFIED SETTLEMENT RECPTS	401150--Unidentified Funds	273,899.00
48610	6000	00300	DNR DONATIONS	401150--Unidentified Funds	2,275.00
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	411250--FINANCIAL INSTITUTION IC6-5.5	117,353,467.73
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412010--State Sales Tax	3,219,888.37
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	412410--ISP Sales Tax	42.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	412430--State Library Sales Tax	3.86
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	413100--Aircraft License Excise Tax	507,660.70
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	415700--Parimutuel Satellite Fac Tax	57,035.62
48130	6000	00878	INDIANA STATE FAIR COMM	415700--Parimutuel Satellite Fac Tax	57,035.61
44312	6000	00190	Athletic Commission	417460--BOXING GATE TAX	43,009.50
47180	6000	00300	PROPHETSTOWN/TIPPCO	418500--Innkeeper's Tax	439,239.85
48020	6000	00230	EXCISE TAX	420359--Temporary Permit Fees	1,950.00
44730	6000	00022	Attorney Services	420360--Copies and Report Fees	(275.00)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	420360--Copies and Report Fees	1,379.00
48020	6000	00230	EXCISE TAX	420362--RR RH DL RC Fees	11,339,005.50
48020	6000	00230	EXCISE TAX	420365--Type II Gaming Fees	34,900.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420515--Sports Agent Fees	38,500.00
46190	6000	00050	CANINE RESEARCH AND EDUCATION	420620--State Dog Fund	3,514.45
48687	6000	00351	Dog Breeder / Broker Registrat	420621--Dog Breeder Broker Registratio	27,400.00
48677	6000	00615	DOC Child Support	420820--DOC Miscellaneous Revenues	212.63
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420830--Offender Medical Copayments	210,461.77
44470	6000	00100	FINGERPRINT (FBI PRINT)	420840--Plainfield JCF CO Support	33.75
44550	6000	00495	CLEARING ACCOUNT	421080--SUPERFUND BILLINGS	400.00
44550	6000	00495	CLEARING ACCOUNT	421082--CLEARING ACCOUNT PENDING CR	190,791.04
43984	6000	00400	ISDH - Non-Profit Grants Fu	421102--LABORATORY COSTS	20,634.96
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	421108--NORTHWEST REGIONAL OFFICE COPY	405,000.00
44790	6000	00063	INSTRUCTIONAL CONFERENCE	422020--Conference Workshop Fees	141,550.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	422020--Conference Workshop Fees	975.00
45870	6000	00258	ICRC WORKSHOPS	422020--Conference Workshop Fees	160,495.71
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	422020--Conference Workshop Fees	1,333.00
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422060--Ind Supp Fed Medicare A	406,984.53
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422061--Ind Supp Fed Medicare B	224,011.65
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422068--Ind Supp Fed Medicaid LTC	12,609,287.38
44730	6000	00022	Attorney Services	422322--Examination Fee	(5,350.00)
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	422550--Construction Inspection Fees	82,900.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422557--Late Filing Fee	8,450.00
44035	6000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	100,550.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	422562--High Lev Radiation Trans	204,891.13
46050	6000	00190	GAMING INVESTIGATIONS	422820--Occupational License Fee	1,402,047.75
46050	6000	00190	GAMING INVESTIGATIONS	422830--Supplier's License Fee	42,500.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422870--Gaming Agent Division Costs	29,562,015.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423160--Radiological Technician Lic	(60.00)

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47930	6000	00400	WEIGHTS & MEASURES FUND	423200--Motor Fuel Outlet Regs Fees	8,900.00
47930	6000	00400	WEIGHTS & MEASURES FUND	423220--Metrology Lab Fees	(1,950.00)
43913	6000	00036	Indiana Grown Initiative	423260--Registration Fee Revenue	8,590.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	423260--Registration Fee Revenue	2,367.50
48390	6000	00046	TELEPHONE SOLICITATION FUND	423260--Registration Fee Revenue	4,550.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	423260--Registration Fee Revenue	(698,280.72)
47330	6000	00300	DNR USE FUND	423260--Registration Fee Revenue	4,537.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423260--Registration Fee Revenue	40,572.22
45780	6000	00610	TRAINING PROGRAMS	423260--Registration Fee Revenue	24,280.01
45890	6000	00061	DOA CONFERENCES	423262--Sponsorship Revenue	17,000.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423262--Sponsorship Revenue	231,999.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	423270--Teacher of Record Fee	4,050.00
46304	6000	00400	MEDICAID REIMBURSEMENT	423319--Certificate Fee	63,200.00
46050	6000	00190	GAMING INVESTIGATIONS	423630--Investigation Fees	6,078.00
44223	6000	00351	Equine Health & Care Programs	423631--Gaming Integrity Fees	150,000.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424015--Records/Access Fees to Odyssey	1,090,195.95
44730	6000	00022	Attorney Services	424015--Records/Access Fees to Odyssey	3,845.00
48460	6000	00022	INTERPRETER TRAINING	424070--Court Administration Fee	8,131.40
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424121--Court Fee Drug Abuse, Prosecti	997,004.48
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424122--Court Fee Alcohol and Drug Cou	894,454.30
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424123--Court Fee Domestic Violence Pr	155,592.35
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424124--Court Fee Highway Work Zone Fe	131,741.48
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424126--Court Fee Safe School Fee	92,072.53
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424127--Court Fee Automated Record Kee	13,451,091.80
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424128--Court Fee Child Abuse Preventi	57,089.96
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424129--Court Fee Marriage License Fee	733,095.27
48560	6000	00046	NON-CONSUMER SETTLEMENTS	424130--Court Cost Fees	503.04
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424140--State User Fees	(16,512,142.17)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424250--Attorney Registration Fee	4.28
44730	6000	00022	Attorney Services	424250--Attorney Registration Fee	5,424,607.86
48170	6000	00225	MINE SAFETY FUND	424320--Mining Licenses	2,215.00
48280	6000	00061	PROCUREMENT REBATES	424710--Lobbyist Registration	9,665.45
44550	6000	00495	CLEARING ACCOUNT	425174--Transfer	(17,975.06)
44550	6000	00495	CLEARING ACCOUNT	425175--Financial Responsibility Refun	0.15
47140	6000	00410	MHFR - OUTREACH ADM.	425197--Admin. Fee	3,312,128.63
47067	6000	00500	Trustee SSI Reimbursement	425197--Admin. Fee	2,759.99
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425230--Dealer Plates	1,528,982.86
48600	6000	00057	COLTS LICENSE PLATE FUND	425354--SPF - Colts	416,580.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	425371--SPF - ISP	186,475.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	425410--AD - Hearings transcripts	40.00
47330	6000	00300	DNR USE FUND	425420--DNR - Service Charges	(97,373.19)
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	425420--DNR - Service Charges	6,233,657.62
58612	6000	00300	DHPA Dedicated	425607--DNR - Copy Fee Revenue	35.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	425623--FR - payphone commission reven	8,887,932.79
58612	6000	00300	DHPA Dedicated	425640--H/P - permit review revenue	91,301.50
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425710--N/P - Ginseng license Fees	1,500.15
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425711--N/P - heritage data fees	64,784.70
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	425742--O/I - Advertising Revenue	(5,669.00)
47330	6000	00300	DNR USE FUND	425780--Recycling	26,145.70
47340	6000	00250	REAL ESTATE APPRAISER	426031--Appraiser Federal Fee	127,640.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	426032--Appraisal Mgmt Registration	18,000.00
47350	6000	00250	INVESTIGATIVE FUND	426032--Appraisal Mgmt Registration	18,000.00
47350	6000	00250	INVESTIGATIVE FUND	426070--Barber License Fees	(80.00)
44312	6000	00190	Athletic Commission	426080--Boxing License Fees	38,392.23
48560	6000	00046	NON-CONSUMER SETTLEMENTS	427469--Employment Agency Fee	7,600.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427520--Notary Public Commissions	1,520,144.17
44253	6000	00040	SECURITIES RESTITUTION	427560--Security Fees	18.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	427561--Securities Copy Fee	3,000.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427582--Business Registration Fee	98.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427586--Enhance Indiana Wire Fee	6,380,458.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427587--Precious Metal	200.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427590--Trademark Fee	6,495.00
44470	6000	00100	FINGERPRINT (FBI PRINT)	428040--National Criminal History Chck	1,488,293.50
44510	6000	00100	DONATION NOT FOR PROFITS	428060--Federal Service Charges	509,082.97
44510	6000	00100	DONATION NOT FOR PROFITS	428070--Local Service Charges	754,233.72
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	428410--Veterans Home Resident Collect	1,164,124.72
48270	6000	00220	SECOND INJURY FUND	428520--Second Injury WrksComp Assess	7,021,915.65
48270	6000	00220	SECOND INJURY FUND	428530--Wrks Comp Self Insur Fee	500.15
48390	6000	00046	TELEPHONE SOLICITATION FUND	429332--Telephone Solicitatn Fees	138,468.10
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	429333--RealEstate FraudApp-Fees	73,800.72
47910	6000	00615	SOCIAL SECURITY INCENTIVE	429350--SexorViolent Offender Reg Fee	119,900.00
46825	6000	00615	Sex and Violent Offender Admin	429350--SexorViolent Offender Reg Fee	42,550.32
46805	6000	00048	Prepaid 911 Fee	429389--Prepaid Wireless 911 Fee I	14,667,926.13
48560	6000	00046	NON-CONSUMER SETTLEMENTS	429606--Medicaid Prog Recov Interest	29,971.24
45430	6000	00048	PERSONALIZED PLATE ESCROW	429612--LGIP Interest Income	45,480.26
44270	6000	00057	EXON OIL OVERCHARGE FUND	429612--LGIP Interest Income	96,490.58
44540	6000	00057	STRIPPER WELL FUND	429612--LGIP Interest Income	204,984.36
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	429612--LGIP Interest Income	42,804.91
44490	6000	00103	GENERAL DONATION FUND	429612--LGIP Interest Income	1,070.08
47951	6000	00258	Native American Affairs Commis	429612--LGIP Interest Income	26,752.99
44910	6000	00266	BUSINESS/AG REVOLVING FUND	429612--LGIP Interest Income	10,701.28
46210	6000	00266	COMMERCE STP LOANS	429612--LGIP Interest Income	53,506.20
48610	6000	00300	DNR DONATIONS	429612--LGIP Interest Income	80,259.25
43924	6000	00300	ACID MINE DRAINAGE	429612--LGIP Interest Income	254,417.17
44074	6000	00495	GM Settlement	429612--LGIP Interest Income	78,638.38
46857	6000	00495	CONTINENTAL STEEL ESCROW	429612--LGIP Interest Income	40,935.72
44075	6000	00495	DANA CORP SETTLEMENT	429612--LGIP Interest Income	125,263.52
44880	6000	00495	CHEMURA/NEW HAVEN SETTLEMENT	429612--LGIP Interest Income	45,480.26
47200	6000	00497	SSA/VR	429612--LGIP Interest Income	12,455.60
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	429612--LGIP Interest Income	96,313.24
44540	6000	00057	STRIPPER WELL FUND	429660--Government Interest Income	185,280.00
44270	6000	00057	EXON OIL OVERCHARGE FUND	429660--Government Interest Income	20,800.00
43924	6000	00300	ACID MINE DRAINAGE	429660--Government Interest Income	875,177.59
44075	6000	00495	DANA CORP SETTLEMENT	429660--Government Interest Income	15,833.34
46830	6000	00705	ARTS COMMISSION TRUST FUND	429660--Government Interest Income	190,885.68
44270	6000	00057	EXON OIL OVERCHARGE FUND	429665--Sec Lending Interest income	0.91
44540	6000	00057	STRIPPER WELL FUND	429665--Sec Lending Interest income	616.07
43924	6000	00300	ACID MINE DRAINAGE	429665--Sec Lending Interest income	2,672.88
44074	6000	00495	GM Settlement	429665--Sec Lending Interest income	0.46
46830	6000	00705	ARTS COMMISSION TRUST FUND	429665--Sec Lending Interest income	1,430.98
45680	6000	00061	Donations	430120--Rntl of Prop - DOA	91,408.50
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	430182--Booth Rental	8,600.00
47925	6000	00315	EVENT RENTAL	430185--Rental of Facility	18,668.00
46420	6000	00560	DONATIONS	430188--Dorm Lodging	20,150.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	430195--Rental of Properties	3,900.00
47330	6000	00300	DNR USE FUND	430420--Sle of Per Prop - Surplus Prop	87,711.21
47070	6000	00610	Publications	430520--Sale of Pub Prop - Pubs	172,834.54
48640	6000	00300	OUTDOOR INDIANA SALES	430950--Sales OUTDOOR INDIANA SALE	253,062.05
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430965--Sales - SFTY EDU TRAINING	56,462.70
44790	6000	00063	INSTRUCTIONAL CONFERENCE	431120--Publication and Book Sales	79.00
43938	6000	00730	Hist Bur Publications & Educat	431120--Publication and Book Sales	2,008.58
47540	6000	00730	STATE LIBRARY PUBLICATIONS	431120--Publication and Book Sales	3,346.29
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431412--DNR - Farmland Lease Revenue	385,372.35
47330	6000	00300	DNR USE FUND	431428--FR - recycle revenue	42.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431428--FR - recycle revenue	337,337.60
48560	6000	00046	NON-CONSUMER SETTLEMENTS	431430--FR - sale of vehicles	21,265.00
47330	6000	00300	DNR USE FUND	431431--FR - scrap revenue	1,363.60
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431432--DNR - Timber Sale Revenue	5,795.15
43913	6000	00036	Indiana Grown Initiative	431435--Gift Shop Revenue	111,362.33
47300	6000	00300	SP MARINA & CONCESSIONS	431435--Gift Shop Revenue	966.16
48190	6000	00315	GIFT SHOP	431435--Gift Shop Revenue	31,844.30
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	431438--L/E - Pin Revenue	441.60

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	431445--N/P - book/directory sales	105.00
58612	6000	00300	DHPA Dedicated	431456--DNR Sale of Publications	200.00
43925	6000	00300	Outdoor Recreation Revolving	431456--DNR Sale of Publications	2,203.91
47300	6000	00300	SP MARINA & CONCESSIONS	431460--SP&R - Cornmeal Revenue	3,568.00
47300	6000	00300	SP MARINA & CONCESSIONS	431462--DNR - Firewood Revenue	854,056.13
47300	6000	00300	SP MARINA & CONCESSIONS	431463--SP&R - Gasoline Revenue	140,638.28
47300	6000	00300	SP MARINA & CONCESSIONS	431465--SP&R - Hoosier Quest Pins Reve	9,167.24
47300	6000	00300	SP MARINA & CONCESSIONS	431466--SP&R - Ice Revenue	270,296.92
47300	6000	00300	SP MARINA & CONCESSIONS	431467--SP&R - Live Bait Revenue	692.48
47300	6000	00300	SP MARINA & CONCESSIONS	431470--SP&R - Oil Revenue	119.50
47300	6000	00300	SP MARINA & CONCESSIONS	431471--SP&R - Products Sold Revenue	2,634,781.62
47300	6000	00300	SP MARINA & CONCESSIONS	431476--SP&R - Vending/Groceries Reven	75,015.18
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	431510--Blind Vend Sales Commissions	92,296.93
44510	6000	00100	DONATION NOT FOR PROFITS	432105--Superload Escort Revenue	1,345,818.96
47540	6000	00730	STATE LIBRARY PUBLICATIONS	432110--STATE LIBRARY PUBLICATIONS FD	42,749.84
58612	6000	00300	DHPA Dedicated	438750--Highway Signs	4,725.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	439290--GIS-Geographic Information Ser	2,532.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	441000--Fed Grant Revenue	29.18
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	441000--Fed Grant Revenue	1,659.33
43924	6000	00300	ACID MINE DRAINAGE	441000--Fed Grant Revenue	1,324,874.40
47330	6000	00300	DNR USE FUND	441000--Fed Grant Revenue	137,949.76
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	441000--Fed Grant Revenue	50.08
46120	6000	00400	IMMUNIZATION/VACCINES	441000--Fed Grant Revenue	(11,701.46)
43984	6000	00400	ISDH - Non-Profit Grants Fu	441000--Fed Grant Revenue	47,700.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	441020--Program Income	39,382.91
43984	6000	00400	ISDH - Non-Profit Grants Fu	441020--Program Income	22,000.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	443000--Local Grant Revenue	14,078.24
47441	6000	00700	DOE Donations Fund	443000--Local Grant Revenue	119,752.93
47441	6000	00700	DOE Donations Fund	444000--Private Grant Revenue	1,050,000.00
43945	6000	00700	Private Grant-Literacy	444000--Private Grant Revenue	10,000,000.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	444000--Private Grant Revenue	113,244.97
44077	6000	00719	CHE GRANTS	444000--Private Grant Revenue	4,661,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	450210--Telephone Solicitatn Penalties	(7,500.00)
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450220--Consumer Restitution	175,607.06
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450220--Consumer Restitution	(93,805.33)
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450230--Consumer Settlements	142,768.50
46845	6000	00046	Health Records/Personal Info	450240--Consumer Penalties	6,496.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450240--Consumer Penalties	4,622,165.68
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450260--Nonconsumer Settlements/Fees	9,511.44
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450270--Investigation and Cost Recover	78,436.72
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450310--Comptroller Fines	42,029.11
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450411--Civil Penalties	980.44
48691	6000	00200	Underground plant protection a	450411--Civil Penalties	2,782,659.00
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	450411--Civil Penalties	725.00
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	450412--Ineligible HSC Civil Penalty	7,527.13
47067	6000	00500	Trustee SSI Reimbursement	450510--Welfare Repayments	204,849.53
46304	6000	00400	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	296,391.80
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	450520--Medicaid Prog Recov	56.34
46420	6000	00560	DONATIONS	450520--Medicaid Prog Recov	850.00
48110	6000	00560	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	45,074.94
44005	6000	00050	UNIDENTIFIED SETTLEMENT RECPTS	451021--DNR - Fines/Penalties	(3,520.85)
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	451021--DNR - Fines/Penalties	4,352.13
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451030--F&W - Fish Kill Settlements Re	1,269.25
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451030--F&W - Fish Kill Settlements Re	9,273.07
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451031--F&W - Natural Resources Damage	5,300.00
47330	6000	00300	DNR USE FUND	451045--DNR - Restitution	198.44
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451046--L/E - Environmental Restitutio	2,355.63
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	451130--Accountant Investigative	267,760.00
47350	6000	00250	INVESTIGATIVE FUND	451140--Real Estate Investigative	74,300.72
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	451215--SOS Enforcement Penalties	384.50
44253	6000	00040	SECURITIES RESTITUTION	451215--SOS Enforcement Penalties	171,968.80

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44255	6000	00040	Dealer Enforcement	451217--SOS Dealer Svcs Fines/Fees	885,212.90
44510	6000	00100	DONATION NOT FOR PROFITS	451910--Restitution	364.05
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	108,630.25
47942	6000	00110	STATE ARMORY	454000--Legal Settlements	1,950,049.41
45015	6000	00190	GAMING FORFEITURE FUND	454000--Legal Settlements	40,722.67
45870	6000	00258	ICRC WORKSHOPS	454000--Legal Settlements	2,500.00
44180	6000	00100	PROJECT INCOME/GRANT	461050--Forfeitures	5,026.65
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461050--Forfeitures	36.85
47945	6000	00110	AGO Asset Forfeiture & Seizure	461050--Forfeitures	18,070.74
45015	6000	00190	GAMING FORFEITURE FUND	461050--Forfeitures	69,253.53
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461051--State Forfeitures/Restitutions	100,542.69
44180	6000	00100	PROJECT INCOME/GRANT	461051--State Forfeitures/Restitutions	215,200.95
44180	6000	00100	PROJECT INCOME/GRANT	461055--ISP Fed Forfeit/ Rest - DOJ	372,986.33
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461055--ISP Fed Forfeit/ Rest - DOJ	112,931.77
44180	6000	00100	PROJECT INCOME/GRANT	461060--ISP Fed Forfeit/Rest -Treasury	448,297.90
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461060--ISP Fed Forfeit/Rest -Treasury	7,924.34
48560	6000	00046	NON-CONSUMER SETTLEMENTS	462100--Abandoned Property	50,182.59
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463010--ANATOMICAL GIFT ORGANIZATIONS	249,437.00
43951	6000	00048	IN ED Scholarship - Donation	463050--DESIGNATED DONATION	25,000.00
45860	6000	00258	WOMEN SPECIAL FUND	463050--DESIGNATED DONATION	10,000.00
45870	6000	00258	ICRC WORKSHOPS	463050--DESIGNATED DONATION	16,000.00
48610	6000	00300	DNR DONATIONS	463050--DESIGNATED DONATION	154,329.37
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	463050--DESIGNATED DONATION	550.00
43936	6000	00510	DWD - Donation Fund	463050--DESIGNATED DONATION	110,436.47
46880	6000	00550	DONATIONS	463050--DESIGNATED DONATION	84,525.44
45580	6000	00570	DESIGNATED DONATION	463050--DESIGNATED DONATION	100,000.00
45780	6000	00610	TRAINING PROGRAMS	463050--DESIGNATED DONATION	100.00
46830	6000	00705	ARTS COMMISSION TRUST FUND	463050--DESIGNATED DONATION	121,275.00
43938	6000	00730	Hist Bur Publications & Educat	463050--DESIGNATED DONATION	4.91
43937	6000	00730	Historical Marker	463050--DESIGNATED DONATION	67,684.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463050--DESIGNATED DONATION	10.00
43925	6000	00300	Outdoor Recreation Revolving	463060--DNR Donations Revenue	1.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	463060--DNR Donations Revenue	868.94
47330	6000	00300	DNR USE FUND	463060--DNR Donations Revenue	30,123.00
48610	6000	00300	DNR DONATIONS	463060--DNR Donations Revenue	220,664.42
47330	6000	00300	DNR USE FUND	463066--DNR - Donation Resource Mgmt	500,156.61
47951	6000	00258	Native American Affairs Commis	463110--INDIANA NATIVE AMERICAN TRUST	54,525.00
47080	6000	00160	DONATIONS-IDVA	463210--DONATION NOT FOR PROFITS	2,020.13
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	463210--DONATION NOT FOR PROFITS	530.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	463210--DONATION NOT FOR PROFITS	30,000.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463210--DONATION NOT FOR PROFITS	17,938.99
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463240--Publns Gifts Donations	5,977.80
48610	6000	00300	DNR DONATIONS	463270--F&W - Direct Donations Revenue	50,206.00
47330	6000	00300	DNR USE FUND	463270--F&W - Direct Donations Revenue	197,850.00
44710	6000	00300	NONGAME FUND	463270--F&W - Direct Donations Revenue	12,799.68
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	463280--Undesignated Donations	132.96
44510	6000	00100	DONATION NOT FOR PROFITS	463280--Undesignated Donations	31,762.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	463280--Undesignated Donations	5,000.00
45860	6000	00258	WOMEN SPECIAL FUND	463280--Undesignated Donations	7,500.00
45870	6000	00258	ICRC WORKSHOPS	463280--Undesignated Donations	3,200.00
48683	6000	00700	Natl Assessment of Ed Progress	464060--FEDERAL REIMBURSEMENT	93,856.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464170--LIBRARY - EXTENSION SERVICE	1,021,664.97
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464180--LOCAL PROJECTS	8,109.31
44710	6000	00300	NONGAME FUND	464220--NONGAME FUND	160,366.94
44510	6000	00100	DONATION NOT FOR PROFITS	472300--Gen/Admin - Insurance Recovery	(125.18)
48280	6000	00061	PROCUREMENT REBATES	472497--Procurement Rebate	759,272.21
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	472880--Camp Atterbury Reimbursements	303,722.42
46420	6000	00560	DONATIONS	499999--Miscellaneous Revenue	75.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	649290--GIS-Geographic Information Ser	414,626.38
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	740302--RecurStatXfr-EMS Restitution	6,035.59

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	749130--ComVehicle Excise Tax Transfer	869.23
	6000 Total				275,102,659.58
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423940--InsurCmpny Filing and Serv Fee	11,672.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423950--Med Malpract Ins Prem Surchrge	147,017,363.99
48899	6020	00050	CLOSING CENTER	429612--LGIP Interest Income	482,727.17
48899	6020	00050	CLOSING CENTER	429660--Government Interest Income	8,796,762.77
48899	6020	00050	CLOSING CENTER	429665--Sec Lending Interest income	106,867.39
48899	6020	00050	CLOSING CENTER	429691--CSF Investment Income	300,000.00
	6020 Total				156,715,393.32
49010	6040	00265	STANDARD BRED HORSE FUND	423629--ADW Net Source Market Fee	686,769.69
49010	6040	00265	STANDARD BRED HORSE FUND	423643--Fair Circuit	166,400.00
49010	6040	00265	STANDARD BRED HORSE FUND	423650--Stallion Regs and Pedigree Fee	18,500.00
	6040 Total				871,669.69
49210	6090	00497	BLIND RESTRICTED DONATIONS	429612--LGIP Interest Income	236.36
	6090 Total				236.36
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	419200--Railroad Property Tax	364,919.13
	6110 Total				364,919.13
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421090--ENFORCEMENT FINE/PEN HAZ	72,903.77
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421114--REGULAR COST RECOVERY	619,093.78
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	421325--Mussel Aug Permit	108,333.33
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421340--Hazardous Waste Disposal Fee	2,083,156.22
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	688,135.40
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421350--Solid waste disposal fee	1,527,243.85
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	427467--RPAF Tipping Fees	4.00
49552	6130	00495	HAZARDOUS SUBSTANCES	427472--Hazardous Substance Fee	7,105.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	441000--Fed Grant Revenue	73.44
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	443500--GrantRevenue from Quasi-Agency	32,408.64
49536	6130	00495	HAZ SUB Site 0000816, Seymour	454000--Legal Settlements	200,000.00
	6130 Total				5,344,707.43
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425284--Technololgy Fund Fees	6,932,285.87
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425484--F&W - Migratory Waterfowl Coll	778.54
	6210 Total				6,933,064.41
50310	6220	00300	IN Natural Heritage Protect	429680--General Interest Income	85,528.65
50310	6220	00300	IN Natural Heritage Protect	431448--N/P - Stewardship Fund land le	68,903.50
	6220 Total				154,432.15
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429612--LGIP Interest Income	31,568.59
	6230 Total				31,568.59
50510	6250	00090	MOTOR FUEL TAXES	414200--Gasoline Tax	243,742,527.61
50510	6250	00090	MOTOR FUEL TAXES	414300--Special Fuel Tax	161,127,332.79
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	425008--Vehicle Registration & Title F	7,419,936.63
50510	6250	00090	MOTOR FUEL TAXES	425008--Vehicle Registration & Title F	106,467.97
50510	6250	00090	MOTOR FUEL TAXES	427446--Trip Permit (65%)	209,560.00
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	12,690,162.47
50510	6250	00090	MOTOR FUEL TAXES	427500--SF Supplier Fee	(110.82)
50510	6250	00090	MOTOR FUEL TAXES	427501--SF Permissive Supplier Fee	36.93
50510	6250	00090	MOTOR FUEL TAXES	427503--SF Importer Fee	197.00
50510	6250	00090	MOTOR FUEL TAXES	427504--SF Exporter Fee	391.54
50510	6250	00090	MOTOR FUEL TAXES	427505--SF Transporter Fee	5,712.99
50530	6250	00050	LRS DIST TO LOCAL GOVT	740710--Road and Street Local Distrbtn	157,035,126.15
	6250 Total				582,337,390.50
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
40430	6270	00502	KIDS FIRST TRUST	425364--SPF - IKFT	218,125.00
40430	6270	00502	KIDS FIRST TRUST	429612--LGIP Interest Income	95,435.42
40430	6270	00502	KIDS FIRST TRUST	429660--Government Interest Income	35,292.64
40430	6270	00502	KIDS FIRST TRUST	463050--DESIGNATED DONATION	1,065.00
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	740290--RecurStatXfr Fam Violence Vict	798,764.98
31310	6270	00032	VICTIM & WITNESS ASSISTANCE	740290--RecurStatXfr Fam Violence Vict	313,201.35
40430	6270	00502	KIDS FIRST TRUST	740290--RecurStatXfr Fam Violence Vict	156,600.68

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
	6270 Total				3,632,175.89
50999	6290	00050	CLOSING CENTER	429612--LGIP Interest Income	147,881.55
50999	6290	00050	CLOSING CENTER	429660--Government Interest Income	83,261.74
	6290 Total				231,143.29
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	423960--Mine Subsdnce Insur Premium	3,687,131.29
51099	6310	00050	CLOSING CENTER	429612--LGIP Interest Income	385,644.10
51099	6310	00050	CLOSING CENTER	429660--Government Interest Income	126,355.55
51099	6310	00050	CLOSING CENTER	429665--Sec Lending Interest income	24.00
	6310 Total				4,199,154.94
51120	6320	00090	EMERGENCY PLANNING-REVENUE	427492--Emergency Planning Fees	670,950.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	441000--Fed Grant Revenue	196,916.47
	6320 Total				867,866.47
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425671--L/E - ICO Training Fees Revenu	6,621.62
	6340 Total				6,621.62
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429612--LGIP Interest Income	173,894.98
	6400 Total				173,894.98
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429607--Abandon Property Interest/Div	4,078.01
74910	6420	00046	ABANDONED PROPERTY OPER	441000--Fed Grant Revenue	102.12
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462100--Abandoned Property	147,588,644.27
	6420 Total				147,592,824.40
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423940--InsurCmpny Filing and Serv Fee	37,010.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423970--Title Insurance Enforcement Fu	757,433.00
54599	6440	00050	CLOSING CENTER	429612--LGIP Interest Income	428,049.28
	6440 Total				1,222,492.28
51610	6460	00385	State Disaster Relief	400400--Prior Period Adjustment	(2,996,328.73)
51610	6460	00385	State Disaster Relief	740225--Public Safety Fee Transfer	1,050,512.30
	6460 Total				(1,945,816.43)
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	427010--Teaching Licensing Fees	1,585,414.55
	6470 Total				1,585,414.55
51810	6480	00050	FED REVENUE SHARING TRUST	429612--LGIP Interest Income	158,347.36
51810	6480	00050	FED REVENUE SHARING TRUST	429665--Sec Lending Interest income	7.77
	6480 Total				158,355.13
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429495--Lottery Surplus Revenue Contra	(30,000,000.00)
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429499--Lottery Surplus Revenue	30,000,000.00
	6510 Total				-
74120	6520	00072	P.E.R.F OPERATING	464180--LOCAL PROJECTS	1,850.00
	6520 Total				1,850.00
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	4,620,328.09
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416105--Alcoholic Beverage Tax Contra	(4,620,196.50)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416200--Cigarette and Tobacco Prod Tax	17,687,784.50
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416205--Cigarette & Tobacco Tax Contra	(17,699,703.87)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	427486--Tobacco Distributor's License	383.82
74510	6590	00072	PENSION RELIEF FD NON BUDGET	427496--Cigarette Distributor Reg Cert	2,471.46
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				(8,932.50)
74610	6600	00048	ST POLICE RETIREMENT PENSION	420351--Primary Source Fees	400.00
14990	6600	00100	STATE POLICE BENEFIT FUND	462200--Unclaimed Funds	25.00
	6600 Total				425.00
73816	6605	00070	OPEB Trust Fund - SPD	400400--Prior Period Adjustment	446,351.80
77010	6605	00100	ISP 115 Health Trust Fund	400400--Prior Period Adjustment	(187,824.37)
76010	6605	00100	State Police 401h	400400--Prior Period Adjustment	(27,078.66)
74330	6605	00230	OPEB Trust Fund - ATC / Excise	400400--Prior Period Adjustment	24,803.43
74320	6605	00300	OPEB Trust Fund - DNR	400400--Prior Period Adjustment	87,825.69
73816	6605	00070	OPEB Trust Fund - SPD	429690--Investment Income	1,353,599.83
77010	6605	00100	ISP 115 Health Trust Fund	429690--Investment Income	(1,413,638.42)
76010	6605	00100	State Police 401h	429690--Investment Income	(203,802.74)
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429690--Investment Income	337,568.97
74320	6605	00300	OPEB Trust Fund - DNR	429690--Investment Income	1,195,287.67

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
76010	6605	00100	State Police 401h	471960--401(h) Employee Contributions	748,360.00
76010	6605	00100	State Police 401h	471961--401(h) Disability Hlth Ins Cnt	14,602.21
77010	6605	00100	ISP 115 Health Trust Fund	471970--115 Trust-Transfer from 20% LT	250,000.00
73816	6605	00070	OPEB Trust Fund - SPD	471975--OPEB Contribution Employer	1,118,483.12
77010	6605	00100	ISP 115 Health Trust Fund	471975--OPEB Contribution Employer	4,032,751.37
74320	6605	00300	OPEB Trust Fund - DNR	471975--OPEB Contribution Employer	700,564.33
74320	6605	00300	OPEB Trust Fund - DNR	499999--Miscellaneous Revenue	294,097.18
77010	6605	00100	ISP 115 Health Trust Fund	749901--Retiree Medical Benefits Xfer	1,350,393.00
74330	6605	00230	OPEB Trust Fund - ATC / Excise	749901--Retiree Medical Benefits Xfer	66,666.00
74320	6605	00300	OPEB Trust Fund - DNR	749901--Retiree Medical Benefits Xfer	149,592.00
6605 Total					10,338,602.41
52010	6610	00800	PUBLIC UTILITY TAX	412010--State Sales Tax	13,606,625.49
52010	6610	00800	PUBLIC UTILITY TAX	419200--Railroad Property Tax	14,920,459.32
6610 Total					28,527,084.81
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429612--LGIP Interest Income	18,192.12
6620 Total					18,192.12
72410	6660	00048	COMMON SCHOOL RELIEF	450310--Comptroller Fines	2,323,983.29
72410	6660	00048	COMMON SCHOOL RELIEF	452140--Seizure for controlled substan	70,706.12
6660 Total					2,394,689.41
72510	6670	00048	I U ENDOWMENT	429612--LGIP Interest Income	42,018.32
6670 Total					42,018.32
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	441000--Fed Grant Revenue	38,538.72
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	451410--Intrst Pnlt Delinq Unemploy Tax	27,772,193.62
6750 Total					27,810,732.34
70030	6760	00510	EMPLOYMENT SECURITY REFUNDS	417500--EMPLOYMENT SECURITY REFUNDS	(551,684.84)
70030	6760	00510	EMPLOYMENT SECURITY REFUNDS	417810--Unemployment Tax	499,160.32
70020	6760	00510	UNEMPLOYMENT COMP TRUST FUND	417810--Unemployment Tax	871,022.95
70070	6760	08510	UI TRUST FUND	417810--Unemployment Tax	384,812,043.38
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	417815--Unemployment Insurance Surchar	(30,409.19)
70070	6760	08510	UI TRUST FUND	417815--Unemployment Insurance Surchar	44,838.79
70070	6760	08510	UI TRUST FUND	417825--Federal UI Tax Penalty Distrib	46,783.97
70070	6760	08510	UI TRUST FUND	429660--Government Interest Income	38,200,308.85
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	429680--General Interest Income	30,409.19
70070	6760	08510	UI TRUST FUND	464060--FEDERAL REIMBURSEMENT	(33,549,285.62)
6760 Total					390,373,187.80
52510	6810	00040	RETIREMENT HOME GUARANTY	429612--LGIP Interest Income	223,312.47
6810 Total					223,312.47
52615	6820	00495	ASBESTOS TRUST OPERATING	421020--ASBESTOS ACCREDITATION	255,220.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421022--ASBESTOS TRAINING COURSE PROVI	35,600.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421026--ASBESTOS DEMOLITION/RENOVATION	74,200.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421026--ASBESTOS DEMOLITION/RENOVATION	150.00
52615	6820	00495	ASBESTOS TRUST OPERATING	421086--ENFORCEMENT FINE/PEN ASBESTOS	8,500.00
6820 Total					373,670.00
52720	6830	00495	UST INVESTMENTS (OER)	421098--ENFORCEMENT FINE/PEN UST	139,816.00
52710	6830	00495	UST OPERATING (OER)	427465--Underground Storage Tank Fees	1,229,308.00
52799	6830	00050	CLOSING CENTER	429612--LGIP Interest Income	252,434.51
52799	6830	00050	CLOSING CENTER	429660--Government Interest Income	52,777.78
52799	6830	00050	CLOSING CENTER	429665--Sec Lending Interest income	2.75
6830 Total					1,674,339.04
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471700--Bail Bond Fee	403,302.88
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471705--Bail Bond Fee Contra	(365,810.87)
6840 Total					37,492.01
52860	6850	00495	Aviation Fuel	421600--UST Fuel Inspection Fee	876,134.60
52810	6850	00495	UPST OPERATING	421600--UST Fuel Inspection Fee	42,510,411.53
52899	6850	00050	CLOSING CENTER	429612--LGIP Interest Income	333,090.50
52899	6850	00050	CLOSING CENTER	429655--CP Interest Income	155,266.67
52899	6850	00050	CLOSING CENTER	429660--Government Interest Income	6,443,361.95
52899	6850	00050	CLOSING CENTER	429665--Sec Lending Interest income	60,376.73
6850 Total					50,378,641.98
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421300--Lead Based Paint Licens Fees	31,450.00
6860 Total					31,450.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	429612--LGIP Interest Income	80,259.25
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	472020--Congrsnl Township School Funds	24,994.62
	6890 Total				105,253.87
52910	6910	00700	EDUCATION LICENSE PLATE FEES	425361--SPF - IEdT	30,862.50
	6910 Total				30,862.50
53010	6920	00410	MDCO PROGRAM	423080--Health Facility Fee	681,515.51
	6920 Total				681,515.51
58510	6940	00070	SPD HR SERVICES	439900--HR Service	313,064.84
58510	6940	00070	SPD HR SERVICES	649295--HR Application Services	16,100.00
58510	6940	00070	SPD HR SERVICES	649900--HR Service Fees	13,481,274.77
	6940 Total				13,810,439.61
58610	6950	00072	Retiree Health Benefit Trust	416200--Cigarette and Tobacco Prod Tax	13,029,675.42
58610	6950	00072	Retiree Health Benefit Trust	416205--Cigarette & Tobacco Tax Contra	(13,038,455.83)
58610	6950	00072	Retiree Health Benefit Trust	427486--Tobacco Distributor's License	282.75
58610	6950	00072	Retiree Health Benefit Trust	427496--Cigarette Distributor Reg Cert	1,820.60
58610	6950	00072	Retiree Health Benefit Trust	749901--Retiree Medical Benefits Xfer	11,972,576.98
	6950 Total				11,965,899.92
75225	6990	00235	Ducks Unlimited Trust	425021--Ducks Unlimited Trust	64,775.00
75226	6990	00235	IN Assoc-Chief of Police Trust	425022--Chiefs of Police Trust	31,775.00
75227	6990	00235	IN Motor Truck Assoc Trust	425023--Motor Truck Trust	18,125.00
75228	6990	00235	IN Patriot Guard Riders Trust	425024--Patriot Guard Riders Trust	12,575.00
75229	6990	00235	Indiana Soccer Trust	425025--Indiana Soccer Trust	26,525.00
75230	6990	00235	Indiana Youth Group Trust	425026--Youth Group Trust	66,600.00
75232	6990	00235	Indy Zoological Society Trust	425028--Zoological Society Trust	39,450.00
75233	6990	00235	Marine Foundation of IN Trust	425029--Marine Trust	20,675.00
75234	6990	00235	Tony Stewart Foundation Trust	425030--Tony Stewart Trust	22,825.00
75107	6990	00235	IN Coal Mining Foundation	425033--IN Coal Mining Institute	48,600.00
75196	6990	00235	Pacers Foundation	425034--Pacers Foundation	73,800.00
75108	6990	00235	Lupus Foundation	425035--Lupus Foundation	(25.00)
75242	6990	00235	IN Volunteer Firefighters	425037--IN Volunteer Firefighters	61,380.00
75241	6990	00235	IN Recycling Coalition	425038--IN Recycling Coalition	10,700.00
75240	6990	00235	IN Golf Foundation	425039--IN Golf Foundation	26,750.00
75239	6990	00235	IN Emergency Medical Assoc.	425040--IN Emergency Medical Services	48,900.00
75257	6990	00235	Family First	425295--SPF - Family First Inc	7,475.00
75258	6990	00235	National Sisterhood United	425296--SPF - National Sisterhood UJL	13,320.00
75259	6990	00235	YMCA	425297--SPF -YMCA	6,925.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	425301--SPF - Anderson	22,175.00
75208	6990	00235	Ball State University Trust	425302--SPF - BallState	334,750.00
75184	6990	00235	BETHEL COLLEGE	425303--SPF - Bethel	200.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425304--SPF - Butler	225,750.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425305--SPF - DePauw	50,100.00
75237	6990	00235	Franklin College Trust	425306--SPF - Franklin	26,250.00
75202	6990	00235	Hanover College Trust	425308--SPF - Hanover	29,300.00
75236	6990	00235	Huntington University Trust	425309--SPF - Huntington	18,525.00
75164	6990	00235	INDIANA TECH LIC PL TR	425310--SPF - IIT	14,475.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425311--SPF - ISU	108,175.00
75124	6990	00235	State Ed Instit Trust Lic Plat	425312--SPF - IU	1,652,400.00
75166	6990	00235	IUPUI LIC PL TR	425314--SPF - IUPUI	56,550.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425315--SPF - IWU	39,325.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	425316--SPF - ITCC	25,425.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425317--SPF - Manchester	27,750.00
75207	6990	00235	Marian College Trust	425318--SPF - Marian	34,150.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	425319--SPF - Purdue	1,464,650.00
75158	6990	00235	ROSE HULMAN TRUST	425320--SPF - Rose Hulman	86,425.00
75116	6990	00235	ST MARY'S COLLEGE	425321--SPF - St Mary	19,725.00
75221	6990	00235	Saint Mary of The Woods Colleg	425322--SPF - St Mary Woods	19,000.00
75177	6990	00235	Taylor University LIC PL TR	425323--SPF - Taylor	20,150.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425324--SPF - TriState	22,025.00
75222	6990	00235	University Of Evansville Trust	425325--SPF - Evansville	48,875.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	425326--SPF - UofIndy	62,025.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425327--SPF - ND	397,800.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425328--SPF - St Francis	16,275.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425329--SPF - USI	33,725.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	425330--SPF - Valpo	34,175.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425331--SPF - Vincennes	14,925.00
75187	6990	00235	WABASH COLLEGE TRUST	425332--SPF - Wabash	63,275.00
75243	6990	00235	Music Education Association	425333--SPF - Music Ed Assoc	24,925.00
75246	6990	00235	Suicide Prevention	425335--Am Fdn for Suicide Prevention	58,850.00
75247	6990	00235	Purdue Fort Wayne	425336--Purdue Fort Wayne	675.00
75252	6990	00235	Delta Research & Educational F	425339--SPF - Delta Rsrch & Ed Fndn	8,355.00
75149	6990	00235	AMERICAN LEGION TRUST	425341--SPF - Am Legion	11,370.00
75201	6990	00235	Autism - Indiana Trust	425345--SPF - Autism - Indiana Trust	259,425.00
75206	6990	00235	Blood Center Trust	425346--SPF - Blood Center Trust	11,150.00
75249	6990	00235	Indiana Farm Bureau	425349--SPF - IN Farm Bureau	11,025.00
75122	6990	00235	DARE TRUST	425350--SPF - DARE	83,025.00
75119	6990	00235	FREEMASONS	425352--SPF - Freemason	173,250.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425353--SPF - Habitat for Humanity	14,325.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	425355--SPF - Indy HoF	127,975.00
75148	6990	00235	INDIANA 4-H TRUST	425356--SPF - 4H	58,650.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	425359--SPF - IBE	96,875.00
75121	6990	00235	BOY SCOUT TRUST	425360--SPF - IBST	37,150.00
75144	6990	00235	EDUCATION PLATE FEE	425361--SPF - IEdT	113,093.75
75118	6990	00235	INDIANA FFA TRUST	425363--SPF - IFFAT	42,000.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425365--SPF - ILTF	13,775.00
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425366--SPF - I NAT	(50.00)
75175	6990	00235	NURSES LIC PL TR	425367--SPF - Nurses	675,500.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425368--SPF - IPFF	448,925.00
75159	6990	00235	STATE POLICE TRUST	425371--SPF - ISP	169,525.00
75180	6990	00235	JUVENILE DIABETES	425373--SPF - JDRF	50,275.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	425375--SPF - Lewis and Clark	7,550.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425376--SPF - Riley HFK	416,800.00
75250	6990	00235	IN State Council Knights of Co	425378--IN State Council K of C	9,240.00
75251	6990	00235	IUOE Local 150 Scholarship Fun	425379--IUOE Local 150 Scholarship Fd	20,400.00
75255	6990	00235	ALS Therapy Dev Institute	425381--SPF - ALS Therapy Develop Inst	6,375.00
75253	6990	00235	Down Syndrome Indiana	425381--SPF - ALS Therapy Develop Inst	20,800.00
75254	6990	00235	Metro Indy Public Media	425381--SPF - ALS Therapy Develop Inst	13,975.00
75256	6990	00235	Cancer Support Community Centr	425384--SPF -Cancer Supp Comm Centr IN	11,200.00
75123	6990	00235	INDIANA HEALTH TRUST	425391--Health Trust Fee	22,425.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	425392--IN Breast Cancer Trust Fees	434,150.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	425393--Choose Life Trust Fees	78,725.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425394--Special Olympics Trust Fees	29,850.00
75209	6990	00235	STATE MUSEUM TRUST	425395--SPF - State Museum Trust	44,075.00
75210	6990	00235	Bicycle Indiana Trust	425396--Bicycle Indiana Trust	68,850.00
75211	6990	00235	Wild Turkey Trust	425397--Wild Turkey Trust	153,600.00
75212	6990	00235	Peyton Manning Children's Hosp	425398--Peyton Manning Children's Hosp	36,825.00
75213	6990	00235	Pet Friendly Trust	425399--Pet Friendly Trust	777,650.00
75214	6990	00235	Greenway Trust	425400--Greenways Trust	58,750.00
75215	6990	00235	Indiana Sheriff's Association	425401--Indiana Sheriff's Assoc Trust	779,075.00
75217	6990	00235	Stop Diabetes Trust	425403--Stop Diabetes Trust	20,925.00
75218	6990	00235	Donate Life Trust	425404--Donate Life Trust	73,650.00
75220	6990	00235	NRA Trust	425406--NRA Trust	89,725.00
75104	6990	00235	500 Festival Trust	425407--500 Festival Trust	70,250.00
75260	6990	00235	A Kid Again	425409--A Kid Again Trust	3,600.00
75261	6990	00235	Boys and Girls Clubs in Indian	425411--Boys & Girls Club IN Trust	6,650.00
75262	6990	00235	Fort Wayne Zoological Society	425412--Ft Wayne Zoo Society Trust	7,275.00
75263	6990	00235	Martin University	425413--SPF - Martin	1,250.00
75265	6990	00235	National Ovarian Cancer Coalit	425414--Nat'l Ovarian Cancer Coalition	275.00
75266	6990	00235	IN Association of Realtors	425415--IN Association of Realtors	875.00
75267	6990	00235	American Legion Auxiliary	425416--American Legion Auxiliary	250.00
75268	6990	00235	IN Society for Respiratory Car	425417--IN Society for Respiratory Car	250.00
6990 Total					11,324,858.75
71910	7190	00570	IN Veterans' Home Operating	421116--SPECIAL FUND MISCELLANEOUS	1,380,589.76

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71910	7190	00570	IN Veterans' Home Operating	428410--Veterans Home Resident Collect	2,427,332.26
71910	7190	00570	IN Veterans' Home Operating	430984--Sales - Meals	306.00
71910	7190	00570	IN Veterans' Home Operating	441030--Fed-VA Per Diem	8,934,699.31
7190 Total					12,742,927.33
78110	7810	00050	Pro Bono Legal Services Fees	424026--Pro Bono Legal Services Fee	319,051.43
7810 Total					319,051.43
58079	8000	00503	HIT Admin ARRA	441000--Fed Grant Revenue	1,260.44
58300	8000	00700	SPECIAL EDUCATION - PART B	441000--Fed Grant Revenue	(52.00)
58360	8000	00800	GEOGRAPHIC SPECIFIC - STP	441000--Fed Grant Revenue	(14,204.00)
58360	8000	00800	GEOGRAPHIC SPECIFIC - STP	441010--Fed ARRA Revenue	(117.45)
8000 Total					(13,113.01)
61900	8010	00400	ISDH DOAg Fund	400400--Prior Period Adjustment	15,230,396.20
61600	8010	00300	DNR DOAg Fund	430185--Rental of Facility	1,862.04
60150	8010	00036	DOAg DOAg Fund	441000--Fed Grant Revenue	728,001.60
61680	8010	00300	DNR F&W DOAg Fund	441000--Fed Grant Revenue	612,056.86
61600	8010	00300	DNR DOAg Fund	441000--Fed Grant Revenue	3,582,634.24
61700	8010	00351	BOAH DOAg Fund	441000--Fed Grant Revenue	2,504,729.30
61900	8010	00400	ISDH DOAg Fund	441000--Fed Grant Revenue	(59,799,590.42)
62100	8010	00415	FSSA DOAg Fund	441000--Fed Grant Revenue	19,584.92
62100	8010	00451	FSSA DOAg Fund	441000--Fed Grant Revenue	24,485.00
62100	8010	00500	FSSA DOAg Fund	441000--Fed Grant Revenue	87,036,848.18
62451	8010	00550	ISB DOAg Fund	441000--Fed Grant Revenue	72,513.85
62461	8010	00560	ISD DOAg Fund	441000--Fed Grant Revenue	346,985.88
62555	8010	00615	DOC DOAg Fund	441000--Fed Grant Revenue	1,378,500.40
62670	8010	00700	DOE USDA Fund	441000--Fed Grant Revenue	2,298,093.95
62610	8010	00718	DOE DOAg Fund	441000--Fed Grant Revenue	590,446,398.57
61900	8010	00400	ISDH DOAg Fund	441020--Program Income	20,282,961.44
62100	8010	00500	FSSA DOAg Fund	441500--Fed SNAP Benefit Revenue	1,511,173,349.65
8010 Total					2,175,939,811.66
61610	8011	00300	DNR DOC Fund	430185--Rental of Facility	1,080.04
60250	8011	00038	Lt Gov DOC Fund	441000--Fed Grant Revenue	368,168.91
63341	8011	00057	SBA DOC Fund	441000--Fed Grant Revenue	1,410,622.78
60611	8011	00067	IOT DOC Fund	441000--Fed Grant Revenue	536,938.59
61610	8011	00300	DNR DOC Fund	441000--Fed Grant Revenue	1,199,457.76
8011 Total					3,516,268.08
60900	8012	00110	Adj Gen DOD Fund	427468--Worker Comp Sup Admin	(12,256.92)
60900	8012	00110	Adj Gen DOD Fund	439102--Training	(1,723.61)
60900	8012	00110	Adj Gen DOD Fund	439360--Special Charges	36.00
60900	8012	00110	Adj Gen DOD Fund	441000--Fed Grant Revenue	79,812,635.18
62200	8012	00495	IDEM DOD Fund	441000--Fed Grant Revenue	78,164.88
60900	8012	00110	Adj Gen DOD Fund	441020--Program Income	543,823.27
60900	8012	00110	Adj Gen DOD Fund	472344--Claims & Comp - Injury	(882.18)
60900	8012	00110	Adj Gen DOD Fund	472500--INSURANCE RECOVERY	(2,873.27)
8012 Total					80,416,923.35
60230	8014	00038	Lt Gov DHUD Fund	441000--Fed Grant Revenue	28,024,484.18
61400	8014	00258	CRC DHUD Fund	441000--Fed Grant Revenue	737,265.00
8014 Total					28,761,749.18
61670	8015	00300	DNR DOI F&W Fund	425456--F&W - Oil Royalties Revenue	5,390.49
61670	8015	00300	DNR DOI F&W Fund	425462--Shooting Range	88,909.48
61670	8015	00300	DNR DOI F&W Fund	425603--FR - annual permit revenue - R	100.00
61670	8015	00300	DNR DOI F&W Fund	425615--FR - Golden Age Passport permi	75.00
61670	8015	00300	DNR DOI F&W Fund	425627--FR - special event permit reve	395.00
61670	8015	00300	DNR DOI F&W Fund	425780--Recycling	6,057.26
61670	8015	00300	DNR DOI F&W Fund	425857--SP&R - Special Events	125.00
61640	8015	00300	DNR DOI Fund	426350--Professional Engrns Lic Fees	(308.84)
61670	8015	00300	DNR DOI F&W Fund	430185--Rental of Facility	28,852.39
61640	8015	00300	DNR DOI Fund	430185--Rental of Facility	868.96
61670	8015	00300	DNR DOI F&W Fund	431411--F&W - Easements Revenue	13,550.00
61670	8015	00300	DNR DOI F&W Fund	431412--DNR - Farmland Lease Revenue	700,328.67
61670	8015	00300	DNR DOI F&W Fund	431462--DNR - Firewood Revenue	924.00
61670	8015	00300	DNR DOI F&W Fund	431465--SP&R - Hoosier Quest Pins Reve	2.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
61640	8015	00300	DNR DOI Fund	441000--Fed Grant Revenue	35,621,287.51
61670	8015	00300	DNR DOI F&W Fund	441000--Fed Grant Revenue	22,237,215.91
62210	8015	00495	IDEM DOI Fund	441000--Fed Grant Revenue	20,132.38
61670	8015	00300	DNR DOI F&W Fund	451045--DNR - Restitution	189.48
61640	8015	00300	DNR DOI Fund	644606--Motor Vehicle Maintenance	(2,102.14)
8015 Total					58,721,992.55
60010	8016	00022	Supreme Ct DOJ Fund	441000--Fed Grant Revenue	2,506,544.19
60100	8016	00032	ICJI DOJ Fund	441000--Fed Grant Revenue	45,314,068.83
60800	8016	00100	ISP DOJ Fund	441000--Fed Grant Revenue	6,895,002.36
63310	8016	00103	LETB DOJ Fund	441000--Fed Grant Revenue	582,310.00
61601	8016	00160	DVA DOJ Fund	441000--Fed Grant Revenue	10,000.00
61310	8016	00230	ATC DOJ Fund	441000--Fed Grant Revenue	297,247.30
61645	8016	00300	DNR DOJ Fed Fund	441000--Fed Grant Revenue	55,300.00
61655	8016	00400	ISDH DOJ Fund	441000--Fed Grant Revenue	908,331.70
62101	8016	00405	FSSA DOJ Fund	441000--Fed Grant Revenue	(2,597.34)
62101	8016	00410	FSSA DOJ Fund	441000--Fed Grant Revenue	1,954,844.14
62510	8016	00615	DOC DOJ Fund	441000--Fed Grant Revenue	3,714,840.75
62625	8016	00700	DOE DOJ Fund	441000--Fed Grant Revenue	(3,002.85)
60100	8016	00032	ICJI DOJ Fund	452010--Victim Comp Penalties	(29,738.45)
8016 Total					62,203,150.63
70060	8017	00510	TRA/DUA BENEFITS	417500--EMPLOYMENT SECURITY REFUNDS	51,853.52
62410	8017	00510	DWD DOL Fund	425631--FR - returned check fee revenu	1,645.99
62410	8017	00510	DWD DOL Fund	429250--UI Wage Data Disclosures	30,478.00
61300	8017	00225	DOL DOL Fund	441000--Fed Grant Revenue	4,175,728.36
61960	8017	00400	ISDH DOL Fund	441000--Fed Grant Revenue	59,778.12
62410	8017	00510	DWD DOL Fund	441000--Fed Grant Revenue	116,599,339.37
70060	8017	00510	TRA/DUA BENEFITS	441000--Fed Grant Revenue	604,628.26
8017 Total					121,523,451.62
60030	8020	00022	Supreme Ct DOT Fund	441000--Fed Grant Revenue	1,110,353.63
60110	8020	00032	ICJI DOT Fund	441000--Fed Grant Revenue	13,072,074.51
60241	8020	00039	IPAC DOT Fund	441000--Fed Grant Revenue	522,997.29
60653	8020	00067	IOT DOT Fund	441000--Fed Grant Revenue	160,000.00
60810	8020	00100	ISP DOT Fund	441000--Fed Grant Revenue	11,597,917.83
60002	8020	00115	Toxicology DOT Fund	441000--Fed Grant Revenue	1,394,818.38
61100	8020	00200	IURC DOT Fund	441000--Fed Grant Revenue	1,204,487.92
61311	8020	00230	ATC DOT FUND	441000--Fed Grant Revenue	263,151.89
61650	8020	00300	DNR DOT Fund	441000--Fed Grant Revenue	446,517.54
61820	8020	00385	DHS DOT Fund	441000--Fed Grant Revenue	503,920.91
61920	8020	00400	ISDH DOT Fund	441000--Fed Grant Revenue	125,285.19
63200	8020	00800	INDOT DOT Fund	441000--Fed Grant Revenue	1,368,243,346.30
63220	8020	00800	INDOT Air Fund	441000--Fed Grant Revenue	314,900.83
63210	8020	00800	INDOT Transit Fund	441000--Fed Grant Revenue	32,731,501.67
63230	8020	00800	INDOT Rail Fund	441000--Fed Grant Revenue	4,558.51
61920	8020	00400	ISDH DOT Fund	441020--Program Income	2,512,792.10
63200	8020	00800	INDOT DOT Fund	464180--LOCAL PROJECTS	(3,244,952.51)
60810	8020	00100	ISP DOT Fund	499999--Miscellaneous Revenue	10.61
8020 Total					1,430,963,682.60
63102	8021	00510	DWD TREAS Fund	441000--Fed Grant Revenue	10.27
8021 Total					10.27
61401	8030	00258	CRC EEOC Fund	441000--Fed Grant Revenue	306,700.00
8030 Total					306,700.00
60045	8045	00022	Supreme Ct NEH Fund	441000--Fed Grant Revenue	3,374.93
62800	8045	00705	IAC NEA Fund	441000--Fed Grant Revenue	1,037,083.14
62000	8045	00730	ISL NEA Fund	441000--Fed Grant Revenue	81,642.82
62020	8045	00730	ISL IMLS Fund	441000--Fed Grant Revenue	3,585,957.85
8045 Total					4,708,058.74
61000	8064	00160	Vet Affairs DVA Fund	441000--Fed Grant Revenue	6,409,459.43
8064 Total					6,409,459.43
62230	8066	00495	IDEM EPA Fund	421082--CLEARING ACCOUNT PENDING CR	36.00
62230	8066	00495	IDEM EPA Fund	421194--WASTEWATER TRT PLT OPERATOR	5,540.68
60081	8066	00036	ISDA EPA Fund	441000--Fed Grant Revenue	176,328.68

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
61660	8066	00300	DNR EPA Fund	441000--Fed Grant Revenue	763,969.87
61950	8066	00400	ISDH EPA Fund	441000--Fed Grant Revenue	(97,058.09)
62230	8066	00495	IDEM EPA Fund	441000--Fed Grant Revenue	33,740,718.95
62230	8066	00495	IDEM EPA Fund	443500--GrantRevenue from Quasi-Agency	230,308.32
62230	8066	00495	IDEM EPA Fund	649102--Training	(4,315.00)
8066 Total					34,815,529.41
60210	8081	00038	Lt Gov DOEn Fund	429612--LGIP Interest Income	156,801.99
60210	8081	00038	Lt Gov DOEn Fund	429660--Government Interest Income	3,897,469.50
60210	8081	00038	Lt Gov DOEn Fund	429665--Sec Lending Interest income	93,222.14
60212	8081	00266	OED DOEn Fund	441000--Fed Grant Revenue	1,932,314.10
8081 Total					6,079,807.73
60080	8084	00036	ISDA DOEd Fund	441000--Fed Grant Revenue	175,000.00
60410	8084	00044	IPAS DOEd Fund	441000--Fed Grant Revenue	512,068.88
68402	8084	00060	MPH DOEd Fund	441000--Fed Grant Revenue	200,000.00
62110	8084	00497	FSSA DOEd Fund	441000--Fed Grant Revenue	96,790,656.72
62420	8084	00510	DWD DOEd Fund	441000--Fed Grant Revenue	12,171,832.34
68410	8084	00512	GWC DOEd Fund	441000--Fed Grant Revenue	12,390,977.20
63350	8084	00550	ISB DOE FUND	441000--Fed Grant Revenue	125,096.29
62460	8084	00560	ISD DOEd Fund	441000--Fed Grant Revenue	208,537.61
62500	8084	00615	DOC DOEd Fund	441000--Fed Grant Revenue	1,542,794.18
62620	8084	00700	DOE DOEd Fund	441000--Fed Grant Revenue	742,431,612.70
62884	8084	00705	IAC DOEd Fund	441000--Fed Grant Revenue	244,469.24
63000	8084	00719	CHE DOEd Fund	441000--Fed Grant Revenue	15,639,787.32
60410	8084	00044	IPAS DOEd Fund	441020--Program Income	26,316.50
62110	8084	00497	FSSA DOEd Fund	441020--Program Income	7,284,138.28
62110	8084	00497	FSSA DOEd Fund	649360--Special Charges	7,931.04
8084 Total					889,751,218.30
69010	8090	00040	SOS Elec Assist Comm Fund	429612--LGIP Interest Income	48,439.96
69010	8090	00040	SOS Elec Assist Comm Fund	441000--Fed Grant Revenue	2,293,215.00
8090 Total					2,341,654.96
61910	8093	00400	ISDH DHHS Fund	423180--Vital Records Fees	83,272.80
61910	8093	00400	ISDH DHHS Fund	423326--Inspection Fee	(166,484.24)
60020	8093	00022	Supreme Ct DHHS Fund	424010--CrtofAppealandSupCourtFee	(73,084.71)
62300	8093	00502	DCS DHHS Fund	424200--Child Support Bureau Annual Fe	44,919.55
60020	8093	00022	Supreme Ct DHHS Fund	441000--Fed Grant Revenue	10,066,142.84
69304	8093	00025	CCAA DHHS Fund	441000--Fed Grant Revenue	1,068,636.01
60117	8093	00032	ICJI DHHS Fund	441000--Fed Grant Revenue	2,688,734.55
60140	8093	00035	GCDD DHHS Fund	441000--Fed Grant Revenue	583,921.57
60082	8093	00036	ISDA DHHS Fund	441000--Fed Grant Revenue	29,373.04
60420	8093	00044	IPAS DHHS Fund	441000--Fed Grant Revenue	1,583,308.33
60500	8093	00046	AG DHHS Fund	441000--Fed Grant Revenue	6,278,690.31
69302	8093	00060	MPH DHHS Fund	441000--Fed Grant Revenue	595,443.81
61200	8093	00210	DOI DHHS Fund	441000--Fed Grant Revenue	2,350,188.30
61390	8093	00250	PLA DHHS Fund	441000--Fed Grant Revenue	42,500.00
61493	8093	00258	CRC DHHS Fund	441000--Fed Grant Revenue	150,000.00
61702	8093	00351	BOAH HHS Fund	441000--Fed Grant Revenue	57,717.78
61910	8093	00400	ISDH DHHS Fund	441000--Fed Grant Revenue	151,463,680.44
62130	8093	00405	FSSA DHHS Fund	441000--Fed Grant Revenue	515,761.51
62130	8093	00410	FSSA DHHS Fund	441000--Fed Grant Revenue	93,261,681.31
62130	8093	00497	FSSA DHHS Fund	441000--Fed Grant Revenue	9,147,277.56
62130	8093	00498	FSSA DHHS Fund	441000--Fed Grant Revenue	68,265,871.05
62130	8093	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	133,177,973.95
62130	8093	00501	FSSA DHHS Fund	441000--Fed Grant Revenue	335,762,230.79
62300	8093	00502	DCS DHHS Fund	441000--Fed Grant Revenue	382,583,515.62
62130	8093	00503	FSSA DHHS Fund	441000--Fed Grant Revenue	636,076,825.52
63111	8093	00510	DWD DHHS Fund	441000--Fed Grant Revenue	5,398,754.34
62431	8093	00610	PDC DHHS Fund	441000--Fed Grant Revenue	56,116.50
62540	8093	00615	DOC DHHS Fund	441000--Fed Grant Revenue	3,656,388.78
62630	8093	00700	DOE DHHS Fund	441000--Fed Grant Revenue	19,144,188.12
61910	8093	00400	ISDH DHHS Fund	441020--Program Income	26,738,696.21
62300	8093	00502	DCS DHHS Fund	441020--Program Income	7,275,645.31

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62300	8093	00502	DCS DHHS Fund	441025--IVA Collections	3,929,048.89
62130	8093	00405	FSSA DHHS Fund	443000--Local Grant Revenue	196,693.70
61910	8093	00400	ISDH DHHS Fund	444000--Private Grant Revenue	5,923.38
61910	8093	00400	ISDH DHHS Fund	464060--FEDERAL REIMBURSEMENT	(21,448.70)
62300	8093	00502	DCS DHHS Fund	464180--LOCAL PROJECTS	38,727.37
60420	8093	00044	IPAS DHHS Fund	499999--Miscellaneous Revenue	13.75
61910	8093	00400	ISDH DHHS Fund	644723--Off Furn - Office Seating	(11,366.00)
61910	8093	00400	ISDH DHHS Fund	649101--Agency Bill Back	(18.67)
8093 Total					1,902,045,460.67
61994	8094	00400	ISDH CNCS Fund	441000--Fed Grant Revenue	78,167.95
63121	8094	00510	DWD CNCS Fund	441000--Fed Grant Revenue	4,148,825.67
8094 Total					4,226,993.62
60400	8096	00044	IPAS DSSA Fund	441000--Fed Grant Revenue	663,993.94
62170	8096	00405	FSSA SSA Fund	441000--Fed Grant Revenue	41,250,615.52
8096 Total					41,914,609.46
69097	8097	00040	SOS DHS Fund	441000--Fed Grant Revenue	15,000.00
60820	8097	00100	ISP DHS Fund	441000--Fed Grant Revenue	647,724.78
61630	8097	00300	DNR DHS Fund	441000--Fed Grant Revenue	2,809,155.40
61800	8097	00385	DHS DHS Fund	441000--Fed Grant Revenue	16,037,046.63
61940	8097	00400	ISDH DHS Fund	441000--Fed Grant Revenue	1,748.10
62240	8097	00495	IDEM DHS Fund	441000--Fed Grant Revenue	424,907.68
62400	8097	00510	DWD DHS Fund	441000--Fed Grant Revenue	16.73
8097 Total					19,935,599.32
83593	8300	00032	ICJI DHHS COVID-19	441000--Fed Grant Revenue	(37.99)
86910	8300	00036	ISDA USDA CRRSA	441000--Fed Grant Revenue	67,292.78
83814	8300	00038	Lt Gov DHUD COVID-19	441000--Fed Grant Revenue	165,095.82
83084	8300	00057	SBA DOEd COVID-19	441000--Fed Grant Revenue	544,218.03
83394	8300	00060	MPH DHHS COVID-19	441000--Fed Grant Revenue	500,000.00
83097	8300	00103	LETB DHS Covid-19	441000--Fed Grant Revenue	48,445.21
83597	8300	00385	DHS DHS COVID-19	441000--Fed Grant Revenue	27,958,477.99
83197	8300	00400	ISDH DHS COVID-19	441000--Fed Grant Revenue	419,640.00
83193	8300	00400	ISDH DHHS COVID-19	441000--Fed Grant Revenue	106,807,859.38
83297	8300	00405	FSSA DHS COVID-19	441000--Fed Grant Revenue	6,801,667.80
83293	8300	00410	DMH DHHS COVID-19	441000--Fed Grant Revenue	138,390.92
86293	8300	00410	FSSA DHHS CRRSA	441000--Fed Grant Revenue	16,259,147.29
83293	8300	00498	IDAA DHHS COVID-19	441000--Fed Grant Revenue	534,958.71
83210	8300	00500	FSSA DOAg COVID-19	441000--Fed Grant Revenue	3,046,035.24
83293	8300	00500	DFR DHHS COVID-19	441000--Fed Grant Revenue	23,956.87
86293	8300	00501	FSSA DHHS CRRSA	441000--Fed Grant Revenue	203,262,454.50
83293	8300	00501	OECOSL DHHS COVID-19	441000--Fed Grant Revenue	(201,149,818.04)
83893	8300	00502	DCS DHHS COVID-19	441000--Fed Grant Revenue	1,366,427.44
83417	8300	00510	DWD DOL COVID-19	441000--Fed Grant Revenue	14,768,526.65
83784	8300	00512	GWC DOEd COVID-19	441000--Fed Grant Revenue	199,755.87
83584	8300	00550	ISB DOEd COVID-19	441000--Fed Grant Revenue	38,070.00
83484	8300	00560	ISD DOEd COVID-19	441000--Fed Grant Revenue	731,096.69
83984	8300	00700	DOE DOEd COVID-19	441000--Fed Grant Revenue	988,478,859.57
83710	8300	00718	SLD USDA COVID-19	441000--Fed Grant Revenue	136,562.69
83684	8300	00719	CHE DOEd COVID-19	441000--Fed Grant Revenue	3,363,914.72
83520	8300	00800	INDOT DOT COVID-19	441000--Fed Grant Revenue	614,675.17
83525	8300	00800	INDOT FHWA COVID-19	441000--Fed Grant Revenue	26,593,084.80
86520	8300	00800	INDOT DOT CRRSA	441000--Fed Grant Revenue	2,474,208.00
8300 Total					1,204,192,966.11
87593	8400	00032	ICJI DHHS ARP	441000--Fed Grant Revenue	4,071,587.45
87393	8400	00035	GCPD DHHS ARP	441000--Fed Grant Revenue	6,458.36
87121	8400	00038	LG Treasury ARP Capital	441000--Fed Grant Revenue	62,914,531.46
87693	8400	00044	IPAS DHHS ARP	441000--Fed Grant Revenue	45,253.84
84000	8400	00057	SBA Economic Stimulus Fund	441000--Fed Grant Revenue	(5,750,000.00)
87021	8400	00057	SBA Treasury ARP ERA II	441000--Fed Grant Revenue	(770,553.10)
87022	8400	00057	SBA Treasury ARP Capital	441000--Fed Grant Revenue	8,247.73
87110	8400	00400	ISDH USDA ARP	441000--Fed Grant Revenue	1,651,511.55
87193	8400	00400	ISDH DHHS ARP	441000--Fed Grant Revenue	6,313,716.96

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PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
85030	8400	00410	Supplemental Mental Health Gnt	441000--Fed Grant Revenue	9,973,715.90
84180	8400	00410	Mental Health Grants	441000--Fed Grant Revenue	(925,000.00)
87293	8400	00410	FSSA DHHS ARP	441000--Fed Grant Revenue	363,000.00
87293	8400	00497	FSSA DHHS ARP	441000--Fed Grant Revenue	83,383.37
87284	8400	00497	FSSA DOEd ARP	441000--Fed Grant Revenue	1,090,203.63
87293	8400	00498	FSSA DHHS ARP	441000--Fed Grant Revenue	8,064,906.22
87210	8400	00500	FSSA USDA ARP	441000--Fed Grant Revenue	6,117,942.00
85010	8400	00501	Child Care Development SDF	441000--Fed Grant Revenue	244,091,188.18
85020	8400	00501	Child Care Stabilization Grant	441000--Fed Grant Revenue	1,945,750.07
87893	8400	00502	DCS DHHS ARP	441000--Fed Grant Revenue	725,621.28
87417	8400	00510	DWD DOL ARP	441000--Fed Grant Revenue	1,353,836.08
87494	8400	00510	DWD CNCS ARP	441000--Fed Grant Revenue	2,194,771.31
87584	8400	00550	ISB DOEd ARP	441000--Fed Grant Revenue	537.00
87884	8400	00615	DOC DOEd ARP	441000--Fed Grant Revenue	18,114.25
87984	8400	00700	DOE DOEd ARP	441000--Fed Grant Revenue	(51,412,516.05)
84185	8400	00705	IAC Mental Health Grants	441000--Fed Grant Revenue	925,000.00
87520	8400	00800	INDOT DOT ARP	441000--Fed Grant Revenue	571,826.99
8400 Total					293,673,034.48
73023	9100	00057	CY 2023 LIT Reserve	418050--Local Option Income Tax	274,402,997.31
73024	9100	00057	CY2024 LIT Reserve	418050--Local Option Income Tax	455,679,182.86
73050	9100	00057	Unified Local Income Taxes	418200--County Option Income Tax	3,549,639,522.43
73050	9100	00057	Unified Local Income Taxes	418655--LIT PSCDA	11,380,288.00
73050	9100	00057	Unified Local Income Taxes	418897--LIT CRED	849,239.00
73050	9100	00057	Unified Local Income Taxes	418898--LIT CTP	992,264.00
9100 Total					4,292,943,493.60
40992	9103	00340	BMV STARS COUNTY RECEIPTS	413600--Motor Vehicle Excise Tax	(49.50)
9103 Total					(49.50)
12090	9107	00260	Administration & Financial Svs	422327--Late Fee	(7.72)
45770	9107	00260	Skills Enhancement Fund	429612--LGIP Interest Income	759,528.36
12090	9107	00260	Administration & Financial Svs	429660--Government Interest Income	15,119,355.42
45770	9107	00260	Skills Enhancement Fund	429660--Government Interest Income	26,143.04
45770	9107	00260	Skills Enhancement Fund	429665--Sec Lending Interest income	288.76
87321	9107	00260	IEDC Treasury ARP	429690--Investment Income	623,861.73
19080	9107	00260	IEDC GF Constr Fund	430113--Ports - Rental - Farm Leases	1,485.00
12090	9107	00260	Administration & Financial Svs	430123--Rental - Land	16,416.65
87311	9107	00260	IEDC DOC ARP	441000--Fed Grant Revenue	820,405.00
12090	9107	00260	Administration & Financial Svs	441000--Fed Grant Revenue	604.63
87421	9107	00260	IEDC Treasury ARP SSBCI TA	441000--Fed Grant Revenue	949,812.00
61500	9107	00260	IEDC DOC Fund	441000--Fed Grant Revenue	81,490.80
61525	9107	00260	IEDC DOD Fund	441000--Fed Grant Revenue	528,413.31
84120	9107	00260	Next Level Flights	441000--Fed Grant Revenue	5,750,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	441000--Fed Grant Revenue	(884.59)
61510	9107	00260	IEDC SBA Fund	441000--Fed Grant Revenue	3,152,312.64
52210	9107	00260	Industrial Development Grant	463280--Undesignated Donations	875,000.00
48340	9107	00260	INDIANA PROMOTION FUND	463280--Undesignated Donations	74.81
48340	9107	00260	INDIANA PROMOTION FUND	499999--Miscellaneous Revenue	283,733.10
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740828--Riverboat Wagering Tax	1,705,043.65
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740829--Community Support Fee Transfer	660,000.00
9107 Total					31,353,076.59
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428111--ISP Health Premiums EE	7,258,828.13
73821	9109	00100	STATE POLICE HEALTH INSURANCE	428113--ISP Health Premiums ER	28,056,516.95
73850	9109	00070	VISION INSURANCE	428924--DEVA Repayments	128.50
73845	9109	00070	Anthem Dental	428924--DEVA Repayments	482.92
73800	9109	00070	Employee Health Insurance Plan	428924--DEVA Repayments	499,813.37
73800	9109	00070	Employee Health Insurance Plan	428925--Performance Guarantees	1,727,960.04
73850	9109	00070	VISION INSURANCE	428926--COBRA Premiums	11,009.24
73800	9109	00070	Employee Health Insurance Plan	428926--COBRA Premiums	824,242.72
73845	9109	00070	Anthem Dental	428926--COBRA Premiums	63,301.61
73845	9109	00070	Anthem Dental	428927--Direct Bill Premiums	443,578.52
73850	9109	00070	VISION INSURANCE	428927--Direct Bill Premiums	82,531.47
73800	9109	00070	Employee Health Insurance Plan	428927--Direct Bill Premiums	18,524,725.71

STATE OF INDIANA
Schedule of Revenue
July 1, 2023 through June 30, 2024

PS Fund	ACFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73800	9109	00070	Employee Health Insurance Plan	428928--Health Premiums EE/ER	401,330,962.89
73800	9109	00070	Employee Health Insurance Plan	428929--Dental Premiums EE/ER	8.70
73845	9109	00070	Anthem Dental	428929--Dental Premiums EE/ER	15,612,601.81
73800	9109	00070	Employee Health Insurance Plan	428936--Vision Premiums EE/ER	3.84
73850	9109	00070	VISION INSURANCE	428936--Vision Premiums EE/ER	2,835,366.66
73800	9109	00070	Employee Health Insurance Plan	450411--Civil Penalties	90.00
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471959--Active Employee Hlth Ins Cons	2,984,441.37
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471967--Active Employer Hlth Ins Cons	745,206.95
9109 Total					481,001,801.40
43915	9111	00303	IN State Museum/Historic Sites	430185--Rental of Facility	184.60
9111 Total					184.60
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	10,212,061.59
9115 Total					10,212,061.59
45650	9116	00050	U S FLOOD CONTROL LEASE	441200--Fed Flood Control Lease-County	1,415.20
44010	9116	00050	TIMBER LANDS REVENUE	441300--Fed Timber Receipt - County	476,180.00
47810	9116	00050	U S FOREST RESERVE	441400--Nat Forest Receipt - County	221,350.15
9116 Total					698,945.35
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471990--Cons/Exc Health Premiums EE	1,148,575.42
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471991--Cons/Exc Health Premiums ER	5,502,678.56
9117 Total					6,651,253.98
57885	9118	00046	Local Unrestrict Opioid Settle	452115--Multi State Opioid Settlement	26,116,601.01
57890	9118	00046	Local Abatement Opioid Settle	452115--Multi State Opioid Settlement	43,315,854.04
9118 Total					69,432,455.05
54810	9120	00037	Advertising Revenue	425742--O/I - Advertising Revenue	547,139.73
11740	9120	00037	Destination Development	425742--O/I - Advertising Revenue	(400.00)
87111	9120	00037	IDDC ARPA US Dept. of Commerce	441000--Fed Grant Revenue	305,993.64
9120 Total					852,733.37
Grand Total					58,425,112,660.08

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
73510	1000	00050	PAYROLL SUSPENSE	500500--Prior Period Adjustment	(88.14)
73512	1000	00050	TOTAL PAYROLL TRANSFERS	500500--Prior Period Adjustment	88.14
10450	1000	00048	TREASURER OF STATE	510100--Salaries & Wages	(574,661.47)
12323	1000	00048	Career Scholarship Accounts	510100--Salaries & Wages	5,230.76
12205	1000	00048	IN Ed Scholarship Acct Admin	510100--Salaries & Wages	51,818.96
14910	1000	00100	RETIREMENT PENSION FUND	510100--Salaries & Wages	(5,624.41)
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	2,593,778.72
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	3,937,698.08
10030	1000	00003	HOUSE OF REPRESENTATIVES	510101--Payroll Salaries & Wages	4,382,242.57
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	2,796,485.60
10040	1000	00004	SENATE	510101--Payroll Salaries & Wages	5,195,307.02
10140	1000	00015	INDIANA LOBBY REGISTRATION	510101--Payroll Salaries & Wages	198,797.73
12315	1000	00017	Rulemaking Transparency Proj	510101--Payroll Salaries & Wages	7,573.50
10160	1000	00017	LEGISLATIVE COUNCIL	510101--Payroll Salaries & Wages	9,531,967.53
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	510101--Payroll Salaries & Wages	11,500.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	510101--Payroll Salaries & Wages	26,262.20
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	510101--Payroll Salaries & Wages	80,134.80
12319	1000	00022	Collaborative Justice	510101--Payroll Salaries & Wages	87,301.29
13058	1000	00022	Adult Guardianship	510101--Payroll Salaries & Wages	102,259.85
12318	1000	00022	Comm Improving Status Children	510101--Payroll Salaries & Wages	214,632.23
10760	1000	00022	TRIAL COURT OPERATIONS	510101--Payroll Salaries & Wages	219,756.20
12308	1000	00022	Pre-Trial Compliance	510101--Payroll Salaries & Wages	223,731.96
13059	1000	00022	Probation Officers Training	510101--Payroll Salaries & Wages	255,677.46
13363	1000	00022	Supreme Court IV-D	510101--Payroll Salaries & Wages	332,268.81
17015	1000	00022	Indiana Court Technology	510101--Payroll Salaries & Wages	3,779,392.84
10210	1000	00022	SUPREME COURT	510101--Payroll Salaries & Wages	10,585,575.10
10280	1000	00022	COUNTY PROSECUTORS SALARIES	510101--Payroll Salaries & Wages	19,923,185.46
10250	1000	00022	JUDGES COUNTY COURTS	510101--Payroll Salaries & Wages	76,486,573.31
10220	1000	00023	COURT OF APPEALS	510101--Payroll Salaries & Wages	9,418,776.11
35520	1000	00025	Court Appointed Attorneys Comm	510101--Payroll Salaries & Wages	689,857.48
15330	1000	00028	INDIANA TAX COURT	510101--Payroll Salaries & Wages	543,325.22
10290	1000	00030	GOVERNOR	510101--Payroll Salaries & Wages	1,997,753.69
77740	1000	00032	Juv Community Alternative Prog	510101--Payroll Salaries & Wages	24,047.26
77730	1000	00032	Juvenile Diversion Grant Prog	510101--Payroll Salaries & Wages	24,559.41
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	510101--Payroll Salaries & Wages	51,842.89
77720	1000	00032	Juvenile Behavioral Health Com	510101--Payroll Salaries & Wages	91,508.28
15150	1000	00032	Admin. Match	510101--Payroll Salaries & Wages	1,224,937.96
54310	1000	00036	CLEAN WATER INDIANA	510101--Payroll Salaries & Wages	920,450.70
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510101--Payroll Salaries & Wages	1,148,810.62
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	510101--Payroll Salaries & Wages	49,250.75
13066	1000	00038	Office of Community and Rural	510101--Payroll Salaries & Wages	946,756.21
10360	1000	00038	LIEUTENANT GOVERNOR	510101--Payroll Salaries & Wages	1,508,095.57
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510101--Payroll Salaries & Wages	700,384.71
13250	1000	00040	LOAN BROKER REGULATION	510101--Payroll Salaries & Wages	20,507.74
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	510101--Payroll Salaries & Wages	149,532.24
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510101--Payroll Salaries & Wages	3,025,042.03
12306	1000	00046	Consumer Data Privacy	510101--Payroll Salaries & Wages	298,257.39
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510101--Payroll Salaries & Wages	305,228.20
10430	1000	00046	ATTORNEY GENERAL	510101--Payroll Salaries & Wages	17,976,962.11
12323	1000	00048	Career Scholarship Accounts	510101--Payroll Salaries & Wages	61,443.25
12205	1000	00048	IN Ed Scholarship Acct Admin	510101--Payroll Salaries & Wages	362,667.74
10450	1000	00048	TREASURER OF STATE	510101--Payroll Salaries & Wages	1,383,389.28
10470	1000	00050	State Comptroller	510101--Payroll Salaries & Wages	3,875,979.68
15174	1000	00054	Distressed Unit Appeal Board	510101--Payroll Salaries & Wages	201,075.40
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	510101--Payroll Salaries & Wages	451,956.82
10520	1000	00057	STATE BUDGET AGENCY	510101--Payroll Salaries & Wages	2,771,841.06
17055	1000	00060	Management Performance Hub	510101--Payroll Salaries & Wages	2,689,214.02
17290	1000	00061	IDOA PARKING FACILITIES	510101--Payroll Salaries & Wages	99,178.75
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	120,400.72
14544	1000	00061	DCS OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	211,769.17

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510101--Payroll Salaries & Wages	6,888,002.31
10580	1000	00062	PUBLIC RECORDS COMMISSION	510101--Payroll Salaries & Wages	1,270,086.08
10590	1000	00063	ELECTION DIVISION	510101--Payroll Salaries & Wages	941,122.08
11180	1000	00064	PUBLIC ACCESS COUNSELOR	510101--Payroll Salaries & Wages	185,651.93
13361	1000	00070	Governor's Fellowship - SPD	510101--Payroll Salaries & Wages	155,251.88
10650	1000	00070	PERSONNEL BOARD	510101--Payroll Salaries & Wages	2,181,525.11
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510101--Payroll Salaries & Wages	113,140.09
12290	1000	00075	Inspector Gen./State Ethic Com	510101--Payroll Salaries & Wages	809,010.38
12001	1000	00077	Administrative Law Proceedings	510101--Payroll Salaries & Wages	986,560.10
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510101--Payroll Salaries & Wages	9,491,680.99
10920	1000	00090	OUTSIDE COLLECTIONS	510101--Payroll Salaries & Wages	1,624,476.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510101--Payroll Salaries & Wages	32,242,963.45
14910	1000	00100	RETIREMENT PENSION FUND	510101--Payroll Salaries & Wages	92,827.29
12755	1000	00100	ISP Indiana Intelligence Fusio	510101--Payroll Salaries & Wages	637,957.25
14920	1000	00100	PRE-1987 RETIREMENT	510101--Payroll Salaries & Wages	6,859,606.08
13117	1000	00100	Forensic & Health Sciences Lab	510101--Payroll Salaries & Wages	8,438,482.14
14900	1000	00100	State Police & Motor Carrier I	510101--Payroll Salaries & Wages	103,147,850.91
10495	1000	00110	CA-MCCO	510101--Payroll Salaries & Wages	283,644.11
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510101--Payroll Salaries & Wages	436,099.34
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	510101--Payroll Salaries & Wages	1,077,238.74
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510101--Payroll Salaries & Wages	1,089,086.31
11030	1000	00110	ADJUTANT GENERAL	510101--Payroll Salaries & Wages	2,833,581.17
11505	1000	00115	State Department of Toxicology	510101--Payroll Salaries & Wages	1,356,849.19
12332	1000	00160	Veteran Suicide Prevention	510101--Payroll Salaries & Wages	153,113.65
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510101--Payroll Salaries & Wages	181,901.98
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510101--Payroll Salaries & Wages	1,302,201.85
11920	1000	00215	Local Government Finance	510101--Payroll Salaries & Wages	2,731,573.17
11360	1000	00217	Board of Tax Review	510101--Payroll Salaries & Wages	1,100,535.28
11940	1000	00220	WORKERS' COMPENSATION BOARD	510101--Payroll Salaries & Wages	1,397,570.51
11980	1000	00225	BUREAU OF MINES AND SAFETY	510101--Payroll Salaries & Wages	111,533.36
11960	1000	00225	LABOR DIVISION	510101--Payroll Salaries & Wages	476,912.40
13077	1000	00235	Bureau of Motor Vehicles	510101--Payroll Salaries & Wages	9,926,969.65
18010	1000	00250	Architect and Landscape Archit	510101--Payroll Salaries & Wages	6,225.46
17130	1000	00250	IMPAIRED NURSES PROGRAM	510101--Payroll Salaries & Wages	163,087.76
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510101--Payroll Salaries & Wages	3,956,213.75
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	510101--Payroll Salaries & Wages	1,304.15
12081	1000	00258	Commission on Hispanic /Latino	510101--Payroll Salaries & Wages	53,180.36
12082	1000	00258	Women's Commission	510101--Payroll Salaries & Wages	69,206.86
12084	1000	00258	Commission on the Social Stat.	510101--Payroll Salaries & Wages	69,281.32
12083	1000	00258	Native American Indian Affairs	510101--Payroll Salaries & Wages	75,615.45
12080	1000	00258	CIVIL RIGHTS COMMISSION	510101--Payroll Salaries & Wages	1,345,071.23
12470	1000	00300	ENTOMOLOGY DIVISION	510101--Payroll Salaries & Wages	(280.79)
12520	1000	00300	NATURE PRESERVES	510101--Payroll Salaries & Wages	1,134.87
12480	1000	00300	ENGINEERING DIVISION	510101--Payroll Salaries & Wages	650,765.84
12600	1000	00300	WATER DIVISION	510101--Payroll Salaries & Wages	3,059,514.00
12450	1000	00300	ADMINISTRATION GENERAL	510101--Payroll Salaries & Wages	6,854,172.93
12540	1000	00315	WAR MEMORIALS COMMISSION	510101--Payroll Salaries & Wages	628,537.01
12680	1000	00351	BD OF ANIMAL HEALTH	510101--Payroll Salaries & Wages	4,312,883.25
12420	1000	00385	RADIOLOGICAL HEALTH	510101--Payroll Salaries & Wages	16,119.16
12313	1000	00385	EMS Readiness	510101--Payroll Salaries & Wages	139,903.72
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	510101--Payroll Salaries & Wages	280,632.57
30439	1000	00400	Office of Women's Health	510101--Payroll Salaries & Wages	6,484.61
30420	1000	00400	COMMUNITY HEALTH CENTERS	510101--Payroll Salaries & Wages	9,805.75
30466	1000	00400	State Chronic Diseases	510101--Payroll Salaries & Wages	30,887.80
30479	1000	00400	OB Navigator Program	510101--Payroll Salaries & Wages	47,604.32
12312	1000	00400	Trauma Sys Quality Improvement	510101--Payroll Salaries & Wages	59,361.15
30419	1000	00400	Cancer Prevention	510101--Payroll Salaries & Wages	67,162.46
30461	1000	00400	Children w Special Health Care	510101--Payroll Salaries & Wages	93,357.96
30425	1000	00400	Nurse Family Partnership	510101--Payroll Salaries & Wages	109,615.17
30443	1000	00400	Safety Pin Program	510101--Payroll Salaries & Wages	117,648.08

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13137	1000	00400	Maternal & Child Health Initia	510101--Payroll Salaries & Wages	143,319.31
13138	1000	00400	HIV/AIDs Services	510101--Payroll Salaries & Wages	214,871.54
30418	1000	00400	TOBACCO USE PREV & CESSATION	510101--Payroll Salaries & Wages	432,986.32
15144	1000	00400	Infectious Disease	510101--Payroll Salaries & Wages	656,020.48
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510101--Payroll Salaries & Wages	1,246,889.52
17610	1000	00400	MEDICARE/MEDICAID CERT	510101--Payroll Salaries & Wages	4,484,174.69
30417	1000	00400	Department of Health	510101--Payroll Salaries & Wages	15,974,053.61
15102	1000	00405	Social Services Data Warehouse	510101--Payroll Salaries & Wages	(20,598.77)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	510101--Payroll Salaries & Wages	6,577.44
12002	1000	00405	211 Services	510101--Payroll Salaries & Wages	228,586.11
13260	1000	00405	FSSA-CENTRAL OFFICE	510101--Payroll Salaries & Wages	2,753,434.24
12321	1000	00410	Community Mental Health	510101--Payroll Salaries & Wages	5,822.58
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	510101--Payroll Salaries & Wages	99,642.22
30472	1000	00410	DMHA Youth Tobacco Reduction	510101--Payroll Salaries & Wages	106,545.11
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	510101--Payroll Salaries & Wages	259,429.67
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	510101--Payroll Salaries & Wages	298,724.37
15155	1000	00410	MHA Forensic Treatment Service	510101--Payroll Salaries & Wages	372,261.72
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510101--Payroll Salaries & Wages	1,097,576.51
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510101--Payroll Salaries & Wages	2,596,568.42
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510101--Payroll Salaries & Wages	13,347,230.10
12920	1000	00430	MADISON STATE HOSPITAL	510101--Payroll Salaries & Wages	15,003,360.38
12940	1000	00435	LOGANSPORT STATE HOSPITAL	510101--Payroll Salaries & Wages	17,417,533.32
12960	1000	00440	RICHMOND STATE HOSPITAL	510101--Payroll Salaries & Wages	14,683,487.11
17005	1000	00451	Neuro Diagnostic Institute	510101--Payroll Salaries & Wages	12,249,936.71
13149	1000	00495	Riverside Clean-Up	510101--Payroll Salaries & Wages	2,431.74
12800	1000	00495	AUTO EMISSION TESTING	510101--Payroll Salaries & Wages	67,214.26
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510101--Payroll Salaries & Wages	390,653.27
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510101--Payroll Salaries & Wages	1,244,346.84
12810	1000	00495	CFO/CAFO INSPECTIONS	510101--Payroll Salaries & Wages	1,348,262.08
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510101--Payroll Salaries & Wages	8,476,777.51
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	510101--Payroll Salaries & Wages	157,453.36
15104	1000	00497	Quality Improvement Services	510101--Payroll Salaries & Wages	(46,388.51)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	510101--Payroll Salaries & Wages	24,556.94
14650	1000	00497	DDRS ADMINISTRATION	510101--Payroll Salaries & Wages	75,988.01
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	510101--Payroll Salaries & Wages	125,559.25
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510101--Payroll Salaries & Wages	476,685.03
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	510101--Payroll Salaries & Wages	5,971.71
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510101--Payroll Salaries & Wages	12,675.71
30477	1000	00498	Adult Protective Services	510101--Payroll Salaries & Wages	39,015.85
13190	1000	00498	RESIDENTIAL CARE	510101--Payroll Salaries & Wages	43,542.96
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510101--Payroll Salaries & Wages	74,680.22
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	510101--Payroll Salaries & Wages	(27,875.21)
13120	1000	00500	DFC STATE ADMINISTRATION	510101--Payroll Salaries & Wages	12,451.90
15103	1000	00500	EBT	510101--Payroll Salaries & Wages	21,306.39
30478	1000	00500	Burial Expenses	510101--Payroll Salaries & Wages	74,600.04
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510101--Payroll Salaries & Wages	231,364.65
14600	1000	00501	EARLY CHILDHOOD LEARNING	510101--Payroll Salaries & Wages	3,811.12
15980	1000	00501	Early Education Grant Pilot Pr	510101--Payroll Salaries & Wages	164,881.52
12736	1000	00502	Case Mgmt Services Approp	510101--Payroll Salaries & Wages	118,817,916.10
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	510101--Payroll Salaries & Wages	40,570.30
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	510101--Payroll Salaries & Wages	610,206.98
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	510101--Payroll Salaries & Wages	142.32
19594	1000	00510	DWD GF Construction	510101--Payroll Salaries & Wages	6,419.62
55610	1000	00510	Proprietary Educational Inst	510101--Payroll Salaries & Wages	66,293.71
13091	1000	00510	Dropout Prevention	510101--Payroll Salaries & Wages	68,551.58
13158	1000	00510	Workforce Ready Grants	510101--Payroll Salaries & Wages	73,044.74
13332	1000	00510	Work-Based Learn & Apprentice	510101--Payroll Salaries & Wages	165,092.89
13336	1000	00510	NLJ Employer Training Grant	510101--Payroll Salaries & Wages	274,235.74
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	510101--Payroll Salaries & Wages	2,144,669.98
13338	1000	00512	Workforce Cabinet	510101--Payroll Salaries & Wages	499,366.55

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13280	1000	00550	BLIND SCHOOL	510101--Payroll Salaries & Wages	4,553,554.98
13300	1000	00560	DEAF SCHOOL	510101--Payroll Salaries & Wages	8,755,383.91
13420	1000	00605	PUBLIC DEFENDER	510101--Payroll Salaries & Wages	4,392,925.70
13145	1000	00610	At-Risk Youth and Families	510101--Payroll Salaries & Wages	141,282.62
16780	1000	00610	PUBLIC DEFENDER OPERATING	510101--Payroll Salaries & Wages	986,232.96
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510101--Payroll Salaries & Wages	1,209,778.39
17006	1000	00615	Juvenile Detention Alternative	510101--Payroll Salaries & Wages	82,146.60
13830	1000	00615	JUVENILE TRANSITION	510101--Payroll Salaries & Wages	204,977.38
13510	1000	00615	INDIANA PAROLE BOARD	510101--Payroll Salaries & Wages	585,008.52
15360	1000	00615	EMERGENCY RESPONSE	510101--Payroll Salaries & Wages	702,696.28
17009	1000	00615	Hoosier Initiative Re-Entry	510101--Payroll Salaries & Wages	825,022.08
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510101--Payroll Salaries & Wages	843,080.16
13580	1000	00615	INFORMATION MANAGEMENT SVC	510101--Payroll Salaries & Wages	1,018,849.69
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510101--Payroll Salaries & Wages	1,560,781.68
13500	1000	00615	CORRECTIONS DEPARTMENT	510101--Payroll Salaries & Wages	12,404,129.42
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510101--Payroll Salaries & Wages	6,775,375.85
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510101--Payroll Salaries & Wages	14,090,955.64
13550	1000	00620	INDIANA STATE PRISON	510101--Payroll Salaries & Wages	15,407,550.03
13490	1000	00621	PAROLE DIVISION	510101--Payroll Salaries & Wages	8,578,257.64
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	510101--Payroll Salaries & Wages	1,471,932.62
13450	1000	00623	Heritage Trails Corr Fac	510101--Payroll Salaries & Wages	776,841.95
13610	1000	00630	PENDLETON CORR. FACILITY	510101--Payroll Salaries & Wages	13,427,200.89
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510101--Payroll Salaries & Wages	10,790,017.82
13640	1000	00640	INDIANA WOMEN'S PRISON	510101--Payroll Salaries & Wages	7,165,113.62
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	510101--Payroll Salaries & Wages	396,823.81
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	13,088,831.52
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510101--Payroll Salaries & Wages	8,619,745.61
13720	1000	00661	Laporte Juvenile Correctional	510101--Payroll Salaries & Wages	2,534,152.73
13730	1000	00665	WABASH VALLEY CORR FACILITY	510101--Payroll Salaries & Wages	21,672,726.59
13740	1000	00667	MADISON CORR. FACILITY	510101--Payroll Salaries & Wages	6,762,382.67
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	9,124,834.50
13780	1000	00680	WESTVILLE CORR FACILITY	510101--Payroll Salaries & Wages	21,018,780.89
13810	1000	00685	ROCKVILLE CORR FACILITY	510101--Payroll Salaries & Wages	8,711,400.72
13840	1000	00690	PLAINFIELD CORR. FACILITY	510101--Payroll Salaries & Wages	13,244,028.97
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510101--Payroll Salaries & Wages	8,019,000.25
13860	1000	00697	EDINBURGH CORR FACILITY	510101--Payroll Salaries & Wages	2,731,345.93
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	510101--Payroll Salaries & Wages	(9,932.35)
11230	1000	00700	ALTERNATIVE EDUCATION	510101--Payroll Salaries & Wages	10,631.14
17042	1000	00700	STEM Program Alignment	510101--Payroll Salaries & Wages	72,101.19
13980	1000	00700	GIFTED/TALENTED	510101--Payroll Salaries & Wages	76,261.09
13124	1000	00700	School Traffic Safety	510101--Payroll Salaries & Wages	144,361.91
13940	1000	00700	SCHOOL SAFETY TRAINING	510101--Payroll Salaries & Wages	169,400.25
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	510101--Payroll Salaries & Wages	212,532.79
12341	1000	00700	Early Childhood Learning	510101--Payroll Salaries & Wages	228,361.67
11090	1000	00700	STATE BOARD OF EDUCATION	510101--Payroll Salaries & Wages	400,832.52
15460	1000	00700	DOE-SUPT'S OFFICE	510101--Payroll Salaries & Wages	9,104,136.28
43911	1000	00704	Charter School Board	510101--Payroll Salaries & Wages	111,907.00
13094	1000	00704	Indiana Charter School Board	510101--Payroll Salaries & Wages	281,096.94
13910	1000	00705	INDIANA ARTS COMMISSION	510101--Payroll Salaries & Wages	272,551.96
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	510101--Payroll Salaries & Wages	(357,607.32)
76710	1000	00719	Teacher Residency Grant Pilot	510101--Payroll Salaries & Wages	10,092.11
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	510101--Payroll Salaries & Wages	13,489.98
44078	1000	00719	STEM Teacher Recruitment Fund	510101--Payroll Salaries & Wages	19,598.55
57500	1000	00719	Next Generation Hoosier Educat	510101--Payroll Salaries & Wages	32,950.99
51410	1000	00719	Adult Student Grant Distributi	510101--Payroll Salaries & Wages	115,446.10
34010	1000	00719	HIGHER EDUCATION	510101--Payroll Salaries & Wages	217,673.95
14020	1000	00719	COMM FOR HIGHER EDUCATION	510101--Payroll Salaries & Wages	3,076,979.75
18208	1000	00730	Historical Marker Program	510101--Payroll Salaries & Wages	6,249.53
12352	1000	00730	Imagination Library Program	510101--Payroll Salaries & Wages	95,147.30
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510101--Payroll Salaries & Wages	676,735.76

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14120	1000	00730	LIBRARY - OPERATING	510101--Payroll Salaries & Wages	1,903,160.63
30441	1000	00756	Medical Residency Education Gr	510101--Payroll Salaries & Wages	6,057.69
10030	1000	00003	HOUSE OF REPRESENTATIVES	510150--Employee Paid Leave	838,231.25
10040	1000	00004	SENATE	510150--Employee Paid Leave	944,849.12
10140	1000	00015	INDIANA LOBBY REGISTRATION	510150--Employee Paid Leave	25,659.15
10160	1000	00017	LEGISLATIVE COUNCIL	510150--Employee Paid Leave	2,416,542.83
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	510150--Employee Paid Leave	2,915.72
10280	1000	00022	COUNTY PROSECUTORS SALARIES	510150--Employee Paid Leave	4,269.60
10250	1000	00022	JUDGES COUNTY COURTS	510150--Employee Paid Leave	18,601.38
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	510150--Employee Paid Leave	20,932.91
12318	1000	00022	Comm Improving Status Children	510150--Employee Paid Leave	24,022.38
12319	1000	00022	Collaborative Justice	510150--Employee Paid Leave	24,976.19
13058	1000	00022	Adult Guardianship	510150--Employee Paid Leave	25,310.90
10760	1000	00022	TRIAL COURT OPERATIONS	510150--Employee Paid Leave	39,852.15
12308	1000	00022	Pre-Trial Compliance	510150--Employee Paid Leave	41,512.92
13059	1000	00022	Probation Officers Training	510150--Employee Paid Leave	44,815.89
13363	1000	00022	Supreme Court IV-D	510150--Employee Paid Leave	60,256.00
17015	1000	00022	Indiana Court Technology	510150--Employee Paid Leave	848,806.02
10210	1000	00022	SUPREME COURT	510150--Employee Paid Leave	1,771,338.04
10220	1000	00023	COURT OF APPEALS	510150--Employee Paid Leave	1,342,414.45
35520	1000	00025	Court Appointed Attorneys Comm	510150--Employee Paid Leave	164,544.83
15330	1000	00028	INDIANA TAX COURT	510150--Employee Paid Leave	42,429.86
10290	1000	00030	GOVERNOR	510150--Employee Paid Leave	291,104.21
77720	1000	00032	Juvenile Behavioral Health Com	510150--Employee Paid Leave	1,932.18
15150	1000	00032	Admin. Match	510150--Employee Paid Leave	548,722.07
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510150--Employee Paid Leave	156,814.07
54310	1000	00036	CLEAN WATER INDIANA	510150--Employee Paid Leave	165,346.21
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	510150--Employee Paid Leave	1,404.50
13066	1000	00038	Office of Community and Rural	510150--Employee Paid Leave	145,683.36
10360	1000	00038	LIEUTENANT GOVERNOR	510150--Employee Paid Leave	299,938.80
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510150--Employee Paid Leave	157,329.36
13250	1000	00040	LOAN BROKER REGULATION	510150--Employee Paid Leave	953.84
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	510150--Employee Paid Leave	28,225.26
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510150--Employee Paid Leave	470,581.04
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510150--Employee Paid Leave	48,769.73
12306	1000	00046	Consumer Data Privacy	510150--Employee Paid Leave	62,317.49
10430	1000	00046	ATTORNEY GENERAL	510150--Employee Paid Leave	2,997,818.88
12323	1000	00048	Career Scholarship Accounts	510150--Employee Paid Leave	1,690.84
12205	1000	00048	IN Ed Scholarship Acct Admin	510150--Employee Paid Leave	54,363.84
10450	1000	00048	TREASURER OF STATE	510150--Employee Paid Leave	276,672.19
10470	1000	00050	State Comptroller	510150--Employee Paid Leave	649,094.87
15174	1000	00054	Distressed Unit Appeal Board	510150--Employee Paid Leave	34,771.45
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	510150--Employee Paid Leave	83,567.25
10520	1000	00057	STATE BUDGET AGENCY	510150--Employee Paid Leave	554,726.91
17055	1000	00060	Management Performance Hub	510150--Employee Paid Leave	554,816.12
17290	1000	00061	IDOA PARKING FACILITIES	510150--Employee Paid Leave	22,637.49
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	510150--Employee Paid Leave	26,662.81
14544	1000	00061	DCS OMBUDSMAN BUREAU	510150--Employee Paid Leave	58,052.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510150--Employee Paid Leave	1,321,482.48
10580	1000	00062	PUBLIC RECORDS COMMISSION	510150--Employee Paid Leave	242,596.21
10590	1000	00063	ELECTION DIVISION	510150--Employee Paid Leave	199,647.61
11180	1000	00064	PUBLIC ACCESS COUNSELOR	510150--Employee Paid Leave	30,596.21
13361	1000	00070	Governor's Fellowship - SPD	510150--Employee Paid Leave	14,676.53
10650	1000	00070	PERSONNEL BOARD	510150--Employee Paid Leave	450,988.52
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510150--Employee Paid Leave	22,603.23
12290	1000	00075	Inspector Gen./State Ethic Com	510150--Employee Paid Leave	168,858.10
12001	1000	00077	Administrative Law Proceedings	510150--Employee Paid Leave	165,026.18
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510150--Employee Paid Leave	3,344,795.45
10920	1000	00090	OUTSIDE COLLECTIONS	510150--Employee Paid Leave	327,696.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510150--Employee Paid Leave	6,500,202.88

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14910	1000	00100	RETIREMENT PENSION FUND	510150--Employee Paid Leave	20,689.45
12755	1000	00100	ISP Indiana Intelligence Fusio	510150--Employee Paid Leave	112,645.60
13117	1000	00100	Forensic & Health Sciences Lab	510150--Employee Paid Leave	1,838,327.10
14900	1000	00100	State Police & Motor Carrier I	510150--Employee Paid Leave	25,022,803.99
10495	1000	00110	CA-MCCO	510150--Employee Paid Leave	51,803.52
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510150--Employee Paid Leave	78,989.59
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510150--Employee Paid Leave	212,450.83
11030	1000	00110	ADJUTANT GENERAL	510150--Employee Paid Leave	542,080.46
11505	1000	00115	State Department of Toxicology	510150--Employee Paid Leave	260,888.46
12332	1000	00160	Veteran Suicide Prevention	510150--Employee Paid Leave	13,304.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510150--Employee Paid Leave	43,078.34
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510150--Employee Paid Leave	237,834.63
11920	1000	00215	Local Government Finance	510150--Employee Paid Leave	512,774.45
11360	1000	00217	Board of Tax Review	510150--Employee Paid Leave	239,738.40
11940	1000	00220	WORKERS' COMPENSATION BOARD	510150--Employee Paid Leave	174,414.55
11980	1000	00225	BUREAU OF MINES AND SAFETY	510150--Employee Paid Leave	15,427.08
11960	1000	00225	LABOR DIVISION	510150--Employee Paid Leave	89,261.96
13077	1000	00235	Bureau of Motor Vehicles	510150--Employee Paid Leave	2,033,130.64
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510150--Employee Paid Leave	838,634.68
12083	1000	00258	Native American Indian Affairs	510150--Employee Paid Leave	8,261.65
12082	1000	00258	Women's Commission	510150--Employee Paid Leave	9,113.80
12081	1000	00258	Commission on Hispanic /Latino	510150--Employee Paid Leave	10,967.67
12084	1000	00258	Commission on the Social Stat.	510150--Employee Paid Leave	12,082.65
12080	1000	00258	CIVIL RIGHTS COMMISSION	510150--Employee Paid Leave	329,418.56
12480	1000	00300	ENGINEERING DIVISION	510150--Employee Paid Leave	131,480.59
12520	1000	00300	NATURE PRESERVES	510150--Employee Paid Leave	165,600.49
12600	1000	00300	WATER DIVISION	510150--Employee Paid Leave	706,654.49
12450	1000	00300	ADMINISTRATION GENERAL	510150--Employee Paid Leave	1,395,022.61
12540	1000	00315	WAR MEMORIALS COMMISSION	510150--Employee Paid Leave	128,699.72
12680	1000	00351	BD OF ANIMAL HEALTH	510150--Employee Paid Leave	680,026.97
12420	1000	00385	RADIOLOGICAL HEALTH	510150--Employee Paid Leave	2,506.21
12313	1000	00385	EMS Readiness	510150--Employee Paid Leave	18,042.94
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	510150--Employee Paid Leave	88,667.83
30439	1000	00400	Office of Women's Health	510150--Employee Paid Leave	231.95
30420	1000	00400	COMMUNITY HEALTH CENTERS	510150--Employee Paid Leave	1,561.56
30466	1000	00400	State Chronic Diseases	510150--Employee Paid Leave	4,670.08
30419	1000	00400	Cancer Prevention	510150--Employee Paid Leave	5,894.77
30479	1000	00400	OB Navigator Program	510150--Employee Paid Leave	6,105.50
12312	1000	00400	Trauma Sys Quality Improvement	510150--Employee Paid Leave	7,249.20
30425	1000	00400	Nurse Family Partnership	510150--Employee Paid Leave	11,193.84
30443	1000	00400	Safety Pin Program	510150--Employee Paid Leave	11,969.42
13137	1000	00400	Maternal & Child Health Initia	510150--Employee Paid Leave	19,986.51
30461	1000	00400	Children w Special Health Care	510150--Employee Paid Leave	21,224.40
13138	1000	00400	HIV/AIDs Services	510150--Employee Paid Leave	36,227.97
30418	1000	00400	TOBACCO USE PREV & CESSATION	510150--Employee Paid Leave	96,599.42
15144	1000	00400	Infectious Disease	510150--Employee Paid Leave	108,986.22
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510150--Employee Paid Leave	219,153.31
17610	1000	00400	MEDICARE/MEDICAID CERT	510150--Employee Paid Leave	850,233.57
30417	1000	00400	Department of Health	510150--Employee Paid Leave	3,183,937.81
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	510150--Employee Paid Leave	774.80
12002	1000	00405	211 Services	510150--Employee Paid Leave	39,103.14
13260	1000	00405	FSSA-CENTRAL OFFICE	510150--Employee Paid Leave	734,244.50
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	510150--Employee Paid Leave	19,865.70
15155	1000	00410	MHA Forensic Treatment Service	510150--Employee Paid Leave	47,318.67
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	510150--Employee Paid Leave	58,514.24
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510150--Employee Paid Leave	306,003.79
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510150--Employee Paid Leave	310,148.33
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510150--Employee Paid Leave	2,504,550.56
12920	1000	00430	MADISON STATE HOSPITAL	510150--Employee Paid Leave	2,718,346.41
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	510150--Employee Paid Leave	3,220,720.32

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	510150--Employee Paid Leave	2,651,512.93
17005	1000	00451	Neuro Diagnostic Institute	510150--Employee Paid Leave	1,955,997.36
12800	1000	00495	AUTO EMISSION TESTING	510150--Employee Paid Leave	8,912.88
13149	1000	00495	Riverside Clean-Up	510150--Employee Paid Leave	12,085.57
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510150--Employee Paid Leave	108,893.96
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510150--Employee Paid Leave	313,816.18
12810	1000	00495	CFO/CAFO INSPECTIONS	510150--Employee Paid Leave	335,782.25
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510150--Employee Paid Leave	1,662,373.23
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	510150--Employee Paid Leave	51,101.68
15104	1000	00497	Quality Improvement Services	510150--Employee Paid Leave	(20,921.73)
14650	1000	00497	DDRS ADMINISTRATION	510150--Employee Paid Leave	1,372.29
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	510150--Employee Paid Leave	4,911.22
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	510150--Employee Paid Leave	23,991.75
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510150--Employee Paid Leave	117,137.76
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510150--Employee Paid Leave	1,492.09
13190	1000	00498	RESIDENTIAL CARE	510150--Employee Paid Leave	8,035.23
30477	1000	00498	Adult Protective Services	510150--Employee Paid Leave	8,543.60
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510150--Employee Paid Leave	13,556.57
15103	1000	00500	EBT	510150--Employee Paid Leave	2,514.30
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	510150--Employee Paid Leave	2,921.94
13120	1000	00500	DFC STATE ADMINISTRATION	510150--Employee Paid Leave	24,350.42
30478	1000	00500	Burial Expenses	510150--Employee Paid Leave	32,400.89
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510150--Employee Paid Leave	126,101.81
14600	1000	00501	EARLY CHILDHOOD LEARNING	510150--Employee Paid Leave	(904.18)
15980	1000	00501	Early Education Grant Pilot Pr	510150--Employee Paid Leave	29,321.71
12736	1000	00502	Case Mgmt Services Approp	510150--Employee Paid Leave	22,611,852.20
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	510150--Employee Paid Leave	381.45
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	510150--Employee Paid Leave	107,195.76
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	510150--Employee Paid Leave	183.52
19594	1000	00510	DWD GF Construction	510150--Employee Paid Leave	1,256.16
13158	1000	00510	Workforce Ready Grants	510150--Employee Paid Leave	8,705.31
55610	1000	00510	Proprietary Educational Inst	510150--Employee Paid Leave	11,681.69
13332	1000	00510	Work-Based Learn & Apprentice	510150--Employee Paid Leave	17,227.99
13091	1000	00510	Dropout Prevention	510150--Employee Paid Leave	17,408.01
13336	1000	00510	NLJ Employer Training Grant	510150--Employee Paid Leave	67,532.89
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	510150--Employee Paid Leave	77,483.45
13338	1000	00512	Workforce Cabinet	510150--Employee Paid Leave	39,165.98
13280	1000	00550	BLIND SCHOOL	510150--Employee Paid Leave	1,853,346.59
13300	1000	00560	DEAF SCHOOL	510150--Employee Paid Leave	2,552,944.22
13420	1000	00605	PUBLIC DEFENDER	510150--Employee Paid Leave	930,303.20
13145	1000	00610	At-Risk Youth and Families	510150--Employee Paid Leave	1,525.59
16780	1000	00610	PUBLIC DEFENDER OPERATING	510150--Employee Paid Leave	207,641.70
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510150--Employee Paid Leave	254,097.89
17006	1000	00615	Juvenile Detention Alternative	510150--Employee Paid Leave	18,560.64
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	510150--Employee Paid Leave	19,309.84
13830	1000	00615	JUVENILE TRANSITION	510150--Employee Paid Leave	42,214.14
13510	1000	00615	INDIANA PAROLE BOARD	510150--Employee Paid Leave	92,791.08
17009	1000	00615	Hoosier Initiative Re-Entry	510150--Employee Paid Leave	133,040.72
15360	1000	00615	EMERGENCY RESPONSE	510150--Employee Paid Leave	167,144.14
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510150--Employee Paid Leave	199,779.14
13580	1000	00615	INFORMATION MANAGEMENT SVC	510150--Employee Paid Leave	205,080.22
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510150--Employee Paid Leave	255,274.01
13500	1000	00615	CORRECTIONS DEPARTMENT	510150--Employee Paid Leave	2,598,609.60
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510150--Employee Paid Leave	1,346,608.51
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510150--Employee Paid Leave	2,617,265.95
13550	1000	00620	INDIANA STATE PRISON	510150--Employee Paid Leave	3,110,665.51
13490	1000	00621	PAROLE DIVISION	510150--Employee Paid Leave	1,706,888.89
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	510150--Employee Paid Leave	271,368.94
13450	1000	00623	Heritage Trails Corr Fac	510150--Employee Paid Leave	168,094.65
13610	1000	00630	PENDLETON CORR. FACILITY	510150--Employee Paid Leave	2,724,100.27

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510150--Employee Paid Leave	2,003,381.84
13640	1000	00640	INDIANA WOMEN'S PRISON	510150--Employee Paid Leave	1,316,019.36
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	510150--Employee Paid Leave	62,369.47
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510150--Employee Paid Leave	2,571,975.28
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510150--Employee Paid Leave	1,543,966.53
13720	1000	00661	Laporte Juvenile Correctional	510150--Employee Paid Leave	433,931.95
13730	1000	00665	WABASH VALLEY CORR FACILITY	510150--Employee Paid Leave	4,622,442.48
13740	1000	00667	MADISON CORR. FACILITY	510150--Employee Paid Leave	1,352,942.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510150--Employee Paid Leave	1,940,533.50
13780	1000	00680	WESTVILLE CORR FACILITY	510150--Employee Paid Leave	4,198,778.26
13810	1000	00685	ROCKVILLE CORR FACILITY	510150--Employee Paid Leave	1,891,340.38
13840	1000	00690	PLAINFIELD CORR. FACILITY	510150--Employee Paid Leave	2,450,265.16
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510150--Employee Paid Leave	1,541,928.29
13860	1000	00697	EDINBURGH CORR FACILITY	510150--Employee Paid Leave	564,395.25
11230	1000	00700	ALTERNATIVE EDUCATION	510150--Employee Paid Leave	2,413.34
17042	1000	00700	STEM Program Alignment	510150--Employee Paid Leave	9,256.37
13980	1000	00700	GIFTED/TALENTED	510150--Employee Paid Leave	9,885.70
12341	1000	00700	Early Childhood Learning	510150--Employee Paid Leave	20,788.80
13124	1000	00700	School Traffic Safety	510150--Employee Paid Leave	29,011.64
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	510150--Employee Paid Leave	37,086.80
13940	1000	00700	SCHOOL SAFETY TRAINING	510150--Employee Paid Leave	38,386.19
11090	1000	00700	STATE BOARD OF EDUCATION	510150--Employee Paid Leave	65,269.49
15460	1000	00700	DOE-SUPT'S OFFICE	510150--Employee Paid Leave	1,750,145.54
43911	1000	00704	Charter School Board	510150--Employee Paid Leave	11,905.00
13094	1000	00704	Indiana Charter School Board	510150--Employee Paid Leave	43,314.62
13910	1000	00705	INDIANA ARTS COMMISSION	510150--Employee Paid Leave	92,851.45
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	510150--Employee Paid Leave	1,499.77
57500	1000	00719	Next Generation Hoosier Educat	510150--Employee Paid Leave	1,731.54
44078	1000	00719	STEM Teacher Recruitment Fund	510150--Employee Paid Leave	3,192.59
34010	1000	00719	HIGHER EDUCATION	510150--Employee Paid Leave	8,122.57
51410	1000	00719	Adult Student Grant Distributi	510150--Employee Paid Leave	38,451.58
14020	1000	00719	COMM FOR HIGHER EDUCATION	510150--Employee Paid Leave	629,071.49
18208	1000	00730	Historical Marker Program	510150--Employee Paid Leave	1,919.79
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510150--Employee Paid Leave	107,238.51
14120	1000	00730	LIBRARY - OPERATING	510150--Employee Paid Leave	436,876.72
10030	1000	00003	HOUSE OF REPRESENTATIVES	510160--Jury Duty	565.98
10040	1000	00004	SENATE	510160--Jury Duty	1,269.75
10160	1000	00017	LEGISLATIVE COUNCIL	510160--Jury Duty	365.03
12319	1000	00022	Collaborative Justice	510160--Jury Duty	109.23
17015	1000	00022	Indiana Court Technology	510160--Jury Duty	588.97
13059	1000	00022	Probation Officers Training	510160--Jury Duty	1,000.75
10210	1000	00022	SUPREME COURT	510160--Jury Duty	1,105.87
10220	1000	00023	COURT OF APPEALS	510160--Jury Duty	935.89
10290	1000	00030	GOVERNOR	510160--Jury Duty	282.61
15150	1000	00032	Admin. Match	510160--Jury Duty	389.08
54310	1000	00036	CLEAN WATER INDIANA	510160--Jury Duty	240.28
13066	1000	00038	Office of Community and Rural	510160--Jury Duty	157.93
10360	1000	00038	LIEUTENANT GOVERNOR	510160--Jury Duty	289.19
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510160--Jury Duty	116.60
10430	1000	00046	ATTORNEY GENERAL	510160--Jury Duty	2,298.32
10520	1000	00057	STATE BUDGET AGENCY	510160--Jury Duty	687.87
17055	1000	00060	Management Performance Hub	510160--Jury Duty	360.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510160--Jury Duty	2,285.26
10580	1000	00062	PUBLIC RECORDS COMMISSION	510160--Jury Duty	679.14
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510160--Jury Duty	461.54
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510160--Jury Duty	1,549.71
10920	1000	00090	OUTSIDE COLLECTIONS	510160--Jury Duty	447.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510160--Jury Duty	5,192.08
13117	1000	00100	Forensic & Health Sciences Lab	510160--Jury Duty	786.16
14900	1000	00100	State Police & Motor Carrier I	510160--Jury Duty	838.25

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11030	1000	00110	ADJUTANT GENERAL	510160--Jury Duty	(30.00)
11505	1000	00115	State Department of Toxicology	510160--Jury Duty	70.64
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510160--Jury Duty	255.04
11920	1000	00215	Local Government Finance	510160--Jury Duty	954.93
13077	1000	00235	Bureau of Motor Vehicles	510160--Jury Duty	1,663.35
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510160--Jury Duty	1,395.38
12080	1000	00258	CIVIL RIGHTS COMMISSION	510160--Jury Duty	138.55
12480	1000	00300	ENGINEERING DIVISION	510160--Jury Duty	214.88
12600	1000	00300	WATER DIVISION	510160--Jury Duty	582.94
12450	1000	00300	ADMINISTRATION GENERAL	510160--Jury Duty	1,451.32
12680	1000	00351	BD OF ANIMAL HEALTH	510160--Jury Duty	188.08
17610	1000	00400	MEDICARE/MEDICAID CERT	510160--Jury Duty	499.13
30417	1000	00400	Department of Health	510160--Jury Duty	8,600.77
12002	1000	00405	211 Services	510160--Jury Duty	209.64
13260	1000	00405	FSSA-CENTRAL OFFICE	510160--Jury Duty	1,269.55
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510160--Jury Duty	146.45
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510160--Jury Duty	158.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510160--Jury Duty	182.27
12920	1000	00430	MADISON STATE HOSPITAL	510160--Jury Duty	588.70
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	510160--Jury Duty	734.73
12960	1000	00440	RICHMOND STATE HOSPITAL	510160--Jury Duty	530.20
17005	1000	00451	Neuro Diagnostic Institute	510160--Jury Duty	352.97
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	510160--Jury Duty	203.60
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510160--Jury Duty	386.58
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510160--Jury Duty	(104.30)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510160--Jury Duty	(291.48)
12736	1000	00502	Case Mgmt Services Approp	510160--Jury Duty	7,318.83
13280	1000	00550	BLIND SCHOOL	510160--Jury Duty	700.18
13300	1000	00560	DEAF SCHOOL	510160--Jury Duty	604.61
17006	1000	00615	Juvenile Detention Alternative	510160--Jury Duty	57.21
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510160--Jury Duty	229.86
13580	1000	00615	INFORMATION MANAGEMENT SVC	510160--Jury Duty	234.70
17009	1000	00615	Hoosier Initiative Re-Entry	510160--Jury Duty	1,015.49
13500	1000	00615	CORRECTIONS DEPARTMENT	510160--Jury Duty	2,619.22
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510160--Jury Duty	560.15
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510160--Jury Duty	550.05
13550	1000	00620	INDIANA STATE PRISON	510160--Jury Duty	897.46
13490	1000	00621	PAROLE DIVISION	510160--Jury Duty	128.14
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	510160--Jury Duty	173.21
13610	1000	00630	PENDLETON CORR. FACILITY	510160--Jury Duty	640.49
13640	1000	00640	INDIANA WOMEN'S PRISON	510160--Jury Duty	518.63
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510160--Jury Duty	711.86
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510160--Jury Duty	172.70
13730	1000	00665	WABASH VALLEY CORR FACILITY	510160--Jury Duty	702.98
13740	1000	00667	MADISON CORR. FACILITY	510160--Jury Duty	1,423.89
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510160--Jury Duty	313.55
13780	1000	00680	WESTVILLE CORR FACILITY	510160--Jury Duty	263.28
13810	1000	00685	ROCKVILLE CORR FACILITY	510160--Jury Duty	395.26
13840	1000	00690	PLAINFIELD CORR. FACILITY	510160--Jury Duty	289.82
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510160--Jury Duty	472.75
17042	1000	00700	STEM Program Alignment	510160--Jury Duty	161.54
13980	1000	00700	GIFTED/TALENTED	510160--Jury Duty	241.65
15460	1000	00700	DOE-SUPT'S OFFICE	510160--Jury Duty	1,049.81
13094	1000	00704	Indiana Charter School Board	510160--Jury Duty	1,293.39
14020	1000	00719	COMM FOR HIGHER EDUCATION	510160--Jury Duty	912.10
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510160--Jury Duty	281.13
14120	1000	00730	LIBRARY - OPERATING	510160--Jury Duty	295.74
10020	1000	00057	BUDGET COMMITTEE	510180--Budget Committee Per Diem	18,522.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	510190--LSA Legislative Per Diem	169,932.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	510200--Supplemental Wages	450.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	510200--Supplemental Wages	375.00
10160	1000	00017	LEGISLATIVE COUNCIL	510200--Supplemental Wages	4,360.60
12318	1000	00022	Comm Improving Status Children	510200--Supplemental Wages	1,875.00
10760	1000	00022	TRIAL COURT OPERATIONS	510200--Supplemental Wages	4,414.84
13363	1000	00022	Supreme Court IV-D	510200--Supplemental Wages	6,675.18
10280	1000	00022	COUNTY PROSECUTORS SALARIES	510200--Supplemental Wages	9,307.44
10210	1000	00022	SUPREME COURT	510200--Supplemental Wages	12,410.00
10250	1000	00022	JUDGES COUNTY COURTS	510200--Supplemental Wages	1,102,889.10
10220	1000	00023	COURT OF APPEALS	510200--Supplemental Wages	2,023.04
35520	1000	00025	Court Appointed Attorneys Comm	510200--Supplemental Wages	8,500.00
15330	1000	00028	INDIANA TAX COURT	510200--Supplemental Wages	3,000.00
10290	1000	00030	GOVERNOR	510200--Supplemental Wages	23,500.00
15150	1000	00032	Admin. Match	510200--Supplemental Wages	45,100.00
54310	1000	00036	CLEAN WATER INDIANA	510200--Supplemental Wages	13,500.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510200--Supplemental Wages	26,025.00
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	510200--Supplemental Wages	194.52
13066	1000	00038	Office of Community and Rural	510200--Supplemental Wages	10,805.48
10360	1000	00038	LIEUTENANT GOVERNOR	510200--Supplemental Wages	19,000.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510200--Supplemental Wages	8,500.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	510200--Supplemental Wages	1,500.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510200--Supplemental Wages	125,806.53
10430	1000	00046	ATTORNEY GENERAL	510200--Supplemental Wages	29,833.00
12205	1000	00048	IN Ed Scholarship Acct Admin	510200--Supplemental Wages	7,500.00
10450	1000	00048	TREASURER OF STATE	510200--Supplemental Wages	27,000.00
59750	1000	00050	COMP Payroll/HR Modernizationa	510200--Supplemental Wages	500.00
10470	1000	00050	State Comptroller	510200--Supplemental Wages	35,000.00
15174	1000	00054	Distressed Unit Appeal Board	510200--Supplemental Wages	1,500.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	510200--Supplemental Wages	3,500.00
10520	1000	00057	STATE BUDGET AGENCY	510200--Supplemental Wages	27,250.00
17055	1000	00060	Management Performance Hub	510200--Supplemental Wages	24,200.00
17290	1000	00061	IDOA PARKING FACILITIES	510200--Supplemental Wages	500.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	510200--Supplemental Wages	2,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510200--Supplemental Wages	93,188.31
10580	1000	00062	PUBLIC RECORDS COMMISSION	510200--Supplemental Wages	15,500.00
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	510200--Supplemental Wages	500.00
10590	1000	00063	ELECTION DIVISION	510200--Supplemental Wages	15,000.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	510200--Supplemental Wages	3,500.00
13361	1000	00070	Governor's Fellowship - SPD	510200--Supplemental Wages	3,000.00
10650	1000	00070	PERSONNEL BOARD	510200--Supplemental Wages	29,925.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510200--Supplemental Wages	1,000.00
12290	1000	00075	Inspector Gen./State Ethic Com	510200--Supplemental Wages	13,200.00
12001	1000	00077	Administrative Law Proceedings	510200--Supplemental Wages	8,624.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510200--Supplemental Wages	547,701.48
10920	1000	00090	OUTSIDE COLLECTIONS	510200--Supplemental Wages	21,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510200--Supplemental Wages	495,500.00
14910	1000	00100	RETIREMENT PENSION FUND	510200--Supplemental Wages	3,750.00
12755	1000	00100	ISP Indiana Intelligence Fusio	510200--Supplemental Wages	7,500.00
13117	1000	00100	Forensic & Health Sciences Lab	510200--Supplemental Wages	85,500.00
14900	1000	00100	State Police & Motor Carrier I	510200--Supplemental Wages	431,485.62
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510200--Supplemental Wages	6,500.00
10495	1000	00110	CA-MCCO	510200--Supplemental Wages	6,768.88
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510200--Supplemental Wages	25,395.49
11030	1000	00110	ADJUTANT GENERAL	510200--Supplemental Wages	47,735.09
11505	1000	00115	State Department of Toxicology	510200--Supplemental Wages	15,500.00
12332	1000	00160	Veteran Suicide Prevention	510200--Supplemental Wages	1,000.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510200--Supplemental Wages	2,500.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510200--Supplemental Wages	25,750.00
11920	1000	00215	Local Government Finance	510200--Supplemental Wages	27,800.00
11360	1000	00217	Board of Tax Review	510200--Supplemental Wages	11,000.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	510200--Supplemental Wages	8,619.50

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11980	1000	00225	BUREAU OF MINES AND SAFETY	510200--Supplemental Wages	1,137.94
11960	1000	00225	LABOR DIVISION	510200--Supplemental Wages	9,200.00
13077	1000	00235	Bureau of Motor Vehicles	510200--Supplemental Wages	132,844.22
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510200--Supplemental Wages	151,300.00
12084	1000	00258	Commission on the Social Stat.	510200--Supplemental Wages	500.00
12082	1000	00258	Women's Commission	510200--Supplemental Wages	1,250.00
12081	1000	00258	Commission on Hispanic /Latino	510200--Supplemental Wages	2,390.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	510200--Supplemental Wages	42,450.00
12480	1000	00300	ENGINEERING DIVISION	510200--Supplemental Wages	750.00
12520	1000	00300	NATURE PRESERVES	510200--Supplemental Wages	15,999.57
12600	1000	00300	WATER DIVISION	510200--Supplemental Wages	34,750.00
12450	1000	00300	ADMINISTRATION GENERAL	510200--Supplemental Wages	100,375.00
12540	1000	00315	WAR MEMORIALS COMMISSION	510200--Supplemental Wages	9,000.00
12680	1000	00351	BD OF ANIMAL HEALTH	510200--Supplemental Wages	42,400.00
12313	1000	00385	EMS Readiness	510200--Supplemental Wages	1,500.00
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	510200--Supplemental Wages	6,000.00
12420	1000	00385	RADIOLOGICAL HEALTH	510200--Supplemental Wages	17,172.56
30466	1000	00400	State Chronic Diseases	510200--Supplemental Wages	500.00
12312	1000	00400	Trauma Sys Quality Improvement	510200--Supplemental Wages	985.00
30419	1000	00400	Cancer Prevention	510200--Supplemental Wages	1,000.00
13138	1000	00400	HIV/AIDs Services	510200--Supplemental Wages	1,500.00
30425	1000	00400	Nurse Family Partnership	510200--Supplemental Wages	1,500.00
30479	1000	00400	OB Navigator Program	510200--Supplemental Wages	1,500.00
30443	1000	00400	Safety Pin Program	510200--Supplemental Wages	2,000.00
13137	1000	00400	Maternal & Child Health Initia	510200--Supplemental Wages	2,600.00
15144	1000	00400	Infectious Disease	510200--Supplemental Wages	9,250.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510200--Supplemental Wages	12,300.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	510200--Supplemental Wages	13,870.00
17610	1000	00400	MEDICARE/MEDICAID CERT	510200--Supplemental Wages	46,565.49
30417	1000	00400	Department of Health	510200--Supplemental Wages	202,912.05
12002	1000	00405	211 Services	510200--Supplemental Wages	284.66
13260	1000	00405	FSSA-CENTRAL OFFICE	510200--Supplemental Wages	50,591.14
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510200--Supplemental Wages	36,879.09
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510200--Supplemental Wages	20,750.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510200--Supplemental Wages	155,653.91
12920	1000	00430	MADISON STATE HOSPITAL	510200--Supplemental Wages	167,781.30
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	510200--Supplemental Wages	229,957.02
12960	1000	00440	RICHMOND STATE HOSPITAL	510200--Supplemental Wages	179,984.88
17005	1000	00451	Neuro Diagnostic Institute	510200--Supplemental Wages	111,551.73
12800	1000	00495	AUTO EMISSION TESTING	510200--Supplemental Wages	500.00
13149	1000	00495	Riverside Clean-Up	510200--Supplemental Wages	500.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510200--Supplemental Wages	7,000.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510200--Supplemental Wages	16,500.00
12810	1000	00495	CFO/CAFO INSPECTIONS	510200--Supplemental Wages	19,250.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	510200--Supplemental Wages	75,325.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	510200--Supplemental Wages	1,000.00
15104	1000	00497	Quality Improvement Services	510200--Supplemental Wages	(3,500.00)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	510200--Supplemental Wages	(1,229.09)
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	510200--Supplemental Wages	500.00
14650	1000	00497	DDRS ADMINISTRATION	510200--Supplemental Wages	1,666.96
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510200--Supplemental Wages	30,835.35
13190	1000	00498	RESIDENTIAL CARE	510200--Supplemental Wages	500.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510200--Supplemental Wages	1,850.00
30477	1000	00498	Adult Protective Services	510200--Supplemental Wages	2,160.47
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510200--Supplemental Wages	4,976.28
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	510200--Supplemental Wages	2.52
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	510200--Supplemental Wages	5,048.65
13120	1000	00500	DFC STATE ADMINISTRATION	510200--Supplemental Wages	6,915.30
15980	1000	00501	Early Education Grant Pilot Pr	510200--Supplemental Wages	1,500.00
12736	1000	00502	Case Mgmt Services Approp	510200--Supplemental Wages	1,472,653.11

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	510200--Supplemental Wages	12,500.00
19594	1000	00510	DWD GF Construction	510200--Supplemental Wages	4.19
13332	1000	00510	Work-Based Learn & Apprentice	510200--Supplemental Wages	118.53
13158	1000	00510	Workforce Ready Grants	510200--Supplemental Wages	284.83
55610	1000	00510	Proprietary Educational Inst	510200--Supplemental Wages	1,000.00
13336	1000	00510	NLJ Employer Training Grant	510200--Supplemental Wages	1,674.06
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	510200--Supplemental Wages	1,750.98
13338	1000	00512	Workforce Cabinet	510200--Supplemental Wages	4,250.00
13280	1000	00550	BLIND SCHOOL	510200--Supplemental Wages	74,536.00
13300	1000	00560	DEAF SCHOOL	510200--Supplemental Wages	168,821.78
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510200--Supplemental Wages	23,541.08
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	510200--Supplemental Wages	1,500.00
17006	1000	00615	Juvenile Detention Alternative	510200--Supplemental Wages	1,500.00
13830	1000	00615	JUVENILE TRANSITION	510200--Supplemental Wages	6,423.51
13510	1000	00615	INDIANA PAROLE BOARD	510200--Supplemental Wages	10,293.14
17009	1000	00615	Hoosier Initiative Re-Entry	510200--Supplemental Wages	10,667.08
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510200--Supplemental Wages	14,267.09
13580	1000	00615	INFORMATION MANAGEMENT SVC	510200--Supplemental Wages	15,107.62
15360	1000	00615	EMERGENCY RESPONSE	510200--Supplemental Wages	16,848.87
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510200--Supplemental Wages	30,347.01
13500	1000	00615	CORRECTIONS DEPARTMENT	510200--Supplemental Wages	198,109.61
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510200--Supplemental Wages	114,770.75
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510200--Supplemental Wages	277,812.45
13550	1000	00620	INDIANA STATE PRISON	510200--Supplemental Wages	265,002.08
13490	1000	00621	PAROLE DIVISION	510200--Supplemental Wages	187,628.40
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	510200--Supplemental Wages	27,865.93
13450	1000	00623	Heritage Trails Corr Fac	510200--Supplemental Wages	17,239.46
13610	1000	00630	PENDLETON CORR. FACILITY	510200--Supplemental Wages	263,526.18
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510200--Supplemental Wages	197,634.34
13640	1000	00640	INDIANA WOMEN'S PRISON	510200--Supplemental Wages	127,326.01
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	510200--Supplemental Wages	4,500.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510200--Supplemental Wages	284,628.18
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510200--Supplemental Wages	144,104.03
13720	1000	00661	Laporte Juvenile Correctional	510200--Supplemental Wages	35,809.39
13730	1000	00665	WABASH VALLEY CORR FACILITY	510200--Supplemental Wages	429,989.85
13740	1000	00667	MADISON CORR. FACILITY	510200--Supplemental Wages	134,842.33
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510200--Supplemental Wages	174,527.48
13780	1000	00680	WESTVILLE CORR FACILITY	510200--Supplemental Wages	381,386.57
13810	1000	00685	ROCKVILLE CORR FACILITY	510200--Supplemental Wages	203,927.43
13840	1000	00690	PLAINFIELD CORR. FACILITY	510200--Supplemental Wages	241,219.34
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510200--Supplemental Wages	158,889.00
13860	1000	00697	EDINBURGH CORR FACILITY	510200--Supplemental Wages	56,185.29
13980	1000	00700	GIFTED/TALENTED	510200--Supplemental Wages	500.00
13940	1000	00700	SCHOOL SAFETY TRAINING	510200--Supplemental Wages	1,000.00
17042	1000	00700	STEM Program Alignment	510200--Supplemental Wages	1,000.00
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	510200--Supplemental Wages	2,500.00
11090	1000	00700	STATE BOARD OF EDUCATION	510200--Supplemental Wages	22,600.40
15460	1000	00700	DOE-SUPT'S OFFICE	510200--Supplemental Wages	120,178.52
43911	1000	00704	Charter School Board	510200--Supplemental Wages	1,250.00
13094	1000	00704	Indiana Charter School Board	510200--Supplemental Wages	1,500.00
13910	1000	00705	INDIANA ARTS COMMISSION	510200--Supplemental Wages	8,500.00
44078	1000	00719	STEM Teacher Recruitment Fund	510200--Supplemental Wages	500.00
51410	1000	00719	Adult Student Grant Distributi	510200--Supplemental Wages	1,000.00
34010	1000	00719	HIGHER EDUCATION	510200--Supplemental Wages	1,400.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	510200--Supplemental Wages	40,700.00
18208	1000	00730	Historical Marker Program	510200--Supplemental Wages	479.68
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510200--Supplemental Wages	6,000.00
14120	1000	00730	LIBRARY - OPERATING	510200--Supplemental Wages	40,370.32
10040	1000	00004	SENATE	510201--Payroll Salary&Wage Overtime	51.75
10160	1000	00017	LEGISLATIVE COUNCIL	510201--Payroll Salary&Wage Overtime	19,783.95

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12319	1000	00022	Collaborative Justice	510201--Payroll Salary&Wage Overtime	134.95
10280	1000	00022	COUNTY PROSECUTORS SALARIES	510201--Payroll Salary&Wage Overtime	231.78
13059	1000	00022	Probation Officers Training	510201--Payroll Salary&Wage Overtime	371.11
12318	1000	00022	Comm Improving Status Children	510201--Payroll Salary&Wage Overtime	638.34
17015	1000	00022	Indiana Court Technology	510201--Payroll Salary&Wage Overtime	1,851.47
10210	1000	00022	SUPREME COURT	510201--Payroll Salary&Wage Overtime	5,333.04
10220	1000	00023	COURT OF APPEALS	510201--Payroll Salary&Wage Overtime	17.33
15330	1000	00028	INDIANA TAX COURT	510201--Payroll Salary&Wage Overtime	30.33
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510201--Payroll Salary&Wage Overtime	6,199.62
13066	1000	00038	Office of Community and Rural	510201--Payroll Salary&Wage Overtime	60.90
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510201--Payroll Salary&Wage Overtime	2,577.80
12306	1000	00046	Consumer Data Privacy	510201--Payroll Salary&Wage Overtime	43.97
10430	1000	00046	ATTORNEY GENERAL	510201--Payroll Salary&Wage Overtime	27,605.52
10470	1000	00050	State Comptroller	510201--Payroll Salary&Wage Overtime	70,414.63
17055	1000	00060	Management Performance Hub	510201--Payroll Salary&Wage Overtime	178.64
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510201--Payroll Salary&Wage Overtime	13,311.06
10580	1000	00062	PUBLIC RECORDS COMMISSION	510201--Payroll Salary&Wage Overtime	3,932.48
10590	1000	00063	ELECTION DIVISION	510201--Payroll Salary&Wage Overtime	11,895.64
10650	1000	00070	PERSONNEL BOARD	510201--Payroll Salary&Wage Overtime	48.72
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510201--Payroll Salary&Wage Overtime	28.11
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510201--Payroll Salary&Wage Overtime	96,115.26
10920	1000	00090	OUTSIDE COLLECTIONS	510201--Payroll Salary&Wage Overtime	31,853.57
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510201--Payroll Salary&Wage Overtime	238,167.45
14900	1000	00100	State Police & Motor Carrier I	510201--Payroll Salary&Wage Overtime	7,339,812.15
10495	1000	00110	CA-MCCO	510201--Payroll Salary&Wage Overtime	1,210.43
11030	1000	00110	ADJUTANT GENERAL	510201--Payroll Salary&Wage Overtime	3,891.17
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510201--Payroll Salary&Wage Overtime	65,037.32
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510201--Payroll Salary&Wage Overtime	98,779.44
11505	1000	00115	State Department of Toxicology	510201--Payroll Salary&Wage Overtime	18,524.12
11960	1000	00225	LABOR DIVISION	510201--Payroll Salary&Wage Overtime	92.82
13077	1000	00235	Bureau of Motor Vehicles	510201--Payroll Salary&Wage Overtime	54,871.02
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510201--Payroll Salary&Wage Overtime	397.70
12600	1000	00300	WATER DIVISION	510201--Payroll Salary&Wage Overtime	828.22
12450	1000	00300	ADMINISTRATION GENERAL	510201--Payroll Salary&Wage Overtime	1,546.33
12540	1000	00315	WAR MEMORIALS COMMISSION	510201--Payroll Salary&Wage Overtime	3,842.30
12680	1000	00351	BD OF ANIMAL HEALTH	510201--Payroll Salary&Wage Overtime	(516.03)
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	510201--Payroll Salary&Wage Overtime	676.91
30418	1000	00400	TOBACCO USE PREV & CESSATION	510201--Payroll Salary&Wage Overtime	64.96
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510201--Payroll Salary&Wage Overtime	375.59
17610	1000	00400	MEDICARE/MEDICAID CERT	510201--Payroll Salary&Wage Overtime	2,251.62
30417	1000	00400	Department of Health	510201--Payroll Salary&Wage Overtime	8,458.62
13260	1000	00405	FSSA-CENTRAL OFFICE	510201--Payroll Salary&Wage Overtime	147.33
12002	1000	00405	211 Services	510201--Payroll Salary&Wage Overtime	9,301.43
15155	1000	00410	MHA Forensic Treatment Service	510201--Payroll Salary&Wage Overtime	357.50
30472	1000	00410	DMHA Youth Tobacco Reduction	510201--Payroll Salary&Wage Overtime	65,092.95
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510201--Payroll Salary&Wage Overtime	648,750.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	998,804.17
12920	1000	00430	MADISON STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,112,350.54
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	2,542,084.69
12960	1000	00440	RICHMOND STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	2,011,925.74
17005	1000	00451	Neuro Diagnostic Institute	510201--Payroll Salary&Wage Overtime	2,079,536.94
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510201--Payroll Salary&Wage Overtime	16.81
12810	1000	00495	CFO/CAFO INSPECTIONS	510201--Payroll Salary&Wage Overtime	486.54
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	510201--Payroll Salary&Wage Overtime	2,702.71
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	510201--Payroll Salary&Wage Overtime	444.54
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510201--Payroll Salary&Wage Overtime	(146.84)
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	510201--Payroll Salary&Wage Overtime	24.72
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510201--Payroll Salary&Wage Overtime	143.02
13120	1000	00500	DFC STATE ADMINISTRATION	510201--Payroll Salary&Wage Overtime	(138.57)
30478	1000	00500	Burial Expenses	510201--Payroll Salary&Wage Overtime	1,363.54

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510201--Payroll Salary&Wage Overtime	261,501.39
12736	1000	00502	Case Mgmt Services Approp	510201--Payroll Salary&Wage Overtime	9,279,594.40
13280	1000	00550	BLIND SCHOOL	510201--Payroll Salary&Wage Overtime	181,434.35
13300	1000	00560	DEAF SCHOOL	510201--Payroll Salary&Wage Overtime	480,279.11
13420	1000	00605	PUBLIC DEFENDER	510201--Payroll Salary&Wage Overtime	3,069.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510201--Payroll Salary&Wage Overtime	206,931.03
13510	1000	00615	INDIANA PAROLE BOARD	510201--Payroll Salary&Wage Overtime	1,388.29
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510201--Payroll Salary&Wage Overtime	1,470.09
13580	1000	00615	INFORMATION MANAGEMENT SVC	510201--Payroll Salary&Wage Overtime	7,625.77
17009	1000	00615	Hoosier Initiative Re-Entry	510201--Payroll Salary&Wage Overtime	8,808.84
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510201--Payroll Salary&Wage Overtime	11,247.40
15360	1000	00615	EMERGENCY RESPONSE	510201--Payroll Salary&Wage Overtime	90,534.03
13500	1000	00615	CORRECTIONS DEPARTMENT	510201--Payroll Salary&Wage Overtime	462,515.63
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510201--Payroll Salary&Wage Overtime	1,108,691.56
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510201--Payroll Salary&Wage Overtime	3,123,745.13
13550	1000	00620	INDIANA STATE PRISON	510201--Payroll Salary&Wage Overtime	5,157,089.34
13490	1000	00621	PAROLE DIVISION	510201--Payroll Salary&Wage Overtime	1,032,948.86
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	510201--Payroll Salary&Wage Overtime	289,468.37
13450	1000	00623	Heritage Trails Corr Fac	510201--Payroll Salary&Wage Overtime	107,242.96
13610	1000	00630	PENDLETON CORR. FACILITY	510201--Payroll Salary&Wage Overtime	4,665,279.57
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510201--Payroll Salary&Wage Overtime	3,318,846.19
13640	1000	00640	INDIANA WOMEN'S PRISON	510201--Payroll Salary&Wage Overtime	2,490,345.08
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	510201--Payroll Salary&Wage Overtime	23,754.43
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510201--Payroll Salary&Wage Overtime	3,586,957.21
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510201--Payroll Salary&Wage Overtime	2,263,799.26
13720	1000	00661	Laporte Juvenile Correctional	510201--Payroll Salary&Wage Overtime	430,506.07
13730	1000	00665	WABASH VALLEY CORR FACILITY	510201--Payroll Salary&Wage Overtime	4,610,285.84
13740	1000	00667	MADISON CORR. FACILITY	510201--Payroll Salary&Wage Overtime	1,398,869.85
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510201--Payroll Salary&Wage Overtime	1,525,559.00
13780	1000	00680	WESTVILLE CORR FACILITY	510201--Payroll Salary&Wage Overtime	5,415,719.66
13810	1000	00685	ROCKVILLE CORR FACILITY	510201--Payroll Salary&Wage Overtime	1,585,747.09
13840	1000	00690	PLAINFIELD CORR. FACILITY	510201--Payroll Salary&Wage Overtime	5,660,078.62
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510201--Payroll Salary&Wage Overtime	2,102,928.46
13860	1000	00697	EDINBURGH CORR FACILITY	510201--Payroll Salary&Wage Overtime	491,665.22
15460	1000	00700	DOE-SUPT'S OFFICE	510201--Payroll Salary&Wage Overtime	1,269.27
34010	1000	00719	HIGHER EDUCATION	510201--Payroll Salary&Wage Overtime	23.77
14020	1000	00719	COMM FOR HIGHER EDUCATION	510201--Payroll Salary&Wage Overtime	56.25
51410	1000	00719	Adult Student Grant Distributi	510201--Payroll Salary&Wage Overtime	255.77
14120	1000	00730	LIBRARY - OPERATING	510201--Payroll Salary&Wage Overtime	17.55
10030	1000	00003	HOUSE OF REPRESENTATIVES	511170--Exempt Jury Duty	(30.00)
10040	1000	00004	SENATE	511170--Exempt Jury Duty	(110.98)
17015	1000	00022	Indiana Court Technology	511170--Exempt Jury Duty	(80.00)
10220	1000	00023	COURT OF APPEALS	511170--Exempt Jury Duty	(203.10)
10290	1000	00030	GOVERNOR	511170--Exempt Jury Duty	(30.00)
15150	1000	00032	Admin. Match	511170--Exempt Jury Duty	(35.39)
10730	1000	00036	COMMISSIONER OF AGRICULTURE	511170--Exempt Jury Duty	(17.34)
10520	1000	00057	STATE BUDGET AGENCY	511170--Exempt Jury Duty	(80.00)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	511170--Exempt Jury Duty	(90.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	511170--Exempt Jury Duty	(330.00)
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	511170--Exempt Jury Duty	(49.60)
11920	1000	00215	Local Government Finance	511170--Exempt Jury Duty	(293.52)
13077	1000	00235	Bureau of Motor Vehicles	511170--Exempt Jury Duty	(135.00)
30417	1000	00400	Department of Health	511170--Exempt Jury Duty	(15.00)
13260	1000	00405	FSSA-CENTRAL OFFICE	511170--Exempt Jury Duty	(97.98)
12002	1000	00405	211 Services	511170--Exempt Jury Duty	(0.21)
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	511170--Exempt Jury Duty	(80.00)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	511170--Exempt Jury Duty	314.94
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	511170--Exempt Jury Duty	(0.19)
13120	1000	00500	DFC STATE ADMINISTRATION	511170--Exempt Jury Duty	15.00
12736	1000	00502	Case Mgmt Services Approp	511170--Exempt Jury Duty	(120.00)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	511170--Exempt Jury Duty	(30.00)
15460	1000	00700	DOE-SUPT'S OFFICE	511170--Exempt Jury Duty	(440.00)
14150	1000	00730	STATEWIDE LIBRARY SERVICES	511170--Exempt Jury Duty	(80.00)
14120	1000	00730	LIBRARY - OPERATING	511170--Exempt Jury Duty	(30.00)
10030	1000	00003	HOUSE OF REPRESENTATIVES	511350--Exempt Vacation	58,706.89
10040	1000	00004	SENATE	511350--Exempt Vacation	3,339.57
10160	1000	00017	LEGISLATIVE COUNCIL	511350--Exempt Vacation	399,187.26
10760	1000	00022	TRIAL COURT OPERATIONS	511350--Exempt Vacation	806.01
13363	1000	00022	Supreme Court IV-D	511350--Exempt Vacation	1,218.67
17015	1000	00022	Indiana Court Technology	511350--Exempt Vacation	8,242.04
10210	1000	00022	SUPREME COURT	511350--Exempt Vacation	77,335.16
10220	1000	00023	COURT OF APPEALS	511350--Exempt Vacation	39,624.34
35520	1000	00025	Court Appointed Attorneys Comm	511350--Exempt Vacation	2,275.25
10360	1000	00038	LIEUTENANT GOVERNOR	511350--Exempt Vacation	10,895.82
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	511350--Exempt Vacation	8,209.85
10430	1000	00046	ATTORNEY GENERAL	511350--Exempt Vacation	133,907.03
10450	1000	00048	TREASURER OF STATE	511350--Exempt Vacation	3,378.46
10470	1000	00050	State Comptroller	511350--Exempt Vacation	60,435.05
16780	1000	00610	PUBLIC DEFENDER OPERATING	511350--Exempt Vacation	26,401.54
13059	1000	00022	Probation Officers Training	512170--Nonexempt Jury Duty	(32.94)
10430	1000	00046	ATTORNEY GENERAL	512170--Nonexempt Jury Duty	(162.74)
17060	1000	00046	HOMEOWNER PROTECTION UNIT	512170--Nonexempt Jury Duty	(30.00)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	512170--Nonexempt Jury Duty	(240.00)
10580	1000	00062	PUBLIC RECORDS COMMISSION	512170--Nonexempt Jury Duty	(190.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	512170--Nonexempt Jury Duty	(120.00)
14900	1000	00100	State Police & Motor Carrier I	512170--Nonexempt Jury Duty	(293.86)
11960	1000	00225	LABOR DIVISION	512170--Nonexempt Jury Duty	(30.00)
13077	1000	00235	Bureau of Motor Vehicles	512170--Nonexempt Jury Duty	(60.00)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	512170--Nonexempt Jury Duty	(600.00)
12680	1000	00351	BD OF ANIMAL HEALTH	512170--Nonexempt Jury Duty	(30.00)
30417	1000	00400	Department of Health	512170--Nonexempt Jury Duty	(2,266.13)
13260	1000	00405	FSSA-CENTRAL OFFICE	512170--Nonexempt Jury Duty	(80.00)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	512170--Nonexempt Jury Duty	(68.82)
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	512170--Nonexempt Jury Duty	(60.00)
12960	1000	00440	RICHMOND STATE HOSPITAL	512170--Nonexempt Jury Duty	(160.00)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	512170--Nonexempt Jury Duty	(150.00)
12736	1000	00502	Case Mgmt Services Approp	512170--Nonexempt Jury Duty	(219.65)
13280	1000	00550	BLIND SCHOOL	512170--Nonexempt Jury Duty	(15.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	512170--Nonexempt Jury Duty	(30.00)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	512170--Nonexempt Jury Duty	(30.00)
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	512170--Nonexempt Jury Duty	(30.00)
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	512170--Nonexempt Jury Duty	(15.00)
13780	1000	00680	WESTVILLE CORR FACILITY	512170--Nonexempt Jury Duty	(15.00)
10250	1000	00022	JUDGES COUNTY COURTS	514120--Senior Judges	877,310.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	515002--Inmate wages	25,517.87
19055	1000	00103	Law Enforce Train GF PM	515002--Inmate wages	8,005.50
12540	1000	00315	WAR MEMORIALS COMMISSION	515002--Inmate wages	14,710.13
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	515002--Inmate wages	72,889.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	515002--Inmate wages	31,490.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	515002--Inmate wages	527,079.56
13550	1000	00620	INDIANA STATE PRISON	515002--Inmate wages	846,940.85
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	515002--Inmate wages	67,250.54
13610	1000	00630	PENDLETON CORR. FACILITY	515002--Inmate wages	649,138.88
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	515002--Inmate wages	376,450.53
13640	1000	00640	INDIANA WOMEN'S PRISON	515002--Inmate wages	350,051.11
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	515002--Inmate wages	974,835.41
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	515002--Inmate wages	33,782.00
13720	1000	00661	Laporte Juvenile Correctional	515002--Inmate wages	5,722.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	515002--Inmate wages	831,265.54
13740	1000	00667	MADISON CORR. FACILITY	515002--Inmate wages	324,011.12

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	515002--Inmate wages	461,676.74
13780	1000	00680	WESTVILLE CORR FACILITY	515002--Inmate wages	921,208.62
13810	1000	00685	ROCKVILLE CORR FACILITY	515002--Inmate wages	425,305.08
13840	1000	00690	PLAINFIELD CORR. FACILITY	515002--Inmate wages	541,136.40
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	515002--Inmate wages	1,018.75
13860	1000	00697	EDINBURGH CORR FACILITY	515002--Inmate wages	233,502.15
13450	1000	00623	Heritage Trails Corr Fac	515003--Payroll Inmate Wages	221,099.25
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	515003--Payroll Inmate Wages	1,216,545.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	515004--Unused Leave Payments	60,387.97
10040	1000	00004	SENATE	515004--Unused Leave Payments	32,901.46
10140	1000	00015	INDIANA LOBBY REGISTRATION	515004--Unused Leave Payments	4,344.46
10160	1000	00017	LEGISLATIVE COUNCIL	515004--Unused Leave Payments	55,105.54
13059	1000	00022	Probation Officers Training	515004--Unused Leave Payments	644.57
10280	1000	00022	COUNTY PROSECUTORS SALARIES	515004--Unused Leave Payments	5,713.87
17015	1000	00022	Indiana Court Technology	515004--Unused Leave Payments	6,611.11
10210	1000	00022	SUPREME COURT	515004--Unused Leave Payments	57,393.29
10220	1000	00023	COURT OF APPEALS	515004--Unused Leave Payments	42,671.82
35520	1000	00025	Court Appointed Attorneys Comm	515004--Unused Leave Payments	6,920.56
15330	1000	00028	INDIANA TAX COURT	515004--Unused Leave Payments	14,933.74
10290	1000	00030	GOVERNOR	515004--Unused Leave Payments	25,131.93
15150	1000	00032	Admin. Match	515004--Unused Leave Payments	9,133.16
10730	1000	00036	COMMISSIONER OF AGRICULTURE	515004--Unused Leave Payments	10,896.77
54310	1000	00036	CLEAN WATER INDIANA	515004--Unused Leave Payments	12,131.55
10360	1000	00038	LIEUTENANT GOVERNOR	515004--Unused Leave Payments	3,542.83
13066	1000	00038	Office of Community and Rural	515004--Unused Leave Payments	14,592.74
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	515004--Unused Leave Payments	18,672.12
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	515004--Unused Leave Payments	3,243.18
12306	1000	00046	Consumer Data Privacy	515004--Unused Leave Payments	3,294.53
10430	1000	00046	ATTORNEY GENERAL	515004--Unused Leave Payments	156,321.62
10450	1000	00048	TREASURER OF STATE	515004--Unused Leave Payments	6,980.76
10470	1000	00050	State Comptroller	515004--Unused Leave Payments	29,831.89
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	515004--Unused Leave Payments	18,691.63
10520	1000	00057	STATE BUDGET AGENCY	515004--Unused Leave Payments	31,194.24
17055	1000	00060	Management Performance Hub	515004--Unused Leave Payments	6,827.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	515004--Unused Leave Payments	27,790.54
10580	1000	00062	PUBLIC RECORDS COMMISSION	515004--Unused Leave Payments	3,737.53
11180	1000	00064	PUBLIC ACCESS COUNSELOR	515004--Unused Leave Payments	10,220.79
13361	1000	00070	Governor's Fellowship - SPD	515004--Unused Leave Payments	3,795.00
10650	1000	00070	PERSONNEL BOARD	515004--Unused Leave Payments	10,989.31
12290	1000	00075	Inspector Gen./State Ethic Com	515004--Unused Leave Payments	30,924.67
12001	1000	00077	Administrative Law Proceedings	515004--Unused Leave Payments	6,114.32
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	515004--Unused Leave Payments	93,017.01
10920	1000	00090	OUTSIDE COLLECTIONS	515004--Unused Leave Payments	1,301.93
10850	1000	00090	REVENUE DEPT COLL - ADMIN	515004--Unused Leave Payments	214,285.54
12755	1000	00100	ISP Indiana Intelligence Fusio	515004--Unused Leave Payments	8,187.85
13117	1000	00100	Forensic & Health Sciences Lab	515004--Unused Leave Payments	16,578.86
14900	1000	00100	State Police & Motor Carrier I	515004--Unused Leave Payments	388,786.15
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	515004--Unused Leave Payments	1,569.81
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	515004--Unused Leave Payments	5,905.25
11030	1000	00110	ADJUTANT GENERAL	515004--Unused Leave Payments	10,437.04
11505	1000	00115	State Department of Toxicology	515004--Unused Leave Payments	5,591.75
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	515004--Unused Leave Payments	11,632.95
11920	1000	00215	Local Government Finance	515004--Unused Leave Payments	23,099.38
11940	1000	00220	WORKERS' COMPENSATION BOARD	515004--Unused Leave Payments	426.85
13077	1000	00235	Bureau of Motor Vehicles	515004--Unused Leave Payments	34,727.08
12030	1000	00250	PROFESSIONAL LICENSING AGCY	515004--Unused Leave Payments	3,183.30
12080	1000	00258	CIVIL RIGHTS COMMISSION	515004--Unused Leave Payments	8,253.89
12480	1000	00300	ENGINEERING DIVISION	515004--Unused Leave Payments	4,766.21
12600	1000	00300	WATER DIVISION	515004--Unused Leave Payments	14,510.09
12450	1000	00300	ADMINISTRATION GENERAL	515004--Unused Leave Payments	40,519.41

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12540	1000	00315	WAR MEMORIALS COMMISSION	515004--Unused Leave Payments	8,615.62
12680	1000	00351	BD OF ANIMAL HEALTH	515004--Unused Leave Payments	13,483.50
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	515004--Unused Leave Payments	636.06
15144	1000	00400	Infectious Disease	515004--Unused Leave Payments	3,041.70
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	515004--Unused Leave Payments	10,267.14
17610	1000	00400	MEDICARE/MEDICAID CERT	515004--Unused Leave Payments	33,886.86
30417	1000	00400	Department of Health	515004--Unused Leave Payments	112,248.88
12002	1000	00405	211 Services	515004--Unused Leave Payments	1,224.74
13260	1000	00405	FSSA-CENTRAL OFFICE	515004--Unused Leave Payments	733,690.77
15240	1000	00410	MH ADMIN STATE APPROPRIATION	515004--Unused Leave Payments	(151.16)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	515004--Unused Leave Payments	34,118.37
12910	1000	00425	EVANSVILLE STATE HOSPITAL	515004--Unused Leave Payments	58,381.17
12920	1000	00430	MADISON STATE HOSPITAL	515004--Unused Leave Payments	56,132.49
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	515004--Unused Leave Payments	68,278.83
12960	1000	00440	RICHMOND STATE HOSPITAL	515004--Unused Leave Payments	106,649.14
17005	1000	00451	Neuro Diagnostic Institute	515004--Unused Leave Payments	53,569.48
12810	1000	00495	CFO/CAFO INSPECTIONS	515004--Unused Leave Payments	204.70
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	515004--Unused Leave Payments	3,327.43
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	515004--Unused Leave Payments	8,291.74
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	515004--Unused Leave Payments	56,164.93
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	515004--Unused Leave Payments	18,838.18
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	515004--Unused Leave Payments	13,398.08
12736	1000	00502	Case Mgmt Services Approp	515004--Unused Leave Payments	1,107,790.57
55610	1000	00510	Proprietary Educational Inst	515004--Unused Leave Payments	56.66
13332	1000	00510	Work-Based Learn & Apprentice	515004--Unused Leave Payments	367.92
13280	1000	00550	BLIND SCHOOL	515004--Unused Leave Payments	76,050.45
13300	1000	00560	DEAF SCHOOL	515004--Unused Leave Payments	47,321.00
13420	1000	00605	PUBLIC DEFENDER	515004--Unused Leave Payments	75,256.41
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	515004--Unused Leave Payments	874.58
17006	1000	00615	Juvenile Detention Alternative	515004--Unused Leave Payments	269.23
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	515004--Unused Leave Payments	3,259.74
13510	1000	00615	INDIANA PAROLE BOARD	515004--Unused Leave Payments	4,599.46
17009	1000	00615	Hoosier Initiative Re-Entry	515004--Unused Leave Payments	7,710.18
13580	1000	00615	INFORMATION MANAGEMENT SVC	515004--Unused Leave Payments	9,769.54
15360	1000	00615	EMERGENCY RESPONSE	515004--Unused Leave Payments	17,553.83
13500	1000	00615	CORRECTIONS DEPARTMENT	515004--Unused Leave Payments	131,031.94
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	515004--Unused Leave Payments	13,732.77
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	515004--Unused Leave Payments	26,672.72
13550	1000	00620	INDIANA STATE PRISON	515004--Unused Leave Payments	171,997.85
13490	1000	00621	PAROLE DIVISION	515004--Unused Leave Payments	9,210.39
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	515004--Unused Leave Payments	13,435.35
13610	1000	00630	PENDLETON CORR. FACILITY	515004--Unused Leave Payments	77,050.78
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	515004--Unused Leave Payments	72,029.99
13640	1000	00640	INDIANA WOMEN'S PRISON	515004--Unused Leave Payments	17,478.85
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	515004--Unused Leave Payments	12,309.18
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	515004--Unused Leave Payments	166,959.08
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	515004--Unused Leave Payments	37,944.99
13720	1000	00661	Laporte Juvenile Correctional	515004--Unused Leave Payments	9,512.63
13730	1000	00665	WABASH VALLEY CORR FACILITY	515004--Unused Leave Payments	140,726.24
13740	1000	00667	MADISON CORR. FACILITY	515004--Unused Leave Payments	18,000.44
13760	1000	00675	BRANCHVILLE CORR. FACILITY	515004--Unused Leave Payments	63,076.79
13780	1000	00680	WESTVILLE CORR FACILITY	515004--Unused Leave Payments	146,152.26
13810	1000	00685	ROCKVILLE CORR FACILITY	515004--Unused Leave Payments	32,513.96
13840	1000	00690	PLAINFIELD CORR. FACILITY	515004--Unused Leave Payments	73,431.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	515004--Unused Leave Payments	33,615.23
13860	1000	00697	EDINBURGH CORR FACILITY	515004--Unused Leave Payments	3,814.17
11230	1000	00700	ALTERNATIVE EDUCATION	515004--Unused Leave Payments	585.30
13980	1000	00700	GIFTED/TALENTED	515004--Unused Leave Payments	1,882.33
11090	1000	00700	STATE BOARD OF EDUCATION	515004--Unused Leave Payments	19,329.25
15460	1000	00700	DOE-SUPT'S OFFICE	515004--Unused Leave Payments	174,388.51

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13910	1000	00705	INDIANA ARTS COMMISSION	515004--Unused Leave Payments	4,347.31
14020	1000	00719	COMM FOR HIGHER EDUCATION	515004--Unused Leave Payments	34,320.65
14120	1000	00730	LIBRARY - OPERATING	515004--Unused Leave Payments	5,093.03
10360	1000	00038	LIEUTENANT GOVERNOR	515014--Housing Subsistence	11,952.73
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	515014--Housing Subsistence	11,952.73
10430	1000	00046	ATTORNEY GENERAL	515014--Housing Subsistence	11,952.73
10450	1000	00048	TREASURER OF STATE	515014--Housing Subsistence	11,952.73
10470	1000	00050	State Comptroller	515014--Housing Subsistence	11,952.73
13610	1000	00630	PENDLETON CORR. FACILITY	515014--Housing Subsistence	(36.92)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	515014--Housing Subsistence	(2,600.00)
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	515018--Legislative Per Diem	688,940.00
10040	1000	00004	SENATE	515018--Legislative Per Diem	384,944.00
10210	1000	00022	SUPREME COURT	515300--Board Member or Comm Stipend	4,400.00
12312	1000	00400	Trauma Sys Quality Improvement	515300--Board Member or Comm Stipend	500.00
30417	1000	00400	Department of Health	515300--Board Member or Comm Stipend	8,815.00
12736	1000	00502	Case Mgmt Services Approp	515300--Board Member or Comm Stipend	18,543.50
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516002--FICA - Regular	143,294.89
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516002--FICA - Regular	230,752.69
10030	1000	00003	HOUSE OF REPRESENTATIVES	516002--FICA - Regular	319,489.66
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516002--FICA - Regular	156,275.89
10040	1000	00004	SENATE	516002--FICA - Regular	369,953.29
10140	1000	00015	INDIANA LOBBY REGISTRATION	516002--FICA - Regular	13,884.44
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	516002--FICA - Regular	23.25
12315	1000	00017	Rulemaking Transparency Proj	516002--FICA - Regular	469.57
10160	1000	00017	LEGISLATIVE COUNCIL	516002--FICA - Regular	713,736.23
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	516002--FICA - Regular	1,791.21
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	516002--FICA - Regular	6,122.84
12319	1000	00022	Collaborative Justice	516002--FICA - Regular	6,875.19
13058	1000	00022	Adult Guardianship	516002--FICA - Regular	7,496.32
12318	1000	00022	Comm Improving Status Children	516002--FICA - Regular	14,437.79
12308	1000	00022	Pre-Trial Compliance	516002--FICA - Regular	15,424.00
10760	1000	00022	TRIAL COURT OPERATIONS	516002--FICA - Regular	15,754.76
13059	1000	00022	Probation Officers Training	516002--FICA - Regular	17,911.11
13363	1000	00022	Supreme Court IV-D	516002--FICA - Regular	23,821.01
17015	1000	00022	Indiana Court Technology	516002--FICA - Regular	285,882.81
10210	1000	00022	SUPREME COURT	516002--FICA - Regular	726,323.32
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516002--FICA - Regular	1,852,354.48
10250	1000	00022	JUDGES COUNTY COURTS	516002--FICA - Regular	4,508,229.56
10220	1000	00023	COURT OF APPEALS	516002--FICA - Regular	613,934.92
35520	1000	00025	Court Appointed Attorneys Comm	516002--FICA - Regular	51,689.23
15330	1000	00028	INDIANA TAX COURT	516002--FICA - Regular	34,265.39
10290	1000	00030	GOVERNOR	516002--FICA - Regular	138,881.22
77740	1000	00032	Juv Community Alternative Prog	516002--FICA - Regular	1,448.65
77730	1000	00032	Juvenile Diversion Grant Prog	516002--FICA - Regular	1,480.34
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	516002--FICA - Regular	3,141.28
77720	1000	00032	Juvenile Behavioral Health Com	516002--FICA - Regular	5,578.46
15150	1000	00032	Admin. Match	516002--FICA - Regular	111,158.95
54310	1000	00036	CLEAN WATER INDIANA	516002--FICA - Regular	64,919.32
10730	1000	00036	COMMISSIONER OF AGRICULTURE	516002--FICA - Regular	82,184.85
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	516002--FICA - Regular	2,758.33
13066	1000	00038	Office of Community and Rural	516002--FICA - Regular	67,112.41
10360	1000	00038	LIEUTENANT GOVERNOR	516002--FICA - Regular	112,246.47
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	516002--FICA - Regular	52,054.65
13250	1000	00040	LOAN BROKER REGULATION	516002--FICA - Regular	1,292.39
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	516002--FICA - Regular	10,768.89
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	516002--FICA - Regular	219,138.67
17060	1000	00046	HOMEOWNER PROTECTION UNIT	516002--FICA - Regular	20,670.30
12306	1000	00046	Consumer Data Privacy	516002--FICA - Regular	21,374.58
10430	1000	00046	ATTORNEY GENERAL	516002--FICA - Regular	1,354,479.39
12323	1000	00048	Career Scholarship Accounts	516002--FICA - Regular	2,257.21

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12205	1000	00048	IN Ed Scholarship Acct Admin	516002--FICA - Regular	20,304.28
10450	1000	00048	TREASURER OF STATE	516002--FICA - Regular	100,555.56
59750	1000	00050	COMP Payroll/HR Modernizationa	516002--FICA - Regular	29.86
10470	1000	00050	State Comptroller	516002--FICA - Regular	279,879.38
15174	1000	00054	Distressed Unit Appeal Board	516002--FICA - Regular	14,077.06
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	516002--FICA - Regular	33,449.57
10520	1000	00057	STATE BUDGET AGENCY	516002--FICA - Regular	203,313.43
17055	1000	00060	Management Performance Hub	516002--FICA - Regular	213,130.00
17290	1000	00061	IDOA PARKING FACILITIES	516002--FICA - Regular	7,464.83
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	516002--FICA - Regular	8,880.94
14544	1000	00061	DCS OMBUDSMAN BUREAU	516002--FICA - Regular	16,390.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	516002--FICA - Regular	509,718.49
10580	1000	00062	PUBLIC RECORDS COMMISSION	516002--FICA - Regular	91,602.83
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	516002--FICA - Regular	31.00
10590	1000	00063	ELECTION DIVISION	516002--FICA - Regular	70,749.14
11180	1000	00064	PUBLIC ACCESS COUNSELOR	516002--FICA - Regular	13,684.22
13361	1000	00070	Governor's Fellowship - SPD	516002--FICA - Regular	10,713.73
10650	1000	00070	PERSONNEL BOARD	516002--FICA - Regular	157,805.36
10690	1000	00074	EMPLOYEES' APPEALS COMM.	516002--FICA - Regular	8,260.81
12290	1000	00075	Inspector Gen./State Ethic Com	516002--FICA - Regular	62,478.33
12001	1000	00077	Administrative Law Proceedings	516002--FICA - Regular	68,990.67
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516002--FICA - Regular	1,246,789.68
10920	1000	00090	OUTSIDE COLLECTIONS	516002--FICA - Regular	120,487.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	516002--FICA - Regular	2,377,829.27
14910	1000	00100	RETIREMENT PENSION FUND	516002--FICA - Regular	6,453.48
12755	1000	00100	ISP Indiana Intelligence Fusio	516002--FICA - Regular	44,805.33
13117	1000	00100	Forensic & Health Sciences Lab	516002--FICA - Regular	605,791.86
14900	1000	00100	State Police & Motor Carrier I	516002--FICA - Regular	1,273,679.54
10495	1000	00110	CA-MCCO	516002--FICA - Regular	20,819.20
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	516002--FICA - Regular	36,173.43
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	516002--FICA - Regular	36,638.58
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	516002--FICA - Regular	83,986.83
11030	1000	00110	ADJUTANT GENERAL	516002--FICA - Regular	206,538.26
11505	1000	00115	State Department of Toxicology	516002--FICA - Regular	98,629.43
12332	1000	00160	Veteran Suicide Prevention	516002--FICA - Regular	10,075.30
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	516002--FICA - Regular	13,092.70
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	516002--FICA - Regular	95,544.83
11920	1000	00215	Local Government Finance	516002--FICA - Regular	196,137.13
11360	1000	00217	Board of Tax Review	516002--FICA - Regular	79,287.86
11940	1000	00220	WORKERS' COMPENSATION BOARD	516002--FICA - Regular	94,177.81
11980	1000	00225	BUREAU OF MINES AND SAFETY	516002--FICA - Regular	7,855.87
11960	1000	00225	LABOR DIVISION	516002--FICA - Regular	45,522.23
13077	1000	00235	Bureau of Motor Vehicles	516002--FICA - Regular	730,202.34
12030	1000	00250	PROFESSIONAL LICENSING AGCY	516002--FICA - Regular	318,815.69
12083	1000	00258	Native American Indian Affairs	516002--FICA - Regular	3,404.41
12082	1000	00258	Women's Commission	516002--FICA - Regular	4,224.33
12081	1000	00258	Commission on Hispanic /Latino	516002--FICA - Regular	4,266.85
12084	1000	00258	Commission on the Social Stat.	516002--FICA - Regular	4,342.23
12080	1000	00258	CIVIL RIGHTS COMMISSION	516002--FICA - Regular	124,540.52
12520	1000	00300	NATURE PRESERVES	516002--FICA - Regular	10,917.95
12480	1000	00300	ENGINEERING DIVISION	516002--FICA - Regular	48,304.64
12600	1000	00300	WATER DIVISION	516002--FICA - Regular	227,927.41
12450	1000	00300	ADMINISTRATION GENERAL	516002--FICA - Regular	500,978.63
12540	1000	00315	WAR MEMORIALS COMMISSION	516002--FICA - Regular	46,923.74
12680	1000	00351	BD OF ANIMAL HEALTH	516002--FICA - Regular	227,020.61
12420	1000	00385	RADIOLOGICAL HEALTH	516002--FICA - Regular	2,200.20
12313	1000	00385	EMS Readiness	516002--FICA - Regular	9,720.11
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	516002--FICA - Regular	22,447.16
30439	1000	00400	Office of Women's Health	516002--FICA - Regular	406.73
30420	1000	00400	COMMUNITY HEALTH CENTERS	516002--FICA - Regular	704.03

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30466	1000	00400	State Chronic Diseases	516002--FICA - Regular	2,158.32
30479	1000	00400	OB Navigator Program	516002--FICA - Regular	3,319.05
12312	1000	00400	Trauma Sys Quality Improvement	516002--FICA - Regular	3,617.84
30419	1000	00400	Cancer Prevention	516002--FICA - Regular	4,070.62
30461	1000	00400	Children w Special Health Care	516002--FICA - Regular	7,018.41
30425	1000	00400	Nurse Family Partnership	516002--FICA - Regular	7,354.51
30443	1000	00400	Safety Pin Program	516002--FICA - Regular	7,905.09
13137	1000	00400	Maternal & Child Health Initia	516002--FICA - Regular	10,063.69
13138	1000	00400	HIV/AIDs Services	516002--FICA - Regular	15,265.61
30418	1000	00400	TOBACCO USE PREV & CESSATION	516002--FICA - Regular	32,014.55
15144	1000	00400	Infectious Disease	516002--FICA - Regular	47,705.47
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	516002--FICA - Regular	92,585.12
17610	1000	00400	MEDICARE/MEDICAID CERT	516002--FICA - Regular	324,940.27
30417	1000	00400	Department of Health	516002--FICA - Regular	1,171,008.29
15102	1000	00405	Social Services Data Warehouse	516002--FICA - Regular	(1,211.70)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	516002--FICA - Regular	390.86
12002	1000	00405	211 Services	516002--FICA - Regular	16,327.96
13260	1000	00405	FSSA-CENTRAL OFFICE	516002--FICA - Regular	209,453.33
12321	1000	00410	Community Mental Health	516002--FICA - Regular	323.28
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	516002--FICA - Regular	19,176.53
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	516002--FICA - Regular	23,946.15
15155	1000	00410	MHA Forensic Treatment Service	516002--FICA - Regular	25,243.63
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516002--FICA - Regular	85,669.65
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	516002--FICA - Regular	208,226.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	516002--FICA - Regular	1,022,520.47
12920	1000	00430	MADISON STATE HOSPITAL	516002--FICA - Regular	1,083,360.97
12940	1000	00435	LOGANSPORT STATE HOSPITAL	516002--FICA - Regular	1,374,174.84
12960	1000	00440	RICHMOND STATE HOSPITAL	516002--FICA - Regular	1,159,077.70
17005	1000	00451	Neuro Diagnostic Institute	516002--FICA - Regular	980,751.43
13149	1000	00495	Riverside Clean-Up	516002--FICA - Regular	870.79
12800	1000	00495	AUTO EMISSION TESTING	516002--FICA - Regular	4,823.98
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	516002--FICA - Regular	30,438.03
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	516002--FICA - Regular	93,373.48
12810	1000	00495	CFO/CAFO INSPECTIONS	516002--FICA - Regular	101,760.61
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	516002--FICA - Regular	608,644.43
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	516002--FICA - Regular	13,464.36
15104	1000	00497	Quality Improvement Services	516002--FICA - Regular	(4,222.28)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	516002--FICA - Regular	1,798.66
14650	1000	00497	DDRS ADMINISTRATION	516002--FICA - Regular	4,617.87
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	516002--FICA - Regular	9,188.49
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	516002--FICA - Regular	37,880.88
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	516002--FICA - Regular	370.22
15770	1000	00498	IN-HOME SERVICES (CHOICE)	516002--FICA - Regular	1,026.00
13190	1000	00498	RESIDENTIAL CARE	516002--FICA - Regular	2,890.50
30477	1000	00498	Adult Protective Services	516002--FICA - Regular	3,061.04
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	516002--FICA - Regular	5,723.98
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	516002--FICA - Regular	(1,673.48)
15103	1000	00500	EBT	516002--FICA - Regular	1,468.43
13120	1000	00500	DFC STATE ADMINISTRATION	516002--FICA - Regular	2,904.75
30478	1000	00500	Burial Expenses	516002--FICA - Regular	6,693.22
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516002--FICA - Regular	38,689.44
14600	1000	00501	EARLY CHILDHOOD LEARNING	516002--FICA - Regular	154.65
15980	1000	00501	Early Education Grant Pilot Pr	516002--FICA - Regular	11,358.27
12736	1000	00502	Case Mgmt Services Approp	516002--FICA - Regular	9,152,238.86
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	516002--FICA - Regular	2,412.10
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516002--FICA - Regular	43,103.41
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	516002--FICA - Regular	108.25
19594	1000	00510	DWD GF Construction	516002--FICA - Regular	456.72
13091	1000	00510	Dropout Prevention	516002--FICA - Regular	4,643.47
55610	1000	00510	Proprietary Educational Inst	516002--FICA - Regular	4,923.23

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13158	1000	00510	Workforce Ready Grants	516002--FICA - Regular	4,991.17
13332	1000	00510	Work-Based Learn & Apprentice	516002--FICA - Regular	11,243.31
13336	1000	00510	NLJ Employer Training Grant	516002--FICA - Regular	20,889.44
13338	1000	00512	Workforce Cabinet	516002--FICA - Regular	30,545.78
13280	1000	00550	BLIND SCHOOL	516002--FICA - Regular	477,760.70
13300	1000	00560	DEAF SCHOOL	516002--FICA - Regular	716,969.66
13420	1000	00605	PUBLIC DEFENDER	516002--FICA - Regular	320,836.41
13145	1000	00610	At-Risk Youth and Families	516002--FICA - Regular	(3,656.12)
16780	1000	00610	PUBLIC DEFENDER OPERATING	516002--FICA - Regular	84,178.01
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	516002--FICA - Regular	103,744.36
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	516002--FICA - Regular	6,153.10
17006	1000	00615	Juvenile Detention Alternative	516002--FICA - Regular	6,228.19
13830	1000	00615	JUVENILE TRANSITION	516002--FICA - Regular	15,585.12
13510	1000	00615	INDIANA PAROLE BOARD	516002--FICA - Regular	41,934.48
15360	1000	00615	EMERGENCY RESPONSE	516002--FICA - Regular	58,795.81
17009	1000	00615	Hoosier Initiative Re-Entry	516002--FICA - Regular	59,392.77
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	516002--FICA - Regular	63,413.30
13580	1000	00615	INFORMATION MANAGEMENT SVC	516002--FICA - Regular	74,815.03
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	516002--FICA - Regular	111,032.91
13500	1000	00615	CORRECTIONS DEPARTMENT	516002--FICA - Regular	943,293.58
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516002--FICA - Regular	555,484.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	516002--FICA - Regular	1,215,611.30
13550	1000	00620	INDIANA STATE PRISON	516002--FICA - Regular	1,445,981.13
13490	1000	00621	PAROLE DIVISION	516002--FICA - Regular	689,381.37
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	516002--FICA - Regular	123,438.54
13450	1000	00623	Heritage Trails Corr Fac	516002--FICA - Regular	62,928.43
13610	1000	00630	PENDLETON CORR. FACILITY	516002--FICA - Regular	1,273,112.97
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	516002--FICA - Regular	978,203.35
13640	1000	00640	INDIANA WOMEN'S PRISON	516002--FICA - Regular	668,788.46
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	516002--FICA - Regular	29,382.06
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	516002--FICA - Regular	1,172,757.06
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	516002--FICA - Regular	753,048.99
13720	1000	00661	Laporte Juvenile Correctional	516002--FICA - Regular	206,296.30
13730	1000	00665	WABASH VALLEY CORR FACILITY	516002--FICA - Regular	1,873,692.90
13740	1000	00667	MADISON CORR. FACILITY	516002--FICA - Regular	625,289.67
13760	1000	00675	BRANCHVILLE CORR. FACILITY	516002--FICA - Regular	763,460.73
13780	1000	00680	WESTVILLE CORR FACILITY	516002--FICA - Regular	1,865,715.25
13810	1000	00685	ROCKVILLE CORR FACILITY	516002--FICA - Regular	747,525.81
13840	1000	00690	PLAINFIELD CORR. FACILITY	516002--FICA - Regular	1,288,826.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	516002--FICA - Regular	708,390.62
13860	1000	00697	EDINBURGH CORR FACILITY	516002--FICA - Regular	235,388.54
11230	1000	00700	ALTERNATIVE EDUCATION	516002--FICA - Regular	855.21
17042	1000	00700	STEM Program Alignment	516002--FICA - Regular	5,148.69
13980	1000	00700	GIFTED/TALENTED	516002--FICA - Regular	5,390.79
13124	1000	00700	School Traffic Safety	516002--FICA - Regular	10,377.88
13940	1000	00700	SCHOOL SAFETY TRAINING	516002--FICA - Regular	12,177.59
12341	1000	00700	Early Childhood Learning	516002--FICA - Regular	14,636.00
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	516002--FICA - Regular	14,901.27
11090	1000	00700	STATE BOARD OF EDUCATION	516002--FICA - Regular	31,353.21
15460	1000	00700	DOE-SUPT'S OFFICE	516002--FICA - Regular	675,261.73
43911	1000	00704	Charter School Board	516002--FICA - Regular	7,581.18
13094	1000	00704	Indiana Charter School Board	516002--FICA - Regular	19,866.44
13910	1000	00705	INDIANA ARTS COMMISSION	516002--FICA - Regular	40,158.04
76710	1000	00719	Teacher Residency Grant Pilot	516002--FICA - Regular	593.93
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	516002--FICA - Regular	912.63
44078	1000	00719	STEM Teacher Recruitment Fund	516002--FICA - Regular	1,374.15
57500	1000	00719	Next Generation Hoosier Educat	516002--FICA - Regular	2,074.00
51410	1000	00719	Adult Student Grant Distributi	516002--FICA - Regular	9,386.64
34010	1000	00719	HIGHER EDUCATION	516002--FICA - Regular	13,442.04
14020	1000	00719	COMM FOR HIGHER EDUCATION	516002--FICA - Regular	222,499.91

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14150	1000	00730	STATEWIDE LIBRARY SERVICES	516002--FICA - Regular	42,442.83
14120	1000	00730	LIBRARY - OPERATING	516002--FICA - Regular	153,768.69
10250	1000	00022	JUDGES COUNTY COURTS	516003--Payroll Social Security	(726.91)
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516003--Payroll Social Security	(214.22)
10210	1000	00022	SUPREME COURT	516003--Payroll Social Security	524.03
10220	1000	00023	COURT OF APPEALS	516003--Payroll Social Security	(7.65)
15150	1000	00032	Admin. Match	516003--Payroll Social Security	5,171.29
10470	1000	00050	State Comptroller	516003--Payroll Social Security	(964.67)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	516003--Payroll Social Security	(5,038.06)
12290	1000	00075	Inspector Gen./State Ethic Com	516003--Payroll Social Security	30.60
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516003--Payroll Social Security	(543,490.50)
11030	1000	00110	ADJUTANT GENERAL	516003--Payroll Social Security	(16.32)
11960	1000	00225	LABOR DIVISION	516003--Payroll Social Security	(12,854.59)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	516003--Payroll Social Security	(22,559.06)
18010	1000	00250	Architect and Landscape Archit	516003--Payroll Social Security	446.56
17130	1000	00250	IMPAIRED NURSES PROGRAM	516003--Payroll Social Security	12,338.06
30417	1000	00400	Department of Health	516003--Payroll Social Security	(129.64)
13260	1000	00405	FSSA-CENTRAL OFFICE	516003--Payroll Social Security	0.02
16780	1000	00610	PUBLIC DEFENDER OPERATING	516003--Payroll Social Security	(15,217.92)
13145	1000	00610	At-Risk Youth and Families	516003--Payroll Social Security	15,217.92
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516004--FICA - Medicare	133.89
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516004--FICA - Medicare	1,847.08
10040	1000	00004	SENATE	516004--FICA - Medicare	(2.61)
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516004--FICA - Medicare	1,302.66
10160	1000	00017	LEGISLATIVE COUNCIL	516004--FICA - Medicare	7,528.37
10250	1000	00022	JUDGES COUNTY COURTS	516004--FICA - Medicare	0.96
12290	1000	00075	Inspector Gen./State Ethic Com	516004--FICA - Medicare	43,426.43
12002	1000	00405	211 Services	516004--FICA - Medicare	(0.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	516004--FICA - Medicare	1.13
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516004--FICA - Medicare	9,151.30
13280	1000	00550	BLIND SCHOOL	516004--FICA - Medicare	29,603.21
13300	1000	00560	DEAF SCHOOL	516004--FICA - Medicare	41,545.25
13500	1000	00615	CORRECTIONS DEPARTMENT	516004--FICA - Medicare	14,225.96
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516004--FICA - Medicare	10,421.19
13980	1000	00700	GIFTED/TALENTED	516004--FICA - Medicare	701.83
13940	1000	00700	SCHOOL SAFETY TRAINING	516004--FICA - Medicare	1,246.15
17042	1000	00700	STEM Program Alignment	516004--FICA - Medicare	7,603.27
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	516004--FICA - Medicare	22,690.84
15460	1000	00700	DOE-SUPT'S OFFICE	516004--FICA - Medicare	137,314.28
14020	1000	00719	COMM FOR HIGHER EDUCATION	516004--FICA - Medicare	23,338.34
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516005--Payroll Medicare	33,513.25
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516005--Payroll Medicare	53,965.58
10030	1000	00003	HOUSE OF REPRESENTATIVES	516005--Payroll Medicare	74,774.13
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516005--Payroll Medicare	36,548.87
10040	1000	00004	SENATE	516005--Payroll Medicare	87,752.56
10140	1000	00015	INDIANA LOBBY REGISTRATION	516005--Payroll Medicare	3,247.20
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	516005--Payroll Medicare	5.45
12315	1000	00017	Rulemaking Transparency Proj	516005--Payroll Medicare	109.81
10160	1000	00017	LEGISLATIVE COUNCIL	516005--Payroll Medicare	169,982.68
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	516005--Payroll Medicare	418.92
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	516005--Payroll Medicare	1,431.95
12319	1000	00022	Collaborative Justice	516005--Payroll Medicare	1,607.91
13058	1000	00022	Adult Guardianship	516005--Payroll Medicare	2,229.75
12318	1000	00022	Comm Improving Status Children	516005--Payroll Medicare	3,376.60
12308	1000	00022	Pre-Trial Compliance	516005--Payroll Medicare	3,607.23
10760	1000	00022	TRIAL COURT OPERATIONS	516005--Payroll Medicare	3,684.58
13059	1000	00022	Probation Officers Training	516005--Payroll Medicare	4,188.87
13363	1000	00022	Supreme Court IV-D	516005--Payroll Medicare	5,571.05
17015	1000	00022	Indiana Court Technology	516005--Payroll Medicare	67,068.72
10210	1000	00022	SUPREME COURT	516005--Payroll Medicare	173,149.94

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10280	1000	00022	COUNTY PROSECUTORS SALARIES	516005--Payroll Medicare	439,793.00
10250	1000	00022	JUDGES COUNTY COURTS	516005--Payroll Medicare	1,097,257.03
10220	1000	00023	COURT OF APPEALS	516005--Payroll Medicare	152,214.47
35520	1000	00025	Court Appointed Attorneys Comm	516005--Payroll Medicare	12,220.78
15330	1000	00028	INDIANA TAX COURT	516005--Payroll Medicare	8,410.47
10290	1000	00030	GOVERNOR	516005--Payroll Medicare	33,182.95
77740	1000	00032	Juv Community Alternative Prog	516005--Payroll Medicare	338.80
77730	1000	00032	Juvenile Diversion Grant Prog	516005--Payroll Medicare	346.26
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	516005--Payroll Medicare	734.56
77720	1000	00032	Juvenile Behavioral Health Com	516005--Payroll Medicare	1,304.68
15150	1000	00032	Admin. Match	516005--Payroll Medicare	26,069.33
54310	1000	00036	CLEAN WATER INDIANA	516005--Payroll Medicare	15,182.73
10730	1000	00036	COMMISSIONER OF AGRICULTURE	516005--Payroll Medicare	19,220.64
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	516005--Payroll Medicare	645.07
13066	1000	00038	Office of Community and Rural	516005--Payroll Medicare	15,695.70
10360	1000	00038	LIEUTENANT GOVERNOR	516005--Payroll Medicare	26,251.13
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	516005--Payroll Medicare	12,442.65
13250	1000	00040	LOAN BROKER REGULATION	516005--Payroll Medicare	302.25
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	516005--Payroll Medicare	2,518.51
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	516005--Payroll Medicare	51,345.01
17060	1000	00046	HOMEOWNER PROTECTION UNIT	516005--Payroll Medicare	4,834.16
12306	1000	00046	Consumer Data Privacy	516005--Payroll Medicare	4,998.85
10430	1000	00046	ATTORNEY GENERAL	516005--Payroll Medicare	317,050.88
12323	1000	00048	Career Scholarship Accounts	516005--Payroll Medicare	527.91
12205	1000	00048	IN Ed Scholarship Acct Admin	516005--Payroll Medicare	4,748.55
10450	1000	00048	TREASURER OF STATE	516005--Payroll Medicare	23,666.57
59750	1000	00050	COMP Payroll/HR Modernizationa	516005--Payroll Medicare	6.98
10470	1000	00050	State Comptroller	516005--Payroll Medicare	65,455.68
15174	1000	00054	Distressed Unit Appeal Board	516005--Payroll Medicare	3,292.21
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	516005--Payroll Medicare	7,908.21
10520	1000	00057	STATE BUDGET AGENCY	516005--Payroll Medicare	47,568.75
17055	1000	00060	Management Performance Hub	516005--Payroll Medicare	49,844.88
17290	1000	00061	IDOA PARKING FACILITIES	516005--Payroll Medicare	1,745.81
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	516005--Payroll Medicare	2,076.99
14544	1000	00061	DCS OMBUDSMAN BUREAU	516005--Payroll Medicare	3,833.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	516005--Payroll Medicare	119,219.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	516005--Payroll Medicare	21,423.26
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	516005--Payroll Medicare	7.27
10590	1000	00063	ELECTION DIVISION	516005--Payroll Medicare	16,546.15
11180	1000	00064	PUBLIC ACCESS COUNSELOR	516005--Payroll Medicare	3,200.35
13361	1000	00070	Governor's Fellowship - SPD	516005--Payroll Medicare	2,505.65
10650	1000	00070	PERSONNEL BOARD	516005--Payroll Medicare	36,906.19
10690	1000	00074	EMPLOYEES' APPEALS COMM.	516005--Payroll Medicare	1,931.96
12290	1000	00075	Inspector Gen./State Ethic Com	516005--Payroll Medicare	14,611.88
12001	1000	00077	Administrative Law Proceedings	516005--Payroll Medicare	16,134.96
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516005--Payroll Medicare	291,762.20
10920	1000	00090	OUTSIDE COLLECTIONS	516005--Payroll Medicare	28,178.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	516005--Payroll Medicare	556,289.58
14910	1000	00100	RETIREMENT PENSION FUND	516005--Payroll Medicare	1,509.27
12755	1000	00100	ISP Indiana Intelligence Fusio	516005--Payroll Medicare	10,478.65
13117	1000	00100	Forensic & Health Sciences Lab	516005--Payroll Medicare	141,677.47
14900	1000	00100	State Police & Motor Carrier I	516005--Payroll Medicare	1,916,094.28
10495	1000	00110	CA-MCCO	516005--Payroll Medicare	4,869.01
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	516005--Payroll Medicare	8,459.91
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	516005--Payroll Medicare	8,568.66
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	516005--Payroll Medicare	19,642.10
11030	1000	00110	ADJUTANT GENERAL	516005--Payroll Medicare	48,557.52
11505	1000	00115	State Department of Toxicology	516005--Payroll Medicare	23,066.58
12332	1000	00160	Veteran Suicide Prevention	516005--Payroll Medicare	2,356.30
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	516005--Payroll Medicare	3,062.01

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11460	1000	00160	DEPT OF VETERANS' AFFAIRS	516005--Payroll Medicare	22,345.19
11920	1000	00215	Local Government Finance	516005--Payroll Medicare	45,870.79
11360	1000	00217	Board of Tax Review	516005--Payroll Medicare	18,543.13
11940	1000	00220	WORKERS' COMPENSATION BOARD	516005--Payroll Medicare	22,025.42
11980	1000	00225	BUREAU OF MINES AND SAFETY	516005--Payroll Medicare	1,837.25
11960	1000	00225	LABOR DIVISION	516005--Payroll Medicare	10,646.30
13077	1000	00235	Bureau of Motor Vehicles	516005--Payroll Medicare	170,773.07
12030	1000	00250	PROFESSIONAL LICENSING AGCY	516005--Payroll Medicare	74,561.81
12083	1000	00258	Native American Indian Affairs	516005--Payroll Medicare	796.20
12082	1000	00258	Women's Commission	516005--Payroll Medicare	987.95
12081	1000	00258	Commission on Hispanic /Latino	516005--Payroll Medicare	997.89
12084	1000	00258	Commission on the Social Stat.	516005--Payroll Medicare	1,015.56
12080	1000	00258	CIVIL RIGHTS COMMISSION	516005--Payroll Medicare	29,126.43
12520	1000	00300	NATURE PRESERVES	516005--Payroll Medicare	2,553.48
12480	1000	00300	ENGINEERING DIVISION	516005--Payroll Medicare	11,297.04
12600	1000	00300	WATER DIVISION	516005--Payroll Medicare	53,305.65
12450	1000	00300	ADMINISTRATION GENERAL	516005--Payroll Medicare	117,164.64
12540	1000	00315	WAR MEMORIALS COMMISSION	516005--Payroll Medicare	10,974.11
12680	1000	00351	BD OF ANIMAL HEALTH	516005--Payroll Medicare	53,135.60
12420	1000	00385	RADIOLOGICAL HEALTH	516005--Payroll Medicare	489.75
12313	1000	00385	EMS Readiness	516005--Payroll Medicare	2,273.25
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	516005--Payroll Medicare	5,249.75
30439	1000	00400	Office of Women's Health	516005--Payroll Medicare	95.16
30420	1000	00400	COMMUNITY HEALTH CENTERS	516005--Payroll Medicare	164.64
30466	1000	00400	State Chronic Diseases	516005--Payroll Medicare	504.77
30479	1000	00400	OB Navigator Program	516005--Payroll Medicare	776.23
12312	1000	00400	Trauma Sys Quality Improvement	516005--Payroll Medicare	846.11
30419	1000	00400	Cancer Prevention	516005--Payroll Medicare	952.00
30461	1000	00400	Children w Special Health Care	516005--Payroll Medicare	1,641.39
30425	1000	00400	Nurse Family Partnership	516005--Payroll Medicare	1,720.00
30443	1000	00400	Safety Pin Program	516005--Payroll Medicare	1,848.77
13137	1000	00400	Maternal & Child Health Initia	516005--Payroll Medicare	2,353.60
13138	1000	00400	HIV/AIDs Services	516005--Payroll Medicare	3,524.35
12760	1000	00400	DOH REVENUE ONLY	516005--Payroll Medicare	6,291.98
30418	1000	00400	TOBACCO USE PREV & CESSATION	516005--Payroll Medicare	7,487.30
15144	1000	00400	Infectious Disease	516005--Payroll Medicare	11,202.78
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	516005--Payroll Medicare	21,652.98
17610	1000	00400	MEDICARE/MEDICAID CERT	516005--Payroll Medicare	75,992.62
30417	1000	00400	Department of Health	516005--Payroll Medicare	268,435.32
15102	1000	00405	Social Services Data Warehouse	516005--Payroll Medicare	(283.36)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	516005--Payroll Medicare	91.42
12002	1000	00405	211 Services	516005--Payroll Medicare	3,819.17
13260	1000	00405	FSSA-CENTRAL OFFICE	516005--Payroll Medicare	49,414.58
12321	1000	00410	Community Mental Health	516005--Payroll Medicare	75.61
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	516005--Payroll Medicare	4,484.80
15155	1000	00410	MHA Forensic Treatment Service	516005--Payroll Medicare	5,903.72
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	516005--Payroll Medicare	5,998.69
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516005--Payroll Medicare	20,043.39
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	516005--Payroll Medicare	50,728.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	516005--Payroll Medicare	239,137.73
12920	1000	00430	MADISON STATE HOSPITAL	516005--Payroll Medicare	256,282.83
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	516005--Payroll Medicare	328,467.94
12960	1000	00440	RICHMOND STATE HOSPITAL	516005--Payroll Medicare	275,603.92
17005	1000	00451	Neuro Diagnostic Institute	516005--Payroll Medicare	229,778.03
13149	1000	00495	Riverside Clean-Up	516005--Payroll Medicare	203.65
12800	1000	00495	AUTO EMISSION TESTING	516005--Payroll Medicare	1,128.19
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	516005--Payroll Medicare	7,122.11
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	516005--Payroll Medicare	21,790.20
12810	1000	00495	CFO/CAFO INSPECTIONS	516005--Payroll Medicare	23,798.88
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	516005--Payroll Medicare	142,353.18

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	516005--Payroll Medicare	3,148.93
15104	1000	00497	Quality Improvement Services	516005--Payroll Medicare	(987.47)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	516005--Payroll Medicare	420.68
14650	1000	00497	DDRS ADMINISTRATION	516005--Payroll Medicare	1,079.98
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	516005--Payroll Medicare	2,148.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	516005--Payroll Medicare	8,859.23
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	516005--Payroll Medicare	86.56
15770	1000	00498	IN-HOME SERVICES (CHOICE)	516005--Payroll Medicare	239.97
13190	1000	00498	RESIDENTIAL CARE	516005--Payroll Medicare	676.01
30477	1000	00498	Adult Protective Services	516005--Payroll Medicare	715.87
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	516005--Payroll Medicare	1,338.68
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	516005--Payroll Medicare	(391.41)
15103	1000	00500	EBT	516005--Payroll Medicare	343.43
13120	1000	00500	DFC STATE ADMINISTRATION	516005--Payroll Medicare	679.32
30478	1000	00500	Burial Expenses	516005--Payroll Medicare	1,565.39
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516005--Payroll Medicare	9,048.31
14600	1000	00501	EARLY CHILDHOOD LEARNING	516005--Payroll Medicare	36.17
15980	1000	00501	Early Education Grant Pilot Pr	516005--Payroll Medicare	2,656.37
12736	1000	00502	Case Mgmt Services Approp	516005--Payroll Medicare	2,140,415.21
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	516005--Payroll Medicare	564.15
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516005--Payroll Medicare	10,080.63
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	516005--Payroll Medicare	25.32
19594	1000	00510	DWD GF Construction	516005--Payroll Medicare	106.81
13091	1000	00510	Dropout Prevention	516005--Payroll Medicare	1,086.10
55610	1000	00510	Proprietary Educational Inst	516005--Payroll Medicare	1,151.35
13158	1000	00510	Workforce Ready Grants	516005--Payroll Medicare	1,167.27
13332	1000	00510	Work-Based Learn & Apprentice	516005--Payroll Medicare	2,570.33
13336	1000	00510	NLJ Employer Training Grant	516005--Payroll Medicare	4,905.86
13338	1000	00512	Workforce Cabinet	516005--Payroll Medicare	7,143.77
13280	1000	00550	BLIND SCHOOL	516005--Payroll Medicare	111,812.02
13300	1000	00560	DEAF SCHOOL	516005--Payroll Medicare	167,678.27
13420	1000	00605	PUBLIC DEFENDER	516005--Payroll Medicare	75,034.36
13145	1000	00610	At-Risk Youth and Families	516005--Payroll Medicare	(855.06)
16780	1000	00610	PUBLIC DEFENDER OPERATING	516005--Payroll Medicare	19,808.53
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	516005--Payroll Medicare	24,262.74
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	516005--Payroll Medicare	1,439.17
17006	1000	00615	Juvenile Detention Alternative	516005--Payroll Medicare	1,456.59
13830	1000	00615	JUVENILE TRANSITION	516005--Payroll Medicare	3,644.90
13510	1000	00615	INDIANA PAROLE BOARD	516005--Payroll Medicare	9,807.26
15360	1000	00615	EMERGENCY RESPONSE	516005--Payroll Medicare	13,750.64
17009	1000	00615	Hoosier Initiative Re-Entry	516005--Payroll Medicare	13,890.24
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	516005--Payroll Medicare	14,830.57
13580	1000	00615	INFORMATION MANAGEMENT SVC	516005--Payroll Medicare	17,497.06
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	516005--Payroll Medicare	25,967.40
13500	1000	00615	CORRECTIONS DEPARTMENT	516005--Payroll Medicare	220,936.67
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516005--Payroll Medicare	129,911.93
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	516005--Payroll Medicare	284,296.08
13550	1000	00620	INDIANA STATE PRISON	516005--Payroll Medicare	338,172.96
13490	1000	00621	PAROLE DIVISION	516005--Payroll Medicare	161,226.37
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	516005--Payroll Medicare	28,868.64
13450	1000	00623	Heritage Trails Corr Fac	516005--Payroll Medicare	14,717.14
13610	1000	00630	PENDLETON CORR. FACILITY	516005--Payroll Medicare	297,744.19
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	516005--Payroll Medicare	228,773.38
13640	1000	00640	INDIANA WOMEN'S PRISON	516005--Payroll Medicare	156,410.25
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	516005--Payroll Medicare	6,871.62
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	516005--Payroll Medicare	274,273.77
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	516005--Payroll Medicare	176,116.34
13720	1000	00661	Laporte Juvenile Correctional	516005--Payroll Medicare	48,246.73
13730	1000	00665	WABASH VALLEY CORR FACILITY	516005--Payroll Medicare	438,202.29
13740	1000	00667	MADISON CORR. FACILITY	516005--Payroll Medicare	146,237.24

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	516005--Payroll Medicare	178,551.13
13780	1000	00680	WESTVILLE CORR FACILITY	516005--Payroll Medicare	436,336.75
13810	1000	00685	ROCKVILLE CORR FACILITY	516005--Payroll Medicare	174,824.42
13840	1000	00690	PLAINFIELD CORR. FACILITY	516005--Payroll Medicare	301,419.06
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	516005--Payroll Medicare	165,671.98
13860	1000	00697	EDINBURGH CORR FACILITY	516005--Payroll Medicare	55,050.54
11230	1000	00700	ALTERNATIVE EDUCATION	516005--Payroll Medicare	200.01
17042	1000	00700	STEM Program Alignment	516005--Payroll Medicare	1,204.13
13980	1000	00700	GIFTED/TALENTED	516005--Payroll Medicare	1,260.77
13124	1000	00700	School Traffic Safety	516005--Payroll Medicare	2,427.10
13940	1000	00700	SCHOOL SAFETY TRAINING	516005--Payroll Medicare	2,848.00
12341	1000	00700	Early Childhood Learning	516005--Payroll Medicare	3,422.93
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	516005--Payroll Medicare	3,484.97
11090	1000	00700	STATE BOARD OF EDUCATION	516005--Payroll Medicare	7,621.74
15460	1000	00700	DOE-SUPT'S OFFICE	516005--Payroll Medicare	158,317.02
43911	1000	00704	Charter School Board	516005--Payroll Medicare	1,773.02
13094	1000	00704	Indiana Charter School Board	516005--Payroll Medicare	4,646.20
13910	1000	00705	INDIANA ARTS COMMISSION	516005--Payroll Medicare	9,391.77
76710	1000	00719	Teacher Residency Grant Pilot	516005--Payroll Medicare	138.94
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	516005--Payroll Medicare	213.49
44078	1000	00719	STEM Teacher Recruitment Fund	516005--Payroll Medicare	321.33
57500	1000	00719	Next Generation Hoosier Educat	516005--Payroll Medicare	485.07
51410	1000	00719	Adult Student Grant Distributi	516005--Payroll Medicare	2,195.25
34010	1000	00719	HIGHER EDUCATION	516005--Payroll Medicare	3,143.65
14020	1000	00719	COMM FOR HIGHER EDUCATION	516005--Payroll Medicare	53,377.93
14150	1000	00730	STATEWIDE LIBRARY SERVICES	516005--Payroll Medicare	9,926.13
14120	1000	00730	LIBRARY - OPERATING	516005--Payroll Medicare	35,962.00
12338	1000	00070	PCORI Fee	516006--Federal Excise Tax	147,102.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	517003--Payroll Perf St Pd Em COntr	147,401.38
10040	1000	00004	SENATE	517003--Payroll Perf St Pd Em COntr	155,693.34
10140	1000	00015	INDIANA LOBBY REGISTRATION	517003--Payroll Perf St Pd Em COntr	6,864.01
10160	1000	00017	LEGISLATIVE COUNCIL	517003--Payroll Perf St Pd Em COntr	352,919.48
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	517003--Payroll Perf St Pd Em COntr	875.37
10250	1000	00022	JUDGES COUNTY COURTS	517003--Payroll Perf St Pd Em COntr	2,628.06
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	517003--Payroll Perf St Pd Em COntr	3,032.03
12319	1000	00022	Collaborative Justice	517003--Payroll Perf St Pd Em COntr	3,417.99
13058	1000	00022	Adult Guardianship	517003--Payroll Perf St Pd Em COntr	4,661.97
12318	1000	00022	Comm Improving Status Children	517003--Payroll Perf St Pd Em COntr	6,682.43
10760	1000	00022	TRIAL COURT OPERATIONS	517003--Payroll Perf St Pd Em COntr	7,355.97
12308	1000	00022	Pre-Trial Compliance	517003--Payroll Perf St Pd Em COntr	7,801.31
13059	1000	00022	Probation Officers Training	517003--Payroll Perf St Pd Em COntr	9,075.18
13363	1000	00022	Supreme Court IV-D	517003--Payroll Perf St Pd Em COntr	11,122.15
17015	1000	00022	Indiana Court Technology	517003--Payroll Perf St Pd Em COntr	139,805.17
10210	1000	00022	SUPREME COURT	517003--Payroll Perf St Pd Em COntr	336,960.75
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517003--Payroll Perf St Pd Em COntr	870,858.87
10220	1000	00023	COURT OF APPEALS	517003--Payroll Perf St Pd Em COntr	227,801.69
35520	1000	00025	Court Appointed Attorneys Comm	517003--Payroll Perf St Pd Em COntr	26,094.69
15330	1000	00028	INDIANA TAX COURT	517003--Payroll Perf St Pd Em COntr	11,720.63
10290	1000	00030	GOVERNOR	517003--Payroll Perf St Pd Em COntr	70,114.26
77740	1000	00032	Juv Community Alternative Prog	517003--Payroll Perf St Pd Em COntr	721.38
77730	1000	00032	Juvenile Diversion Grant Prog	517003--Payroll Perf St Pd Em COntr	736.78
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517003--Payroll Perf St Pd Em COntr	1,555.39
77720	1000	00032	Juvenile Behavioral Health Com	517003--Payroll Perf St Pd Em COntr	2,803.31
15150	1000	00032	Admin. Match	517003--Payroll Perf St Pd Em COntr	58,048.90
54310	1000	00036	CLEAN WATER INDIANA	517003--Payroll Perf St Pd Em COntr	33,349.69
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517003--Payroll Perf St Pd Em COntr	39,435.31
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	517003--Payroll Perf St Pd Em COntr	1,267.37
13066	1000	00038	Office of Community and Rural	517003--Payroll Perf St Pd Em COntr	31,618.99
10360	1000	00038	LIEUTENANT GOVERNOR	517003--Payroll Perf St Pd Em COntr	55,071.52
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517003--Payroll Perf St Pd Em COntr	26,476.14

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13250	1000	00040	LOAN BROKER REGULATION	517003--Payroll Perf St Pd Em COntr	643.86
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517003--Payroll Perf St Pd Em COntr	5,377.69
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517003--Payroll Perf St Pd Em COntr	107,160.82
12306	1000	00046	Consumer Data Privacy	517003--Payroll Perf St Pd Em COntr	9,910.45
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517003--Payroll Perf St Pd Em COntr	10,623.54
10430	1000	00046	ATTORNEY GENERAL	517003--Payroll Perf St Pd Em COntr	658,697.97
12323	1000	00048	Career Scholarship Accounts	517003--Payroll Perf St Pd Em COntr	1,185.54
12205	1000	00048	IN Ed Scholarship Acct Admin	517003--Payroll Perf St Pd Em COntr	10,135.98
10450	1000	00048	TREASURER OF STATE	517003--Payroll Perf St Pd Em COntr	51,022.82
59750	1000	00050	COMP Payroll/HR Modernizationa	517003--Payroll Perf St Pd Em COntr	15.00
10470	1000	00050	State Comptroller	517003--Payroll Perf St Pd Em COntr	137,269.63
15174	1000	00054	Distressed Unit Appeal Board	517003--Payroll Perf St Pd Em COntr	7,225.42
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517003--Payroll Perf St Pd Em COntr	16,731.50
10520	1000	00057	STATE BUDGET AGENCY	517003--Payroll Perf St Pd Em COntr	100,615.29
17055	1000	00060	Management Performance Hub	517003--Payroll Perf St Pd Em COntr	107,892.02
17290	1000	00061	IDOA PARKING FACILITIES	517003--Payroll Perf St Pd Em COntr	3,669.43
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	4,362.75
14544	1000	00061	DCS OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	8,154.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	242,742.33
10580	1000	00062	PUBLIC RECORDS COMMISSION	517003--Payroll Perf St Pd Em COntr	45,787.86
10590	1000	00063	ELECTION DIVISION	517003--Payroll Perf St Pd Em COntr	35,030.35
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517003--Payroll Perf St Pd Em COntr	6,849.23
13361	1000	00070	Governor's Fellowship - SPD	517003--Payroll Perf St Pd Em COntr	5,301.96
10650	1000	00070	PERSONNEL BOARD	517003--Payroll Perf St Pd Em COntr	79,578.89
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517003--Payroll Perf St Pd Em COntr	4,116.94
12290	1000	00075	Inspector Gen./State Ethic Com	517003--Payroll Perf St Pd Em COntr	14,316.61
12001	1000	00077	Administrative Law Proceedings	517003--Payroll Perf St Pd Em COntr	32,061.98
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517003--Payroll Perf St Pd Em COntr	400,663.10
10920	1000	00090	OUTSIDE COLLECTIONS	517003--Payroll Perf St Pd Em COntr	57,531.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517003--Payroll Perf St Pd Em COntr	1,185,637.34
14910	1000	00100	RETIREMENT PENSION FUND	517003--Payroll Perf St Pd Em COntr	3,517.97
12755	1000	00100	ISP Indiana Intelligence Fusio	517003--Payroll Perf St Pd Em COntr	26,011.03
13117	1000	00100	Forensic & Health Sciences Lab	517003--Payroll Perf St Pd Em COntr	321,633.51
14900	1000	00100	State Police & Motor Carrier I	517003--Payroll Perf St Pd Em COntr	582,032.60
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	517003--Payroll Perf St Pd Em COntr	32.72
10495	1000	00110	CA-MCCO	517003--Payroll Perf St Pd Em COntr	10,273.02
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517003--Payroll Perf St Pd Em COntr	17,499.70
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517003--Payroll Perf St Pd Em COntr	42,276.49
11030	1000	00110	ADJUTANT GENERAL	517003--Payroll Perf St Pd Em COntr	103,052.87
11505	1000	00115	State Department of Toxicology	517003--Payroll Perf St Pd Em COntr	51,124.53
12332	1000	00160	Veteran Suicide Prevention	517003--Payroll Perf St Pd Em COntr	5,022.44
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517003--Payroll Perf St Pd Em COntr	6,824.33
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517003--Payroll Perf St Pd Em COntr	47,330.11
11920	1000	00215	Local Government Finance	517003--Payroll Perf St Pd Em COntr	99,238.47
11360	1000	00217	Board of Tax Review	517003--Payroll Perf St Pd Em COntr	40,538.18
11940	1000	00220	WORKERS' COMPENSATION BOARD	517003--Payroll Perf St Pd Em COntr	43,109.87
11980	1000	00225	BUREAU OF MINES AND SAFETY	517003--Payroll Perf St Pd Em COntr	3,842.99
11960	1000	00225	LABOR DIVISION	517003--Payroll Perf St Pd Em COntr	17,270.11
13077	1000	00235	Bureau of Motor Vehicles	517003--Payroll Perf St Pd Em COntr	365,080.14
18010	1000	00250	Architect and Landscape Archit	517003--Payroll Perf St Pd Em COntr	186.77
17130	1000	00250	IMPAIRED NURSES PROGRAM	517003--Payroll Perf St Pd Em COntr	4,892.67
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517003--Payroll Perf St Pd Em COntr	147,927.38
12083	1000	00258	Native American Indian Affairs	517003--Payroll Perf St Pd Em COntr	1,727.63
12081	1000	00258	Commission on Hispanic /Latino	517003--Payroll Perf St Pd Em COntr	2,082.92
12082	1000	00258	Women's Commission	517003--Payroll Perf St Pd Em COntr	2,146.88
12084	1000	00258	Commission on the Social Stat.	517003--Payroll Perf St Pd Em COntr	2,154.67
12080	1000	00258	CIVIL RIGHTS COMMISSION	517003--Payroll Perf St Pd Em COntr	62,266.41
12520	1000	00300	NATURE PRESERVES	517003--Payroll Perf St Pd Em COntr	5,258.87
12480	1000	00300	ENGINEERING DIVISION	517003--Payroll Perf St Pd Em COntr	23,728.10
12600	1000	00300	WATER DIVISION	517003--Payroll Perf St Pd Em COntr	113,781.81

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	517003--Payroll Perf St Pd Em COntr	251,228.11
12540	1000	00315	WAR MEMORIALS COMMISSION	517003--Payroll Perf St Pd Em COntr	23,360.52
12680	1000	00351	BD OF ANIMAL HEALTH	517003--Payroll Perf St Pd Em COntr	114,703.04
12420	1000	00385	RADIOLOGICAL HEALTH	517003--Payroll Perf St Pd Em COntr	512.63
12313	1000	00385	EMS Readiness	517003--Payroll Perf St Pd Em COntr	4,783.35
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	517003--Payroll Perf St Pd Em COntr	9,316.31
30439	1000	00400	Office of Women's Health	517003--Payroll Perf St Pd Em COntr	201.45
30420	1000	00400	COMMUNITY HEALTH CENTERS	517003--Payroll Perf St Pd Em COntr	341.04
30466	1000	00400	State Chronic Diseases	517003--Payroll Perf St Pd Em COntr	1,081.65
30479	1000	00400	OB Navigator Program	517003--Payroll Perf St Pd Em COntr	1,656.33
12312	1000	00400	Trauma Sys Quality Improvement	517003--Payroll Perf St Pd Em COntr	2,027.92
30419	1000	00400	Cancer Prevention	517003--Payroll Perf St Pd Em COntr	2,221.67
30461	1000	00400	Children w Special Health Care	517003--Payroll Perf St Pd Em COntr	3,437.44
30425	1000	00400	Nurse Family Partnership	517003--Payroll Perf St Pd Em COntr	3,669.27
30443	1000	00400	Safety Pin Program	517003--Payroll Perf St Pd Em COntr	3,948.42
13137	1000	00400	Maternal & Child Health Initia	517003--Payroll Perf St Pd Em COntr	4,977.10
13138	1000	00400	HIV/AIDs Services	517003--Payroll Perf St Pd Em COntr	7,578.02
30418	1000	00400	TOBACCO USE PREV & CESSATION	517003--Payroll Perf St Pd Em COntr	15,810.75
15144	1000	00400	Infectious Disease	517003--Payroll Perf St Pd Em COntr	23,648.44
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517003--Payroll Perf St Pd Em COntr	46,631.13
17610	1000	00400	MEDICARE/MEDICAID CERT	517003--Payroll Perf St Pd Em COntr	161,807.75
30417	1000	00400	Department of Health	517003--Payroll Perf St Pd Em COntr	578,482.15
15102	1000	00405	Social Services Data Warehouse	517003--Payroll Perf St Pd Em COntr	(617.99)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	517003--Payroll Perf St Pd Em COntr	220.57
12002	1000	00405	211 Services	517003--Payroll Perf St Pd Em COntr	8,238.42
13260	1000	00405	FSSA-CENTRAL OFFICE	517003--Payroll Perf St Pd Em COntr	108,595.84
12321	1000	00410	Community Mental Health	517003--Payroll Perf St Pd Em COntr	174.69
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517003--Payroll Perf St Pd Em COntr	9,610.49
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517003--Payroll Perf St Pd Em COntr	11,981.39
15155	1000	00410	MHA Forensic Treatment Service	517003--Payroll Perf St Pd Em COntr	12,598.24
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517003--Payroll Perf St Pd Em COntr	42,325.35
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517003--Payroll Perf St Pd Em COntr	108,314.78
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	514,018.82
12920	1000	00430	MADISON STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	540,300.34
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	701,517.17
12960	1000	00440	RICHMOND STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	582,636.91
17005	1000	00451	Neuro Diagnostic Institute	517003--Payroll Perf St Pd Em COntr	489,184.80
13149	1000	00495	Riverside Clean-Up	517003--Payroll Perf St Pd Em COntr	436.87
12800	1000	00495	AUTO EMISSION TESTING	517003--Payroll Perf St Pd Em COntr	2,298.88
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517003--Payroll Perf St Pd Em COntr	15,481.97
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517003--Payroll Perf St Pd Em COntr	47,337.91
12810	1000	00495	CFO/CAFO INSPECTIONS	517003--Payroll Perf St Pd Em COntr	51,804.13
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	517003--Payroll Perf St Pd Em COntr	304,851.77
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517003--Payroll Perf St Pd Em COntr	6,865.15
15104	1000	00497	Quality Improvement Services	517003--Payroll Perf St Pd Em COntr	(2,124.32)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	517003--Payroll Perf St Pd Em COntr	847.16
14650	1000	00497	DDRS ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	2,370.80
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517003--Payroll Perf St Pd Em COntr	4,502.37
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517003--Payroll Perf St Pd Em COntr	19,185.74
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	517003--Payroll Perf St Pd Em COntr	179.14
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517003--Payroll Perf St Pd Em COntr	447.63
30477	1000	00498	Adult Protective Services	517003--Payroll Perf St Pd Em COntr	1,491.59
13190	1000	00498	RESIDENTIAL CARE	517003--Payroll Perf St Pd Em COntr	1,562.37
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	2,738.52
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517003--Payroll Perf St Pd Em COntr	(748.49)
15103	1000	00500	EBT	517003--Payroll Perf St Pd Em COntr	714.63
13120	1000	00500	DFC STATE ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	1,453.38
30478	1000	00500	Burial Expenses	517003--Payroll Perf St Pd Em COntr	3,338.24
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	517003--Payroll Perf St Pd Em COntr	20,183.61
14600	1000	00501	EARLY CHILDHOOD LEARNING	517003--Payroll Perf St Pd Em COntr	87.21

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15980	1000	00501	Early Education Grant Pilot Pr	517003--Payroll Perf St Pd Em COntr	5,871.07
12736	1000	00502	Case Mgmt Services Approp	517003--Payroll Perf St Pd Em COntr	4,608,991.94
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	517003--Payroll Perf St Pd Em COntr	1,228.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517003--Payroll Perf St Pd Em COntr	18,846.81
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	517003--Payroll Perf St Pd Em COntr	52.67
19594	1000	00510	DWD GF Construction	517003--Payroll Perf St Pd Em COntr	230.39
13091	1000	00510	Dropout Prevention	517003--Payroll Perf St Pd Em COntr	2,321.08
55610	1000	00510	Proprietary Educational Inst	517003--Payroll Perf St Pd Em COntr	2,381.39
13158	1000	00510	Workforce Ready Grants	517003--Payroll Perf St Pd Em COntr	2,479.22
13332	1000	00510	Work-Based Learn & Apprentice	517003--Payroll Perf St Pd Em COntr	5,284.21
13336	1000	00510	NLJ Employer Training Grant	517003--Payroll Perf St Pd Em COntr	10,411.67
13338	1000	00512	Workforce Cabinet	517003--Payroll Perf St Pd Em COntr	14,451.86
13280	1000	00550	BLIND SCHOOL	517003--Payroll Perf St Pd Em COntr	139,774.38
13300	1000	00560	DEAF SCHOOL	517003--Payroll Perf St Pd Em COntr	189,178.31
13420	1000	00605	PUBLIC DEFENDER	517003--Payroll Perf St Pd Em COntr	161,048.96
13145	1000	00610	At-Risk Youth and Families	517003--Payroll Perf St Pd Em COntr	4,284.31
16780	1000	00610	PUBLIC DEFENDER OPERATING	517003--Payroll Perf St Pd Em COntr	32,523.71
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517003--Payroll Perf St Pd Em COntr	52,326.17
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	517003--Payroll Perf St Pd Em COntr	3,060.18
17006	1000	00615	Juvenile Detention Alternative	517003--Payroll Perf St Pd Em COntr	3,076.01
13830	1000	00615	JUVENILE TRANSITION	517003--Payroll Perf St Pd Em COntr	4,415.51
13510	1000	00615	INDIANA PAROLE BOARD	517003--Payroll Perf St Pd Em COntr	20,822.52
17009	1000	00615	Hoosier Initiative Re-Entry	517003--Payroll Perf St Pd Em COntr	29,822.74
15360	1000	00615	EMERGENCY RESPONSE	517003--Payroll Perf St Pd Em COntr	29,843.30
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517003--Payroll Perf St Pd Em COntr	31,765.03
13580	1000	00615	INFORMATION MANAGEMENT SVC	517003--Payroll Perf St Pd Em COntr	37,699.82
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517003--Payroll Perf St Pd Em COntr	55,736.94
13500	1000	00615	CORRECTIONS DEPARTMENT	517003--Payroll Perf St Pd Em COntr	466,637.50
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517003--Payroll Perf St Pd Em COntr	244,558.79
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517003--Payroll Perf St Pd Em COntr	607,724.88
13550	1000	00620	INDIANA STATE PRISON	517003--Payroll Perf St Pd Em COntr	730,175.53
13490	1000	00621	PAROLE DIVISION	517003--Payroll Perf St Pd Em COntr	346,581.90
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	517003--Payroll Perf St Pd Em COntr	63,894.39
13450	1000	00623	Heritage Trails Corr Fac	517003--Payroll Perf St Pd Em COntr	30,882.99
13610	1000	00630	PENDLETON CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	642,904.83
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517003--Payroll Perf St Pd Em COntr	489,681.49
13640	1000	00640	INDIANA WOMEN'S PRISON	517003--Payroll Perf St Pd Em COntr	333,632.88
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	517003--Payroll Perf St Pd Em COntr	14,992.86
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	592,188.59
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517003--Payroll Perf St Pd Em COntr	327,149.65
13720	1000	00661	Laporte Juvenile Correctional	517003--Payroll Perf St Pd Em COntr	89,179.98
13730	1000	00665	WABASH VALLEY CORR FACILITY	517003--Payroll Perf St Pd Em COntr	953,140.81
13740	1000	00667	MADISON CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	316,751.77
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	389,147.10
13780	1000	00680	WESTVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COntr	942,137.29
13810	1000	00685	ROCKVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COntr	378,814.13
13840	1000	00690	PLAINFIELD CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	658,045.79
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517003--Payroll Perf St Pd Em COntr	351,602.99
13860	1000	00697	EDINBURGH CORR FACILITY	517003--Payroll Perf St Pd Em COntr	119,176.86
17042	1000	00700	STEM Program Alignment	517003--Payroll Perf St Pd Em COntr	(3.79)
11230	1000	00700	ALTERNATIVE EDUCATION	517003--Payroll Perf St Pd Em COntr	426.55
13980	1000	00700	GIFTED/TALENTED	517003--Payroll Perf St Pd Em COntr	2,442.60
13124	1000	00700	School Traffic Safety	517003--Payroll Perf St Pd Em COntr	5,077.74
13940	1000	00700	SCHOOL SAFETY TRAINING	517003--Payroll Perf St Pd Em COntr	5,848.20
12341	1000	00700	Early Childhood Learning	517003--Payroll Perf St Pd Em COntr	7,472.11
11090	1000	00700	STATE BOARD OF EDUCATION	517003--Payroll Perf St Pd Em COntr	15,503.21
15460	1000	00700	DOE-SUPT'S OFFICE	517003--Payroll Perf St Pd Em COntr	289,269.64
43911	1000	00704	Charter School Board	517003--Payroll Perf St Pd Em COntr	3,751.86
13094	1000	00704	Indiana Charter School Board	517003--Payroll Perf St Pd Em COntr	9,829.84
13910	1000	00705	INDIANA ARTS COMMISSION	517003--Payroll Perf St Pd Em COntr	19,391.30

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14020	1000	00719	COMM FOR HIGHER EDUCATION	517003--Payroll Perf St Pd Em COntr	160.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517003--Payroll Perf St Pd Em COntr	21,455.60
14120	1000	00730	LIBRARY - OPERATING	517003--Payroll Perf St Pd Em COntr	76,017.04
10030	1000	00003	HOUSE OF REPRESENTATIVES	517005--Payroll PERF State Share	525,206.18
10040	1000	00004	SENATE	517005--Payroll PERF State Share	567,805.90
10140	1000	00015	INDIANA LOBBY REGISTRATION	517005--Payroll PERF State Share	25,625.64
10160	1000	00017	LEGISLATIVE COUNCIL	517005--Payroll PERF State Share	1,274,507.63
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	517005--Payroll PERF State Share	3,267.93
10250	1000	00022	JUDGES COUNTY COURTS	517005--Payroll PERF State Share	9,811.28
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	517005--Payroll PERF State Share	11,319.53
12319	1000	00022	Collaborative Justice	517005--Payroll PERF State Share	12,761.08
13058	1000	00022	Adult Guardianship	517005--Payroll PERF State Share	17,405.06
12318	1000	00022	Comm Improving Status Children	517005--Payroll PERF State Share	24,947.92
10760	1000	00022	TRIAL COURT OPERATIONS	517005--Payroll PERF State Share	27,462.12
12308	1000	00022	Pre-Trial Compliance	517005--Payroll PERF State Share	29,124.22
13059	1000	00022	Probation Officers Training	517005--Payroll PERF State Share	33,881.18
13363	1000	00022	Supreme Court IV-D	517005--Payroll PERF State Share	41,522.41
17015	1000	00022	Indiana Court Technology	517005--Payroll PERF State Share	494,846.48
10210	1000	00022	SUPREME COURT	517005--Payroll PERF State Share	1,257,907.94
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517005--Payroll PERF State Share	3,020,971.31
10220	1000	00023	COURT OF APPEALS	517005--Payroll PERF State Share	838,179.31
35520	1000	00025	Court Appointed Attorneys Comm	517005--Payroll PERF State Share	97,420.23
15330	1000	00028	INDIANA TAX COURT	517005--Payroll PERF State Share	43,757.11
10290	1000	00030	GOVERNOR	517005--Payroll PERF State Share	261,760.02
77740	1000	00032	Juv Community Alternative Prog	517005--Payroll PERF State Share	2,693.30
77730	1000	00032	Juvenile Diversion Grant Prog	517005--Payroll PERF State Share	2,750.61
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517005--Payroll PERF State Share	5,806.34
77720	1000	00032	Juvenile Behavioral Health Com	517005--Payroll PERF State Share	10,465.35
15150	1000	00032	Admin. Match	517005--Payroll PERF State Share	216,729.33
54310	1000	00036	CLEAN WATER INDIANA	517005--Payroll PERF State Share	124,506.52
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517005--Payroll PERF State Share	147,225.28
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	517005--Payroll PERF State Share	4,731.77
13066	1000	00038	Office of Community and Rural	517005--Payroll PERF State Share	118,044.03
10360	1000	00038	LIEUTENANT GOVERNOR	517005--Payroll PERF State Share	205,599.67
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517005--Payroll PERF State Share	98,844.59
13250	1000	00040	LOAN BROKER REGULATION	517005--Payroll PERF State Share	2,403.72
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517005--Payroll PERF State Share	20,076.81
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517005--Payroll PERF State Share	394,253.25
12306	1000	00046	Consumer Data Privacy	517005--Payroll PERF State Share	36,998.66
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517005--Payroll PERF State Share	39,660.89
10430	1000	00046	ATTORNEY GENERAL	517005--Payroll PERF State Share	2,440,117.86
12323	1000	00048	Career Scholarship Accounts	517005--Payroll PERF State Share	4,426.11
12205	1000	00048	IN Ed Scholarship Acct Admin	517005--Payroll PERF State Share	37,841.04
10450	1000	00048	TREASURER OF STATE	517005--Payroll PERF State Share	190,485.45
59750	1000	00050	COMP Payroll/HR Modernizationa	517005--Payroll PERF State Share	56.00
10470	1000	00050	State Comptroller	517005--Payroll PERF State Share	512,471.05
15174	1000	00054	Distressed Unit Appeal Board	517005--Payroll PERF State Share	26,975.02
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517005--Payroll PERF State Share	62,464.19
10520	1000	00057	STATE BUDGET AGENCY	517005--Payroll PERF State Share	375,629.95
17055	1000	00060	Management Performance Hub	517005--Payroll PERF State Share	402,796.92
17290	1000	00061	IDOA PARKING FACILITIES	517005--Payroll PERF State Share	13,699.37
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517005--Payroll PERF State Share	16,287.69
14544	1000	00061	DCS OMBUDSMAN BUREAU	517005--Payroll PERF State Share	30,444.02
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517005--Payroll PERF State Share	899,050.27
10580	1000	00062	PUBLIC RECORDS COMMISSION	517005--Payroll PERF State Share	169,706.56
10590	1000	00063	ELECTION DIVISION	517005--Payroll PERF State Share	130,778.15
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517005--Payroll PERF State Share	25,570.54
13361	1000	00070	Governor's Fellowship - SPD	517005--Payroll PERF State Share	19,792.81
10650	1000	00070	PERSONNEL BOARD	517005--Payroll PERF State Share	292,543.09
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517005--Payroll PERF State Share	15,370.05

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12290	1000	00075	Inspector Gen./State Ethic Com	517005--Payroll PERF State Share	52,301.18
12001	1000	00077	Administrative Law Proceedings	517005--Payroll PERF State Share	119,642.10
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517005--Payroll PERF State Share	1,484,245.33
10920	1000	00090	OUTSIDE COLLECTIONS	517005--Payroll PERF State Share	214,780.92
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517005--Payroll PERF State Share	4,382,710.01
14910	1000	00100	RETIREMENT PENSION FUND	517005--Payroll PERF State Share	13,133.86
12755	1000	00100	ISP Indiana Intelligence Fusio	517005--Payroll PERF State Share	97,108.38
13117	1000	00100	Forensic & Health Sciences Lab	517005--Payroll PERF State Share	1,200,758.92
14900	1000	00100	State Police & Motor Carrier I	517005--Payroll PERF State Share	2,145,240.35
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	517005--Payroll PERF State Share	122.15
10495	1000	00110	CA-MCCO	517005--Payroll PERF State Share	38,351.73
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517005--Payroll PERF State Share	65,332.47
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517005--Payroll PERF State Share	157,831.88
11030	1000	00110	ADJUTANT GENERAL	517005--Payroll PERF State Share	385,178.49
11505	1000	00115	State Department of Toxicology	517005--Payroll PERF State Share	190,863.69
12332	1000	00160	Veteran Suicide Prevention	517005--Payroll PERF State Share	18,750.63
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517005--Payroll PERF State Share	25,477.69
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517005--Payroll PERF State Share	176,699.43
11920	1000	00215	Local Government Finance	517005--Payroll PERF State Share	364,441.89
11360	1000	00217	Board of Tax Review	517005--Payroll PERF State Share	138,237.79
11940	1000	00220	WORKERS' COMPENSATION BOARD	517005--Payroll PERF State Share	160,943.56
11980	1000	00225	BUREAU OF MINES AND SAFETY	517005--Payroll PERF State Share	14,346.90
11960	1000	00225	LABOR DIVISION	517005--Payroll PERF State Share	61,640.00
13077	1000	00235	Bureau of Motor Vehicles	517005--Payroll PERF State Share	1,342,178.23
18010	1000	00250	Architect and Landscape Archit	517005--Payroll PERF State Share	697.25
17130	1000	00250	IMPAIRED NURSES PROGRAM	517005--Payroll PERF State Share	18,265.91
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517005--Payroll PERF State Share	547,711.66
12083	1000	00258	Native American Indian Affairs	517005--Payroll PERF State Share	6,449.87
12081	1000	00258	Commission on Hispanic /Latino	517005--Payroll PERF State Share	7,776.49
12082	1000	00258	Women's Commission	517005--Payroll PERF State Share	8,015.27
12084	1000	00258	Commission on the Social Stat.	517005--Payroll PERF State Share	8,044.50
12080	1000	00258	CIVIL RIGHTS COMMISSION	517005--Payroll PERF State Share	219,543.36
12520	1000	00300	NATURE PRESERVES	517005--Payroll PERF State Share	18,291.16
12480	1000	00300	ENGINEERING DIVISION	517005--Payroll PERF State Share	84,018.77
12600	1000	00300	WATER DIVISION	517005--Payroll PERF State Share	402,775.03
12450	1000	00300	ADMINISTRATION GENERAL	517005--Payroll PERF State Share	918,939.02
12540	1000	00315	WAR MEMORIALS COMMISSION	517005--Payroll PERF State Share	87,213.85
12680	1000	00351	BD OF ANIMAL HEALTH	517005--Payroll PERF State Share	428,229.63
12420	1000	00385	RADIOLOGICAL HEALTH	517005--Payroll PERF State Share	2,129.15
12313	1000	00385	EMS Readiness	517005--Payroll PERF State Share	17,857.97
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	517005--Payroll PERF State Share	34,780.39
30439	1000	00400	Office of Women's Health	517005--Payroll PERF State Share	752.25
30420	1000	00400	COMMUNITY HEALTH CENTERS	517005--Payroll PERF State Share	1,273.13
30466	1000	00400	State Chronic Diseases	517005--Payroll PERF State Share	4,038.55
30479	1000	00400	OB Navigator Program	517005--Payroll PERF State Share	6,183.43
12312	1000	00400	Trauma Sys Quality Improvement	517005--Payroll PERF State Share	7,570.67
30419	1000	00400	Cancer Prevention	517005--Payroll PERF State Share	8,294.46
30461	1000	00400	Children w Special Health Care	517005--Payroll PERF State Share	12,833.26
30425	1000	00400	Nurse Family Partnership	517005--Payroll PERF State Share	13,698.57
30443	1000	00400	Safety Pin Program	517005--Payroll PERF State Share	14,741.23
13137	1000	00400	Maternal & Child Health Initia	517005--Payroll PERF State Share	18,581.36
13138	1000	00400	HIV/AIDs Services	517005--Payroll PERF State Share	28,291.17
30418	1000	00400	TOBACCO USE PREV & CESSATION	517005--Payroll PERF State Share	59,026.46
15144	1000	00400	Infectious Disease	517005--Payroll PERF State Share	88,287.89
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517005--Payroll PERF State Share	173,977.06
17610	1000	00400	MEDICARE/MEDICAID CERT	517005--Payroll PERF State Share	596,559.04
30417	1000	00400	Department of Health	517005--Payroll PERF State Share	2,106,370.75
15102	1000	00405	Social Services Data Warehouse	517005--Payroll PERF State Share	(2,307.04)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	517005--Payroll PERF State Share	823.44
12002	1000	00405	211 Services	517005--Payroll PERF State Share	30,755.16

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13260	1000	00405	FSSA-CENTRAL OFFICE	517005--Payroll PERF State Share	395,152.38
12321	1000	00410	Community Mental Health	517005--Payroll PERF State Share	652.12
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517005--Payroll PERF State Share	25,133.90
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517005--Payroll PERF State Share	41,080.58
15155	1000	00410	MHA Forensic Treatment Service	517005--Payroll PERF State Share	47,033.20
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517005--Payroll PERF State Share	151,309.65
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517005--Payroll PERF State Share	398,578.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517005--Payroll PERF State Share	1,910,659.28
12920	1000	00430	MADISON STATE HOSPITAL	517005--Payroll PERF State Share	1,981,774.85
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	517005--Payroll PERF State Share	2,598,369.22
12960	1000	00440	RICHMOND STATE HOSPITAL	517005--Payroll PERF State Share	2,161,161.98
17005	1000	00451	Neuro Diagnostic Institute	517005--Payroll PERF State Share	1,826,288.90
12800	1000	00495	AUTO EMISSION TESTING	517005--Payroll PERF State Share	396.17
13149	1000	00495	Riverside Clean-Up	517005--Payroll PERF State Share	1,630.85
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517005--Payroll PERF State Share	57,799.40
12810	1000	00495	CFO/CAFO INSPECTIONS	517005--Payroll PERF State Share	167,096.08
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517005--Payroll PERF State Share	176,728.49
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	517005--Payroll PERF State Share	1,121,916.49
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517005--Payroll PERF State Share	25,629.89
15104	1000	00497	Quality Improvement Services	517005--Payroll PERF State Share	(7,930.71)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	517005--Payroll PERF State Share	3,162.71
14650	1000	00497	DDRS ADMINISTRATION	517005--Payroll PERF State Share	8,851.03
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517005--Payroll PERF State Share	16,808.47
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517005--Payroll PERF State Share	68,762.49
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	517005--Payroll PERF State Share	668.83
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517005--Payroll PERF State Share	1,670.83
30477	1000	00498	Adult Protective Services	517005--Payroll PERF State Share	5,568.67
13190	1000	00498	RESIDENTIAL CARE	517005--Payroll PERF State Share	5,832.82
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517005--Payroll PERF State Share	10,224.14
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517005--Payroll PERF State Share	(2,794.27)
15103	1000	00500	EBT	517005--Payroll PERF State Share	2,667.95
13120	1000	00500	DFC STATE ADMINISTRATION	517005--Payroll PERF State Share	4,941.60
30478	1000	00500	Burial Expenses	517005--Payroll PERF State Share	12,285.38
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517005--Payroll PERF State Share	61,688.05
14600	1000	00501	EARLY CHILDHOOD LEARNING	517005--Payroll PERF State Share	325.59
15980	1000	00501	Early Education Grant Pilot Pr	517005--Payroll PERF State Share	21,918.61
12736	1000	00502	Case Mgmt Services Approp	517005--Payroll PERF State Share	17,181,268.21
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	517005--Payroll PERF State Share	4,586.64
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517005--Payroll PERF State Share	70,360.93
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	517005--Payroll PERF State Share	189.31
19594	1000	00510	DWD GF Construction	517005--Payroll PERF State Share	765.29
13091	1000	00510	Dropout Prevention	517005--Payroll PERF State Share	8,586.90
55610	1000	00510	Proprietary Educational Inst	517005--Payroll PERF State Share	8,702.81
13158	1000	00510	Workforce Ready Grants	517005--Payroll PERF State Share	9,149.43
13332	1000	00510	Work-Based Learn & Apprentice	517005--Payroll PERF State Share	18,940.98
13336	1000	00510	NLJ Employer Training Grant	517005--Payroll PERF State Share	38,242.86
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	517005--Payroll PERF State Share	64,268.45
13338	1000	00512	Workforce Cabinet	517005--Payroll PERF State Share	53,953.95
13280	1000	00550	BLIND SCHOOL	517005--Payroll PERF State Share	518,039.88
13300	1000	00560	DEAF SCHOOL	517005--Payroll PERF State Share	689,193.39
13420	1000	00605	PUBLIC DEFENDER	517005--Payroll PERF State Share	568,515.93
13145	1000	00610	At-Risk Youth and Families	517005--Payroll PERF State Share	15,994.55
16780	1000	00610	PUBLIC DEFENDER OPERATING	517005--Payroll PERF State Share	121,421.24
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517005--Payroll PERF State Share	195,350.11
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	517005--Payroll PERF State Share	11,425.65
17006	1000	00615	Juvenile Detention Alternative	517005--Payroll PERF State Share	11,483.78
13830	1000	00615	JUVENILE TRANSITION	517005--Payroll PERF State Share	16,484.60
13510	1000	00615	INDIANA PAROLE BOARD	517005--Payroll PERF State Share	77,736.88
17009	1000	00615	Hoosier Initiative Re-Entry	517005--Payroll PERF State Share	111,337.70
15360	1000	00615	EMERGENCY RESPONSE	517005--Payroll PERF State Share	111,415.08

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517005--Payroll PERF State Share	118,588.70
13580	1000	00615	INFORMATION MANAGEMENT SVC	517005--Payroll PERF State Share	140,746.66
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517005--Payroll PERF State Share	208,084.74
13500	1000	00615	CORRECTIONS DEPARTMENT	517005--Payroll PERF State Share	1,703,596.09
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517005--Payroll PERF State Share	913,015.22
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517005--Payroll PERF State Share	2,263,976.91
13550	1000	00620	INDIANA STATE PRISON	517005--Payroll PERF State Share	2,725,976.95
13490	1000	00621	PAROLE DIVISION	517005--Payroll PERF State Share	1,286,302.35
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	517005--Payroll PERF State Share	238,539.06
13450	1000	00623	Heritage Trails Corr Fac	517005--Payroll PERF State Share	114,303.57
13610	1000	00630	PENDLETON CORR. FACILITY	517005--Payroll PERF State Share	2,388,742.23
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517005--Payroll PERF State Share	1,814,432.42
13640	1000	00640	INDIANA WOMEN'S PRISON	517005--Payroll PERF State Share	1,237,184.63
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	517005--Payroll PERF State Share	55,972.87
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517005--Payroll PERF State Share	2,203,755.55
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517005--Payroll PERF State Share	1,218,503.46
13720	1000	00661	Laporte Juvenile Correctional	517005--Payroll PERF State Share	332,937.78
13730	1000	00665	WABASH VALLEY CORR FACILITY	517005--Payroll PERF State Share	3,505,713.26
13740	1000	00667	MADISON CORR. FACILITY	517005--Payroll PERF State Share	1,177,145.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517005--Payroll PERF State Share	1,446,157.91
13780	1000	00680	WESTVILLE CORR FACILITY	517005--Payroll PERF State Share	3,491,457.04
13810	1000	00685	ROCKVILLE CORR FACILITY	517005--Payroll PERF State Share	1,414,235.81
13840	1000	00690	PLAINFIELD CORR. FACILITY	517005--Payroll PERF State Share	2,456,691.77
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517005--Payroll PERF State Share	1,306,733.90
13860	1000	00697	EDINBURGH CORR FACILITY	517005--Payroll PERF State Share	444,925.78
17042	1000	00700	STEM Program Alignment	517005--Payroll PERF State Share	(14.09)
11230	1000	00700	ALTERNATIVE EDUCATION	517005--Payroll PERF State Share	1,592.46
13980	1000	00700	GIFTED/TALENTED	517005--Payroll PERF State Share	9,118.82
13124	1000	00700	School Traffic Safety	517005--Payroll PERF State Share	18,956.76
13940	1000	00700	SCHOOL SAFETY TRAINING	517005--Payroll PERF State Share	21,833.30
12341	1000	00700	Early Childhood Learning	517005--Payroll PERF State Share	27,895.55
11090	1000	00700	STATE BOARD OF EDUCATION	517005--Payroll PERF State Share	57,879.21
15460	1000	00700	DOE-SUPT'S OFFICE	517005--Payroll PERF State Share	1,079,936.60
43911	1000	00704	Charter School Board	517005--Payroll PERF State Share	14,006.84
13094	1000	00704	Indiana Charter School Board	517005--Payroll PERF State Share	36,698.26
13910	1000	00705	INDIANA ARTS COMMISSION	517005--Payroll PERF State Share	72,392.87
14020	1000	00719	COMM FOR HIGHER EDUCATION	517005--Payroll PERF State Share	597.34
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517005--Payroll PERF State Share	80,101.02
14120	1000	00730	LIBRARY - OPERATING	517005--Payroll PERF State Share	283,795.96
13280	1000	00550	BLIND SCHOOL	517008--Ret - Teachers' Ret Fund	230,127.50
13300	1000	00560	DEAF SCHOOL	517008--Ret - Teachers' Ret Fund	410,744.32
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517008--Ret - Teachers' Ret Fund	101,857.83
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517008--Ret - Teachers' Ret Fund	155,202.29
13720	1000	00661	Laporte Juvenile Correctional	517008--Ret - Teachers' Ret Fund	43,540.35
15460	1000	00700	DOE-SUPT'S OFFICE	517008--Ret - Teachers' Ret Fund	1,961.74
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retirement	355,188.50
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retirement	687,218.83
10040	1000	00004	SENATE	517021--Payroll Legislative Retirement	129,039.54
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retirement	408,206.88
76710	1000	00719	Teacher Residency Grant Pilot	517070--Ret - State Contribution	837.31
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	517070--Ret - State Contribution	5,108.23
57500	1000	00719	Next Generation Hoosier Educat	517070--Ret - State Contribution	9,456.47
51410	1000	00719	Adult Student Grant Distributi	517070--Ret - State Contribution	29,944.36
34010	1000	00719	HIGHER EDUCATION	517070--Ret - State Contribution	38,289.57
14020	1000	00719	COMM FOR HIGHER EDUCATION	517070--Ret - State Contribution	408,442.31
30441	1000	00756	Medical Residency Education Gr	517070--Ret - State Contribution	1,471.16
15150	1000	00032	Admin. Match	518105--Anthem CDHP1	10,565.17
10470	1000	00050	State Comptroller	518105--Anthem CDHP1	(2,246.20)
11030	1000	00110	ADJUTANT GENERAL	518105--Anthem CDHP1	961.65
11960	1000	00225	LABOR DIVISION	518105--Anthem CDHP1	6,273.50

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14020	1000	00719	COMM FOR HIGHER EDUCATION	518106--Anthem Trad II	(1,644.12)
15150	1000	00032	Admin. Match	518107--Anthem CDHP 2	45.88
14020	1000	00719	COMM FOR HIGHER EDUCATION	518140--M-plan Health Ins	(85.49)
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	518140--M-plan Health Ins	5,273.52
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518150--Blue Cross Health Ins	327,611.08
30417	1000	00400	Department of Health	518160--Medical Claims	2.75
17610	1000	00400	MEDICARE/MEDICAID CERT	518160--Medical Claims	73.68
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518160--Medical Claims	143.90
12960	1000	00440	RICHMOND STATE HOSPITAL	518160--Medical Claims	2,410.56
12736	1000	00502	Case Mgmt Services Approp	518160--Medical Claims	140.16
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518161--Health Insurance	29,528.49
10030	1000	00003	HOUSE OF REPRESENTATIVES	518161--Health Insurance	591,522.78
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518161--Health Insurance	1,125,153.87
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518161--Health Insurance	635,463.66
10040	1000	00004	SENATE	518161--Health Insurance	673,355.82
10140	1000	00015	INDIANA LOBBY REGISTRATION	518161--Health Insurance	10,051.86
10160	1000	00017	LEGISLATIVE COUNCIL	518161--Health Insurance	1,417,381.38
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518161--Health Insurance	2,774.10
13058	1000	00022	Adult Guardianship	518161--Health Insurance	7,059.78
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518161--Health Insurance	16,758.51
12319	1000	00022	Collaborative Justice	518161--Health Insurance	18,709.38
10760	1000	00022	TRIAL COURT OPERATIONS	518161--Health Insurance	34,353.90
12318	1000	00022	Comm Improving Status Children	518161--Health Insurance	37,515.16
13363	1000	00022	Supreme Court IV-D	518161--Health Insurance	51,942.69
13059	1000	00022	Probation Officers Training	518161--Health Insurance	54,638.31
12308	1000	00022	Pre-Trial Compliance	518161--Health Insurance	59,246.10
17015	1000	00022	Indiana Court Technology	518161--Health Insurance	672,885.17
10210	1000	00022	SUPREME COURT	518161--Health Insurance	1,876,332.16
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518161--Health Insurance	3,032,925.72
10250	1000	00022	JUDGES COUNTY COURTS	518161--Health Insurance	6,767,003.63
10220	1000	00023	COURT OF APPEALS	518161--Health Insurance	1,293,276.30
35520	1000	00025	Court Appointed Attorneys Comm	518161--Health Insurance	79,465.14
15330	1000	00028	INDIANA TAX COURT	518161--Health Insurance	75,134.94
10290	1000	00030	GOVERNOR	518161--Health Insurance	177,192.93
77740	1000	00032	Juv Community Alternative Prog	518161--Health Insurance	3,548.33
77730	1000	00032	Juvenile Diversion Grant Prog	518161--Health Insurance	3,697.02
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518161--Health Insurance	7,871.50
77720	1000	00032	Juvenile Behavioral Health Com	518161--Health Insurance	12,328.02
15150	1000	00032	Admin. Match	518161--Health Insurance	292,993.74
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518161--Health Insurance	237,854.39
54310	1000	00036	CLEAN WATER INDIANA	518161--Health Insurance	274,922.24
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	518161--Health Insurance	7,511.45
13066	1000	00038	Office of Community and Rural	518161--Health Insurance	165,233.33
10360	1000	00038	LIEUTENANT GOVERNOR	518161--Health Insurance	252,966.57
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518161--Health Insurance	105,738.86
13250	1000	00040	LOAN BROKER REGULATION	518161--Health Insurance	2,582.82
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518161--Health Insurance	37,530.18
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518161--Health Insurance	511,953.21
12306	1000	00046	Consumer Data Privacy	518161--Health Insurance	44,400.31
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518161--Health Insurance	50,459.84
10430	1000	00046	ATTORNEY GENERAL	518161--Health Insurance	3,008,157.62
12323	1000	00048	Career Scholarship Accounts	518161--Health Insurance	7,779.46
12205	1000	00048	IN Ed Scholarship Acct Admin	518161--Health Insurance	49,971.09
10450	1000	00048	TREASURER OF STATE	518161--Health Insurance	264,421.43
59750	1000	00050	COMP Payroll/HR Modernizationa	518161--Health Insurance	47.31
10470	1000	00050	State Comptroller	518161--Health Insurance	701,540.91
15174	1000	00054	Distressed Unit Appeal Board	518161--Health Insurance	40,085.76
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518161--Health Insurance	45,720.87
10520	1000	00057	STATE BUDGET AGENCY	518161--Health Insurance	399,488.37
17055	1000	00060	Management Performance Hub	518161--Health Insurance	556,621.44

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17290	1000	00061	IDOA PARKING FACILITIES	518161--Health Insurance	20,042.88
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518161--Health Insurance	25,667.76
14544	1000	00061	DCS OMBUDSMAN BUREAU	518161--Health Insurance	47,145.54
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518161--Health Insurance	1,505,653.58
10580	1000	00062	PUBLIC RECORDS COMMISSION	518161--Health Insurance	281,342.82
10590	1000	00063	ELECTION DIVISION	518161--Health Insurance	116,709.06
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518161--Health Insurance	41,140.08
13361	1000	00070	Governor's Fellowship - SPD	518161--Health Insurance	13,064.59
10650	1000	00070	PERSONNEL BOARD	518161--Health Insurance	429,517.92
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518161--Health Insurance	11,611.26
12290	1000	00075	Inspector Gen./State Ethic Com	518161--Health Insurance	125,622.72
12001	1000	00077	Administrative Law Proceedings	518161--Health Insurance	164,856.26
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518161--Health Insurance	2,420,525.80
10920	1000	00090	OUTSIDE COLLECTIONS	518161--Health Insurance	382,305.09
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518161--Health Insurance	6,645,063.96
10495	1000	00110	CA-MCCO	518161--Health Insurance	41,522.08
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518161--Health Insurance	121,616.10
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518161--Health Insurance	331,352.94
11030	1000	00110	ADJUTANT GENERAL	518161--Health Insurance	421,657.57
11505	1000	00115	State Department of Toxicology	518161--Health Insurance	256,083.92
12332	1000	00160	Veteran Suicide Prevention	518161--Health Insurance	20,067.75
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518161--Health Insurance	80,171.52
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518161--Health Insurance	133,283.19
11920	1000	00215	Local Government Finance	518161--Health Insurance	591,299.74
11360	1000	00217	Board of Tax Review	518161--Health Insurance	236,260.02
11940	1000	00220	WORKERS' COMPENSATION BOARD	518161--Health Insurance	284,151.84
11980	1000	00225	BUREAU OF MINES AND SAFETY	518161--Health Insurance	23,857.62
11960	1000	00225	LABOR DIVISION	518161--Health Insurance	90,764.31
13077	1000	00235	Bureau of Motor Vehicles	518161--Health Insurance	2,334,311.89
18010	1000	00250	Architect and Landscape Archit	518161--Health Insurance	1,261.17
17130	1000	00250	IMPAIRED NURSES PROGRAM	518161--Health Insurance	19,966.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518161--Health Insurance	993,761.97
12081	1000	00258	Commission on Hispanic /Latino	518161--Health Insurance	6,722.82
12082	1000	00258	Women's Commission	518161--Health Insurance	6,722.82
12083	1000	00258	Native American Indian Affairs	518161--Health Insurance	8,192.34
12084	1000	00258	Commission on the Social Stat.	518161--Health Insurance	20,562.68
12080	1000	00258	CIVIL RIGHTS COMMISSION	518161--Health Insurance	321,320.26
12520	1000	00300	NATURE PRESERVES	518161--Health Insurance	28,179.03
12480	1000	00300	ENGINEERING DIVISION	518161--Health Insurance	119,966.55
12600	1000	00300	WATER DIVISION	518161--Health Insurance	653,135.23
12450	1000	00300	ADMINISTRATION GENERAL	518161--Health Insurance	1,504,528.90
12540	1000	00315	WAR MEMORIALS COMMISSION	518161--Health Insurance	127,063.92
12680	1000	00351	BD OF ANIMAL HEALTH	518161--Health Insurance	642,004.96
12420	1000	00385	RADIOLOGICAL HEALTH	518161--Health Insurance	2,458.80
12313	1000	00385	EMS Readiness	518161--Health Insurance	25,795.56
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	518161--Health Insurance	61,432.25
30439	1000	00400	Office of Women's Health	518161--Health Insurance	537.77
30479	1000	00400	OB Navigator Program	518161--Health Insurance	6,479.70
30466	1000	00400	State Chronic Diseases	518161--Health Insurance	6,722.82
30461	1000	00400	Children w Special Health Care	518161--Health Insurance	9,029.40
13137	1000	00400	Maternal & Child Health Initia	518161--Health Insurance	13,782.60
12312	1000	00400	Trauma Sys Quality Improvement	518161--Health Insurance	17,315.42
30425	1000	00400	Nurse Family Partnership	518161--Health Insurance	18,470.89
30419	1000	00400	Cancer Prevention	518161--Health Insurance	20,716.80
30443	1000	00400	Safety Pin Program	518161--Health Insurance	26,910.88
13138	1000	00400	HIV/AIDs Services	518161--Health Insurance	39,379.90
15144	1000	00400	Infectious Disease	518161--Health Insurance	84,032.64
30418	1000	00400	TOBACCO USE PREV & CESSATION	518161--Health Insurance	113,468.68
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518161--Health Insurance	220,040.27
17610	1000	00400	MEDICARE/MEDICAID CERT	518161--Health Insurance	947,646.20

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30417	1000	00400	Department of Health	518161--Health Insurance	3,004,121.80
15102	1000	00405	Social Services Data Warehouse	518161--Health Insurance	(3,558.50)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	518161--Health Insurance	2,044.34
12002	1000	00405	211 Services	518161--Health Insurance	61,624.35
13260	1000	00405	FSSA-CENTRAL OFFICE	518161--Health Insurance	723,593.43
12321	1000	00410	Community Mental Health	518161--Health Insurance	1,501.73
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518161--Health Insurance	39,759.38
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518161--Health Insurance	40,598.42
15155	1000	00410	MHA Forensic Treatment Service	518161--Health Insurance	60,838.90
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518161--Health Insurance	214,723.84
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518161--Health Insurance	466,383.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518161--Health Insurance	2,971,053.79
12920	1000	00430	MADISON STATE HOSPITAL	518161--Health Insurance	3,060,540.45
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	518161--Health Insurance	4,290,290.81
12960	1000	00440	RICHMOND STATE HOSPITAL	518161--Health Insurance	3,457,634.50
17005	1000	00451	Neuro Diagnostic Institute	518161--Health Insurance	2,737,161.13
12800	1000	00495	AUTO EMISSION TESTING	518161--Health Insurance	274.02
13149	1000	00495	Riverside Clean-Up	518161--Health Insurance	3,791.82
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518161--Health Insurance	115,258.14
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518161--Health Insurance	293,326.94
12810	1000	00495	CFO/CAFO INSPECTIONS	518161--Health Insurance	316,944.79
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	518161--Health Insurance	1,606,777.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518161--Health Insurance	44,137.14
15104	1000	00497	Quality Improvement Services	518161--Health Insurance	(15,049.22)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518161--Health Insurance	(1,416.75)
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518161--Health Insurance	11,144.19
14650	1000	00497	DDRS ADMINISTRATION	518161--Health Insurance	20,104.40
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518161--Health Insurance	132,984.26
30477	1000	00498	Adult Protective Services	518161--Health Insurance	1,910.37
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518161--Health Insurance	2,165.67
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518161--Health Insurance	10,318.15
13190	1000	00498	RESIDENTIAL CARE	518161--Health Insurance	21,469.74
15103	1000	00500	EBT	518161--Health Insurance	1,403.73
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518161--Health Insurance	2,145.77
13120	1000	00500	DFC STATE ADMINISTRATION	518161--Health Insurance	6,907.86
30478	1000	00500	Burial Expenses	518161--Health Insurance	26,700.31
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518161--Health Insurance	475,401.19
14600	1000	00501	EARLY CHILDHOOD LEARNING	518161--Health Insurance	1,302.87
15980	1000	00501	Early Education Grant Pilot Pr	518161--Health Insurance	55,013.80
12736	1000	00502	Case Mgmt Services Approp	518161--Health Insurance	30,747,597.29
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	518161--Health Insurance	5,594.74
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518161--Health Insurance	114,502.44
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	518161--Health Insurance	25.35
19594	1000	00510	DWD GF Construction	518161--Health Insurance	775.51
13158	1000	00510	Workforce Ready Grants	518161--Health Insurance	9,372.44
55610	1000	00510	Proprietary Educational Inst	518161--Health Insurance	13,918.14
13091	1000	00510	Dropout Prevention	518161--Health Insurance	15,143.44
13332	1000	00510	Work-Based Learn & Apprentice	518161--Health Insurance	22,987.08
13336	1000	00510	NLJ Employer Training Grant	518161--Health Insurance	40,641.78
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	518161--Health Insurance	59,590.12
13338	1000	00512	Workforce Cabinet	518161--Health Insurance	69,454.49
13280	1000	00550	BLIND SCHOOL	518161--Health Insurance	1,395,650.98
13300	1000	00560	DEAF SCHOOL	518161--Health Insurance	2,285,922.96
13420	1000	00605	PUBLIC DEFENDER	518161--Health Insurance	732,360.24
13145	1000	00610	At-Risk Youth and Families	518161--Health Insurance	21,788.90
16780	1000	00610	PUBLIC DEFENDER OPERATING	518161--Health Insurance	122,782.70
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518161--Health Insurance	292,323.36
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	518161--Health Insurance	5,591.57
17006	1000	00615	Juvenile Detention Alternative	518161--Health Insurance	14,243.16
13830	1000	00615	JUVENILE TRANSITION	518161--Health Insurance	26,765.70

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13510	1000	00615	INDIANA PAROLE BOARD	518161--Health Insurance	86,889.84
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518161--Health Insurance	175,207.72
17009	1000	00615	Hoosier Initiative Re-Entry	518161--Health Insurance	193,405.63
15360	1000	00615	EMERGENCY RESPONSE	518161--Health Insurance	213,295.30
13580	1000	00615	INFORMATION MANAGEMENT SVC	518161--Health Insurance	238,288.20
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518161--Health Insurance	428,029.59
13500	1000	00615	CORRECTIONS DEPARTMENT	518161--Health Insurance	2,780,940.98
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518161--Health Insurance	2,007,875.89
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518161--Health Insurance	3,909,573.67
13550	1000	00620	INDIANA STATE PRISON	518161--Health Insurance	4,739,025.78
13490	1000	00621	PAROLE DIVISION	518161--Health Insurance	2,206,378.38
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518161--Health Insurance	439,521.72
13450	1000	00623	Heritage Trails Corr Fac	518161--Health Insurance	219,646.56
13610	1000	00630	PENDLETON CORR. FACILITY	518161--Health Insurance	3,871,448.64
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518161--Health Insurance	3,017,016.95
13640	1000	00640	INDIANA WOMEN'S PRISON	518161--Health Insurance	2,004,113.97
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518161--Health Insurance	116,497.13
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518161--Health Insurance	4,085,846.15
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518161--Health Insurance	2,153,775.26
13720	1000	00661	Laporte Juvenile Correctional	518161--Health Insurance	654,176.09
13730	1000	00665	WABASH VALLEY CORR FACILITY	518161--Health Insurance	6,817,303.10
13740	1000	00667	MADISON CORR. FACILITY	518161--Health Insurance	2,135,361.33
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518161--Health Insurance	2,695,417.03
13780	1000	00680	WESTVILLE CORR FACILITY	518161--Health Insurance	6,214,754.32
13810	1000	00685	ROCKVILLE CORR FACILITY	518161--Health Insurance	2,650,284.28
13840	1000	00690	PLAINFIELD CORR. FACILITY	518161--Health Insurance	4,170,649.03
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518161--Health Insurance	2,452,493.66
13860	1000	00697	EDINBURGH CORR FACILITY	518161--Health Insurance	791,733.24
11230	1000	00700	ALTERNATIVE EDUCATION	518161--Health Insurance	3,042.00
17042	1000	00700	STEM Program Alignment	518161--Health Insurance	9,771.85
13980	1000	00700	GIFTED/TALENTED	518161--Health Insurance	10,772.51
13124	1000	00700	School Traffic Safety	518161--Health Insurance	13,141.29
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	518161--Health Insurance	40,014.01
13940	1000	00700	SCHOOL SAFETY TRAINING	518161--Health Insurance	41,233.68
12341	1000	00700	Early Childhood Learning	518161--Health Insurance	44,170.48
11090	1000	00700	STATE BOARD OF EDUCATION	518161--Health Insurance	49,978.07
15460	1000	00700	DOE-SUPT'S OFFICE	518161--Health Insurance	1,545,434.07
43911	1000	00704	Charter School Board	518161--Health Insurance	20,042.88
13094	1000	00704	Indiana Charter School Board	518161--Health Insurance	48,156.42
13910	1000	00705	INDIANA ARTS COMMISSION	518161--Health Insurance	65,888.10
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518161--Health Insurance	1,246.30
76710	1000	00719	Teacher Residency Grant Pilot	518161--Health Insurance	3,746.26
44078	1000	00719	STEM Teacher Recruitment Fund	518161--Health Insurance	8,627.58
57500	1000	00719	Next Generation Hoosier Educat	518161--Health Insurance	8,692.06
34010	1000	00719	HIGHER EDUCATION	518161--Health Insurance	24,710.29
51410	1000	00719	Adult Student Grant Distributi	518161--Health Insurance	28,521.27
14020	1000	00719	COMM FOR HIGHER EDUCATION	518161--Health Insurance	534,232.57
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518161--Health Insurance	142,117.92
14120	1000	00730	LIBRARY - OPERATING	518161--Health Insurance	439,486.26
30441	1000	00756	Medical Residency Education Gr	518161--Health Insurance	822.06
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518406--Payroll Police Hlth Ins	(7,595.48)
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	258,791.62
10040	1000	00004	SENATE	518406--Payroll Police Hlth Ins	(1,494.83)
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518406--Payroll Police Hlth Ins	100,783.37
14910	1000	00100	RETIREMENT PENSION FUND	518406--Payroll Police Hlth Ins	30,576.60
12755	1000	00100	ISP Indiana Intelligence Fusio	518406--Payroll Police Hlth Ins	139,252.44
13117	1000	00100	Forensic & Health Sciences Lab	518406--Payroll Police Hlth Ins	1,923,073.12
14900	1000	00100	State Police & Motor Carrier I	518406--Payroll Police Hlth Ins	24,407,704.95
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518490--Health Insurance Admin Fee	6,748.56
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518490--Health Insurance Admin Fee	295.13

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
73848	1000	00070	SPEND-DOWN ADMINISTRATIVE	518490--Health Insurance Admin Fee	50,234.07
14900	1000	00100	State Police & Motor Carrier I	518490--Health Insurance Admin Fee	11,079.00
30417	1000	00400	Department of Health	518490--Health Insurance Admin Fee	3,333.33
12736	1000	00502	Case Mgmt Services Approp	518490--Health Insurance Admin Fee	342.68
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518490--Health Insurance Admin Fee	353.05
10040	1000	00004	SENATE	518560--Retiree Medical Benefits	12,244.62
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518560--Retiree Medical Benefits	144,051.02
11030	1000	00110	ADJUTANT GENERAL	518560--Retiree Medical Benefits	22,572.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	518606--Payroll Life Insurance	3,535.81
10040	1000	00004	SENATE	518606--Payroll Life Insurance	4,819.03
10140	1000	00015	INDIANA LOBBY REGISTRATION	518606--Payroll Life Insurance	25.28
10160	1000	00017	LEGISLATIVE COUNCIL	518606--Payroll Life Insurance	12,184.68
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518606--Payroll Life Insurance	37.40
12319	1000	00022	Collaborative Justice	518606--Payroll Life Insurance	68.84
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518606--Payroll Life Insurance	130.28
13058	1000	00022	Adult Guardianship	518606--Payroll Life Insurance	199.90
10760	1000	00022	TRIAL COURT OPERATIONS	518606--Payroll Life Insurance	226.58
12318	1000	00022	Comm Improving Status Children	518606--Payroll Life Insurance	244.84
12308	1000	00022	Pre-Trial Compliance	518606--Payroll Life Insurance	290.48
13363	1000	00022	Supreme Court IV-D	518606--Payroll Life Insurance	342.59
13059	1000	00022	Probation Officers Training	518606--Payroll Life Insurance	387.78
17015	1000	00022	Indiana Court Technology	518606--Payroll Life Insurance	5,067.41
10210	1000	00022	SUPREME COURT	518606--Payroll Life Insurance	12,698.31
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518606--Payroll Life Insurance	29,280.87
10250	1000	00022	JUDGES COUNTY COURTS	518606--Payroll Life Insurance	77,669.64
10220	1000	00023	COURT OF APPEALS	518606--Payroll Life Insurance	10,099.16
35520	1000	00025	Court Appointed Attorneys Comm	518606--Payroll Life Insurance	953.47
15330	1000	00028	INDIANA TAX COURT	518606--Payroll Life Insurance	228.93
10290	1000	00030	GOVERNOR	518606--Payroll Life Insurance	1,399.06
77740	1000	00032	Juv Community Alternative Prog	518606--Payroll Life Insurance	19.11
77730	1000	00032	Juvenile Diversion Grant Prog	518606--Payroll Life Insurance	19.86
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518606--Payroll Life Insurance	54.89
77720	1000	00032	Juvenile Behavioral Health Com	518606--Payroll Life Insurance	79.03
15150	1000	00032	Admin. Match	518606--Payroll Life Insurance	1,798.84
54310	1000	00036	CLEAN WATER INDIANA	518606--Payroll Life Insurance	912.76
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518606--Payroll Life Insurance	1,481.94
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	518606--Payroll Life Insurance	51.46
13066	1000	00038	Office of Community and Rural	518606--Payroll Life Insurance	1,174.66
10360	1000	00038	LIEUTENANT GOVERNOR	518606--Payroll Life Insurance	1,954.08
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518606--Payroll Life Insurance	802.66
13250	1000	00040	LOAN BROKER REGULATION	518606--Payroll Life Insurance	27.81
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518606--Payroll Life Insurance	202.11
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518606--Payroll Life Insurance	3,753.35
12306	1000	00046	Consumer Data Privacy	518606--Payroll Life Insurance	330.21
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518606--Payroll Life Insurance	435.16
10430	1000	00046	ATTORNEY GENERAL	518606--Payroll Life Insurance	22,202.63
12323	1000	00048	Career Scholarship Accounts	518606--Payroll Life Insurance	49.40
12205	1000	00048	IN Ed Scholarship Acct Admin	518606--Payroll Life Insurance	424.71
10450	1000	00048	TREASURER OF STATE	518606--Payroll Life Insurance	1,595.35
59750	1000	00050	COMP Payroll/HR Modernizationa	518606--Payroll Life Insurance	0.52
10470	1000	00050	State Comptroller	518606--Payroll Life Insurance	4,845.34
15174	1000	00054	Distressed Unit Appeal Board	518606--Payroll Life Insurance	306.80
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518606--Payroll Life Insurance	637.48
10520	1000	00057	STATE BUDGET AGENCY	518606--Payroll Life Insurance	3,407.93
17055	1000	00060	Management Performance Hub	518606--Payroll Life Insurance	4,108.13
17290	1000	00061	IDOA PARKING FACILITIES	518606--Payroll Life Insurance	156.26
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518606--Payroll Life Insurance	188.20
14544	1000	00061	DCS OMBUDSMAN BUREAU	518606--Payroll Life Insurance	284.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518606--Payroll Life Insurance	8,944.79
10580	1000	00062	PUBLIC RECORDS COMMISSION	518606--Payroll Life Insurance	1,424.23

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10590	1000	00063	ELECTION DIVISION	518606--Payroll Life Insurance	1,057.86
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518606--Payroll Life Insurance	275.44
13361	1000	00070	Governor's Fellowship - SPD	518606--Payroll Life Insurance	105.80
10650	1000	00070	PERSONNEL BOARD	518606--Payroll Life Insurance	2,801.31
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518606--Payroll Life Insurance	160.37
12290	1000	00075	Inspector Gen./State Ethic Com	518606--Payroll Life Insurance	1,089.53
12001	1000	00077	Administrative Law Proceedings	518606--Payroll Life Insurance	1,376.98
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518606--Payroll Life Insurance	12,496.10
10920	1000	00090	OUTSIDE COLLECTIONS	518606--Payroll Life Insurance	1,968.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518606--Payroll Life Insurance	42,824.01
14910	1000	00100	RETIREMENT PENSION FUND	518606--Payroll Life Insurance	145.40
12755	1000	00100	ISP Indiana Intelligence Fusio	518606--Payroll Life Insurance	796.69
13117	1000	00100	Forensic & Health Sciences Lab	518606--Payroll Life Insurance	12,042.69
14900	1000	00100	State Police & Motor Carrier I	518606--Payroll Life Insurance	20,806.61
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518606--Payroll Life Insurance	386.05
10495	1000	00110	CA-MCCO	518606--Payroll Life Insurance	433.03
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518606--Payroll Life Insurance	1,396.55
11030	1000	00110	ADJUTANT GENERAL	518606--Payroll Life Insurance	3,519.22
11505	1000	00115	State Department of Toxicology	518606--Payroll Life Insurance	1,715.63
12332	1000	00160	Veteran Suicide Prevention	518606--Payroll Life Insurance	130.71
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518606--Payroll Life Insurance	271.97
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518606--Payroll Life Insurance	1,172.87
11920	1000	00215	Local Government Finance	518606--Payroll Life Insurance	3,389.29
11360	1000	00217	Board of Tax Review	518606--Payroll Life Insurance	1,721.96
11940	1000	00220	WORKERS' COMPENSATION BOARD	518606--Payroll Life Insurance	1,643.77
11960	1000	00225	LABOR DIVISION	518606--Payroll Life Insurance	(1,386.78)
11980	1000	00225	BUREAU OF MINES AND SAFETY	518606--Payroll Life Insurance	163.61
13077	1000	00235	Bureau of Motor Vehicles	518606--Payroll Life Insurance	13,244.42
18010	1000	00250	Architect and Landscape Archit	518606--Payroll Life Insurance	12.95
17130	1000	00250	IMPAIRED NURSES PROGRAM	518606--Payroll Life Insurance	452.71
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518606--Payroll Life Insurance	5,277.60
12083	1000	00258	Native American Indian Affairs	518606--Payroll Life Insurance	63.94
12084	1000	00258	Commission on the Social Stat.	518606--Payroll Life Insurance	91.49
12080	1000	00258	CIVIL RIGHTS COMMISSION	518606--Payroll Life Insurance	1,887.21
12520	1000	00300	NATURE PRESERVES	518606--Payroll Life Insurance	162.10
12480	1000	00300	ENGINEERING DIVISION	518606--Payroll Life Insurance	960.81
12600	1000	00300	WATER DIVISION	518606--Payroll Life Insurance	3,817.49
12450	1000	00300	ADMINISTRATION GENERAL	518606--Payroll Life Insurance	9,129.12
12540	1000	00315	WAR MEMORIALS COMMISSION	518606--Payroll Life Insurance	557.56
12680	1000	00351	BD OF ANIMAL HEALTH	518606--Payroll Life Insurance	4,048.29
12420	1000	00385	RADIOLOGICAL HEALTH	518606--Payroll Life Insurance	21.14
12313	1000	00385	EMS Readiness	518606--Payroll Life Insurance	194.50
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	518606--Payroll Life Insurance	305.36
30439	1000	00400	Office of Women's Health	518606--Payroll Life Insurance	8.52
30420	1000	00400	COMMUNITY HEALTH CENTERS	518606--Payroll Life Insurance	14.66
30466	1000	00400	State Chronic Diseases	518606--Payroll Life Insurance	46.54
30479	1000	00400	OB Navigator Program	518606--Payroll Life Insurance	69.16
12312	1000	00400	Trauma Sys Quality Improvement	518606--Payroll Life Insurance	85.66
30419	1000	00400	Cancer Prevention	518606--Payroll Life Insurance	93.73
30461	1000	00400	Children w Special Health Care	518606--Payroll Life Insurance	146.78
30425	1000	00400	Nurse Family Partnership	518606--Payroll Life Insurance	157.34
30443	1000	00400	Safety Pin Program	518606--Payroll Life Insurance	165.94
13137	1000	00400	Maternal & Child Health Initia	518606--Payroll Life Insurance	212.92
13138	1000	00400	HIV/AIDs Services	518606--Payroll Life Insurance	314.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	518606--Payroll Life Insurance	574.03
15144	1000	00400	Infectious Disease	518606--Payroll Life Insurance	766.78
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518606--Payroll Life Insurance	1,656.55
17610	1000	00400	MEDICARE/MEDICAID CERT	518606--Payroll Life Insurance	6,137.29
30417	1000	00400	Department of Health	518606--Payroll Life Insurance	20,375.43
15102	1000	00405	Social Services Data Warehouse	518606--Payroll Life Insurance	(26.38)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	518606--Payroll Life Insurance	9.44
12002	1000	00405	211 Services	518606--Payroll Life Insurance	299.86
13260	1000	00405	FSSA-CENTRAL OFFICE	518606--Payroll Life Insurance	3,515.10
12321	1000	00410	Community Mental Health	518606--Payroll Life Insurance	5.16
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518606--Payroll Life Insurance	291.27
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518606--Payroll Life Insurance	375.30
15155	1000	00410	MHA Forensic Treatment Service	518606--Payroll Life Insurance	536.41
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518606--Payroll Life Insurance	1,560.89
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518606--Payroll Life Insurance	3,159.82
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518606--Payroll Life Insurance	19,631.49
12920	1000	00430	MADISON STATE HOSPITAL	518606--Payroll Life Insurance	21,314.91
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	518606--Payroll Life Insurance	23,369.69
12960	1000	00440	RICHMOND STATE HOSPITAL	518606--Payroll Life Insurance	16,687.98
17005	1000	00451	Neuro Diagnostic Institute	518606--Payroll Life Insurance	15,290.53
13149	1000	00495	Riverside Clean-Up	518606--Payroll Life Insurance	18.23
12800	1000	00495	AUTO EMISSION TESTING	518606--Payroll Life Insurance	93.08
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518606--Payroll Life Insurance	516.21
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518606--Payroll Life Insurance	1,591.57
12810	1000	00495	CFO/CAFO INSPECTIONS	518606--Payroll Life Insurance	1,853.28
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518606--Payroll Life Insurance	10,247.97
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518606--Payroll Life Insurance	271.06
15104	1000	00497	Quality Improvement Services	518606--Payroll Life Insurance	(67.14)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518606--Payroll Life Insurance	23.46
14650	1000	00497	DDRS ADMINISTRATION	518606--Payroll Life Insurance	97.45
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518606--Payroll Life Insurance	128.76
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518606--Payroll Life Insurance	595.11
30477	1000	00498	Adult Protective Services	518606--Payroll Life Insurance	8.69
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518606--Payroll Life Insurance	17.27
13190	1000	00498	RESIDENTIAL CARE	518606--Payroll Life Insurance	68.15
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518606--Payroll Life Insurance	79.32
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518606--Payroll Life Insurance	(32.08)
15103	1000	00500	EBT	518606--Payroll Life Insurance	29.97
13120	1000	00500	DFC STATE ADMINISTRATION	518606--Payroll Life Insurance	45.72
30478	1000	00500	Burial Expenses	518606--Payroll Life Insurance	108.24
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518606--Payroll Life Insurance	160.81
14600	1000	00501	EARLY CHILDHOOD LEARNING	518606--Payroll Life Insurance	3.72
15980	1000	00501	Early Education Grant Pilot Pr	518606--Payroll Life Insurance	249.39
12736	1000	00502	Case Mgmt Services Approp	518606--Payroll Life Insurance	147,591.75
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	518606--Payroll Life Insurance	49.80
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518606--Payroll Life Insurance	780.01
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	518606--Payroll Life Insurance	0.27
19594	1000	00510	DWD GF Construction	518606--Payroll Life Insurance	8.77
55610	1000	00510	Proprietary Educational Inst	518606--Payroll Life Insurance	35.07
13091	1000	00510	Dropout Prevention	518606--Payroll Life Insurance	86.14
13158	1000	00510	Workforce Ready Grants	518606--Payroll Life Insurance	104.37
13332	1000	00510	Work-Based Learn & Apprentice	518606--Payroll Life Insurance	204.87
13336	1000	00510	NLJ Employer Training Grant	518606--Payroll Life Insurance	781.51
13338	1000	00512	Workforce Cabinet	518606--Payroll Life Insurance	454.10
13280	1000	00550	BLIND SCHOOL	518606--Payroll Life Insurance	7,059.19
13300	1000	00560	DEAF SCHOOL	518606--Payroll Life Insurance	8,819.45
13420	1000	00605	PUBLIC DEFENDER	518606--Payroll Life Insurance	5,518.00
13145	1000	00610	At-Risk Youth and Families	518606--Payroll Life Insurance	15.12
16780	1000	00610	PUBLIC DEFENDER OPERATING	518606--Payroll Life Insurance	1,487.62
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518606--Payroll Life Insurance	1,554.77
17006	1000	00615	Juvenile Detention Alternative	518606--Payroll Life Insurance	51.93
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	518606--Payroll Life Insurance	260.44
13830	1000	00615	JUVENILE TRANSITION	518606--Payroll Life Insurance	318.58
13510	1000	00615	INDIANA PAROLE BOARD	518606--Payroll Life Insurance	581.55
15360	1000	00615	EMERGENCY RESPONSE	518606--Payroll Life Insurance	1,002.39
17009	1000	00615	Hoosier Initiative Re-Entry	518606--Payroll Life Insurance	1,057.44

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518606--Payroll Life Insurance	1,155.35
13580	1000	00615	INFORMATION MANAGEMENT SVC	518606--Payroll Life Insurance	1,563.57
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518606--Payroll Life Insurance	1,982.53
13500	1000	00615	CORRECTIONS DEPARTMENT	518606--Payroll Life Insurance	16,694.24
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518606--Payroll Life Insurance	9,251.71
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518606--Payroll Life Insurance	14,973.95
13550	1000	00620	INDIANA STATE PRISON	518606--Payroll Life Insurance	21,114.65
13490	1000	00621	PAROLE DIVISION	518606--Payroll Life Insurance	11,445.87
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518606--Payroll Life Insurance	1,638.40
13450	1000	00623	Heritage Trails Corr Fac	518606--Payroll Life Insurance	934.84
13610	1000	00630	PENDLETON CORR. FACILITY	518606--Payroll Life Insurance	16,484.40
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518606--Payroll Life Insurance	13,215.74
13640	1000	00640	INDIANA WOMEN'S PRISON	518606--Payroll Life Insurance	7,910.85
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518606--Payroll Life Insurance	419.54
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518606--Payroll Life Insurance	17,217.66
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518606--Payroll Life Insurance	10,988.03
13720	1000	00661	Laporte Juvenile Correctional	518606--Payroll Life Insurance	2,962.87
13730	1000	00665	WABASH VALLEY CORR FACILITY	518606--Payroll Life Insurance	30,861.44
13740	1000	00667	MADISON CORR. FACILITY	518606--Payroll Life Insurance	10,443.31
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518606--Payroll Life Insurance	13,700.36
13780	1000	00680	WESTVILLE CORR FACILITY	518606--Payroll Life Insurance	24,971.02
13810	1000	00685	ROCKVILLE CORR FACILITY	518606--Payroll Life Insurance	12,800.02
13840	1000	00690	PLAINFIELD CORR. FACILITY	518606--Payroll Life Insurance	15,394.22
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518606--Payroll Life Insurance	10,729.78
13860	1000	00697	EDINBURGH CORR FACILITY	518606--Payroll Life Insurance	3,619.95
11230	1000	00700	ALTERNATIVE EDUCATION	518606--Payroll Life Insurance	20.88
17042	1000	00700	STEM Program Alignment	518606--Payroll Life Insurance	68.91
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	518606--Payroll Life Insurance	90.48
13980	1000	00700	GIFTED/TALENTED	518606--Payroll Life Insurance	114.34
13124	1000	00700	School Traffic Safety	518606--Payroll Life Insurance	199.18
13940	1000	00700	SCHOOL SAFETY TRAINING	518606--Payroll Life Insurance	263.01
12341	1000	00700	Early Childhood Learning	518606--Payroll Life Insurance	317.98
11090	1000	00700	STATE BOARD OF EDUCATION	518606--Payroll Life Insurance	633.20
15460	1000	00700	DOE-SUPT'S OFFICE	518606--Payroll Life Insurance	11,772.07
43911	1000	00704	Charter School Board	518606--Payroll Life Insurance	158.08
13094	1000	00704	Indiana Charter School Board	518606--Payroll Life Insurance	302.90
13910	1000	00705	INDIANA ARTS COMMISSION	518606--Payroll Life Insurance	644.78
76710	1000	00719	Teacher Residency Grant Pilot	518606--Payroll Life Insurance	12.74
57500	1000	00719	Next Generation Hoosier Educat	518606--Payroll Life Insurance	25.26
44078	1000	00719	STEM Teacher Recruitment Fund	518606--Payroll Life Insurance	29.50
34010	1000	00719	HIGHER EDUCATION	518606--Payroll Life Insurance	56.02
51410	1000	00719	Adult Student Grant Distributi	518606--Payroll Life Insurance	119.22
14020	1000	00719	COMM FOR HIGHER EDUCATION	518606--Payroll Life Insurance	3,510.42
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518606--Payroll Life Insurance	824.53
14120	1000	00730	LIBRARY - OPERATING	518606--Payroll Life Insurance	2,888.40
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trad	851.39
10030	1000	00003	HOUSE OF REPRESENTATIVES	518796--Payroll Anthem Dental Trad	21,877.98
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trad	39,013.37
10040	1000	00004	SENATE	518796--Payroll Anthem Dental Trad	25,748.58
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trad	26,140.66
10140	1000	00015	INDIANA LOBBY REGISTRATION	518796--Payroll Anthem Dental Trad	624.78
10160	1000	00017	LEGISLATIVE COUNCIL	518796--Payroll Anthem Dental Trad	53,602.95
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518796--Payroll Anthem Dental Trad	111.63
13058	1000	00022	Adult Guardianship	518796--Payroll Anthem Dental Trad	269.88
12319	1000	00022	Collaborative Justice	518796--Payroll Anthem Dental Trad	677.10
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518796--Payroll Anthem Dental Trad	885.45
10760	1000	00022	TRIAL COURT OPERATIONS	518796--Payroll Anthem Dental Trad	1,315.02
12318	1000	00022	Comm Improving Status Children	518796--Payroll Anthem Dental Trad	1,352.11
13363	1000	00022	Supreme Court IV-D	518796--Payroll Anthem Dental Trad	1,988.30
13059	1000	00022	Probation Officers Training	518796--Payroll Anthem Dental Trad	1,992.09

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12308	1000	00022	Pre-Trial Compliance	518796--Payroll Anthem Dental Trad	2,100.54
17015	1000	00022	Indiana Court Technology	518796--Payroll Anthem Dental Trad	25,450.03
10210	1000	00022	SUPREME COURT	518796--Payroll Anthem Dental Trad	68,433.35
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518796--Payroll Anthem Dental Trad	114,612.54
10250	1000	00022	JUDGES COUNTY COURTS	518796--Payroll Anthem Dental Trad	266,414.28
10220	1000	00023	COURT OF APPEALS	518796--Payroll Anthem Dental Trad	48,866.82
35520	1000	00025	Court Appointed Attorneys Comm	518796--Payroll Anthem Dental Trad	4,304.04
15330	1000	00028	INDIANA TAX COURT	518796--Payroll Anthem Dental Trad	2,693.50
10290	1000	00030	GOVERNOR	518796--Payroll Anthem Dental Trad	7,360.85
77740	1000	00032	Juv Community Alternative Prog	518796--Payroll Anthem Dental Trad	125.40
77730	1000	00032	Juvenile Diversion Grant Prog	518796--Payroll Anthem Dental Trad	130.51
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518796--Payroll Anthem Dental Trad	331.05
77720	1000	00032	Juvenile Behavioral Health Com	518796--Payroll Anthem Dental Trad	461.70
15150	1000	00032	Admin. Match	518796--Payroll Anthem Dental Trad	11,621.58
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518796--Payroll Anthem Dental Trad	8,459.10
54310	1000	00036	CLEAN WATER INDIANA	518796--Payroll Anthem Dental Trad	10,478.38
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	518796--Payroll Anthem Dental Trad	294.79
13066	1000	00038	Office of Community and Rural	518796--Payroll Anthem Dental Trad	6,787.14
10360	1000	00038	LIEUTENANT GOVERNOR	518796--Payroll Anthem Dental Trad	10,299.05
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518796--Payroll Anthem Dental Trad	4,058.82
13250	1000	00040	LOAN BROKER REGULATION	518796--Payroll Anthem Dental Trad	93.42
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518796--Payroll Anthem Dental Trad	1,438.15
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518796--Payroll Anthem Dental Trad	20,837.29
12306	1000	00046	Consumer Data Privacy	518796--Payroll Anthem Dental Trad	1,721.84
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518796--Payroll Anthem Dental Trad	2,075.64
10430	1000	00046	ATTORNEY GENERAL	518796--Payroll Anthem Dental Trad	112,138.06
12323	1000	00048	Career Scholarship Accounts	518796--Payroll Anthem Dental Trad	257.00
12205	1000	00048	IN Ed Scholarship Acct Admin	518796--Payroll Anthem Dental Trad	2,058.53
10450	1000	00048	TREASURER OF STATE	518796--Payroll Anthem Dental Trad	10,289.87
59750	1000	00050	COMP Payroll/HR Modernizationa	518796--Payroll Anthem Dental Trad	1.71
10470	1000	00050	State Comptroller	518796--Payroll Anthem Dental Trad	27,002.15
15174	1000	00054	Distressed Unit Appeal Board	518796--Payroll Anthem Dental Trad	1,419.60
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518796--Payroll Anthem Dental Trad	1,988.30
10520	1000	00057	STATE BUDGET AGENCY	518796--Payroll Anthem Dental Trad	15,449.45
17055	1000	00060	Management Performance Hub	518796--Payroll Anthem Dental Trad	20,379.33
17290	1000	00061	IDOA PARKING FACILITIES	518796--Payroll Anthem Dental Trad	709.80
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trad	927.78
14544	1000	00061	DCS OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trad	2,129.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518796--Payroll Anthem Dental Trad	60,659.11
10580	1000	00062	PUBLIC RECORDS COMMISSION	518796--Payroll Anthem Dental Trad	10,465.14
10590	1000	00063	ELECTION DIVISION	518796--Payroll Anthem Dental Trad	4,188.60
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518796--Payroll Anthem Dental Trad	1,484.16
13361	1000	00070	Governor's Fellowship - SPD	518796--Payroll Anthem Dental Trad	509.66
10650	1000	00070	PERSONNEL BOARD	518796--Payroll Anthem Dental Trad	16,005.84
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518796--Payroll Anthem Dental Trad	433.68
12290	1000	00075	Inspector Gen./State Ethic Com	518796--Payroll Anthem Dental Trad	5,582.58
12001	1000	00077	Administrative Law Proceedings	518796--Payroll Anthem Dental Trad	5,990.82
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518796--Payroll Anthem Dental Trad	81,711.83
10920	1000	00090	OUTSIDE COLLECTIONS	518796--Payroll Anthem Dental Trad	14,629.71
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518796--Payroll Anthem Dental Trad	269,066.32
10495	1000	00110	CA-MCCO	518796--Payroll Anthem Dental Trad	2,229.24
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518796--Payroll Anthem Dental Trad	5,171.40
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518796--Payroll Anthem Dental Trad	12,497.94
11030	1000	00110	ADJUTANT GENERAL	518796--Payroll Anthem Dental Trad	19,689.95
11505	1000	00115	State Department of Toxicology	518796--Payroll Anthem Dental Trad	10,113.70
12332	1000	00160	Veteran Suicide Prevention	518796--Payroll Anthem Dental Trad	1,260.03
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518796--Payroll Anthem Dental Trad	2,839.20
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518796--Payroll Anthem Dental Trad	10,958.49
11920	1000	00215	Local Government Finance	518796--Payroll Anthem Dental Trad	22,512.82
11360	1000	00217	Board of Tax Review	518796--Payroll Anthem Dental Trad	8,483.94

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11940	1000	00220	WORKERS' COMPENSATION BOARD	518796--Payroll Anthem Dental Trad	11,068.38
11980	1000	00225	BUREAU OF MINES AND SAFETY	518796--Payroll Anthem Dental Trad	1,310.40
11960	1000	00225	LABOR DIVISION	518796--Payroll Anthem Dental Trad	3,708.90
13077	1000	00235	Bureau of Motor Vehicles	518796--Payroll Anthem Dental Trad	94,992.42
18010	1000	00250	Architect and Landscape Archit	518796--Payroll Anthem Dental Trad	48.99
17130	1000	00250	IMPAIRED NURSES PROGRAM	518796--Payroll Anthem Dental Trad	1,040.72
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518796--Payroll Anthem Dental Trad	39,713.68
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
12083	1000	00258	Native American Indian Affairs	518796--Payroll Anthem Dental Trad	491.40
12084	1000	00258	Commission on the Social Stat.	518796--Payroll Anthem Dental Trad	704.94
12080	1000	00258	CIVIL RIGHTS COMMISSION	518796--Payroll Anthem Dental Trad	12,202.56
12520	1000	00300	NATURE PRESERVES	518796--Payroll Anthem Dental Trad	989.93
12480	1000	00300	ENGINEERING DIVISION	518796--Payroll Anthem Dental Trad	5,676.37
12600	1000	00300	WATER DIVISION	518796--Payroll Anthem Dental Trad	24,967.21
12450	1000	00300	ADMINISTRATION GENERAL	518796--Payroll Anthem Dental Trad	60,340.12
12540	1000	00315	WAR MEMORIALS COMMISSION	518796--Payroll Anthem Dental Trad	5,427.78
12680	1000	00351	BD OF ANIMAL HEALTH	518796--Payroll Anthem Dental Trad	25,567.41
12420	1000	00385	RADIOLOGICAL HEALTH	518796--Payroll Anthem Dental Trad	99.67
12313	1000	00385	EMS Readiness	518796--Payroll Anthem Dental Trad	942.00
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	518796--Payroll Anthem Dental Trad	2,447.62
30439	1000	00400	Office of Women's Health	518796--Payroll Anthem Dental Trad	19.69
30479	1000	00400	OB Navigator Program	518796--Payroll Anthem Dental Trad	259.50
13137	1000	00400	Maternal & Child Health Initia	518796--Payroll Anthem Dental Trad	539.76
12312	1000	00400	Trauma Sys Quality Improvement	518796--Payroll Anthem Dental Trad	572.26
30461	1000	00400	Children w Special Health Care	518796--Payroll Anthem Dental Trad	630.18
30419	1000	00400	Cancer Prevention	518796--Payroll Anthem Dental Trad	709.80
30466	1000	00400	State Chronic Diseases	518796--Payroll Anthem Dental Trad	709.80
30443	1000	00400	Safety Pin Program	518796--Payroll Anthem Dental Trad	972.25
30425	1000	00400	Nurse Family Partnership	518796--Payroll Anthem Dental Trad	1,333.51
13138	1000	00400	HIV/AIDs Services	518796--Payroll Anthem Dental Trad	1,415.73
15144	1000	00400	Infectious Disease	518796--Payroll Anthem Dental Trad	3,695.41
30418	1000	00400	TOBACCO USE PREV & CESSATION	518796--Payroll Anthem Dental Trad	4,005.92
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518796--Payroll Anthem Dental Trad	8,956.02
17610	1000	00400	MEDICARE/MEDICAID CERT	518796--Payroll Anthem Dental Trad	37,350.35
30417	1000	00400	Department of Health	518796--Payroll Anthem Dental Trad	117,893.33
15102	1000	00405	Social Services Data Warehouse	518796--Payroll Anthem Dental Trad	(135.12)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	518796--Payroll Anthem Dental Trad	42.52
12002	1000	00405	211 Services	518796--Payroll Anthem Dental Trad	1,677.38
13260	1000	00405	FSSA-CENTRAL OFFICE	518796--Payroll Anthem Dental Trad	23,755.68
12321	1000	00410	Community Mental Health	518796--Payroll Anthem Dental Trad	50.32
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518796--Payroll Anthem Dental Trad	1,430.94
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518796--Payroll Anthem Dental Trad	2,038.13
15155	1000	00410	MHA Forensic Treatment Service	518796--Payroll Anthem Dental Trad	2,683.31
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518796--Payroll Anthem Dental Trad	8,291.78
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518796--Payroll Anthem Dental Trad	19,612.77
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518796--Payroll Anthem Dental Trad	130,206.94
12920	1000	00430	MADISON STATE HOSPITAL	518796--Payroll Anthem Dental Trad	120,329.23
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	518796--Payroll Anthem Dental Trad	171,573.14
12960	1000	00440	RICHMOND STATE HOSPITAL	518796--Payroll Anthem Dental Trad	140,544.75
17005	1000	00451	Neuro Diagnostic Institute	518796--Payroll Anthem Dental Trad	103,806.12
13149	1000	00495	Riverside Clean-Up	518796--Payroll Anthem Dental Trad	129.79
12800	1000	00495	AUTO EMISSION TESTING	518796--Payroll Anthem Dental Trad	720.18
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518796--Payroll Anthem Dental Trad	3,487.72
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518796--Payroll Anthem Dental Trad	11,031.54
12810	1000	00495	CFO/CAFO INSPECTIONS	518796--Payroll Anthem Dental Trad	12,811.37
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	518796--Payroll Anthem Dental Trad	63,071.37
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518796--Payroll Anthem Dental Trad	1,609.14
15104	1000	00497	Quality Improvement Services	518796--Payroll Anthem Dental Trad	(583.35)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518796--Payroll Anthem Dental Trad	(40.90)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518796--Payroll Anthem Dental Trad	437.97
14650	1000	00497	DDRS ADMINISTRATION	518796--Payroll Anthem Dental Trad	674.28
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518796--Payroll Anthem Dental Trad	4,791.21
30477	1000	00498	Adult Protective Services	518796--Payroll Anthem Dental Trad	69.69
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518796--Payroll Anthem Dental Trad	94.48
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518796--Payroll Anthem Dental Trad	194.02
13190	1000	00498	RESIDENTIAL CARE	518796--Payroll Anthem Dental Trad	737.10
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518796--Payroll Anthem Dental Trad	(225.75)
13120	1000	00500	DFC STATE ADMINISTRATION	518796--Payroll Anthem Dental Trad	(91.68)
15103	1000	00500	EBT	518796--Payroll Anthem Dental Trad	53.22
30478	1000	00500	Burial Expenses	518796--Payroll Anthem Dental Trad	925.42
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518796--Payroll Anthem Dental Trad	4,574.53
14600	1000	00501	EARLY CHILDHOOD LEARNING	518796--Payroll Anthem Dental Trad	15.74
15980	1000	00501	Early Education Grant Pilot Pr	518796--Payroll Anthem Dental Trad	1,952.20
12736	1000	00502	Case Mgmt Services Approp	518796--Payroll Anthem Dental Trad	1,225,684.82
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	518796--Payroll Anthem Dental Trad	212.85
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518796--Payroll Anthem Dental Trad	4,088.76
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	518796--Payroll Anthem Dental Trad	1.13
19594	1000	00510	DWD GF Construction	518796--Payroll Anthem Dental Trad	27.00
13158	1000	00510	Workforce Ready Grants	518796--Payroll Anthem Dental Trad	381.61
55610	1000	00510	Proprietary Educational Inst	518796--Payroll Anthem Dental Trad	537.09
13091	1000	00510	Dropout Prevention	518796--Payroll Anthem Dental Trad	566.84
13332	1000	00510	Work-Based Learn & Apprentice	518796--Payroll Anthem Dental Trad	763.05
13336	1000	00510	NLJ Employer Training Grant	518796--Payroll Anthem Dental Trad	1,609.71
13338	1000	00512	Workforce Cabinet	518796--Payroll Anthem Dental Trad	2,475.18
13280	1000	00550	BLIND SCHOOL	518796--Payroll Anthem Dental Trad	58,172.43
13300	1000	00560	DEAF SCHOOL	518796--Payroll Anthem Dental Trad	88,648.08
13420	1000	00605	PUBLIC DEFENDER	518796--Payroll Anthem Dental Trad	28,456.02
13145	1000	00610	At-Risk Youth and Families	518796--Payroll Anthem Dental Trad	773.31
16780	1000	00610	PUBLIC DEFENDER OPERATING	518796--Payroll Anthem Dental Trad	5,425.46
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518796--Payroll Anthem Dental Trad	12,182.64
17006	1000	00615	Juvenile Detention Alternative	518796--Payroll Anthem Dental Trad	564.78
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	518796--Payroll Anthem Dental Trad	872.77
13830	1000	00615	JUVENILE TRANSITION	518796--Payroll Anthem Dental Trad	979.68
13510	1000	00615	INDIANA PAROLE BOARD	518796--Payroll Anthem Dental Trad	4,097.16
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518796--Payroll Anthem Dental Trad	6,394.52
15360	1000	00615	EMERGENCY RESPONSE	518796--Payroll Anthem Dental Trad	8,058.91
17009	1000	00615	Hoosier Initiative Re-Entry	518796--Payroll Anthem Dental Trad	8,217.40
13580	1000	00615	INFORMATION MANAGEMENT SVC	518796--Payroll Anthem Dental Trad	8,704.90
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518796--Payroll Anthem Dental Trad	15,492.58
13500	1000	00615	CORRECTIONS DEPARTMENT	518796--Payroll Anthem Dental Trad	108,999.81
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518796--Payroll Anthem Dental Trad	77,174.82
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518796--Payroll Anthem Dental Trad	151,200.73
13550	1000	00620	INDIANA STATE PRISON	518796--Payroll Anthem Dental Trad	181,781.16
13490	1000	00621	PAROLE DIVISION	518796--Payroll Anthem Dental Trad	86,774.94
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518796--Payroll Anthem Dental Trad	16,110.66
13450	1000	00623	Heritage Trails Corr Fac	518796--Payroll Anthem Dental Trad	8,641.92
13610	1000	00630	PENDLETON CORR. FACILITY	518796--Payroll Anthem Dental Trad	155,055.26
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518796--Payroll Anthem Dental Trad	119,965.14
13640	1000	00640	INDIANA WOMEN'S PRISON	518796--Payroll Anthem Dental Trad	77,546.22
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518796--Payroll Anthem Dental Trad	4,736.62
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trad	155,625.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518796--Payroll Anthem Dental Trad	89,010.05
13720	1000	00661	Laporte Juvenile Correctional	518796--Payroll Anthem Dental Trad	26,804.95
13730	1000	00665	WABASH VALLEY CORR FACILITY	518796--Payroll Anthem Dental Trad	260,091.40
13740	1000	00667	MADISON CORR. FACILITY	518796--Payroll Anthem Dental Trad	83,062.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trad	109,942.56
13780	1000	00680	WESTVILLE CORR FACILITY	518796--Payroll Anthem Dental Trad	241,870.67
13810	1000	00685	ROCKVILLE CORR FACILITY	518796--Payroll Anthem Dental Trad	102,586.77
13840	1000	00690	PLAINFIELD CORR. FACILITY	518796--Payroll Anthem Dental Trad	155,079.70

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518796--Payroll Anthem Dental Trad	92,156.19
13860	1000	00697	EDINBURGH CORR FACILITY	518796--Payroll Anthem Dental Trad	32,763.42
11230	1000	00700	ALTERNATIVE EDUCATION	518796--Payroll Anthem Dental Trad	113.04
13980	1000	00700	GIFTED/TALENTED	518796--Payroll Anthem Dental Trad	418.05
17042	1000	00700	STEM Program Alignment	518796--Payroll Anthem Dental Trad	897.15
13124	1000	00700	School Traffic Safety	518796--Payroll Anthem Dental Trad	1,007.70
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	518796--Payroll Anthem Dental Trad	1,416.99
13940	1000	00700	SCHOOL SAFETY TRAINING	518796--Payroll Anthem Dental Trad	1,461.12
12341	1000	00700	Early Childhood Learning	518796--Payroll Anthem Dental Trad	1,550.15
11090	1000	00700	STATE BOARD OF EDUCATION	518796--Payroll Anthem Dental Trad	2,176.09
15460	1000	00700	DOE-SUPT'S OFFICE	518796--Payroll Anthem Dental Trad	60,371.02
43911	1000	00704	Charter School Board	518796--Payroll Anthem Dental Trad	709.80
13094	1000	00704	Indiana Charter School Board	518796--Payroll Anthem Dental Trad	1,689.48
13910	1000	00705	INDIANA ARTS COMMISSION	518796--Payroll Anthem Dental Trad	2,516.34
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518796--Payroll Anthem Dental Trad	48.84
76710	1000	00719	Teacher Residency Grant Pilot	518796--Payroll Anthem Dental Trad	93.05
44078	1000	00719	STEM Teacher Recruitment Fund	518796--Payroll Anthem Dental Trad	215.05
57500	1000	00719	Next Generation Hoosier Educat	518796--Payroll Anthem Dental Trad	225.88
34010	1000	00719	HIGHER EDUCATION	518796--Payroll Anthem Dental Trad	929.58
51410	1000	00719	Adult Student Grant Distributi	518796--Payroll Anthem Dental Trad	1,041.41
14020	1000	00719	COMM FOR HIGHER EDUCATION	518796--Payroll Anthem Dental Trad	19,281.42
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518796--Payroll Anthem Dental Trad	5,182.80
14120	1000	00730	LIBRARY - OPERATING	518796--Payroll Anthem Dental Trad	17,518.50
30441	1000	00756	Medical Residency Education Gr	518796--Payroll Anthem Dental Trad	31.14
15150	1000	00032	Admin. Match	518798--Payroll Delta Dental Trad	35.32
11960	1000	00225	LABOR DIVISION	518798--Payroll Delta Dental Trad	210.21
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518800--Anthem Vision	156.35
10030	1000	00003	HOUSE OF REPRESENTATIVES	518800--Anthem Vision	2,851.02
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518800--Anthem Vision	3,538.77
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518800--Anthem Vision	2,220.92
10040	1000	00004	SENATE	518800--Anthem Vision	3,040.50
10140	1000	00015	INDIANA LOBBY REGISTRATION	518800--Anthem Vision	79.56
10160	1000	00017	LEGISLATIVE COUNCIL	518800--Anthem Vision	5,528.67
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518800--Anthem Vision	20.00
13058	1000	00022	Adult Guardianship	518800--Anthem Vision	48.36
12319	1000	00022	Collaborative Justice	518800--Anthem Vision	59.82
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518800--Anthem Vision	77.84
10760	1000	00022	TRIAL COURT OPERATIONS	518800--Anthem Vision	131.08
12318	1000	00022	Comm Improving Status Children	518800--Anthem Vision	155.11
12308	1000	00022	Pre-Trial Compliance	518800--Anthem Vision	196.98
13363	1000	00022	Supreme Court IV-D	518800--Anthem Vision	198.19
13059	1000	00022	Probation Officers Training	518800--Anthem Vision	224.40
17015	1000	00022	Indiana Court Technology	518800--Anthem Vision	2,854.36
10210	1000	00022	SUPREME COURT	518800--Anthem Vision	6,986.93
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518800--Anthem Vision	10,427.52
10250	1000	00022	JUDGES COUNTY COURTS	518800--Anthem Vision	24,422.19
10220	1000	00023	COURT OF APPEALS	518800--Anthem Vision	4,859.82
35520	1000	00025	Court Appointed Attorneys Comm	518800--Anthem Vision	389.88
15330	1000	00028	INDIANA TAX COURT	518800--Anthem Vision	260.87
10290	1000	00030	GOVERNOR	518800--Anthem Vision	884.00
77740	1000	00032	Juv Community Alternative Prog	518800--Anthem Vision	16.02
77730	1000	00032	Juvenile Diversion Grant Prog	518800--Anthem Vision	16.42
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518800--Anthem Vision	40.73
77720	1000	00032	Juvenile Behavioral Health Com	518800--Anthem Vision	76.68
15150	1000	00032	Admin. Match	518800--Anthem Vision	1,292.46
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518800--Anthem Vision	829.34
54310	1000	00036	CLEAN WATER INDIANA	518800--Anthem Vision	898.21
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	518800--Anthem Vision	32.85
13066	1000	00038	Office of Community and Rural	518800--Anthem Vision	707.69
10360	1000	00038	LIEUTENANT GOVERNOR	518800--Anthem Vision	1,093.73

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518800--Anthem Vision	394.13
13250	1000	00040	LOAN BROKER REGULATION	518800--Anthem Vision	16.74
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518800--Anthem Vision	135.78
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518800--Anthem Vision	2,182.57
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518800--Anthem Vision	193.31
12306	1000	00046	Consumer Data Privacy	518800--Anthem Vision	225.37
10430	1000	00046	ATTORNEY GENERAL	518800--Anthem Vision	12,383.42
12323	1000	00048	Career Scholarship Accounts	518800--Anthem Vision	22.51
12205	1000	00048	IN Ed Scholarship Acct Admin	518800--Anthem Vision	181.96
10450	1000	00048	TREASURER OF STATE	518800--Anthem Vision	949.27
59750	1000	00050	COMP Payroll/HR Modernizationa	518800--Anthem Vision	0.31
10470	1000	00050	State Comptroller	518800--Anthem Vision	2,768.42
15174	1000	00054	Distressed Unit Appeal Board	518800--Anthem Vision	124.80
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518800--Anthem Vision	224.03
10520	1000	00057	STATE BUDGET AGENCY	518800--Anthem Vision	1,693.64
17055	1000	00060	Management Performance Hub	518800--Anthem Vision	2,022.15
17290	1000	00061	IDOA PARKING FACILITIES	518800--Anthem Vision	62.40
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518800--Anthem Vision	101.46
14544	1000	00061	DCS OMBUDSMAN BUREAU	518800--Anthem Vision	187.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518800--Anthem Vision	6,506.61
10580	1000	00062	PUBLIC RECORDS COMMISSION	518800--Anthem Vision	1,286.82
10590	1000	00063	ELECTION DIVISION	518800--Anthem Vision	491.40
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518800--Anthem Vision	151.32
13361	1000	00070	Governor's Fellowship - SPD	518800--Anthem Vision	44.83
10650	1000	00070	PERSONNEL BOARD	518800--Anthem Vision	1,498.32
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518800--Anthem Vision	62.76
12290	1000	00075	Inspector Gen./State Ethic Com	518800--Anthem Vision	506.46
12001	1000	00077	Administrative Law Proceedings	518800--Anthem Vision	683.89
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518800--Anthem Vision	8,211.66
10920	1000	00090	OUTSIDE COLLECTIONS	518800--Anthem Vision	1,634.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518800--Anthem Vision	28,569.65
10495	1000	00110	CA-MCCO	518800--Anthem Vision	269.88
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518800--Anthem Vision	481.08
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518800--Anthem Vision	1,294.98
11030	1000	00110	ADJUTANT GENERAL	518800--Anthem Vision	2,236.07
11505	1000	00115	State Department of Toxicology	518800--Anthem Vision	1,094.14
12332	1000	00160	Veteran Suicide Prevention	518800--Anthem Vision	92.56
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518800--Anthem Vision	249.60
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518800--Anthem Vision	1,107.62
11920	1000	00215	Local Government Finance	518800--Anthem Vision	2,177.44
11360	1000	00217	Board of Tax Review	518800--Anthem Vision	799.98
11940	1000	00220	WORKERS' COMPENSATION BOARD	518800--Anthem Vision	1,152.18
11980	1000	00225	BUREAU OF MINES AND SAFETY	518800--Anthem Vision	115.20
11960	1000	00225	LABOR DIVISION	518800--Anthem Vision	375.31
13077	1000	00235	Bureau of Motor Vehicles	518800--Anthem Vision	10,035.75
18010	1000	00250	Architect and Landscape Archit	518800--Anthem Vision	5.54
17130	1000	00250	IMPAIRED NURSES PROGRAM	518800--Anthem Vision	119.21
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518800--Anthem Vision	4,315.30
12083	1000	00258	Native American Indian Affairs	518800--Anthem Vision	33.48
12081	1000	00258	Commission on Hispanic /Latino	518800--Anthem Vision	48.36
12084	1000	00258	Commission on the Social Stat.	518800--Anthem Vision	62.12
12080	1000	00258	CIVIL RIGHTS COMMISSION	518800--Anthem Vision	1,456.72
12520	1000	00300	NATURE PRESERVES	518800--Anthem Vision	101.89
12480	1000	00300	ENGINEERING DIVISION	518800--Anthem Vision	591.42
12600	1000	00300	WATER DIVISION	518800--Anthem Vision	2,743.06
12450	1000	00300	ADMINISTRATION GENERAL	518800--Anthem Vision	6,038.29
12540	1000	00315	WAR MEMORIALS COMMISSION	518800--Anthem Vision	571.38
12680	1000	00351	BD OF ANIMAL HEALTH	518800--Anthem Vision	2,399.73
12420	1000	00385	RADIOLOGICAL HEALTH	518800--Anthem Vision	17.86
12313	1000	00385	EMS Readiness	518800--Anthem Vision	106.50

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	518800--Anthem Vision	331.70
30439	1000	00400	Office of Women's Health	518800--Anthem Vision	1.73
30420	1000	00400	COMMUNITY HEALTH CENTERS	518800--Anthem Vision	8.88
30479	1000	00400	OB Navigator Program	518800--Anthem Vision	46.50
12312	1000	00400	Trauma Sys Quality Improvement	518800--Anthem Vision	50.21
30419	1000	00400	Cancer Prevention	518800--Anthem Vision	62.40
30466	1000	00400	State Chronic Diseases	518800--Anthem Vision	62.40
30461	1000	00400	Children w Special Health Care	518800--Anthem Vision	70.56
13137	1000	00400	Maternal & Child Health Initia	518800--Anthem Vision	96.72
30443	1000	00400	Safety Pin Program	518800--Anthem Vision	109.44
30425	1000	00400	Nurse Family Partnership	518800--Anthem Vision	117.23
13138	1000	00400	HIV/AIDs Services	518800--Anthem Vision	168.09
30418	1000	00400	TOBACCO USE PREV & CESSATION	518800--Anthem Vision	379.84
15144	1000	00400	Infectious Disease	518800--Anthem Vision	456.24
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518800--Anthem Vision	776.77
17610	1000	00400	MEDICARE/MEDICAID CERT	518800--Anthem Vision	3,857.45
30417	1000	00400	Department of Health	518800--Anthem Vision	13,297.53
15102	1000	00405	Social Services Data Warehouse	518800--Anthem Vision	(13.00)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	518800--Anthem Vision	3.73
12002	1000	00405	211 Services	518800--Anthem Vision	198.46
13260	1000	00405	FSSA-CENTRAL OFFICE	518800--Anthem Vision	2,458.77
12321	1000	00410	Community Mental Health	518800--Anthem Vision	4.42
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518800--Anthem Vision	169.82
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518800--Anthem Vision	215.98
15155	1000	00410	MHA Forensic Treatment Service	518800--Anthem Vision	342.95
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518800--Anthem Vision	873.49
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518800--Anthem Vision	1,993.28
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518800--Anthem Vision	13,745.25
12920	1000	00430	MADISON STATE HOSPITAL	518800--Anthem Vision	13,745.02
12940	1000	00435	LOGANSPORT STATE HOSPITAL	518800--Anthem Vision	18,575.11
12960	1000	00440	RICHMOND STATE HOSPITAL	518800--Anthem Vision	15,177.35
17005	1000	00451	Neuro Diagnostic Institute	518800--Anthem Vision	10,900.66
13149	1000	00495	Riverside Clean-Up	518800--Anthem Vision	11.83
12800	1000	00495	AUTO EMISSION TESTING	518800--Anthem Vision	64.26
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518800--Anthem Vision	389.59
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518800--Anthem Vision	1,106.09
12810	1000	00495	CFO/CAFO INSPECTIONS	518800--Anthem Vision	1,309.20
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	518800--Anthem Vision	6,633.34
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518800--Anthem Vision	153.78
15104	1000	00497	Quality Improvement Services	518800--Anthem Vision	(62.39)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518800--Anthem Vision	(4.76)
14650	1000	00497	DDRS ADMINISTRATION	518800--Anthem Vision	67.84
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518800--Anthem Vision	72.13
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518800--Anthem Vision	508.37
30477	1000	00498	Adult Protective Services	518800--Anthem Vision	6.12
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518800--Anthem Vision	15.66
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518800--Anthem Vision	39.05
13190	1000	00498	RESIDENTIAL CARE	518800--Anthem Vision	64.80
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518800--Anthem Vision	(17.67)
15103	1000	00500	EBT	518800--Anthem Vision	24.49
13120	1000	00500	DFC STATE ADMINISTRATION	518800--Anthem Vision	39.39
30478	1000	00500	Burial Expenses	518800--Anthem Vision	99.16
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518800--Anthem Vision	309.30
14600	1000	00501	EARLY CHILDHOOD LEARNING	518800--Anthem Vision	1.39
15980	1000	00501	Early Education Grant Pilot Pr	518800--Anthem Vision	183.94
12736	1000	00502	Case Mgmt Services Approp	518800--Anthem Vision	128,730.87
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	518800--Anthem Vision	36.26
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518800--Anthem Vision	408.72
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	518800--Anthem Vision	0.11
19594	1000	00510	DWD GF Construction	518800--Anthem Vision	2.85

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13091	1000	00510	Dropout Prevention	518800--Anthem Vision	56.33
13158	1000	00510	Workforce Ready Grants	518800--Anthem Vision	58.11
55610	1000	00510	Proprietary Educational Inst	518800--Anthem Vision	67.32
13332	1000	00510	Work-Based Learn & Apprentice	518800--Anthem Vision	76.26
13336	1000	00510	NLJ Employer Training Grant	518800--Anthem Vision	171.28
13338	1000	00512	Workforce Cabinet	518800--Anthem Vision	243.18
13280	1000	00550	BLIND SCHOOL	518800--Anthem Vision	6,398.34
13300	1000	00560	DEAF SCHOOL	518800--Anthem Vision	9,241.14
13420	1000	00605	PUBLIC DEFENDER	518800--Anthem Vision	2,920.62
13145	1000	00610	At-Risk Youth and Families	518800--Anthem Vision	76.28
16780	1000	00610	PUBLIC DEFENDER OPERATING	518800--Anthem Vision	542.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518800--Anthem Vision	1,531.92
17006	1000	00615	Juvenile Detention Alternative	518800--Anthem Vision	83.76
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	518800--Anthem Vision	83.88
13830	1000	00615	JUVENILE TRANSITION	518800--Anthem Vision	110.76
13510	1000	00615	INDIANA PAROLE BOARD	518800--Anthem Vision	435.60
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518800--Anthem Vision	707.50
15360	1000	00615	EMERGENCY RESPONSE	518800--Anthem Vision	778.73
13580	1000	00615	INFORMATION MANAGEMENT SVC	518800--Anthem Vision	801.11
17009	1000	00615	Hoosier Initiative Re-Entry	518800--Anthem Vision	863.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518800--Anthem Vision	1,625.71
13500	1000	00615	CORRECTIONS DEPARTMENT	518800--Anthem Vision	11,035.70
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518800--Anthem Vision	7,952.35
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518800--Anthem Vision	16,288.32
13550	1000	00620	INDIANA STATE PRISON	518800--Anthem Vision	19,541.55
13490	1000	00621	PAROLE DIVISION	518800--Anthem Vision	9,020.92
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518800--Anthem Vision	1,588.62
13450	1000	00623	Heritage Trails Corr Fac	518800--Anthem Vision	910.26
13610	1000	00630	PENDLETON CORR. FACILITY	518800--Anthem Vision	16,335.53
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518800--Anthem Vision	12,798.56
13640	1000	00640	INDIANA WOMEN'S PRISON	518800--Anthem Vision	8,130.60
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518800--Anthem Vision	462.62
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518800--Anthem Vision	16,580.82
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518800--Anthem Vision	9,646.08
13720	1000	00661	Laporte Juvenile Correctional	518800--Anthem Vision	2,737.42
13730	1000	00665	WABASH VALLEY CORR FACILITY	518800--Anthem Vision	27,369.07
13740	1000	00667	MADISON CORR. FACILITY	518800--Anthem Vision	9,177.14
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518800--Anthem Vision	11,706.35
13780	1000	00680	WESTVILLE CORR FACILITY	518800--Anthem Vision	26,237.93
13810	1000	00685	ROCKVILLE CORR FACILITY	518800--Anthem Vision	10,988.23
13840	1000	00690	PLAINFIELD CORR. FACILITY	518800--Anthem Vision	16,320.84
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518800--Anthem Vision	10,083.48
13860	1000	00697	EDINBURGH CORR FACILITY	518800--Anthem Vision	3,123.72
11230	1000	00700	ALTERNATIVE EDUCATION	518800--Anthem Vision	12.78
13980	1000	00700	GIFTED/TALENTED	518800--Anthem Vision	66.23
17042	1000	00700	STEM Program Alignment	518800--Anthem Vision	72.25
13124	1000	00700	School Traffic Safety	518800--Anthem Vision	87.36
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	518800--Anthem Vision	124.56
13940	1000	00700	SCHOOL SAFETY TRAINING	518800--Anthem Vision	132.24
12341	1000	00700	Early Childhood Learning	518800--Anthem Vision	158.74
11090	1000	00700	STATE BOARD OF EDUCATION	518800--Anthem Vision	253.84
15460	1000	00700	DOE-SUPT'S OFFICE	518800--Anthem Vision	6,361.48
43911	1000	00704	Charter School Board	518800--Anthem Vision	62.40
13094	1000	00704	Indiana Charter School Board	518800--Anthem Vision	173.16
13910	1000	00705	INDIANA ARTS COMMISSION	518800--Anthem Vision	366.18
76710	1000	00719	Teacher Residency Grant Pilot	518800--Anthem Vision	4.61
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518800--Anthem Vision	8.76
44078	1000	00719	STEM Teacher Recruitment Fund	518800--Anthem Vision	10.45
57500	1000	00719	Next Generation Hoosier Educat	518800--Anthem Vision	18.22
34010	1000	00719	HIGHER EDUCATION	518800--Anthem Vision	114.02

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
51410	1000	00719	Adult Student Grant Distributi	518800--Anthem Vision	123.63
14020	1000	00719	COMM FOR HIGHER EDUCATION	518800--Anthem Vision	2,132.13
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518800--Anthem Vision	610.44
14120	1000	00730	LIBRARY - OPERATING	518800--Anthem Vision	1,974.66
30441	1000	00756	Medical Residency Education Gr	518800--Anthem Vision	5.58
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518900--Employee Assistance	(2.18)
14900	1000	00100	State Police & Motor Carrier I	518900--Employee Assistance	241.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	518901--Payroll Employee Assistance	1,357.92
10040	1000	00004	SENATE	518901--Payroll Employee Assistance	1,333.44
10140	1000	00015	INDIANA LOBBY REGISTRATION	518901--Payroll Employee Assistance	37.44
10160	1000	00017	LEGISLATIVE COUNCIL	518901--Payroll Employee Assistance	1,997.64
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518901--Payroll Employee Assistance	7.74
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	518901--Payroll Employee Assistance	23.35
12319	1000	00022	Collaborative Justice	518901--Payroll Employee Assistance	31.68
13058	1000	00022	Adult Guardianship	518901--Payroll Employee Assistance	37.43
10760	1000	00022	TRIAL COURT OPERATIONS	518901--Payroll Employee Assistance	49.79
12318	1000	00022	Comm Improving Status Children	518901--Payroll Employee Assistance	52.74
12308	1000	00022	Pre-Trial Compliance	518901--Payroll Employee Assistance	61.20
13363	1000	00022	Supreme Court IV-D	518901--Payroll Employee Assistance	75.28
13059	1000	00022	Probation Officers Training	518901--Payroll Employee Assistance	75.74
17015	1000	00022	Indiana Court Technology	518901--Payroll Employee Assistance	1,083.09
10210	1000	00022	SUPREME COURT	518901--Payroll Employee Assistance	2,542.69
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518901--Payroll Employee Assistance	3,946.32
10250	1000	00022	JUDGES COUNTY COURTS	518901--Payroll Employee Assistance	8,646.71
10220	1000	00023	COURT OF APPEALS	518901--Payroll Employee Assistance	1,748.65
35520	1000	00025	Court Appointed Attorneys Comm	518901--Payroll Employee Assistance	148.32
15330	1000	00028	INDIANA TAX COURT	518901--Payroll Employee Assistance	82.38
10290	1000	00030	GOVERNOR	518901--Payroll Employee Assistance	402.37
77730	1000	00032	Juvenile Diversion Grant Prog	518901--Payroll Employee Assistance	5.85
77740	1000	00032	Juv Community Alternative Prog	518901--Payroll Employee Assistance	5.87
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518901--Payroll Employee Assistance	17.61
77720	1000	00032	Juvenile Behavioral Health Com	518901--Payroll Employee Assistance	29.29
15150	1000	00032	Admin. Match	518901--Payroll Employee Assistance	516.22
54310	1000	00036	CLEAN WATER INDIANA	518901--Payroll Employee Assistance	313.64
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518901--Payroll Employee Assistance	322.48
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	518901--Payroll Employee Assistance	13.35
13066	1000	00038	Office of Community and Rural	518901--Payroll Employee Assistance	295.29
10360	1000	00038	LIEUTENANT GOVERNOR	518901--Payroll Employee Assistance	441.27
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518901--Payroll Employee Assistance	141.77
13250	1000	00040	LOAN BROKER REGULATION	518901--Payroll Employee Assistance	6.48
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518901--Payroll Employee Assistance	56.26
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518901--Payroll Employee Assistance	904.82
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518901--Payroll Employee Assistance	82.98
12306	1000	00046	Consumer Data Privacy	518901--Payroll Employee Assistance	87.11
10430	1000	00046	ATTORNEY GENERAL	518901--Payroll Employee Assistance	5,039.76
12323	1000	00048	Career Scholarship Accounts	518901--Payroll Employee Assistance	6.84
12205	1000	00048	IN Ed Scholarship Acct Admin	518901--Payroll Employee Assistance	86.79
10450	1000	00048	TREASURER OF STATE	518901--Payroll Employee Assistance	328.29
59750	1000	00050	COMP Payroll/HR Modernizationa	518901--Payroll Employee Assistance	0.12
10470	1000	00050	State Comptroller	518901--Payroll Employee Assistance	933.50
15174	1000	00054	Distressed Unit Appeal Board	518901--Payroll Employee Assistance	37.44
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518901--Payroll Employee Assistance	75.66
10520	1000	00057	STATE BUDGET AGENCY	518901--Payroll Employee Assistance	658.50
17055	1000	00060	Management Performance Hub	518901--Payroll Employee Assistance	708.84
17290	1000	00061	IDOA PARKING FACILITIES	518901--Payroll Employee Assistance	18.72
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	34.56
14544	1000	00061	DCS OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	74.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518901--Payroll Employee Assistance	2,439.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	518901--Payroll Employee Assistance	510.48
10590	1000	00063	ELECTION DIVISION	518901--Payroll Employee Assistance	187.20

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518901--Payroll Employee Assistance	48.96
13361	1000	00070	Governor's Fellowship - SPD	518901--Payroll Employee Assistance	75.67
10650	1000	00070	PERSONNEL BOARD	518901--Payroll Employee Assistance	517.83
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518901--Payroll Employee Assistance	23.04
12290	1000	00075	Inspector Gen./State Ethic Com	518901--Payroll Employee Assistance	224.64
12001	1000	00077	Administrative Law Proceedings	518901--Payroll Employee Assistance	227.39
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518901--Payroll Employee Assistance	3,757.23
10920	1000	00090	OUTSIDE COLLECTIONS	518901--Payroll Employee Assistance	712.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518901--Payroll Employee Assistance	10,707.66
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	518901--Payroll Employee Assistance	0.26
10495	1000	00110	CA-MCCO	518901--Payroll Employee Assistance	93.60
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518901--Payroll Employee Assistance	214.56
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518901--Payroll Employee Assistance	506.88
11030	1000	00110	ADJUTANT GENERAL	518901--Payroll Employee Assistance	1,027.91
11505	1000	00115	State Department of Toxicology	518901--Payroll Employee Assistance	401.90
12332	1000	00160	Veteran Suicide Prevention	518901--Payroll Employee Assistance	49.07
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518901--Payroll Employee Assistance	74.88
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518901--Payroll Employee Assistance	412.45
11920	1000	00215	Local Government Finance	518901--Payroll Employee Assistance	765.69
11360	1000	00217	Board of Tax Review	518901--Payroll Employee Assistance	278.64
11940	1000	00220	WORKERS' COMPENSATION BOARD	518901--Payroll Employee Assistance	432.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	518901--Payroll Employee Assistance	34.56
11960	1000	00225	LABOR DIVISION	518901--Payroll Employee Assistance	173.44
13077	1000	00235	Bureau of Motor Vehicles	518901--Payroll Employee Assistance	3,906.62
18010	1000	00250	Architect and Landscape Archit	518901--Payroll Employee Assistance	1.86
17130	1000	00250	IMPAIRED NURSES PROGRAM	518901--Payroll Employee Assistance	58.50
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518901--Payroll Employee Assistance	1,754.37
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	18.67
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
12080	1000	00258	CIVIL RIGHTS COMMISSION	518901--Payroll Employee Assistance	569.57
12520	1000	00300	NATURE PRESERVES	518901--Payroll Employee Assistance	47.18
12480	1000	00300	ENGINEERING DIVISION	518901--Payroll Employee Assistance	200.41
12600	1000	00300	WATER DIVISION	518901--Payroll Employee Assistance	1,001.80
12450	1000	00300	ADMINISTRATION GENERAL	518901--Payroll Employee Assistance	2,212.83
12540	1000	00315	WAR MEMORIALS COMMISSION	518901--Payroll Employee Assistance	222.48
12680	1000	00351	BD OF ANIMAL HEALTH	518901--Payroll Employee Assistance	868.05
12420	1000	00385	RADIOLOGICAL HEALTH	518901--Payroll Employee Assistance	6.94
12313	1000	00385	EMS Readiness	518901--Payroll Employee Assistance	36.00
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	518901--Payroll Employee Assistance	130.82
30439	1000	00400	Office of Women's Health	518901--Payroll Employee Assistance	1.54
30420	1000	00400	COMMUNITY HEALTH CENTERS	518901--Payroll Employee Assistance	4.23
12312	1000	00400	Trauma Sys Quality Improvement	518901--Payroll Employee Assistance	15.05
30479	1000	00400	OB Navigator Program	518901--Payroll Employee Assistance	18.00
30419	1000	00400	Cancer Prevention	518901--Payroll Employee Assistance	18.72
30466	1000	00400	State Chronic Diseases	518901--Payroll Employee Assistance	18.72
30461	1000	00400	Children w Special Health Care	518901--Payroll Employee Assistance	23.76
30425	1000	00400	Nurse Family Partnership	518901--Payroll Employee Assistance	35.17
30443	1000	00400	Safety Pin Program	518901--Payroll Employee Assistance	36.91
13137	1000	00400	Maternal & Child Health Initia	518901--Payroll Employee Assistance	37.44
13138	1000	00400	HIV/AIDs Services	518901--Payroll Employee Assistance	58.80
30418	1000	00400	TOBACCO USE PREV & CESSATION	518901--Payroll Employee Assistance	118.42
15144	1000	00400	Infectious Disease	518901--Payroll Employee Assistance	193.22
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518901--Payroll Employee Assistance	362.87
17610	1000	00400	MEDICARE/MEDICAID CERT	518901--Payroll Employee Assistance	1,487.61
30417	1000	00400	Department of Health	518901--Payroll Employee Assistance	5,156.82
15102	1000	00405	Social Services Data Warehouse	518901--Payroll Employee Assistance	(4.11)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	518901--Payroll Employee Assistance	1.11
12002	1000	00405	211 Services	518901--Payroll Employee Assistance	91.59

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	518901--Payroll Employee Assistance	888.41
12321	1000	00410	Community Mental Health	518901--Payroll Employee Assistance	1.95
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518901--Payroll Employee Assistance	82.01
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518901--Payroll Employee Assistance	92.64
15155	1000	00410	MHA Forensic Treatment Service	518901--Payroll Employee Assistance	124.64
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518901--Payroll Employee Assistance	329.53
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518901--Payroll Employee Assistance	820.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518901--Payroll Employee Assistance	5,369.84
12920	1000	00430	MADISON STATE HOSPITAL	518901--Payroll Employee Assistance	5,403.52
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	518901--Payroll Employee Assistance	7,391.27
12960	1000	00440	RICHMOND STATE HOSPITAL	518901--Payroll Employee Assistance	6,359.19
17005	1000	00451	Neuro Diagnostic Institute	518901--Payroll Employee Assistance	4,373.12
13149	1000	00495	Riverside Clean-Up	518901--Payroll Employee Assistance	3.62
12800	1000	00495	AUTO EMISSION TESTING	518901--Payroll Employee Assistance	19.44
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518901--Payroll Employee Assistance	124.38
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518901--Payroll Employee Assistance	396.50
12810	1000	00495	CFO/CAFO INSPECTIONS	518901--Payroll Employee Assistance	447.50
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	518901--Payroll Employee Assistance	2,526.12
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518901--Payroll Employee Assistance	47.52
15104	1000	00497	Quality Improvement Services	518901--Payroll Employee Assistance	(20.59)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	518901--Payroll Employee Assistance	6.19
14650	1000	00497	DDRS ADMINISTRATION	518901--Payroll Employee Assistance	15.42
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518901--Payroll Employee Assistance	46.17
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518901--Payroll Employee Assistance	196.02
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	518901--Payroll Employee Assistance	1.53
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518901--Payroll Employee Assistance	6.12
30477	1000	00498	Adult Protective Services	518901--Payroll Employee Assistance	12.85
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518901--Payroll Employee Assistance	17.91
13190	1000	00498	RESIDENTIAL CARE	518901--Payroll Employee Assistance	19.44
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518901--Payroll Employee Assistance	(4.48)
15103	1000	00500	EBT	518901--Payroll Employee Assistance	8.27
13120	1000	00500	DFC STATE ADMINISTRATION	518901--Payroll Employee Assistance	14.85
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	518901--Payroll Employee Assistance	34.51
30478	1000	00500	Burial Expenses	518901--Payroll Employee Assistance	39.48
14600	1000	00501	EARLY CHILDHOOD LEARNING	518901--Payroll Employee Assistance	0.43
15980	1000	00501	Early Education Grant Pilot Pr	518901--Payroll Employee Assistance	57.29
12736	1000	00502	Case Mgmt Services Approp	518901--Payroll Employee Assistance	49,193.51
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	518901--Payroll Employee Assistance	14.08
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518901--Payroll Employee Assistance	131.04
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	518901--Payroll Employee Assistance	0.07
19594	1000	00510	DWD GF Construction	518901--Payroll Employee Assistance	1.28
13091	1000	00510	Dropout Prevention	518901--Payroll Employee Assistance	18.18
13158	1000	00510	Workforce Ready Grants	518901--Payroll Employee Assistance	22.38
55610	1000	00510	Proprietary Educational Inst	518901--Payroll Employee Assistance	24.55
13332	1000	00510	Work-Based Learn & Apprentice	518901--Payroll Employee Assistance	38.58
13336	1000	00510	NLJ Employer Training Grant	518901--Payroll Employee Assistance	97.58
13338	1000	00512	Workforce Cabinet	518901--Payroll Employee Assistance	96.05
13280	1000	00550	BLIND SCHOOL	518901--Payroll Employee Assistance	2,517.84
13300	1000	00560	DEAF SCHOOL	518901--Payroll Employee Assistance	3,716.64
13420	1000	00605	PUBLIC DEFENDER	518901--Payroll Employee Assistance	1,040.40
13145	1000	00610	At-Risk Youth and Families	518901--Payroll Employee Assistance	24.30
16780	1000	00610	PUBLIC DEFENDER OPERATING	518901--Payroll Employee Assistance	173.96
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518901--Payroll Employee Assistance	583.92
17006	1000	00615	Juvenile Detention Alternative	518901--Payroll Employee Assistance	30.96
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	518901--Payroll Employee Assistance	38.15
13830	1000	00615	JUVENILE TRANSITION	518901--Payroll Employee Assistance	56.16
13510	1000	00615	INDIANA PAROLE BOARD	518901--Payroll Employee Assistance	161.28
15360	1000	00615	EMERGENCY RESPONSE	518901--Payroll Employee Assistance	256.44
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518901--Payroll Employee Assistance	285.24
13580	1000	00615	INFORMATION MANAGEMENT SVC	518901--Payroll Employee Assistance	323.32

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17009	1000	00615	Hoosier Initiative Re-Entry	518901--Payroll Employee Assistance	334.02
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518901--Payroll Employee Assistance	597.67
13500	1000	00615	CORRECTIONS DEPARTMENT	518901--Payroll Employee Assistance	4,091.48
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518901--Payroll Employee Assistance	2,995.33
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518901--Payroll Employee Assistance	6,825.46
13550	1000	00620	INDIANA STATE PRISON	518901--Payroll Employee Assistance	7,485.12
13490	1000	00621	PAROLE DIVISION	518901--Payroll Employee Assistance	3,251.23
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	518901--Payroll Employee Assistance	629.28
13450	1000	00623	Heritage Trails Corr Fac	518901--Payroll Employee Assistance	314.64
13610	1000	00630	PENDLETON CORR. FACILITY	518901--Payroll Employee Assistance	6,428.49
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518901--Payroll Employee Assistance	4,943.58
13640	1000	00640	INDIANA WOMEN'S PRISON	518901--Payroll Employee Assistance	3,358.36
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	518901--Payroll Employee Assistance	188.84
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518901--Payroll Employee Assistance	6,268.88
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518901--Payroll Employee Assistance	3,950.27
13720	1000	00661	Laporte Juvenile Correctional	518901--Payroll Employee Assistance	1,055.66
13730	1000	00665	WABASH VALLEY CORR FACILITY	518901--Payroll Employee Assistance	10,429.23
13740	1000	00667	MADISON CORR. FACILITY	518901--Payroll Employee Assistance	3,545.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518901--Payroll Employee Assistance	4,338.79
13780	1000	00680	WESTVILLE CORR FACILITY	518901--Payroll Employee Assistance	10,295.86
13810	1000	00685	ROCKVILLE CORR FACILITY	518901--Payroll Employee Assistance	4,219.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	518901--Payroll Employee Assistance	6,285.28
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518901--Payroll Employee Assistance	3,794.78
13860	1000	00697	EDINBURGH CORR FACILITY	518901--Payroll Employee Assistance	1,343.52
13124	1000	00700	School Traffic Safety	518901--Payroll Employee Assistance	(30.61)
11230	1000	00700	ALTERNATIVE EDUCATION	518901--Payroll Employee Assistance	4.32
17042	1000	00700	STEM Program Alignment	518901--Payroll Employee Assistance	23.67
13980	1000	00700	GIFTED/TALENTED	518901--Payroll Employee Assistance	24.88
13940	1000	00700	SCHOOL SAFETY TRAINING	518901--Payroll Employee Assistance	41.04
12341	1000	00700	Early Childhood Learning	518901--Payroll Employee Assistance	51.47
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	518901--Payroll Employee Assistance	56.07
11090	1000	00700	STATE BOARD OF EDUCATION	518901--Payroll Employee Assistance	86.84
15460	1000	00700	DOE-SUPT'S OFFICE	518901--Payroll Employee Assistance	2,505.56
43911	1000	00704	Charter School Board	518901--Payroll Employee Assistance	18.72
13094	1000	00704	Indiana Charter School Board	518901--Payroll Employee Assistance	56.16
13910	1000	00705	INDIANA ARTS COMMISSION	518901--Payroll Employee Assistance	174.24
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	518901--Payroll Employee Assistance	3.30
76710	1000	00719	Teacher Residency Grant Pilot	518901--Payroll Employee Assistance	3.43
44078	1000	00719	STEM Teacher Recruitment Fund	518901--Payroll Employee Assistance	8.17
57500	1000	00719	Next Generation Hoosier Educat	518901--Payroll Employee Assistance	10.27
34010	1000	00719	HIGHER EDUCATION	518901--Payroll Employee Assistance	44.64
51410	1000	00719	Adult Student Grant Distributi	518901--Payroll Employee Assistance	48.36
14020	1000	00719	COMM FOR HIGHER EDUCATION	518901--Payroll Employee Assistance	826.10
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518901--Payroll Employee Assistance	216.72
14120	1000	00730	LIBRARY - OPERATING	518901--Payroll Employee Assistance	777.60
30441	1000	00756	Medical Residency Education Gr	518901--Payroll Employee Assistance	2.16
12001	1000	00077	Administrative Law Proceedings	518906--Medical Care Spenddown	221.50
14910	1000	00100	RETIREMENT PENSION FUND	518911--ST POL Employee Assistance	18.05
12755	1000	00100	ISP Indiana Intelligence Fusio	518911--ST POL Employee Assistance	116.75
13117	1000	00100	Forensic & Health Sciences Lab	518911--ST POL Employee Assistance	1,227.88
14900	1000	00100	State Police & Motor Carrier I	518911--ST POL Employee Assistance	12,841.83
10030	1000	00003	HOUSE OF REPRESENTATIVES	519006--Payroll Long Term Disability	42,358.50
10040	1000	00004	SENATE	519006--Payroll Long Term Disability	45,883.09
10140	1000	00015	INDIANA LOBBY REGISTRATION	519006--Payroll Long Term Disability	1,294.36
10160	1000	00017	LEGISLATIVE COUNCIL	519006--Payroll Long Term Disability	108,475.47
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	519006--Payroll Long Term Disability	286.54
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519006--Payroll Long Term Disability	982.27
12319	1000	00022	Collaborative Justice	519006--Payroll Long Term Disability	1,105.46
12318	1000	00022	Comm Improving Status Children	519006--Payroll Long Term Disability	1,480.70
13058	1000	00022	Adult Guardianship	519006--Payroll Long Term Disability	1,524.84

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10760	1000	00022	TRIAL COURT OPERATIONS	519006--Payroll Long Term Disability	2,411.26
12308	1000	00022	Pre-Trial Compliance	519006--Payroll Long Term Disability	2,548.69
13059	1000	00022	Probation Officers Training	519006--Payroll Long Term Disability	2,819.83
13363	1000	00022	Supreme Court IV-D	519006--Payroll Long Term Disability	3,645.79
17015	1000	00022	Indiana Court Technology	519006--Payroll Long Term Disability	45,679.61
10210	1000	00022	SUPREME COURT	519006--Payroll Long Term Disability	104,802.65
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519006--Payroll Long Term Disability	142,058.85
10250	1000	00022	JUDGES COUNTY COURTS	519006--Payroll Long Term Disability	165,303.84
10220	1000	00023	COURT OF APPEALS	519006--Payroll Long Term Disability	69,527.77
35520	1000	00025	Court Appointed Attorneys Comm	519006--Payroll Long Term Disability	8,081.06
15330	1000	00028	INDIANA TAX COURT	519006--Payroll Long Term Disability	3,660.07
10290	1000	00030	GOVERNOR	519006--Payroll Long Term Disability	20,878.84
77740	1000	00032	Juv Community Alternative Prog	519006--Payroll Long Term Disability	222.41
77730	1000	00032	Juvenile Diversion Grant Prog	519006--Payroll Long Term Disability	227.30
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519006--Payroll Long Term Disability	429.97
77720	1000	00032	Juvenile Behavioral Health Com	519006--Payroll Long Term Disability	717.53
15150	1000	00032	Admin. Match	519006--Payroll Long Term Disability	16,853.26
54310	1000	00036	CLEAN WATER INDIANA	519006--Payroll Long Term Disability	10,395.01
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519006--Payroll Long Term Disability	11,427.17
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	519006--Payroll Long Term Disability	439.74
13066	1000	00038	Office of Community and Rural	519006--Payroll Long Term Disability	8,980.06
10360	1000	00038	LIEUTENANT GOVERNOR	519006--Payroll Long Term Disability	16,004.77
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519006--Payroll Long Term Disability	7,522.88
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519006--Payroll Long Term Disability	1,684.07
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519006--Payroll Long Term Disability	28,597.58
12306	1000	00046	Consumer Data Privacy	519006--Payroll Long Term Disability	3,010.87
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519006--Payroll Long Term Disability	3,471.06
10430	1000	00046	ATTORNEY GENERAL	519006--Payroll Long Term Disability	197,290.65
12323	1000	00048	Career Scholarship Accounts	519006--Payroll Long Term Disability	371.63
12205	1000	00048	IN Ed Scholarship Acct Admin	519006--Payroll Long Term Disability	3,028.24
10450	1000	00048	TREASURER OF STATE	519006--Payroll Long Term Disability	15,453.21
59750	1000	00050	COMP Payroll/HR Modernizationa	519006--Payroll Long Term Disability	3.98
10470	1000	00050	State Comptroller	519006--Payroll Long Term Disability	41,715.36
15174	1000	00054	Distressed Unit Appeal Board	519006--Payroll Long Term Disability	2,348.58
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519006--Payroll Long Term Disability	5,132.83
10520	1000	00057	STATE BUDGET AGENCY	519006--Payroll Long Term Disability	29,925.35
17055	1000	00060	Management Performance Hub	519006--Payroll Long Term Disability	32,630.77
17290	1000	00061	IDOA PARKING FACILITIES	519006--Payroll Long Term Disability	1,195.22
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	1,441.28
14544	1000	00061	DCS OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	2,649.27
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519006--Payroll Long Term Disability	73,953.72
10580	1000	00062	PUBLIC RECORDS COMMISSION	519006--Payroll Long Term Disability	14,078.78
10590	1000	00063	ELECTION DIVISION	519006--Payroll Long Term Disability	11,205.84
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519006--Payroll Long Term Disability	1,894.85
13361	1000	00070	Governor's Fellowship - SPD	519006--Payroll Long Term Disability	866.57
10650	1000	00070	PERSONNEL BOARD	519006--Payroll Long Term Disability	25,313.71
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519006--Payroll Long Term Disability	1,102.66
12290	1000	00075	Inspector Gen./State Ethic Com	519006--Payroll Long Term Disability	9,061.64
12001	1000	00077	Administrative Law Proceedings	519006--Payroll Long Term Disability	9,845.43
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519006--Payroll Long Term Disability	185,373.76
10920	1000	00090	OUTSIDE COLLECTIONS	519006--Payroll Long Term Disability	19,199.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519006--Payroll Long Term Disability	366,742.34
14910	1000	00100	RETIREMENT PENSION FUND	519006--Payroll Long Term Disability	1,104.32
12755	1000	00100	ISP Indiana Intelligence Fusio	519006--Payroll Long Term Disability	6,651.85
13117	1000	00100	Forensic & Health Sciences Lab	519006--Payroll Long Term Disability	96,610.70
14900	1000	00100	State Police & Motor Carrier I	519006--Payroll Long Term Disability	161,761.91
10495	1000	00110	CA-MCCO	519006--Payroll Long Term Disability	2,667.61
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519006--Payroll Long Term Disability	4,907.35
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519006--Payroll Long Term Disability	11,984.15
11030	1000	00110	ADJUTANT GENERAL	519006--Payroll Long Term Disability	30,949.18

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11505	1000	00115	State Department of Toxicology	519006--Payroll Long Term Disability	15,321.81
12332	1000	00160	Veteran Suicide Prevention	519006--Payroll Long Term Disability	1,192.82
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519006--Payroll Long Term Disability	2,225.21
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519006--Payroll Long Term Disability	14,551.43
11920	1000	00215	Local Government Finance	519006--Payroll Long Term Disability	29,875.88
11360	1000	00217	Board of Tax Review	519006--Payroll Long Term Disability	12,642.88
11940	1000	00220	WORKERS' COMPENSATION BOARD	519006--Payroll Long Term Disability	14,893.86
11980	1000	00225	BUREAU OF MINES AND SAFETY	519006--Payroll Long Term Disability	947.32
11960	1000	00225	LABOR DIVISION	519006--Payroll Long Term Disability	5,578.36
13077	1000	00235	Bureau of Motor Vehicles	519006--Payroll Long Term Disability	112,252.01
18010	1000	00250	Architect and Landscape Archit	519006--Payroll Long Term Disability	62.25
17130	1000	00250	IMPAIRED NURSES PROGRAM	519006--Payroll Long Term Disability	1,649.91
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519006--Payroll Long Term Disability	42,630.27
12083	1000	00258	Native American Indian Affairs	519006--Payroll Long Term Disability	133.50
12081	1000	00258	Commission on Hispanic /Latino	519006--Payroll Long Term Disability	659.19
12082	1000	00258	Women's Commission	519006--Payroll Long Term Disability	689.91
12084	1000	00258	Commission on the Social Stat.	519006--Payroll Long Term Disability	693.54
12080	1000	00258	CIVIL RIGHTS COMMISSION	519006--Payroll Long Term Disability	18,231.46
12520	1000	00300	NATURE PRESERVES	519006--Payroll Long Term Disability	1,554.10
12480	1000	00300	ENGINEERING DIVISION	519006--Payroll Long Term Disability	7,318.31
12600	1000	00300	WATER DIVISION	519006--Payroll Long Term Disability	33,223.45
12450	1000	00300	ADMINISTRATION GENERAL	519006--Payroll Long Term Disability	77,942.85
12540	1000	00315	WAR MEMORIALS COMMISSION	519006--Payroll Long Term Disability	6,227.49
12680	1000	00351	BD OF ANIMAL HEALTH	519006--Payroll Long Term Disability	34,702.48
12420	1000	00385	RADIOLOGICAL HEALTH	519006--Payroll Long Term Disability	164.10
12313	1000	00385	EMS Readiness	519006--Payroll Long Term Disability	1,483.06
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	519006--Payroll Long Term Disability	3,697.05
30420	1000	00400	COMMUNITY HEALTH CENTERS	519006--Payroll Long Term Disability	55.32
30439	1000	00400	Office of Women's Health	519006--Payroll Long Term Disability	66.23
30479	1000	00400	OB Navigator Program	519006--Payroll Long Term Disability	251.76
30466	1000	00400	State Chronic Diseases	519006--Payroll Long Term Disability	348.79
12312	1000	00400	Trauma Sys Quality Improvement	519006--Payroll Long Term Disability	391.44
30419	1000	00400	Cancer Prevention	519006--Payroll Long Term Disability	716.82
30425	1000	00400	Nurse Family Partnership	519006--Payroll Long Term Disability	885.99
30461	1000	00400	Children w Special Health Care	519006--Payroll Long Term Disability	1,137.93
30443	1000	00400	Safety Pin Program	519006--Payroll Long Term Disability	1,148.82
13137	1000	00400	Maternal & Child Health Initia	519006--Payroll Long Term Disability	1,574.03
13138	1000	00400	HIV/AIDs Services	519006--Payroll Long Term Disability	2,484.30
30418	1000	00400	TOBACCO USE PREV & CESSATION	519006--Payroll Long Term Disability	5,112.76
15144	1000	00400	Infectious Disease	519006--Payroll Long Term Disability	7,064.74
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519006--Payroll Long Term Disability	14,189.05
17610	1000	00400	MEDICARE/MEDICAID CERT	519006--Payroll Long Term Disability	49,332.62
30417	1000	00400	Department of Health	519006--Payroll Long Term Disability	175,487.99
15102	1000	00405	Social Services Data Warehouse	519006--Payroll Long Term Disability	(205.99)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	519006--Payroll Long Term Disability	58.06
12002	1000	00405	211 Services	519006--Payroll Long Term Disability	2,049.47
13260	1000	00405	FSSA-CENTRAL OFFICE	519006--Payroll Long Term Disability	32,789.54
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519006--Payroll Long Term Disability	2,861.51
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519006--Payroll Long Term Disability	3,225.27
15155	1000	00410	MHA Forensic Treatment Service	519006--Payroll Long Term Disability	3,564.61
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519006--Payroll Long Term Disability	12,943.63
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519006--Payroll Long Term Disability	23,796.52
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519006--Payroll Long Term Disability	140,741.17
12920	1000	00430	MADISON STATE HOSPITAL	519006--Payroll Long Term Disability	160,578.31
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	519006--Payroll Long Term Disability	177,700.11
12960	1000	00440	RICHMOND STATE HOSPITAL	519006--Payroll Long Term Disability	152,103.91
17005	1000	00451	Neuro Diagnostic Institute	519006--Payroll Long Term Disability	112,968.94
13149	1000	00495	Riverside Clean-Up	519006--Payroll Long Term Disability	138.59
12800	1000	00495	AUTO EMISSION TESTING	519006--Payroll Long Term Disability	746.33
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519006--Payroll Long Term Disability	4,338.80

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519006--Payroll Long Term Disability	14,548.20
12810	1000	00495	CFO/CAFO INSPECTIONS	519006--Payroll Long Term Disability	16,625.13
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519006--Payroll Long Term Disability	94,496.41
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519006--Payroll Long Term Disability	2,080.58
15104	1000	00497	Quality Improvement Services	519006--Payroll Long Term Disability	(573.14)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519006--Payroll Long Term Disability	416.26
14650	1000	00497	DDRS ADMINISTRATION	519006--Payroll Long Term Disability	910.79
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519006--Payroll Long Term Disability	1,461.02
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519006--Payroll Long Term Disability	5,831.24
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	519006--Payroll Long Term Disability	57.10
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519006--Payroll Long Term Disability	131.91
30477	1000	00498	Adult Protective Services	519006--Payroll Long Term Disability	467.22
13190	1000	00498	RESIDENTIAL CARE	519006--Payroll Long Term Disability	518.07
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519006--Payroll Long Term Disability	780.95
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519006--Payroll Long Term Disability	(468.77)
15103	1000	00500	EBT	519006--Payroll Long Term Disability	223.82
13120	1000	00500	DFC STATE ADMINISTRATION	519006--Payroll Long Term Disability	287.48
30478	1000	00500	Burial Expenses	519006--Payroll Long Term Disability	993.50
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	519006--Payroll Long Term Disability	7,865.94
14600	1000	00501	EARLY CHILDHOOD LEARNING	519006--Payroll Long Term Disability	16.80
15980	1000	00501	Early Education Grant Pilot Pr	519006--Payroll Long Term Disability	1,907.64
12736	1000	00502	Case Mgmt Services Approp	519006--Payroll Long Term Disability	1,233,466.04
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	519006--Payroll Long Term Disability	378.59
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519006--Payroll Long Term Disability	7,038.98
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	519006--Payroll Long Term Disability	2.88
19594	1000	00510	DWD GF Construction	519006--Payroll Long Term Disability	72.71
13091	1000	00510	Dropout Prevention	519006--Payroll Long Term Disability	769.62
13158	1000	00510	Workforce Ready Grants	519006--Payroll Long Term Disability	776.77
55610	1000	00510	Proprietary Educational Inst	519006--Payroll Long Term Disability	790.83
13332	1000	00510	Work-Based Learn & Apprentice	519006--Payroll Long Term Disability	1,711.33
13336	1000	00510	NLJ Employer Training Grant	519006--Payroll Long Term Disability	3,318.77
13338	1000	00512	Workforce Cabinet	519006--Payroll Long Term Disability	3,529.35
13280	1000	00550	BLIND SCHOOL	519006--Payroll Long Term Disability	66,633.60
13300	1000	00560	DEAF SCHOOL	519006--Payroll Long Term Disability	99,071.30
13420	1000	00605	PUBLIC DEFENDER	519006--Payroll Long Term Disability	50,080.26
13145	1000	00610	At-Risk Youth and Families	519006--Payroll Long Term Disability	1,392.97
16780	1000	00610	PUBLIC DEFENDER OPERATING	519006--Payroll Long Term Disability	10,762.08
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519006--Payroll Long Term Disability	13,896.86
17006	1000	00615	Juvenile Detention Alternative	519006--Payroll Long Term Disability	1,008.79
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	519006--Payroll Long Term Disability	1,016.73
13830	1000	00615	JUVENILE TRANSITION	519006--Payroll Long Term Disability	2,425.44
13510	1000	00615	INDIANA PAROLE BOARD	519006--Payroll Long Term Disability	6,051.37
17009	1000	00615	Hoosier Initiative Re-Entry	519006--Payroll Long Term Disability	8,377.24
15360	1000	00615	EMERGENCY RESPONSE	519006--Payroll Long Term Disability	8,673.93
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519006--Payroll Long Term Disability	10,211.58
13580	1000	00615	INFORMATION MANAGEMENT SVC	519006--Payroll Long Term Disability	11,285.29
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519006--Payroll Long Term Disability	17,615.16
13500	1000	00615	CORRECTIONS DEPARTMENT	519006--Payroll Long Term Disability	139,478.59
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519006--Payroll Long Term Disability	71,351.93
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519006--Payroll Long Term Disability	133,632.87
13550	1000	00620	INDIANA STATE PRISON	519006--Payroll Long Term Disability	167,125.01
13490	1000	00621	PAROLE DIVISION	519006--Payroll Long Term Disability	100,416.97
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519006--Payroll Long Term Disability	15,632.87
13450	1000	00623	Heritage Trails Corr Fac	519006--Payroll Long Term Disability	8,533.94
13610	1000	00630	PENDLETON CORR. FACILITY	519006--Payroll Long Term Disability	142,351.95
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519006--Payroll Long Term Disability	106,031.41
13640	1000	00640	INDIANA WOMEN'S PRISON	519006--Payroll Long Term Disability	75,766.36
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519006--Payroll Long Term Disability	3,319.51
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519006--Payroll Long Term Disability	140,888.74
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519006--Payroll Long Term Disability	82,308.35

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13720	1000	00661	Laporte Juvenile Correctional	519006--Payroll Long Term Disability	24,210.66
13730	1000	00665	WABASH VALLEY CORR FACILITY	519006--Payroll Long Term Disability	237,724.54
13740	1000	00667	MADISON CORR. FACILITY	519006--Payroll Long Term Disability	78,322.91
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519006--Payroll Long Term Disability	101,227.65
13780	1000	00680	WESTVILLE CORR FACILITY	519006--Payroll Long Term Disability	226,442.19
13810	1000	00685	ROCKVILLE CORR FACILITY	519006--Payroll Long Term Disability	98,447.08
13840	1000	00690	PLAINFIELD CORR. FACILITY	519006--Payroll Long Term Disability	142,014.44
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519006--Payroll Long Term Disability	86,684.48
13860	1000	00697	EDINBURGH CORR FACILITY	519006--Payroll Long Term Disability	30,768.05
11230	1000	00700	ALTERNATIVE EDUCATION	519006--Payroll Long Term Disability	159.93
13980	1000	00700	GIFTED/TALENTED	519006--Payroll Long Term Disability	567.54
17042	1000	00700	STEM Program Alignment	519006--Payroll Long Term Disability	583.54
13124	1000	00700	School Traffic Safety	519006--Payroll Long Term Disability	1,715.05
13940	1000	00700	SCHOOL SAFETY TRAINING	519006--Payroll Long Term Disability	1,902.94
12341	1000	00700	Early Childhood Learning	519006--Payroll Long Term Disability	2,305.37
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	519006--Payroll Long Term Disability	2,449.40
11090	1000	00700	STATE BOARD OF EDUCATION	519006--Payroll Long Term Disability	4,742.99
15460	1000	00700	DOE-SUPT'S OFFICE	519006--Payroll Long Term Disability	100,372.42
43911	1000	00704	Charter School Board	519006--Payroll Long Term Disability	1,215.24
13094	1000	00704	Indiana Charter School Board	519006--Payroll Long Term Disability	3,200.34
13910	1000	00705	INDIANA ARTS COMMISSION	519006--Payroll Long Term Disability	5,988.45
76710	1000	00719	Teacher Residency Grant Pilot	519006--Payroll Long Term Disability	97.50
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519006--Payroll Long Term Disability	145.71
44078	1000	00719	STEM Teacher Recruitment Fund	519006--Payroll Long Term Disability	224.76
57500	1000	00719	Next Generation Hoosier Educat	519006--Payroll Long Term Disability	336.55
51410	1000	00719	Adult Student Grant Distributi	519006--Payroll Long Term Disability	1,336.51
34010	1000	00719	HIGHER EDUCATION	519006--Payroll Long Term Disability	2,082.03
14020	1000	00719	COMM FOR HIGHER EDUCATION	519006--Payroll Long Term Disability	32,362.89
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519006--Payroll Long Term Disability	6,406.35
14120	1000	00730	LIBRARY - OPERATING	519006--Payroll Long Term Disability	24,365.74
10430	1000	00046	ATTORNEY GENERAL	519110--Exempt Unemployment Insurance	13,846.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519110--Exempt Unemployment Insurance	13,481.50
14900	1000	00100	State Police & Motor Carrier I	519110--Exempt Unemployment Insurance	19,854.41
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519110--Exempt Unemployment Insurance	490.49
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519110--Exempt Unemployment Insurance	3,169.00
30417	1000	00400	Department of Health	519110--Exempt Unemployment Insurance	36,444.01
12002	1000	00405	211 Services	519110--Exempt Unemployment Insurance	1,775.44
13260	1000	00405	FSSA-CENTRAL OFFICE	519110--Exempt Unemployment Insurance	10,571.37
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519110--Exempt Unemployment Insurance	3,982.09
12920	1000	00430	MADISON STATE HOSPITAL	519110--Exempt Unemployment Insurance	2,220.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	519110--Exempt Unemployment Insurance	11,172.21
12960	1000	00440	RICHMOND STATE HOSPITAL	519110--Exempt Unemployment Insurance	38,191.17
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519110--Exempt Unemployment Insurance	(780.00)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519110--Exempt Unemployment Insurance	4,135.85
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519110--Exempt Unemployment Insurance	(418.36)
12736	1000	00502	Case Mgmt Services Approp	519110--Exempt Unemployment Insurance	156,032.91
13338	1000	00512	Workforce Cabinet	519110--Exempt Unemployment Insurance	8,190.00
13550	1000	00620	INDIANA STATE PRISON	519110--Exempt Unemployment Insurance	26,198.23
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519110--Exempt Unemployment Insurance	1,420.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519110--Exempt Unemployment Insurance	2,211.78
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519110--Exempt Unemployment Insurance	7,159.88
13720	1000	00661	Laporte Juvenile Correctional	519110--Exempt Unemployment Insurance	10,758.62
13780	1000	00680	WESTVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	32,589.92
14020	1000	00719	COMM FOR HIGHER EDUCATION	519110--Exempt Unemployment Insurance	5,541.42
13077	1000	00235	Bureau of Motor Vehicles	519120--NonExempt Unemplymnt Insurance	7,422.96
10210	1000	00022	SUPREME COURT	519210--Exempt - Worker's Compensation	1,139.11
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519210--Exempt - Worker's Compensation	2,362.50
14900	1000	00100	State Police & Motor Carrier I	519210--Exempt - Worker's Compensation	125,474.71
11030	1000	00110	ADJUTANT GENERAL	519210--Exempt - Worker's Compensation	22,722.52
30417	1000	00400	Department of Health	519210--Exempt - Worker's Compensation	15,750.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12002	1000	00405	211 Services	519210--Exempt - Worker's Compensation	1.04
13260	1000	00405	FSSA-CENTRAL OFFICE	519210--Exempt - Worker's Compensation	78.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519210--Exempt - Worker's Compensation	18,314.87
12920	1000	00430	MADISON STATE HOSPITAL	519210--Exempt - Worker's Compensation	17,624.26
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519210--Exempt - Worker's Compensation	49,141.78
12960	1000	00440	RICHMOND STATE HOSPITAL	519210--Exempt - Worker's Compensation	48,472.73
17005	1000	00451	Neuro Diagnostic Institute	519210--Exempt - Worker's Compensation	48,863.61
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519210--Exempt - Worker's Compensation	7,403.70
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	519210--Exempt - Worker's Compensation	(2,490.20)
12736	1000	00502	Case Mgmt Services Approp	519210--Exempt - Worker's Compensation	226,120.79
13280	1000	00550	BLIND SCHOOL	519210--Exempt - Worker's Compensation	17,040.55
13300	1000	00560	DEAF SCHOOL	519210--Exempt - Worker's Compensation	2,395.50
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519210--Exempt - Worker's Compensation	13,230.55
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519210--Exempt - Worker's Compensation	262,171.67
13550	1000	00620	INDIANA STATE PRISON	519210--Exempt - Worker's Compensation	255,762.15
13610	1000	00630	PENDLETON CORR. FACILITY	519210--Exempt - Worker's Compensation	34,553.13
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519210--Exempt - Worker's Compensation	(538.30)
13640	1000	00640	INDIANA WOMEN'S PRISON	519210--Exempt - Worker's Compensation	6,605.84
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519210--Exempt - Worker's Compensation	60,381.62
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519210--Exempt - Worker's Compensation	52,045.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	519210--Exempt - Worker's Compensation	60,878.26
13740	1000	00667	MADISON CORR. FACILITY	519210--Exempt - Worker's Compensation	27,224.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519210--Exempt - Worker's Compensation	26,597.28
13780	1000	00680	WESTVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	215,164.73
13810	1000	00685	ROCKVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	62,839.45
13840	1000	00690	PLAINFIELD CORR. FACILITY	519210--Exempt - Worker's Compensation	8,264.34
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519210--Exempt - Worker's Compensation	1,369.20
13860	1000	00697	EDINBURGH CORR FACILITY	519210--Exempt - Worker's Compensation	5,398.29
15150	1000	00032	Admin. Match	519225--Worker's Compensation Leave	97.07
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519225--Worker's Compensation Leave	356.05
10580	1000	00062	PUBLIC RECORDS COMMISSION	519225--Worker's Compensation Leave	92.37
10920	1000	00090	OUTSIDE COLLECTIONS	519225--Worker's Compensation Leave	914.83
14900	1000	00100	State Police & Motor Carrier I	519225--Worker's Compensation Leave	1,392.98
11030	1000	00110	ADJUTANT GENERAL	519225--Worker's Compensation Leave	47.61
11940	1000	00220	WORKERS' COMPENSATION BOARD	519225--Worker's Compensation Leave	822.86
12450	1000	00300	ADMINISTRATION GENERAL	519225--Worker's Compensation Leave	328.50
17610	1000	00400	MEDICARE/MEDICAID CERT	519225--Worker's Compensation Leave	31.29
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519225--Worker's Compensation Leave	956.40
12920	1000	00430	MADISON STATE HOSPITAL	519225--Worker's Compensation Leave	1,099.74
12960	1000	00440	RICHMOND STATE HOSPITAL	519225--Worker's Compensation Leave	4,137.92
17005	1000	00451	Neuro Diagnostic Institute	519225--Worker's Compensation Leave	2,281.33
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519225--Worker's Compensation Leave	48.72
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	519225--Worker's Compensation Leave	(426.22)
12736	1000	00502	Case Mgmt Services Approp	519225--Worker's Compensation Leave	13,222.09
13280	1000	00550	BLIND SCHOOL	519225--Worker's Compensation Leave	802.43
13300	1000	00560	DEAF SCHOOL	519225--Worker's Compensation Leave	1,747.17
13500	1000	00615	CORRECTIONS DEPARTMENT	519225--Worker's Compensation Leave	118.45
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519225--Worker's Compensation Leave	2,217.69
13550	1000	00620	INDIANA STATE PRISON	519225--Worker's Compensation Leave	210.39
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519225--Worker's Compensation Leave	29.54
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519225--Worker's Compensation Leave	10,407.21
13780	1000	00680	WESTVILLE CORR FACILITY	519225--Worker's Compensation Leave	484.33
13840	1000	00690	PLAINFIELD CORR. FACILITY	519225--Worker's Compensation Leave	269.44
14120	1000	00730	LIBRARY - OPERATING	519225--Worker's Compensation Leave	1,355.47
10030	1000	00003	HOUSE OF REPRESENTATIVES	519230--Workers Comp Medical Claims	215.06
10040	1000	00004	SENATE	519230--Workers Comp Medical Claims	42,544.91
10210	1000	00022	SUPREME COURT	519230--Workers Comp Medical Claims	1,971.76
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519230--Workers Comp Medical Claims	(2,951.25)
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519230--Workers Comp Medical Claims	12,177.17
10430	1000	00046	ATTORNEY GENERAL	519230--Workers Comp Medical Claims	(12.50)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519230--Workers Comp Medical Claims	6,008.89
10580	1000	00062	PUBLIC RECORDS COMMISSION	519230--Workers Comp Medical Claims	798.22
10650	1000	00070	PERSONNEL BOARD	519230--Workers Comp Medical Claims	866.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519230--Workers Comp Medical Claims	21,782.56
14900	1000	00100	State Police & Motor Carrier I	519230--Workers Comp Medical Claims	191,311.19
11030	1000	00110	ADJUTANT GENERAL	519230--Workers Comp Medical Claims	136,221.12
11505	1000	00115	State Department of Toxicology	519230--Workers Comp Medical Claims	1,428.87
11940	1000	00220	WORKERS' COMPENSATION BOARD	519230--Workers Comp Medical Claims	26,263.16
11960	1000	00225	LABOR DIVISION	519230--Workers Comp Medical Claims	1,636.50
12480	1000	00300	ENGINEERING DIVISION	519230--Workers Comp Medical Claims	91.25
12520	1000	00300	NATURE PRESERVES	519230--Workers Comp Medical Claims	1,323.25
12450	1000	00300	ADMINISTRATION GENERAL	519230--Workers Comp Medical Claims	2,052.23
30417	1000	00400	Department of Health	519230--Workers Comp Medical Claims	(2,168.73)
12002	1000	00405	211 Services	519230--Workers Comp Medical Claims	17.50
13260	1000	00405	FSSA-CENTRAL OFFICE	519230--Workers Comp Medical Claims	14,469.09
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519230--Workers Comp Medical Claims	928.88
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519230--Workers Comp Medical Claims	7,163.86
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519230--Workers Comp Medical Claims	143,777.94
12920	1000	00430	MADISON STATE HOSPITAL	519230--Workers Comp Medical Claims	36,435.21
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519230--Workers Comp Medical Claims	209,248.75
12960	1000	00440	RICHMOND STATE HOSPITAL	519230--Workers Comp Medical Claims	181,233.18
19221	1000	00450	Larue Carter Mem Hosp GF PM	519230--Workers Comp Medical Claims	6.25
17005	1000	00451	Neuro Diagnostic Institute	519230--Workers Comp Medical Claims	188,610.79
12810	1000	00495	CFO/CAFO INSPECTIONS	519230--Workers Comp Medical Claims	245.25
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519230--Workers Comp Medical Claims	42,928.36
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519230--Workers Comp Medical Claims	2,109.31
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519230--Workers Comp Medical Claims	(12,383.79)
14600	1000	00501	EARLY CHILDHOOD LEARNING	519230--Workers Comp Medical Claims	(4,656.60)
15980	1000	00501	Early Education Grant Pilot Pr	519230--Workers Comp Medical Claims	189.36
12736	1000	00502	Case Mgmt Services Approp	519230--Workers Comp Medical Claims	944,789.25
13220	1000	00503	OMPP State Programs	519230--Workers Comp Medical Claims	17,862.57
13280	1000	00550	BLIND SCHOOL	519230--Workers Comp Medical Claims	36,000.53
13300	1000	00560	DEAF SCHOOL	519230--Workers Comp Medical Claims	77,300.51
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519230--Workers Comp Medical Claims	259.88
13500	1000	00615	CORRECTIONS DEPARTMENT	519230--Workers Comp Medical Claims	32,872.82
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519230--Workers Comp Medical Claims	41,395.59
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519230--Workers Comp Medical Claims	393,884.34
13550	1000	00620	INDIANA STATE PRISON	519230--Workers Comp Medical Claims	399,397.80
13490	1000	00621	PAROLE DIVISION	519230--Workers Comp Medical Claims	11,834.86
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519230--Workers Comp Medical Claims	717.54
13450	1000	00623	Heritage Trails Corr Fac	519230--Workers Comp Medical Claims	282.84
13610	1000	00630	PENDLETON CORR. FACILITY	519230--Workers Comp Medical Claims	299,609.27
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519230--Workers Comp Medical Claims	43,128.93
13640	1000	00640	INDIANA WOMEN'S PRISON	519230--Workers Comp Medical Claims	21,764.55
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519230--Workers Comp Medical Claims	1,327.75
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	288,381.64
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519230--Workers Comp Medical Claims	259,624.97
13720	1000	00661	Laporte Juvenile Correctional	519230--Workers Comp Medical Claims	9,496.33
13730	1000	00665	WABASH VALLEY CORR FACILITY	519230--Workers Comp Medical Claims	158,782.90
13740	1000	00667	MADISON CORR. FACILITY	519230--Workers Comp Medical Claims	39,473.41
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	283,876.17
13780	1000	00680	WESTVILLE CORR FACILITY	519230--Workers Comp Medical Claims	479,568.61
13810	1000	00685	ROCKVILLE CORR FACILITY	519230--Workers Comp Medical Claims	98,214.25
13840	1000	00690	PLAINFIELD CORR. FACILITY	519230--Workers Comp Medical Claims	189,725.42
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519230--Workers Comp Medical Claims	8,207.57
13860	1000	00697	EDINBURGH CORR FACILITY	519230--Workers Comp Medical Claims	3,942.02
15460	1000	00700	DOE-SUPT'S OFFICE	519230--Workers Comp Medical Claims	1,124.65
14120	1000	00730	LIBRARY - OPERATING	519230--Workers Comp Medical Claims	2,129.12
10030	1000	00003	HOUSE OF REPRESENTATIVES	519240--Workers Comp Admin Fee	330.00
10160	1000	00017	LEGISLATIVE COUNCIL	519240--Workers Comp Admin Fee	165.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10210	1000	00022	SUPREME COURT	519240--Workers Comp Admin Fee	1,310.00
15150	1000	00032	Admin. Match	519240--Workers Comp Admin Fee	165.00
12368	1000	00035	Gov Council for People w/Disab	519240--Workers Comp Admin Fee	165.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519240--Workers Comp Admin Fee	809.20
10470	1000	00050	State Comptroller	519240--Workers Comp Admin Fee	15.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519240--Workers Comp Admin Fee	644.20
10580	1000	00062	PUBLIC RECORDS COMMISSION	519240--Workers Comp Admin Fee	165.00
10650	1000	00070	PERSONNEL BOARD	519240--Workers Comp Admin Fee	165.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519240--Workers Comp Admin Fee	330.00
14900	1000	00100	State Police & Motor Carrier I	519240--Workers Comp Admin Fee	11,243.40
11030	1000	00110	ADJUTANT GENERAL	519240--Workers Comp Admin Fee	3,910.00
11505	1000	00115	State Department of Toxicology	519240--Workers Comp Admin Fee	165.00
11920	1000	00215	Local Government Finance	519240--Workers Comp Admin Fee	165.00
11960	1000	00225	LABOR DIVISION	519240--Workers Comp Admin Fee	165.00
13077	1000	00235	Bureau of Motor Vehicles	519240--Workers Comp Admin Fee	330.00
12520	1000	00300	NATURE PRESERVES	519240--Workers Comp Admin Fee	330.00
12450	1000	00300	ADMINISTRATION GENERAL	519240--Workers Comp Admin Fee	965.00
12680	1000	00351	BD OF ANIMAL HEALTH	519240--Workers Comp Admin Fee	165.00
30417	1000	00400	Department of Health	519240--Workers Comp Admin Fee	1,860.00
12002	1000	00405	211 Services	519240--Workers Comp Admin Fee	0.10
13260	1000	00405	FSSA-CENTRAL OFFICE	519240--Workers Comp Admin Fee	664.28
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519240--Workers Comp Admin Fee	130.89
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519240--Workers Comp Admin Fee	1,170.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519240--Workers Comp Admin Fee	6,823.40
12920	1000	00430	MADISON STATE HOSPITAL	519240--Workers Comp Admin Fee	8,552.87
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	519240--Workers Comp Admin Fee	10,150.00
12960	1000	00440	RICHMOND STATE HOSPITAL	519240--Workers Comp Admin Fee	12,937.60
17005	1000	00451	Neuro Diagnostic Institute	519240--Workers Comp Admin Fee	7,499.20
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519240--Workers Comp Admin Fee	165.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519240--Workers Comp Admin Fee	1,035.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519240--Workers Comp Admin Fee	187.34
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	519240--Workers Comp Admin Fee	840.55
12736	1000	00502	Case Mgmt Services Approp	519240--Workers Comp Admin Fee	29,773.60
13220	1000	00503	OMPP State Programs	519240--Workers Comp Admin Fee	165.00
13280	1000	00550	BLIND SCHOOL	519240--Workers Comp Admin Fee	1,500.00
13300	1000	00560	DEAF SCHOOL	519240--Workers Comp Admin Fee	5,089.20
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519240--Workers Comp Admin Fee	165.00
13500	1000	00615	CORRECTIONS DEPARTMENT	519240--Workers Comp Admin Fee	165.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519240--Workers Comp Admin Fee	1,320.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519240--Workers Comp Admin Fee	11,549.20
13550	1000	00620	INDIANA STATE PRISON	519240--Workers Comp Admin Fee	11,408.40
13490	1000	00621	PAROLE DIVISION	519240--Workers Comp Admin Fee	1,130.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519240--Workers Comp Admin Fee	165.00
13610	1000	00630	PENDLETON CORR. FACILITY	519240--Workers Comp Admin Fee	19,966.80
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519240--Workers Comp Admin Fee	7,260.00
13640	1000	00640	INDIANA WOMEN'S PRISON	519240--Workers Comp Admin Fee	3,103.40
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	7,558.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519240--Workers Comp Admin Fee	8,009.20
13720	1000	00661	Laporte Juvenile Correctional	519240--Workers Comp Admin Fee	1,485.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	519240--Workers Comp Admin Fee	8,821.80
13740	1000	00667	MADISON CORR. FACILITY	519240--Workers Comp Admin Fee	2,355.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	5,560.00
13780	1000	00680	WESTVILLE CORR FACILITY	519240--Workers Comp Admin Fee	15,570.20
13810	1000	00685	ROCKVILLE CORR FACILITY	519240--Workers Comp Admin Fee	6,665.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	519240--Workers Comp Admin Fee	14,926.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519240--Workers Comp Admin Fee	1,845.00
13860	1000	00697	EDINBURGH CORR FACILITY	519240--Workers Comp Admin Fee	965.00
15460	1000	00700	DOE-SUPT'S OFFICE	519240--Workers Comp Admin Fee	660.00
14120	1000	00730	LIBRARY - OPERATING	519240--Workers Comp Admin Fee	345.00

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11030	1000	00110	ADJUTANT GENERAL	519402--Drug Testing	589.00
11505	1000	00115	State Department of Toxicology	519402--Drug Testing	454.50
12920	1000	00430	MADISON STATE HOSPITAL	519402--Drug Testing	1,072.50
13640	1000	00640	INDIANA WOMEN'S PRISON	519402--Drug Testing	4,369.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519402--Drug Testing	34.00
13810	1000	00685	ROCKVILLE CORR FACILITY	519402--Drug Testing	18.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519402--Drug Testing	644.16
11030	1000	00110	ADJUTANT GENERAL	519502--Employee Physical Examinations	6,831.74
11980	1000	00225	BUREAU OF MINES AND SAFETY	519502--Employee Physical Examinations	765.00
30417	1000	00400	Department of Health	519502--Employee Physical Examinations	823.08
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519502--Employee Physical Examinations	437.00
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	1,222.76
10030	1000	00003	HOUSE OF REPRESENTATIVES	519503--Payroll Def Comp - StateMatch	23,505.00
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	26,527.24
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	14,040.00
10040	1000	00004	SENATE	519503--Payroll Def Comp - StateMatch	23,535.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	519503--Payroll Def Comp - StateMatch	1,170.00
10160	1000	00017	LEGISLATIVE COUNCIL	519503--Payroll Def Comp - StateMatch	36,667.50
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	519503--Payroll Def Comp - StateMatch	161.31
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519503--Payroll Def Comp - StateMatch	486.51
12319	1000	00022	Collaborative Justice	519503--Payroll Def Comp - StateMatch	660.00
13058	1000	00022	Adult Guardianship	519503--Payroll Def Comp - StateMatch	779.80
10760	1000	00022	TRIAL COURT OPERATIONS	519503--Payroll Def Comp - StateMatch	891.54
12318	1000	00022	Comm Improving Status Children	519503--Payroll Def Comp - StateMatch	1,018.88
12308	1000	00022	Pre-Trial Compliance	519503--Payroll Def Comp - StateMatch	1,275.00
13363	1000	00022	Supreme Court IV-D	519503--Payroll Def Comp - StateMatch	1,348.00
13059	1000	00022	Probation Officers Training	519503--Payroll Def Comp - StateMatch	1,577.98
17015	1000	00022	Indiana Court Technology	519503--Payroll Def Comp - StateMatch	20,322.60
10210	1000	00022	SUPREME COURT	519503--Payroll Def Comp - StateMatch	47,089.90
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519503--Payroll Def Comp - StateMatch	65,670.00
10250	1000	00022	JUDGES COUNTY COURTS	519503--Payroll Def Comp - StateMatch	158,779.71
10220	1000	00023	COURT OF APPEALS	519503--Payroll Def Comp - StateMatch	31,570.29
35520	1000	00025	Court Appointed Attorneys Comm	519503--Payroll Def Comp - StateMatch	3,045.00
15330	1000	00028	INDIANA TAX COURT	519503--Payroll Def Comp - StateMatch	1,176.22
10290	1000	00030	GOVERNOR	519503--Payroll Def Comp - StateMatch	7,092.33
77740	1000	00032	Juv Community Alternative Prog	519503--Payroll Def Comp - StateMatch	121.02
77730	1000	00032	Juvenile Diversion Grant Prog	519503--Payroll Def Comp - StateMatch	124.06
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519503--Payroll Def Comp - StateMatch	327.70
77720	1000	00032	Juvenile Behavioral Health Com	519503--Payroll Def Comp - StateMatch	570.93
15150	1000	00032	Admin. Match	519503--Payroll Def Comp - StateMatch	9,828.93
54310	1000	00036	CLEAN WATER INDIANA	519503--Payroll Def Comp - StateMatch	6,114.25
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519503--Payroll Def Comp - StateMatch	6,437.95
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	519503--Payroll Def Comp - StateMatch	261.98
13066	1000	00038	Office of Community and Rural	519503--Payroll Def Comp - StateMatch	5,235.68
10360	1000	00038	LIEUTENANT GOVERNOR	519503--Payroll Def Comp - StateMatch	7,933.89
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519503--Payroll Def Comp - StateMatch	2,417.89
13250	1000	00040	LOAN BROKER REGULATION	519503--Payroll Def Comp - StateMatch	90.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519503--Payroll Def Comp - StateMatch	881.75
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519503--Payroll Def Comp - StateMatch	13,642.51
12306	1000	00046	Consumer Data Privacy	519503--Payroll Def Comp - StateMatch	1,574.35
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519503--Payroll Def Comp - StateMatch	1,647.87
10430	1000	00046	ATTORNEY GENERAL	519503--Payroll Def Comp - StateMatch	95,017.04
12323	1000	00048	Career Scholarship Accounts	519503--Payroll Def Comp - StateMatch	142.33
12205	1000	00048	IN Ed Scholarship Acct Admin	519503--Payroll Def Comp - StateMatch	1,808.37
10450	1000	00048	TREASURER OF STATE	519503--Payroll Def Comp - StateMatch	6,224.30
59750	1000	00050	COMP Payroll/HR Modernizationa	519503--Payroll Def Comp - StateMatch	2.48
10470	1000	00050	State Comptroller	519503--Payroll Def Comp - StateMatch	17,482.87
15174	1000	00054	Distressed Unit Appeal Board	519503--Payroll Def Comp - StateMatch	780.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519503--Payroll Def Comp - StateMatch	1,189.17
10520	1000	00057	STATE BUDGET AGENCY	519503--Payroll Def Comp - StateMatch	10,898.73

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17055	1000	00060	Management Performance Hub	519503--Payroll Def Comp - StateMatch	13,702.50
17290	1000	00061	IDOA PARKING FACILITIES	519503--Payroll Def Comp - StateMatch	390.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	705.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	1,560.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519503--Payroll Def Comp - StateMatch	40,832.54
10580	1000	00062	PUBLIC RECORDS COMMISSION	519503--Payroll Def Comp - StateMatch	10,080.00
10590	1000	00063	ELECTION DIVISION	519503--Payroll Def Comp - StateMatch	3,510.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519503--Payroll Def Comp - StateMatch	660.00
13361	1000	00070	Governor's Fellowship - SPD	519503--Payroll Def Comp - StateMatch	1,350.00
10650	1000	00070	PERSONNEL BOARD	519503--Payroll Def Comp - StateMatch	9,638.54
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519503--Payroll Def Comp - StateMatch	390.00
12290	1000	00075	Inspector Gen./State Ethic Com	519503--Payroll Def Comp - StateMatch	4,245.00
12001	1000	00077	Administrative Law Proceedings	519503--Payroll Def Comp - StateMatch	4,132.84
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519503--Payroll Def Comp - StateMatch	56,997.48
10920	1000	00090	OUTSIDE COLLECTIONS	519503--Payroll Def Comp - StateMatch	12,336.22
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519503--Payroll Def Comp - StateMatch	199,330.39
14910	1000	00100	RETIREMENT PENSION FUND	519503--Payroll Def Comp - StateMatch	773.88
12755	1000	00100	ISP Indiana Intelligence Fusio	519503--Payroll Def Comp - StateMatch	3,401.76
13117	1000	00100	Forensic & Health Sciences Lab	519503--Payroll Def Comp - StateMatch	47,593.45
14900	1000	00100	State Police & Motor Carrier I	519503--Payroll Def Comp - StateMatch	464,937.97
10495	1000	00110	CA-MCCO	519503--Payroll Def Comp - StateMatch	1,920.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519503--Payroll Def Comp - StateMatch	4,035.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519503--Payroll Def Comp - StateMatch	8,805.00
11030	1000	00110	ADJUTANT GENERAL	519503--Payroll Def Comp - StateMatch	18,706.91
11505	1000	00115	State Department of Toxicology	519503--Payroll Def Comp - StateMatch	7,742.92
12332	1000	00160	Veteran Suicide Prevention	519503--Payroll Def Comp - StateMatch	931.87
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519503--Payroll Def Comp - StateMatch	1,170.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519503--Payroll Def Comp - StateMatch	8,488.13
11920	1000	00215	Local Government Finance	519503--Payroll Def Comp - StateMatch	12,892.50
11360	1000	00217	Board of Tax Review	519503--Payroll Def Comp - StateMatch	5,775.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	519503--Payroll Def Comp - StateMatch	7,695.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	519503--Payroll Def Comp - StateMatch	675.00
11960	1000	00225	LABOR DIVISION	519503--Payroll Def Comp - StateMatch	3,235.50
13077	1000	00235	Bureau of Motor Vehicles	519503--Payroll Def Comp - StateMatch	66,419.27
18010	1000	00250	Architect and Landscape Archt	519503--Payroll Def Comp - StateMatch	39.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	519503--Payroll Def Comp - StateMatch	1,038.75
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519503--Payroll Def Comp - StateMatch	32,100.33
12083	1000	00258	Native American Indian Affairs	519503--Payroll Def Comp - StateMatch	270.00
12084	1000	00258	Commission on the Social Stat.	519503--Payroll Def Comp - StateMatch	388.76
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
12080	1000	00258	CIVIL RIGHTS COMMISSION	519503--Payroll Def Comp - StateMatch	9,991.24
12520	1000	00300	NATURE PRESERVES	519503--Payroll Def Comp - StateMatch	1,188.00
12480	1000	00300	ENGINEERING DIVISION	519503--Payroll Def Comp - StateMatch	3,298.56
12600	1000	00300	WATER DIVISION	519503--Payroll Def Comp - StateMatch	17,711.24
12450	1000	00300	ADMINISTRATION GENERAL	519503--Payroll Def Comp - StateMatch	41,213.59
12540	1000	00315	WAR MEMORIALS COMMISSION	519503--Payroll Def Comp - StateMatch	5,715.00
12680	1000	00351	BD OF ANIMAL HEALTH	519503--Payroll Def Comp - StateMatch	16,442.90
12420	1000	00385	RADIOLOGICAL HEALTH	519503--Payroll Def Comp - StateMatch	159.02
12313	1000	00385	EMS Readiness	519503--Payroll Def Comp - StateMatch	750.00
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	519503--Payroll Def Comp - StateMatch	2,412.23
30439	1000	00400	Office of Women's Health	519503--Payroll Def Comp - StateMatch	31.06
30420	1000	00400	COMMUNITY HEALTH CENTERS	519503--Payroll Def Comp - StateMatch	82.50
12312	1000	00400	Trauma Sys Quality Improvement	519503--Payroll Def Comp - StateMatch	268.50
30479	1000	00400	OB Navigator Program	519503--Payroll Def Comp - StateMatch	315.00
13137	1000	00400	Maternal & Child Health Initia	519503--Payroll Def Comp - StateMatch	390.00
30419	1000	00400	Cancer Prevention	519503--Payroll Def Comp - StateMatch	390.00
30461	1000	00400	Children w Special Health Care	519503--Payroll Def Comp - StateMatch	495.00
30425	1000	00400	Nurse Family Partnership	519503--Payroll Def Comp - StateMatch	702.70
30443	1000	00400	Safety Pin Program	519503--Payroll Def Comp - StateMatch	769.27

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13138	1000	00400	HIV/AIDs Services	519503--Payroll Def Comp - StateMatch	1,240.17
30418	1000	00400	TOBACCO USE PREV & CESSATION	519503--Payroll Def Comp - StateMatch	2,470.19
15144	1000	00400	Infectious Disease	519503--Payroll Def Comp - StateMatch	2,947.73
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519503--Payroll Def Comp - StateMatch	7,410.00
17610	1000	00400	MEDICARE/MEDICAID CERT	519503--Payroll Def Comp - StateMatch	27,233.16
30417	1000	00400	Department of Health	519503--Payroll Def Comp - StateMatch	96,892.76
15102	1000	00405	Social Services Data Warehouse	519503--Payroll Def Comp - StateMatch	(85.40)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	519503--Payroll Def Comp - StateMatch	23.55
12002	1000	00405	211 Services	519503--Payroll Def Comp - StateMatch	1,406.05
13260	1000	00405	FSSA-CENTRAL OFFICE	519503--Payroll Def Comp - StateMatch	15,883.54
12321	1000	00410	Community Mental Health	519503--Payroll Def Comp - StateMatch	20.45
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519503--Payroll Def Comp - StateMatch	1,673.95
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519503--Payroll Def Comp - StateMatch	1,730.07
15155	1000	00410	MHA Forensic Treatment Service	519503--Payroll Def Comp - StateMatch	1,849.55
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519503--Payroll Def Comp - StateMatch	5,742.84
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519503--Payroll Def Comp - StateMatch	14,640.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	97,203.52
12920	1000	00430	MADISON STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	100,125.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	138,126.83
12960	1000	00440	RICHMOND STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	117,675.00
17005	1000	00451	Neuro Diagnostic Institute	519503--Payroll Def Comp - StateMatch	76,044.15
13149	1000	00495	Riverside Clean-Up	519503--Payroll Def Comp - StateMatch	8.67
12800	1000	00495	AUTO EMISSION TESTING	519503--Payroll Def Comp - StateMatch	405.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519503--Payroll Def Comp - StateMatch	2,805.89
12810	1000	00495	CFO/CAFO INSPECTIONS	519503--Payroll Def Comp - StateMatch	8,143.88
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519503--Payroll Def Comp - StateMatch	8,566.27
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519503--Payroll Def Comp - StateMatch	46,292.40
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519503--Payroll Def Comp - StateMatch	990.00
15104	1000	00497	Quality Improvement Services	519503--Payroll Def Comp - StateMatch	(367.09)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519503--Payroll Def Comp - StateMatch	100.83
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519503--Payroll Def Comp - StateMatch	183.62
14650	1000	00497	DDRS ADMINISTRATION	519503--Payroll Def Comp - StateMatch	364.38
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519503--Payroll Def Comp - StateMatch	3,236.78
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519503--Payroll Def Comp - StateMatch	13.67
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	519503--Payroll Def Comp - StateMatch	32.56
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	262.34
30477	1000	00498	Adult Protective Services	519503--Payroll Def Comp - StateMatch	267.25
13190	1000	00498	RESIDENTIAL CARE	519503--Payroll Def Comp - StateMatch	405.00
15103	1000	00500	EBT	519503--Payroll Def Comp - StateMatch	172.34
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519503--Payroll Def Comp - StateMatch	226.50
13120	1000	00500	DFC STATE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	367.15
30478	1000	00500	Burial Expenses	519503--Payroll Def Comp - StateMatch	633.71
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519503--Payroll Def Comp - StateMatch	2,131.41
14600	1000	00501	EARLY CHILDHOOD LEARNING	519503--Payroll Def Comp - StateMatch	2.85
15980	1000	00501	Early Education Grant Pilot Pr	519503--Payroll Def Comp - StateMatch	793.31
12736	1000	00502	Case Mgmt Services Approp	519503--Payroll Def Comp - StateMatch	920,081.27
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	519503--Payroll Def Comp - StateMatch	15.67
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519503--Payroll Def Comp - StateMatch	2,625.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	519503--Payroll Def Comp - StateMatch	15.39
19594	1000	00510	DWD GF Construction	519503--Payroll Def Comp - StateMatch	25.99
13158	1000	00510	Workforce Ready Grants	519503--Payroll Def Comp - StateMatch	104.48
55610	1000	00510	Proprietary Educational Inst	519503--Payroll Def Comp - StateMatch	344.09
13091	1000	00510	Dropout Prevention	519503--Payroll Def Comp - StateMatch	378.49
13332	1000	00510	Work-Based Learn & Apprentice	519503--Payroll Def Comp - StateMatch	585.69
13336	1000	00510	NLJ Employer Training Grant	519503--Payroll Def Comp - StateMatch	1,586.98
13338	1000	00512	Workforce Cabinet	519503--Payroll Def Comp - StateMatch	1,776.00
13280	1000	00550	BLIND SCHOOL	519503--Payroll Def Comp - StateMatch	42,435.00
13300	1000	00560	DEAF SCHOOL	519503--Payroll Def Comp - StateMatch	61,260.00
13420	1000	00605	PUBLIC DEFENDER	519503--Payroll Def Comp - StateMatch	19,875.00
13145	1000	00610	At-Risk Youth and Families	519503--Payroll Def Comp - StateMatch	506.23

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16780	1000	00610	PUBLIC DEFENDER OPERATING	519503--Payroll Def Comp - StateMatch	3,234.24
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519503--Payroll Def Comp - StateMatch	11,160.00
17006	1000	00615	Juvenile Detention Alternative	519503--Payroll Def Comp - StateMatch	645.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	519503--Payroll Def Comp - StateMatch	698.63
13830	1000	00615	JUVENILE TRANSITION	519503--Payroll Def Comp - StateMatch	1,170.00
13510	1000	00615	INDIANA PAROLE BOARD	519503--Payroll Def Comp - StateMatch	3,300.00
15360	1000	00615	EMERGENCY RESPONSE	519503--Payroll Def Comp - StateMatch	3,722.43
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519503--Payroll Def Comp - StateMatch	5,522.43
13580	1000	00615	INFORMATION MANAGEMENT SVC	519503--Payroll Def Comp - StateMatch	5,791.07
17009	1000	00615	Hoosier Initiative Re-Entry	519503--Payroll Def Comp - StateMatch	5,894.79
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519503--Payroll Def Comp - StateMatch	11,208.25
13500	1000	00615	CORRECTIONS DEPARTMENT	519503--Payroll Def Comp - StateMatch	72,657.04
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519503--Payroll Def Comp - StateMatch	51,427.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519503--Payroll Def Comp - StateMatch	118,236.49
13550	1000	00620	INDIANA STATE PRISON	519503--Payroll Def Comp - StateMatch	129,000.00
13490	1000	00621	PAROLE DIVISION	519503--Payroll Def Comp - StateMatch	60,616.50
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519503--Payroll Def Comp - StateMatch	13,125.00
13450	1000	00623	Heritage Trails Corr Fac	519503--Payroll Def Comp - StateMatch	6,750.00
13610	1000	00630	PENDLETON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	110,693.49
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519503--Payroll Def Comp - StateMatch	86,617.58
13640	1000	00640	INDIANA WOMEN'S PRISON	519503--Payroll Def Comp - StateMatch	60,628.23
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519503--Payroll Def Comp - StateMatch	3,259.24
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	114,979.11
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519503--Payroll Def Comp - StateMatch	67,288.71
13720	1000	00661	Laporte Juvenile Correctional	519503--Payroll Def Comp - StateMatch	17,642.91
13730	1000	00665	WABASH VALLEY CORR FACILITY	519503--Payroll Def Comp - StateMatch	192,864.00
13740	1000	00667	MADISON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	64,155.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	78,631.45
13780	1000	00680	WESTVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	188,325.24
13810	1000	00685	ROCKVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	77,595.64
13840	1000	00690	PLAINFIELD CORR. FACILITY	519503--Payroll Def Comp - StateMatch	117,488.54
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519503--Payroll Def Comp - StateMatch	70,102.75
13860	1000	00697	EDINBURGH CORR FACILITY	519503--Payroll Def Comp - StateMatch	24,090.00
11230	1000	00700	ALTERNATIVE EDUCATION	519503--Payroll Def Comp - StateMatch	90.00
17042	1000	00700	STEM Program Alignment	519503--Payroll Def Comp - StateMatch	242.60
13980	1000	00700	GIFTED/TALENTED	519503--Payroll Def Comp - StateMatch	465.72
13124	1000	00700	School Traffic Safety	519503--Payroll Def Comp - StateMatch	810.00
13940	1000	00700	SCHOOL SAFETY TRAINING	519503--Payroll Def Comp - StateMatch	825.00
12341	1000	00700	Early Childhood Learning	519503--Payroll Def Comp - StateMatch	1,072.16
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	519503--Payroll Def Comp - StateMatch	1,168.55
11090	1000	00700	STATE BOARD OF EDUCATION	519503--Payroll Def Comp - StateMatch	1,809.23
15460	1000	00700	DOE-SUPT'S OFFICE	519503--Payroll Def Comp - StateMatch	46,041.89
43911	1000	00704	Charter School Board	519503--Payroll Def Comp - StateMatch	390.00
13094	1000	00704	Indiana Charter School Board	519503--Payroll Def Comp - StateMatch	1,170.00
13910	1000	00705	INDIANA ARTS COMMISSION	519503--Payroll Def Comp - StateMatch	3,480.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519503--Payroll Def Comp - StateMatch	36.47
76710	1000	00719	Teacher Residency Grant Pilot	519503--Payroll Def Comp - StateMatch	72.92
44078	1000	00719	STEM Teacher Recruitment Fund	519503--Payroll Def Comp - StateMatch	169.13
57500	1000	00719	Next Generation Hoosier Educat	519503--Payroll Def Comp - StateMatch	181.58
34010	1000	00719	HIGHER EDUCATION	519503--Payroll Def Comp - StateMatch	783.33
51410	1000	00719	Adult Student Grant Distributi	519503--Payroll Def Comp - StateMatch	881.10
14020	1000	00719	COMM FOR HIGHER EDUCATION	519503--Payroll Def Comp - StateMatch	14,615.91
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519503--Payroll Def Comp - StateMatch	4,440.00
14120	1000	00730	LIBRARY - OPERATING	519503--Payroll Def Comp - StateMatch	15,570.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	519602--Deferred Compensation	(75.00)
10250	1000	00022	JUDGES COUNTY COURTS	519720--HSA Health Savings Acct	21,764.05
15150	1000	00032	Admin. Match	519721--Payroll Health Savings Acct 1	1,648.62
10470	1000	00050	State Comptroller	519721--Payroll Health Savings Acct 1	(215.86)
11030	1000	00110	ADJUTANT GENERAL	519721--Payroll Health Savings Acct 1	874.83
11960	1000	00225	LABOR DIVISION	519721--Payroll Health Savings Acct 1	(2,914.82)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	519721--Payroll Health Savings Acct 1	475.86
12920	1000	00430	MADISON STATE HOSPITAL	519721--Payroll Health Savings Acct 1	346.08
12940	1000	00435	LOGANSPORT STATE HOSPITAL	519721--Payroll Health Savings Acct 1	86.52
17005	1000	00451	Neuro Diagnostic Institute	519721--Payroll Health Savings Acct 1	43.26
12736	1000	00502	Case Mgmt Services Approp	519721--Payroll Health Savings Acct 1	2,422.56
13280	1000	00550	BLIND SCHOOL	519721--Payroll Health Savings Acct 1	2,168.94
13550	1000	00620	INDIANA STATE PRISON	519721--Payroll Health Savings Acct 1	173.04
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519721--Payroll Health Savings Acct 1	482.52
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519721--Payroll Health Savings Acct 1	209.82
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519721--Payroll Health Savings Acct 1	64.89
13860	1000	00697	EDINBURGH CORR FACILITY	519721--Payroll Health Savings Acct 1	43.26
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	519722--Health Savings Account	3,374.28
10030	1000	00003	HOUSE OF REPRESENTATIVES	519722--Health Savings Account	67,480.68
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519722--Health Savings Account	106,663.31
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519722--Health Savings Account	62,616.32
10040	1000	00004	SENATE	519722--Health Savings Account	82,902.18
10140	1000	00015	INDIANA LOBBY REGISTRATION	519722--Health Savings Account	1,200.51
10160	1000	00017	LEGISLATIVE COUNCIL	519722--Health Savings Account	155,922.83
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	519722--Health Savings Account	474.54
13058	1000	00022	Adult Guardianship	519722--Health Savings Account	787.80
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	519722--Health Savings Account	2,722.52
12319	1000	00022	Collaborative Justice	519722--Health Savings Account	2,811.90
10760	1000	00022	TRIAL COURT OPERATIONS	519722--Health Savings Account	3,996.04
12318	1000	00022	Comm Improving Status Children	519722--Health Savings Account	4,711.22
13363	1000	00022	Supreme Court IV-D	519722--Health Savings Account	6,041.96
13059	1000	00022	Probation Officers Training	519722--Health Savings Account	6,083.24
12308	1000	00022	Pre-Trial Compliance	519722--Health Savings Account	6,911.37
17015	1000	00022	Indiana Court Technology	519722--Health Savings Account	71,902.21
10210	1000	00022	SUPREME COURT	519722--Health Savings Account	212,699.01
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519722--Health Savings Account	302,996.25
10250	1000	00022	JUDGES COUNTY COURTS	519722--Health Savings Account	623,357.37
10220	1000	00023	COURT OF APPEALS	519722--Health Savings Account	142,500.12
35520	1000	00025	Court Appointed Attorneys Comm	519722--Health Savings Account	9,691.32
15330	1000	00028	INDIANA TAX COURT	519722--Health Savings Account	9,331.49
10290	1000	00030	GOVERNOR	519722--Health Savings Account	20,582.39
77730	1000	00032	Juvenile Diversion Grant Prog	519722--Health Savings Account	404.86
77740	1000	00032	Juv Community Alternative Prog	519722--Health Savings Account	412.40
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519722--Health Savings Account	1,424.80
77720	1000	00032	Juvenile Behavioral Health Com	519722--Health Savings Account	2,124.20
15150	1000	00032	Admin. Match	519722--Health Savings Account	30,494.53
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519722--Health Savings Account	28,004.48
54310	1000	00036	CLEAN WATER INDIANA	519722--Health Savings Account	31,976.80
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	519722--Health Savings Account	578.25
13066	1000	00038	Office of Community and Rural	519722--Health Savings Account	18,709.69
10360	1000	00038	LIEUTENANT GOVERNOR	519722--Health Savings Account	26,107.33
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519722--Health Savings Account	12,089.10
13250	1000	00040	LOAN BROKER REGULATION	519722--Health Savings Account	515.10
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519722--Health Savings Account	1,693.48
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519722--Health Savings Account	62,429.80
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519722--Health Savings Account	5,284.91
12306	1000	00046	Consumer Data Privacy	519722--Health Savings Account	8,212.41
10430	1000	00046	ATTORNEY GENERAL	519722--Health Savings Account	346,956.25
12323	1000	00048	Career Scholarship Accounts	519722--Health Savings Account	216.89
12205	1000	00048	IN Ed Scholarship Acct Admin	519722--Health Savings Account	3,215.04
10450	1000	00048	TREASURER OF STATE	519722--Health Savings Account	28,227.07
59750	1000	00050	COMP Payroll/HR Modernizationa	519722--Health Savings Account	2.50
10470	1000	00050	State Comptroller	519722--Health Savings Account	81,162.80
15174	1000	00054	Distressed Unit Appeal Board	519722--Health Savings Account	4,499.04
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519722--Health Savings Account	5,485.38
10520	1000	00057	STATE BUDGET AGENCY	519722--Health Savings Account	50,520.95

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17055	1000	00060	Management Performance Hub	519722--Health Savings Account	65,474.62
17290	1000	00061	IDOA PARKING FACILITIES	519722--Health Savings Account	2,249.52
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519722--Health Savings Account	2,961.57
14544	1000	00061	DCS OMBUDSMAN BUREAU	519722--Health Savings Account	5,286.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519722--Health Savings Account	175,495.75
10580	1000	00062	PUBLIC RECORDS COMMISSION	519722--Health Savings Account	35,083.92
10590	1000	00063	ELECTION DIVISION	519722--Health Savings Account	12,260.82
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519722--Health Savings Account	5,148.48
13361	1000	00070	Governor's Fellowship - SPD	519722--Health Savings Account	934.98
10650	1000	00070	PERSONNEL BOARD	519722--Health Savings Account	47,545.66
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519722--Health Savings Account	2,465.82
12290	1000	00075	Inspector Gen./State Ethic Com	519722--Health Savings Account	10,122.84
12001	1000	00077	Administrative Law Proceedings	519722--Health Savings Account	19,054.03
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519722--Health Savings Account	320,192.77
10920	1000	00090	OUTSIDE COLLECTIONS	519722--Health Savings Account	44,496.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519722--Health Savings Account	752,457.50
14910	1000	00100	RETIREMENT PENSION FUND	519722--Health Savings Account	348.25
12755	1000	00100	ISP Indiana Intelligence Fusio	519722--Health Savings Account	1,516.31
13117	1000	00100	Forensic & Health Sciences Lab	519722--Health Savings Account	22,574.54
14900	1000	00100	State Police & Motor Carrier I	519722--Health Savings Account	158,602.04
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	519722--Health Savings Account	21.63
10495	1000	00110	CA-MCCO	519722--Health Savings Account	1,124.76
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519722--Health Savings Account	11,135.79
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519722--Health Savings Account	36,595.83
11030	1000	00110	ADJUTANT GENERAL	519722--Health Savings Account	50,164.94
11505	1000	00115	State Department of Toxicology	519722--Health Savings Account	25,954.61
12332	1000	00160	Veteran Suicide Prevention	519722--Health Savings Account	2,830.30
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519722--Health Savings Account	8,998.08
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519722--Health Savings Account	13,650.56
11920	1000	00215	Local Government Finance	519722--Health Savings Account	66,859.39
11360	1000	00217	Board of Tax Review	519722--Health Savings Account	26,199.66
11940	1000	00220	WORKERS' COMPENSATION BOARD	519722--Health Savings Account	30,137.43
11980	1000	00225	BUREAU OF MINES AND SAFETY	519722--Health Savings Account	1,124.76
11960	1000	00225	LABOR DIVISION	519722--Health Savings Account	10,685.22
13077	1000	00235	Bureau of Motor Vehicles	519722--Health Savings Account	254,500.92
18010	1000	00250	Architect and Landscape Archit	519722--Health Savings Account	84.36
17130	1000	00250	IMPAIRED NURSES PROGRAM	519722--Health Savings Account	1,216.69
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519722--Health Savings Account	110,859.02
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
12084	1000	00258	Commission on the Social Stat.	519722--Health Savings Account	1,571.77
12080	1000	00258	CIVIL RIGHTS COMMISSION	519722--Health Savings Account	34,949.39
12520	1000	00300	NATURE PRESERVES	519722--Health Savings Account	2,849.06
12480	1000	00300	ENGINEERING DIVISION	519722--Health Savings Account	16,123.02
12600	1000	00300	WATER DIVISION	519722--Health Savings Account	73,265.04
12450	1000	00300	ADMINISTRATION GENERAL	519722--Health Savings Account	158,552.72
12540	1000	00315	WAR MEMORIALS COMMISSION	519722--Health Savings Account	15,515.55
12680	1000	00351	BD OF ANIMAL HEALTH	519722--Health Savings Account	71,805.68
12420	1000	00385	RADIOLOGICAL HEALTH	519722--Health Savings Account	160.61
12313	1000	00385	EMS Readiness	519722--Health Savings Account	3,309.39
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	519722--Health Savings Account	4,935.37
30439	1000	00400	Office of Women's Health	519722--Health Savings Account	31.21
30461	1000	00400	Children w Special Health Care	519722--Health Savings Account	960.75
30466	1000	00400	State Chronic Diseases	519722--Health Savings Account	1,124.76
12312	1000	00400	Trauma Sys Quality Improvement	519722--Health Savings Account	1,490.92
30419	1000	00400	Cancer Prevention	519722--Health Savings Account	1,575.60
13137	1000	00400	Maternal & Child Health Initia	519722--Health Savings Account	1,912.56
30443	1000	00400	Safety Pin Program	519722--Health Savings Account	2,836.19
30425	1000	00400	Nurse Family Partnership	519722--Health Savings Account	3,217.40
13138	1000	00400	HIV/AIDs Services	519722--Health Savings Account	3,664.64

STATE OF INDIANA
Schedule of Expenditures
July 1, 2023 through June 30, 2024

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15144	1000	00400	Infectious Disease	519722--Health Savings Account	6,639.08
30418	1000	00400	TOBACCO USE PREV & CESSATION	519722--Health Savings Account	8,779.82
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519722--Health Savings Account	22,593.18
17610	1000	00400	MEDICARE/MEDICAID CERT	519722--Health Savings Account	88,211.71
30417	1000	00400	Department of Health	519722--Health Savings Account	344,309.72
12002	1000	00405	211 Services	519722--Health Savings Account	(954.71)
15102	1000	00405	Social Services Data Warehouse	519722--Health Savings Account	(220.31)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	519722--Health Savings Account	67.33
13260	1000	00405	FSSA-CENTRAL OFFICE	519722--Health Savings Account	57,854.33
12321	1000	00410	Community Mental Health	519722--Health Savings Account	580.11
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519722--Health Savings Account	2,981.33
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519722--Health Savings Account	4,582.92
15155	1000	00410	MHA Forensic Treatment Service	519722--Health Savings Account	8,418.79
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519722--Health Savings Account	12,882.52
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519722--Health Savings Account	53,556.13
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519722--Health Savings Account	345,341.32
12920	1000	00430	MADISON STATE HOSPITAL	519722--Health Savings Account	344,028.74
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	519722--Health Savings Account	471,918.73
12960	1000	00440	RICHMOND STATE HOSPITAL	519722--Health Savings Account	376,324.26
17005	1000	00451	Neuro Diagnostic Institute	519722--Health Savings Account	329,560.66
12800	1000	00495	AUTO EMISSION TESTING	519722--Health Savings Account	21.63
13149	1000	00495	Riverside Clean-Up	519722--Health Savings Account	228.98
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519722--Health Savings Account	12,228.66
12810	1000	00495	CFO/CAFO INSPECTIONS	519722--Health Savings Account	33,549.81
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519722--Health Savings Account	34,652.05
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519722--Health Savings Account	166,528.41
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519722--Health Savings Account	3,482.43
15104	1000	00497	Quality Improvement Services	519722--Health Savings Account	(929.05)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	519722--Health Savings Account	193.97
14650	1000	00497	DDRS ADMINISTRATION	519722--Health Savings Account	758.30
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519722--Health Savings Account	1,665.58
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519722--Health Savings Account	10,571.35
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519722--Health Savings Account	(1,368.57)
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519722--Health Savings Account	33.94
30477	1000	00498	Adult Protective Services	519722--Health Savings Account	812.58
13190	1000	00498	RESIDENTIAL CARE	519722--Health Savings Account	1,605.90
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	519722--Health Savings Account	(12,515.69)
13120	1000	00500	DFC STATE ADMINISTRATION	519722--Health Savings Account	(224.84)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519722--Health Savings Account	(216.68)
15103	1000	00500	EBT	519722--Health Savings Account	81.32
30478	1000	00500	Burial Expenses	519722--Health Savings Account	3,203.32
14600	1000	00501	EARLY CHILDHOOD LEARNING	519722--Health Savings Account	24.95
15980	1000	00501	Early Education Grant Pilot Pr	519722--Health Savings Account	6,329.60
12736	1000	00502	Case Mgmt Services Approp	519722--Health Savings Account	3,335,027.28
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	519722--Health Savings Account	590.90
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519722--Health Savings Account	10,489.44
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	519722--Health Savings Account	0.81
19594	1000	00510	DWD GF Construction	519722--Health Savings Account	37.24
13158	1000	00510	Workforce Ready Grants	519722--Health Savings Account	974.20
55610	1000	00510	Proprietary Educational Inst	519722--Health Savings Account	1,379.25
13091	1000	00510	Dropout Prevention	519722--Health Savings Account	1,893.88
13332	1000	00510	Work-Based Learn & Apprentice	519722--Health Savings Account	1,947.79
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	519722--Health Savings Account	3,714.80
13336	1000	00510	NLJ Employer Training Grant	519722--Health Savings Account	5,014.51
13338	1000	00512	Workforce Cabinet	519722--Health Savings Account	9,262.67
13280	1000	00550	BLIND SCHOOL	519722--Health Savings Account	144,685.32
13300	1000	00560	DEAF SCHOOL	519722--Health Savings Account	238,663.11
13420	1000	00605	PUBLIC DEFENDER	519722--Health Savings Account	81,207.42
13145	1000	00610	At-Risk Youth and Families	519722--Health Savings Account	2,516.57
16780	1000	00610	PUBLIC DEFENDER OPERATING	519722--Health Savings Account	14,851.87

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519722--Health Savings Account	34,553.73
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	519722--Health Savings Account	1,072.02
17006	1000	00615	Juvenile Detention Alternative	519722--Health Savings Account	1,643.88
13830	1000	00615	JUVENILE TRANSITION	519722--Health Savings Account	3,222.87
13510	1000	00615	INDIANA PAROLE BOARD	519722--Health Savings Account	9,390.87
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519722--Health Savings Account	20,495.69
17009	1000	00615	Hoosier Initiative Re-Entry	519722--Health Savings Account	21,685.02
15360	1000	00615	EMERGENCY RESPONSE	519722--Health Savings Account	22,547.92
13580	1000	00615	INFORMATION MANAGEMENT SVC	519722--Health Savings Account	26,497.12
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519722--Health Savings Account	47,163.36
13500	1000	00615	CORRECTIONS DEPARTMENT	519722--Health Savings Account	288,302.88
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519722--Health Savings Account	217,851.75
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519722--Health Savings Account	392,663.91
13550	1000	00620	INDIANA STATE PRISON	519722--Health Savings Account	562,430.52
13490	1000	00621	PAROLE DIVISION	519722--Health Savings Account	243,904.51
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519722--Health Savings Account	50,005.23
13450	1000	00623	Heritage Trails Corr Fac	519722--Health Savings Account	18,221.58
13610	1000	00630	PENDLETON CORR. FACILITY	519722--Health Savings Account	434,828.51
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519722--Health Savings Account	316,068.68
13640	1000	00640	INDIANA WOMEN'S PRISON	519722--Health Savings Account	226,549.75
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	519722--Health Savings Account	10,406.44
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519722--Health Savings Account	435,095.94
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519722--Health Savings Account	246,634.81
13720	1000	00661	Laporte Juvenile Correctional	519722--Health Savings Account	65,321.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	519722--Health Savings Account	735,085.23
13740	1000	00667	MADISON CORR. FACILITY	519722--Health Savings Account	247,866.47
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519722--Health Savings Account	291,121.46
13780	1000	00680	WESTVILLE CORR FACILITY	519722--Health Savings Account	684,560.07
13810	1000	00685	ROCKVILLE CORR FACILITY	519722--Health Savings Account	307,522.37
13840	1000	00690	PLAINFIELD CORR. FACILITY	519722--Health Savings Account	477,182.35
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519722--Health Savings Account	295,448.31
13860	1000	00697	EDINBURGH CORR FACILITY	519722--Health Savings Account	79,984.47
11230	1000	00700	ALTERNATIVE EDUCATION	519722--Health Savings Account	175.23
17042	1000	00700	STEM Program Alignment	519722--Health Savings Account	780.21
13980	1000	00700	GIFTED/TALENTED	519722--Health Savings Account	1,919.84
12341	1000	00700	Early Childhood Learning	519722--Health Savings Account	4,315.90
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	519722--Health Savings Account	4,494.86
13940	1000	00700	SCHOOL SAFETY TRAINING	519722--Health Savings Account	4,938.39
11090	1000	00700	STATE BOARD OF EDUCATION	519722--Health Savings Account	6,061.40
15460	1000	00700	DOE-SUPT'S OFFICE	519722--Health Savings Account	171,036.11
43911	1000	00704	Charter School Board	519722--Health Savings Account	2,249.52
13094	1000	00704	Indiana Charter School Board	519722--Health Savings Account	4,275.96
13910	1000	00705	INDIANA ARTS COMMISSION	519722--Health Savings Account	7,572.78
44078	1000	00719	STEM Teacher Recruitment Fund	519722--Health Savings Account	3.12
76710	1000	00719	Teacher Residency Grant Pilot	519722--Health Savings Account	4.32
57500	1000	00719	Next Generation Hoosier Educat	519722--Health Savings Account	180.35
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	519722--Health Savings Account	181.50
51410	1000	00719	Adult Student Grant Distributi	519722--Health Savings Account	3,342.49
34010	1000	00719	HIGHER EDUCATION	519722--Health Savings Account	3,603.18
14020	1000	00719	COMM FOR HIGHER EDUCATION	519722--Health Savings Account	57,505.72
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519722--Health Savings Account	18,428.10
14120	1000	00730	LIBRARY - OPERATING	519722--Health Savings Account	45,247.80
30441	1000	00756	Medical Residency Education Gr	519722--Health Savings Account	605.64
15150	1000	00032	Admin. Match	519725--Payroll Health Savings Acct 2	11.52
14900	1000	00100	State Police & Motor Carrier I	519810--Temp Staffing Individual	5,248.54
30417	1000	00400	Department of Health	519810--Temp Staffing Individual	143.26
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519810--Temp Staffing Individual	(247.24)
12352	1000	00730	Imagination Library Program	519810--Temp Staffing Individual	154,662.21
10030	1000	00003	HOUSE OF REPRESENTATIVES	519815--EMP Payroll Deduct Reimburse	11,985.00
10160	1000	00017	LEGISLATIVE COUNCIL	519815--EMP Payroll Deduct Reimburse	5,000.00

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10250	1000	00022	JUDGES COUNTY COURTS	519815--EMP Payroll Deduct Reimburse	2,000.00
10920	1000	00090	OUTSIDE COLLECTIONS	519815--EMP Payroll Deduct Reimburse	8,015.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519815--EMP Payroll Deduct Reimburse	57,205.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	519815--EMP Payroll Deduct Reimburse	2,506.03
10430	1000	00046	ATTORNEY GENERAL	519820--Temp Staffing Company	6,372.75
14900	1000	00100	State Police & Motor Carrier I	519820--Temp Staffing Company	150,464.00
30420	1000	00400	COMMUNITY HEALTH CENTERS	519820--Temp Staffing Company	(536.80)
15144	1000	00400	Infectious Disease	519820--Temp Staffing Company	(503.63)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519820--Temp Staffing Company	(131.41)
30417	1000	00400	Department of Health	519820--Temp Staffing Company	72,409.69
13336	1000	00510	NLJ Employer Training Grant	519820--Temp Staffing Company	198,300.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	519856--Temp Staffing Household	11,650.00
10210	1000	00022	SUPREME COURT	519900--Earn-Short Term Disability	635.99
15150	1000	00032	Admin. Match	519900--Earn-Short Term Disability	1,586.90
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519900--Earn-Short Term Disability	1,363.48
10430	1000	00046	ATTORNEY GENERAL	519900--Earn-Short Term Disability	1,165.65
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519900--Earn-Short Term Disability	584.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519900--Earn-Short Term Disability	8,019.18
14900	1000	00100	State Police & Motor Carrier I	519900--Earn-Short Term Disability	5,399.01
11030	1000	00110	ADJUTANT GENERAL	519900--Earn-Short Term Disability	7,671.87
11920	1000	00215	Local Government Finance	519900--Earn-Short Term Disability	4,033.89
11960	1000	00225	LABOR DIVISION	519900--Earn-Short Term Disability	1,157.63
13077	1000	00235	Bureau of Motor Vehicles	519900--Earn-Short Term Disability	2,464.02
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519900--Earn-Short Term Disability	2,376.72
12450	1000	00300	ADMINISTRATION GENERAL	519900--Earn-Short Term Disability	322.44
12480	1000	00300	ENGINEERING DIVISION	519900--Earn-Short Term Disability	1,268.40
12680	1000	00351	BD OF ANIMAL HEALTH	519900--Earn-Short Term Disability	1,746.09
30417	1000	00400	Department of Health	519900--Earn-Short Term Disability	9,538.58
12002	1000	00405	211 Services	519900--Earn-Short Term Disability	0.17
13260	1000	00405	FSSA-CENTRAL OFFICE	519900--Earn-Short Term Disability	1,880.86
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519900--Earn-Short Term Disability	1,357.47
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519900--Earn-Short Term Disability	3,854.60
12920	1000	00430	MADISON STATE HOSPITAL	519900--Earn-Short Term Disability	8,329.15
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	519900--Earn-Short Term Disability	6,849.79
17005	1000	00451	Neuro Diagnostic Institute	519900--Earn-Short Term Disability	592.92
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	519900--Earn-Short Term Disability	13,392.48
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519900--Earn-Short Term Disability	1,687.14
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519900--Earn-Short Term Disability	1,020.27
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519900--Earn-Short Term Disability	(534.38)
14600	1000	00501	EARLY CHILDHOOD LEARNING	519900--Earn-Short Term Disability	(572.17)
15980	1000	00501	Early Education Grant Pilot Pr	519900--Earn-Short Term Disability	21.00
13280	1000	00550	BLIND SCHOOL	519900--Earn-Short Term Disability	2,335.98
13500	1000	00615	CORRECTIONS DEPARTMENT	519900--Earn-Short Term Disability	4,052.91
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519900--Earn-Short Term Disability	594.98
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519900--Earn-Short Term Disability	554.70
13550	1000	00620	INDIANA STATE PRISON	519900--Earn-Short Term Disability	530.80
13490	1000	00621	PAROLE DIVISION	519900--Earn-Short Term Disability	4,414.67
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	519900--Earn-Short Term Disability	1,089.16
13610	1000	00630	PENDLETON CORR. FACILITY	519900--Earn-Short Term Disability	12,684.64
13640	1000	00640	INDIANA WOMEN'S PRISON	519900--Earn-Short Term Disability	567.03
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519900--Earn-Short Term Disability	13,512.37
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519900--Earn-Short Term Disability	1,403.22
13730	1000	00665	WABASH VALLEY CORR FACILITY	519900--Earn-Short Term Disability	3,954.25
13740	1000	00667	MADISON CORR. FACILITY	519900--Earn-Short Term Disability	562.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519900--Earn-Short Term Disability	45.25
13780	1000	00680	WESTVILLE CORR FACILITY	519900--Earn-Short Term Disability	7,960.76
13810	1000	00685	ROCKVILLE CORR FACILITY	519900--Earn-Short Term Disability	800.94
13840	1000	00690	PLAINFIELD CORR. FACILITY	519900--Earn-Short Term Disability	2,112.29
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519900--Earn-Short Term Disability	2,619.94
14120	1000	00730	LIBRARY - OPERATING	519900--Earn-Short Term Disability	1,585.16

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11030	1000	00110	ADJUTANT GENERAL	519901--Earn-Long Term Disability	10,551.78
11505	1000	00115	State Department of Toxicology	519901--Earn-Long Term Disability	593.56
11920	1000	00215	Local Government Finance	519901--Earn-Long Term Disability	7,978.48
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519901--Earn-Long Term Disability	625.74
30417	1000	00400	Department of Health	519901--Earn-Long Term Disability	13,501.56
12920	1000	00430	MADISON STATE HOSPITAL	519901--Earn-Long Term Disability	11,202.60
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	519901--Earn-Long Term Disability	15,106.30
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	519901--Earn-Long Term Disability	1,438.33
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	519901--Earn-Long Term Disability	(119.17)
13280	1000	00550	BLIND SCHOOL	519901--Earn-Long Term Disability	1,764.84
13420	1000	00605	PUBLIC DEFENDER	519901--Earn-Long Term Disability	4,840.25
13500	1000	00615	CORRECTIONS DEPARTMENT	519901--Earn-Long Term Disability	124.65
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519901--Earn-Long Term Disability	5,085.18
13550	1000	00620	INDIANA STATE PRISON	519901--Earn-Long Term Disability	11,863.93
13610	1000	00630	PENDLETON CORR. FACILITY	519901--Earn-Long Term Disability	3,168.22
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519901--Earn-Long Term Disability	853.58
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519901--Earn-Long Term Disability	1,613.40
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519901--Earn-Long Term Disability	3,868.37
13730	1000	00665	WABASH VALLEY CORR FACILITY	519901--Earn-Long Term Disability	7,060.24
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519901--Earn-Long Term Disability	19,330.38
13780	1000	00680	WESTVILLE CORR FACILITY	519901--Earn-Long Term Disability	9,157.59
13810	1000	00685	ROCKVILLE CORR FACILITY	519901--Earn-Long Term Disability	8,641.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520102--Water & Sewage	5,840.51
14900	1000	00100	State Police & Motor Carrier I	520102--Water & Sewage	75,135.24
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520102--Water & Sewage	2,193.98
12600	1000	00300	WATER DIVISION	520102--Water & Sewage	405.90
19107	1000	00300	DNR State Parks GF PM	520102--Water & Sewage	10,774.81
12540	1000	00315	WAR MEMORIALS COMMISSION	520102--Water & Sewage	62,528.88
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520102--Water & Sewage	13,539.79
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520102--Water & Sewage	112,982.33
12920	1000	00430	MADISON STATE HOSPITAL	520102--Water & Sewage	182.28
19221	1000	00450	Larue Carter Mem Hosp GF PM	520102--Water & Sewage	35,806.25
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520102--Water & Sewage	1,344.96
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	520102--Water & Sewage	1,599.51
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	520102--Water & Sewage	0.48
13158	1000	00510	Workforce Ready Grants	520102--Water & Sewage	7.92
13091	1000	00510	Dropout Prevention	520102--Water & Sewage	23.89
13336	1000	00510	NLJ Employer Training Grant	520102--Water & Sewage	62.85
13280	1000	00550	BLIND SCHOOL	520102--Water & Sewage	5,229.76
13300	1000	00560	DEAF SCHOOL	520102--Water & Sewage	65,923.95
13610	1000	00630	PENDLETON CORR. FACILITY	520102--Water & Sewage	771,799.37
13640	1000	00640	INDIANA WOMEN'S PRISON	520102--Water & Sewage	62,731.92
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520102--Water & Sewage	35,384.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520102--Water & Sewage	16,704.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	520102--Water & Sewage	1,020,067.36
13810	1000	00685	ROCKVILLE CORR FACILITY	520102--Water & Sewage	1,296.09
17290	1000	00061	IDOA PARKING FACILITIES	520104--Water & Sewage - Water	4,960.43
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520104--Water & Sewage - Water	161,628.42
12520	1000	00300	NATURE PRESERVES	520104--Water & Sewage - Water	24.69
12600	1000	00300	WATER DIVISION	520104--Water & Sewage - Water	2,128.08
12960	1000	00440	RICHMOND STATE HOSPITAL	520104--Water & Sewage - Water	101,086.33
19221	1000	00450	Larue Carter Mem Hosp GF PM	520104--Water & Sewage - Water	1,991.45
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	520104--Water & Sewage - Water	1,704.59
13158	1000	00510	Workforce Ready Grants	520104--Water & Sewage - Water	0.10
13091	1000	00510	Dropout Prevention	520104--Water & Sewage - Water	0.24
13336	1000	00510	NLJ Employer Training Grant	520104--Water & Sewage - Water	0.79
13300	1000	00560	DEAF SCHOOL	520104--Water & Sewage - Water	7,554.41
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520104--Water & Sewage - Water	720,663.93
13550	1000	00620	INDIANA STATE PRISON	520104--Water & Sewage - Water	783,892.64
13490	1000	00621	PAROLE DIVISION	520104--Water & Sewage - Water	2,387.98

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	520104--Water & Sewage - Water	42,250.04
13450	1000	00623	Heritage Trails Corr Fac	520104--Water & Sewage - Water	115,663.53
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520104--Water & Sewage - Water	(36,000.00)
13640	1000	00640	INDIANA WOMEN'S PRISON	520104--Water & Sewage - Water	3,161.26
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520104--Water & Sewage - Water	176,920.00
13720	1000	00661	Laporte Juvenile Correctional	520104--Water & Sewage - Water	19,986.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520104--Water & Sewage - Water	218,228.46
13780	1000	00680	WESTVILLE CORR FACILITY	520104--Water & Sewage - Water	716,973.79
13810	1000	00685	ROCKVILLE CORR FACILITY	520104--Water & Sewage - Water	157,129.74
13840	1000	00690	PLAINFIELD CORR. FACILITY	520104--Water & Sewage - Water	185,699.46
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520104--Water & Sewage - Water	100,371.50
17290	1000	00061	IDOA PARKING FACILITIES	520106--Water & Sewage - Sewer	1,568.57
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520106--Water & Sewage - Sewer	304,803.05
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520106--Water & Sewage - Sewer	17,909.13
19107	1000	00300	DNR State Parks GF PM	520106--Water & Sewage - Sewer	3,156.42
12540	1000	00315	WAR MEMORIALS COMMISSION	520106--Water & Sewage - Sewer	5,216.33
12920	1000	00430	MADISON STATE HOSPITAL	520106--Water & Sewage - Sewer	136,121.03
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	520106--Water & Sewage - Sewer	179,197.72
12960	1000	00440	RICHMOND STATE HOSPITAL	520106--Water & Sewage - Sewer	225,012.82
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	520106--Water & Sewage - Sewer	0.07
13158	1000	00510	Workforce Ready Grants	520106--Water & Sewage - Sewer	1.80
13091	1000	00510	Dropout Prevention	520106--Water & Sewage - Sewer	5.97
13336	1000	00510	NLJ Employer Training Grant	520106--Water & Sewage - Sewer	12.21
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520106--Water & Sewage - Sewer	32,741.25
13550	1000	00620	INDIANA STATE PRISON	520106--Water & Sewage - Sewer	678,273.64
13490	1000	00621	PAROLE DIVISION	520106--Water & Sewage - Sewer	93.64
13450	1000	00623	Heritage Trails Corr Fac	520106--Water & Sewage - Sewer	200,974.99
13640	1000	00640	INDIANA WOMEN'S PRISON	520106--Water & Sewage - Sewer	3,303.15
13740	1000	00667	MADISON CORR. FACILITY	520106--Water & Sewage - Sewer	204,181.55
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520106--Water & Sewage - Sewer	175,770.57
13780	1000	00680	WESTVILLE CORR FACILITY	520106--Water & Sewage - Sewer	177,965.00
13810	1000	00685	ROCKVILLE CORR FACILITY	520106--Water & Sewage - Sewer	167,072.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	520106--Water & Sewage - Sewer	316,934.51
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520106--Water & Sewage - Sewer	173,863.95
19107	1000	00300	DNR State Parks GF PM	520108--Water & Sewage-LiquidWastTrtmt	767.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520109--Stormwater Fee	48,037.50
19281	1000	00550	Blind School GF PM	520109--Stormwater Fee	11,272.80
13300	1000	00560	DEAF SCHOOL	520109--Stormwater Fee	29,948.40
13450	1000	00623	Heritage Trails Corr Fac	520109--Stormwater Fee	15,684.28
13640	1000	00640	INDIANA WOMEN'S PRISON	520109--Stormwater Fee	20,003.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	520109--Stormwater Fee	30,502.26
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520109--Stormwater Fee	11,136.43
10290	1000	00030	GOVERNOR	520202--Energy - Electricity	19,876.74
17290	1000	00061	IDOA PARKING FACILITIES	520202--Energy - Electricity	205,088.00
12314	1000	00061	IN Historical Society Building	520202--Energy - Electricity	495,013.22
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520202--Energy - Electricity	2,353,910.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520202--Energy - Electricity	65,108.00
14900	1000	00100	State Police & Motor Carrier I	520202--Energy - Electricity	959,617.99
11030	1000	00110	ADJUTANT GENERAL	520202--Energy - Electricity	34.53
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520202--Energy - Electricity	29,245.02
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520202--Energy - Electricity	173,621.23
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520202--Energy - Electricity	11,902.61
12520	1000	00300	NATURE PRESERVES	520202--Energy - Electricity	154.58
19107	1000	00300	DNR State Parks GF PM	520202--Energy - Electricity	857.48
12540	1000	00315	WAR MEMORIALS COMMISSION	520202--Energy - Electricity	126,909.56
13260	1000	00405	FSSA-CENTRAL OFFICE	520202--Energy - Electricity	(0.30)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520202--Energy - Electricity	44,746.49
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520202--Energy - Electricity	392,790.39
12920	1000	00430	MADISON STATE HOSPITAL	520202--Energy - Electricity	543,382.18
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	520202--Energy - Electricity	471,940.94

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12960	1000	00440	RICHMOND STATE HOSPITAL	520202--Energy - Electricity	638,417.74
19221	1000	00450	Larue Carter Mem Hosp GF PM	520202--Energy - Electricity	95,312.24
17005	1000	00451	Neuro Diagnostic Institute	520202--Energy - Electricity	259,883.44
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	520202--Energy - Electricity	3,855.48
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520202--Energy - Electricity	10,975.74
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	520202--Energy - Electricity	3,661.95
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	520202--Energy - Electricity	2.79
13158	1000	00510	Workforce Ready Grants	520202--Energy - Electricity	45.15
13091	1000	00510	Dropout Prevention	520202--Energy - Electricity	155.59
13336	1000	00510	NLJ Employer Training Grant	520202--Energy - Electricity	365.70
13280	1000	00550	BLIND SCHOOL	520202--Energy - Electricity	345,217.07
13300	1000	00560	DEAF SCHOOL	520202--Energy - Electricity	344,649.38
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520202--Energy - Electricity	42,332.57
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520202--Energy - Electricity	83,045.11
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520202--Energy - Electricity	1,373,420.06
13550	1000	00620	INDIANA STATE PRISON	520202--Energy - Electricity	1,099,240.46
13490	1000	00621	PAROLE DIVISION	520202--Energy - Electricity	2,264.60
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	520202--Energy - Electricity	92,566.49
13450	1000	00623	Heritage Trails Corr Fac	520202--Energy - Electricity	277,667.09
13610	1000	00630	PENDLETON CORR. FACILITY	520202--Energy - Electricity	613,690.27
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520202--Energy - Electricity	488,643.73
13640	1000	00640	INDIANA WOMEN'S PRISON	520202--Energy - Electricity	89,860.13
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520202--Energy - Electricity	595,478.76
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520202--Energy - Electricity	(16,280.70)
13720	1000	00661	Laporte Juvenile Correctional	520202--Energy - Electricity	40,807.87
13730	1000	00665	WABASH VALLEY CORR FACILITY	520202--Energy - Electricity	1,127,704.36
13740	1000	00667	MADISON CORR. FACILITY	520202--Energy - Electricity	392,147.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520202--Energy - Electricity	442,246.11
13780	1000	00680	WESTVILLE CORR FACILITY	520202--Energy - Electricity	1,091,499.43
13810	1000	00685	ROCKVILLE CORR FACILITY	520202--Energy - Electricity	538,581.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	520202--Energy - Electricity	476,277.33
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520202--Energy - Electricity	219,244.55
13860	1000	00697	EDINBURGH CORR FACILITY	520202--Energy - Electricity	72,865.42
10290	1000	00030	GOVERNOR	520204--Energy - Natural Gas	6,233.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520204--Energy - Natural Gas	184,200.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520204--Energy - Natural Gas	2,769.75
14900	1000	00100	State Police & Motor Carrier I	520204--Energy - Natural Gas	185,715.50
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520204--Energy - Natural Gas	71,090.46
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520204--Energy - Natural Gas	4,056.12
12520	1000	00300	NATURE PRESERVES	520204--Energy - Natural Gas	42.23
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520204--Energy - Natural Gas	10,437.71
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520204--Energy - Natural Gas	54,306.45
12920	1000	00430	MADISON STATE HOSPITAL	520204--Energy - Natural Gas	221,638.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	520204--Energy - Natural Gas	385,651.70
12960	1000	00440	RICHMOND STATE HOSPITAL	520204--Energy - Natural Gas	298,007.90
19221	1000	00450	Larue Carter Mem Hosp GF PM	520204--Energy - Natural Gas	118,499.73
17005	1000	00451	Neuro Diagnostic Institute	520204--Energy - Natural Gas	103,347.63
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520204--Energy - Natural Gas	1,424.18
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	520204--Energy - Natural Gas	1,435.52
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	520204--Energy - Natural Gas	0.05
13280	1000	00550	BLIND SCHOOL	520204--Energy - Natural Gas	144,291.87
13300	1000	00560	DEAF SCHOOL	520204--Energy - Natural Gas	129,414.47
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520204--Energy - Natural Gas	78,059.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520204--Energy - Natural Gas	321,823.81
13550	1000	00620	INDIANA STATE PRISON	520204--Energy - Natural Gas	514,412.38
13490	1000	00621	PAROLE DIVISION	520204--Energy - Natural Gas	1,000.41
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	520204--Energy - Natural Gas	15,790.10
13450	1000	00623	Heritage Trails Corr Fac	520204--Energy - Natural Gas	274,920.44
13610	1000	00630	PENDLETON CORR. FACILITY	520204--Energy - Natural Gas	938,918.86
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520204--Energy - Natural Gas	2,257.04

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13640	1000	00640	INDIANA WOMEN'S PRISON	520204--Energy - Natural Gas	87,484.34
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520204--Energy - Natural Gas	519,968.45
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520204--Energy - Natural Gas	75,778.68
13720	1000	00661	Laporte Juvenile Correctional	520204--Energy - Natural Gas	12,682.08
13730	1000	00665	WABASH VALLEY CORR FACILITY	520204--Energy - Natural Gas	222,130.31
13740	1000	00667	MADISON CORR. FACILITY	520204--Energy - Natural Gas	209,173.05
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520204--Energy - Natural Gas	71,374.11
13780	1000	00680	WESTVILLE CORR FACILITY	520204--Energy - Natural Gas	988,944.97
13810	1000	00685	ROCKVILLE CORR FACILITY	520204--Energy - Natural Gas	94,074.51
13840	1000	00690	PLAINFIELD CORR. FACILITY	520204--Energy - Natural Gas	437,719.04
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520204--Energy - Natural Gas	227,566.74
13860	1000	00697	EDINBURGH CORR FACILITY	520204--Energy - Natural Gas	29,644.38
19107	1000	00300	DNR State Parks GF PM	520206--Energy - Liquid Gas	1,050.95
13300	1000	00560	DEAF SCHOOL	520206--Energy - Liquid Gas	62,412.91
14900	1000	00100	State Police & Motor Carrier I	520208--Energy - Heating fuel	1,285.97
13117	1000	00100	Forensic & Health Sciences Lab	520208--Energy - Heating fuel	1,446.00
19055	1000	00103	Law Enforce Train GF PM	520208--Energy - Heating fuel	141.35
19061	1000	00110	Adj Gen GF PM	520208--Energy - Heating fuel	527.50
11030	1000	00110	ADJUTANT GENERAL	520208--Energy - Heating fuel	1,082.46
19071	1000	00160	Dept of Vets Affairs GF PM	520208--Energy - Heating fuel	6.00
19107	1000	00300	DNR State Parks GF PM	520208--Energy - Heating fuel	1,241.02
12920	1000	00430	MADISON STATE HOSPITAL	520208--Energy - Heating fuel	(4,907.46)
19191	1000	00430	Madison St Hosp GF PM	520208--Energy - Heating fuel	11,317.70
12960	1000	00440	RICHMOND STATE HOSPITAL	520208--Energy - Heating fuel	45,791.90
13280	1000	00550	BLIND SCHOOL	520208--Energy - Heating fuel	1,050.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520208--Energy - Heating fuel	25,739.64
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520208--Energy - Heating fuel	645.11
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520208--Energy - Heating fuel	14,666.70
13740	1000	00667	MADISON CORR. FACILITY	520208--Energy - Heating fuel	5,136.45
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520210--Energy - Steam Heat	1,784,261.00
12540	1000	00315	WAR MEMORIALS COMMISSION	520210--Energy - Steam Heat	55,512.91
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	520210--Energy - Steam Heat	5.61
13158	1000	00510	Workforce Ready Grants	520210--Energy - Steam Heat	82.42
13091	1000	00510	Dropout Prevention	520210--Energy - Steam Heat	149.44
13336	1000	00510	NLJ Employer Training Grant	520210--Energy - Steam Heat	721.17
12314	1000	00061	IN Historical Society Building	520212--Energy - Chilled Water	465,124.61
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520212--Energy - Chilled Water	2,703,111.10
12540	1000	00315	WAR MEMORIALS COMMISSION	520212--Energy - Chilled Water	112,436.61
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	520212--Energy - Chilled Water	3.59
13158	1000	00510	Workforce Ready Grants	520212--Energy - Chilled Water	73.60
13091	1000	00510	Dropout Prevention	520212--Energy - Chilled Water	354.22
13336	1000	00510	NLJ Employer Training Grant	520212--Energy - Chilled Water	515.46
13840	1000	00690	PLAINFIELD CORR. FACILITY	520212--Energy - Chilled Water	20.04
15460	1000	00700	DOE-SUPT'S OFFICE	520212--Energy - Chilled Water	1,536.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521001--Telecom - Telephone	(309.25)
12736	1000	00502	Case Mgmt Services Approp	521001--Telecom - Telephone	2,402.48
13420	1000	00605	PUBLIC DEFENDER	521001--Telecom - Telephone	13,287.72
13550	1000	00620	INDIANA STATE PRISON	521001--Telecom - Telephone	121.25
10040	1000	00004	SENATE	521002--Telecom -TelephoneLocalService	14,541.81
14900	1000	00100	State Police & Motor Carrier I	521002--Telecom -TelephoneLocalService	47,680.31
11030	1000	00110	ADJUTANT GENERAL	521002--Telecom -TelephoneLocalService	(126.41)
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521002--Telecom -TelephoneLocalService	(10.18)
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	521002--Telecom -TelephoneLocalService	3,026.26
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521002--Telecom -TelephoneLocalService	42,763.63
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	521002--Telecom -TelephoneLocalService	(659.41)
13120	1000	00500	DFC STATE ADMINISTRATION	521002--Telecom -TelephoneLocalService	(180.90)
12736	1000	00502	Case Mgmt Services Approp	521002--Telecom -TelephoneLocalService	27,687.21
13280	1000	00550	BLIND SCHOOL	521002--Telecom -TelephoneLocalService	17,872.58
13300	1000	00560	DEAF SCHOOL	521002--Telecom -TelephoneLocalService	13,287.04
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	521002--Telecom -TelephoneLocalService	2,383.24

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13550	1000	00620	INDIANA STATE PRISON	521002--Telecom -TelephoneLocalService	3,749.52
13610	1000	00630	PENDLETON CORR. FACILITY	521002--Telecom -TelephoneLocalService	3,699.21
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	521002--Telecom -TelephoneLocalService	4,049.29
13640	1000	00640	INDIANA WOMEN'S PRISON	521002--Telecom -TelephoneLocalService	5,202.67
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	521002--Telecom -TelephoneLocalService	4,557.40
13720	1000	00661	Laporte Juvenile Correctional	521002--Telecom -TelephoneLocalService	643.56
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521002--Telecom -TelephoneLocalService	9,714.39
13780	1000	00680	WESTVILLE CORR FACILITY	521002--Telecom -TelephoneLocalService	4,263.65
13840	1000	00690	PLAINFIELD CORR. FACILITY	521002--Telecom -TelephoneLocalService	15,595.78
17015	1000	00022	Indiana Court Technology	521004--Telecom - Telephone - Network	90,613.59
13300	1000	00560	DEAF SCHOOL	521004--Telecom - Telephone - Network	191.97
13280	1000	00550	BLIND SCHOOL	521006--Telecom -TelephoneLongDistance	22,457.11
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	521006--Telecom -TelephoneLongDistance	341.56
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	521006--Telecom -TelephoneLongDistance	7,850.12
13720	1000	00661	Laporte Juvenile Correctional	521006--Telecom -TelephoneLongDistance	671.58
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521006--Telecom -TelephoneLongDistance	1,169.68
12960	1000	00440	RICHMOND STATE HOSPITAL	521010--Telecom - Pagers	5,190.40
13300	1000	00560	DEAF SCHOOL	521010--Telecom - Pagers	3,707.41
16780	1000	00610	PUBLIC DEFENDER OPERATING	521014--Telecom - Teleconference	(10,516.56)
13145	1000	00610	At-Risk Youth and Families	521014--Telecom - Teleconference	10,516.56
10160	1000	00017	LEGISLATIVE COUNCIL	521016--Telecom - Cellular	8,758.51
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	521016--Telecom - Cellular	197.55
11030	1000	00110	ADJUTANT GENERAL	521016--Telecom - Cellular	9,927.13
13280	1000	00550	BLIND SCHOOL	521016--Telecom - Cellular	19,017.80
13300	1000	00560	DEAF SCHOOL	521016--Telecom - Cellular	28,371.38
10140	1000	00015	INDIANA LOBBY REGISTRATION	521018--Telecom - Data	1,433.00
10160	1000	00017	LEGISLATIVE COUNCIL	521018--Telecom - Data	251,573.02
10210	1000	00022	SUPREME COURT	521018--Telecom - Data	2,753.16
10430	1000	00046	ATTORNEY GENERAL	521018--Telecom - Data	17,055.92
13077	1000	00235	Bureau of Motor Vehicles	521018--Telecom - Data	736,041.55
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	521018--Telecom - Data	1,254.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521018--Telecom - Data	1,716.45
13420	1000	00605	PUBLIC DEFENDER	521018--Telecom - Data	13,433.95
13351	1000	00730	Local Library Connectivity Grn	521018--Telecom - Data	1,382.37
15240	1000	00410	MH ADMIN STATE APPROPRIATION	521020--Telecom - ConferenceCall	194.43
12736	1000	00502	Case Mgmt Services Approp	521020--Telecom - ConferenceCall	9.70
13500	1000	00615	CORRECTIONS DEPARTMENT	521022--Telecom - Messaging	2,268.00
19107	1000	00300	DNR State Parks GF PM	521023--Telecom - Wireless Network	1,800.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	531010--Prof Serv - MGMT CONSULTANT	1,080.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	531010--Prof Serv - MGMT CONSULTANT	(1,000.00)
12318	1000	00022	Comm Improving Status Children	531010--Prof Serv - MGMT CONSULTANT	1,400.00
13058	1000	00022	Adult Guardianship	531010--Prof Serv - MGMT CONSULTANT	7,540.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531010--Prof Serv - MGMT CONSULTANT	91,365.12
13363	1000	00022	Supreme Court IV-D	531010--Prof Serv - MGMT CONSULTANT	140,485.00
13059	1000	00022	Probation Officers Training	531010--Prof Serv - MGMT CONSULTANT	200,000.00
17150	1000	00022	GUARDIAN AD LITEM	531010--Prof Serv - MGMT CONSULTANT	238,487.50
10210	1000	00022	SUPREME COURT	531010--Prof Serv - MGMT CONSULTANT	376,821.06
17015	1000	00022	Indiana Court Technology	531010--Prof Serv - MGMT CONSULTANT	5,712,934.71
10290	1000	00030	GOVERNOR	531010--Prof Serv - MGMT CONSULTANT	20,350.00
54310	1000	00036	CLEAN WATER INDIANA	531010--Prof Serv - MGMT CONSULTANT	(101,223.00)
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531010--Prof Serv - MGMT CONSULTANT	4,408.50
13066	1000	00038	Office of Community and Rural	531010--Prof Serv - MGMT CONSULTANT	250.00
17049	1000	00038	Indiana Grown	531010--Prof Serv - MGMT CONSULTANT	31,767.27
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	531010--Prof Serv - MGMT CONSULTANT	135,512.64
10360	1000	00038	LIEUTENANT GOVERNOR	531010--Prof Serv - MGMT CONSULTANT	227,826.25
15167	1000	00040	Voter Education and Outreach	531010--Prof Serv - MGMT CONSULTANT	1,500.00
57850	1000	00040	SOS ASF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	17,539.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531010--Prof Serv - MGMT CONSULTANT	120,779.08
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	531010--Prof Serv - MGMT CONSULTANT	331,894.68
10430	1000	00046	ATTORNEY GENERAL	531010--Prof Serv - MGMT CONSULTANT	52,145.44

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
75111	1000	00048	GRAIN IND FD - PROD PREMIUMS	531010--Prof Serv - MGMT CONSULTANT	53,675.00
15174	1000	00054	Distressed Unit Appeal Board	531010--Prof Serv - MGMT CONSULTANT	3,072,708.00
19040	1000	00061	IDOA GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	846.60
17290	1000	00061	IDOA PARKING FACILITIES	531010--Prof Serv - MGMT CONSULTANT	331,548.14
10650	1000	00070	PERSONNEL BOARD	531010--Prof Serv - MGMT CONSULTANT	6,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531010--Prof Serv - MGMT CONSULTANT	61,203.83
19005	1000	00090	DOR GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	244,640.36
19050	1000	00100	ISP GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	51,160.20
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	531010--Prof Serv - MGMT CONSULTANT	9,297.50
11920	1000	00215	Local Government Finance	531010--Prof Serv - MGMT CONSULTANT	45,875.00
13077	1000	00235	Bureau of Motor Vehicles	531010--Prof Serv - MGMT CONSULTANT	125,636.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531010--Prof Serv - MGMT CONSULTANT	(16,500.00)
12450	1000	00300	ADMINISTRATION GENERAL	531010--Prof Serv - MGMT CONSULTANT	231.73
19107	1000	00300	DNR State Parks GF PM	531010--Prof Serv - MGMT CONSULTANT	46,794.63
19112	1000	00300	DNR Entomology GF PM	531010--Prof Serv - MGMT CONSULTANT	58,480.00
17610	1000	00400	MEDICARE/MEDICAID CERT	531010--Prof Serv - MGMT CONSULTANT	197.99
30479	1000	00400	OB Navigator Program	531010--Prof Serv - MGMT CONSULTANT	5,255.57
15144	1000	00400	Infectious Disease	531010--Prof Serv - MGMT CONSULTANT	11,405.00
30466	1000	00400	State Chronic Diseases	531010--Prof Serv - MGMT CONSULTANT	24,105.01
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531010--Prof Serv - MGMT CONSULTANT	39,189.22
30469	1000	00400	Tuberculosis Treatment	531010--Prof Serv - MGMT CONSULTANT	48,766.30
30425	1000	00400	Nurse Family Partnership	531010--Prof Serv - MGMT CONSULTANT	80,427.62
30419	1000	00400	Cancer Prevention	531010--Prof Serv - MGMT CONSULTANT	97,354.91
30453	1000	00400	Donated Dental Services	531010--Prof Serv - MGMT CONSULTANT	152,276.90
30443	1000	00400	Safety Pin Program	531010--Prof Serv - MGMT CONSULTANT	238,110.00
13138	1000	00400	HIV/AIDs Services	531010--Prof Serv - MGMT CONSULTANT	397,408.21
30417	1000	00400	Department of Health	531010--Prof Serv - MGMT CONSULTANT	1,018,494.06
12785	1000	00400	SSBG - Maternal & Child Health	531010--Prof Serv - MGMT CONSULTANT	1,169,248.07
30418	1000	00400	TOBACCO USE PREV & CESSATION	531010--Prof Serv - MGMT CONSULTANT	1,728,970.88
13131	1000	00400	Real Alternatives, Inc.	531010--Prof Serv - MGMT CONSULTANT	2,649,060.41
13260	1000	00405	FSSA-CENTRAL OFFICE	531010--Prof Serv - MGMT CONSULTANT	(85,775.14)
12002	1000	00405	211 Services	531010--Prof Serv - MGMT CONSULTANT	(81,512.95)
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	531010--Prof Serv - MGMT CONSULTANT	20,500.00
30472	1000	00410	DMHA Youth Tobacco Reduction	531010--Prof Serv - MGMT CONSULTANT	57,658.25
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531010--Prof Serv - MGMT CONSULTANT	78,076.29
15155	1000	00410	MHA Forensic Treatment Service	531010--Prof Serv - MGMT CONSULTANT	1,409,986.10
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531010--Prof Serv - MGMT CONSULTANT	50,745.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	88,524.75
19191	1000	00430	Madison St Hosp GF PM	531010--Prof Serv - MGMT CONSULTANT	17,550.00
17005	1000	00451	Neuro Diagnostic Institute	531010--Prof Serv - MGMT CONSULTANT	350,286.45
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531010--Prof Serv - MGMT CONSULTANT	293,304.90
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531010--Prof Serv - MGMT CONSULTANT	(1,069,731.76)
15104	1000	00497	Quality Improvement Services	531010--Prof Serv - MGMT CONSULTANT	(486,341.14)
14650	1000	00497	DDRS ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	761.76
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	531010--Prof Serv - MGMT CONSULTANT	1,417,961.07
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	10,746.01
14854	1000	00498	STATE SUPPLEMENT SSBG - AGING	531010--Prof Serv - MGMT CONSULTANT	85,163.20
13080	1000	00498	AGING & DISABILITY SVS ST APPR	531010--Prof Serv - MGMT CONSULTANT	150,000.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531010--Prof Serv - MGMT CONSULTANT	313,520.23
13120	1000	00500	DFC STATE ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	6.65
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	531010--Prof Serv - MGMT CONSULTANT	2,051,331.66
14600	1000	00501	EARLY CHILDHOOD LEARNING	531010--Prof Serv - MGMT CONSULTANT	(5,740.00)
15980	1000	00501	Early Education Grant Pilot Pr	531010--Prof Serv - MGMT CONSULTANT	1,978,951.96
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531010--Prof Serv - MGMT CONSULTANT	302,405.20
11860	1000	00502	HEALTHY FAMILIES INDIANA	531010--Prof Serv - MGMT CONSULTANT	492,086.31
12736	1000	00502	Case Mgmt Services Approp	531010--Prof Serv - MGMT CONSULTANT	2,260,950.33
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	97,365.60
13220	1000	00503	OMPP State Programs	531010--Prof Serv - MGMT CONSULTANT	3,844,600.24
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531010--Prof Serv - MGMT CONSULTANT	806.97
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	531010--Prof Serv - MGMT CONSULTANT	13,070.93

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19594	1000	00510	DWD GF Construction	531010--Prof Serv - MGMT CONSULTANT	90,000.00
13420	1000	00605	PUBLIC DEFENDER	531010--Prof Serv - MGMT CONSULTANT	91,131.92
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	4,950.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531010--Prof Serv - MGMT CONSULTANT	7,000.00
13152	1000	00615	Hepatitis C Treatment	531010--Prof Serv - MGMT CONSULTANT	13,638.00
17006	1000	00615	Juvenile Detention Alternative	531010--Prof Serv - MGMT CONSULTANT	48,620.24
13500	1000	00615	CORRECTIONS DEPARTMENT	531010--Prof Serv - MGMT CONSULTANT	303,970.55
13580	1000	00615	INFORMATION MANAGEMENT SVC	531010--Prof Serv - MGMT CONSULTANT	3,919,508.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	531010--Prof Serv - MGMT CONSULTANT	7,841,300.78
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	531010--Prof Serv - MGMT CONSULTANT	4,703.01
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	531010--Prof Serv - MGMT CONSULTANT	116,141.61
13550	1000	00620	INDIANA STATE PRISON	531010--Prof Serv - MGMT CONSULTANT	19,681.39
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	531010--Prof Serv - MGMT CONSULTANT	4,600.00
13610	1000	00630	PENDLETON CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	18,295.00
19411	1000	00640	Women's Prison GF PM	531010--Prof Serv - MGMT CONSULTANT	1,336.50
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	162,000.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	531010--Prof Serv - MGMT CONSULTANT	9,625.00
19456	1000	00661	Camp Summit Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	1,500.00
13720	1000	00661	Laporte Juvenile Correctional	531010--Prof Serv - MGMT CONSULTANT	4,809.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	12,800.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	19,848.75
19500	1000	00680	WCF GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	39,184.00
13780	1000	00680	WESTVILLE CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	80,316.49
13810	1000	00685	ROCKVILLE CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	4,617.86
13840	1000	00690	PLAINFIELD CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	15,200.00
13860	1000	00697	EDINBURGH CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	8,850.00
72110	1000	00700	Student Learning Recovery Gran	531010--Prof Serv - MGMT CONSULTANT	(462,138.90)
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	531010--Prof Serv - MGMT CONSULTANT	2,450.00
13341	1000	00700	School Internet Connection	531010--Prof Serv - MGMT CONSULTANT	9,000.00
11090	1000	00700	STATE BOARD OF EDUCATION	531010--Prof Serv - MGMT CONSULTANT	57,409.01
12369	1000	00700	School Superintend Leadership	531010--Prof Serv - MGMT CONSULTANT	150,000.00
15153	1000	00700	School Business Officials Lead	531010--Prof Serv - MGMT CONSULTANT	150,000.00
13980	1000	00700	GIFTED/TALENTED	531010--Prof Serv - MGMT CONSULTANT	240,643.00
13940	1000	00700	SCHOOL SAFETY TRAINING	531010--Prof Serv - MGMT CONSULTANT	331,217.74
15460	1000	00700	DOE-SUPT'S OFFICE	531010--Prof Serv - MGMT CONSULTANT	339,620.77
17042	1000	00700	STEM Program Alignment	531010--Prof Serv - MGMT CONSULTANT	1,584,310.39
13355	1000	00700	NL Computer Science Program	531010--Prof Serv - MGMT CONSULTANT	1,652,563.92
12381	1000	00700	Auditory-Verbal Accelerated Ed	531010--Prof Serv - MGMT CONSULTANT	1,796,248.34
14140	1000	00700	PSAT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	2,086,662.96
17890	1000	00700	ADVANCED PLACEMENT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	4,727,264.00
12386	1000	00700	Academic Improvement Initiat	531010--Prof Serv - MGMT CONSULTANT	14,429,257.49
13950	1000	00700	TESTING & REMEDIATION	531010--Prof Serv - MGMT CONSULTANT	20,566,831.48
14130	1000	00700	S5 Special Education Fund	531010--Prof Serv - MGMT CONSULTANT	21,016,421.75
13910	1000	00705	INDIANA ARTS COMMISSION	531010--Prof Serv - MGMT CONSULTANT	419,946.43
14020	1000	00719	COMM FOR HIGHER EDUCATION	531010--Prof Serv - MGMT CONSULTANT	350.00
13351	1000	00730	Local Library Connectivity Grn	531010--Prof Serv - MGMT CONSULTANT	17,832.50
30437	1000	00755	Family Practice Residency	531010--Prof Serv - MGMT CONSULTANT	70,015.47
30417	1000	00400	Department of Health	531011--Prof Serv - SBOA Audit Costs	97,829.90
13260	1000	00405	FSSA-CENTRAL OFFICE	531011--Prof Serv - SBOA Audit Costs	(3,169.94)
12002	1000	00405	211 Services	531011--Prof Serv - SBOA Audit Costs	0.15
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531011--Prof Serv - SBOA Audit Costs	(14,287.36)
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531011--Prof Serv - SBOA Audit Costs	86,404.62
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531011--Prof Serv - SBOA Audit Costs	77,154.17
10210	1000	00022	SUPREME COURT	531012--Prof Serv - ACCOUNTING SERVICE	34,231.00
15150	1000	00032	Admin. Match	531012--Prof Serv - ACCOUNTING SERVICE	3,531.00
10430	1000	00046	ATTORNEY GENERAL	531012--Prof Serv - ACCOUNTING SERVICE	186,166.94
12720	1000	00046	MEDICAID FRAUD CONTROL UNIT	531012--Prof Serv - ACCOUNTING SERVICE	212,500.02
10470	1000	00050	State Comptroller	531012--Prof Serv - ACCOUNTING SERVICE	206,467.50

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17055	1000	00060	Management Performance Hub	531012--Prof Serv - ACCOUNTING SERVICE	6,741.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531012--Prof Serv - ACCOUNTING SERVICE	4,280.00
11960	1000	00225	LABOR DIVISION	531012--Prof Serv - ACCOUNTING SERVICE	3,755.00
30417	1000	00400	Department of Health	531012--Prof Serv - ACCOUNTING SERVICE	13,603.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531012--Prof Serv - ACCOUNTING SERVICE	0.20
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531012--Prof Serv - ACCOUNTING SERVICE	41,868.28
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	114,139.03
12920	1000	00430	MADISON STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	136,939.53
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	100,992.30
12960	1000	00440	RICHMOND STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	83,264.53
17005	1000	00451	Neuro Diagnostic Institute	531012--Prof Serv - ACCOUNTING SERVICE	131,496.34
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531012--Prof Serv - ACCOUNTING SERVICE	12,564.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531012--Prof Serv - ACCOUNTING SERVICE	296.24
12736	1000	00502	Case Mgmt Services Approp	531012--Prof Serv - ACCOUNTING SERVICE	356,422.22
13910	1000	00705	INDIANA ARTS COMMISSION	531012--Prof Serv - ACCOUNTING SERVICE	57,000.00
10360	1000	00038	LIEUTENANT GOVERNOR	531013--Prof Serv - Info Process Cnslt	3,000.00
10430	1000	00046	ATTORNEY GENERAL	531013--Prof Serv - Info Process Cnslt	5,970.80
19005	1000	00090	DOR GF Constr Fund	531013--Prof Serv - Info Process Cnslt	803.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531013--Prof Serv - Info Process Cnslt	1,296,238.12
14900	1000	00100	State Police & Motor Carrier I	531013--Prof Serv - Info Process Cnslt	505,000.00
19121	1000	00315	War Mem Comm GF PM	531013--Prof Serv - Info Process Cnslt	53.26
12002	1000	00405	211 Services	531013--Prof Serv - Info Process Cnslt	36,403.73
10160	1000	00017	LEGISLATIVE COUNCIL	531014--Prof Serv - Legal Services	33,150.68
10210	1000	00022	SUPREME COURT	531014--Prof Serv - Legal Services	69,855.00
10250	1000	00022	JUDGES COUNTY COURTS	531014--Prof Serv - Legal Services	159,938.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531014--Prof Serv - Legal Services	3,000.00
10430	1000	00046	ATTORNEY GENERAL	531014--Prof Serv - Legal Services	622,274.95
18740	1000	00046	TORT CLAIMS	531014--Prof Serv - Legal Services	1,693,557.30
10470	1000	00050	State Comptroller	531014--Prof Serv - Legal Services	9,508.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	531014--Prof Serv - Legal Services	540.00
12001	1000	00077	Administrative Law Proceedings	531014--Prof Serv - Legal Services	98,082.50
10920	1000	00090	OUTSIDE COLLECTIONS	531014--Prof Serv - Legal Services	742.50
13117	1000	00100	Forensic & Health Sciences Lab	531014--Prof Serv - Legal Services	655.00
12450	1000	00300	ADMINISTRATION GENERAL	531014--Prof Serv - Legal Services	7,342.50
12002	1000	00405	211 Services	531014--Prof Serv - Legal Services	0.01
13260	1000	00405	FSSA-CENTRAL OFFICE	531014--Prof Serv - Legal Services	7.83
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531014--Prof Serv - Legal Services	2,880.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531014--Prof Serv - Legal Services	1,220.00
17022	1000	00502	FAMILY & CHILDREN FUND	531014--Prof Serv - Legal Services	66,940.25
12736	1000	00502	Case Mgmt Services Approp	531014--Prof Serv - Legal Services	143,281.41
13420	1000	00605	PUBLIC DEFENDER	531014--Prof Serv - Legal Services	42,814.22
13500	1000	00615	CORRECTIONS DEPARTMENT	531014--Prof Serv - Legal Services	30,185.69
15460	1000	00700	DOE-SUPT'S OFFICE	531014--Prof Serv - Legal Services	1,056.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531015--COLLECTION SERVICE	121,725.99
10920	1000	00090	OUTSIDE COLLECTIONS	531015--COLLECTION SERVICE	702,605.87
12323	1000	00048	Career Scholarship Accounts	531016--Prof Serv - Office Management	544.57
12002	1000	00405	211 Services	531016--Prof Serv - Office Management	0.63
13260	1000	00405	FSSA-CENTRAL OFFICE	531016--Prof Serv - Office Management	1,049.47
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531016--Prof Serv - Office Management	(1,604.24)
10210	1000	00022	SUPREME COURT	531020--Prof Serv - Media Services	3,547.10
10360	1000	00038	LIEUTENANT GOVERNOR	531020--Prof Serv - Media Services	37,400.00
10430	1000	00046	ATTORNEY GENERAL	531020--Prof Serv - Media Services	8,298.60
12205	1000	00048	IN Ed Scholarship Acct Admin	531020--Prof Serv - Media Services	42,906.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531020--Prof Serv - Media Services	7,720.00
12001	1000	00077	Administrative Law Proceedings	531020--Prof Serv - Media Services	877.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531020--Prof Serv - Media Services	51,793.75
13077	1000	00235	Bureau of Motor Vehicles	531020--Prof Serv - Media Services	18,887.20
12081	1000	00258	Commission on Hispanic /Latino	531020--Prof Serv - Media Services	2,000.00
12082	1000	00258	Women's Commission	531020--Prof Serv - Media Services	9,000.00
19107	1000	00300	DNR State Parks GF PM	531020--Prof Serv - Media Services	1,400.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30417	1000	00400	Department of Health	531020--Prof Serv - Media Services	69,142.03
30479	1000	00400	OB Navigator Program	531020--Prof Serv - Media Services	106,435.80
30418	1000	00400	TOBACCO USE PREV & CESSATION	531020--Prof Serv - Media Services	160,416.63
16780	1000	00610	PUBLIC DEFENDER OPERATING	531020--Prof Serv - Media Services	10,653.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531020--Prof Serv - Media Services	264.60
10920	1000	00090	OUTSIDE COLLECTIONS	531022--Prof Serv - Call Answering	203,121.55
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531022--Prof Serv - Call Answering	800,971.14
10760	1000	00022	TRIAL COURT OPERATIONS	531025--Prof Serv - Program Develop	921.16
10210	1000	00022	SUPREME COURT	531025--Prof Serv - Program Develop	4,000.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531025--Prof Serv - Program Develop	14,499.00
54310	1000	00036	CLEAN WATER INDIANA	531025--Prof Serv - Program Develop	65,920.01
10360	1000	00038	LIEUTENANT GOVERNOR	531025--Prof Serv - Program Develop	4,141.52
12205	1000	00048	IN Ed Scholarship Acct Admin	531025--Prof Serv - Program Develop	25,000.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531025--Prof Serv - Program Develop	567.77
19074	1000	00215	DLGF GF Constr	531025--Prof Serv - Program Develop	95,250.00
30479	1000	00400	OB Navigator Program	531025--Prof Serv - Program Develop	36,136.17
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531025--Prof Serv - Program Develop	13,078.31
12736	1000	00502	Case Mgmt Services Approp	531025--Prof Serv - Program Develop	34,675.20
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	531025--Prof Serv - Program Develop	24,330.90
13338	1000	00512	Workforce Cabinet	531025--Prof Serv - Program Develop	630,000.00
13280	1000	00550	BLIND SCHOOL	531025--Prof Serv - Program Develop	1,962,770.00
17006	1000	00615	Juvenile Detention Alternative	531025--Prof Serv - Program Develop	141,481.08
13500	1000	00615	CORRECTIONS DEPARTMENT	531025--Prof Serv - Program Develop	501,487.08
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	531025--Prof Serv - Program Develop	4,831,277.72
57500	1000	00719	Next Generation Hoosier Educat	531025--Prof Serv - Program Develop	9,234.28
30435	1000	00719	Primary Care Scholarship	531025--Prof Serv - Program Develop	10,250.00
35520	1000	00025	Court Appointed Attorneys Comm	531026--Prof Serv - Business Admin	32.71
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	531026--Prof Serv - Business Admin	891.51
15150	1000	00032	Admin. Match	531026--Prof Serv - Business Admin	14,693.00
12368	1000	00035	Gov Council for People w/Disab	531026--Prof Serv - Business Admin	19,125.00
12307	1000	00040	Voting Sys Tech Oversight Prog	531026--Prof Serv - Business Admin	508,071.18
14550	1000	00063	VOTER LIST MAINTENANCE	531026--Prof Serv - Business Admin	1,083,102.53
13072	1000	00063	Voter Registration System	531026--Prof Serv - Business Admin	3,420,556.57
12290	1000	00075	Inspector Gen./State Ethic Com	531026--Prof Serv - Business Admin	978.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531026--Prof Serv - Business Admin	7,222.50
19061	1000	00110	Adj Gen GF PM	531026--Prof Serv - Business Admin	72.15
11030	1000	00110	ADJUTANT GENERAL	531026--Prof Serv - Business Admin	1,260.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531026--Prof Serv - Business Admin	834.69
11920	1000	00215	Local Government Finance	531026--Prof Serv - Business Admin	230,442.37
13138	1000	00400	HIV/AIDs Services	531026--Prof Serv - Business Admin	600,000.00
12002	1000	00405	211 Services	531026--Prof Serv - Business Admin	(0.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	531026--Prof Serv - Business Admin	1.97
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531026--Prof Serv - Business Admin	(15,331.64)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	531026--Prof Serv - Business Admin	87,425.80
12736	1000	00502	Case Mgmt Services Approp	531026--Prof Serv - Business Admin	457,718.79
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531026--Prof Serv - Business Admin	36,336.29
13338	1000	00512	Workforce Cabinet	531026--Prof Serv - Business Admin	16,899.59
13280	1000	00550	BLIND SCHOOL	531026--Prof Serv - Business Admin	40,486.26
13300	1000	00560	DEAF SCHOOL	531026--Prof Serv - Business Admin	200,421.85
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	531026--Prof Serv - Business Admin	44,365,656.68
13094	1000	00704	Indiana Charter School Board	531026--Prof Serv - Business Admin	8,000.00
43911	1000	00704	Charter School Board	531026--Prof Serv - Business Admin	32,628.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531026--Prof Serv - Business Admin	59,500.00
30441	1000	00756	Medical Residency Education Gr	531026--Prof Serv - Business Admin	250.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	531027--Prof Serv - Clerical	3,691.39
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531027--Prof Serv - Clerical	28,982.86
17880	1000	00062	PHOTO LABORATORY FUND	531027--Prof Serv - Clerical	80,540.36
10920	1000	00090	OUTSIDE COLLECTIONS	531027--Prof Serv - Clerical	113,491.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531027--Prof Serv - Clerical	1,851,614.60
14900	1000	00100	State Police & Motor Carrier I	531027--Prof Serv - Clerical	181,573.48

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531027--Prof Serv - Clerical	124,897.32
12002	1000	00405	211 Services	531027--Prof Serv - Clerical	(123,378.56)
13260	1000	00405	FSSA-CENTRAL OFFICE	531027--Prof Serv - Clerical	(2,809.18)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531027--Prof Serv - Clerical	17,632.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531027--Prof Serv - Clerical	12,869.56
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531027--Prof Serv - Clerical	(8,032.13)
12736	1000	00502	Case Mgmt Services Approp	531027--Prof Serv - Clerical	113,420.10
13280	1000	00550	BLIND SCHOOL	531027--Prof Serv - Clerical	5,000.00
12323	1000	00048	Career Scholarship Accounts	531028--Prof Serv - GIS	191.88
10040	1000	00004	SENATE	531029--Prof Serv - IT Services	148,756.48
10140	1000	00015	INDIANA LOBBY REGISTRATION	531029--Prof Serv - IT Services	20,350.00
13144	1000	00017	Technology Infrastructure, Sof	531029--Prof Serv - IT Services	255,683.45
12315	1000	00017	Rulemaking Transparency Proj	531029--Prof Serv - IT Services	593,504.03
10160	1000	00017	LEGISLATIVE COUNCIL	531029--Prof Serv - IT Services	873,507.48
10210	1000	00022	SUPREME COURT	531029--Prof Serv - IT Services	49,679.04
17015	1000	00022	Indiana Court Technology	531029--Prof Serv - IT Services	860,063.49
10220	1000	00023	COURT OF APPEALS	531029--Prof Serv - IT Services	187,583.17
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531029--Prof Serv - IT Services	149.88
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	531029--Prof Serv - IT Services	84,635.18
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531029--Prof Serv - IT Services	77.94
12305	1000	00040	Election Security	531029--Prof Serv - IT Services	3,180,000.00
10430	1000	00046	ATTORNEY GENERAL	531029--Prof Serv - IT Services	478,269.09
12205	1000	00048	IN Ed Scholarship Acct Admin	531029--Prof Serv - IT Services	48,746.42
17055	1000	00060	Management Performance Hub	531029--Prof Serv - IT Services	306,397.10
10590	1000	00063	ELECTION DIVISION	531029--Prof Serv - IT Services	76,020.00
19001	1000	00067	IOT GF Constr Fund	531029--Prof Serv - IT Services	784,618.57
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531029--Prof Serv - IT Services	244,306.25
11920	1000	00215	Local Government Finance	531029--Prof Serv - IT Services	10,274.23
19074	1000	00215	DLGF GF Constr	531029--Prof Serv - IT Services	123,728.41
13077	1000	00235	Bureau of Motor Vehicles	531029--Prof Serv - IT Services	241,085.50
19103	1000	00300	DNR Forestry GF PM	531029--Prof Serv - IT Services	662.14
12450	1000	00300	ADMINISTRATION GENERAL	531029--Prof Serv - IT Services	43,000.00
30479	1000	00400	OB Navigator Program	531029--Prof Serv - IT Services	87.93
30417	1000	00400	Department of Health	531029--Prof Serv - IT Services	53,408.58
12002	1000	00405	211 Services	531029--Prof Serv - IT Services	(25.93)
13260	1000	00405	FSSA-CENTRAL OFFICE	531029--Prof Serv - IT Services	136,783.50
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531029--Prof Serv - IT Services	74.94
15155	1000	00410	MHA Forensic Treatment Service	531029--Prof Serv - IT Services	308,310.00
19201	1000	00435	Logansport St Hosp GF PM	531029--Prof Serv - IT Services	18,649.95
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	531029--Prof Serv - IT Services	180,523.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531029--Prof Serv - IT Services	9,190.16
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531029--Prof Serv - IT Services	(35,611.23)
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531029--Prof Serv - IT Services	2,541.69
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531029--Prof Serv - IT Services	(1,405,927.52)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531029--Prof Serv - IT Services	3,321,748.50
12736	1000	00502	Case Mgmt Services Approp	531029--Prof Serv - IT Services	4,176.67
13332	1000	00510	Work-Based Learn & Apprentice	531029--Prof Serv - IT Services	51.56
13091	1000	00510	Dropout Prevention	531029--Prof Serv - IT Services	296.94
13158	1000	00510	Workforce Ready Grants	531029--Prof Serv - IT Services	12,471.07
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	531029--Prof Serv - IT Services	184,929.91
13336	1000	00510	NLJ Employer Training Grant	531029--Prof Serv - IT Services	501,891.58
13280	1000	00550	BLIND SCHOOL	531029--Prof Serv - IT Services	144,884.97
13420	1000	00605	PUBLIC DEFENDER	531029--Prof Serv - IT Services	100,347.17
14020	1000	00719	COMM FOR HIGHER EDUCATION	531029--Prof Serv - IT Services	4.58
13351	1000	00730	Local Library Connectivity Grn	531029--Prof Serv - IT Services	123.00
17110	1000	00730	LIB SERV FOR BLIND-ELECTRONIC	531029--Prof Serv - IT Services	88,200.00
10210	1000	00022	SUPREME COURT	531030--Prof Serv - Mgmt Support	10,500.00
17150	1000	00022	GUARDIAN AD LITEM	531030--Prof Serv - Mgmt Support	13,408.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531030--Prof Serv - Mgmt Support	31,479.96
12308	1000	00022	Pre-Trial Compliance	531030--Prof Serv - Mgmt Support	149,347.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15330	1000	00028	INDIANA TAX COURT	531030--Prof Serv - Mgmt Support	34.41
10290	1000	00030	GOVERNOR	531030--Prof Serv - Mgmt Support	150.00
15150	1000	00032	Admin. Match	531030--Prof Serv - Mgmt Support	16,899.99
10360	1000	00038	LIEUTENANT GOVERNOR	531030--Prof Serv - Mgmt Support	20,063.21
19041	1000	00061	Dept of Admin GF PM	531030--Prof Serv - Mgmt Support	64,492.50
19043	1000	00061	ISD & ISBVI Deferred Maint	531030--Prof Serv - Mgmt Support	823,848.92
30417	1000	00400	Department of Health	531030--Prof Serv - Mgmt Support	397.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531030--Prof Serv - Mgmt Support	(475.56)
15155	1000	00410	MHA Forensic Treatment Service	531030--Prof Serv - Mgmt Support	34,284.38
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531030--Prof Serv - Mgmt Support	7,760.16
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531030--Prof Serv - Mgmt Support	(13,048.04)
12736	1000	00502	Case Mgmt Services Approp	531030--Prof Serv - Mgmt Support	86,962.50
13338	1000	00512	Workforce Cabinet	531030--Prof Serv - Mgmt Support	120,000.00
43943	1000	00512	Donations Fund	531030--Prof Serv - Mgmt Support	120,000.00
13300	1000	00560	DEAF SCHOOL	531030--Prof Serv - Mgmt Support	134,738.66
16780	1000	00610	PUBLIC DEFENDER OPERATING	531030--Prof Serv - Mgmt Support	2,415.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531030--Prof Serv - Mgmt Support	5,832.50
15360	1000	00615	EMERGENCY RESPONSE	531030--Prof Serv - Mgmt Support	15,206.40
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	531030--Prof Serv - Mgmt Support	100,000.00
72110	1000	00700	Student Learning Recovery Gran	531030--Prof Serv - Mgmt Support	(69,584.94)
13940	1000	00700	SCHOOL SAFETY TRAINING	531030--Prof Serv - Mgmt Support	2,500.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531030--Prof Serv - Mgmt Support	6,250.00
30435	1000	00719	Primary Care Scholarship	531030--Prof Serv - Mgmt Support	9,690.06
14900	1000	00100	State Police & Motor Carrier I	531031--Prof Serv - HR Consult	72,449.86
19536	1000	00697	Edinburgh Corr Fac GF PM	531031--Prof Serv - HR Consult	20.00
15460	1000	00700	DOE-SUPT'S OFFICE	531031--Prof Serv - HR Consult	5,517.72
14150	1000	00730	STATEWIDE LIBRARY SERVICES	531031--Prof Serv - HR Consult	7,172.87
19107	1000	00300	DNR State Parks GF PM	531032--Prof Serv - Animal Hlth	660.99
12680	1000	00351	BD OF ANIMAL HEALTH	531032--Prof Serv - Animal Hlth	536.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	531032--Prof Serv - Animal Hlth	344.20
13610	1000	00630	PENDLETON CORR. FACILITY	531032--Prof Serv - Animal Hlth	7,358.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	531032--Prof Serv - Animal Hlth	2,971.70
13730	1000	00665	WABASH VALLEY CORR FACILITY	531032--Prof Serv - Animal Hlth	10,314.26
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531032--Prof Serv - Animal Hlth	1,770.50
11030	1000	00110	ADJUTANT GENERAL	531035--Prof Serv - Livestock Serv	60,000.00
13144	1000	00017	Technology Infrastructure, Sof	531037--Prof Serv - Data Mgmt	247,268.00
10220	1000	00023	COURT OF APPEALS	531037--Prof Serv - Data Mgmt	107,274.24
10430	1000	00046	ATTORNEY GENERAL	531037--Prof Serv - Data Mgmt	23,427.85
11030	1000	00110	ADJUTANT GENERAL	531037--Prof Serv - Data Mgmt	163.85
12002	1000	00405	211 Services	531037--Prof Serv - Data Mgmt	11.09
13260	1000	00405	FSSA-CENTRAL OFFICE	531037--Prof Serv - Data Mgmt	1,994.29
15102	1000	00405	Social Services Data Warehouse	531037--Prof Serv - Data Mgmt	474,820.39
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531037--Prof Serv - Data Mgmt	(1,275.31)
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531037--Prof Serv - Data Mgmt	82,742.40
15103	1000	00500	EBT	531037--Prof Serv - Data Mgmt	(11,964.29)
13120	1000	00500	DFC STATE ADMINISTRATION	531037--Prof Serv - Data Mgmt	(1,537.50)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	531037--Prof Serv - Data Mgmt	22,766,696.43
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	531037--Prof Serv - Data Mgmt	445,238.75
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531037--Prof Serv - Data Mgmt	8,500.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531037--Prof Serv - Data Mgmt	518,451.00
10210	1000	00022	SUPREME COURT	531038--Prof Serv - Employment Serv	16,266.04
10430	1000	00046	ATTORNEY GENERAL	531038--Prof Serv - Employment Serv	145,547.70
11030	1000	00110	ADJUTANT GENERAL	531038--Prof Serv - Employment Serv	81,086.94
19107	1000	00300	DNR State Parks GF PM	531038--Prof Serv - Employment Serv	396.00
30479	1000	00400	OB Navigator Program	531038--Prof Serv - Employment Serv	21,694.13
30425	1000	00400	Nurse Family Partnership	531038--Prof Serv - Employment Serv	28,628.51
15144	1000	00400	Infectious Disease	531038--Prof Serv - Employment Serv	33,982.00
30466	1000	00400	State Chronic Diseases	531038--Prof Serv - Employment Serv	54,760.69
17610	1000	00400	MEDICARE/MEDICAID CERT	531038--Prof Serv - Employment Serv	58,174.63
30418	1000	00400	TOBACCO USE PREV & CESSATION	531038--Prof Serv - Employment Serv	105,763.45

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30419	1000	00400	Cancer Prevention	531038--Prof Serv - Employment Serv	128,648.56
12312	1000	00400	Trauma Sys Quality Improvement	531038--Prof Serv - Employment Serv	180,905.17
30420	1000	00400	COMMUNITY HEALTH CENTERS	531038--Prof Serv - Employment Serv	191,471.69
30461	1000	00400	Children w Special Health Care	531038--Prof Serv - Employment Serv	242,136.48
30443	1000	00400	Safety Pin Program	531038--Prof Serv - Employment Serv	267,782.52
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531038--Prof Serv - Employment Serv	298,087.87
30417	1000	00400	Department of Health	531038--Prof Serv - Employment Serv	751,196.77
12920	1000	00430	MADISON STATE HOSPITAL	531038--Prof Serv - Employment Serv	13,014.30
10030	1000	00003	HOUSE OF REPRESENTATIVES	531039--Prof Serv - Engineering	17,676.50
10040	1000	00004	SENATE	531039--Prof Serv - Engineering	16,874.00
10160	1000	00017	LEGISLATIVE COUNCIL	531039--Prof Serv - Engineering	28,123.90
19043	1000	00061	ISD & ISBVI Deferred Maint	531039--Prof Serv - Engineering	(3,307,115.93)
17330	1000	00061	PAPER RECYCLING	531039--Prof Serv - Engineering	47,459.00
17290	1000	00061	IDOA PARKING FACILITIES	531039--Prof Serv - Engineering	312,700.00
19040	1000	00061	IDOA GF Constr Fund	531039--Prof Serv - Engineering	2,296,384.67
14900	1000	00100	State Police & Motor Carrier I	531039--Prof Serv - Engineering	11,038.39
19054	1000	00103	Law Enforce Train GF Const	531039--Prof Serv - Engineering	1,819,416.63
19108	1000	00300	DNR Water GF PM	531039--Prof Serv - Engineering	8,694.96
12480	1000	00300	ENGINEERING DIVISION	531039--Prof Serv - Engineering	26,539.29
19100	1000	00300	DNR GF Constr Fund	531039--Prof Serv - Engineering	41,934.69
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	531043--Prof Serv - Youth Organizing	1,036.95
14020	1000	00719	COMM FOR HIGHER EDUCATION	531043--Prof Serv - Youth Organizing	20,000.00
10210	1000	00022	SUPREME COURT	531044--Prof Serv - Business Research	235.00
15150	1000	00032	Admin. Match	531044--Prof Serv - Business Research	23.16
17055	1000	00060	Management Performance Hub	531044--Prof Serv - Business Research	2,137.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531044--Prof Serv - Business Research	424,233.96
11505	1000	00115	State Department of Toxicology	531044--Prof Serv - Business Research	295.00
13161	1000	00190	Gaming Research Division	531044--Prof Serv - Business Research	94,058.78
12600	1000	00300	WATER DIVISION	531044--Prof Serv - Business Research	332.94
19107	1000	00300	DNR State Parks GF PM	531044--Prof Serv - Business Research	435.91
12450	1000	00300	ADMINISTRATION GENERAL	531044--Prof Serv - Business Research	1,127.66
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531044--Prof Serv - Business Research	420.45
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531044--Prof Serv - Business Research	281.70
13080	1000	00498	AGING & DISABILITY SVS ST APPR	531044--Prof Serv - Business Research	3,333.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	531044--Prof Serv - Business Research	2,737.63
13300	1000	00560	DEAF SCHOOL	531044--Prof Serv - Business Research	560.48
14020	1000	00719	COMM FOR HIGHER EDUCATION	531044--Prof Serv - Business Research	1,417.03
19010	1000	00003	House GF Constr Fund	531045--Prof Serv-InfoProcCon-DataServ	7,900.79
10040	1000	00004	SENATE	531045--Prof Serv-InfoProcCon-DataServ	888.51
10160	1000	00017	LEGISLATIVE COUNCIL	531045--Prof Serv-InfoProcCon-DataServ	8,378.36
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531045--Prof Serv-InfoProcCon-DataServ	36,304.06
10360	1000	00038	LIEUTENANT GOVERNOR	531045--Prof Serv-InfoProcCon-DataServ	34,814.27
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	531045--Prof Serv-InfoProcCon-DataServ	245,314.94
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531045--Prof Serv-InfoProcCon-DataServ	48,994.41
10430	1000	00046	ATTORNEY GENERAL	531045--Prof Serv-InfoProcCon-DataServ	3,214.93
14900	1000	00100	State Police & Motor Carrier I	531045--Prof Serv-InfoProcCon-DataServ	127,769.42
12600	1000	00300	WATER DIVISION	531045--Prof Serv-InfoProcCon-DataServ	96,672.60
14150	1000	00730	STATEWIDE LIBRARY SERVICES	531045--Prof Serv-InfoProcCon-DataServ	151,545.03
15154	1000	00730	INSPIRE	531045--Prof Serv-InfoProcCon-DataServ	1,355,250.00
10430	1000	00046	ATTORNEY GENERAL	531046--Prof Serv-InfoProcCon-Implmnt	1,230,483.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531046--Prof Serv-InfoProcCon-Implmnt	158,440.69
19107	1000	00300	DNR State Parks GF PM	531046--Prof Serv-InfoProcCon-Implmnt	815.62
10160	1000	00017	LEGISLATIVE COUNCIL	531048--Prof Serv-InfoProcCon-Network	128,229.30
19092	1000	00115	Tox GF Constr	531048--Prof Serv-InfoProcCon-Network	5,561.63
10210	1000	00022	SUPREME COURT	531049--Prof Serv-InfoProcCon-Software	190,558.12
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531049--Prof Serv-InfoProcCon-Software	177,497.94
75510	1000	00039	High Tech Crimes Unit	531049--Prof Serv-InfoProcCon-Software	846,638.28
10430	1000	00046	ATTORNEY GENERAL	531049--Prof Serv-InfoProcCon-Software	1,172.14
12205	1000	00048	IN Ed Scholarship Acct Admin	531049--Prof Serv-InfoProcCon-Software	17,631.35
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531049--Prof Serv-InfoProcCon-Software	43,330.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531049--Prof Serv-InfoProcCon-Software	4,812.00
13117	1000	00100	Forensic & Health Sciences Lab	531049--Prof Serv-InfoProcCon-Software	156,923.52
14900	1000	00100	State Police & Motor Carrier I	531049--Prof Serv-InfoProcCon-Software	1,365,626.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531049--Prof Serv-InfoProcCon-Software	(288,150.16)
12680	1000	00351	BD OF ANIMAL HEALTH	531049--Prof Serv-InfoProcCon-Software	4,970.52
17610	1000	00400	MEDICARE/MEDICAID CERT	531049--Prof Serv-InfoProcCon-Software	34,805.75
30417	1000	00400	Department of Health	531049--Prof Serv-InfoProcCon-Software	42,184.15
30420	1000	00400	COMMUNITY HEALTH CENTERS	531049--Prof Serv-InfoProcCon-Software	85,000.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531049--Prof Serv-InfoProcCon-Software	6,440.09
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531049--Prof Serv-InfoProcCon-Software	24,504.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	97,196.91
12920	1000	00430	MADISON STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	87,837.60
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	104,265.40
12960	1000	00440	RICHMOND STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	116,210.15
17005	1000	00451	Neuro Diagnostic Institute	531049--Prof Serv-InfoProcCon-Software	108,882.24
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	531049--Prof Serv-InfoProcCon-Software	240,000.00
13280	1000	00550	BLIND SCHOOL	531049--Prof Serv-InfoProcCon-Software	716.19
13840	1000	00690	PLAINFIELD CORR. FACILITY	531049--Prof Serv-InfoProcCon-Software	10,980.00
15460	1000	00700	DOE-SUPT'S OFFICE	531049--Prof Serv-InfoProcCon-Software	8,715.19
17015	1000	00022	Indiana Court Technology	531051--Prof Serv-Travel Agency	710.47
10210	1000	00022	SUPREME COURT	531051--Prof Serv-Travel Agency	1,345.82
10290	1000	00030	GOVERNOR	531051--Prof Serv-Travel Agency	32.19
15150	1000	00032	Admin. Match	531051--Prof Serv-Travel Agency	4.10
54310	1000	00036	CLEAN WATER INDIANA	531051--Prof Serv-Travel Agency	26.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531051--Prof Serv-Travel Agency	509.10
17049	1000	00038	Indiana Grown	531051--Prof Serv-Travel Agency	9.10
10360	1000	00038	LIEUTENANT GOVERNOR	531051--Prof Serv-Travel Agency	193.70
13066	1000	00038	Office of Community and Rural	531051--Prof Serv-Travel Agency	604.20
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	531051--Prof Serv-Travel Agency	5.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531051--Prof Serv-Travel Agency	144.90
10520	1000	00057	STATE BUDGET AGENCY	531051--Prof Serv-Travel Agency	30.50
17055	1000	00060	Management Performance Hub	531051--Prof Serv-Travel Agency	198.90
14544	1000	00061	DCS OMBUDSMAN BUREAU	531051--Prof Serv-Travel Agency	4.10
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	531051--Prof Serv-Travel Agency	20.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531051--Prof Serv-Travel Agency	148.70
10580	1000	00062	PUBLIC RECORDS COMMISSION	531051--Prof Serv-Travel Agency	61.20
11180	1000	00064	PUBLIC ACCESS COUNSELOR	531051--Prof Serv-Travel Agency	8.20
10650	1000	00070	PERSONNEL BOARD	531051--Prof Serv-Travel Agency	50.50
12290	1000	00075	Inspector Gen./State Ethic Com	531051--Prof Serv-Travel Agency	13.20
12001	1000	00077	Administrative Law Proceedings	531051--Prof Serv-Travel Agency	17.30
10920	1000	00090	OUTSIDE COLLECTIONS	531051--Prof Serv-Travel Agency	5.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531051--Prof Serv-Travel Agency	1,063.20
13162	1000	00100	Internet Crimes Against Childr	531051--Prof Serv-Travel Agency	45.00
14900	1000	00100	State Police & Motor Carrier I	531051--Prof Serv-Travel Agency	1,006.59
11030	1000	00110	ADJUTANT GENERAL	531051--Prof Serv-Travel Agency	14,573.35
11505	1000	00115	State Department of Toxicology	531051--Prof Serv-Travel Agency	87.79
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531051--Prof Serv-Travel Agency	53.60
11920	1000	00215	Local Government Finance	531051--Prof Serv-Travel Agency	18.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	531051--Prof Serv-Travel Agency	4.10
13077	1000	00235	Bureau of Motor Vehicles	531051--Prof Serv-Travel Agency	84.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	531051--Prof Serv-Travel Agency	(72.00)
12084	1000	00258	Commission on the Social Stat.	531051--Prof Serv-Travel Agency	4.10
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	531051--Prof Serv-Travel Agency	25.00
12450	1000	00300	ADMINISTRATION GENERAL	531051--Prof Serv-Travel Agency	28.00
12600	1000	00300	WATER DIVISION	531051--Prof Serv-Travel Agency	51.00
12680	1000	00351	BD OF ANIMAL HEALTH	531051--Prof Serv-Travel Agency	98.00
30479	1000	00400	OB Navigator Program	531051--Prof Serv-Travel Agency	5.00
17610	1000	00400	MEDICARE/MEDICAID CERT	531051--Prof Serv-Travel Agency	12.58
30425	1000	00400	Nurse Family Partnership	531051--Prof Serv-Travel Agency	19.10
13137	1000	00400	Maternal & Child Health Initia	531051--Prof Serv-Travel Agency	23.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30418	1000	00400	TOBACCO USE PREV & CESSATION	531051--Prof Serv-Travel Agency	23.20
30443	1000	00400	Safety Pin Program	531051--Prof Serv-Travel Agency	44.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531051--Prof Serv-Travel Agency	72.60
13138	1000	00400	HIV/AIDs Services	531051--Prof Serv-Travel Agency	185.60
30417	1000	00400	Department of Health	531051--Prof Serv-Travel Agency	231.38
13260	1000	00405	FSSA-CENTRAL OFFICE	531051--Prof Serv-Travel Agency	(37.88)
12002	1000	00405	211 Services	531051--Prof Serv-Travel Agency	0.13
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531051--Prof Serv-Travel Agency	(38.33)
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531051--Prof Serv-Travel Agency	5.00
30472	1000	00410	DMHA Youth Tobacco Reduction	531051--Prof Serv-Travel Agency	10.00
15155	1000	00410	MHA Forensic Treatment Service	531051--Prof Serv-Travel Agency	17.30
12810	1000	00495	CFO/CAFO INSPECTIONS	531051--Prof Serv-Travel Agency	4.10
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	531051--Prof Serv-Travel Agency	118.39
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531051--Prof Serv-Travel Agency	18.00
14650	1000	00497	DDRS ADMINISTRATION	531051--Prof Serv-Travel Agency	71.99
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531051--Prof Serv-Travel Agency	40.70
13120	1000	00500	DFC STATE ADMINISTRATION	531051--Prof Serv-Travel Agency	(4.09)
15980	1000	00501	Early Education Grant Pilot Pr	531051--Prof Serv-Travel Agency	5.00
14600	1000	00501	EARLY CHILDHOOD LEARNING	531051--Prof Serv-Travel Agency	25.70
17022	1000	00502	FAMILY & CHILDREN FUND	531051--Prof Serv-Travel Agency	1,607.10
12736	1000	00502	Case Mgmt Services Approp	531051--Prof Serv-Travel Agency	2,034.40
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531051--Prof Serv-Travel Agency	10.00
13091	1000	00510	Dropout Prevention	531051--Prof Serv-Travel Agency	10.00
13338	1000	00512	Workforce Cabinet	531051--Prof Serv-Travel Agency	87.40
13280	1000	00550	BLIND SCHOOL	531051--Prof Serv-Travel Agency	890.50
13300	1000	00560	DEAF SCHOOL	531051--Prof Serv-Travel Agency	164.50
19330	1000	00615	DOC GF Constr Fund	531051--Prof Serv-Travel Agency	5.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531051--Prof Serv-Travel Agency	375.40
13980	1000	00700	GIFTED/TALENTED	531051--Prof Serv-Travel Agency	4.10
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	531051--Prof Serv-Travel Agency	5.00
13355	1000	00700	NL Computer Science Program	531051--Prof Serv-Travel Agency	12.30
15460	1000	00700	DOE-SUPT'S OFFICE	531051--Prof Serv-Travel Agency	123.00
13094	1000	00704	Indiana Charter School Board	531051--Prof Serv-Travel Agency	8.20
43911	1000	00704	Charter School Board	531051--Prof Serv-Travel Agency	19.10
14020	1000	00719	COMM FOR HIGHER EDUCATION	531051--Prof Serv-Travel Agency	180.60
14120	1000	00730	LIBRARY - OPERATING	531051--Prof Serv-Travel Agency	5.00
35520	1000	00025	Court Appointed Attorneys Comm	531052--Prof Serv-Product Transport	45.00
10450	1000	00048	TREASURER OF STATE	531052--Prof Serv-Product Transport	500.00
17380	1000	00100	INSURANCE RECOVERY	531052--Prof Serv-Product Transport	129.70
14900	1000	00100	State Police & Motor Carrier I	531052--Prof Serv-Product Transport	58,472.69
19107	1000	00300	DNR State Parks GF PM	531052--Prof Serv-Product Transport	18.45
12600	1000	00300	WATER DIVISION	531052--Prof Serv-Product Transport	75.00
15360	1000	00615	EMERGENCY RESPONSE	531052--Prof Serv-Product Transport	154.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531052--Prof Serv-Product Transport	154.29
35520	1000	00025	Court Appointed Attorneys Comm	531053--Prof Serv-Contract Law Service	720.00
15150	1000	00032	Admin. Match	531053--Prof Serv-Contract Law Service	94,581.76
10430	1000	00046	ATTORNEY GENERAL	531053--Prof Serv-Contract Law Service	564,661.60
18740	1000	00046	TORT CLAIMS	531053--Prof Serv-Contract Law Service	4,483,366.22
10160	1000	00017	LEGISLATIVE COUNCIL	531054--Prof Serv - Interpretation Svc	68.00
10290	1000	00030	GOVERNOR	531054--Prof Serv - Interpretation Svc	121.00
12368	1000	00035	Gov Council for People w/Disab	531054--Prof Serv - Interpretation Svc	1,296.63
12205	1000	00048	IN Ed Scholarship Acct Admin	531054--Prof Serv - Interpretation Svc	12.69
19041	1000	00061	Dept of Admin GF PM	531054--Prof Serv - Interpretation Svc	4,233.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531054--Prof Serv - Interpretation Svc	5,313.51
11960	1000	00225	LABOR DIVISION	531054--Prof Serv - Interpretation Svc	297.55
13077	1000	00235	Bureau of Motor Vehicles	531054--Prof Serv - Interpretation Svc	1,680.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	531054--Prof Serv - Interpretation Svc	121.00
30417	1000	00400	Department of Health	531054--Prof Serv - Interpretation Svc	7,802.87
12002	1000	00405	211 Services	531054--Prof Serv - Interpretation Svc	5,232.73
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531054--Prof Serv - Interpretation Svc	116.84

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531054--Prof Serv - Interpretation Svc	205.37
12920	1000	00430	MADISON STATE HOSPITAL	531054--Prof Serv - Interpretation Svc	4,692.09
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	531054--Prof Serv - Interpretation Svc	8,844.00
12960	1000	00440	RICHMOND STATE HOSPITAL	531054--Prof Serv - Interpretation Svc	153,152.52
17005	1000	00451	Neuro Diagnostic Institute	531054--Prof Serv - Interpretation Svc	60,025.62
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531054--Prof Serv - Interpretation Svc	330.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531054--Prof Serv - Interpretation Svc	3,240.50
14600	1000	00501	EARLY CHILDHOOD LEARNING	531054--Prof Serv - Interpretation Svc	3,411.68
12736	1000	00502	Case Mgmt Services Approp	531054--Prof Serv - Interpretation Svc	589.88
11860	1000	00502	HEALTHY FAMILIES INDIANA	531054--Prof Serv - Interpretation Svc	249,952.02
13091	1000	00510	Dropout Prevention	531054--Prof Serv - Interpretation Svc	1,875.00
13280	1000	00550	BLIND SCHOOL	531054--Prof Serv - Interpretation Svc	404.11
13300	1000	00560	DEAF SCHOOL	531054--Prof Serv - Interpretation Svc	119,858.58
13500	1000	00615	CORRECTIONS DEPARTMENT	531054--Prof Serv - Interpretation Svc	1,158.72
13550	1000	00620	INDIANA STATE PRISON	531054--Prof Serv - Interpretation Svc	0.94
13490	1000	00621	PAROLE DIVISION	531054--Prof Serv - Interpretation Svc	1,186.00
13610	1000	00630	PENDLETON CORR. FACILITY	531054--Prof Serv - Interpretation Svc	83.19
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	531054--Prof Serv - Interpretation Svc	5.85
13640	1000	00640	INDIANA WOMEN'S PRISON	531054--Prof Serv - Interpretation Svc	182.65
13810	1000	00685	ROCKVILLE CORR FACILITY	531054--Prof Serv - Interpretation Svc	26.65
13840	1000	00690	PLAINFIELD CORR. FACILITY	531054--Prof Serv - Interpretation Svc	1,683.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	531054--Prof Serv - Interpretation Svc	30.55
15460	1000	00700	DOE-SUPT'S OFFICE	531054--Prof Serv - Interpretation Svc	192.00
13910	1000	00705	INDIANA ARTS COMMISSION	531054--Prof Serv - Interpretation Svc	132.00
15330	1000	00028	INDIANA TAX COURT	531055--Prof Serv-Legal Research	4,125.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531055--Prof Serv-Legal Research	2,985.59
18740	1000	00046	TORT CLAIMS	531055--Prof Serv-Legal Research	114,414.06
10430	1000	00046	ATTORNEY GENERAL	531055--Prof Serv-Legal Research	611,876.79
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	531055--Prof Serv-Legal Research	2,179.00
10650	1000	00070	PERSONNEL BOARD	531055--Prof Serv-Legal Research	4,192.11
12001	1000	00077	Administrative Law Proceedings	531055--Prof Serv-Legal Research	34,107.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531055--Prof Serv-Legal Research	145,372.66
14900	1000	00100	State Police & Motor Carrier I	531055--Prof Serv-Legal Research	57,705.46
11360	1000	00217	Board of Tax Review	531055--Prof Serv-Legal Research	4,416.00
13077	1000	00235	Bureau of Motor Vehicles	531055--Prof Serv-Legal Research	974.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531055--Prof Serv-Legal Research	1,660.00
12680	1000	00351	BD OF ANIMAL HEALTH	531055--Prof Serv-Legal Research	1,080.00
30417	1000	00400	Department of Health	531055--Prof Serv-Legal Research	5,518.00
12002	1000	00405	211 Services	531055--Prof Serv-Legal Research	2.47
13260	1000	00405	FSSA-CENTRAL OFFICE	531055--Prof Serv-Legal Research	12,128.56
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531055--Prof Serv-Legal Research	600.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531055--Prof Serv-Legal Research	4,172.80
13145	1000	00610	At-Risk Youth and Families	531055--Prof Serv-Legal Research	3,840.04
16780	1000	00610	PUBLIC DEFENDER OPERATING	531055--Prof Serv-Legal Research	23,345.48
13336	1000	00510	NLJ Employer Training Grant	531056--Ports - FTZ Marketing / Consul	1,583.68
35520	1000	00025	Court Appointed Attorneys Comm	531057--Lobbying Fees	48,000.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531057--Lobbying Fees	16,250.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531057--Lobbying Fees	105,400.43
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531057--Lobbying Fees	16,250.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	531057--Lobbying Fees	32,500.00
13077	1000	00235	Bureau of Motor Vehicles	531060--Prof Serv-Promo Partnership	53,872.90
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	531060--Prof Serv-Promo Partnership	15,750.00
12002	1000	00405	211 Services	531060--Prof Serv-Promo Partnership	5.24
13260	1000	00405	FSSA-CENTRAL OFFICE	531060--Prof Serv-Promo Partnership	5,592.30
15980	1000	00501	Early Education Grant Pilot Pr	531060--Prof Serv-Promo Partnership	128,288.28
10030	1000	00003	HOUSE OF REPRESENTATIVES	531061--Prof Serv-Photography Service	18,235.98
10210	1000	00022	SUPREME COURT	531061--Prof Serv-Photography Service	400.00
13059	1000	00022	Probation Officers Training	531061--Prof Serv-Photography Service	700.00
10220	1000	00023	COURT OF APPEALS	531061--Prof Serv-Photography Service	3,328.00
15330	1000	00028	INDIANA TAX COURT	531061--Prof Serv-Photography Service	1,075.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531061--Prof Serv-Photography Service	700.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	531061--Prof Serv-Photography Service	119.99
12450	1000	00300	ADMINISTRATION GENERAL	531061--Prof Serv-Photography Service	241.20
13338	1000	00512	Workforce Cabinet	531061--Prof Serv-Photography Service	1,159.76
16780	1000	00610	PUBLIC DEFENDER OPERATING	531061--Prof Serv-Photography Service	1,200.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531061--Prof Serv-Photography Service	319.02
10160	1000	00017	LEGISLATIVE COUNCIL	531063--Prof Serv-Research Conslt	25,747.50
10430	1000	00046	ATTORNEY GENERAL	531063--Prof Serv-Research Conslt	37,066.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531063--Prof Serv-Research Conslt	43,084.31
30418	1000	00400	TOBACCO USE PREV & CESSATION	531063--Prof Serv-Research Conslt	34,719.00
30417	1000	00400	Department of Health	531063--Prof Serv-Research Conslt	155,672.28
12002	1000	00405	211 Services	531063--Prof Serv-Research Conslt	9.19
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531063--Prof Serv-Research Conslt	7,394.00
13338	1000	00512	Workforce Cabinet	531063--Prof Serv-Research Conslt	23,487.50
12205	1000	00048	IN Ed Scholarship Acct Admin	531066--Promotional Premiums	1,052.78
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531067--Prof Serv - Medical Cons/Servs	435.29
14900	1000	00100	State Police & Motor Carrier I	531067--Prof Serv - Medical Cons/Servs	38,366.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	531067--Prof Serv - Medical Cons/Servs	1,960.00
12313	1000	00385	EMS Readiness	531067--Prof Serv - Medical Cons/Servs	742,447.50
30466	1000	00400	State Chronic Diseases	531067--Prof Serv - Medical Cons/Servs	16,228.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	345,207.98
12920	1000	00430	MADISON STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	8,460.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	1,779,598.53
12960	1000	00440	RICHMOND STATE HOSPITAL	531067--Prof Serv - Medical Cons/Servs	3,258,227.92
17005	1000	00451	Neuro Diagnostic Institute	531067--Prof Serv - Medical Cons/Servs	11,180,229.72
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	531067--Prof Serv - Medical Cons/Servs	32,317.49
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531067--Prof Serv - Medical Cons/Servs	565.20
12736	1000	00502	Case Mgmt Services Approp	531067--Prof Serv - Medical Cons/Servs	3,276,252.13
13300	1000	00560	DEAF SCHOOL	531067--Prof Serv - Medical Cons/Servs	8,401.00
13152	1000	00615	Hepatitis C Treatment	531067--Prof Serv - Medical Cons/Servs	75,425.00
15330	1000	00028	INDIANA TAX COURT	531068--Prof Serv - Food Service	3,321.70
10290	1000	00030	GOVERNOR	531068--Prof Serv - Food Service	704.40
17055	1000	00060	Management Performance Hub	531068--Prof Serv - Food Service	59.99
17290	1000	00061	IDOA PARKING FACILITIES	531068--Prof Serv - Food Service	1,590.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	531068--Prof Serv - Food Service	868.18
11920	1000	00215	Local Government Finance	531068--Prof Serv - Food Service	2,087.50
12081	1000	00258	Commission on Hispanic /Latino	531068--Prof Serv - Food Service	3,890.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	531068--Prof Serv - Food Service	5,460.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531068--Prof Serv - Food Service	(3,335.13)
12002	1000	00405	211 Services	531068--Prof Serv - Food Service	2.23
43935	1000	00405	DONATIONS	531068--Prof Serv - Food Service	1,864.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531068--Prof Serv - Food Service	(8,609.81)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531068--Prof Serv - Food Service	1,365,607.53
12920	1000	00430	MADISON STATE HOSPITAL	531068--Prof Serv - Food Service	1,110,629.11
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	531068--Prof Serv - Food Service	1,213,869.46
12960	1000	00440	RICHMOND STATE HOSPITAL	531068--Prof Serv - Food Service	2,409,308.84
17005	1000	00451	Neuro Diagnostic Institute	531068--Prof Serv - Food Service	2,125,169.16
12736	1000	00502	Case Mgmt Services Approp	531068--Prof Serv - Food Service	135.00
13300	1000	00560	DEAF SCHOOL	531068--Prof Serv - Food Service	215,656.48
13145	1000	00610	At-Risk Youth and Families	531068--Prof Serv - Food Service	7,091.22
16780	1000	00610	PUBLIC DEFENDER OPERATING	531068--Prof Serv - Food Service	11,036.18
13510	1000	00615	INDIANA PAROLE BOARD	531068--Prof Serv - Food Service	163.49
17009	1000	00615	Hoosier Initiative Re-Entry	531068--Prof Serv - Food Service	343.64
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531068--Prof Serv - Food Service	1,507.17
15360	1000	00615	EMERGENCY RESPONSE	531068--Prof Serv - Food Service	9,300.38
13500	1000	00615	CORRECTIONS DEPARTMENT	531068--Prof Serv - Food Service	24,422.18
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	531068--Prof Serv - Food Service	25,857.02
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	531068--Prof Serv - Food Service	36,598,225.03
13610	1000	00630	PENDLETON CORR. FACILITY	531068--Prof Serv - Food Service	(227.54)
14020	1000	00719	COMM FOR HIGHER EDUCATION	531068--Prof Serv - Food Service	51,041.15

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	531069--Prof Serv-Energy/Utility Consu	20,915.00
19061	1000	00110	Adj Gen GF PM	531069--Prof Serv-Energy/Utility Consu	6,614.67
19107	1000	00300	DNR State Parks GF PM	531069--Prof Serv-Energy/Utility Consu	88.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531069--Prof Serv-Energy/Utility Consu	10,607.75
13550	1000	00620	INDIANA STATE PRISON	531069--Prof Serv-Energy/Utility Consu	70,342.74
13450	1000	00623	Heritage Trails Corr Fac	531069--Prof Serv-Energy/Utility Consu	32,251.80
13610	1000	00630	PENDLETON CORR. FACILITY	531069--Prof Serv-Energy/Utility Consu	32,251.78
13640	1000	00640	INDIANA WOMEN'S PRISON	531069--Prof Serv-Energy/Utility Consu	29,069.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	531069--Prof Serv-Energy/Utility Consu	32,251.80
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	531069--Prof Serv-Energy/Utility Consu	31,191.09
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531069--Prof Serv-Energy/Utility Consu	35,433.93
13780	1000	00680	WESTVILLE CORR FACILITY	531069--Prof Serv-Energy/Utility Consu	35,433.93
13840	1000	00690	PLAINFIELD CORR. FACILITY	531069--Prof Serv-Energy/Utility Consu	32,251.80
10450	1000	00048	TREASURER OF STATE	531070--Prof Serv- Printing	1,155.55
12323	1000	00048	Career Scholarship Accounts	531070--Prof Serv- Printing	1,425.00
12205	1000	00048	IN Ed Scholarship Acct Admin	531070--Prof Serv- Printing	4,220.00
10920	1000	00090	OUTSIDE COLLECTIONS	531070--Prof Serv- Printing	224,594.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531070--Prof Serv- Printing	301,040.48
13077	1000	00235	Bureau of Motor Vehicles	531070--Prof Serv- Printing	498,684.03
12680	1000	00351	BD OF ANIMAL HEALTH	531070--Prof Serv- Printing	3,567.26
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	531070--Prof Serv- Printing	1,946.51
43911	1000	00704	Charter School Board	531070--Prof Serv- Printing	1,150.42
35820	1000	00719	21ST CENTURY-AWARDS	531070--Prof Serv- Printing	23,561.58
14020	1000	00719	COMM FOR HIGHER EDUCATION	531070--Prof Serv- Printing	172,601.72
15143	1000	00410	Child Assessment Needs Survey	531080--Prof Serv-Mental Health Servic	27,405.79
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531080--Prof Serv-Mental Health Servic	689,785.62
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	531080--Prof Serv-Mental Health Servic	819,679.77
30471	1000	00410	Substance Abuse Treatment	531080--Prof Serv-Mental Health Servic	1,275,136.38
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531080--Prof Serv-Mental Health Servic	5,664,766.13
15155	1000	00410	MHA Forensic Treatment Service	531080--Prof Serv-Mental Health Servic	19,650,498.68
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	531080--Prof Serv-Mental Health Servic	25,349,908.25
12321	1000	00410	Community Mental Health	531080--Prof Serv-Mental Health Servic	31,209,219.23
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531080--Prof Serv-Mental Health Servic	22,478.61
12736	1000	00502	Case Mgmt Services Approp	531080--Prof Serv-Mental Health Servic	35,390.70
19041	1000	00061	Dept of Admin GF PM	532004--Main -FacMainAgmmt	1,063,217.81
19051	1000	00100	ISP GF PM	532004--Main -FacMainAgmmt	42,385.75
19055	1000	00103	Law Enforce Train GF PM	532004--Main -FacMainAgmmt	996.50
19061	1000	00110	Adj Gen GF PM	532004--Main -FacMainAgmmt	13,690.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532004--Main -FacMainAgmmt	2,162.50
19107	1000	00300	DNR State Parks GF PM	532004--Main -FacMainAgmmt	37,976.90
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532004--Main -FacMainAgmmt	3,735.00
19180	1000	00425	ESH GF Constr Fund	532004--Main -FacMainAgmmt	11,816.23
19181	1000	00425	Evansville St Hosp GF PM	532004--Main -FacMainAgmmt	101,654.00
19211	1000	00440	Richmond St Hosp GF PM	532004--Main -FacMainAgmmt	2,169.00
13300	1000	00560	DEAF SCHOOL	532004--Main -FacMainAgmmt	229,615.92
19339	1000	00623	Heritage Trails CF GF PM	532004--Main -FacMainAgmmt	3,900.00
19411	1000	00640	Women's Prison GF PM	532004--Main -FacMainAgmmt	8,000.00
19521	1000	00690	Plainfield Corr Fac GF PM	532004--Main -FacMainAgmmt	3,017.00
19531	1000	00695	Recep Diag Ctr GF PM	532004--Main -FacMainAgmmt	5,257.50
10290	1000	00030	GOVERNOR	532010--Main - Buildg&Grnd Main	1,696.07
10360	1000	00038	LIEUTENANT GOVERNOR	532010--Main - Buildg&Grnd Main	6,625.98
19040	1000	00061	IDOA GF Constr Fund	532010--Main - Buildg&Grnd Main	10,741.25
17290	1000	00061	IDOA PARKING FACILITIES	532010--Main - Buildg&Grnd Main	1,803,974.73
19041	1000	00061	Dept of Admin GF PM	532010--Main - Buildg&Grnd Main	2,702,643.72
14900	1000	00100	State Police & Motor Carrier I	532010--Main - Buildg&Grnd Main	9,402.85
19051	1000	00100	ISP GF PM	532010--Main - Buildg&Grnd Main	10,425.00
13117	1000	00100	Forensic & Health Sciences Lab	532010--Main - Buildg&Grnd Main	38,949.13
19050	1000	00100	ISP GF Constr Fund	532010--Main - Buildg&Grnd Main	41,397.32
19055	1000	00103	Law Enforce Train GF PM	532010--Main - Buildg&Grnd Main	10,613.00
19061	1000	00110	Adj Gen GF PM	532010--Main - Buildg&Grnd Main	1,262.85

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532010--Main - Buildg&Grnd Main	3,839.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532010--Main - Buildg&Grnd Main	7,666.00
19092	1000	00115	Tox GF Constr	532010--Main - Buildg&Grnd Main	106,980.05
19071	1000	00160	Dept of Vets Affairs GF PM	532010--Main - Buildg&Grnd Main	2,149.74
19582	1000	00286	IPSC GF Construction	532010--Main - Buildg&Grnd Main	24,862.02
19103	1000	00300	DNR Forestry GF PM	532010--Main - Buildg&Grnd Main	6,863.18
19102	1000	00300	DNR Fish and Wildlife GF PM	532010--Main - Buildg&Grnd Main	28,660.00
19100	1000	00300	DNR GF Constr Fund	532010--Main - Buildg&Grnd Main	45,893.17
19107	1000	00300	DNR State Parks GF PM	532010--Main - Buildg&Grnd Main	160,224.40
13260	1000	00405	FSSA-CENTRAL OFFICE	532010--Main - Buildg&Grnd Main	(1,167.22)
12002	1000	00405	211 Services	532010--Main - Buildg&Grnd Main	0.84
19171	1000	00415	Evansville Psy Child Ctr GF PM	532010--Main - Buildg&Grnd Main	410.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532010--Main - Buildg&Grnd Main	35,302.80
19181	1000	00425	Evansville St Hosp GF PM	532010--Main - Buildg&Grnd Main	15,446.31
19201	1000	00435	Logansport St Hosp GF PM	532010--Main - Buildg&Grnd Main	12,951.00
19200	1000	00435	LSH GF Constr Fund	532010--Main - Buildg&Grnd Main	28,916.42
19211	1000	00440	Richmond St Hosp GF PM	532010--Main - Buildg&Grnd Main	213,187.02
12960	1000	00440	RICHMOND STATE HOSPITAL	532010--Main - Buildg&Grnd Main	311,148.07
12736	1000	00502	Case Mgmt Services Approp	532010--Main - Buildg&Grnd Main	708.75
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	532010--Main - Buildg&Grnd Main	24,369.84
13158	1000	00510	Workforce Ready Grants	532010--Main - Buildg&Grnd Main	72.61
13091	1000	00510	Dropout Prevention	532010--Main - Buildg&Grnd Main	287.93
13336	1000	00510	NLJ Employer Training Grant	532010--Main - Buildg&Grnd Main	470.56
19281	1000	00550	Blind School GF PM	532010--Main - Buildg&Grnd Main	4,561.50
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	532010--Main - Buildg&Grnd Main	10,899.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532010--Main - Buildg&Grnd Main	10,945.00
19330	1000	00615	DOC GF Constr Fund	532010--Main - Buildg&Grnd Main	195,880,000.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	532010--Main - Buildg&Grnd Main	19,404.75
19341	1000	00616	North Central Juv Fac GF PM	532010--Main - Buildg&Grnd Main	25,290.25
19361	1000	00618	Miami Corr Fac GF PM	532010--Main - Buildg&Grnd Main	107,839.69
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532010--Main - Buildg&Grnd Main	126,219.62
13550	1000	00620	INDIANA STATE PRISON	532010--Main - Buildg&Grnd Main	50,478.28
19381	1000	00620	State Prison GF PM	532010--Main - Buildg&Grnd Main	186,888.53
19337	1000	00622	South Bend WRC GF PM	532010--Main - Buildg&Grnd Main	12,106.37
13610	1000	00630	PENDLETON CORR. FACILITY	532010--Main - Buildg&Grnd Main	15,500.00
19390	1000	00630	PCF GF Constr Fund	532010--Main - Buildg&Grnd Main	40,389.76
19391	1000	00630	Pendleton Corr Fac GF PM	532010--Main - Buildg&Grnd Main	75,824.80
19401	1000	00635	Corr Industrial Fac GF PM	532010--Main - Buildg&Grnd Main	64,649.41
13640	1000	00640	INDIANA WOMEN'S PRISON	532010--Main - Buildg&Grnd Main	13,000.00
19411	1000	00640	Women's Prison GF PM	532010--Main - Buildg&Grnd Main	40,565.00
19421	1000	00645	New Castle Corr Fac GF PM	532010--Main - Buildg&Grnd Main	307,279.40
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532010--Main - Buildg&Grnd Main	16,251.59
19431	1000	00650	Putnamville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	99,555.24
19430	1000	00650	Putnam CF GF Constr Fund	532010--Main - Buildg&Grnd Main	1,819,430.92
19441	1000	00655	Pendleton Juv Corr Fac GF PM	532010--Main - Buildg&Grnd Main	48,370.06
19456	1000	00661	Camp Summit Corr Fac GF PM	532010--Main - Buildg&Grnd Main	14,604.28
13780	1000	00680	WESTVILLE CORR FACILITY	532010--Main - Buildg&Grnd Main	41,162.75
19501	1000	00680	Westville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	105,883.40
19500	1000	00680	WCF GF Constr Fund	532010--Main - Buildg&Grnd Main	10,270,141.13
19511	1000	00685	Rockville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	64,653.67
19521	1000	00690	Plainfield Corr Fac GF PM	532010--Main - Buildg&Grnd Main	30,990.53
19531	1000	00695	Recep Diag Ctr GF PM	532010--Main - Buildg&Grnd Main	1,429.95
13094	1000	00704	Indiana Charter School Board	532010--Main - Buildg&Grnd Main	13,675.00
19041	1000	00061	Dept of Admin GF PM	532012--Main - Mowing	1,300.00
19061	1000	00110	Adj Gen GF PM	532012--Main - Mowing	49,399.22
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532012--Main - Mowing	38,650.00
19107	1000	00300	DNR State Parks GF PM	532012--Main - Mowing	19.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	532012--Main - Mowing	9,778.35
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532012--Main - Mowing	19,556.70
19181	1000	00425	Evansville St Hosp GF PM	532012--Main - Mowing	95,383.08

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19061	1000	00110	Adj Gen GF PM	532016--Main -Tree Fertilization	3,213.45
19040	1000	00061	IDOA GF Constr Fund	532020--Main - Fac Inspection	32,836.50
19061	1000	00110	Adj Gen GF PM	532020--Main - Fac Inspection	150.50
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532020--Main - Fac Inspection	721.35
11030	1000	00110	ADJUTANT GENERAL	532020--Main - Fac Inspection	850.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532020--Main - Fac Inspection	86.00
19107	1000	00300	DNR State Parks GF PM	532020--Main - Fac Inspection	6,007.50
19211	1000	00440	Richmond St Hosp GF PM	532020--Main - Fac Inspection	1,226.95
19281	1000	00550	Blind School GF PM	532020--Main - Fac Inspection	13,959.65
13500	1000	00615	CORRECTIONS DEPARTMENT	532020--Main - Fac Inspection	540.00
10210	1000	00022	SUPREME COURT	532022--Main -Cleaning Serv	54,025.00
10220	1000	00023	COURT OF APPEALS	532022--Main -Cleaning Serv	29,010.00
10430	1000	00046	ATTORNEY GENERAL	532022--Main -Cleaning Serv	195.75
10470	1000	00050	State Comptroller	532022--Main -Cleaning Serv	4,038.00
19041	1000	00061	Dept of Admin GF PM	532022--Main -Cleaning Serv	48,214.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532022--Main -Cleaning Serv	1,901,092.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532022--Main -Cleaning Serv	50,499.16
14900	1000	00100	State Police & Motor Carrier I	532022--Main -Cleaning Serv	85,902.78
19055	1000	00103	Law Enforce Train GF PM	532022--Main -Cleaning Serv	2,100.00
11030	1000	00110	ADJUTANT GENERAL	532022--Main -Cleaning Serv	(21,406.43)
19103	1000	00300	DNR Forestry GF PM	532022--Main -Cleaning Serv	1,997.35
19102	1000	00300	DNR Fish and Wildlife GF PM	532022--Main -Cleaning Serv	7,125.43
19107	1000	00300	DNR State Parks GF PM	532022--Main -Cleaning Serv	65,586.47
30417	1000	00400	Department of Health	532022--Main -Cleaning Serv	600.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532022--Main -Cleaning Serv	57,512.50
19191	1000	00430	Madison St Hosp GF PM	532022--Main -Cleaning Serv	1,028.50
19201	1000	00435	Logansport St Hosp GF PM	532022--Main -Cleaning Serv	1,855.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532022--Main -Cleaning Serv	6,000.00
17005	1000	00451	Neuro Diagnostic Institute	532022--Main -Cleaning Serv	590,002.54
11720	1000	00500	DIV OF FAM & CHILD RN LOCAL OFF	532022--Main -Cleaning Serv	28,822.78
12736	1000	00502	Case Mgmt Services Approp	532022--Main -Cleaning Serv	275.00
13158	1000	00510	Workforce Ready Grants	532022--Main -Cleaning Serv	64.62
13091	1000	00510	Dropout Prevention	532022--Main -Cleaning Serv	256.27
13336	1000	00510	NLJ Employer Training Grant	532022--Main -Cleaning Serv	418.76
13280	1000	00550	BLIND SCHOOL	532022--Main -Cleaning Serv	203,724.00
13300	1000	00560	DEAF SCHOOL	532022--Main -Cleaning Serv	300,482.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	532022--Main -Cleaning Serv	4,484.70
19471	1000	00667	Madison Corr Fac GF PM	532022--Main -Cleaning Serv	2,019.00
19501	1000	00680	Westville Corr Fac GF PM	532022--Main -Cleaning Serv	2,790.00
19521	1000	00690	Plainfield Corr Fac GF PM	532022--Main -Cleaning Serv	3,245.00
19536	1000	00697	Edinburgh Corr Fac GF PM	532022--Main -Cleaning Serv	1,090.00
10520	1000	00057	STATE BUDGET AGENCY	532023--Main -GarbageRemoval	1,000.00
17330	1000	00061	PAPER RECYCLING	532023--Main -GarbageRemoval	162,571.94
14900	1000	00100	State Police & Motor Carrier I	532023--Main -GarbageRemoval	62,983.26
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532023--Main -GarbageRemoval	5,577.15
11030	1000	00110	ADJUTANT GENERAL	532023--Main -GarbageRemoval	29,434.41
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532023--Main -GarbageRemoval	1,918.54
19103	1000	00300	DNR Forestry GF PM	532023--Main -GarbageRemoval	2,239.01
19102	1000	00300	DNR Fish and Wildlife GF PM	532023--Main -GarbageRemoval	3,850.00
19107	1000	00300	DNR State Parks GF PM	532023--Main -GarbageRemoval	23,590.17
19121	1000	00315	War Mem Comm GF PM	532023--Main -GarbageRemoval	3,332.26
13260	1000	00405	FSSA-CENTRAL OFFICE	532023--Main -GarbageRemoval	1,451.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532023--Main -GarbageRemoval	5,886.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532023--Main -GarbageRemoval	32,979.36
19191	1000	00430	Madison St Hosp GF PM	532023--Main -GarbageRemoval	4,699.41
12920	1000	00430	MADISON STATE HOSPITAL	532023--Main -GarbageRemoval	9,620.19
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532023--Main -GarbageRemoval	50,299.57
12960	1000	00440	RICHMOND STATE HOSPITAL	532023--Main -GarbageRemoval	(1,067.89)
19221	1000	00450	Larue Carter Mem Hosp GF PM	532023--Main -GarbageRemoval	526.81
17005	1000	00451	Neuro Diagnostic Institute	532023--Main -GarbageRemoval	4,346.97

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532023--Main -GarbageRemoval	7,124.99
19281	1000	00550	Blind School GF PM	532023--Main -GarbageRemoval	5,416.91
13280	1000	00550	BLIND SCHOOL	532023--Main -GarbageRemoval	20,833.25
13300	1000	00560	DEAF SCHOOL	532023--Main -GarbageRemoval	22,056.29
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532023--Main -GarbageRemoval	2,005.32
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	532023--Main -GarbageRemoval	5,168.05
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532023--Main -GarbageRemoval	59,069.50
13550	1000	00620	INDIANA STATE PRISON	532023--Main -GarbageRemoval	33,142.58
13490	1000	00621	PAROLE DIVISION	532023--Main -GarbageRemoval	1,108.72
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	532023--Main -GarbageRemoval	3,859.59
13610	1000	00630	PENDLETON CORR. FACILITY	532023--Main -GarbageRemoval	99,219.21
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	532023--Main -GarbageRemoval	56,719.21
13640	1000	00640	INDIANA WOMEN'S PRISON	532023--Main -GarbageRemoval	14,083.67
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532023--Main -GarbageRemoval	43,941.26
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	532023--Main -GarbageRemoval	14,195.57
13720	1000	00661	Laporte Juvenile Correctional	532023--Main -GarbageRemoval	3,016.75
19456	1000	00661	Camp Summit Corr Fac GF PM	532023--Main -GarbageRemoval	4,985.53
13730	1000	00665	WABASH VALLEY CORR FACILITY	532023--Main -GarbageRemoval	116,028.75
13740	1000	00667	MADISON CORR. FACILITY	532023--Main -GarbageRemoval	16,835.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532023--Main -GarbageRemoval	40,679.64
13780	1000	00680	WESTVILLE CORR FACILITY	532023--Main -GarbageRemoval	138,623.03
13810	1000	00685	ROCKVILLE CORR FACILITY	532023--Main -GarbageRemoval	25,572.37
13840	1000	00690	PLAINFIELD CORR. FACILITY	532023--Main -GarbageRemoval	98,529.55
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532023--Main -GarbageRemoval	17,395.65
13860	1000	00697	EDINBURGH CORR FACILITY	532023--Main -GarbageRemoval	3,324.00
19041	1000	00061	Dept of Admin GF PM	532024--Main -Pest Control	23,841.49
19051	1000	00100	ISP GF PM	532024--Main -Pest Control	1,844.51
14900	1000	00100	State Police & Motor Carrier I	532024--Main -Pest Control	19,226.43
19061	1000	00110	Adj Gen GF PM	532024--Main -Pest Control	10,683.98
19102	1000	00300	DNR Fish and Wildlife GF PM	532024--Main -Pest Control	450.00
19109	1000	00300	DNR Enforcement GF PM	532024--Main -Pest Control	526.82
19107	1000	00300	DNR State Parks GF PM	532024--Main -Pest Control	13,001.36
19103	1000	00300	DNR Forestry GF PM	532024--Main -Pest Control	85,086.26
19121	1000	00315	War Mem Comm GF PM	532024--Main -Pest Control	1,602.56
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532024--Main -Pest Control	715.41
19181	1000	00425	Evansville St Hosp GF PM	532024--Main -Pest Control	4,487.00
19191	1000	00430	Madison St Hosp GF PM	532024--Main -Pest Control	7,958.75
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	532024--Main -Pest Control	4,112.44
19211	1000	00440	Richmond St Hosp GF PM	532024--Main -Pest Control	1,200.00
17005	1000	00451	Neuro Diagnostic Institute	532024--Main -Pest Control	4,547.22
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	532024--Main -Pest Control	110.65
14650	1000	00497	DDRS ADMINISTRATION	532024--Main -Pest Control	568.92
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532024--Main -Pest Control	3,642.24
12736	1000	00502	Case Mgmt Services Approp	532024--Main -Pest Control	31,476.73
19281	1000	00550	Blind School GF PM	532024--Main -Pest Control	3,574.84
14900	1000	00100	State Police & Motor Carrier I	532026--Main - LANDSCAPING	1,015.46
19051	1000	00100	ISP GF PM	532026--Main - LANDSCAPING	29,648.53
19055	1000	00103	Law Enforce Train GF PM	532026--Main - LANDSCAPING	1,633.58
19061	1000	00110	Adj Gen GF PM	532026--Main - LANDSCAPING	37,182.28
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	532026--Main - LANDSCAPING	2,637.78
19107	1000	00300	DNR State Parks GF PM	532026--Main - LANDSCAPING	11,141.85
19102	1000	00300	DNR Fish and Wildlife GF PM	532026--Main - LANDSCAPING	33,650.00
19121	1000	00315	War Mem Comm GF PM	532026--Main - LANDSCAPING	119,012.26
19120	1000	00315	War Mem GF Constr Fund	532026--Main - LANDSCAPING	1,531,411.67
19181	1000	00425	Evansville St Hosp GF PM	532026--Main - LANDSCAPING	1,990.00
19291	1000	00560	Deaf School GF PM	532026--Main - LANDSCAPING	16,805.25
19041	1000	00061	Dept of Admin GF PM	532030--Main - Fence	1,093.00
19061	1000	00110	Adj Gen GF PM	532030--Main - Fence	40,519.64
19107	1000	00300	DNR State Parks GF PM	532030--Main - Fence	562.33
13300	1000	00560	DEAF SCHOOL	532032--Main - Highway Bridge	1,279.80

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	532034--Main - Marine	353.95
19103	1000	00300	DNR Forestry GF PM	532034--Main - Marine	667.36
14900	1000	00100	State Police & Motor Carrier I	532037--Main - Utilities	3,000.00
19061	1000	00110	Adj Gen GF PM	532037--Main - Utilities	3,957.36
12600	1000	00300	WATER DIVISION	532037--Main - Utilities	202.95
19103	1000	00300	DNR Forestry GF PM	532037--Main - Utilities	4,160.00
19107	1000	00300	DNR State Parks GF PM	532037--Main - Utilities	5,117.77
17290	1000	00061	IDOA PARKING FACILITIES	532042--Main -SnowIceRemoval	2,100.00
19051	1000	00100	ISP GF PM	532042--Main -SnowIceRemoval	450.00
19061	1000	00110	Adj Gen GF PM	532042--Main -SnowIceRemoval	1,698.75
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	532042--Main -SnowIceRemoval	24,964.09
19102	1000	00300	DNR Fish and Wildlife GF PM	532042--Main -SnowIceRemoval	4,765.00
13490	1000	00621	PAROLE DIVISION	532042--Main -SnowIceRemoval	1,000.00
19041	1000	00061	Dept of Admin GF PM	532044--Main -Tree Trimming	498.82
19051	1000	00100	ISP GF PM	532044--Main -Tree Trimming	1,200.00
19061	1000	00110	Adj Gen GF PM	532044--Main -Tree Trimming	8,115.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532044--Main -Tree Trimming	5,000.00
19103	1000	00300	DNR Forestry GF PM	532044--Main -Tree Trimming	3,260.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532044--Main -Tree Trimming	7,760.00
19100	1000	00300	DNR GF Constr Fund	532044--Main -Tree Trimming	18,175.00
19107	1000	00300	DNR State Parks GF PM	532044--Main -Tree Trimming	39,115.04
19201	1000	00435	Logansport St Hosp GF PM	532044--Main -Tree Trimming	1,668.15
12960	1000	00440	RICHMOND STATE HOSPITAL	532044--Main -Tree Trimming	2,800.00
19211	1000	00440	Richmond St Hosp GF PM	532044--Main -Tree Trimming	3,200.00
19107	1000	00300	DNR State Parks GF PM	532052--Main - ENGINEER	555.00
19107	1000	00300	DNR State Parks GF PM	532054--Main -BridgeMaint	4,901.00
19040	1000	00061	IDOA GF Constr Fund	532055--Main - Cable Install	5,089.77
13077	1000	00235	Bureau of Motor Vehicles	532055--Main - Cable Install	594.80
19107	1000	00300	DNR State Parks GF PM	532055--Main - Cable Install	2,859.92
30417	1000	00400	Department of Health	532055--Main - Cable Install	2,461.20
19191	1000	00430	Madison St Hosp GF PM	532055--Main - Cable Install	3,873.93
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	532055--Main - Cable Install	17,505.04
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	532055--Main - Cable Install	322.08
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532055--Main - Cable Install	(2,004.56)
19339	1000	00623	Heritage Trails CF GF PM	532055--Main - Cable Install	1,940.00
35520	1000	00025	Court Appointed Attorneys Comm	532057--Main – Electrical Installation	4,125.29
19061	1000	00110	Adj Gen GF PM	532057--Main – Electrical Installation	4,767.50
12480	1000	00300	ENGINEERING DIVISION	532057--Main – Electrical Installation	140.00
19101	1000	00300	DNR Gen Admin GF PM	532057--Main – Electrical Installation	375.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532057--Main – Electrical Installation	837.75
19113	1000	00300	DNR Engineering GF PM	532057--Main – Electrical Installation	961.35
19109	1000	00300	DNR Enforcement GF PM	532057--Main – Electrical Installation	2,370.39
19107	1000	00300	DNR State Parks GF PM	532057--Main – Electrical Installation	4,003.31
19103	1000	00300	DNR Forestry GF PM	532057--Main – Electrical Installation	4,345.46
19201	1000	00435	Logansport St Hosp GF PM	532057--Main – Electrical Installation	1,920.00
19491	1000	00675	Branchville Corr Fac GF PM	532057--Main – Electrical Installation	13,640.00
19521	1000	00690	Plainfield Corr Fac GF PM	532057--Main – Electrical Installation	2,570.00
19051	1000	00100	ISP GF PM	532061--Main - Facility Mgmt	519,121.19
19061	1000	00110	Adj Gen GF PM	532061--Main - Facility Mgmt	670.52
19092	1000	00115	Tox GF Constr	532061--Main - Facility Mgmt	103,746.38
19103	1000	00300	DNR Forestry GF PM	532061--Main - Facility Mgmt	297.00
19107	1000	00300	DNR State Parks GF PM	532061--Main - Facility Mgmt	2,708.03
17005	1000	00451	Neuro Diagnostic Institute	532061--Main - Facility Mgmt	5,375.78
19231	1000	00451	NDI GF PM	532061--Main - Facility Mgmt	109,737.02
19291	1000	00560	Deaf School GF PM	532061--Main - Facility Mgmt	124,109.15
13450	1000	00623	Heritage Trails Corr Fac	532061--Main - Facility Mgmt	21,960.00
14900	1000	00100	State Police & Motor Carrier I	532062--Main - Safety	10,404.85
19061	1000	00110	Adj Gen GF PM	532062--Main - Safety	801.66
19113	1000	00300	DNR Engineering GF PM	532062--Main - Safety	187.86
19102	1000	00300	DNR Fish and Wildlife GF PM	532062--Main - Safety	468.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19103	1000	00300	DNR Forestry GF PM	532062--Main - Safety	831.94
19105	1000	00300	DNR Nature Preserves GF PM	532062--Main - Safety	1,510.00
19107	1000	00300	DNR State Parks GF PM	532062--Main - Safety	30,372.04
19121	1000	00315	War Mem Comm GF PM	532062--Main - Safety	1,081.31
30417	1000	00400	Department of Health	532062--Main - Safety	887.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532062--Main - Safety	1,673.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	532062--Main - Safety	12,283.54
19201	1000	00435	Logansport St Hosp GF PM	532062--Main - Safety	94,229.97
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	532062--Main - Safety	412.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	532062--Main - Safety	886.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	532062--Main - Safety	3,455.00
13780	1000	00680	WESTVILLE CORR FACILITY	532062--Main - Safety	1,025.00
10220	1000	00023	COURT OF APPEALS	532063--Main - Security Equipment	1,662.00
19041	1000	00061	Dept of Admin GF PM	532063--Main - Security Equipment	228.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532063--Main - Security Equipment	12,940.60
17290	1000	00061	IDOA PARKING FACILITIES	532063--Main - Security Equipment	158,988.97
19051	1000	00100	ISP GF PM	532063--Main - Security Equipment	30,566.64
19061	1000	00110	Adj Gen GF PM	532063--Main - Security Equipment	17,674.05
19103	1000	00300	DNR Forestry GF PM	532063--Main - Security Equipment	149.98
19107	1000	00300	DNR State Parks GF PM	532063--Main - Security Equipment	383.67
17510	1000	00300	INSURANCE RECOVERY	532063--Main - Security Equipment	2,530.00
30417	1000	00400	Department of Health	532063--Main - Security Equipment	1,841.65
19171	1000	00415	Evansville Psy Child Ctr GF PM	532063--Main - Security Equipment	916.15
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532063--Main - Security Equipment	99,088.69
19201	1000	00435	Logansport St Hosp GF PM	532063--Main - Security Equipment	1,920.00
12940	1000	00435	LOGANSFORT STATE HOSPITAL	532063--Main - Security Equipment	39,578.00
10450	1000	00048	TREASURER OF STATE	532065--Main - Carpet	128.39
19040	1000	00061	IDOA GF Constr Fund	532065--Main - Carpet	12,300.00
19041	1000	00061	Dept of Admin GF PM	532065--Main - Carpet	18,231.58
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532065--Main - Carpet	9,787.67
19211	1000	00440	Richmond St Hosp GF PM	532065--Main - Carpet	2,363.69
12960	1000	00440	RICHMOND STATE HOSPITAL	532065--Main - Carpet	7,610.48
13338	1000	00512	Workforce Cabinet	532065--Main - Carpet	45,415.60
19339	1000	00623	Heritage Trails CF GF PM	532065--Main - Carpet	3,502.84
19061	1000	00110	Adj Gen GF PM	532070--Main - INFRASTRUCTURE	1,156.25
19040	1000	00061	IDOA GF Constr Fund	532074--Main-Decontamntn	42,300.00
19061	1000	00110	Adj Gen GF PM	532074--Main-Decontamntn	4,717.50
19100	1000	00300	DNR GF Constr Fund	532074--Main-Decontamntn	871.79
19107	1000	00300	DNR State Parks GF PM	532074--Main-Decontamntn	21,646.76
10220	1000	00023	COURT OF APPEALS	533004--Main - Equip Main Agreement	3,232.50
10360	1000	00038	LIEUTENANT GOVERNOR	533004--Main - Equip Main Agreement	797.76
10470	1000	00050	State Comptroller	533004--Main - Equip Main Agreement	5,241.11
19041	1000	00061	Dept of Admin GF PM	533004--Main - Equip Main Agreement	1,443.75
17880	1000	00062	PHOTO LABORATORY FUND	533004--Main - Equip Main Agreement	9,840.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533004--Main - Equip Main Agreement	119,624.10
14900	1000	00100	State Police & Motor Carrier I	533004--Main - Equip Main Agreement	232.80
19055	1000	00103	Law Enforce Train GF PM	533004--Main - Equip Main Agreement	18,049.00
19061	1000	00110	Adj Gen GF PM	533004--Main - Equip Main Agreement	1,865.88
19101	1000	00300	DNR Gen Admin GF PM	533004--Main - Equip Main Agreement	4,700.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533004--Main - Equip Main Agreement	13,507.68
19107	1000	00300	DNR State Parks GF PM	533004--Main - Equip Main Agreement	162,677.82
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533004--Main - Equip Main Agreement	2,930.03
19181	1000	00425	Evansville St Hosp GF PM	533004--Main - Equip Main Agreement	56,650.77
19191	1000	00430	Madison St Hosp GF PM	533004--Main - Equip Main Agreement	41,170.51
19201	1000	00435	Logansport St Hosp GF PM	533004--Main - Equip Main Agreement	17,855.50
12960	1000	00440	RICHMOND STATE HOSPITAL	533004--Main - Equip Main Agreement	1,176.34
19211	1000	00440	Richmond St Hosp GF PM	533004--Main - Equip Main Agreement	72,824.96
19281	1000	00550	Blind School GF PM	533004--Main - Equip Main Agreement	9,320.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	533004--Main - Equip Main Agreement	753.06
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533004--Main - Equip Main Agreement	1,545.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533004--Main - Equip Main Agreement	4,795.89
13550	1000	00620	INDIANA STATE PRISON	533004--Main - Equip Main Agreement	15,745.94
19339	1000	00623	Heritage Trails CF GF PM	533004--Main - Equip Main Agreement	13,980.12
13610	1000	00630	PENDLETON CORR. FACILITY	533004--Main - Equip Main Agreement	21,150.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533004--Main - Equip Main Agreement	5,665.00
13640	1000	00640	INDIANA WOMEN'S PRISON	533004--Main - Equip Main Agreement	10,400.75
19431	1000	00650	Putnamville Corr Fac GF PM	533004--Main - Equip Main Agreement	100.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	533004--Main - Equip Main Agreement	24,586.75
19461	1000	00665	Wabash Valley Corr Fac GF PM	533004--Main - Equip Main Agreement	42,628.06
19471	1000	00667	Madison Corr Fac GF PM	533004--Main - Equip Main Agreement	860.00
13780	1000	00680	WESTVILLE CORR FACILITY	533004--Main - Equip Main Agreement	6,100.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	533004--Main - Equip Main Agreement	1,250.35
10430	1000	00046	ATTORNEY GENERAL	533019--Main - Motor Vehicles	323.57
19041	1000	00061	Dept of Admin GF PM	533019--Main - Motor Vehicles	200.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	533019--Main - Motor Vehicles	375.22
19051	1000	00100	ISP GF PM	533019--Main - Motor Vehicles	8,594.35
17380	1000	00100	INSURANCE RECOVERY	533019--Main - Motor Vehicles	248,426.35
14900	1000	00100	State Police & Motor Carrier I	533019--Main - Motor Vehicles	2,282,628.76
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533019--Main - Motor Vehicles	2,529.81
11030	1000	00110	ADJUTANT GENERAL	533019--Main - Motor Vehicles	4,321.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	533019--Main - Motor Vehicles	18,785.52
11980	1000	00225	BUREAU OF MINES AND SAFETY	533019--Main - Motor Vehicles	133.75
12030	1000	00250	PROFESSIONAL LICENSING AGCY	533019--Main - Motor Vehicles	(1,321.69)
12600	1000	00300	WATER DIVISION	533019--Main - Motor Vehicles	568.96
12520	1000	00300	NATURE PRESERVES	533019--Main - Motor Vehicles	880.24
12450	1000	00300	ADMINISTRATION GENERAL	533019--Main - Motor Vehicles	999.15
12480	1000	00300	ENGINEERING DIVISION	533019--Main - Motor Vehicles	1,067.47
19101	1000	00300	DNR Gen Admin GF PM	533019--Main - Motor Vehicles	7,941.15
19102	1000	00300	DNR Fish and Wildlife GF PM	533019--Main - Motor Vehicles	12,683.01
19113	1000	00300	DNR Engineering GF PM	533019--Main - Motor Vehicles	32,833.73
19103	1000	00300	DNR Forestry GF PM	533019--Main - Motor Vehicles	70,333.52
19109	1000	00300	DNR Enforcement GF PM	533019--Main - Motor Vehicles	90,843.15
19107	1000	00300	DNR State Parks GF PM	533019--Main - Motor Vehicles	162,669.88
12680	1000	00351	BD OF ANIMAL HEALTH	533019--Main - Motor Vehicles	9,476.90
30417	1000	00400	Department of Health	533019--Main - Motor Vehicles	0.45
17610	1000	00400	MEDICARE/MEDICAID CERT	533019--Main - Motor Vehicles	12.02
19171	1000	00415	Evansville Psy Child Ctr GF PM	533019--Main - Motor Vehicles	392.34
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533019--Main - Motor Vehicles	601.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533019--Main - Motor Vehicles	1,361.31
19181	1000	00425	Evansville St Hosp GF PM	533019--Main - Motor Vehicles	7,111.08
19191	1000	00430	Madison St Hosp GF PM	533019--Main - Motor Vehicles	2,037.00
19201	1000	00435	Logansport St Hosp GF PM	533019--Main - Motor Vehicles	6,421.49
19211	1000	00440	Richmond St Hosp GF PM	533019--Main - Motor Vehicles	100.00
12960	1000	00440	RICHMOND STATE HOSPITAL	533019--Main - Motor Vehicles	22,648.44
12810	1000	00495	CFO/CAFO INSPECTIONS	533019--Main - Motor Vehicles	755.90
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	533019--Main - Motor Vehicles	3,559.48
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533019--Main - Motor Vehicles	11,335.65
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	533019--Main - Motor Vehicles	(200.00)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533019--Main - Motor Vehicles	137.75
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533019--Main - Motor Vehicles	133.33
13490	1000	00621	PAROLE DIVISION	533019--Main - Motor Vehicles	524.07
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	533019--Main - Motor Vehicles	14,929.93
13640	1000	00640	INDIANA WOMEN'S PRISON	533019--Main - Motor Vehicles	2,466.81
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533019--Main - Motor Vehicles	4,245.88
13720	1000	00661	Laporte Juvenile Correctional	533019--Main - Motor Vehicles	489.86
13730	1000	00665	WABASH VALLEY CORR FACILITY	533019--Main - Motor Vehicles	2,110.98
13740	1000	00667	MADISON CORR. FACILITY	533019--Main - Motor Vehicles	175.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533019--Main - Motor Vehicles	3,162.06
13780	1000	00680	WESTVILLE CORR FACILITY	533019--Main - Motor Vehicles	1,415.18
13840	1000	00690	PLAINFIELD CORR. FACILITY	533019--Main - Motor Vehicles	6,656.47

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533019--Main - Motor Vehicles	3,729.99
19109	1000	00300	DNR Enforcement GF PM	533020--Main - Marine Repair	20.00
19107	1000	00300	DNR State Parks GF PM	533020--Main - Marine Repair	661.83
14900	1000	00100	State Police & Motor Carrier I	533021--Main - Aircraft Repair	191,621.23
19041	1000	00061	Dept of Admin GF PM	533023--Main - Equipment Inspection	2,429.87
19055	1000	00103	Law Enforce Train GF PM	533023--Main - Equipment Inspection	2,535.00
19061	1000	00110	Adj Gen GF PM	533023--Main - Equipment Inspection	3,353.10
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533023--Main - Equipment Inspection	3,752.18
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533023--Main - Equipment Inspection	3,775.77
19109	1000	00300	DNR Enforcement GF PM	533023--Main - Equipment Inspection	986.92
19102	1000	00300	DNR Fish and Wildlife GF PM	533023--Main - Equipment Inspection	2,204.00
19103	1000	00300	DNR Forestry GF PM	533023--Main - Equipment Inspection	3,005.00
19107	1000	00300	DNR State Parks GF PM	533023--Main - Equipment Inspection	48,999.63
17390	1000	00385	CONTINGENCY FUND	533023--Main - Equipment Inspection	326.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533023--Main - Equipment Inspection	1,177.50
19171	1000	00415	Evansville Psy Child Ctr GF PM	533023--Main - Equipment Inspection	2,792.71
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533023--Main - Equipment Inspection	254.99
19181	1000	00425	Evansville St Hosp GF PM	533023--Main - Equipment Inspection	3,532.22
19191	1000	00430	Madison St Hosp GF PM	533023--Main - Equipment Inspection	30,619.00
19201	1000	00435	Logansport St Hosp GF PM	533023--Main - Equipment Inspection	47,184.55
12960	1000	00440	RICHMOND STATE HOSPITAL	533023--Main - Equipment Inspection	2,128.50
19291	1000	00560	Deaf School GF PM	533023--Main - Equipment Inspection	11,164.00
13500	1000	00615	CORRECTIONS DEPARTMENT	533023--Main - Equipment Inspection	4,537.72
13450	1000	00623	Heritage Trails Corr Fac	533023--Main - Equipment Inspection	660.60
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	533023--Main - Equipment Inspection	1,559.79
19461	1000	00665	Wabash Valley Corr Fac GF PM	533023--Main - Equipment Inspection	120.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	533023--Main - Equipment Inspection	325.28
13740	1000	00667	MADISON CORR. FACILITY	533023--Main - Equipment Inspection	10,881.28
19491	1000	00675	Branchville Corr Fac GF PM	533023--Main - Equipment Inspection	7,266.70
19521	1000	00690	Plainfield Corr Fac GF PM	533023--Main - Equipment Inspection	3,185.72
13840	1000	00690	PLAINFIELD CORR. FACILITY	533023--Main - Equipment Inspection	6,039.88
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533023--Main - Equipment Inspection	1,723.34
19041	1000	00061	Dept of Admin GF PM	533025--Main - Shop Equipment	3,993.49
10580	1000	00062	PUBLIC RECORDS COMMISSION	533025--Main - Shop Equipment	1,453.00
14900	1000	00100	State Police & Motor Carrier I	533025--Main - Shop Equipment	518.28
19051	1000	00100	ISP GF PM	533025--Main - Shop Equipment	2,074.18
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533025--Main - Shop Equipment	690.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533025--Main - Shop Equipment	918.00
19061	1000	00110	Adj Gen GF PM	533025--Main - Shop Equipment	8,664.66
19109	1000	00300	DNR Enforcement GF PM	533025--Main - Shop Equipment	49.95
12450	1000	00300	ADMINISTRATION GENERAL	533025--Main - Shop Equipment	62.51
12480	1000	00300	ENGINEERING DIVISION	533025--Main - Shop Equipment	68.41
12520	1000	00300	NATURE PRESERVES	533025--Main - Shop Equipment	112.50
19113	1000	00300	DNR Engineering GF PM	533025--Main - Shop Equipment	811.25
19103	1000	00300	DNR Forestry GF PM	533025--Main - Shop Equipment	6,504.00
19107	1000	00300	DNR State Parks GF PM	533025--Main - Shop Equipment	35,594.62
19102	1000	00300	DNR Fish and Wildlife GF PM	533025--Main - Shop Equipment	70,218.00
19181	1000	00425	Evansville St Hosp GF PM	533025--Main - Shop Equipment	934.65
19201	1000	00435	Logansport St Hosp GF PM	533025--Main - Shop Equipment	499.99
17760	1000	00615	JUVENILE TRAVEL EXPENSES	533025--Main - Shop Equipment	99.82
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533025--Main - Shop Equipment	441.67
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533025--Main - Shop Equipment	4,832.08
13550	1000	00620	INDIANA STATE PRISON	533025--Main - Shop Equipment	3,935.31
13610	1000	00630	PENDLETON CORR. FACILITY	533025--Main - Shop Equipment	4,594.39
19421	1000	00645	New Castle Corr Fac GF PM	533025--Main - Shop Equipment	5,269.63
19431	1000	00650	Putnamville Corr Fac GF PM	533025--Main - Shop Equipment	2,311.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533025--Main - Shop Equipment	5,208.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	533025--Main - Shop Equipment	4,003.24
19491	1000	00675	Branchville Corr Fac GF PM	533025--Main - Shop Equipment	1,520.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533025--Main - Shop Equipment	1,550.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13780	1000	00680	WESTVILLE CORR FACILITY	533025--Main - Shop Equipment	1,319.72
19511	1000	00685	Rockville Corr Fac GF PM	533025--Main - Shop Equipment	2,949.50
13810	1000	00685	ROCKVILLE CORR FACILITY	533025--Main - Shop Equipment	4,402.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	533025--Main - Shop Equipment	11,983.14
19521	1000	00690	Plainfield Corr Fac GF PM	533025--Main - Shop Equipment	45,667.00
12313	1000	00385	EMS Readiness	533027--Main - HOSP-EQUIP REPAIR	31,045.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	533027--Main - HOSP-EQUIP REPAIR	11,559.47
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533027--Main - HOSP-EQUIP REPAIR	33,852.07
19181	1000	00425	Evansville St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	23,710.51
19191	1000	00430	Madison St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	34,746.91
12960	1000	00440	RICHMOND STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	10,628.40
19221	1000	00450	Larue Carter Mem Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	12,823.99
17005	1000	00451	Neuro Diagnostic Institute	533027--Main - HOSP-EQUIP REPAIR	1,072.00
19231	1000	00451	NDI GF PM	533027--Main - HOSP-EQUIP REPAIR	15,743.05
19291	1000	00560	Deaf School GF PM	533027--Main - HOSP-EQUIP REPAIR	54,703.15
13740	1000	00667	MADISON CORR. FACILITY	533027--Main - HOSP-EQUIP REPAIR	99.28
19103	1000	00300	DNR Forestry GF PM	533029--Main - Edu Equipment	51.73
12520	1000	00300	NATURE PRESERVES	533029--Main - Edu Equipment	221.07
13300	1000	00560	DEAF SCHOOL	533029--Main - Edu Equipment	2,846.00
19103	1000	00300	DNR Forestry GF PM	533031--Main - Rec Equipment	2,134.33
19107	1000	00300	DNR State Parks GF PM	533031--Main - Rec Equipment	4,819.04
19109	1000	00300	DNR Enforcement GF PM	533031--Main - Rec Equipment	10,027.11
19010	1000	00003	House GF Constr Fund	533033--Main - Office Equipment	6,550.00
10210	1000	00022	SUPREME COURT	533033--Main - Office Equipment	30,244.21
10220	1000	00023	COURT OF APPEALS	533033--Main - Office Equipment	1,150.00
15330	1000	00028	INDIANA TAX COURT	533033--Main - Office Equipment	2,194.38
10730	1000	00036	COMMISSIONER OF AGRICULTURE	533033--Main - Office Equipment	25.37
12205	1000	00048	IN Ed Scholarship Acct Admin	533033--Main - Office Equipment	705.95
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533033--Main - Office Equipment	219.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	533033--Main - Office Equipment	806.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533033--Main - Office Equipment	120.00
11030	1000	00110	ADJUTANT GENERAL	533033--Main - Office Equipment	1,543.00
19061	1000	00110	Adj Gen GF PM	533033--Main - Office Equipment	1,786.51
13077	1000	00235	Bureau of Motor Vehicles	533033--Main - Office Equipment	8,613.04
19107	1000	00300	DNR State Parks GF PM	533033--Main - Office Equipment	658.96
12450	1000	00300	ADMINISTRATION GENERAL	533033--Main - Office Equipment	745.82
12680	1000	00351	BD OF ANIMAL HEALTH	533033--Main - Office Equipment	430.95
17610	1000	00400	MEDICARE/MEDICAID CERT	533033--Main - Office Equipment	1,076.14
30417	1000	00400	Department of Health	533033--Main - Office Equipment	1,373.58
12002	1000	00405	211 Services	533033--Main - Office Equipment	0.15
13260	1000	00405	FSSA-CENTRAL OFFICE	533033--Main - Office Equipment	1,767.27
19201	1000	00435	Logansport St Hosp GF PM	533033--Main - Office Equipment	880.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533033--Main - Office Equipment	4,150.00
12960	1000	00440	RICHMOND STATE HOSPITAL	533033--Main - Office Equipment	75.00
13550	1000	00620	INDIANA STATE PRISON	533033--Main - Office Equipment	11,660.79
13640	1000	00640	INDIANA WOMEN'S PRISON	533033--Main - Office Equipment	450.00
13780	1000	00680	WESTVILLE CORR FACILITY	533033--Main - Office Equipment	565.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	533033--Main - Office Equipment	1,721.07
13910	1000	00705	INDIANA ARTS COMMISSION	533033--Main - Office Equipment	57.00
17880	1000	00062	PHOTO LABORATORY FUND	533035--Main - Tech/Lab Equipment	8,000.00
11505	1000	00115	State Department of Toxicology	533035--Main - Tech/Lab Equipment	113,501.80
12600	1000	00300	WATER DIVISION	533035--Main - Tech/Lab Equipment	334.33
19107	1000	00300	DNR State Parks GF PM	533035--Main - Tech/Lab Equipment	6,875.94
12680	1000	00351	BD OF ANIMAL HEALTH	533035--Main - Tech/Lab Equipment	591.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533035--Main - Tech/Lab Equipment	2,560.43
12940	1000	00435	LOGANSPORT STATE HOSPITAL	533035--Main - Tech/Lab Equipment	5,563.59
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	533035--Main - Tech/Lab Equipment	1,300.00
19330	1000	00615	DOC GF Constr Fund	533035--Main - Tech/Lab Equipment	666,563.60
10520	1000	00057	STATE BUDGET AGENCY	533039--Main - Telecommunications	22.07
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533039--Main - Telecommunications	128.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	533039--Main - Telecommunications	674.92
19061	1000	00110	Adj Gen GF PM	533039--Main - Telecommunications	222.00
19583	1000	00286	IPSC GF PM	533039--Main - Telecommunications	14,822.27
19107	1000	00300	DNR State Parks GF PM	533039--Main - Telecommunications	47.99
12450	1000	00300	ADMINISTRATION GENERAL	533039--Main - Telecommunications	143.04
30417	1000	00400	Department of Health	533039--Main - Telecommunications	97.98
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533039--Main - Telecommunications	3,276.68
19191	1000	00430	Madison St Hosp GF PM	533039--Main - Telecommunications	343.75
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	533039--Main - Telecommunications	209.00
13610	1000	00630	PENDLETON CORR. FACILITY	533039--Main - Telecommunications	6,695.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533039--Main - Telecommunications	2,060.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533039--Main - Telecommunications	1,110.00
13740	1000	00667	MADISON CORR. FACILITY	533039--Main - Telecommunications	187.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	533039--Main - Telecommunications	6,460.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533039--Main - Telecommunications	9,385.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	533040--Main - Office Copier	20,379.16
10040	1000	00004	SENATE	533040--Main - Office Copier	20,379.16
10160	1000	00017	LEGISLATIVE COUNCIL	533040--Main - Office Copier	106,010.17
10220	1000	00023	COURT OF APPEALS	533040--Main - Office Copier	12,643.57
10290	1000	00030	GOVERNOR	533040--Main - Office Copier	9,661.16
17055	1000	00060	Management Performance Hub	533040--Main - Office Copier	1,015.43
10590	1000	00063	ELECTION DIVISION	533040--Main - Office Copier	364.14
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533040--Main - Office Copier	1,592.35
13077	1000	00235	Bureau of Motor Vehicles	533040--Main - Office Copier	22,475.72
12450	1000	00300	ADMINISTRATION GENERAL	533040--Main - Office Copier	98.78
12540	1000	00315	WAR MEMORIALS COMMISSION	533040--Main - Office Copier	963.20
30417	1000	00400	Department of Health	533040--Main - Office Copier	45,021.42
12002	1000	00405	211 Services	533040--Main - Office Copier	2.04
13260	1000	00405	FSSA-CENTRAL OFFICE	533040--Main - Office Copier	1,822.06
15240	1000	00410	MH ADMIN STATE APPROPRIATION	533040--Main - Office Copier	1,067.11
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533040--Main - Office Copier	99.72
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533040--Main - Office Copier	5,439.05
12920	1000	00430	MADISON STATE HOSPITAL	533040--Main - Office Copier	5,092.19
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	533040--Main - Office Copier	10,245.62
12960	1000	00440	RICHMOND STATE HOSPITAL	533040--Main - Office Copier	22,783.12
17005	1000	00451	Neuro Diagnostic Institute	533040--Main - Office Copier	9,197.40
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	533040--Main - Office Copier	192.28
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	533040--Main - Office Copier	27.97
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	533040--Main - Office Copier	267.82
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	533040--Main - Office Copier	548.46
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533040--Main - Office Copier	(6,959.90)
13120	1000	00500	DFC STATE ADMINISTRATION	533040--Main - Office Copier	(519.60)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	533040--Main - Office Copier	1,709.17
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533040--Main - Office Copier	13,967.66
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533040--Main - Office Copier	25,615.76
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	533040--Main - Office Copier	3,479.37
13640	1000	00640	INDIANA WOMEN'S PRISON	533040--Main - Office Copier	385.28
13720	1000	00661	Laporte Juvenile Correctional	533040--Main - Office Copier	1,568.37
15460	1000	00700	DOE-SUPT'S OFFICE	533040--Main - Office Copier	5,844.55
13144	1000	00017	Technology Infrastructure, Sof	533041--Main - Computers	42,485.00
10650	1000	00070	PERSONNEL BOARD	533041--Main - Computers	551.23
10690	1000	00074	EMPLOYEES' APPEALS COMM.	533041--Main - Computers	3.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533041--Main - Computers	1,238.39
14900	1000	00100	State Police & Motor Carrier I	533041--Main - Computers	85.91
12030	1000	00250	PROFESSIONAL LICENSING AGCY	533041--Main - Computers	21.62
17005	1000	00451	Neuro Diagnostic Institute	533041--Main - Computers	324.87
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	533041--Main - Computers	20.99
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	533041--Main - Computers	(163,180.64)
15360	1000	00615	EMERGENCY RESPONSE	533041--Main - Computers	245.27
13610	1000	00630	PENDLETON CORR. FACILITY	533041--Main - Computers	124.63

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533041--Main - Computers	19.32
13740	1000	00667	MADISON CORR. FACILITY	533041--Main - Computers	39.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	533041--Main - Computers	749.72
17290	1000	00061	IDOA PARKING FACILITIES	533042--Main - Fleet Mgmt	850.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533042--Main - Fleet Mgmt	55.00
12520	1000	00300	NATURE PRESERVES	533042--Main - Fleet Mgmt	189.95
12450	1000	00300	ADMINISTRATION GENERAL	533042--Main - Fleet Mgmt	250.00
19113	1000	00300	DNR Engineering GF PM	533042--Main - Fleet Mgmt	1,810.37
19103	1000	00300	DNR Forestry GF PM	533042--Main - Fleet Mgmt	1,863.95
19107	1000	00300	DNR State Parks GF PM	533042--Main - Fleet Mgmt	3,776.74
19109	1000	00300	DNR Enforcement GF PM	533042--Main - Fleet Mgmt	6,317.89
13117	1000	00100	Forensic & Health Sciences Lab	533043--Main - Inspect&Test	3,145.00
19051	1000	00100	ISP GF PM	533043--Main - Inspect&Test	18,317.91
11030	1000	00110	ADJUTANT GENERAL	533043--Main - Inspect&Test	(47.11)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533043--Main - Inspect&Test	3,176.00
19061	1000	00110	Adj Gen GF PM	533043--Main - Inspect&Test	38,837.82
11960	1000	00225	LABOR DIVISION	533043--Main - Inspect&Test	742.00
12480	1000	00300	ENGINEERING DIVISION	533043--Main - Inspect&Test	1.00
12520	1000	00300	NATURE PRESERVES	533043--Main - Inspect&Test	137.45
19101	1000	00300	DNR Gen Admin GF PM	533043--Main - Inspect&Test	612.43
12450	1000	00300	ADMINISTRATION GENERAL	533043--Main - Inspect&Test	1,330.30
19113	1000	00300	DNR Engineering GF PM	533043--Main - Inspect&Test	2,546.03
19102	1000	00300	DNR Fish and Wildlife GF PM	533043--Main - Inspect&Test	2,622.15
19103	1000	00300	DNR Forestry GF PM	533043--Main - Inspect&Test	5,448.82
19109	1000	00300	DNR Enforcement GF PM	533043--Main - Inspect&Test	6,002.95
19107	1000	00300	DNR State Parks GF PM	533043--Main - Inspect&Test	20,041.99
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	533043--Main - Inspect&Test	570.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533043--Main - Inspect&Test	153.68
19181	1000	00425	Evansville St Hosp GF PM	533043--Main - Inspect&Test	3,911.32
19201	1000	00435	Logansport St Hosp GF PM	533043--Main - Inspect&Test	18,198.00
12960	1000	00440	RICHMOND STATE HOSPITAL	533043--Main - Inspect&Test	4,903.75
17005	1000	00451	Neuro Diagnostic Institute	533043--Main - Inspect&Test	22,556.32
19281	1000	00550	Blind School GF PM	533043--Main - Inspect&Test	7,182.00
13500	1000	00615	CORRECTIONS DEPARTMENT	533043--Main - Inspect&Test	11,945.92
19391	1000	00630	Pendleton Corr Fac GF PM	533043--Main - Inspect&Test	96.00
13610	1000	00630	PENDLETON CORR. FACILITY	533043--Main - Inspect&Test	2,896.10
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533043--Main - Inspect&Test	1,320.00
13640	1000	00640	INDIANA WOMEN'S PRISON	533043--Main - Inspect&Test	1,800.00
19411	1000	00640	Women's Prison GF PM	533043--Main - Inspect&Test	7,819.93
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533043--Main - Inspect&Test	6,141.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	533043--Main - Inspect&Test	3,014.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533043--Main - Inspect&Test	1,109.00
19491	1000	00675	Branchville Corr Fac GF PM	533043--Main - Inspect&Test	1,140.00
19521	1000	00690	Plainfield Corr Fac GF PM	533043--Main - Inspect&Test	635.50
13860	1000	00697	EDINBURGH CORR FACILITY	533043--Main - Inspect&Test	660.00
19061	1000	00110	Adj Gen GF PM	533044--Main - Lawnmowers	2,008.06
19071	1000	00160	Dept of Vets Affairs GF PM	533044--Main - Lawnmowers	702.56
19103	1000	00300	DNR Forestry GF PM	533044--Main - Lawnmowers	807.02
19107	1000	00300	DNR State Parks GF PM	533044--Main - Lawnmowers	5,786.48
19121	1000	00315	War Mem Comm GF PM	533044--Main - Lawnmowers	1,383.78
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533045--Main - Power Plant	989.00
19191	1000	00430	Madison St Hosp GF PM	533045--Main - Power Plant	10,400.04
19201	1000	00435	Logansport St Hosp GF PM	533045--Main - Power Plant	33,241.31
19339	1000	00623	Heritage Trails CF GF PM	533045--Main - Power Plant	2,469.00
19338	1000	00623	HTCF GF Construction	533045--Main - Power Plant	76,209.00
13144	1000	00017	Technology Infrastructure, Sof	533052--Main-Elec Contractor	1,705.77
19061	1000	00110	Adj Gen GF PM	533052--Main-Elec Contractor	5,093.86
19583	1000	00286	IPSC GF PM	533052--Main-Elec Contractor	2,519.77
19103	1000	00300	DNR Forestry GF PM	533052--Main-Elec Contractor	662.14
19107	1000	00300	DNR State Parks GF PM	533052--Main-Elec Contractor	2,754.03

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533052--Main-Elec Contractor	646.41
19191	1000	00430	Madison St Hosp GF PM	533052--Main-Elec Contractor	650.00
19291	1000	00560	Deaf School GF PM	533052--Main-Elec Contractor	2,230.93
19521	1000	00690	Plainfield Corr Fac GF PM	533052--Main-Elec Contractor	437.59
19107	1000	00300	DNR State Parks GF PM	533053--Main - Wells	3,241.00
10210	1000	00022	SUPREME COURT	534010--Sec & Sfty - Security Serv	2,360.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534010--Sec & Sfty - Security Serv	885.00
17290	1000	00061	IDOA PARKING FACILITIES	534010--Sec & Sfty - Security Serv	3,210.53
19041	1000	00061	Dept of Admin GF PM	534010--Sec & Sfty - Security Serv	4,347.10
11030	1000	00110	ADJUTANT GENERAL	534010--Sec & Sfty - Security Serv	461.76
19061	1000	00110	Adj Gen GF PM	534010--Sec & Sfty - Security Serv	3,237.18
13077	1000	00235	Bureau of Motor Vehicles	534010--Sec & Sfty - Security Serv	16,605.75
19107	1000	00300	DNR State Parks GF PM	534010--Sec & Sfty - Security Serv	1,154.73
19201	1000	00435	Logansport St Hosp GF PM	534010--Sec & Sfty - Security Serv	(62.28)
19221	1000	00450	Larue Carter Mem Hosp GF PM	534010--Sec & Sfty - Security Serv	712,216.11
17005	1000	00451	Neuro Diagnostic Institute	534010--Sec & Sfty - Security Serv	410,357.51
12736	1000	00502	Case Mgmt Services Approp	534010--Sec & Sfty - Security Serv	149,856.00
13280	1000	00550	BLIND SCHOOL	534010--Sec & Sfty - Security Serv	197,422.52
13450	1000	00623	Heritage Trails Corr Fac	534010--Sec & Sfty - Security Serv	9,959,533.30
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	534010--Sec & Sfty - Security Serv	(48.16)
19041	1000	00061	Dept of Admin GF PM	534020--Sec & Sfty - Fire Control	112,149.99
19051	1000	00100	ISP GF PM	534020--Sec & Sfty - Fire Control	8,100.00
19061	1000	00110	Adj Gen GF PM	534020--Sec & Sfty - Fire Control	50,238.88
19109	1000	00300	DNR Enforcement GF PM	534020--Sec & Sfty - Fire Control	634.00
19103	1000	00300	DNR Forestry GF PM	534020--Sec & Sfty - Fire Control	896.00
19107	1000	00300	DNR State Parks GF PM	534020--Sec & Sfty - Fire Control	69,060.59
19586	1000	00385	DHS GF Construction	534020--Sec & Sfty - Fire Control	1,622,839.88
30417	1000	00400	Department of Health	534020--Sec & Sfty - Fire Control	959.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	534020--Sec & Sfty - Fire Control	1,278.35
19181	1000	00425	Evansville St Hosp GF PM	534020--Sec & Sfty - Fire Control	1,880.87
19191	1000	00430	Madison St Hosp GF PM	534020--Sec & Sfty - Fire Control	10,790.91
19201	1000	00435	Logansport St Hosp GF PM	534020--Sec & Sfty - Fire Control	4,241.90
19211	1000	00440	Richmond St Hosp GF PM	534020--Sec & Sfty - Fire Control	1,172.95
19281	1000	00550	Blind School GF PM	534020--Sec & Sfty - Fire Control	3,106.39
19339	1000	00623	Heritage Trails CF GF PM	534020--Sec & Sfty - Fire Control	4,635.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	534020--Sec & Sfty - Fire Control	2,996.75
19461	1000	00665	Wabash Valley Corr Fac GF PM	534020--Sec & Sfty - Fire Control	17,440.99
13740	1000	00667	MADISON CORR. FACILITY	534020--Sec & Sfty - Fire Control	1,569.50
19491	1000	00675	Branchville Corr Fac GF PM	534020--Sec & Sfty - Fire Control	12,630.00
19521	1000	00690	Plainfield Corr Fac GF PM	534020--Sec & Sfty - Fire Control	17,122.72
19531	1000	00695	Recep Diag Ctr GF PM	534020--Sec & Sfty - Fire Control	4,752.00
19107	1000	00300	DNR State Parks GF PM	534030--Sec & Sfty - Air Control	4,810.00
19201	1000	00435	Logansport St Hosp GF PM	534030--Sec & Sfty - Air Control	2,707.00
19339	1000	00623	Heritage Trails CF GF PM	534030--Sec & Sfty - Air Control	5,633.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	534030--Sec & Sfty - Air Control	1,090.00
10160	1000	00017	LEGISLATIVE COUNCIL	534040--Sec & Sfty - SECURITY ALARMS	14,376.14
35520	1000	00025	Court Appointed Attorneys Comm	534040--Sec & Sfty - SECURITY ALARMS	7,311.44
10290	1000	00030	GOVERNOR	534040--Sec & Sfty - SECURITY ALARMS	754.00
10450	1000	00048	TREASURER OF STATE	534040--Sec & Sfty - SECURITY ALARMS	801.86
19041	1000	00061	Dept of Admin GF PM	534040--Sec & Sfty - SECURITY ALARMS	5,622.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534040--Sec & Sfty - SECURITY ALARMS	4,628.02
14900	1000	00100	State Police & Motor Carrier I	534040--Sec & Sfty - SECURITY ALARMS	480.00
19051	1000	00100	ISP GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,186.51
19061	1000	00110	Adj Gen GF PM	534040--Sec & Sfty - SECURITY ALARMS	5,670.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	534040--Sec & Sfty - SECURITY ALARMS	6,513.15
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	534040--Sec & Sfty - SECURITY ALARMS	269.25
19103	1000	00300	DNR Forestry GF PM	534040--Sec & Sfty - SECURITY ALARMS	268.17
19102	1000	00300	DNR Fish and Wildlife GF PM	534040--Sec & Sfty - SECURITY ALARMS	377.70
19107	1000	00300	DNR State Parks GF PM	534040--Sec & Sfty - SECURITY ALARMS	3,012.17
30417	1000	00400	Department of Health	534040--Sec & Sfty - SECURITY ALARMS	1,386.60

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19181	1000	00425	Evansville St Hosp GF PM	534040--Sec & Sfty - SECURITY ALARMS	2,497.38
12960	1000	00440	RICHMOND STATE HOSPITAL	534040--Sec & Sfty - SECURITY ALARMS	7,145.90
19221	1000	00450	Larue Carter Mem Hosp GF PM	534040--Sec & Sfty - SECURITY ALARMS	405.58
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	534040--Sec & Sfty - SECURITY ALARMS	934.48
19281	1000	00550	Blind School GF PM	534040--Sec & Sfty - SECURITY ALARMS	3,773.05
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	534040--Sec & Sfty - SECURITY ALARMS	1,000.00
19361	1000	00618	Miami Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	575.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	534040--Sec & Sfty - SECURITY ALARMS	2,280.00
13550	1000	00620	INDIANA STATE PRISON	534040--Sec & Sfty - SECURITY ALARMS	897.42
13490	1000	00621	PAROLE DIVISION	534040--Sec & Sfty - SECURITY ALARMS	360.00
13610	1000	00630	PENDLETON CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	2,458.00
19391	1000	00630	Pendleton Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	19,502.12
19401	1000	00635	Corr Industrial Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	2,021.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	534040--Sec & Sfty - SECURITY ALARMS	2,471.00
19411	1000	00640	Women's Prison GF PM	534040--Sec & Sfty - SECURITY ALARMS	3,200.00
19421	1000	00645	New Castle Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	840.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	1,550.00
19431	1000	00650	Putnamville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	5,715.95
19471	1000	00667	Madison Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	2,115.00
13780	1000	00680	WESTVILLE CORR FACILITY	534040--Sec & Sfty - SECURITY ALARMS	1,217.64
19536	1000	00697	Edinburgh Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,846.66
10430	1000	00046	ATTORNEY GENERAL	534050--Sec & Sfty - Guard Services	68,610.00
19041	1000	00061	Dept of Admin GF PM	534050--Sec & Sfty - Guard Services	40,023.36
17290	1000	00061	IDOA PARKING FACILITIES	534050--Sec & Sfty - Guard Services	761,122.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534050--Sec & Sfty - Guard Services	1,019,399.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534050--Sec & Sfty - Guard Services	199,579.51
14900	1000	00100	State Police & Motor Carrier I	534050--Sec & Sfty - Guard Services	71,363.48
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	534050--Sec & Sfty - Guard Services	70,698.53
12736	1000	00502	Case Mgmt Services Approp	534050--Sec & Sfty - Guard Services	12,641.20
10210	1000	00022	SUPREME COURT	534051--Sec & Sfty - Sec System	8,201.83
10220	1000	00023	COURT OF APPEALS	534051--Sec & Sfty - Sec System	357.00
15330	1000	00028	INDIANA TAX COURT	534051--Sec & Sfty - Sec System	419.40
10430	1000	00046	ATTORNEY GENERAL	534051--Sec & Sfty - Sec System	19,740.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534051--Sec & Sfty - Sec System	4,974.14
19041	1000	00061	Dept of Admin GF PM	534051--Sec & Sfty - Sec System	20,494.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534051--Sec & Sfty - Sec System	3,612.32
19055	1000	00103	Law Enforce Train GF PM	534051--Sec & Sfty - Sec System	297.50
13260	1000	00405	FSSA-CENTRAL OFFICE	534051--Sec & Sfty - Sec System	43,571.23
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	534051--Sec & Sfty - Sec System	765.00
19181	1000	00425	Evansville St Hosp GF PM	534051--Sec & Sfty - Sec System	329.59
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534051--Sec & Sfty - Sec System	724.46
12960	1000	00440	RICHMOND STATE HOSPITAL	534051--Sec & Sfty - Sec System	97,007.73
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	534051--Sec & Sfty - Sec System	26,213.00
13740	1000	00667	MADISON CORR. FACILITY	534051--Sec & Sfty - Sec System	555.00
19491	1000	00675	Branchville Corr Fac GF PM	534051--Sec & Sfty - Sec System	3,770.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	534051--Sec & Sfty - Sec System	31,265.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534052--Sec & Sfty - Surveillance	13,005.85
14900	1000	00100	State Police & Motor Carrier I	534052--Sec & Sfty - Surveillance	1,595.00
19051	1000	00100	ISP GF PM	534052--Sec & Sfty - Surveillance	2,950.00
19103	1000	00300	DNR Forestry GF PM	534052--Sec & Sfty - Surveillance	124.92
19107	1000	00300	DNR State Parks GF PM	534052--Sec & Sfty - Surveillance	8,955.12
30417	1000	00400	Department of Health	534052--Sec & Sfty - Surveillance	6,870.07
19281	1000	00550	Blind School GF PM	534052--Sec & Sfty - Surveillance	31,172.00
13500	1000	00615	CORRECTIONS DEPARTMENT	534052--Sec & Sfty - Surveillance	500.37
19041	1000	00061	Dept of Admin GF PM	534070--Sec & Sfty - Hazardous Mat	5,425.00
19105	1000	00300	DNR Nature Preserves GF PM	534070--Sec & Sfty - Hazardous Mat	2,485.00
19107	1000	00300	DNR State Parks GF PM	534070--Sec & Sfty - Hazardous Mat	12,217.00
13300	1000	00560	DEAF SCHOOL	534070--Sec & Sfty - Hazardous Mat	1,080.92
13730	1000	00665	WABASH VALLEY CORR FACILITY	534070--Sec & Sfty - Hazardous Mat	1,883.98
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	534080--Sec & Sfty - Mltry&HomelandSec	6,980.90

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	534090--Sec & Sfty - Water Safety	359.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	534090--Sec & Sfty - Water Safety	359.00
19107	1000	00300	DNR State Parks GF PM	534090--Sec & Sfty - Water Safety	6,342.60
13610	1000	00630	PENDLETON CORR. FACILITY	534090--Sec & Sfty - Water Safety	52,890.00
12205	1000	00048	IN Ed Scholarship Acct Admin	535010--Com & Train - Advertising	10,708.40
19103	1000	00300	DNR Forestry GF PM	535010--Com & Train - Advertising	62.80
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	535010--Com & Train - Advertising	250.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	535010--Com & Train - Advertising	5,280.60
10220	1000	00023	COURT OF APPEALS	535012--Com & Train - WORK SHOPS	7,982.67
17049	1000	00038	Indiana Grown	535012--Com & Train - WORK SHOPS	1,722.21
10360	1000	00038	LIEUTENANT GOVERNOR	535012--Com & Train - WORK SHOPS	2,200.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	535012--Com & Train - WORK SHOPS	24,927.17
30417	1000	00400	Department of Health	535012--Com & Train - WORK SHOPS	449.00
30420	1000	00400	COMMUNITY HEALTH CENTERS	535012--Com & Train - WORK SHOPS	5,062.50
30418	1000	00400	TOBACCO USE PREV & CESSATION	535012--Com & Train - WORK SHOPS	68,667.00
12002	1000	00405	211 Services	535012--Com & Train - WORK SHOPS	(0.06)
13260	1000	00405	FSSA-CENTRAL OFFICE	535012--Com & Train - WORK SHOPS	44.78
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	535012--Com & Train - WORK SHOPS	27,899.41
11860	1000	00502	HEALTHY FAMILIES INDIANA	535012--Com & Train - WORK SHOPS	10,818.50
13091	1000	00510	Dropout Prevention	535012--Com & Train - WORK SHOPS	1,500.00
13145	1000	00610	At-Risk Youth and Families	535012--Com & Train - WORK SHOPS	330.19
16780	1000	00610	PUBLIC DEFENDER OPERATING	535012--Com & Train - WORK SHOPS	2,091.02
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	535012--Com & Train - WORK SHOPS	1,500.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	535014--Com & Train - TRAINING General	420.00
10040	1000	00004	SENATE	535014--Com & Train - TRAINING General	1,720.37
10140	1000	00015	INDIANA LOBBY REGISTRATION	535014--Com & Train - TRAINING General	870.00
10160	1000	00017	LEGISLATIVE COUNCIL	535014--Com & Train - TRAINING General	(257.33)
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	535014--Com & Train - TRAINING General	2,465.00
10210	1000	00022	SUPREME COURT	535014--Com & Train - TRAINING General	26,000.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	535014--Com & Train - TRAINING General	143,249.99
10220	1000	00023	COURT OF APPEALS	535014--Com & Train - TRAINING General	10,799.00
15150	1000	00032	Admin. Match	535014--Com & Train - TRAINING General	374.32
54310	1000	00036	CLEAN WATER INDIANA	535014--Com & Train - TRAINING General	52,752.09
10360	1000	00038	LIEUTENANT GOVERNOR	535014--Com & Train - TRAINING General	15,402.00
10430	1000	00046	ATTORNEY GENERAL	535014--Com & Train - TRAINING General	1,350.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	535014--Com & Train - TRAINING General	828.00
10590	1000	00063	ELECTION DIVISION	535014--Com & Train - TRAINING General	92.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	535014--Com & Train - TRAINING General	67,476.00
12755	1000	00100	ISP Indiana Intelligence Fusio	535014--Com & Train - TRAINING General	800.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	535014--Com & Train - TRAINING General	57.49
19061	1000	00110	Adj Gen GF PM	535014--Com & Train - TRAINING General	832.50
12680	1000	00351	BD OF ANIMAL HEALTH	535014--Com & Train - TRAINING General	276.48
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	535014--Com & Train - TRAINING General	6,400.00
13260	1000	00405	FSSA-CENTRAL OFFICE	535014--Com & Train - TRAINING General	(11,939.29)
12002	1000	00406	211 Services	535014--Com & Train - TRAINING General	22.21
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	535014--Com & Train - TRAINING General	3,470.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	535014--Com & Train - TRAINING General	13,335.33
12920	1000	00430	MADISON STATE HOSPITAL	535014--Com & Train - TRAINING General	3,472.97
12940	1000	00435	LOGANSPORT STATE HOSPITAL	535014--Com & Train - TRAINING General	2,350.72
12960	1000	00440	RICHMOND STATE HOSPITAL	535014--Com & Train - TRAINING General	8,058.44
17005	1000	00451	Neuro Diagnostic Institute	535014--Com & Train - TRAINING General	28,832.18
12810	1000	00495	CFO/CAFO INSPECTIONS	535014--Com & Train - TRAINING General	749.37
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	535014--Com & Train - TRAINING General	3,995.04
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	535014--Com & Train - TRAINING General	55.93
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	535014--Com & Train - TRAINING General	15,575.22
14650	1000	00497	DDRS ADMINISTRATION	535014--Com & Train - TRAINING General	168,191.47
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	535014--Com & Train - TRAINING General	(8,007.90)
12736	1000	00502	Case Mgmt Services Approp	535014--Com & Train - TRAINING General	2,785.00
17022	1000	00502	FAMILY & CHILDREN FUND	535014--Com & Train - TRAINING General	15,500.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	535014--Com & Train - TRAINING General	825.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	535014--Com & Train - TRAINING General	1,895.98
13158	1000	00510	Workforce Ready Grants	535014--Com & Train - TRAINING General	1,049,304.70
13280	1000	00550	BLIND SCHOOL	535014--Com & Train - TRAINING General	960.00
13420	1000	00605	PUBLIC DEFENDER	535014--Com & Train - TRAINING General	1,615.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	535014--Com & Train - TRAINING General	1,560.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	535014--Com & Train - TRAINING General	21,000.00
13830	1000	00615	JUVENILE TRANSITION	535014--Com & Train - TRAINING General	23,636.48
13500	1000	00615	CORRECTIONS DEPARTMENT	535014--Com & Train - TRAINING General	27,421.12
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	535014--Com & Train - TRAINING General	1,439.00
13550	1000	00620	INDIANA STATE PRISON	535014--Com & Train - TRAINING General	143.23
13610	1000	00630	PENDLETON CORR. FACILITY	535014--Com & Train - TRAINING General	(40.00)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	535014--Com & Train - TRAINING General	775.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	535014--Com & Train - TRAINING General	60.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	535014--Com & Train - TRAINING General	350.00
13780	1000	00680	WESTVILLE CORR FACILITY	535014--Com & Train - TRAINING General	630.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	535014--Com & Train - TRAINING General	(80.00)
72110	1000	00700	Student Learning Recovery Gran	535014--Com & Train - TRAINING General	(38,975.00)
14130	1000	00700	S5 Special Education Fund	535014--Com & Train - TRAINING General	251,450.82
14900	1000	00100	State Police & Motor Carrier I	535015--Com & Train - Adult Ed	283.72
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	535015--Com & Train - Adult Ed	188,280.00
12002	1000	00405	211 Services	535018--Com & Train - Career Developmt	(0.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	535018--Com & Train - Career Developmt	1.93
12736	1000	00502	Case Mgmt Services Approp	535018--Com & Train - Career Developmt	2,493,223.88
13500	1000	00615	CORRECTIONS DEPARTMENT	535018--Com & Train - Career Developmt	7,368.60
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	535020--Com & Train - Exhibition	350.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	535020--Com & Train - Exhibition	4,620.00
13059	1000	00022	Probation Officers Training	535021--Com & Train-PersonalAppearnce	8,356.49
10210	1000	00022	SUPREME COURT	535021--Com & Train-PersonalAppearnce	28,533.03
10140	1000	00015	INDIANA LOBBY REGISTRATION	536010--Ship Trans - COURIER SERVICE	2.97
17150	1000	00022	GUARDIAN AD LITEM	536010--Ship Trans - COURIER SERVICE	250.00
13059	1000	00022	Probation Officers Training	536010--Ship Trans - COURIER SERVICE	450.00
10210	1000	00022	SUPREME COURT	536010--Ship Trans - COURIER SERVICE	5,218.00
10220	1000	00023	COURT OF APPEALS	536010--Ship Trans - COURIER SERVICE	6,800.00
35520	1000	00025	Court Appointed Attorneys Comm	536010--Ship Trans - COURIER SERVICE	22.98
10430	1000	00046	ATTORNEY GENERAL	536010--Ship Trans - COURIER SERVICE	1,880.00
15174	1000	00054	Distressed Unit Appeal Board	536010--Ship Trans - COURIER SERVICE	0.60
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	536010--Ship Trans - COURIER SERVICE	1.19
10520	1000	00057	STATE BUDGET AGENCY	536010--Ship Trans - COURIER SERVICE	3,713.92
17055	1000	00060	Management Performance Hub	536010--Ship Trans - COURIER SERVICE	357.94
10690	1000	00074	EMPLOYEES' APPEALS COMM.	536010--Ship Trans - COURIER SERVICE	0.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	536010--Ship Trans - COURIER SERVICE	125,446.72
14900	1000	00100	State Police & Motor Carrier I	536010--Ship Trans - COURIER SERVICE	591.71
13117	1000	00100	Forensic & Health Sciences Lab	536010--Ship Trans - COURIER SERVICE	2,806.49
11505	1000	00115	State Department of Toxicology	536010--Ship Trans - COURIER SERVICE	161.62
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	536010--Ship Trans - COURIER SERVICE	2,927.00
11920	1000	00215	Local Government Finance	536010--Ship Trans - COURIER SERVICE	5,919.44
11360	1000	00217	Board of Tax Review	536010--Ship Trans - COURIER SERVICE	8,021.10
12083	1000	00258	Native American Indian Affairs	536010--Ship Trans - COURIER SERVICE	490.39
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	536010--Ship Trans - COURIER SERVICE	1,771.27
12081	1000	00258	Commission on Hispanic /Latino	536010--Ship Trans - COURIER SERVICE	2,604.60
12084	1000	00258	Commission on the Social Stat.	536010--Ship Trans - COURIER SERVICE	3,536.46
12082	1000	00258	Women's Commission	536010--Ship Trans - COURIER SERVICE	3,713.49
19107	1000	00300	DNR State Parks GF PM	536010--Ship Trans - COURIER SERVICE	15.99
19121	1000	00315	War Mem Comm GF PM	536010--Ship Trans - COURIER SERVICE	397.00
12540	1000	00315	WAR MEMORIALS COMMISSION	536010--Ship Trans - COURIER SERVICE	671.06
12680	1000	00351	BD OF ANIMAL HEALTH	536010--Ship Trans - COURIER SERVICE	2,568.14
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	536010--Ship Trans - COURIER SERVICE	110.02
30417	1000	00400	Department of Health	536010--Ship Trans - COURIER SERVICE	56,731.07
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	536010--Ship Trans - COURIER SERVICE	130.16
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	536010--Ship Trans - COURIER SERVICE	31.19

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	536010--Ship Trans - COURIER SERVICE	(144.00)
12736	1000	00502	Case Mgmt Services Approp	536010--Ship Trans - COURIER SERVICE	22,389.63
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	536010--Ship Trans - COURIER SERVICE	1.19
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	536010--Ship Trans - COURIER SERVICE	0.82
13158	1000	00510	Workforce Ready Grants	536010--Ship Trans - COURIER SERVICE	16.27
13091	1000	00510	Dropout Prevention	536010--Ship Trans - COURIER SERVICE	67.92
13336	1000	00510	NLJ Employer Training Grant	536010--Ship Trans - COURIER SERVICE	108.56
13338	1000	00512	Workforce Cabinet	536010--Ship Trans - COURIER SERVICE	131.81
13300	1000	00560	DEAF SCHOOL	536010--Ship Trans - COURIER SERVICE	2,787.78
13094	1000	00704	Indiana Charter School Board	536010--Ship Trans - COURIER SERVICE	2.39
14020	1000	00719	COMM FOR HIGHER EDUCATION	536010--Ship Trans - COURIER SERVICE	6,678.82
14150	1000	00730	STATEWIDE LIBRARY SERVICES	536010--Ship Trans - COURIER SERVICE	157,189.69
30437	1000	00755	Family Practice Residency	536010--Ship Trans - COURIER SERVICE	0.61
10580	1000	00062	PUBLIC RECORDS COMMISSION	536011--Ship Trans - Postage	175.00
12290	1000	00075	Inspector Gen./State Ethic Com	536011--Ship Trans - Postage	308.66
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	536011--Ship Trans - Postage	77.92
12081	1000	00258	Commission on Hispanic /Latino	536011--Ship Trans - Postage	216.68
12084	1000	00258	Commission on the Social Stat.	536011--Ship Trans - Postage	217.53
19107	1000	00300	DNR State Parks GF PM	536011--Ship Trans - Postage	115.00
12680	1000	00351	BD OF ANIMAL HEALTH	536011--Ship Trans - Postage	3,517.04
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	536011--Ship Trans - Postage	0.59
13091	1000	00510	Dropout Prevention	536011--Ship Trans - Postage	448.57
14020	1000	00719	COMM FOR HIGHER EDUCATION	536011--Ship Trans - Postage	60,189.56
12680	1000	00351	BD OF ANIMAL HEALTH	536012--Ship Trans -MAIL Serv Subscrtn	229.71
12736	1000	00502	Case Mgmt Services Approp	536012--Ship Trans -MAIL Serv Subscrtn	73,147.46
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	536012--Ship Trans -MAIL Serv Subscrtn	0.54
13158	1000	00510	Workforce Ready Grants	536012--Ship Trans -MAIL Serv Subscrtn	13.99
13091	1000	00510	Dropout Prevention	536012--Ship Trans -MAIL Serv Subscrtn	64.42
13336	1000	00510	NLJ Employer Training Grant	536012--Ship Trans -MAIL Serv Subscrtn	90.82
19010	1000	00003	House GF Constr Fund	536014--Ship Trans - Moving	5,072.00
10210	1000	00022	SUPREME COURT	536014--Ship Trans - Moving	11,374.00
10220	1000	00023	COURT OF APPEALS	536014--Ship Trans - Moving	7,469.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	536014--Ship Trans - Moving	1,304.00
10430	1000	00046	ATTORNEY GENERAL	536014--Ship Trans - Moving	1,500.00
10590	1000	00063	ELECTION DIVISION	536014--Ship Trans - Moving	501.10
12290	1000	00075	Inspector Gen./State Ethic Com	536014--Ship Trans - Moving	860.00
19102	1000	00300	DNR Fish and Wildlife GF PM	536014--Ship Trans - Moving	1,000.00
19107	1000	00300	DNR State Parks GF PM	536014--Ship Trans - Moving	1,541.91
30417	1000	00400	Department of Health	536014--Ship Trans - Moving	10,579.82
16780	1000	00610	PUBLIC DEFENDER OPERATING	536014--Ship Trans - Moving	2,170.80
15460	1000	00700	DOE-SUPT'S OFFICE	536014--Ship Trans - Moving	1,450.05
10470	1000	00050	State Comptroller	537010--Ins & Bond -Employee Blnkt Bnd	1,080.00
12002	1000	00405	211 Services	537010--Ins & Bond -Employee Blnkt Bnd	0.15
13260	1000	00405	FSSA-CENTRAL OFFICE	537010--Ins & Bond -Employee Blnkt Bnd	178.42
13420	1000	00605	PUBLIC DEFENDER	537010--Ins & Bond -Employee Blnkt Bnd	225.00
13910	1000	00705	INDIANA ARTS COMMISSION	537010--Ins & Bond -Employee Blnkt Bnd	100.00
10160	1000	00017	LEGISLATIVE COUNCIL	537012--Ins & Bond -Surety Bnd Offcls	437.73
10210	1000	00022	SUPREME COURT	537012--Ins & Bond -Surety Bnd Offcls	150.00
54310	1000	00036	CLEAN WATER INDIANA	537012--Ins & Bond -Surety Bnd Offcls	1,948.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	537012--Ins & Bond -Surety Bnd Offcls	1,005.00
10430	1000	00046	ATTORNEY GENERAL	537012--Ins & Bond -Surety Bnd Offcls	175.00
10450	1000	00048	TREASURER OF STATE	537012--Ins & Bond -Surety Bnd Offcls	3,525.68
11360	1000	00217	Board of Tax Review	537012--Ins & Bond -Surety Bnd Offcls	75.00
11960	1000	00225	LABOR DIVISION	537012--Ins & Bond -Surety Bnd Offcls	200.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	537012--Ins & Bond -Surety Bnd Offcls	1,742.43
12540	1000	00315	WAR MEMORIALS COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	75.00
12680	1000	00351	BD OF ANIMAL HEALTH	537012--Ins & Bond -Surety Bnd Offcls	369.00
10430	1000	00046	ATTORNEY GENERAL	537020--Ins & Bond - Comp General Liab	71,237.50
15240	1000	00410	MH ADMIN STATE APPROPRIATION	537020--Ins & Bond - Comp General Liab	3,631.80
12736	1000	00502	Case Mgmt Services Approp	537020--Ins & Bond - Comp General Liab	761,339.96

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13420	1000	00605	PUBLIC DEFENDER	537020--Ins & Bond - Comp General Liab	14,644.18
10430	1000	00046	ATTORNEY GENERAL	537033--Ins & Bond - Travel	226.95
10520	1000	00057	STATE BUDGET AGENCY	538010--Const -Site Prep	16,893.85
19103	1000	00300	DNR Forestry GF PM	538010--Const -Site Prep	71.96
13338	1000	00512	Workforce Cabinet	538010--Const -Site Prep	3,870.72
10220	1000	00023	COURT OF APPEALS	538150--Const - Constructn Conslt	737.50
19054	1000	00103	Law Enforce Train GF Const	538150--Const - Constructn Conslt	24,753,150.66
19103	1000	00300	DNR Forestry GF PM	538151--Cnslt Structural Inspection	2,013.99
19107	1000	00300	DNR State Parks GF PM	538153--Cnslt Environmental	1,600.00
12313	1000	00385	EMS Readiness	538153--Cnslt Environmental	12,578.95
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	538153--Cnslt Environmental	6,851,229.29
19191	1000	00430	Madison St Hosp GF PM	538153--Cnslt Environmental	12,000.00
13450	1000	00623	Heritage Trails Corr Fac	538153--Cnslt Environmental	6,900.00
10360	1000	00038	LIEUTENANT GOVERNOR	538154--Cnslt Planning	2,375.00
10520	1000	00057	STATE BUDGET AGENCY	538154--Cnslt Planning	8,339.00
19061	1000	00110	Adj Gen GF PM	538154--Cnslt Planning	18,216.12
19100	1000	00300	DNR GF Constr Fund	538154--Cnslt Planning	292,917.41
19100	1000	00300	DNR GF Constr Fund	538155--Cnslt Project Develop	1,317,404.18
19061	1000	00110	Adj Gen GF PM	538170--Const - Non Program Resurface	325.00
19107	1000	00300	DNR State Parks GF PM	538170--Const - Non Program Resurface	17.58
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	538170--Const - Non Program Resurface	1.38
19041	1000	00061	Dept of Admin GF PM	538300--Const - Traffic Control	6,617.66
19040	1000	00061	IDOA GF Constr Fund	538400--Const - Land/Building	257,173.92
19043	1000	00061	ISD & ISBVI Deferred Maint	538400--Const - Land/Building	464,668.00
19050	1000	00100	ISP GF Constr Fund	538400--Const - Land/Building	19,377,940.82
19107	1000	00300	DNR State Parks GF PM	538400--Const - Land/Building	540.00
19586	1000	00385	DHS GF Construction	538400--Const - Land/Building	200,000.00
13450	1000	00623	Heritage Trails Corr Fac	538540--Const-ERECT SIGNAL	499.00
19103	1000	00300	DNR Forestry GF PM	538580--Const-RAZING DEMOLITION	235.91
19107	1000	00300	DNR State Parks GF PM	538650--Const -Utility Agreemnts	9,813.21
19100	1000	00300	DNR GF Constr Fund	538700--Const - Roads	54,895.00
19103	1000	00300	DNR Forestry GF PM	538701--Constr - Pipe Laying Service	1,208.00
19042	1000	00061	IDOA-DNR Deferred Maintenance	538900--Const - Park Facility	156,587.00
19015	1000	00004	Senate GF Constr Fund	538910--Const -BuildStructurRestoratr	119,449.51
10040	1000	00004	SENATE	538910--Const -BuildStructurRestoratr	149,549.00
19050	1000	00100	ISP GF Constr Fund	538910--Const -BuildStructurRestoratr	95,940.36
19061	1000	00110	Adj Gen GF PM	538910--Const -BuildStructurRestoratr	18,331.52
19100	1000	00300	DNR GF Constr Fund	538910--Const -BuildStructurRestoratr	8,938.25
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	538910--Const -BuildStructurRestoratr	265.35
19015	1000	00004	Senate GF Constr Fund	538920--Const -BuildRepair-General	11,791.38
10160	1000	00017	LEGISLATIVE COUNCIL	538920--Const -BuildRepair-General	14,444.00
19020	1000	00022	Supreme Ct GF Constr Fund	538920--Const -BuildRepair-General	26,106.19
10210	1000	00022	SUPREME COURT	538920--Const -BuildRepair-General	260,890.55
10220	1000	00023	COURT OF APPEALS	538920--Const -BuildRepair-General	82,547.05
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	538920--Const -BuildRepair-General	9,850.00
10520	1000	00057	STATE BUDGET AGENCY	538920--Const -BuildRepair-General	1,890.00
17290	1000	00061	IDOA PARKING FACILITIES	538920--Const -BuildRepair-General	300.00
19040	1000	00061	IDOA GF Constr Fund	538920--Const -BuildRepair-General	189,653.97
19041	1000	00061	Dept of Admin GF PM	538920--Const -BuildRepair-General	227,726.14
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538920--Const -BuildRepair-General	1,134.17
19051	1000	00100	ISP GF PM	538920--Const -BuildRepair-General	126.73
14900	1000	00100	State Police & Motor Carrier I	538920--Const -BuildRepair-General	296.30
19050	1000	00100	ISP GF Constr Fund	538920--Const -BuildRepair-General	6,630.00
19055	1000	00103	Law Enforce Train GF PM	538920--Const -BuildRepair-General	19,016.25
19060	1000	00110	Adj Gen GF Constr Fund	538920--Const -BuildRepair-General	(32,846.84)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	538920--Const -BuildRepair-General	434.00
11030	1000	00110	ADJUTANT GENERAL	538920--Const -BuildRepair-General	689.85
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538920--Const -BuildRepair-General	3,742.08
19061	1000	00110	Adj Gen GF PM	538920--Const -BuildRepair-General	289,693.45
12030	1000	00250	PROFESSIONAL LICENSING AGCY	538920--Const -BuildRepair-General	99,169.11

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19582	1000	00286	IPSC GF Construction	538920--Const -BuildRepair-General	229,677.22
17510	1000	00300	INSURANCE RECOVERY	538920--Const -BuildRepair-General	(17,900.00)
19109	1000	00300	DNR Enforcement GF PM	538920--Const -BuildRepair-General	12,695.83
19103	1000	00300	DNR Forestry GF PM	538920--Const -BuildRepair-General	18,390.44
19102	1000	00300	DNR Fish and Wildlife GF PM	538920--Const -BuildRepair-General	30,245.00
19107	1000	00300	DNR State Parks GF PM	538920--Const -BuildRepair-General	353,404.21
19100	1000	00300	DNR GF Constr Fund	538920--Const -BuildRepair-General	360,478.28
19121	1000	00315	War Mem Comm GF PM	538920--Const -BuildRepair-General	5,697.63
19120	1000	00315	War Mem GF Constr Fund	538920--Const -BuildRepair-General	27,695.00
30417	1000	00400	Department of Health	538920--Const -BuildRepair-General	2,197.50
13260	1000	00405	FSSA-CENTRAL OFFICE	538920--Const -BuildRepair-General	3,024.00
19210	1000	00440	RSH GF Constr Fund	538920--Const -BuildRepair-General	16,532.29
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	538920--Const -BuildRepair-General	46,750.00
14650	1000	00497	DDRS ADMINISTRATION	538920--Const -BuildRepair-General	276.18
17022	1000	00502	FAMILY & CHILDREN FUND	538920--Const -BuildRepair-General	1,515.52
19280	1000	00550	ISB GF Constr Fund	538920--Const -BuildRepair-General	417.03
19281	1000	00550	Blind School GF PM	538920--Const -BuildRepair-General	12,868.39
17710	1000	00615	EXCESS OF \$1.5 MIL FROM 515 FD	538920--Const -BuildRepair-General	112,258.90
19330	1000	00615	DOC GF Constr Fund	538920--Const -BuildRepair-General	27,179,361.44
19339	1000	00623	Heritage Trails CF GF PM	538920--Const -BuildRepair-General	900.00
19471	1000	00667	Madison Corr Fac GF PM	538920--Const -BuildRepair-General	37,690.37
19521	1000	00690	Plainfield Corr Fac GF PM	538920--Const -BuildRepair-General	162.50
19041	1000	00061	Dept of Admin GF PM	538921--Const -BuildRepair-Elevator	804.38
19051	1000	00100	ISP GF PM	538921--Const -BuildRepair-Elevator	2,836.75
19061	1000	00110	Adj Gen GF PM	538921--Const -BuildRepair-Elevator	7,421.64
19107	1000	00300	DNR State Parks GF PM	538921--Const -BuildRepair-Elevator	57,709.50
19121	1000	00315	War Mem Comm GF PM	538921--Const -BuildRepair-Elevator	8,760.69
19120	1000	00315	War Mem GF Constr Fund	538921--Const -BuildRepair-Elevator	80,784.51
19281	1000	00550	Blind School GF PM	538921--Const -BuildRepair-Elevator	515.00
19339	1000	00623	Heritage Trails CF GF PM	538921--Const -BuildRepair-Elevator	22,987.00
19411	1000	00640	Women's Prison GF PM	538921--Const -BuildRepair-Elevator	950.00
19531	1000	00695	Recep Diag Ctr GF PM	538921--Const -BuildRepair-Elevator	3,960.00
19040	1000	00061	IDOA GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	15,000.00
19041	1000	00061	Dept of Admin GF PM	538922--Const -BuildRepair-HVAC&Plumb	20,682.00
19051	1000	00100	ISP GF PM	538922--Const -BuildRepair-HVAC&Plumb	78,458.75
19050	1000	00100	ISP GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	119,582.70
19055	1000	00103	Law Enforce Train GF PM	538922--Const -BuildRepair-HVAC&Plumb	17,809.21
19060	1000	00110	Adj Gen GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	(336,849.60)
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538922--Const -BuildRepair-HVAC&Plumb	11,790.98
19061	1000	00110	Adj Gen GF PM	538922--Const -BuildRepair-HVAC&Plumb	565,996.80
19101	1000	00300	DNR Gen Admin GF PM	538922--Const -BuildRepair-HVAC&Plumb	8,223.98
19102	1000	00300	DNR Fish and Wildlife GF PM	538922--Const -BuildRepair-HVAC&Plumb	35,678.96
19103	1000	00300	DNR Forestry GF PM	538922--Const -BuildRepair-HVAC&Plumb	40,333.31
19100	1000	00300	DNR GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	99,290.51
19107	1000	00300	DNR State Parks GF PM	538922--Const -BuildRepair-HVAC&Plumb	591,995.30
19121	1000	00315	War Mem Comm GF PM	538922--Const -BuildRepair-HVAC&Plumb	56,440.21
19181	1000	00425	Evansville St Hosp GF PM	538922--Const -BuildRepair-HVAC&Plumb	292.00
19281	1000	00550	Blind School GF PM	538922--Const -BuildRepair-HVAC&Plumb	33,703.03
19330	1000	00615	DOC GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	14,455.00
19339	1000	00623	Heritage Trails CF GF PM	538922--Const -BuildRepair-HVAC&Plumb	41,226.69
19471	1000	00667	Madison Corr Fac GF PM	538922--Const -BuildRepair-HVAC&Plumb	64,150.41
19041	1000	00061	Dept of Admin GF PM	538923--Const -BuildRepair-Structural	3,800.00
19040	1000	00061	IDOA GF Constr Fund	538923--Const -BuildRepair-Structural	17,774,248.55
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538923--Const -BuildRepair-Structural	2,098.04
14900	1000	00100	State Police & Motor Carrier I	538923--Const -BuildRepair-Structural	1,500.00
17380	1000	00100	INSURANCE RECOVERY	538923--Const -BuildRepair-Structural	33,201.89
19051	1000	00100	ISP GF PM	538923--Const -BuildRepair-Structural	113,451.81
19050	1000	00100	ISP GF Constr Fund	538923--Const -BuildRepair-Structural	312,014.93
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538923--Const -BuildRepair-Structural	9,616.00
19061	1000	00110	Adj Gen GF PM	538923--Const -BuildRepair-Structural	31,454.76

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19060	1000	00110	Adj Gen GF Constr Fund	538923--Const -BuildRepair-Structural	170,764.86
19092	1000	00115	Tox GF Constr	538923--Const -BuildRepair-Structural	734.72
19103	1000	00300	DNR Forestry GF PM	538923--Const -BuildRepair-Structural	5,114.41
19102	1000	00300	DNR Fish and Wildlife GF PM	538923--Const -BuildRepair-Structural	13,850.50
19107	1000	00300	DNR State Parks GF PM	538923--Const -BuildRepair-Structural	18,772.77
19100	1000	00300	DNR GF Constr Fund	538923--Const -BuildRepair-Structural	4,178,423.00
19120	1000	00315	War Mem GF Constr Fund	538923--Const -BuildRepair-Structural	2,541,245.11
30417	1000	00400	Department of Health	538923--Const -BuildRepair-Structural	1,385.00
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	538923--Const -BuildRepair-Structural	11.97
19461	1000	00665	Wabash Valley Corr Fac GF PM	538923--Const -BuildRepair-Structural	4,823.00
10160	1000	00017	LEGISLATIVE COUNCIL	538925--Const-BuildRepairNonStructural	3,025.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	538925--Const-BuildRepairNonStructural	174,326.73
19041	1000	00061	Dept of Admin GF PM	538925--Const-BuildRepairNonStructural	1,485.57
19040	1000	00061	IDOA GF Constr Fund	538925--Const-BuildRepairNonStructural	29,873.00
14900	1000	00100	State Police & Motor Carrier I	538925--Const-BuildRepairNonStructural	648.49
19051	1000	00100	ISP GF PM	538925--Const-BuildRepairNonStructural	1,042.58
19061	1000	00110	Adj Gen GF PM	538925--Const-BuildRepairNonStructural	9,771.00
11030	1000	00110	ADJUTANT GENERAL	538925--Const-BuildRepairNonStructural	79,103.93
12600	1000	00300	WATER DIVISION	538925--Const-BuildRepairNonStructural	748.44
19107	1000	00300	DNR State Parks GF PM	538925--Const-BuildRepairNonStructural	19,277.00
19103	1000	00300	DNR Forestry GF PM	538925--Const-BuildRepairNonStructural	65,387.07
19102	1000	00300	DNR Fish and Wildlife GF PM	538925--Const-BuildRepairNonStructural	231,063.93
19281	1000	00550	Blind School GF PM	538925--Const-BuildRepairNonStructural	1,752.00
19102	1000	00300	DNR Fish and Wildlife GF PM	538932--Const -Drilling&Pumping	22,030.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	538932--Const -Drilling&Pumping	225.48
19103	1000	00300	DNR Forestry GF PM	538934--Const-RoadWaterMgt	460.00
19060	1000	00110	Adj Gen GF Constr Fund	538935--Const-Engineering	(1,028,752.90)
11030	1000	00110	ADJUTANT GENERAL	538935--Const-Engineering	2,400.75
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538935--Const-Engineering	3,609.92
19061	1000	00110	Adj Gen GF PM	538935--Const-Engineering	9,411.91
19120	1000	00315	War Mem GF Constr Fund	538935--Const-Engineering	20,567.19
14900	1000	00100	State Police & Motor Carrier I	539012--Prog Op-LAUNDRY&LINEN	13,884.31
19107	1000	00300	DNR State Parks GF PM	539012--Prog Op-LAUNDRY&LINEN	462.80
12960	1000	00440	RICHMOND STATE HOSPITAL	539012--Prog Op-LAUNDRY&LINEN	190,948.78
17005	1000	00451	Neuro Diagnostic Institute	539012--Prog Op-LAUNDRY&LINEN	58,836.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539014--Prog Op-FOOD PROCESSING	1,916.18
12450	1000	00300	ADMINISTRATION GENERAL	539014--Prog Op-FOOD PROCESSING	1,701.76
19521	1000	00690	Plainfield Corr Fac GF PM	539014--Prog Op-FOOD PROCESSING	495.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	539016--Prog Op-MANUFACTURING COSTS	1,074.27
10430	1000	00046	ATTORNEY GENERAL	539016--Prog Op-MANUFACTURING COSTS	202,034.49
14900	1000	00100	State Police & Motor Carrier I	539016--Prog Op-MANUFACTURING COSTS	13,659.95
12002	1000	00405	211 Services	539016--Prog Op-MANUFACTURING COSTS	(0.05)
13260	1000	00405	FSSA-CENTRAL OFFICE	539016--Prog Op-MANUFACTURING COSTS	40.61
19103	1000	00300	DNR Forestry GF PM	539018--Prog Op-TEST ANIMAL FARM PROD	280.00
19107	1000	00300	DNR State Parks GF PM	539020--Prog Op-HERBICIDE	622.28
19103	1000	00300	DNR Forestry GF PM	539020--Prog Op-HERBICIDE	783.13
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539022--Prog Op-HAZARD WASTE REMOVAL	6,683.34
19040	1000	00061	IDOA GF Constr Fund	539022--Prog Op-HAZARD WASTE REMOVAL	23,600.00
14900	1000	00100	State Police & Motor Carrier I	539022--Prog Op-HAZARD WASTE REMOVAL	1,233.38
19051	1000	00100	ISP GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	5,091.92
13117	1000	00100	Forensic & Health Sciences Lab	539022--Prog Op-HAZARD WASTE REMOVAL	13,292.00
19061	1000	00110	Adj Gen GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	96,561.64
11505	1000	00115	State Department of Toxicology	539022--Prog Op-HAZARD WASTE REMOVAL	6,949.50
19103	1000	00300	DNR Forestry GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	2,704.25
19107	1000	00300	DNR State Parks GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	15,317.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	4,499.80
12920	1000	00430	MADISON STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	1,311.20
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	8,776.96
12960	1000	00440	RICHMOND STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	1,259.48
17005	1000	00451	Neuro Diagnostic Institute	539022--Prog Op-HAZARD WASTE REMOVAL	2,439.50

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13280	1000	00550	BLIND SCHOOL	539022--Prog Op-HAZARD WASTE REMOVAL	1,691.46
13730	1000	00665	WABASH VALLEY CORR FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	1,140.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	9,247.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	316.00
10430	1000	00046	ATTORNEY GENERAL	539024--Prog Op-HOSP LAB TEST	334.68
14900	1000	00100	State Police & Motor Carrier I	539024--Prog Op-HOSP LAB TEST	372,536.00
13077	1000	00235	Bureau of Motor Vehicles	539024--Prog Op-HOSP LAB TEST	87.50
12680	1000	00351	BD OF ANIMAL HEALTH	539024--Prog Op-HOSP LAB TEST	908.72
12316	1000	00385	PFAS Biomonitoring Pilot Prog	539024--Prog Op-HOSP LAB TEST	2,000.00
12920	1000	00430	MADISON STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	53,320.71
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	101,351.07
12960	1000	00440	RICHMOND STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	92,515.61
17005	1000	00451	Neuro Diagnostic Institute	539024--Prog Op-HOSP LAB TEST	110,820.61
13500	1000	00615	CORRECTIONS DEPARTMENT	539024--Prog Op-HOSP LAB TEST	129,233.50
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	539024--Prog Op-HOSP LAB TEST	50.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539024--Prog Op-HOSP LAB TEST	454.50
13550	1000	00620	INDIANA STATE PRISON	539024--Prog Op-HOSP LAB TEST	(152.25)
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	539024--Prog Op-HOSP LAB TEST	202.00
13610	1000	00630	PENDLETON CORR. FACILITY	539024--Prog Op-HOSP LAB TEST	404.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	539024--Prog Op-HOSP LAB TEST	303.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539024--Prog Op-HOSP LAB TEST	454.50
13780	1000	00680	WESTVILLE CORR FACILITY	539024--Prog Op-HOSP LAB TEST	(4,952.47)
13860	1000	00697	EDINBURGH CORR FACILITY	539024--Prog Op-HOSP LAB TEST	101.00
14900	1000	00100	State Police & Motor Carrier I	539025--Prog Op-Non-Medical LabTest	127,120.00
11505	1000	00115	State Department of Toxicology	539025--Prog Op-Non-Medical LabTest	10,785.00
19103	1000	00300	DNR Forestry GF PM	539025--Prog Op-Non-Medical LabTest	110.00
19107	1000	00300	DNR State Parks GF PM	539025--Prog Op-Non-Medical LabTest	1,956.70
13500	1000	00615	CORRECTIONS DEPARTMENT	539025--Prog Op-Non-Medical LabTest	113,596.44
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539025--Prog Op-Non-Medical LabTest	303.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539025--Prog Op-Non-Medical LabTest	252.50
13810	1000	00685	ROCKVILLE CORR FACILITY	539025--Prog Op-Non-Medical LabTest	202.00
17005	1000	00451	Neuro Diagnostic Institute	539026--Prog Op-Info Process Forms	2,594.40
10030	1000	00003	HOUSE OF REPRESENTATIVES	539027--Prog Op-Shredding Service	420.00
10160	1000	00017	LEGISLATIVE COUNCIL	539027--Prog Op-Shredding Service	490.00
10210	1000	00022	SUPREME COURT	539027--Prog Op-Shredding Service	1,890.00
10290	1000	00030	GOVERNOR	539027--Prog Op-Shredding Service	450.00
15150	1000	00032	Admin. Match	539027--Prog Op-Shredding Service	1,260.00
10360	1000	00038	LIEUTENANT GOVERNOR	539027--Prog Op-Shredding Service	430.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	539027--Prog Op-Shredding Service	1,230.60
10430	1000	00046	ATTORNEY GENERAL	539027--Prog Op-Shredding Service	13,514.73
10450	1000	00048	TREASURER OF STATE	539027--Prog Op-Shredding Service	297.63
10470	1000	00050	State Comptroller	539027--Prog Op-Shredding Service	2,515.00
17880	1000	00062	PHOTO LABORATORY FUND	539027--Prog Op-Shredding Service	(926.00)
10580	1000	00062	PUBLIC RECORDS COMMISSION	539027--Prog Op-Shredding Service	14,043.00
12290	1000	00075	Inspector Gen./State Ethic Com	539027--Prog Op-Shredding Service	460.00
12001	1000	00077	Administrative Law Proceedings	539027--Prog Op-Shredding Service	12.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539027--Prog Op-Shredding Service	14,235.29
14900	1000	00100	State Police & Motor Carrier I	539027--Prog Op-Shredding Service	1,809.34
19092	1000	00115	Tox GF Constr	539027--Prog Op-Shredding Service	1,471.49
11360	1000	00217	Board of Tax Review	539027--Prog Op-Shredding Service	29.79
13077	1000	00235	Bureau of Motor Vehicles	539027--Prog Op-Shredding Service	2,536.46
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	539027--Prog Op-Shredding Service	634.35
12450	1000	00300	ADMINISTRATION GENERAL	539027--Prog Op-Shredding Service	1,147.42
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539027--Prog Op-Shredding Service	40.00
30417	1000	00400	Department of Health	539027--Prog Op-Shredding Service	1,368.22
12002	1000	00405	211 Services	539027--Prog Op-Shredding Service	0.68
13260	1000	00405	FSSA-CENTRAL OFFICE	539027--Prog Op-Shredding Service	658.53
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539027--Prog Op-Shredding Service	400.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539027--Prog Op-Shredding Service	2,475.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539027--Prog Op-Shredding Service	1,625.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17005	1000	00451	Neuro Diagnostic Institute	539027--Prog Op-Shredding Service	1,050.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	539027--Prog Op-Shredding Service	426.44
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539027--Prog Op-Shredding Service	762.61
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539027--Prog Op-Shredding Service	2,979.41
12736	1000	00502	Case Mgmt Services Approp	539027--Prog Op-Shredding Service	33,727.33
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	539027--Prog Op-Shredding Service	0.07
13158	1000	00510	Workforce Ready Grants	539027--Prog Op-Shredding Service	2.31
13091	1000	00510	Dropout Prevention	539027--Prog Op-Shredding Service	10.09
13336	1000	00510	NLJ Employer Training Grant	539027--Prog Op-Shredding Service	19.26
13300	1000	00560	DEAF SCHOOL	539027--Prog Op-Shredding Service	360.00
13420	1000	00605	PUBLIC DEFENDER	539027--Prog Op-Shredding Service	1,350.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539027--Prog Op-Shredding Service	108.00
13780	1000	00680	WESTVILLE CORR FACILITY	539027--Prog Op-Shredding Service	235.72
13810	1000	00685	ROCKVILLE CORR FACILITY	539027--Prog Op-Shredding Service	2,316.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	539027--Prog Op-Shredding Service	716.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539032--Prog Op-Data Prep	6,227.48
13420	1000	00605	PUBLIC DEFENDER	539032--Prog Op-Data Prep	43,289.95
19010	1000	00003	House GF Constr Fund	539034--Prog Op-InfoProcessConslt	30,720.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	539034--Prog Op-InfoProcessConslt	256,611.00
19005	1000	00090	DOR GF Constr Fund	539034--Prog Op-InfoProcessConslt	1,472,600.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539034--Prog Op-InfoProcessConslt	2,400,000.00
12680	1000	00351	BD OF ANIMAL HEALTH	539034--Prog Op-InfoProcessConslt	2,063.25
12810	1000	00495	CFO/CAFO INSPECTIONS	539034--Prog Op-InfoProcessConslt	28,206.60
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	539034--Prog Op-InfoProcessConslt	30,242.70
12736	1000	00502	Case Mgmt Services Approp	539034--Prog Op-InfoProcessConslt	6,900,644.98
13336	1000	00510	NLJ Employer Training Grant	539034--Prog Op-InfoProcessConslt	8,994.52
13300	1000	00560	DEAF SCHOOL	539034--Prog Op-InfoProcessConslt	1,743.98
16780	1000	00610	PUBLIC DEFENDER OPERATING	539034--Prog Op-InfoProcessConslt	2,000.00
13720	1000	00661	Laporte Juvenile Correctional	539034--Prog Op-InfoProcessConslt	50.50
13780	1000	00680	WESTVILLE CORR FACILITY	539034--Prog Op-InfoProcessConslt	959.50
10160	1000	00017	LEGISLATIVE COUNCIL	539035--Prog Op-Software Maint	46,883.98
13144	1000	00017	Technology Infrastructure, Sof	539035--Prog Op-Software Maint	1,166,422.89
17015	1000	00022	Indiana Court Technology	539035--Prog Op-Software Maint	9,072.42
15150	1000	00032	Admin. Match	539035--Prog Op-Software Maint	48,384.30
10470	1000	00050	State Comptroller	539035--Prog Op-Software Maint	2,781.00
17055	1000	00060	Management Performance Hub	539035--Prog Op-Software Maint	37,246.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539035--Prog Op-Software Maint	3,572.02
10580	1000	00062	PUBLIC RECORDS COMMISSION	539035--Prog Op-Software Maint	219.81
17880	1000	00062	PHOTO LABORATORY FUND	539035--Prog Op-Software Maint	9,205.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539035--Prog Op-Software Maint	2,342,708.00
13117	1000	00100	Forensic & Health Sciences Lab	539035--Prog Op-Software Maint	37,013.80
12755	1000	00100	ISP Indiana Intelligence Fusio	539035--Prog Op-Software Maint	71,993.90
14900	1000	00100	State Police & Motor Carrier I	539035--Prog Op-Software Maint	451,573.28
11505	1000	00115	State Department of Toxicology	539035--Prog Op-Software Maint	23,536.64
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539035--Prog Op-Software Maint	4,326.00
13077	1000	00235	Bureau of Motor Vehicles	539035--Prog Op-Software Maint	245,600.13
12030	1000	00250	PROFESSIONAL LICENSING AGCY	539035--Prog Op-Software Maint	373,524.65
12680	1000	00351	BD OF ANIMAL HEALTH	539035--Prog Op-Software Maint	1,918.88
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	539035--Prog Op-Software Maint	54,905.22
30418	1000	00400	TOBACCO USE PREV & CESSATION	539035--Prog Op-Software Maint	866.37
30479	1000	00400	OB Navigator Program	539035--Prog Op-Software Maint	4,074.00
30461	1000	00400	Children w Special Health Care	539035--Prog Op-Software Maint	55,306.50
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	539035--Prog Op-Software Maint	(2,156,880.00)
12002	1000	00405	211 Services	539035--Prog Op-Software Maint	5.26
13260	1000	00405	FSSA-CENTRAL OFFICE	539035--Prog Op-Software Maint	29,462.63
15240	1000	00410	MH ADMIN STATE APPROPRIATION	539035--Prog Op-Software Maint	(86.22)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539035--Prog Op-Software Maint	54,023.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539035--Prog Op-Software Maint	461,481.95
19191	1000	00430	Madison St Hosp GF PM	539035--Prog Op-Software Maint	4,651.01
12920	1000	00430	MADISON STATE HOSPITAL	539035--Prog Op-Software Maint	692,730.41

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539035--Prog Op-Software Maint	883,418.65
12960	1000	00440	RICHMOND STATE HOSPITAL	539035--Prog Op-Software Maint	802,090.79
17005	1000	00451	Neuro Diagnostic Institute	539035--Prog Op-Software Maint	857,293.17
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539035--Prog Op-Software Maint	11,296.18
30477	1000	00498	Adult Protective Services	539035--Prog Op-Software Maint	18,040.64
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539035--Prog Op-Software Maint	156,152.10
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539035--Prog Op-Software Maint	211.89
12736	1000	00502	Case Mgmt Services Approp	539035--Prog Op-Software Maint	9,675.20
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539035--Prog Op-Software Maint	148.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	539035--Prog Op-Software Maint	33,599.34
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	539035--Prog Op-Software Maint	495.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	539035--Prog Op-Software Maint	10,398.07
13500	1000	00615	CORRECTIONS DEPARTMENT	539035--Prog Op-Software Maint	22,782.78
15460	1000	00700	DOE-SUPT'S OFFICE	539035--Prog Op-Software Maint	22,918.63
12736	1000	00502	Case Mgmt Services Approp	539036--Prog Op-DPStorageMedia	1,260.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539037--Prog Op-DP Facil Main	357.00
10160	1000	00017	LEGISLATIVE COUNCIL	539038--Prog Op-Software Licensing	21,632.77
13144	1000	00017	Technology Infrastructure, Sof	539038--Prog Op-Software Licensing	1,110,322.62
10210	1000	00022	SUPREME COURT	539038--Prog Op-Software Licensing	13,602.67
17015	1000	00022	Indiana Court Technology	539038--Prog Op-Software Licensing	1,468,197.47
10220	1000	00023	COURT OF APPEALS	539038--Prog Op-Software Licensing	80,773.07
15330	1000	00028	INDIANA TAX COURT	539038--Prog Op-Software Licensing	2,552.95
15150	1000	00032	Admin. Match	539038--Prog Op-Software Licensing	16,008.70
10430	1000	00046	ATTORNEY GENERAL	539038--Prog Op-Software Licensing	467,141.04
12323	1000	00048	Career Scholarship Accounts	539038--Prog Op-Software Licensing	1,474.20
12205	1000	00048	IN Ed Scholarship Acct Admin	539038--Prog Op-Software Licensing	5,959.20
10470	1000	00050	State Comptroller	539038--Prog Op-Software Licensing	2,970.00
43934	1000	00060	Private Grants	539038--Prog Op-Software Licensing	4,752.00
17055	1000	00060	Management Performance Hub	539038--Prog Op-Software Licensing	1,907,860.57
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539038--Prog Op-Software Licensing	22,769.00
17880	1000	00062	PHOTO LABORATORY FUND	539038--Prog Op-Software Licensing	8,000.00
10590	1000	00063	ELECTION DIVISION	539038--Prog Op-Software Licensing	102,950.00
10650	1000	00070	PERSONNEL BOARD	539038--Prog Op-Software Licensing	3,587.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539038--Prog Op-Software Licensing	13,530.00
11360	1000	00217	Board of Tax Review	539038--Prog Op-Software Licensing	173,700.00
13077	1000	00235	Bureau of Motor Vehicles	539038--Prog Op-Software Licensing	314,628.40
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	539038--Prog Op-Software Licensing	50.00
12450	1000	00300	ADMINISTRATION GENERAL	539038--Prog Op-Software Licensing	19,842.08
13260	1000	00405	FSSA-CENTRAL OFFICE	539038--Prog Op-Software Licensing	(17,985.34)
12002	1000	00405	211 Services	539038--Prog Op-Software Licensing	9.01
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539038--Prog Op-Software Licensing	5,601.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539038--Prog Op-Software Licensing	47,608.50
12920	1000	00430	MADISON STATE HOSPITAL	539038--Prog Op-Software Licensing	47,608.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	539038--Prog Op-Software Licensing	56,010.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539038--Prog Op-Software Licensing	61,611.00
19231	1000	00451	NDI GF PM	539038--Prog Op-Software Licensing	1,950.00
17005	1000	00451	Neuro Diagnostic Institute	539038--Prog Op-Software Licensing	61,611.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539038--Prog Op-Software Licensing	372.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539038--Prog Op-Software Licensing	3,862.02
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539038--Prog Op-Software Licensing	(242,060.64)
13120	1000	00500	DFC STATE ADMINISTRATION	539038--Prog Op-Software Licensing	2,093.69
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	539038--Prog Op-Software Licensing	89,800.01
12736	1000	00502	Case Mgmt Services Approp	539038--Prog Op-Software Licensing	208,022.25
13280	1000	00550	BLIND SCHOOL	539038--Prog Op-Software Licensing	983.29
13300	1000	00560	DEAF SCHOOL	539038--Prog Op-Software Licensing	15,875.23
13420	1000	00605	PUBLIC DEFENDER	539038--Prog Op-Software Licensing	27,236.16
16780	1000	00610	PUBLIC DEFENDER OPERATING	539038--Prog Op-Software Licensing	10,193.51
14020	1000	00719	COMM FOR HIGHER EDUCATION	539038--Prog Op-Software Licensing	425.00
10430	1000	00046	ATTORNEY GENERAL	539039--Prog Op-WebHosting	96,504.78
12323	1000	00048	Career Scholarship Accounts	539039--Prog Op-WebHosting	107,417.00

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12205	1000	00048	IN Ed Scholarship Acct Admin	539039--Prog Op-WebHosting	187,251.00
12450	1000	00300	ADMINISTRATION GENERAL	539039--Prog Op-WebHosting	161.19
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539039--Prog Op-WebHosting	21,668.42
14020	1000	00719	COMM FOR HIGHER EDUCATION	539039--Prog Op-WebHosting	31,639.00
10470	1000	00050	State Comptroller	539040--Prog Op-Documnt Imaging	11,019.59
12736	1000	00502	Case Mgmt Services Approp	539040--Prog Op-Documnt Imaging	23,647.71
10210	1000	00022	SUPREME COURT	539041--Prog Op-Software as a Service	6,268.24
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	539041--Prog Op-Software as a Service	103,100.91
15150	1000	00032	Admin. Match	539041--Prog Op-Software as a Service	600,000.00
10430	1000	00046	ATTORNEY GENERAL	539041--Prog Op-Software as a Service	22,925.90
12323	1000	00048	Career Scholarship Accounts	539041--Prog Op-Software as a Service	22,500.00
17055	1000	00060	Management Performance Hub	539041--Prog Op-Software as a Service	561,655.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539041--Prog Op-Software as a Service	902,317.70
17880	1000	00062	PHOTO LABORATORY FUND	539041--Prog Op-Software as a Service	5,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539041--Prog Op-Software as a Service	39,075.19
12755	1000	00100	ISP Indiana Intelligence Fusio	539041--Prog Op-Software as a Service	23,034.36
14900	1000	00100	State Police & Motor Carrier I	539041--Prog Op-Software as a Service	42,174.58
13162	1000	00100	Internet Crimes Against Childr	539041--Prog Op-Software as a Service	81,459.15
11505	1000	00115	State Department of Toxicology	539041--Prog Op-Software as a Service	1,904.43
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539041--Prog Op-Software as a Service	28,517.01
11920	1000	00215	Local Government Finance	539041--Prog Op-Software as a Service	5,550.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	539041--Prog Op-Software as a Service	2,442.40
11960	1000	00225	LABOR DIVISION	539041--Prog Op-Software as a Service	302.72
13077	1000	00235	Bureau of Motor Vehicles	539041--Prog Op-Software as a Service	20,050.63
12480	1000	00300	ENGINEERING DIVISION	539041--Prog Op-Software as a Service	28,644.70
12450	1000	00300	ADMINISTRATION GENERAL	539041--Prog Op-Software as a Service	77,860.13
12680	1000	00351	BD OF ANIMAL HEALTH	539041--Prog Op-Software as a Service	955.67
12313	1000	00385	EMS Readiness	539041--Prog Op-Software as a Service	292,277.84
17610	1000	00400	MEDICARE/MEDICAID CERT	539041--Prog Op-Software as a Service	75.68
12312	1000	00400	Trauma Sys Quality Improvement	539041--Prog Op-Software as a Service	1,762.88
30461	1000	00400	Children w Special Health Care	539041--Prog Op-Software as a Service	3,663.60
30417	1000	00400	Department of Health	539041--Prog Op-Software as a Service	85,998.54
13260	1000	00405	FSSA-CENTRAL OFFICE	539041--Prog Op-Software as a Service	(178,962.53)
12002	1000	00405	211 Services	539041--Prog Op-Software as a Service	119.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539041--Prog Op-Software as a Service	4,946.10
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	539041--Prog Op-Software as a Service	424.96
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539041--Prog Op-Software as a Service	(178,270.56)
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539041--Prog Op-Software as a Service	2,442.40
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539041--Prog Op-Software as a Service	19,219.70
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	539041--Prog Op-Software as a Service	115,779.31
12736	1000	00502	Case Mgmt Services Approp	539041--Prog Op-Software as a Service	20,086.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	539041--Prog Op-Software as a Service	(5.80)
13158	1000	00510	Workforce Ready Grants	539041--Prog Op-Software as a Service	168.97
13336	1000	00510	NLJ Employer Training Grant	539041--Prog Op-Software as a Service	135,100.33
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	539041--Prog Op-Software as a Service	8,736.84
15460	1000	00700	DOE-SUPT'S OFFICE	539041--Prog Op-Software as a Service	351,396.56
13094	1000	00704	Indiana Charter School Board	539041--Prog Op-Software as a Service	11,486.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	539041--Prog Op-Software as a Service	4,086.60
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539042--Prog Op-Mental Health Cmty	36,440.00
13460	1000	00615	ADULT CONTRACT BEDS	539042--Prog Op-Mental Health Cmty	51,630.00
30417	1000	00400	Department of Health	539046--Prog Op - Vital Records	(29,494.58)
17022	1000	00502	FAMILY & CHILDREN FUND	539046--Prog Op - Vital Records	156.00
12736	1000	00502	Case Mgmt Services Approp	539046--Prog Op - Vital Records	66,981.18
13500	1000	00615	CORRECTIONS DEPARTMENT	539046--Prog Op - Vital Records	777.30
13077	1000	00235	Bureau of Motor Vehicles	539048--Prog Op-MEDICAL CONSULTANTS	34,825.00
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	539048--Prog Op-MEDICAL CONSULTANTS	66,366.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539048--Prog Op-MEDICAL CONSULTANTS	126,006.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	854,330.13
12920	1000	00430	MADISON STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,907,239.97
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	386,361.50

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	126,920.00
17005	1000	00451	Neuro Diagnostic Institute	539048--Prog Op-MEDICAL CONSULTANTS	192.57
15770	1000	00498	IN-HOME SERVICES (CHOICE)	539048--Prog Op-MEDICAL CONSULTANTS	106,573.21
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	539048--Prog Op-MEDICAL CONSULTANTS	141,998,730.69
13490	1000	00621	PAROLE DIVISION	539048--Prog Op-MEDICAL CONSULTANTS	779,178.22
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539049--Prog Op - Pharmacy Services	681,740.42
12920	1000	00430	MADISON STATE HOSPITAL	539049--Prog Op - Pharmacy Services	1,075.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539049--Prog Op - Pharmacy Services	601,167.56
17005	1000	00451	Neuro Diagnostic Institute	539049--Prog Op - Pharmacy Services	2,605.00
19071	1000	00160	Dept of Vets Affairs GF PM	539052--Prog Op-Burial/Funeral Servs.	2,200.00
17022	1000	00502	FAMILY & CHILDREN FUND	539052--Prog Op-Burial/Funeral Servs.	4,304.90
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539052--Prog Op-Burial/Funeral Servs.	5,383.01
13550	1000	00620	INDIANA STATE PRISON	539052--Prog Op-Burial/Funeral Servs.	29,616.57
13730	1000	00665	WABASH VALLEY CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	24,380.00
13780	1000	00680	WESTVILLE CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	23,263.23
13810	1000	00685	ROCKVILLE CORR FACILITY	539052--Prog Op-Burial/Funeral Servs.	1,555.00
14900	1000	00100	State Police & Motor Carrier I	539054--Prog Op-MEDICAL SERV ST DEP	6,659.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	110,046.23
12920	1000	00430	MADISON STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	1,917.49
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	42,287.53
12960	1000	00440	RICHMOND STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	57,032.86
17005	1000	00451	Neuro Diagnostic Institute	539054--Prog Op-MEDICAL SERV ST DEP	1,477.55
13300	1000	00560	DEAF SCHOOL	539054--Prog Op-MEDICAL SERV ST DEP	163,973.50
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	539054--Prog Op-MEDICAL SERV ST DEP	119,402.50
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539056--Prog Op-SUPPORT ST DEP	(15,438.80)
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	539056--Prog Op-SUPPORT ST DEP	139,226.40
19107	1000	00300	DNR State Parks GF PM	539058--Prog Op-Veterinary	127.36
13300	1000	00560	DEAF SCHOOL	539058--Prog Op-Veterinary	1,516.24
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539058--Prog Op-Veterinary	6,482.31
13550	1000	00620	INDIANA STATE PRISON	539058--Prog Op-Veterinary	652.24
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539058--Prog Op-Veterinary	2,038.31
13780	1000	00680	WESTVILLE CORR FACILITY	539058--Prog Op-Veterinary	2,306.40
13460	1000	00615	ADULT CONTRACT BEDS	539064--Prog Op-HouseParoledInmates	136,734.60
13490	1000	00621	PAROLE DIVISION	539064--Prog Op-HouseParoledInmates	854,966.78
19061	1000	00110	Adj Gen GF PM	539102--ProgOp - Drilling & Pumping	12,985.70
19107	1000	00300	DNR State Parks GF PM	539102--ProgOp - Drilling & Pumping	4,211.69
19103	1000	00300	DNR Forestry GF PM	539102--ProgOp - Drilling & Pumping	6,800.00
19201	1000	00435	Logansport St Hosp GF PM	539102--ProgOp - Drilling & Pumping	520.00
19107	1000	00300	DNR State Parks GF PM	539103--ProgOp - Farm, Fish, Foresty	98.51
19100	1000	00300	DNR GF Constr Fund	539103--ProgOp - Farm, Fish, Foresty	56,795.40
19330	1000	00615	DOC GF Constr Fund	539103--ProgOp - Farm, Fish, Foresty	1,740.00
11505	1000	00115	State Department of Toxicology	539104--ProgOp - Food Supply & Distrib	1,795.00
19107	1000	00300	DNR State Parks GF PM	539104--ProgOp - Food Supply & Distrib	39.06
30417	1000	00400	Department of Health	539104--ProgOp - Food Supply & Distrib	1,127.00
19041	1000	00061	Dept of Admin GF PM	539105--ProgOp - Radio & TV	154,140.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539105--ProgOp - Radio & TV	28,446.54
13162	1000	00100	Internet Crimes Against Childr	539105--ProgOp - Radio & TV	125.39
14900	1000	00100	State Police & Motor Carrier I	539105--ProgOp - Radio & TV	8,376.03
11920	1000	00215	Local Government Finance	539105--ProgOp - Radio & TV	1,018.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	539105--ProgOp - Radio & TV	534.50
12450	1000	00300	ADMINISTRATION GENERAL	539105--ProgOp - Radio & TV	38.52
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539105--ProgOp - Radio & TV	273.33
54310	1000	00036	CLEAN WATER INDIANA	539107--ProgOp - Environmental	429,838.25
19041	1000	00061	Dept of Admin GF PM	539107--ProgOp - Environmental	1,640.19
19040	1000	00061	IDOA GF Constr Fund	539107--ProgOp - Environmental	1,800.00
14900	1000	00100	State Police & Motor Carrier I	539107--ProgOp - Environmental	177.90
11030	1000	00110	ADJUTANT GENERAL	539107--ProgOp - Environmental	4,400.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539107--ProgOp - Environmental	6,200.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539107--ProgOp - Environmental	30,101.10
19121	1000	00315	War Mem Comm GF PM	539107--ProgOp - Environmental	7,154.25

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539107--ProgOp - Environmental	52.54
13149	1000	00495	Riverside Clean-Up	539107--ProgOp - Environmental	475,600.78
12800	1000	00495	AUTO EMISSION TESTING	539107--ProgOp - Environmental	5,005,473.72
13450	1000	00623	Heritage Trails Corr Fac	539107--ProgOp - Environmental	636.32
19471	1000	00667	Madison Corr Fac GF PM	539107--ProgOp - Environmental	15,090.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539107--ProgOp - Environmental	6,275.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	539107--ProgOp - Environmental	18,133.50
14900	1000	00100	State Police & Motor Carrier I	539121--ProgOp - Manuf - Chemical	101.60
19281	1000	00550	Blind School GF PM	539121--ProgOp - Manuf - Chemical	3,674.00
13640	1000	00640	INDIANA WOMEN'S PRISON	539121--ProgOp - Manuf - Chemical	344.45
10430	1000	00046	ATTORNEY GENERAL	539123--ProgOp - Manuf Consumer	3,207.06
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539123--ProgOp - Manuf Consumer	29,997.40
19050	1000	00100	ISP GF Constr Fund	539123--ProgOp - Manuf Consumer	17,352.00
15150	1000	00032	Admin. Match	539130--ProgOp - Resrch&Test	900.00
19107	1000	00300	DNR State Parks GF PM	539130--ProgOp - Resrch&Test	400.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	539130--ProgOp - Resrch&Test	10,000.00
13280	1000	00550	BLIND SCHOOL	539130--ProgOp - Resrch&Test	1,204.08
19100	1000	00300	DNR GF Constr Fund	539131--ProgOp - Resrch&Test-Survey	545.00
19103	1000	00300	DNR Forestry GF PM	539131--ProgOp - Resrch&Test-Survey	15,000.00
12450	1000	00300	ADMINISTRATION GENERAL	539132--ProgOp - Wholesale Distrb	477.84
30443	1000	00400	Safety Pin Program	539134--ProgOp - HealthNutrition	45,400.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539134--ProgOp - HealthNutrition	35,218.95
13280	1000	00550	BLIND SCHOOL	539134--ProgOp - HealthNutrition	29,496.35
13300	1000	00560	DEAF SCHOOL	539134--ProgOp - HealthNutrition	32,159.49
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	539134--ProgOp - HealthNutrition	(534,593.31)
17760	1000	00615	JUVENILE TRAVEL EXPENSES	539134--ProgOp - HealthNutrition	1,328.32
13730	1000	00665	WABASH VALLEY CORR FACILITY	539134--ProgOp - HealthNutrition	774.00
14900	1000	00100	State Police & Motor Carrier I	539135--ProgOp - HealthPreventionMgmt	164,095.32
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539135--ProgOp - HealthPreventionMgmt	156.00
11505	1000	00115	State Department of Toxicology	539135--ProgOp - HealthPreventionMgmt	289.00
30417	1000	00400	Department of Health	539135--ProgOp - HealthPreventionMgmt	71,000.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	539135--ProgOp - HealthPreventionMgmt	3,835.92
13145	1000	00610	At-Risk Youth and Families	539135--ProgOp - HealthPreventionMgmt	12,835.20
14900	1000	00100	State Police & Motor Carrier I	539137--ProgOp - Inspection	469.48
19107	1000	00300	DNR State Parks GF PM	539137--ProgOp - Inspection	4.30
30417	1000	00400	Department of Health	539137--ProgOp - Inspection	4,267.76
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539137--ProgOp - Inspection	61,911.75
19191	1000	00430	Madison St Hosp GF PM	539137--ProgOp - Inspection	1,856.28
19201	1000	00435	Logansport St Hosp GF PM	539137--ProgOp - Inspection	230.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539137--ProgOp - Inspection	3,129.50
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539137--ProgOp - Inspection	779.95
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	539137--ProgOp - Inspection	11,152.65
13610	1000	00630	PENDLETON CORR. FACILITY	539137--ProgOp - Inspection	11,321.25
19431	1000	00650	Putnamville Corr Fac GF PM	539137--ProgOp - Inspection	3,225.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539137--ProgOp - Inspection	11,321.25
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539137--ProgOp - Inspection	1,705.75
13740	1000	00667	MADISON CORR. FACILITY	539137--ProgOp - Inspection	3,552.52
19471	1000	00667	Madison Corr Fac GF PM	539137--ProgOp - Inspection	3,778.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539137--ProgOp - Inspection	535.00
19491	1000	00675	Branchville Corr Fac GF PM	539137--ProgOp - Inspection	6,842.00
13860	1000	00697	EDINBURGH CORR FACILITY	539137--ProgOp - Inspection	425.00
10430	1000	00046	ATTORNEY GENERAL	539138--Prog Op - InternationalAffairs	460.00
13351	1000	00730	Local Library Connectivity Grn	539138--Prog Op - InternationalAffairs	44,925.50
14900	1000	00100	State Police & Motor Carrier I	539139--Prog Op - Personal Hygiene	160.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539139--Prog Op - Personal Hygiene	4,465.61
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	539139--Prog Op - Personal Hygiene	1,503.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539139--Prog Op - Personal Hygiene	2,680.00
13720	1000	00661	Laporte Juvenile Correctional	539139--Prog Op - Personal Hygiene	1,909.00
10160	1000	00017	LEGISLATIVE COUNCIL	539140--Prog Op - Background Checks	71.73
10210	1000	00022	SUPREME COURT	539140--Prog Op - Background Checks	557.20

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13058	1000	00022	Adult Guardianship	539140--Prog Op - Background Checks	750.00
17150	1000	00022	GUARDIAN AD LITEM	539140--Prog Op - Background Checks	49,411.35
15150	1000	00032	Admin. Match	539140--Prog Op - Background Checks	59.35
10730	1000	00036	COMMISSIONER OF AGRICULTURE	539140--Prog Op - Background Checks	549.95
17049	1000	00038	Indiana Grown	539140--Prog Op - Background Checks	13.35
10360	1000	00038	LIEUTENANT GOVERNOR	539140--Prog Op - Background Checks	105.85
13066	1000	00038	Office of Community and Rural	539140--Prog Op - Background Checks	264.65
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	539140--Prog Op - Background Checks	587.10
10450	1000	00048	TREASURER OF STATE	539140--Prog Op - Background Checks	22.25
10470	1000	00050	State Comptroller	539140--Prog Op - Background Checks	180.20
15174	1000	00054	Distressed Unit Appeal Board	539140--Prog Op - Background Checks	19.30
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	539140--Prog Op - Background Checks	36.45
10520	1000	00057	STATE BUDGET AGENCY	539140--Prog Op - Background Checks	288.30
17055	1000	00060	Management Performance Hub	539140--Prog Op - Background Checks	2,018.75
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	539140--Prog Op - Background Checks	13.35
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539140--Prog Op - Background Checks	1,084.90
10580	1000	00062	PUBLIC RECORDS COMMISSION	539140--Prog Op - Background Checks	152.90
11180	1000	00064	PUBLIC ACCESS COUNSELOR	539140--Prog Op - Background Checks	30.65
13361	1000	00070	Governor's Fellowship - SPD	539140--Prog Op - Background Checks	46.00
10650	1000	00070	PERSONNEL BOARD	539140--Prog Op - Background Checks	141.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	539140--Prog Op - Background Checks	11.35
12290	1000	00075	Inspector Gen./State Ethic Com	539140--Prog Op - Background Checks	107.30
12001	1000	00077	Administrative Law Proceedings	539140--Prog Op - Background Checks	91.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539140--Prog Op - Background Checks	13,417.70
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539140--Prog Op - Background Checks	132.55
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539140--Prog Op - Background Checks	153.25
11030	1000	00110	ADJUTANT GENERAL	539140--Prog Op - Background Checks	186.10
11505	1000	00115	State Department of Toxicology	539140--Prog Op - Background Checks	326.40
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539140--Prog Op - Background Checks	102.40
11920	1000	00215	Local Government Finance	539140--Prog Op - Background Checks	55.20
11360	1000	00217	Board of Tax Review	539140--Prog Op - Background Checks	11.35
11980	1000	00225	BUREAU OF MINES AND SAFETY	539140--Prog Op - Background Checks	11.35
13077	1000	00235	Bureau of Motor Vehicles	539140--Prog Op - Background Checks	4,332.15
12030	1000	00250	PROFESSIONAL LICENSING AGCY	539140--Prog Op - Background Checks	418.85
12450	1000	00300	ADMINISTRATION GENERAL	539140--Prog Op - Background Checks	128.00
12540	1000	00315	WAR MEMORIALS COMMISSION	539140--Prog Op - Background Checks	51.95
12680	1000	00351	BD OF ANIMAL HEALTH	539140--Prog Op - Background Checks	113.80
17610	1000	00400	MEDICARE/MEDICAID CERT	539140--Prog Op - Background Checks	(9,911.57)
30417	1000	00400	Department of Health	539140--Prog Op - Background Checks	(2,354.75)
12312	1000	00400	Trauma Sys Quality Improvement	539140--Prog Op - Background Checks	25.25
30418	1000	00400	TOBACCO USE PREV & CESSATION	539140--Prog Op - Background Checks	108.45
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539140--Prog Op - Background Checks	269.80
12002	1000	00405	211 Services	539140--Prog Op - Background Checks	8.60
13260	1000	00405	FSSA-CENTRAL OFFICE	539140--Prog Op - Background Checks	12,026.86
12920	1000	00430	MADISON STATE HOSPITAL	539140--Prog Op - Background Checks	1,532.15
12960	1000	00440	RICHMOND STATE HOSPITAL	539140--Prog Op - Background Checks	2,653.75
17005	1000	00451	Neuro Diagnostic Institute	539140--Prog Op - Background Checks	2,828.35
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539140--Prog Op - Background Checks	462.45
16690	1000	00502	ADOPTION SVS STATE APPROP	539140--Prog Op - Background Checks	278.00
12736	1000	00502	Case Mgmt Services Approp	539140--Prog Op - Background Checks	2,390.35
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539140--Prog Op - Background Checks	101.55
55610	1000	00510	Proprietary Educational Inst	539140--Prog Op - Background Checks	4,752.00
13280	1000	00550	BLIND SCHOOL	539140--Prog Op - Background Checks	2,015.20
13300	1000	00560	DEAF SCHOOL	539140--Prog Op - Background Checks	2,336.60
13420	1000	00605	PUBLIC DEFENDER	539140--Prog Op - Background Checks	1,294.45
13500	1000	00615	CORRECTIONS DEPARTMENT	539140--Prog Op - Background Checks	955.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	539140--Prog Op - Background Checks	104.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539140--Prog Op - Background Checks	346.00
13550	1000	00620	INDIANA STATE PRISON	539140--Prog Op - Background Checks	16.00
13490	1000	00621	PAROLE DIVISION	539140--Prog Op - Background Checks	8.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	539140--Prog Op - Background Checks	16.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539140--Prog Op - Background Checks	104.00
13720	1000	00661	Laporte Juvenile Correctional	539140--Prog Op - Background Checks	16.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539140--Prog Op - Background Checks	158.00
13740	1000	00667	MADISON CORR. FACILITY	539140--Prog Op - Background Checks	119.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539140--Prog Op - Background Checks	156.00
13780	1000	00680	WESTVILLE CORR FACILITY	539140--Prog Op - Background Checks	66.00
13810	1000	00685	ROCKVILLE CORR FACILITY	539140--Prog Op - Background Checks	94.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	539140--Prog Op - Background Checks	34.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	539140--Prog Op - Background Checks	34.00
15460	1000	00700	DOE-SUPT'S OFFICE	539140--Prog Op - Background Checks	1,756.95
14020	1000	00719	COMM FOR HIGHER EDUCATION	539140--Prog Op - Background Checks	312.95
13144	1000	00017	Technology Infrastructure, Sof	539201--Prog Op - Transcriptions	146,362.50
10430	1000	00046	ATTORNEY GENERAL	539201--Prog Op - Transcriptions	401.25
10590	1000	00063	ELECTION DIVISION	539201--Prog Op - Transcriptions	6,618.70
12001	1000	00077	Administrative Law Proceedings	539201--Prog Op - Transcriptions	738.29
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	539201--Prog Op - Transcriptions	450.00
13280	1000	00550	BLIND SCHOOL	539201--Prog Op - Transcriptions	1,322.70
12736	1000	00502	Case Mgmt Services Approp	539202--Prog Op - Breeders Reports	600.30
10210	1000	00022	SUPREME COURT	541002--Mot Veh Ex - Gasoline	8,712.09
15150	1000	00032	Admin. Match	541002--Mot Veh Ex - Gasoline	286.77
54310	1000	00036	CLEAN WATER INDIANA	541002--Mot Veh Ex - Gasoline	4,371.70
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541002--Mot Veh Ex - Gasoline	14,674.60
10360	1000	00038	LIEUTENANT GOVERNOR	541002--Mot Veh Ex - Gasoline	6,038.15
13066	1000	00038	Office of Community and Rural	541002--Mot Veh Ex - Gasoline	13,428.91
10430	1000	00046	ATTORNEY GENERAL	541002--Mot Veh Ex - Gasoline	23,788.24
12205	1000	00048	IN Ed Scholarship Acct Admin	541002--Mot Veh Ex - Gasoline	26.36
10450	1000	00048	TREASURER OF STATE	541002--Mot Veh Ex - Gasoline	6,862.03
10470	1000	00050	State Comptroller	541002--Mot Veh Ex - Gasoline	1,475.37
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541002--Mot Veh Ex - Gasoline	1,289.63
17880	1000	00062	PHOTO LABORATORY FUND	541002--Mot Veh Ex - Gasoline	(10.28)
10580	1000	00062	PUBLIC RECORDS COMMISSION	541002--Mot Veh Ex - Gasoline	266.50
12290	1000	00075	Inspector Gen./State Ethic Com	541002--Mot Veh Ex - Gasoline	5,760.51
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541002--Mot Veh Ex - Gasoline	1,205.86
14900	1000	00100	State Police & Motor Carrier I	541002--Mot Veh Ex - Gasoline	5,160,408.71
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541002--Mot Veh Ex - Gasoline	522.99
10495	1000	00110	CA-MCCO	541002--Mot Veh Ex - Gasoline	2,005.09
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	541002--Mot Veh Ex - Gasoline	21,587.58
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541002--Mot Veh Ex - Gasoline	25,427.21
11030	1000	00110	ADJUTANT GENERAL	541002--Mot Veh Ex - Gasoline	37,462.35
19071	1000	00160	Dept of Vets Affairs GF PM	541002--Mot Veh Ex - Gasoline	2,750.51
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	541002--Mot Veh Ex - Gasoline	9,053.52
11920	1000	00215	Local Government Finance	541002--Mot Veh Ex - Gasoline	44.74
11960	1000	00225	LABOR DIVISION	541002--Mot Veh Ex - Gasoline	459.62
11980	1000	00225	BUREAU OF MINES AND SAFETY	541002--Mot Veh Ex - Gasoline	1,945.64
13077	1000	00235	Bureau of Motor Vehicles	541002--Mot Veh Ex - Gasoline	18,886.93
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541002--Mot Veh Ex - Gasoline	843.68
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	541002--Mot Veh Ex - Gasoline	14.20
19107	1000	00300	DNR State Parks GF PM	541002--Mot Veh Ex - Gasoline	842.85
19103	1000	00300	DNR Forestry GF PM	541002--Mot Veh Ex - Gasoline	1,684.47
12520	1000	00300	NATURE PRESERVES	541002--Mot Veh Ex - Gasoline	4,934.44
12480	1000	00300	ENGINEERING DIVISION	541002--Mot Veh Ex - Gasoline	5,499.66
12600	1000	00300	WATER DIVISION	541002--Mot Veh Ex - Gasoline	15,197.22
12450	1000	00300	ADMINISTRATION GENERAL	541002--Mot Veh Ex - Gasoline	34,194.53
12540	1000	00315	WAR MEMORIALS COMMISSION	541002--Mot Veh Ex - Gasoline	689.55
19121	1000	00315	War Mem Comm GF PM	541002--Mot Veh Ex - Gasoline	3,794.72
12680	1000	00351	BD OF ANIMAL HEALTH	541002--Mot Veh Ex - Gasoline	66,445.40
17610	1000	00400	MEDICARE/MEDICAID CERT	541002--Mot Veh Ex - Gasoline	(240.99)
30425	1000	00400	Nurse Family Partnership	541002--Mot Veh Ex - Gasoline	32.00
15144	1000	00400	Infectious Disease	541002--Mot Veh Ex - Gasoline	65.72

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30419	1000	00400	Cancer Prevention	541002--Mot Veh Ex - Gasoline	235.25
30420	1000	00400	COMMUNITY HEALTH CENTERS	541002--Mot Veh Ex - Gasoline	614.42
30418	1000	00400	TOBACCO USE PREV & CESSATION	541002--Mot Veh Ex - Gasoline	1,247.64
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	541002--Mot Veh Ex - Gasoline	2,985.85
30417	1000	00400	Department of Health	541002--Mot Veh Ex - Gasoline	68,448.48
13260	1000	00405	FSSA-CENTRAL OFFICE	541002--Mot Veh Ex - Gasoline	(1,783.60)
12002	1000	00405	211 Services	541002--Mot Veh Ex - Gasoline	6.76
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	541002--Mot Veh Ex - Gasoline	77.88
15155	1000	00410	MHA Forensic Treatment Service	541002--Mot Veh Ex - Gasoline	536.17
15240	1000	00410	MH ADMIN STATE APPROPRIATION	541002--Mot Veh Ex - Gasoline	1,769.19
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541002--Mot Veh Ex - Gasoline	1,699.81
19181	1000	00425	Evansville St Hosp GF PM	541002--Mot Veh Ex - Gasoline	793.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	12,468.44
12920	1000	00430	MADISON STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	7,724.45
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	21,057.60
12960	1000	00440	RICHMOND STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	36,643.15
17005	1000	00451	Neuro Diagnostic Institute	541002--Mot Veh Ex - Gasoline	4,891.56
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	541002--Mot Veh Ex - Gasoline	6,362.88
12810	1000	00495	CFO/CAFO INSPECTIONS	541002--Mot Veh Ex - Gasoline	9,261.14
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541002--Mot Veh Ex - Gasoline	26,683.55
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	541002--Mot Veh Ex - Gasoline	(245.21)
14650	1000	00497	DDRS ADMINISTRATION	541002--Mot Veh Ex - Gasoline	0.58
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	541002--Mot Veh Ex - Gasoline	45.12
13190	1000	00498	RESIDENTIAL CARE	541002--Mot Veh Ex - Gasoline	94.45
13120	1000	00500	DFC STATE ADMINISTRATION	541002--Mot Veh Ex - Gasoline	0.30
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	541002--Mot Veh Ex - Gasoline	113.97
17022	1000	00502	FAMILY & CHILDREN FUND	541002--Mot Veh Ex - Gasoline	100.00
12736	1000	00502	Case Mgmt Services Approp	541002--Mot Veh Ex - Gasoline	35,333.02
13280	1000	00550	BLIND SCHOOL	541002--Mot Veh Ex - Gasoline	17,582.62
13300	1000	00560	DEAF SCHOOL	541002--Mot Veh Ex - Gasoline	20,388.18
13420	1000	00605	PUBLIC DEFENDER	541002--Mot Veh Ex - Gasoline	3,715.93
13145	1000	00610	At-Risk Youth and Families	541002--Mot Veh Ex - Gasoline	17.49
13510	1000	00615	INDIANA PAROLE BOARD	541002--Mot Veh Ex - Gasoline	24.18
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	541002--Mot Veh Ex - Gasoline	466.25
13830	1000	00615	JUVENILE TRANSITION	541002--Mot Veh Ex - Gasoline	2,974.90
13580	1000	00615	INFORMATION MANAGEMENT SVC	541002--Mot Veh Ex - Gasoline	3,136.62
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541002--Mot Veh Ex - Gasoline	4,515.86
15360	1000	00615	EMERGENCY RESPONSE	541002--Mot Veh Ex - Gasoline	5,352.44
17009	1000	00615	Hoosier Initiative Re-Entry	541002--Mot Veh Ex - Gasoline	6,815.88
13500	1000	00615	CORRECTIONS DEPARTMENT	541002--Mot Veh Ex - Gasoline	61,937.24
13550	1000	00620	INDIANA STATE PRISON	541002--Mot Veh Ex - Gasoline	169.75
13490	1000	00621	PAROLE DIVISION	541002--Mot Veh Ex - Gasoline	127,361.77
13610	1000	00630	PENDLETON CORR. FACILITY	541002--Mot Veh Ex - Gasoline	108.97
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541002--Mot Veh Ex - Gasoline	70.66
13640	1000	00640	INDIANA WOMEN'S PRISON	541002--Mot Veh Ex - Gasoline	3,763.58
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	2,044.18
13730	1000	00665	WABASH VALLEY CORR FACILITY	541002--Mot Veh Ex - Gasoline	101,263.51
13740	1000	00667	MADISON CORR. FACILITY	541002--Mot Veh Ex - Gasoline	38,917.52
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	56,726.38
13780	1000	00680	WESTVILLE CORR FACILITY	541002--Mot Veh Ex - Gasoline	497.32
13840	1000	00690	PLAINFIELD CORR. FACILITY	541002--Mot Veh Ex - Gasoline	4,328.16
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541002--Mot Veh Ex - Gasoline	10,303.26
13860	1000	00697	EDINBURGH CORR FACILITY	541002--Mot Veh Ex - Gasoline	29,576.47
17042	1000	00700	STEM Program Alignment	541002--Mot Veh Ex - Gasoline	24.65
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	541002--Mot Veh Ex - Gasoline	68.60
12341	1000	00700	Early Childhood Learning	541002--Mot Veh Ex - Gasoline	101.89
13940	1000	00700	SCHOOL SAFETY TRAINING	541002--Mot Veh Ex - Gasoline	224.91
15460	1000	00700	DOE-SUPT'S OFFICE	541002--Mot Veh Ex - Gasoline	4,546.85
43911	1000	00704	Charter School Board	541002--Mot Veh Ex - Gasoline	264.43
13910	1000	00705	INDIANA ARTS COMMISSION	541002--Mot Veh Ex - Gasoline	747.65

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14150	1000	00730	STATEWIDE LIBRARY SERVICES	541002--Mot Veh Ex - Gasoline	41.23
10430	1000	00046	ATTORNEY GENERAL	541006--Mot Veh Ex - Oil Grease Fluid	141.11
19051	1000	00100	ISP GF PM	541006--Mot Veh Ex - Oil Grease Fluid	189.60
13117	1000	00100	Forensic & Health Sciences Lab	541006--Mot Veh Ex - Oil Grease Fluid	291.92
14900	1000	00100	State Police & Motor Carrier I	541006--Mot Veh Ex - Oil Grease Fluid	8,351.77
19055	1000	00103	Law Enforce Train GF PM	541006--Mot Veh Ex - Oil Grease Fluid	206.10
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541006--Mot Veh Ex - Oil Grease Fluid	58.60
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541006--Mot Veh Ex - Oil Grease Fluid	374.69
19583	1000	00286	IPSC GF PM	541006--Mot Veh Ex - Oil Grease Fluid	3,686.92
19113	1000	00300	DNR Engineering GF PM	541006--Mot Veh Ex - Oil Grease Fluid	88.90
19109	1000	00300	DNR Enforcement GF PM	541006--Mot Veh Ex - Oil Grease Fluid	499.06
19103	1000	00300	DNR Forestry GF PM	541006--Mot Veh Ex - Oil Grease Fluid	6,038.33
19107	1000	00300	DNR State Parks GF PM	541006--Mot Veh Ex - Oil Grease Fluid	6,098.81
19121	1000	00315	War Mem Comm GF PM	541006--Mot Veh Ex - Oil Grease Fluid	391.76
12680	1000	00351	BD OF ANIMAL HEALTH	541006--Mot Veh Ex - Oil Grease Fluid	79.16
30418	1000	00400	TOBACCO USE PREV & CESSATION	541006--Mot Veh Ex - Oil Grease Fluid	17.00
17610	1000	00400	MEDICARE/MEDICAID CERT	541006--Mot Veh Ex - Oil Grease Fluid	3,073.42
30417	1000	00400	Department of Health	541006--Mot Veh Ex - Oil Grease Fluid	5,085.68
12002	1000	00405	211 Services	541006--Mot Veh Ex - Oil Grease Fluid	0.03
13260	1000	00405	FSSA-CENTRAL OFFICE	541006--Mot Veh Ex - Oil Grease Fluid	5.87
12910	1000	00425	EVANSVILLE STATE HOSPITAL	541006--Mot Veh Ex - Oil Grease Fluid	125.39
12960	1000	00440	RICHMOND STATE HOSPITAL	541006--Mot Veh Ex - Oil Grease Fluid	13.78
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	541006--Mot Veh Ex - Oil Grease Fluid	78.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	513.84
19341	1000	00616	North Central Juv Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	492.36
19361	1000	00618	Miami Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	927.18
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	7,842.95
13550	1000	00620	INDIANA STATE PRISON	541006--Mot Veh Ex - Oil Grease Fluid	45.28
13490	1000	00621	PAROLE DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	32.40
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541006--Mot Veh Ex - Oil Grease Fluid	1,832.52
13730	1000	00665	WABASH VALLEY CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	975.74
19471	1000	00667	Madison Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	791.28
13740	1000	00667	MADISON CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	3,082.02
19491	1000	00675	Branchville Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	31.86
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	3,962.69
13780	1000	00680	WESTVILLE CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,455.82
13860	1000	00697	EDINBURGH CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	462.32
54310	1000	00036	CLEAN WATER INDIANA	541010--Mot Veh Ex - Parts & Supplies	471.56
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541010--Mot Veh Ex - Parts & Supplies	1,571.41
13066	1000	00038	Office of Community and Rural	541010--Mot Veh Ex - Parts & Supplies	1,101.02
10430	1000	00046	ATTORNEY GENERAL	541010--Mot Veh Ex - Parts & Supplies	2,414.48
10450	1000	00048	TREASURER OF STATE	541010--Mot Veh Ex - Parts & Supplies	14.82
19051	1000	00100	ISP GF PM	541010--Mot Veh Ex - Parts & Supplies	2,149.71
17380	1000	00100	INSURANCE RECOVERY	541010--Mot Veh Ex - Parts & Supplies	76,878.57
14900	1000	00100	State Police & Motor Carrier I	541010--Mot Veh Ex - Parts & Supplies	600,886.99
19055	1000	00103	Law Enforce Train GF PM	541010--Mot Veh Ex - Parts & Supplies	437.28
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541010--Mot Veh Ex - Parts & Supplies	(214.80)
11030	1000	00110	ADJUTANT GENERAL	541010--Mot Veh Ex - Parts & Supplies	(10.26)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541010--Mot Veh Ex - Parts & Supplies	998.63
19071	1000	00160	Dept of Vets Affairs GF PM	541010--Mot Veh Ex - Parts & Supplies	240.64
13077	1000	00235	Bureau of Motor Vehicles	541010--Mot Veh Ex - Parts & Supplies	55.00
19583	1000	00286	IPSC GF PM	541010--Mot Veh Ex - Parts & Supplies	14,863.12
12450	1000	00300	ADMINISTRATION GENERAL	541010--Mot Veh Ex - Parts & Supplies	182.75
12600	1000	00300	WATER DIVISION	541010--Mot Veh Ex - Parts & Supplies	310.54
12480	1000	00300	ENGINEERING DIVISION	541010--Mot Veh Ex - Parts & Supplies	337.63
12520	1000	00300	NATURE PRESERVES	541010--Mot Veh Ex - Parts & Supplies	1,020.99
19101	1000	00300	DNR Gen Admin GF PM	541010--Mot Veh Ex - Parts & Supplies	5,356.06
19102	1000	00300	DNR Fish and Wildlife GF PM	541010--Mot Veh Ex - Parts & Supplies	11,194.29
19113	1000	00300	DNR Engineering GF PM	541010--Mot Veh Ex - Parts & Supplies	22,504.42
19109	1000	00300	DNR Enforcement GF PM	541010--Mot Veh Ex - Parts & Supplies	86,527.54

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19103	1000	00300	DNR Forestry GF PM	541010--Mot Veh Ex - Parts & Supplies	111,717.63
19107	1000	00300	DNR State Parks GF PM	541010--Mot Veh Ex - Parts & Supplies	184,312.01
19121	1000	00315	War Mem Comm GF PM	541010--Mot Veh Ex - Parts & Supplies	508.30
12680	1000	00351	BD OF ANIMAL HEALTH	541010--Mot Veh Ex - Parts & Supplies	157.94
17610	1000	00400	MEDICARE/MEDICAID CERT	541010--Mot Veh Ex - Parts & Supplies	68.02
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	541010--Mot Veh Ex - Parts & Supplies	95.95
30417	1000	00400	Department of Health	541010--Mot Veh Ex - Parts & Supplies	380.46
12002	1000	00405	211 Services	541010--Mot Veh Ex - Parts & Supplies	0.03
13260	1000	00405	FSSA-CENTRAL OFFICE	541010--Mot Veh Ex - Parts & Supplies	4.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	541010--Mot Veh Ex - Parts & Supplies	303.27
19181	1000	00425	Evansville St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	1,507.62
12920	1000	00430	MADISON STATE HOSPITAL	541010--Mot Veh Ex - Parts & Supplies	32.06
19191	1000	00430	Madison St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	5,162.10
19201	1000	00435	Logansport St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	14,724.25
19211	1000	00440	Richmond St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	38.24
12960	1000	00440	RICHMOND STATE HOSPITAL	541010--Mot Veh Ex - Parts & Supplies	11,047.67
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541010--Mot Veh Ex - Parts & Supplies	2,017.31
13280	1000	00550	BLIND SCHOOL	541010--Mot Veh Ex - Parts & Supplies	4,540.85
19281	1000	00550	Blind School GF PM	541010--Mot Veh Ex - Parts & Supplies	20,850.48
19291	1000	00560	Deaf School GF PM	541010--Mot Veh Ex - Parts & Supplies	482.91
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	(1,541.38)
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	159.64
13830	1000	00615	JUVENILE TRANSITION	541010--Mot Veh Ex - Parts & Supplies	163.10
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541010--Mot Veh Ex - Parts & Supplies	1,302.95
17760	1000	00615	JUVENILE TRAVEL EXPENSES	541010--Mot Veh Ex - Parts & Supplies	1,396.00
19330	1000	00615	DOC GF Constr Fund	541010--Mot Veh Ex - Parts & Supplies	4,559.41
15360	1000	00615	EMERGENCY RESPONSE	541010--Mot Veh Ex - Parts & Supplies	4,790.65
13580	1000	00615	INFORMATION MANAGEMENT SVC	541010--Mot Veh Ex - Parts & Supplies	4,977.22
13500	1000	00615	CORRECTIONS DEPARTMENT	541010--Mot Veh Ex - Parts & Supplies	489,456.73
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541010--Mot Veh Ex - Parts & Supplies	2,489.10
19361	1000	00618	Miami Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	55.15
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541010--Mot Veh Ex - Parts & Supplies	22,971.43
19381	1000	00620	State Prison GF PM	541010--Mot Veh Ex - Parts & Supplies	4,033.90
13550	1000	00620	INDIANA STATE PRISON	541010--Mot Veh Ex - Parts & Supplies	34,751.04
13490	1000	00621	PAROLE DIVISION	541010--Mot Veh Ex - Parts & Supplies	41,164.89
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541010--Mot Veh Ex - Parts & Supplies	17,553.49
13450	1000	00623	Heritage Trails Corr Fac	541010--Mot Veh Ex - Parts & Supplies	613.49
13610	1000	00630	PENDLETON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	40,046.07
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541010--Mot Veh Ex - Parts & Supplies	5,492.41
13640	1000	00640	INDIANA WOMEN'S PRISON	541010--Mot Veh Ex - Parts & Supplies	20,622.99
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	541010--Mot Veh Ex - Parts & Supplies	12,874.14
19431	1000	00650	Putnamville Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	1,301.98
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	74,894.25
19441	1000	00655	Pendleton Juv Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	1,172.80
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541010--Mot Veh Ex - Parts & Supplies	12,446.95
13720	1000	00661	Laporte Juvenile Correctional	541010--Mot Veh Ex - Parts & Supplies	3,367.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	37,312.82
13740	1000	00667	MADISON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	9,986.50
19491	1000	00675	Branchville Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	212.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	14,983.55
13780	1000	00680	WESTVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	117,221.65
13810	1000	00685	ROCKVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	(2,570.86)
13840	1000	00690	PLAINFIELD CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	102,397.54
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541010--Mot Veh Ex - Parts & Supplies	52,654.09
13860	1000	00697	EDINBURGH CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	9,783.28
19051	1000	00100	ISP GF PM	541011--Mot Veh Exp - Fleet Build-Out	17.44
19113	1000	00300	DNR Engineering GF PM	541011--Mot Veh Exp - Fleet Build-Out	60.00
14900	1000	00100	State Police & Motor Carrier I	541012--Mot Veh Ex - Aviation Fuel	110,300.38
14900	1000	00100	State Police & Motor Carrier I	541014--Mot Veh Ex -AviationPartSup	465.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541016--Mot Veh Ex - Diesel	2,965.53

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541016--Mot Veh Ex - Diesel	7,600.36
12480	1000	00300	ENGINEERING DIVISION	541016--Mot Veh Ex - Diesel	61.89
19107	1000	00300	DNR State Parks GF PM	541016--Mot Veh Ex - Diesel	396.87
19201	1000	00435	Logansport St Hosp GF PM	541016--Mot Veh Ex - Diesel	1,589.92
12960	1000	00440	RICHMOND STATE HOSPITAL	541016--Mot Veh Ex - Diesel	8,432.46
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541016--Mot Veh Ex - Diesel	6,063.54
13550	1000	00620	INDIANA STATE PRISON	541016--Mot Veh Ex - Diesel	110.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	1,387.89
13730	1000	00665	WABASH VALLEY CORR FACILITY	541016--Mot Veh Ex - Diesel	14,607.71
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	3,691.88
13780	1000	00680	WESTVILLE CORR FACILITY	541016--Mot Veh Ex - Diesel	10,781.80
19107	1000	00300	DNR State Parks GF PM	541018--Mot Veh Ex - BioFuels	69.65
12520	1000	00300	NATURE PRESERVES	541018--Mot Veh Ex - BioFuels	351.07
12480	1000	00300	ENGINEERING DIVISION	541018--Mot Veh Ex - BioFuels	701.11
12600	1000	00300	WATER DIVISION	541018--Mot Veh Ex - BioFuels	837.76
12450	1000	00300	ADMINISTRATION GENERAL	541018--Mot Veh Ex - BioFuels	2,023.93
19109	1000	00300	DNR Enforcement GF PM	541022--Mot Veh Ex - Tags & Titles	18.77
19113	1000	00300	DNR Engineering GF PM	541022--Mot Veh Ex - Tags & Titles	41.79
19101	1000	00300	DNR Gen Admin GF PM	541022--Mot Veh Ex - Tags & Titles	50.00
19103	1000	00300	DNR Forestry GF PM	541022--Mot Veh Ex - Tags & Titles	158.00
19107	1000	00300	DNR State Parks GF PM	541022--Mot Veh Ex - Tags & Titles	560.32
19113	1000	00300	DNR Engineering GF PM	541024--Mot Veh Ex - Inspection Fees	1.25
12520	1000	00300	NATURE PRESERVES	541024--Mot Veh Ex - Inspection Fees	2.00
19102	1000	00300	DNR Fish and Wildlife GF PM	541024--Mot Veh Ex - Inspection Fees	305.42
19109	1000	00300	DNR Enforcement GF PM	541024--Mot Veh Ex - Inspection Fees	637.55
19107	1000	00300	DNR State Parks GF PM	541024--Mot Veh Ex - Inspection Fees	1,964.73
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541026--Mot Veh Ex - Propane	168.87
10580	1000	00062	PUBLIC RECORDS COMMISSION	541026--Mot Veh Ex - Propane	235.09
19071	1000	00160	Dept of Vets Affairs GF PM	541026--Mot Veh Ex - Propane	142.00
19103	1000	00300	DNR Forestry GF PM	541026--Mot Veh Ex - Propane	21.00
19107	1000	00300	DNR State Parks GF PM	541026--Mot Veh Ex - Propane	629.07
19201	1000	00435	Logansport St Hosp GF PM	541026--Mot Veh Ex - Propane	14.93
13730	1000	00665	WABASH VALLEY CORR FACILITY	541026--Mot Veh Ex - Propane	368.57
19491	1000	00675	Branchville Corr Fac GF PM	541026--Mot Veh Ex - Propane	80.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541026--Mot Veh Ex - Propane	507.48
10210	1000	00022	SUPREME COURT	541027--Mot Veh Ex - Detailing	215.77
10430	1000	00046	ATTORNEY GENERAL	541027--Mot Veh Ex - Detailing	1,158.34
13077	1000	00235	Bureau of Motor Vehicles	541027--Mot Veh Ex - Detailing	90.00
19107	1000	00300	DNR State Parks GF PM	541027--Mot Veh Ex - Detailing	415.13
12680	1000	00351	BD OF ANIMAL HEALTH	541027--Mot Veh Ex - Detailing	20.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	541027--Mot Veh Ex - Detailing	75.00
13066	1000	00038	Office of Community and Rural	541028--Mot Veh Ex - Gen Fuel	25.00
10360	1000	00038	LIEUTENANT GOVERNOR	541028--Mot Veh Ex - Gen Fuel	33.00
19051	1000	00100	ISP GF PM	541028--Mot Veh Ex - Gen Fuel	6,620.92
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541028--Mot Veh Ex - Gen Fuel	9,739.91
17130	1000	00250	IMPAIRED NURSES PROGRAM	541028--Mot Veh Ex - Gen Fuel	390.79
17350	1000	00250	IMPAIRED PHARMACISTS	541028--Mot Veh Ex - Gen Fuel	2,123.32
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541028--Mot Veh Ex - Gen Fuel	27,029.82
19107	1000	00300	DNR State Parks GF PM	541028--Mot Veh Ex - Gen Fuel	99.98
12680	1000	00351	BD OF ANIMAL HEALTH	541028--Mot Veh Ex - Gen Fuel	133.82
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	(14,366.38)
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541028--Mot Veh Ex - Gen Fuel	4,302.23
13580	1000	00615	INFORMATION MANAGEMENT SVC	541028--Mot Veh Ex - Gen Fuel	18,621.92
15360	1000	00615	EMERGENCY RESPONSE	541028--Mot Veh Ex - Gen Fuel	47,366.37
13500	1000	00615	CORRECTIONS DEPARTMENT	541028--Mot Veh Ex - Gen Fuel	105,325.72
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541028--Mot Veh Ex - Gen Fuel	9,497.12
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541028--Mot Veh Ex - Gen Fuel	75,754.01
13550	1000	00620	INDIANA STATE PRISON	541028--Mot Veh Ex - Gen Fuel	65,421.84
13490	1000	00621	PAROLE DIVISION	541028--Mot Veh Ex - Gen Fuel	59,058.37
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541028--Mot Veh Ex - Gen Fuel	(53,223.71)

STATE OF INDIANA
Schedule of Expenditures
July 1, 2023 through June 30, 2024

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13450	1000	00623	Heritage Trails Corr Fac	541028--Mot Veh Ex - Gen Fuel	2,229.08
13610	1000	00630	PENDLETON CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	69,827.07
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541028--Mot Veh Ex - Gen Fuel	27,053.70
13640	1000	00640	INDIANA WOMEN'S PRISON	541028--Mot Veh Ex - Gen Fuel	28,532.86
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	541028--Mot Veh Ex - Gen Fuel	23,156.31
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	82,868.24
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541028--Mot Veh Ex - Gen Fuel	11,023.86
13720	1000	00661	Laporte Juvenile Correctional	541028--Mot Veh Ex - Gen Fuel	2,919.13
13730	1000	00665	WABASH VALLEY CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	2,823.42
13740	1000	00667	MADISON CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	563.46
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	1,680.19
13780	1000	00680	WESTVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	119,875.09
13810	1000	00685	ROCKVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	47,483.26
13840	1000	00690	PLAINFIELD CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	33,105.29
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541028--Mot Veh Ex - Gen Fuel	73,800.31
13860	1000	00697	EDINBURGH CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	185.88
10430	1000	00046	ATTORNEY GENERAL	541031--Mot Veh Ex - Parts-Auto Body	46.67
14900	1000	00100	State Police & Motor Carrier I	541031--Mot Veh Ex - Parts-Auto Body	44,261.73
12450	1000	00300	ADMINISTRATION GENERAL	541031--Mot Veh Ex - Parts-Auto Body	150.99
19102	1000	00300	DNR Fish and Wildlife GF PM	541031--Mot Veh Ex - Parts-Auto Body	278.10
19113	1000	00300	DNR Engineering GF PM	541031--Mot Veh Ex - Parts-Auto Body	5,554.79
19103	1000	00300	DNR Forestry GF PM	541031--Mot Veh Ex - Parts-Auto Body	6,938.68
19107	1000	00300	DNR State Parks GF PM	541031--Mot Veh Ex - Parts-Auto Body	11,642.79
19109	1000	00300	DNR Enforcement GF PM	541031--Mot Veh Ex - Parts-Auto Body	12,427.24
19201	1000	00435	Logansport St Hosp GF PM	541031--Mot Veh Ex - Parts-Auto Body	799.99
13280	1000	00550	BLIND SCHOOL	541031--Mot Veh Ex - Parts-Auto Body	955.98
19291	1000	00560	Deaf School GF PM	541031--Mot Veh Ex - Parts-Auto Body	1,086.06
13740	1000	00667	MADISON CORR. FACILITY	541031--Mot Veh Ex - Parts-Auto Body	190.22
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541031--Mot Veh Ex - Parts-Auto Body	261.29
13840	1000	00690	PLAINFIELD CORR. FACILITY	541031--Mot Veh Ex - Parts-Auto Body	7,704.16
13860	1000	00697	EDINBURGH CORR FACILITY	541031--Mot Veh Ex - Parts-Auto Body	312.17
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	541032--Mot Veh Ex - Parts -Electronic	883.06
19071	1000	00160	Dept of Vets Affairs GF PM	541032--Mot Veh Ex - Parts -Electronic	196.20
19102	1000	00300	DNR Fish and Wildlife GF PM	541032--Mot Veh Ex - Parts -Electronic	16.35
19113	1000	00300	DNR Engineering GF PM	541032--Mot Veh Ex - Parts -Electronic	105.57
12480	1000	00300	ENGINEERING DIVISION	541032--Mot Veh Ex - Parts -Electronic	288.33
19103	1000	00300	DNR Forestry GF PM	541032--Mot Veh Ex - Parts -Electronic	1,709.13
19109	1000	00300	DNR Enforcement GF PM	541032--Mot Veh Ex - Parts -Electronic	2,544.48
19107	1000	00300	DNR State Parks GF PM	541032--Mot Veh Ex - Parts -Electronic	6,026.53
13500	1000	00615	CORRECTIONS DEPARTMENT	541032--Mot Veh Ex - Parts -Electronic	815.93
13840	1000	00690	PLAINFIELD CORR. FACILITY	541032--Mot Veh Ex - Parts -Electronic	2,577.79
19109	1000	00300	DNR Enforcement GF PM	541033--Mot Veh Ex -Parts -Marine	15.00
19107	1000	00300	DNR State Parks GF PM	541033--Mot Veh Ex -Parts -Marine	679.11
19051	1000	00100	ISP GF PM	541034--Mot Veh Ex - Parts -Powertrain	1,994.64
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541034--Mot Veh Ex - Parts -Powertrain	223.01
19071	1000	00160	Dept of Vets Affairs GF PM	541034--Mot Veh Ex - Parts -Powertrain	36.88
19101	1000	00300	DNR Gen Admin GF PM	541034--Mot Veh Ex - Parts -Powertrain	97.54
19113	1000	00300	DNR Engineering GF PM	541034--Mot Veh Ex - Parts -Powertrain	1,717.27
19102	1000	00300	DNR Fish and Wildlife GF PM	541034--Mot Veh Ex - Parts -Powertrain	4,280.67
19109	1000	00300	DNR Enforcement GF PM	541034--Mot Veh Ex - Parts -Powertrain	19,268.97
19103	1000	00300	DNR Forestry GF PM	541034--Mot Veh Ex - Parts -Powertrain	19,786.18
19107	1000	00300	DNR State Parks GF PM	541034--Mot Veh Ex - Parts -Powertrain	24,401.03
19291	1000	00560	Deaf School GF PM	541034--Mot Veh Ex - Parts -Powertrain	(840.04)
13740	1000	00667	MADISON CORR. FACILITY	541034--Mot Veh Ex - Parts -Powertrain	84.99
13860	1000	00697	EDINBURGH CORR FACILITY	541034--Mot Veh Ex - Parts -Powertrain	5,478.86
19102	1000	00300	DNR Fish and Wildlife GF PM	541035--Mot Veh Ex -Suspension	778.54
19101	1000	00300	DNR Gen Admin GF PM	541035--Mot Veh Ex -Suspension	1,266.94
19113	1000	00300	DNR Engineering GF PM	541035--Mot Veh Ex -Suspension	2,335.40
19109	1000	00300	DNR Enforcement GF PM	541035--Mot Veh Ex -Suspension	2,802.20
19103	1000	00300	DNR Forestry GF PM	541035--Mot Veh Ex -Suspension	3,203.61

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	541035--Mot Veh Ex -Suspension	7,839.12
19201	1000	00435	Logansport St Hosp GF PM	541035--Mot Veh Ex -Suspension	112.62
13740	1000	00667	MADISON CORR. FACILITY	541035--Mot Veh Ex -Suspension	647.20
13780	1000	00680	WESTVILLE CORR FACILITY	541035--Mot Veh Ex -Suspension	1,262.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	541035--Mot Veh Ex -Suspension	141.38
10430	1000	00046	ATTORNEY GENERAL	541036--Mot Veh Ex -Tires&Rltd	1,119.48
19051	1000	00100	ISP GF PM	541036--Mot Veh Ex -Tires&Rltd	176.42
14900	1000	00100	State Police & Motor Carrier I	541036--Mot Veh Ex -Tires&Rltd	772,140.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541036--Mot Veh Ex -Tires&Rltd	785.00
19101	1000	00300	DNR Gen Admin GF PM	541036--Mot Veh Ex -Tires&Rltd	2,121.63
19102	1000	00300	DNR Fish and Wildlife GF PM	541036--Mot Veh Ex -Tires&Rltd	2,292.28
19113	1000	00300	DNR Engineering GF PM	541036--Mot Veh Ex -Tires&Rltd	5,535.43
19103	1000	00300	DNR Forestry GF PM	541036--Mot Veh Ex -Tires&Rltd	18,653.50
19109	1000	00300	DNR Enforcement GF PM	541036--Mot Veh Ex -Tires&Rltd	25,856.49
19107	1000	00300	DNR State Parks GF PM	541036--Mot Veh Ex -Tires&Rltd	58,326.63
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541036--Mot Veh Ex -Tires&Rltd	481.00
19181	1000	00425	Evansville St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	538.57
19201	1000	00435	Logansport St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	3,336.63
12960	1000	00440	RICHMOND STATE HOSPITAL	541036--Mot Veh Ex -Tires&Rltd	598.76
12736	1000	00502	Case Mgmt Services Approp	541036--Mot Veh Ex -Tires&Rltd	354.26
13280	1000	00550	BLIND SCHOOL	541036--Mot Veh Ex -Tires&Rltd	476.56
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	2,633.52
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541036--Mot Veh Ex -Tires&Rltd	576.72
13580	1000	00615	INFORMATION MANAGEMENT SVC	541036--Mot Veh Ex -Tires&Rltd	1,301.92
15360	1000	00615	EMERGENCY RESPONSE	541036--Mot Veh Ex -Tires&Rltd	1,405.10
13500	1000	00615	CORRECTIONS DEPARTMENT	541036--Mot Veh Ex -Tires&Rltd	14,649.61
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541036--Mot Veh Ex -Tires&Rltd	131.68
19361	1000	00618	Miami Corr Fac GF PM	541036--Mot Veh Ex -Tires&Rltd	171.44
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541036--Mot Veh Ex -Tires&Rltd	9,737.30
13550	1000	00620	INDIANA STATE PRISON	541036--Mot Veh Ex -Tires&Rltd	5,657.74
13490	1000	00621	PAROLE DIVISION	541036--Mot Veh Ex -Tires&Rltd	12,082.30
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541036--Mot Veh Ex -Tires&Rltd	3,694.16
13450	1000	00623	Heritage Trails Corr Fac	541036--Mot Veh Ex -Tires&Rltd	294.30
13610	1000	00630	PENDLETON CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	20,071.15
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541036--Mot Veh Ex -Tires&Rltd	1,996.56
13640	1000	00640	INDIANA WOMEN'S PRISON	541036--Mot Veh Ex -Tires&Rltd	1,616.70
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	541036--Mot Veh Ex -Tires&Rltd	1,020.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541036--Mot Veh Ex -Tires&Rltd	1,716.12
13720	1000	00661	Laporte Juvenile Correctional	541036--Mot Veh Ex -Tires&Rltd	148.24
13730	1000	00665	WABASH VALLEY CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	6,690.64
13740	1000	00667	MADISON CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	4,480.11
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	3,851.58
13780	1000	00680	WESTVILLE CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	27,702.92
13840	1000	00690	PLAINFIELD CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	10,001.40
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541036--Mot Veh Ex -Tires&Rltd	6,414.02
13860	1000	00697	EDINBURGH CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	1,701.98
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541037--Mot Veh Ex -Batteries	189.93
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541037--Mot Veh Ex -Batteries	1,508.92
12520	1000	00300	NATURE PRESERVES	541037--Mot Veh Ex -Batteries	188.58
19113	1000	00300	DNR Engineering GF PM	541037--Mot Veh Ex -Batteries	384.73
19101	1000	00300	DNR Gen Admin GF PM	541037--Mot Veh Ex -Batteries	1,226.32
19109	1000	00300	DNR Enforcement GF PM	541037--Mot Veh Ex -Batteries	1,435.55
19103	1000	00300	DNR Forestry GF PM	541037--Mot Veh Ex -Batteries	3,603.36
19107	1000	00300	DNR State Parks GF PM	541037--Mot Veh Ex -Batteries	3,630.80
12680	1000	00351	BD OF ANIMAL HEALTH	541037--Mot Veh Ex -Batteries	223.20
19171	1000	00415	Evansville Psy Child Ctr GF PM	541037--Mot Veh Ex -Batteries	168.90
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541037--Mot Veh Ex -Batteries	1,150.39
19181	1000	00425	Evansville St Hosp GF PM	541037--Mot Veh Ex -Batteries	150.74
19201	1000	00435	Logansport St Hosp GF PM	541037--Mot Veh Ex -Batteries	(27.00)
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541037--Mot Veh Ex -Batteries	106.98

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541037--Mot Veh Ex -Batteries	164.00
15360	1000	00615	EMERGENCY RESPONSE	541037--Mot Veh Ex -Batteries	(18.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	541037--Mot Veh Ex -Batteries	1,457.80
19361	1000	00618	Miami Corr Fac GF PM	541037--Mot Veh Ex -Batteries	828.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541037--Mot Veh Ex -Batteries	2,182.80
19381	1000	00620	State Prison GF PM	541037--Mot Veh Ex -Batteries	927.49
13550	1000	00620	INDIANA STATE PRISON	541037--Mot Veh Ex -Batteries	5,269.40
13490	1000	00621	PAROLE DIVISION	541037--Mot Veh Ex -Batteries	112.00
19337	1000	00622	South Bend WRC GF PM	541037--Mot Veh Ex -Batteries	176.24
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	541037--Mot Veh Ex -Batteries	1,111.68
13450	1000	00623	Heritage Trails Corr Fac	541037--Mot Veh Ex -Batteries	311.08
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541037--Mot Veh Ex -Batteries	6,275.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	541037--Mot Veh Ex -Batteries	666.32
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541037--Mot Veh Ex -Batteries	5,875.50
13740	1000	00667	MADISON CORR. FACILITY	541037--Mot Veh Ex -Batteries	1,209.37
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541037--Mot Veh Ex -Batteries	2,270.52
13780	1000	00680	WESTVILLE CORR FACILITY	541037--Mot Veh Ex -Batteries	4,439.55
13840	1000	00690	PLAINFIELD CORR. FACILITY	541037--Mot Veh Ex -Batteries	4,863.88
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541037--Mot Veh Ex -Batteries	1,872.15
13860	1000	00697	EDINBURGH CORR FACILITY	541037--Mot Veh Ex -Batteries	644.52
19055	1000	00103	Law Enforce Train GF PM	541038--Mot Veh Ex -AutoCleansers	111.00
19583	1000	00286	IPSC GF PM	541038--Mot Veh Ex -AutoCleansers	1,616.52
12600	1000	00300	WATER DIVISION	541038--Mot Veh Ex -AutoCleansers	11.00
19103	1000	00300	DNR Forestry GF PM	541038--Mot Veh Ex -AutoCleansers	16.78
12450	1000	00300	ADMINISTRATION GENERAL	541038--Mot Veh Ex -AutoCleansers	100.00
13740	1000	00667	MADISON CORR. FACILITY	541038--Mot Veh Ex -AutoCleansers	90.12
19109	1000	00300	DNR Enforcement GF PM	541039--Mot Veh Ex-Light Bars	125.36
19107	1000	00300	DNR State Parks GF PM	541039--Mot Veh Ex-Light Bars	189.14
12960	1000	00440	RICHMOND STATE HOSPITAL	541039--Mot Veh Ex-Light Bars	781.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543010--Fac Main -Building Main	2,596.18
19040	1000	00061	IDOA GF Constr Fund	543010--Fac Main -Building Main	44,285.97
19041	1000	00061	Dept of Admin GF PM	543010--Fac Main -Building Main	178,696.04
14900	1000	00100	State Police & Motor Carrier I	543010--Fac Main -Building Main	116.75
19051	1000	00100	ISP GF PM	543010--Fac Main -Building Main	398.04
19055	1000	00103	Law Enforce Train GF PM	543010--Fac Main -Building Main	27,528.15
19061	1000	00110	Adj Gen GF PM	543010--Fac Main -Building Main	6,213.39
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543010--Fac Main -Building Main	9,698.93
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543010--Fac Main -Building Main	24,593.06
19071	1000	00160	Dept of Vets Affairs GF PM	543010--Fac Main -Building Main	550.00
19102	1000	00300	DNR Fish and Wildlife GF PM	543010--Fac Main -Building Main	32.11
19100	1000	00300	DNR GF Constr Fund	543010--Fac Main -Building Main	2,241.39
19103	1000	00300	DNR Forestry GF PM	543010--Fac Main -Building Main	5,481.00
19107	1000	00300	DNR State Parks GF PM	543010--Fac Main -Building Main	60,782.61
19121	1000	00315	War Mem Comm GF PM	543010--Fac Main -Building Main	1,941.62
19120	1000	00315	War Mem GF Constr Fund	543010--Fac Main -Building Main	37,900.00
30417	1000	00400	Department of Health	543010--Fac Main -Building Main	55.50
19201	1000	00435	Logansport St Hosp GF PM	543010--Fac Main -Building Main	22,076.68
17005	1000	00451	Neuro Diagnostic Institute	543010--Fac Main -Building Main	180,870.65
13280	1000	00550	BLIND SCHOOL	543010--Fac Main -Building Main	(222.02)
19281	1000	00550	Blind School GF PM	543010--Fac Main -Building Main	43,833.82
19291	1000	00560	Deaf School GF PM	543010--Fac Main -Building Main	1,075.70
19411	1000	00640	Women's Prison GF PM	543010--Fac Main -Building Main	4,757.65
13640	1000	00640	INDIANA WOMEN'S PRISON	543010--Fac Main -Building Main	130,224.42
13840	1000	00690	PLAINFIELD CORR. FACILITY	543010--Fac Main -Building Main	8,978.66
19521	1000	00690	Plainfield Corr Fac GF PM	543010--Fac Main -Building Main	15,950.29
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543010--Fac Main -Building Main	197.36
19531	1000	00695	Recep Diag Ctr GF PM	543010--Fac Main -Building Main	2,491.09
19051	1000	00100	ISP GF PM	543012--Fac Main -Water Meter Device	1,568.24
19103	1000	00300	DNR Forestry GF PM	543012--Fac Main -Water Meter Device	21.24
19107	1000	00300	DNR State Parks GF PM	543012--Fac Main -Water Meter Device	455.00

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19041	1000	00061	Dept of Admin GF PM	543014--Fac Main -Plumbing Drainage	32,794.19
19051	1000	00100	ISP GF PM	543014--Fac Main -Plumbing Drainage	43.23
19055	1000	00103	Law Enforce Train GF PM	543014--Fac Main -Plumbing Drainage	925.00
19061	1000	00110	Adj Gen GF PM	543014--Fac Main -Plumbing Drainage	1,161.14
17510	1000	00300	INSURANCE RECOVERY	543014--Fac Main -Plumbing Drainage	(1,797.24)
19102	1000	00300	DNR Fish and Wildlife GF PM	543014--Fac Main -Plumbing Drainage	2,253.30
19100	1000	00300	DNR GF Constr Fund	543014--Fac Main -Plumbing Drainage	8,147.03
19103	1000	00300	DNR Forestry GF PM	543014--Fac Main -Plumbing Drainage	14,407.20
19107	1000	00300	DNR State Parks GF PM	543014--Fac Main -Plumbing Drainage	92,620.95
19121	1000	00315	War Mem Comm GF PM	543014--Fac Main -Plumbing Drainage	961.04
19181	1000	00425	Evansville St Hosp GF PM	543014--Fac Main -Plumbing Drainage	41.80
13280	1000	00550	BLIND SCHOOL	543014--Fac Main -Plumbing Drainage	2,501.22
19281	1000	00550	Blind School GF PM	543014--Fac Main -Plumbing Drainage	2,952.34
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	335.62
19341	1000	00616	North Central Juv Fac GF PM	543014--Fac Main -Plumbing Drainage	5,561.39
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543014--Fac Main -Plumbing Drainage	5,197.18
19361	1000	00618	Miami Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	54,693.14
13550	1000	00620	INDIANA STATE PRISON	543014--Fac Main -Plumbing Drainage	50.47
19381	1000	00620	State Prison GF PM	543014--Fac Main -Plumbing Drainage	66,148.73
19337	1000	00622	South Bend WRC GF PM	543014--Fac Main -Plumbing Drainage	3,347.12
19391	1000	00630	Pendleton Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	46,932.09
13610	1000	00630	PENDLETON CORR. FACILITY	543014--Fac Main -Plumbing Drainage	62,038.00
19401	1000	00635	Corr Industrial Fac GF PM	543014--Fac Main -Plumbing Drainage	9,587.85
19421	1000	00645	New Castle Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	59,526.76
19431	1000	00650	Putnamville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	32,835.20
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	3,404.75
19456	1000	00661	Camp Summit Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	4,887.60
19461	1000	00665	Wabash Valley Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	122.64
19471	1000	00667	Madison Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	479.32
13780	1000	00680	WESTVILLE CORR FACILITY	543014--Fac Main -Plumbing Drainage	3,752.16
19501	1000	00680	Westville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	134,022.66
19511	1000	00685	Rockville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	3,130.66
19536	1000	00697	Edinburgh Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	48.21
35520	1000	00025	Court Appointed Attorneys Comm	543016--Fac Main -Electrical	2,011.48
10430	1000	00046	ATTORNEY GENERAL	543016--Fac Main -Electrical	506.04
19041	1000	00061	Dept of Admin GF PM	543016--Fac Main -Electrical	3,444.80
19005	1000	00090	DOR GF Constr Fund	543016--Fac Main -Electrical	(284.78)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543016--Fac Main -Electrical	47,861.65
12755	1000	00100	ISP Indiana Intelligence Fusio	543016--Fac Main -Electrical	881.63
13117	1000	00100	Forensic & Health Sciences Lab	543016--Fac Main -Electrical	2,554.48
14900	1000	00100	State Police & Motor Carrier I	543016--Fac Main -Electrical	8,078.08
19051	1000	00100	ISP GF PM	543016--Fac Main -Electrical	16,627.44
19055	1000	00103	Law Enforce Train GF PM	543016--Fac Main -Electrical	141.97
11030	1000	00110	ADJUTANT GENERAL	543016--Fac Main -Electrical	(58,463.72)
19061	1000	00110	Adj Gen GF PM	543016--Fac Main -Electrical	112.65
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543016--Fac Main -Electrical	594.98
13077	1000	00235	Bureau of Motor Vehicles	543016--Fac Main -Electrical	441.71
12030	1000	00250	PROFESSIONAL LICENSING AGCY	543016--Fac Main -Electrical	520.00
19583	1000	00286	IPSC GF PM	543016--Fac Main -Electrical	10,947.24
19582	1000	00286	IPSC GF Construction	543016--Fac Main -Electrical	384,600.22
19113	1000	00300	DNR Engineering GF PM	543016--Fac Main -Electrical	1,375.00
19100	1000	00300	DNR GF Constr Fund	543016--Fac Main -Electrical	4,800.14
12450	1000	00300	ADMINISTRATION GENERAL	543016--Fac Main -Electrical	12,432.49
19103	1000	00300	DNR Forestry GF PM	543016--Fac Main -Electrical	28,130.44
19107	1000	00300	DNR State Parks GF PM	543016--Fac Main -Electrical	147,795.60
19121	1000	00315	War Mem Comm GF PM	543016--Fac Main -Electrical	3,241.28
12002	1000	00405	211 Services	543016--Fac Main -Electrical	(0.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	543016--Fac Main -Electrical	0.59
19181	1000	00425	Evansville St Hosp GF PM	543016--Fac Main -Electrical	1,081.24
19191	1000	00430	Madison St Hosp GF PM	543016--Fac Main -Electrical	4,466.32

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19201	1000	00435	Logansport St Hosp GF PM	543016--Fac Main -Electrical	771.68
12940	1000	00435	LOGANSPORT STATE HOSPITAL	543016--Fac Main -Electrical	10,059.95
19211	1000	00440	Richmond St Hosp GF PM	543016--Fac Main -Electrical	2,329.67
19221	1000	00450	Larue Carter Mem Hosp GF PM	543016--Fac Main -Electrical	64,347.76
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	543016--Fac Main -Electrical	45.08
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	543016--Fac Main -Electrical	1.97
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543016--Fac Main -Electrical	4.33
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	543016--Fac Main -Electrical	128.06
19281	1000	00550	Blind School GF PM	543016--Fac Main -Electrical	488.84
13280	1000	00550	BLIND SCHOOL	543016--Fac Main -Electrical	495.25
13300	1000	00560	DEAF SCHOOL	543016--Fac Main -Electrical	799.00
19291	1000	00560	Deaf School GF PM	543016--Fac Main -Electrical	11,110.80
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543016--Fac Main -Electrical	328.64
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543016--Fac Main -Electrical	3,977.92
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	543016--Fac Main -Electrical	1,037.07
19341	1000	00616	North Central Juv Fac GF PM	543016--Fac Main -Electrical	1,699.08
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543016--Fac Main -Electrical	8,302.88
19361	1000	00618	Miami Corr Fac GF PM	543016--Fac Main -Electrical	13,381.63
13550	1000	00620	INDIANA STATE PRISON	543016--Fac Main -Electrical	13,326.97
19381	1000	00620	State Prison GF PM	543016--Fac Main -Electrical	21,651.14
19337	1000	00622	South Bend WRC GF PM	543016--Fac Main -Electrical	906.30
13610	1000	00630	PENDLETON CORR. FACILITY	543016--Fac Main -Electrical	10,455.42
19391	1000	00630	Pendleton Corr Fac GF PM	543016--Fac Main -Electrical	11,474.96
19401	1000	00635	Corr Industrial Fac GF PM	543016--Fac Main -Electrical	7,120.13
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	543016--Fac Main -Electrical	9,666.16
13640	1000	00640	INDIANA WOMEN'S PRISON	543016--Fac Main -Electrical	1,879.29
19411	1000	00640	Women's Prison GF PM	543016--Fac Main -Electrical	11,486.93
19421	1000	00645	New Castle Corr Fac GF PM	543016--Fac Main -Electrical	8,479.21
19431	1000	00650	Putnamville Corr Fac GF PM	543016--Fac Main -Electrical	3,048.28
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543016--Fac Main -Electrical	5,296.33
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	543016--Fac Main -Electrical	6,904.64
19456	1000	00661	Camp Summit Corr Fac GF PM	543016--Fac Main -Electrical	2,572.92
13730	1000	00665	WABASH VALLEY CORR FACILITY	543016--Fac Main -Electrical	367.06
19461	1000	00665	Wabash Valley Corr Fac GF PM	543016--Fac Main -Electrical	11,668.76
13740	1000	00667	MADISON CORR. FACILITY	543016--Fac Main -Electrical	289.65
19471	1000	00667	Madison Corr Fac GF PM	543016--Fac Main -Electrical	7,146.42
19491	1000	00675	Branchville Corr Fac GF PM	543016--Fac Main -Electrical	221.65
19500	1000	00680	WCF GF Constr Fund	543016--Fac Main -Electrical	5,257.00
19501	1000	00680	Westville Corr Fac GF PM	543016--Fac Main -Electrical	35,923.09
13780	1000	00680	WESTVILLE CORR FACILITY	543016--Fac Main -Electrical	43,035.76
13810	1000	00685	ROCKVILLE CORR FACILITY	543016--Fac Main -Electrical	2,076.25
19521	1000	00690	Plainfield Corr Fac GF PM	543016--Fac Main -Electrical	1,099.42
13840	1000	00690	PLAINFIELD CORR. FACILITY	543016--Fac Main -Electrical	1,914.94
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543016--Fac Main -Electrical	2,150.54
19531	1000	00695	Recep Diag Ctr GF PM	543016--Fac Main -Electrical	24,481.43
19536	1000	00697	Edinburgh Corr Fac GF PM	543016--Fac Main -Electrical	139.34
13860	1000	00697	EDINBURGH CORR FACILITY	543016--Fac Main -Electrical	173.60
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	543018--Fac Main -Painting	11.06
10470	1000	00050	State Comptroller	543018--Fac Main -Painting	4,400.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543018--Fac Main -Painting	395.55
19041	1000	00061	Dept of Admin GF PM	543018--Fac Main -Painting	493.21
19582	1000	00286	IPSC GF Construction	543018--Fac Main -Painting	360,484.88
19103	1000	00300	DNR Forestry GF PM	543018--Fac Main -Painting	11,179.42
19107	1000	00300	DNR State Parks GF PM	543018--Fac Main -Painting	26,238.78
19201	1000	00435	Logansport St Hosp GF PM	543018--Fac Main -Painting	1,427.51
19211	1000	00440	Richmond St Hosp GF PM	543018--Fac Main -Painting	2,170.38
19281	1000	00550	Blind School GF PM	543018--Fac Main -Painting	165.84
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543018--Fac Main -Painting	1,038.15
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543018--Fac Main -Painting	1,351.93
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	543018--Fac Main -Painting	143.28

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19341	1000	00616	North Central Juv Fac GF PM	543018--Fac Main -Painting	1,223.71
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543018--Fac Main -Painting	57.76
19361	1000	00618	Miami Corr Fac GF PM	543018--Fac Main -Painting	2,229.39
13550	1000	00620	INDIANA STATE PRISON	543018--Fac Main -Painting	13,321.50
19337	1000	00622	South Bend WRC GF PM	543018--Fac Main -Painting	2,922.48
13610	1000	00630	PENDLETON CORR. FACILITY	543018--Fac Main -Painting	300.15
19391	1000	00630	Pendleton Corr Fac GF PM	543018--Fac Main -Painting	13,183.96
19401	1000	00635	Corr Industrial Fac GF PM	543018--Fac Main -Painting	6,796.17
19411	1000	00640	Women's Prison GF PM	543018--Fac Main -Painting	375.80
19421	1000	00645	New Castle Corr Fac GF PM	543018--Fac Main -Painting	7,154.07
19431	1000	00650	Putnamville Corr Fac GF PM	543018--Fac Main -Painting	14,994.49
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543018--Fac Main -Painting	2,186.79
19501	1000	00680	Westville Corr Fac GF PM	543018--Fac Main -Painting	942.27
13780	1000	00680	WESTVILLE CORR FACILITY	543018--Fac Main -Painting	3,422.15
13810	1000	00685	ROCKVILLE CORR FACILITY	543018--Fac Main -Painting	873.43
19511	1000	00685	Rockville Corr Fac GF PM	543018--Fac Main -Painting	1,663.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543020--Fac Main -Cleaning	5,301.03
19041	1000	00061	Dept of Admin GF PM	543020--Fac Main -Cleaning	64,195.51
14900	1000	00100	State Police & Motor Carrier I	543020--Fac Main -Cleaning	107.25
19061	1000	00110	Adj Gen GF PM	543020--Fac Main -Cleaning	1,283.26
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543020--Fac Main -Cleaning	316.17
19103	1000	00300	DNR Forestry GF PM	543020--Fac Main -Cleaning	6,015.13
19107	1000	00300	DNR State Parks GF PM	543020--Fac Main -Cleaning	16,433.27
12680	1000	00351	BD OF ANIMAL HEALTH	543020--Fac Main -Cleaning	5,024.30
30417	1000	00400	Department of Health	543020--Fac Main -Cleaning	2,174.08
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	543020--Fac Main -Cleaning	275.95
19491	1000	00675	Branchville Corr Fac GF PM	543020--Fac Main -Cleaning	2,953.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543022--Fac Main - Constrctn Material	1,140.60
19041	1000	00061	Dept of Admin GF PM	543022--Fac Main - Constrctn Material	4,501.81
19040	1000	00061	IDOA GF Constr Fund	543022--Fac Main - Constrctn Material	94,450.00
19051	1000	00100	ISP GF PM	543022--Fac Main - Constrctn Material	8,409.42
19061	1000	00110	Adj Gen GF PM	543022--Fac Main - Constrctn Material	187.94
19103	1000	00300	DNR Forestry GF PM	543022--Fac Main - Constrctn Material	24,438.34
19107	1000	00300	DNR State Parks GF PM	543022--Fac Main - Constrctn Material	34,606.68
19102	1000	00300	DNR Fish and Wildlife GF PM	543022--Fac Main - Constrctn Material	43,762.36
19200	1000	00435	LSH GF Constr Fund	543022--Fac Main - Constrctn Material	460,936.85
19210	1000	00440	RSH GF Constr Fund	543022--Fac Main - Constrctn Material	4,050.35
19281	1000	00550	Blind School GF PM	543022--Fac Main - Constrctn Material	46.19
19330	1000	00615	DOC GF Constr Fund	543022--Fac Main - Constrctn Material	68,560.33
19431	1000	00650	Putnamville Corr Fac GF PM	543022--Fac Main - Constrctn Material	(148.00)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543056--Fac Main - Elec - General	132.20
19040	1000	00061	IDOA GF Constr Fund	543056--Fac Main - Elec - General	76,241.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543056--Fac Main - Elec - General	(339.82)
13117	1000	00100	Forensic & Health Sciences Lab	543056--Fac Main - Elec - General	314.60
14900	1000	00100	State Police & Motor Carrier I	543056--Fac Main - Elec - General	1,931.07
19051	1000	00100	ISP GF PM	543056--Fac Main - Elec - General	3,200.17
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543056--Fac Main - Elec - General	139.28
19061	1000	00110	Adj Gen GF PM	543056--Fac Main - Elec - General	148.71
19092	1000	00115	Tox GF Constr	543056--Fac Main - Elec - General	14,555.89
11920	1000	00215	Local Government Finance	543056--Fac Main - Elec - General	264.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	543056--Fac Main - Elec - General	331.52
19583	1000	00286	IPSC GF PM	543056--Fac Main - Elec - General	2,648.32
19103	1000	00300	DNR Forestry GF PM	543056--Fac Main - Elec - General	146.87
19102	1000	00300	DNR Fish and Wildlife GF PM	543056--Fac Main - Elec - General	1,125.86
19107	1000	00300	DNR State Parks GF PM	543056--Fac Main - Elec - General	31,894.79
30417	1000	00400	Department of Health	543056--Fac Main - Elec - General	62.03
13260	1000	00405	FSSA-CENTRAL OFFICE	543056--Fac Main - Elec - General	0.16
19181	1000	00425	Evansville St Hosp GF PM	543056--Fac Main - Elec - General	2,135.06
19191	1000	00430	Madison St Hosp GF PM	543056--Fac Main - Elec - General	48,407.34
19201	1000	00435	Logansport St Hosp GF PM	543056--Fac Main - Elec - General	1,802.49

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19211	1000	00440	Richmond St Hosp GF PM	543056--Fac Main - Elec - General	19,251.88
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	543056--Fac Main - Elec - General	88.94
14650	1000	00497	DDRS ADMINISTRATION	543056--Fac Main - Elec - General	0.39
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543056--Fac Main - Elec - General	1,955.46
13300	1000	00560	DEAF SCHOOL	543056--Fac Main - Elec - General	2,039.98
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543056--Fac Main - Elec - General	50.35
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543056--Fac Main - Elec - General	641.92
13500	1000	00615	CORRECTIONS DEPARTMENT	543056--Fac Main - Elec - General	5,843.31
19330	1000	00615	DOC GF Constr Fund	543056--Fac Main - Elec - General	108,216.00
13450	1000	00623	Heritage Trails Corr Fac	543056--Fac Main - Elec - General	28.96
19339	1000	00623	Heritage Trails CF GF PM	543056--Fac Main - Elec - General	3,565.38
13640	1000	00640	INDIANA WOMEN'S PRISON	543056--Fac Main - Elec - General	2,297.30
19411	1000	00640	Women's Prison GF PM	543056--Fac Main - Elec - General	10,130.49
19431	1000	00650	Putnamville Corr Fac GF PM	543056--Fac Main - Elec - General	54.10
19471	1000	00667	Madison Corr Fac GF PM	543056--Fac Main - Elec - General	1,744.02
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543056--Fac Main - Elec - General	726.31
19491	1000	00675	Branchville Corr Fac GF PM	543056--Fac Main - Elec - General	1,338.34
13780	1000	00680	WESTVILLE CORR FACILITY	543056--Fac Main - Elec - General	299.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	543056--Fac Main - Elec - General	7,241.15
19521	1000	00690	Plainfield Corr Fac GF PM	543056--Fac Main - Elec - General	45,202.05
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543056--Fac Main - Elec - General	871.03
19531	1000	00695	Recep Diag Ctr GF PM	543056--Fac Main - Elec - General	1,046.37
19536	1000	00697	Edinburgh Corr Fac GF PM	543056--Fac Main - Elec - General	42.60
13860	1000	00697	EDINBURGH CORR FACILITY	543056--Fac Main - Elec - General	73.35
10470	1000	00050	State Comptroller	543057--Fac Main - Elec - Lighting	4,200.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543057--Fac Main - Elec - Lighting	660.34
19041	1000	00061	Dept of Admin GF PM	543057--Fac Main - Elec - Lighting	3,696.44
19040	1000	00061	IDOA GF Constr Fund	543057--Fac Main - Elec - Lighting	28,574.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543057--Fac Main - Elec - Lighting	2,155.00
19051	1000	00100	ISP GF PM	543057--Fac Main - Elec - Lighting	431.20
13117	1000	00100	Forensic & Health Sciences Lab	543057--Fac Main - Elec - Lighting	665.00
13162	1000	00100	Internet Crimes Against Childr	543057--Fac Main - Elec - Lighting	3,125.00
14900	1000	00100	State Police & Motor Carrier I	543057--Fac Main - Elec - Lighting	33,137.35
15260	1000	00110	HOOISER YOUTH CHALLENGE ACADEM	543057--Fac Main - Elec - Lighting	1,006.36
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543057--Fac Main - Elec - Lighting	2,717.40
19061	1000	00110	Adj Gen GF PM	543057--Fac Main - Elec - Lighting	3,468.77
19583	1000	00286	IPSC GF PM	543057--Fac Main - Elec - Lighting	1,274.48
19103	1000	00300	DNR Forestry GF PM	543057--Fac Main - Elec - Lighting	1,704.15
19100	1000	00300	DNR GF Constr Fund	543057--Fac Main - Elec - Lighting	2,637.77
19107	1000	00300	DNR State Parks GF PM	543057--Fac Main - Elec - Lighting	43,105.38
19121	1000	00315	War Mem Comm GF PM	543057--Fac Main - Elec - Lighting	4,949.98
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543057--Fac Main - Elec - Lighting	17.09
12002	1000	00405	211 Services	543057--Fac Main - Elec - Lighting	(0.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	543057--Fac Main - Elec - Lighting	0.65
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543057--Fac Main - Elec - Lighting	1,482.60
19181	1000	00425	Evansville St Hosp GF PM	543057--Fac Main - Elec - Lighting	1,671.88
19191	1000	00430	Madison St Hosp GF PM	543057--Fac Main - Elec - Lighting	5,017.28
19201	1000	00435	Logansport St Hosp GF PM	543057--Fac Main - Elec - Lighting	1,870.51
12960	1000	00440	RICHMOND STATE HOSPITAL	543057--Fac Main - Elec - Lighting	1,343.30
19211	1000	00440	Richmond St Hosp GF PM	543057--Fac Main - Elec - Lighting	18,372.90
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	543057--Fac Main - Elec - Lighting	1,227.89
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543057--Fac Main - Elec - Lighting	5.11
19281	1000	00550	Blind School GF PM	543057--Fac Main - Elec - Lighting	1,430.82
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543057--Fac Main - Elec - Lighting	1,274.80
19339	1000	00623	Heritage Trails CF GF PM	543057--Fac Main - Elec - Lighting	165.00
19411	1000	00640	Women's Prison GF PM	543057--Fac Main - Elec - Lighting	346.40
13640	1000	00640	INDIANA WOMEN'S PRISON	543057--Fac Main - Elec - Lighting	5,150.28
19471	1000	00667	Madison Corr Fac GF PM	543057--Fac Main - Elec - Lighting	845.85
13740	1000	00667	MADISON CORR. FACILITY	543057--Fac Main - Elec - Lighting	6,948.42
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543057--Fac Main - Elec - Lighting	5,493.57

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19491	1000	00675	Branchville Corr Fac GF PM	543057--Fac Main - Elec - Lighting	7,064.90
19521	1000	00690	Plainfield Corr Fac GF PM	543057--Fac Main - Elec - Lighting	3,465.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	543057--Fac Main - Elec - Lighting	22,839.99
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543057--Fac Main - Elec - Lighting	9,456.40
13860	1000	00697	EDINBURGH CORR FACILITY	543057--Fac Main - Elec - Lighting	(104.60)
19536	1000	00697	Edinburgh Corr Fac GF PM	543057--Fac Main - Elec - Lighting	266.16
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543058--Fac Main - Elec - Safety	180.08
14900	1000	00100	State Police & Motor Carrier I	543058--Fac Main - Elec - Safety	19,601.70
19055	1000	00103	Law Enforce Train GF PM	543058--Fac Main - Elec - Safety	3,748.98
19061	1000	00110	Adj Gen GF PM	543058--Fac Main - Elec - Safety	839.69
19583	1000	00286	IPSC GF PM	543058--Fac Main - Elec - Safety	3,130.89
19103	1000	00300	DNR Forestry GF PM	543058--Fac Main - Elec - Safety	10.58
19100	1000	00300	DNR GF Constr Fund	543058--Fac Main - Elec - Safety	81.97
19107	1000	00300	DNR State Parks GF PM	543058--Fac Main - Elec - Safety	5,062.48
30417	1000	00400	Department of Health	543058--Fac Main - Elec - Safety	14,669.40
19181	1000	00425	Evansville St Hosp GF PM	543058--Fac Main - Elec - Safety	2,509.21
19211	1000	00440	Richmond St Hosp GF PM	543058--Fac Main - Elec - Safety	681.17
19461	1000	00665	Wabash Valley Corr Fac GF PM	543058--Fac Main - Elec - Safety	372.96
19491	1000	00675	Branchville Corr Fac GF PM	543058--Fac Main - Elec - Safety	77.15
19536	1000	00697	Edinburgh Corr Fac GF PM	543058--Fac Main - Elec - Safety	41.43
19051	1000	00100	ISP GF PM	543059--Fac Main - Elec - Switches	1,000.17
19055	1000	00103	Law Enforce Train GF PM	543059--Fac Main - Elec - Switches	235.70
19061	1000	00110	Adj Gen GF PM	543059--Fac Main - Elec - Switches	213.12
19583	1000	00286	IPSC GF PM	543059--Fac Main - Elec - Switches	2,148.75
19100	1000	00300	DNR GF Constr Fund	543059--Fac Main - Elec - Switches	109.00
19107	1000	00300	DNR State Parks GF PM	543059--Fac Main - Elec - Switches	1,859.51
19171	1000	00415	Evansville Psy Child Ctr GF PM	543059--Fac Main - Elec - Switches	124.95
19181	1000	00425	Evansville St Hosp GF PM	543059--Fac Main - Elec - Switches	3,587.11
19211	1000	00440	Richmond St Hosp GF PM	543059--Fac Main - Elec - Switches	699.30
19291	1000	00560	Deaf School GF PM	543059--Fac Main - Elec - Switches	56.66
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543059--Fac Main - Elec - Switches	6.54
19431	1000	00650	Putnamville Corr Fac GF PM	543059--Fac Main - Elec - Switches	21.80
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543059--Fac Main - Elec - Switches	38.99
19491	1000	00675	Branchville Corr Fac GF PM	543059--Fac Main - Elec - Switches	2,185.17
19521	1000	00690	Plainfield Corr Fac GF PM	543059--Fac Main - Elec - Switches	15.10
13860	1000	00697	EDINBURGH CORR FACILITY	543059--Fac Main - Elec - Switches	54.70
19536	1000	00697	Edinburgh Corr Fac GF PM	543059--Fac Main - Elec - Switches	102.88
10030	1000	00003	HOUSE OF REPRESENTATIVES	543060--Fac Main - Elec - Wiring	1,301.34
10040	1000	00004	SENATE	543060--Fac Main - Elec - Wiring	1,436.45
10160	1000	00017	LEGISLATIVE COUNCIL	543060--Fac Main - Elec - Wiring	678.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543060--Fac Main - Elec - Wiring	20,571.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543060--Fac Main - Elec - Wiring	22,528.57
13117	1000	00100	Forensic & Health Sciences Lab	543060--Fac Main - Elec - Wiring	703.79
19051	1000	00100	ISP GF PM	543060--Fac Main - Elec - Wiring	1,852.67
14900	1000	00100	State Police & Motor Carrier I	543060--Fac Main - Elec - Wiring	8,436.56
19061	1000	00110	Adj Gen GF PM	543060--Fac Main - Elec - Wiring	25.92
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543060--Fac Main - Elec - Wiring	183.02
19092	1000	00115	Tox GF Constr	543060--Fac Main - Elec - Wiring	239.04
19583	1000	00286	IPSC GF PM	543060--Fac Main - Elec - Wiring	6,526.69
12600	1000	00300	WATER DIVISION	543060--Fac Main - Elec - Wiring	20.96
19102	1000	00300	DNR Fish and Wildlife GF PM	543060--Fac Main - Elec - Wiring	119.47
19100	1000	00300	DNR GF Constr Fund	543060--Fac Main - Elec - Wiring	231.04
19103	1000	00300	DNR Forestry GF PM	543060--Fac Main - Elec - Wiring	300.00
19107	1000	00300	DNR State Parks GF PM	543060--Fac Main - Elec - Wiring	3,014.16
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543060--Fac Main - Elec - Wiring	14.67
30417	1000	00400	Department of Health	543060--Fac Main - Elec - Wiring	80.66
19181	1000	00425	Evansville St Hosp GF PM	543060--Fac Main - Elec - Wiring	670.16
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	543060--Fac Main - Elec - Wiring	635.96
19201	1000	00435	Logansport St Hosp GF PM	543060--Fac Main - Elec - Wiring	953.84
12960	1000	00440	RICHMOND STATE HOSPITAL	543060--Fac Main - Elec - Wiring	149.22

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19211	1000	00440	Richmond St Hosp GF PM	543060--Fac Main - Elec - Wiring	3,538.10
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	543060--Fac Main - Elec - Wiring	71.85
14650	1000	00497	DDRS ADMINISTRATION	543060--Fac Main - Elec - Wiring	0.39
13120	1000	00500	DFC STATE ADMINISTRATION	543060--Fac Main - Elec - Wiring	0.02
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543060--Fac Main - Elec - Wiring	599.83
19281	1000	00550	Blind School GF PM	543060--Fac Main - Elec - Wiring	195.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543060--Fac Main - Elec - Wiring	202.24
19339	1000	00623	Heritage Trails CF GF PM	543060--Fac Main - Elec - Wiring	102.60
13640	1000	00640	INDIANA WOMEN'S PRISON	543060--Fac Main - Elec - Wiring	477.29
19411	1000	00640	Women's Prison GF PM	543060--Fac Main - Elec - Wiring	1,768.70
19431	1000	00650	Putnamville Corr Fac GF PM	543060--Fac Main - Elec - Wiring	222.36
13740	1000	00667	MADISON CORR. FACILITY	543060--Fac Main - Elec - Wiring	14.99
19471	1000	00667	Madison Corr Fac GF PM	543060--Fac Main - Elec - Wiring	2,799.70
19491	1000	00675	Branchville Corr Fac GF PM	543060--Fac Main - Elec - Wiring	343.08
19521	1000	00690	Plainfield Corr Fac GF PM	543060--Fac Main - Elec - Wiring	449.34
13840	1000	00690	PLAINFIELD CORR. FACILITY	543060--Fac Main - Elec - Wiring	1,614.66
19536	1000	00697	Edinburgh Corr Fac GF PM	543060--Fac Main - Elec - Wiring	55.96
13860	1000	00697	EDINBURGH CORR FACILITY	543060--Fac Main - Elec - Wiring	224.48
19010	1000	00003	House GF Constr Fund	543063--Main - Painting-Paint	35,047.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543063--Main - Painting-Paint	962.23
19041	1000	00061	Dept of Admin GF PM	543063--Main - Painting-Paint	1,031.57
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543063--Main - Painting-Paint	175.50
14900	1000	00100	State Police & Motor Carrier I	543063--Main - Painting-Paint	243.64
19051	1000	00100	ISP GF PM	543063--Main - Painting-Paint	1,110.21
19055	1000	00103	Law Enforce Train GF PM	543063--Main - Painting-Paint	735.98
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543063--Main - Painting-Paint	6,574.43
19103	1000	00300	DNR Forestry GF PM	543063--Main - Painting-Paint	7,417.71
19107	1000	00300	DNR State Parks GF PM	543063--Main - Painting-Paint	33,148.24
19121	1000	00315	War Mem Comm GF PM	543063--Main - Painting-Paint	436.78
15240	1000	00410	MH ADMIN STATE APPROPRIATION	543063--Main - Painting-Paint	69.61
19171	1000	00415	Evansville Psy Child Ctr GF PM	543063--Main - Painting-Paint	1,021.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543063--Main - Painting-Paint	3,152.83
19181	1000	00425	Evansville St Hosp GF PM	543063--Main - Painting-Paint	1,334.45
19191	1000	00430	Madison St Hosp GF PM	543063--Main - Painting-Paint	937.68
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	543063--Main - Painting-Paint	(205.36)
19201	1000	00435	Logansport St Hosp GF PM	543063--Main - Painting-Paint	2,115.67
19211	1000	00440	Richmond St Hosp GF PM	543063--Main - Painting-Paint	3,469.21
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543063--Main - Painting-Paint	583.95
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543063--Main - Painting-Paint	89.80
19337	1000	00622	South Bend WRC GF PM	543063--Main - Painting-Paint	216.76
19339	1000	00623	Heritage Trails CF GF PM	543063--Main - Painting-Paint	1,604.69
13640	1000	00640	INDIANA WOMEN'S PRISON	543063--Main - Painting-Paint	829.30
19411	1000	00640	Women's Prison GF PM	543063--Main - Painting-Paint	2,793.24
13730	1000	00665	WABASH VALLEY CORR FACILITY	543063--Main - Painting-Paint	1,707.30
19461	1000	00665	Wabash Valley Corr Fac GF PM	543063--Main - Painting-Paint	7,713.55
19471	1000	00667	Madison Corr Fac GF PM	543063--Main - Painting-Paint	13,218.83
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543063--Main - Painting-Paint	74.97
19491	1000	00675	Branchville Corr Fac GF PM	543063--Main - Painting-Paint	167.50
19501	1000	00680	Westville Corr Fac GF PM	543063--Main - Painting-Paint	1,270.92
19521	1000	00690	Plainfield Corr Fac GF PM	543063--Main - Painting-Paint	20,653.94
19531	1000	00695	Recep Diag Ctr GF PM	543063--Main - Painting-Paint	273.30
13860	1000	00697	EDINBURGH CORR FACILITY	543063--Main - Painting-Paint	51.21
19536	1000	00697	Edinburgh Corr Fac GF PM	543063--Main - Painting-Paint	2,225.52
19041	1000	00061	Dept of Admin GF PM	543064--Main - Painting-Supls&Eq	458.97
17330	1000	00061	PAPER RECYCLING	543064--Main - Painting-Supls&Eq	1,595.00
13117	1000	00100	Forensic & Health Sciences Lab	543064--Main - Painting-Supls&Eq	296.85
14900	1000	00100	State Police & Motor Carrier I	543064--Main - Painting-Supls&Eq	354.72
19055	1000	00103	Law Enforce Train GF PM	543064--Main - Painting-Supls&Eq	518.06
19061	1000	00110	Adj Gen GF PM	543064--Main - Painting-Supls&Eq	1,810.53
19582	1000	00286	IPSC GF Construction	543064--Main - Painting-Supls&Eq	2,789.52

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19102	1000	00300	DNR Fish and Wildlife GF PM	543064--Main - Painting-Supls&Eq	29.97
19107	1000	00300	DNR State Parks GF PM	543064--Main - Painting-Supls&Eq	7,185.19
19103	1000	00300	DNR Forestry GF PM	543064--Main - Painting-Supls&Eq	9,373.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543064--Main - Painting-Supls&Eq	271.32
19181	1000	00425	Evansville St Hosp GF PM	543064--Main - Painting-Supls&Eq	452.76
19191	1000	00430	Madison St Hosp GF PM	543064--Main - Painting-Supls&Eq	221.59
19211	1000	00440	Richmond St Hosp GF PM	543064--Main - Painting-Supls&Eq	763.73
13450	1000	00623	Heritage Trails Corr Fac	543064--Main - Painting-Supls&Eq	129.62
13640	1000	00640	INDIANA WOMEN'S PRISON	543064--Main - Painting-Supls&Eq	199.36
13740	1000	00667	MADISON CORR. FACILITY	543064--Main - Painting-Supls&Eq	81.58
19471	1000	00667	Madison Corr Fac GF PM	543064--Main - Painting-Supls&Eq	8,216.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543064--Main - Painting-Supls&Eq	274.51
19491	1000	00675	Branchville Corr Fac GF PM	543064--Main - Painting-Supls&Eq	810.98
19536	1000	00697	Edinburgh Corr Fac GF PM	543064--Main - Painting-Supls&Eq	54.25
19041	1000	00061	Dept of Admin GF PM	543065--Main - Plumbing-Fixtures	4,401.18
14900	1000	00100	State Police & Motor Carrier I	543065--Main - Plumbing-Fixtures	162.64
19051	1000	00100	ISP GF PM	543065--Main - Plumbing-Fixtures	3,019.17
19061	1000	00110	Adj Gen GF PM	543065--Main - Plumbing-Fixtures	1,696.87
19100	1000	00300	DNR GF Constr Fund	543065--Main - Plumbing-Fixtures	(2,344.18)
19103	1000	00300	DNR Forestry GF PM	543065--Main - Plumbing-Fixtures	1,163.56
19107	1000	00300	DNR State Parks GF PM	543065--Main - Plumbing-Fixtures	18,770.77
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543065--Main - Plumbing-Fixtures	254.36
19181	1000	00425	Evansville St Hosp GF PM	543065--Main - Plumbing-Fixtures	934.83
19201	1000	00435	Logansport St Hosp GF PM	543065--Main - Plumbing-Fixtures	1,998.13
19211	1000	00440	Richmond St Hosp GF PM	543065--Main - Plumbing-Fixtures	2,423.98
19291	1000	00560	Deaf School GF PM	543065--Main - Plumbing-Fixtures	14,536.88
19339	1000	00623	Heritage Trails CF GF PM	543065--Main - Plumbing-Fixtures	423.34
13640	1000	00640	INDIANA WOMEN'S PRISON	543065--Main - Plumbing-Fixtures	285.52
19411	1000	00640	Women's Prison GF PM	543065--Main - Plumbing-Fixtures	1,456.02
19431	1000	00650	Putnamville Corr Fac GF PM	543065--Main - Plumbing-Fixtures	103.90
19461	1000	00665	Wabash Valley Corr Fac GF PM	543065--Main - Plumbing-Fixtures	222.00
13740	1000	00667	MADISON CORR. FACILITY	543065--Main - Plumbing-Fixtures	408.00
19471	1000	00667	Madison Corr Fac GF PM	543065--Main - Plumbing-Fixtures	3,850.31
19491	1000	00675	Branchville Corr Fac GF PM	543065--Main - Plumbing-Fixtures	7,266.44
19501	1000	00680	Westville Corr Fac GF PM	543065--Main - Plumbing-Fixtures	312.16
19536	1000	00697	Edinburgh Corr Fac GF PM	543065--Main - Plumbing-Fixtures	2,517.61
19041	1000	00061	Dept of Admin GF PM	543066--Main-Plumbing-General	4,371.85
14900	1000	00100	State Police & Motor Carrier I	543066--Main-Plumbing-General	11.97
19051	1000	00100	ISP GF PM	543066--Main-Plumbing-General	2,156.26
19055	1000	00103	Law Enforce Train GF PM	543066--Main-Plumbing-General	6,196.63
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543066--Main-Plumbing-General	851.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543066--Main-Plumbing-General	1,993.00
19061	1000	00110	Adj Gen GF PM	543066--Main-Plumbing-General	3,252.67
19103	1000	00300	DNR Forestry GF PM	543066--Main-Plumbing-General	971.69
19100	1000	00300	DNR GF Constr Fund	543066--Main-Plumbing-General	993.24
19102	1000	00300	DNR Fish and Wildlife GF PM	543066--Main-Plumbing-General	13,675.00
19107	1000	00300	DNR State Parks GF PM	543066--Main-Plumbing-General	66,692.13
19121	1000	00315	War Mem Comm GF PM	543066--Main-Plumbing-General	41,855.75
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543066--Main-Plumbing-General	40.57
19181	1000	00425	Evansville St Hosp GF PM	543066--Main-Plumbing-General	4,182.14
19191	1000	00430	Madison St Hosp GF PM	543066--Main-Plumbing-General	31,890.65
19201	1000	00435	Logansport St Hosp GF PM	543066--Main-Plumbing-General	3,839.24
19211	1000	00440	Richmond St Hosp GF PM	543066--Main-Plumbing-General	8,709.26
19291	1000	00560	Deaf School GF PM	543066--Main-Plumbing-General	1,126.43
19339	1000	00623	Heritage Trails CF GF PM	543066--Main-Plumbing-General	8,406.42
13640	1000	00640	INDIANA WOMEN'S PRISON	543066--Main-Plumbing-General	6,332.71
19411	1000	00640	Women's Prison GF PM	543066--Main-Plumbing-General	19,330.31
13730	1000	00665	WABASH VALLEY CORR FACILITY	543066--Main-Plumbing-General	3,204.23
19461	1000	00665	Wabash Valley Corr Fac GF PM	543066--Main-Plumbing-General	44,525.14
13740	1000	00667	MADISON CORR. FACILITY	543066--Main-Plumbing-General	1,756.94

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19471	1000	00667	Madison Corr Fac GF PM	543066--Main-Plumbing-General	27,800.61
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543066--Main-Plumbing-General	275.19
19491	1000	00675	Branchville Corr Fac GF PM	543066--Main-Plumbing-General	30,753.67
13840	1000	00690	PLAINFIELD CORR. FACILITY	543066--Main-Plumbing-General	75.00
19521	1000	00690	Plainfield Corr Fac GF PM	543066--Main-Plumbing-General	56,499.78
19531	1000	00695	Recep Diag Ctr GF PM	543066--Main-Plumbing-General	16,950.52
19536	1000	00697	Edinburgh Corr Fac GF PM	543066--Main-Plumbing-General	299.79
19051	1000	00100	ISP GF PM	543067--Main-Plumbing-Pipe&Acces	478.27
19055	1000	00103	Law Enforce Train GF PM	543067--Main-Plumbing-Pipe&Acces	321.75
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543067--Main-Plumbing-Pipe&Acces	145.05
19061	1000	00110	Adj Gen GF PM	543067--Main-Plumbing-Pipe&Acces	970.85
19103	1000	00300	DNR Forestry GF PM	543067--Main-Plumbing-Pipe&Acces	7,003.30
19107	1000	00300	DNR State Parks GF PM	543067--Main-Plumbing-Pipe&Acces	16,241.95
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543067--Main-Plumbing-Pipe&Acces	59.65
19181	1000	00425	Evansville St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	1,263.21
19201	1000	00435	Logansport St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	1,477.52
19211	1000	00440	Richmond St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	1,409.35
19339	1000	00623	Heritage Trails CF GF PM	543067--Main-Plumbing-Pipe&Acces	2,979.35
13640	1000	00640	INDIANA WOMEN'S PRISON	543067--Main-Plumbing-Pipe&Acces	30.18
19411	1000	00640	Women's Prison GF PM	543067--Main-Plumbing-Pipe&Acces	1,903.19
19431	1000	00650	Putnamville Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	32.60
19461	1000	00665	Wabash Valley Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	279.52
19471	1000	00667	Madison Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	5,983.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543067--Main-Plumbing-Pipe&Acces	10,467.88
19491	1000	00675	Branchville Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	37,822.90
19501	1000	00680	Westville Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	9,112.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	543067--Main-Plumbing-Pipe&Acces	85.00
19521	1000	00690	Plainfield Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	16,957.95
19531	1000	00695	Recep Diag Ctr GF PM	543067--Main-Plumbing-Pipe&Acces	1,470.38
19536	1000	00697	Edinburgh Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	517.24
19041	1000	00061	Dept of Admin GF PM	543068--Main-BuildMat-Access	17,167.20
19040	1000	00061	IDOA GF Constr Fund	543068--Main-BuildMat-Access	44,575.89
12290	1000	00075	Inspector Gen./State Ethic Com	543068--Main-BuildMat-Access	1,339.52
19051	1000	00100	ISP GF PM	543068--Main-BuildMat-Access	238.40
14900	1000	00100	State Police & Motor Carrier I	543068--Main-BuildMat-Access	1,250.44
19055	1000	00103	Law Enforce Train GF PM	543068--Main-BuildMat-Access	2,442.31
19061	1000	00110	Adj Gen GF PM	543068--Main-BuildMat-Access	502.36
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543068--Main-BuildMat-Access	2,177.46
11505	1000	00115	State Department of Toxicology	543068--Main-BuildMat-Access	9.70
19102	1000	00300	DNR Fish and Wildlife GF PM	543068--Main-BuildMat-Access	1,321.60
19107	1000	00300	DNR State Parks GF PM	543068--Main-BuildMat-Access	1,343.37
19103	1000	00300	DNR Forestry GF PM	543068--Main-BuildMat-Access	7,616.55
19121	1000	00315	War Mem Comm GF PM	543068--Main-BuildMat-Access	1,677.37
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543068--Main-BuildMat-Access	18.02
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543068--Main-BuildMat-Access	49.01
19181	1000	00425	Evansville St Hosp GF PM	543068--Main-BuildMat-Access	39.98
12920	1000	00430	MADISON STATE HOSPITAL	543068--Main-BuildMat-Access	44.81
19191	1000	00430	Madison St Hosp GF PM	543068--Main-BuildMat-Access	16,258.24
19201	1000	00435	Logansport St Hosp GF PM	543068--Main-BuildMat-Access	10,796.75
19211	1000	00440	Richmond St Hosp GF PM	543068--Main-BuildMat-Access	11,951.35
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	543068--Main-BuildMat-Access	30.00
13420	1000	00605	PUBLIC DEFENDER	543068--Main-BuildMat-Access	13,780.53
13500	1000	00615	CORRECTIONS DEPARTMENT	543068--Main-BuildMat-Access	79,745.00
19471	1000	00667	Madison Corr Fac GF PM	543068--Main-BuildMat-Access	4,932.73
19536	1000	00697	Edinburgh Corr Fac GF PM	543068--Main-BuildMat-Access	5,957.56
19040	1000	00061	IDOA GF Constr Fund	543069--Main-BuildMat-General	7.84
19041	1000	00061	Dept of Admin GF PM	543069--Main-BuildMat-General	694,285.31
10650	1000	00070	PERSONNEL BOARD	543069--Main-BuildMat-General	45,901.44
13117	1000	00100	Forensic & Health Sciences Lab	543069--Main-BuildMat-General	12.75
14900	1000	00100	State Police & Motor Carrier I	543069--Main-BuildMat-General	297.37

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19051	1000	00100	ISP GF PM	543069--Main-BuildMat-General	8,818.53
19055	1000	00103	Law Enforce Train GF PM	543069--Main-BuildMat-General	7,621.35
19061	1000	00110	Adj Gen GF PM	543069--Main-BuildMat-General	3,317.02
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543069--Main-BuildMat-General	5,971.14
19071	1000	00160	Dept of Vets Affairs GF PM	543069--Main-BuildMat-General	1,194.39
11960	1000	00225	LABOR DIVISION	543069--Main-BuildMat-General	502.38
19103	1000	00300	DNR Forestry GF PM	543069--Main-BuildMat-General	3,585.21
19107	1000	00300	DNR State Parks GF PM	543069--Main-BuildMat-General	27,891.10
19171	1000	00415	Evansville Psy Child Ctr GF PM	543069--Main-BuildMat-General	279.54
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543069--Main-BuildMat-General	438.72
19181	1000	00425	Evansville St Hosp GF PM	543069--Main-BuildMat-General	4,865.37
19191	1000	00430	Madison St Hosp GF PM	543069--Main-BuildMat-General	1,029.10
19201	1000	00435	Logansport St Hosp GF PM	543069--Main-BuildMat-General	5,150.27
12960	1000	00440	RICHMOND STATE HOSPITAL	543069--Main-BuildMat-General	69.40
19211	1000	00440	Richmond St Hosp GF PM	543069--Main-BuildMat-General	7,455.25
19281	1000	00550	Blind School GF PM	543069--Main-BuildMat-General	401.54
19291	1000	00560	Deaf School GF PM	543069--Main-BuildMat-General	3,180.44
19381	1000	00620	State Prison GF PM	543069--Main-BuildMat-General	531.00
19339	1000	00623	Heritage Trails CF GF PM	543069--Main-BuildMat-General	6,098.05
19411	1000	00640	Women's Prison GF PM	543069--Main-BuildMat-General	1,880.00
13640	1000	00640	INDIANA WOMEN'S PRISON	543069--Main-BuildMat-General	11,449.56
19431	1000	00650	Putnamville Corr Fac GF PM	543069--Main-BuildMat-General	367.56
13730	1000	00665	WABASH VALLEY CORR FACILITY	543069--Main-BuildMat-General	12,484.60
19461	1000	00665	Wabash Valley Corr Fac GF PM	543069--Main-BuildMat-General	98,794.84
13740	1000	00667	MADISON CORR. FACILITY	543069--Main-BuildMat-General	68.27
19471	1000	00667	Madison Corr Fac GF PM	543069--Main-BuildMat-General	11,530.54
19491	1000	00675	Branchville Corr Fac GF PM	543069--Main-BuildMat-General	5,557.09
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543069--Main-BuildMat-General	5,851.89
19521	1000	00690	Plainfield Corr Fac GF PM	543069--Main-BuildMat-General	1,430.40
19531	1000	00695	Recep Diag Ctr GF PM	543069--Main-BuildMat-General	247.30
13860	1000	00697	EDINBURGH CORR FACILITY	543069--Main-BuildMat-General	3.77
19536	1000	00697	Edinburgh Corr Fac GF PM	543069--Main-BuildMat-General	3,336.07
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543070--Main-BuildMat-Lumber	119.82
19055	1000	00103	Law Enforce Train GF PM	543070--Main-BuildMat-Lumber	9,464.40
19106	1000	00300	DNR Outdoor Rec GF PM	543070--Main-BuildMat-Lumber	(600.00)
19102	1000	00300	DNR Fish and Wildlife GF PM	543070--Main-BuildMat-Lumber	189.30
19100	1000	00300	DNR GF Constr Fund	543070--Main-BuildMat-Lumber	10,645.50
19107	1000	00300	DNR State Parks GF PM	543070--Main-BuildMat-Lumber	52,838.01
19103	1000	00300	DNR Forestry GF PM	543070--Main-BuildMat-Lumber	59,349.41
19171	1000	00415	Evansville Psy Child Ctr GF PM	543070--Main-BuildMat-Lumber	171.15
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543070--Main-BuildMat-Lumber	491.56
19181	1000	00425	Evansville St Hosp GF PM	543070--Main-BuildMat-Lumber	151.60
19211	1000	00440	Richmond St Hosp GF PM	543070--Main-BuildMat-Lumber	4,051.25
19339	1000	00623	Heritage Trails CF GF PM	543070--Main-BuildMat-Lumber	6,791.94
19107	1000	00300	DNR State Parks GF PM	543071--Main-BuildMat-Masonry	2,747.84
19103	1000	00300	DNR Forestry GF PM	543071--Main-BuildMat-Masonry	6,659.86
19201	1000	00435	Logansport St Hosp GF PM	543071--Main-BuildMat-Masonry	1,140.72
19211	1000	00440	Richmond St Hosp GF PM	543071--Main-BuildMat-Masonry	76.68
19339	1000	00623	Heritage Trails CF GF PM	543071--Main-BuildMat-Masonry	8,133.71
19471	1000	00667	Madison Corr Fac GF PM	543071--Main-BuildMat-Masonry	1,440.00
19521	1000	00690	Plainfield Corr Fac GF PM	543071--Main-BuildMat-Masonry	808.08
19531	1000	00695	Recep Diag Ctr GF PM	543071--Main-BuildMat-Masonry	313.25
19061	1000	00110	Adj Gen GF PM	543072--Main-BuildMat-Metals	247.25
19102	1000	00300	DNR Fish and Wildlife GF PM	543072--Main-BuildMat-Metals	129.20
19107	1000	00300	DNR State Parks GF PM	543072--Main-BuildMat-Metals	3,877.41
19103	1000	00300	DNR Forestry GF PM	543072--Main-BuildMat-Metals	14,572.73
19211	1000	00440	Richmond St Hosp GF PM	543072--Main-BuildMat-Metals	6,626.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543072--Main-BuildMat-Metals	271.07
19491	1000	00675	Branchville Corr Fac GF PM	543072--Main-BuildMat-Metals	2,168.22
19531	1000	00695	Recep Diag Ctr GF PM	543072--Main-BuildMat-Metals	164.80

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
43934	1000	00060	Private Grants	543073--Main-BuildMat-Supplies	72.28
19040	1000	00061	IDOA GF Constr Fund	543073--Main-BuildMat-Supplies	713.72
19041	1000	00061	Dept of Admin GF PM	543073--Main-BuildMat-Supplies	747.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543073--Main-BuildMat-Supplies	1,135.53
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543073--Main-BuildMat-Supplies	3,322.77
19051	1000	00100	ISP GF PM	543073--Main-BuildMat-Supplies	3,172.69
14900	1000	00100	State Police & Motor Carrier I	543073--Main-BuildMat-Supplies	7,606.53
19055	1000	00103	Law Enforce Train GF PM	543073--Main-BuildMat-Supplies	5,133.43
19061	1000	00110	Adj Gen GF PM	543073--Main-BuildMat-Supplies	4,517.68
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543073--Main-BuildMat-Supplies	5,012.97
19071	1000	00160	Dept of Vets Affairs GF PM	543073--Main-BuildMat-Supplies	51.74
19583	1000	00286	IPSC GF PM	543073--Main-BuildMat-Supplies	1,434.00
19102	1000	00300	DNR Fish and Wildlife GF PM	543073--Main-BuildMat-Supplies	25.48
12450	1000	00300	ADMINISTRATION GENERAL	543073--Main-BuildMat-Supplies	1,075.00
19103	1000	00300	DNR Forestry GF PM	543073--Main-BuildMat-Supplies	39,592.09
19107	1000	00300	DNR State Parks GF PM	543073--Main-BuildMat-Supplies	66,246.92
19121	1000	00315	War Mem Comm GF PM	543073--Main-BuildMat-Supplies	14,975.92
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	543073--Main-BuildMat-Supplies	10.22
12002	1000	00405	211 Services	543073--Main-BuildMat-Supplies	(0.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	543073--Main-BuildMat-Supplies	0.83
19171	1000	00415	Evansville Psy Child Ctr GF PM	543073--Main-BuildMat-Supplies	373.31
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	543073--Main-BuildMat-Supplies	1,447.71
19181	1000	00425	Evansville St Hosp GF PM	543073--Main-BuildMat-Supplies	2,829.25
19201	1000	00435	Logansport St Hosp GF PM	543073--Main-BuildMat-Supplies	21,892.00
12960	1000	00440	RICHMOND STATE HOSPITAL	543073--Main-BuildMat-Supplies	1,254.97
19211	1000	00440	Richmond St Hosp GF PM	543073--Main-BuildMat-Supplies	4,110.51
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	543073--Main-BuildMat-Supplies	13,117.38
14650	1000	00497	DDRS ADMINISTRATION	543073--Main-BuildMat-Supplies	2.37
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543073--Main-BuildMat-Supplies	(76,388.67)
12736	1000	00502	Case Mgmt Services Approp	543073--Main-BuildMat-Supplies	5,351.02
19281	1000	00550	Blind School GF PM	543073--Main-BuildMat-Supplies	45.76
19291	1000	00560	Deaf School GF PM	543073--Main-BuildMat-Supplies	238.84
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543073--Main-BuildMat-Supplies	2,119.90
13500	1000	00615	CORRECTIONS DEPARTMENT	543073--Main-BuildMat-Supplies	4,911.27
19361	1000	00618	Miami Corr Fac GF PM	543073--Main-BuildMat-Supplies	10.00
19339	1000	00623	Heritage Trails CF GF PM	543073--Main-BuildMat-Supplies	2,006.21
19391	1000	00630	Pendleton Corr Fac GF PM	543073--Main-BuildMat-Supplies	107.50
13610	1000	00630	PENDLETON CORR. FACILITY	543073--Main-BuildMat-Supplies	316.81
19411	1000	00640	Women's Prison GF PM	543073--Main-BuildMat-Supplies	864.88
13640	1000	00640	INDIANA WOMEN'S PRISON	543073--Main-BuildMat-Supplies	4,092.05
13740	1000	00667	MADISON CORR. FACILITY	543073--Main-BuildMat-Supplies	757.00
19471	1000	00667	Madison Corr Fac GF PM	543073--Main-BuildMat-Supplies	18,010.91
19491	1000	00675	Branchville Corr Fac GF PM	543073--Main-BuildMat-Supplies	79.28
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543073--Main-BuildMat-Supplies	220.58
19501	1000	00680	Westville Corr Fac GF PM	543073--Main-BuildMat-Supplies	159.40
13780	1000	00680	WESTVILLE CORR FACILITY	543073--Main-BuildMat-Supplies	3,596.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	543073--Main-BuildMat-Supplies	899.28
19521	1000	00690	Plainfield Corr Fac GF PM	543073--Main-BuildMat-Supplies	7,039.24
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543073--Main-BuildMat-Supplies	498.12
19531	1000	00695	Recep Diag Ctr GF PM	543073--Main-BuildMat-Supplies	1,144.98
13860	1000	00697	EDINBURGH CORR FACILITY	543073--Main-BuildMat-Supplies	243.20
19536	1000	00697	Edinburgh Corr Fac GF PM	543073--Main-BuildMat-Supplies	4,070.23
19103	1000	00300	DNR Forestry GF PM	544010--Inf Main-RoadMainHeatingFuel	347.30
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	544012--Inf Main -MagnesiumChloride	17.16
19107	1000	00300	DNR State Parks GF PM	544014--Inf Main-LiquidAnti-Icer	129.00
19107	1000	00300	DNR State Parks GF PM	544016--Inf Main-Sand cinders	1,352.54
19191	1000	00430	Madison St Hosp GF PM	544016--Inf Main-Sand cinders	1,400.32
12960	1000	00440	RICHMOND STATE HOSPITAL	544016--Inf Main-Sand cinders	374.64
19339	1000	00623	Heritage Trails CF GF PM	544016--Inf Main-Sand cinders	963.20
19471	1000	00667	Madison Corr Fac GF PM	544016--Inf Main-Sand cinders	925.75

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544020--Inf Main-Salt NaCl	702.66
19041	1000	00061	Dept of Admin GF PM	544020--Inf Main-Salt NaCl	2,021.57
19055	1000	00103	Law Enforce Train GF PM	544020--Inf Main-Salt NaCl	5,423.56
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	544020--Inf Main-Salt NaCl	1,521.94
19107	1000	00300	DNR State Parks GF PM	544020--Inf Main-Salt NaCl	6,152.10
19181	1000	00425	Evansville St Hosp GF PM	544020--Inf Main-Salt NaCl	6,001.52
19191	1000	00430	Madison St Hosp GF PM	544020--Inf Main-Salt NaCl	15,314.21
19201	1000	00435	Logansport St Hosp GF PM	544020--Inf Main-Salt NaCl	25,440.57
19211	1000	00440	Richmond St Hosp GF PM	544020--Inf Main-Salt NaCl	5,871.54
19221	1000	00450	Larue Carter Mem Hosp GF PM	544020--Inf Main-Salt NaCl	3,575.88
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544020--Inf Main-Salt NaCl	9,432.50
17760	1000	00615	JUVENILE TRAVEL EXPENSES	544020--Inf Main-Salt NaCl	4,499.26
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544020--Inf Main-Salt NaCl	5,406.22
19361	1000	00618	Miami Corr Fac GF PM	544020--Inf Main-Salt NaCl	28,292.24
19381	1000	00620	State Prison GF PM	544020--Inf Main-Salt NaCl	422.38
13550	1000	00620	INDIANA STATE PRISON	544020--Inf Main-Salt NaCl	3,074.22
13490	1000	00621	PAROLE DIVISION	544020--Inf Main-Salt NaCl	17.62
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	544020--Inf Main-Salt NaCl	888.86
19337	1000	00622	South Bend WRC GF PM	544020--Inf Main-Salt NaCl	1,444.52
19339	1000	00623	Heritage Trails CF GF PM	544020--Inf Main-Salt NaCl	32,006.15
13610	1000	00630	PENDLETON CORR. FACILITY	544020--Inf Main-Salt NaCl	4,097.72
19391	1000	00630	Pendleton Corr Fac GF PM	544020--Inf Main-Salt NaCl	13,877.61
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	544020--Inf Main-Salt NaCl	(4,499.26)
19401	1000	00635	Corr Industrial Fac GF PM	544020--Inf Main-Salt NaCl	7,564.72
13640	1000	00640	INDIANA WOMEN'S PRISON	544020--Inf Main-Salt NaCl	4,215.96
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	544020--Inf Main-Salt NaCl	4,830.81
19421	1000	00645	New Castle Corr Fac GF PM	544020--Inf Main-Salt NaCl	110,383.59
19431	1000	00650	Putnamville Corr Fac GF PM	544020--Inf Main-Salt NaCl	28,470.96
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	544020--Inf Main-Salt NaCl	1,629.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544020--Inf Main-Salt NaCl	7,577.74
13720	1000	00661	Laporte Juvenile Correctional	544020--Inf Main-Salt NaCl	888.86
19456	1000	00661	Camp Summit Corr Fac GF PM	544020--Inf Main-Salt NaCl	1,083.39
13730	1000	00665	WABASH VALLEY CORR FACILITY	544020--Inf Main-Salt NaCl	7,305.01
19461	1000	00665	Wabash Valley Corr Fac GF PM	544020--Inf Main-Salt NaCl	27,707.40
19471	1000	00667	Madison Corr Fac GF PM	544020--Inf Main-Salt NaCl	1,767.31
13740	1000	00667	MADISON CORR. FACILITY	544020--Inf Main-Salt NaCl	5,322.55
13780	1000	00680	WESTVILLE CORR FACILITY	544020--Inf Main-Salt NaCl	3,992.40
19501	1000	00680	Westville Corr Fac GF PM	544020--Inf Main-Salt NaCl	5,927.04
13810	1000	00685	ROCKVILLE CORR FACILITY	544020--Inf Main-Salt NaCl	888.86
19511	1000	00685	Rockville Corr Fac GF PM	544020--Inf Main-Salt NaCl	23,884.56
13840	1000	00690	PLAINFIELD CORR. FACILITY	544020--Inf Main-Salt NaCl	1,777.72
19521	1000	00690	Plainfield Corr Fac GF PM	544020--Inf Main-Salt NaCl	3,620.43
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	544020--Inf Main-Salt NaCl	830.06
19531	1000	00695	Recep Diag Ctr GF PM	544020--Inf Main-Salt NaCl	830.06
19107	1000	00300	DNR State Parks GF PM	544021--Inf Main-Salt CalCl	202.40
19121	1000	00315	War Mem Comm GF PM	544021--Inf Main-Salt CalCl	419.80
13450	1000	00623	Heritage Trails Corr Fac	544021--Inf Main-Salt CalCl	888.86
19107	1000	00300	DNR State Parks GF PM	544022--Inf Main-Roadway Paint Supls	106.29
19107	1000	00300	DNR State Parks GF PM	544023--Inf Main-Roadway Paint	597.12
19041	1000	00061	Dept of Admin GF PM	544026--Inf Main-Signs Posts	855.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544026--Inf Main-Signs Posts	4,474.35
12290	1000	00075	Inspector Gen./State Ethic Com	544026--Inf Main-Signs Posts	650.00
19051	1000	00100	ISP GF PM	544026--Inf Main-Signs Posts	283.25
14900	1000	00100	State Police & Motor Carrier I	544026--Inf Main-Signs Posts	2,811.17
19061	1000	00110	Adj Gen GF PM	544026--Inf Main-Signs Posts	244.10
19107	1000	00300	DNR State Parks GF PM	544026--Inf Main-Signs Posts	9,003.65
19103	1000	00300	DNR Forestry GF PM	544026--Inf Main-Signs Posts	20,125.97
19121	1000	00315	War Mem Comm GF PM	544026--Inf Main-Signs Posts	221.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	544026--Inf Main-Signs Posts	127.30
12920	1000	00430	MADISON STATE HOSPITAL	544026--Inf Main-Signs Posts	29.34

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19211	1000	00440	Richmond St Hosp GF PM	544026--Inf Main-Signs Posts	859.11
12960	1000	00440	RICHMOND STATE HOSPITAL	544026--Inf Main-Signs Posts	2,043.98
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	544026--Inf Main-Signs Posts	0.06
19291	1000	00560	Deaf School GF PM	544026--Inf Main-Signs Posts	3,198.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544026--Inf Main-Signs Posts	358.40
13550	1000	00620	INDIANA STATE PRISON	544026--Inf Main-Signs Posts	213.00
19431	1000	00650	Putnamville Corr Fac GF PM	544026--Inf Main-Signs Posts	60.80
13740	1000	00667	MADISON CORR. FACILITY	544026--Inf Main-Signs Posts	388.15
13860	1000	00697	EDINBURGH CORR FACILITY	544026--Inf Main-Signs Posts	37.98
19107	1000	00300	DNR State Parks GF PM	544028--Inf Main-Bituminus Mixture	7,800.11
19341	1000	00616	North Central Juv Fac GF PM	544028--Inf Main-Bituminus Mixture	624.71
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544028--Inf Main-Bituminus Mixture	905.00
19381	1000	00620	State Prison GF PM	544028--Inf Main-Bituminus Mixture	350.00
19501	1000	00680	Westville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	1,018.44
19107	1000	00300	DNR State Parks GF PM	544032--Inf Main-Asphalts Tars	6,573.77
19339	1000	00623	Heritage Trails CF GF PM	544032--Inf Main-Asphalts Tars	1,090.90
19103	1000	00300	DNR Forestry GF PM	544034--Inf Main-Guardrails posts	163.42
19107	1000	00300	DNR State Parks GF PM	544034--Inf Main-Guardrails posts	595.92
19211	1000	00440	Richmond St Hosp GF PM	544034--Inf Main-Guardrails posts	417.14
19103	1000	00300	DNR Forestry GF PM	544036--Inf Main-Roadway pipe&tile	319.97
19107	1000	00300	DNR State Parks GF PM	544036--Inf Main-Roadway pipe&tile	410.39
19431	1000	00650	Putnamville Corr Fac GF PM	544036--Inf Main-Roadway pipe&tile	79.32
19461	1000	00665	Wabash Valley Corr Fac GF PM	544036--Inf Main-Roadway pipe&tile	65.79
19471	1000	00667	Madison Corr Fac GF PM	544036--Inf Main-Roadway pipe&tile	1,094.60
19107	1000	00300	DNR State Parks GF PM	544038--Inf Main-Cement concrete	13,593.06
19103	1000	00300	DNR Forestry GF PM	544038--Inf Main-Cement concrete	32,339.31
19211	1000	00440	Richmond St Hosp GF PM	544038--Inf Main-Cement concrete	172.53
17760	1000	00615	JUVENILE TRAVEL EXPENSES	544038--Inf Main-Cement concrete	646.20
19381	1000	00620	State Prison GF PM	544038--Inf Main-Cement concrete	3,185.28
19337	1000	00622	South Bend WRC GF PM	544038--Inf Main-Cement concrete	2,634.00
19339	1000	00623	Heritage Trails CF GF PM	544038--Inf Main-Cement concrete	4,846.25
19391	1000	00630	Pendleton Corr Fac GF PM	544038--Inf Main-Cement concrete	23,295.00
19421	1000	00645	New Castle Corr Fac GF PM	544038--Inf Main-Cement concrete	732.00
19431	1000	00650	Putnamville Corr Fac GF PM	544038--Inf Main-Cement concrete	1,573.02
19456	1000	00661	Camp Summit Corr Fac GF PM	544038--Inf Main-Cement concrete	865.00
19491	1000	00675	Branchville Corr Fac GF PM	544038--Inf Main-Cement concrete	5,500.26
13780	1000	00680	WESTVILLE CORR FACILITY	544038--Inf Main-Cement concrete	803.40
19501	1000	00680	Westville Corr Fac GF PM	544038--Inf Main-Cement concrete	7,126.06
19107	1000	00300	DNR State Parks GF PM	544040--Inf Main-Bridge Materials	72.17
12002	1000	00405	211 Services	544040--Inf Main-Bridge Materials	0.78
13260	1000	00405	FSSA-CENTRAL OFFICE	544040--Inf Main-Bridge Materials	484.85
19051	1000	00100	ISP GF PM	544042--Inf Main-Aggregate Hghwy Mat	327.50
19106	1000	00300	DNR Outdoor Rec GF PM	544042--Inf Main-Aggregate Hghwy Mat	(1,048.01)
19107	1000	00300	DNR State Parks GF PM	544042--Inf Main-Aggregate Hghwy Mat	60,165.26
19102	1000	00300	DNR Fish and Wildlife GF PM	544042--Inf Main-Aggregate Hghwy Mat	88,103.55
19103	1000	00300	DNR Forestry GF PM	544042--Inf Main-Aggregate Hghwy Mat	207,093.82
19211	1000	00440	Richmond St Hosp GF PM	544042--Inf Main-Aggregate Hghwy Mat	1,070.38
19339	1000	00623	Heritage Trails CF GF PM	544042--Inf Main-Aggregate Hghwy Mat	453.05
19471	1000	00667	Madison Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Mat	2,870.72
19491	1000	00675	Branchville Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Mat	778.13
14900	1000	00100	State Police & Motor Carrier I	544044--Inf Main-Draft/Engineer	48.00
12450	1000	00300	ADMINISTRATION GENERAL	544044--Inf Main-Draft/Engineer	35.30
30417	1000	00400	Department of Health	544044--Inf Main-Draft/Engineer	131.94
19041	1000	00061	Dept of Admin GF PM	544048--Inf Main-Fencing & Posts	11,678.00
19107	1000	00300	DNR State Parks GF PM	544048--Inf Main-Fencing & Posts	4,326.09
19211	1000	00440	Richmond St Hosp GF PM	544048--Inf Main-Fencing & Posts	652.20
13550	1000	00620	INDIANA STATE PRISON	544048--Inf Main-Fencing & Posts	31.50
19337	1000	00622	South Bend WRC GF PM	544048--Inf Main-Fencing & Posts	33.74
19339	1000	00623	Heritage Trails CF GF PM	544048--Inf Main-Fencing & Posts	551.84
19491	1000	00675	Branchville Corr Fac GF PM	544048--Inf Main-Fencing & Posts	176.85

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13780	1000	00680	WESTVILLE CORR FACILITY	544048--Inf Main-Fencing & Posts	438.00
14900	1000	00100	State Police & Motor Carrier I	544050--Inf Main-Lumber Building	1,792.00
19051	1000	00100	ISP GF PM	544050--Inf Main-Lumber Building	1,804.97
19055	1000	00103	Law Enforce Train GF PM	544050--Inf Main-Lumber Building	73.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	544050--Inf Main-Lumber Building	20.15
19101	1000	00300	DNR Gen Admin GF PM	544050--Inf Main-Lumber Building	316.95
19100	1000	00300	DNR GF Constr Fund	544050--Inf Main-Lumber Building	4,363.98
19103	1000	00300	DNR Forestry GF PM	544050--Inf Main-Lumber Building	38,543.58
19107	1000	00300	DNR State Parks GF PM	544050--Inf Main-Lumber Building	116,891.84
30417	1000	00400	Department of Health	544050--Inf Main-Lumber Building	80.97
19211	1000	00440	Richmond St Hosp GF PM	544050--Inf Main-Lumber Building	183.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	544050--Inf Main-Lumber Building	6,726.27
19341	1000	00616	North Central Juv Fac GF PM	544050--Inf Main-Lumber Building	1,806.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544050--Inf Main-Lumber Building	23.04
19361	1000	00618	Miami Corr Fac GF PM	544050--Inf Main-Lumber Building	576.00
13550	1000	00620	INDIANA STATE PRISON	544050--Inf Main-Lumber Building	(2,560.09)
19381	1000	00620	State Prison GF PM	544050--Inf Main-Lumber Building	3,344.89
13610	1000	00630	PENDLETON CORR. FACILITY	544050--Inf Main-Lumber Building	(400.00)
19391	1000	00630	Pendleton Corr Fac GF PM	544050--Inf Main-Lumber Building	78,286.88
19401	1000	00635	Corr Industrial Fac GF PM	544050--Inf Main-Lumber Building	4,428.44
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	544050--Inf Main-Lumber Building	4,499.26
19431	1000	00650	Putnamville Corr Fac GF PM	544050--Inf Main-Lumber Building	11,012.58
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	544050--Inf Main-Lumber Building	61,388.97
13720	1000	00661	Laporte Juvenile Correctional	544050--Inf Main-Lumber Building	1,275.20
19471	1000	00667	Madison Corr Fac GF PM	544050--Inf Main-Lumber Building	651.75
19491	1000	00675	Branchville Corr Fac GF PM	544050--Inf Main-Lumber Building	1,494.71
13780	1000	00680	WESTVILLE CORR FACILITY	544050--Inf Main-Lumber Building	1,177.95
19501	1000	00680	Westville Corr Fac GF PM	544050--Inf Main-Lumber Building	1,576.58
19511	1000	00685	Rockville Corr Fac GF PM	544050--Inf Main-Lumber Building	1,469.48
19536	1000	00697	Edinburgh Corr Fac GF PM	544050--Inf Main-Lumber Building	2,196.90
19107	1000	00300	DNR State Parks GF PM	544052--Inf Main-Fire Suppress Prot	83.00
19191	1000	00430	Madison St Hosp GF PM	544052--Inf Main-Fire Suppress Prot	456.91
19281	1000	00550	Blind School GF PM	544052--Inf Main-Fire Suppress Prot	277.95
19339	1000	00623	Heritage Trails CF GF PM	544052--Inf Main-Fire Suppress Prot	510.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544054--Inf Main -Power Plant	8,264.00
19191	1000	00430	Madison St Hosp GF PM	544054--Inf Main -Power Plant	12,263.62
19201	1000	00435	Logansport St Hosp GF PM	544054--Inf Main -Power Plant	12,673.83
12960	1000	00440	RICHMOND STATE HOSPITAL	544054--Inf Main -Power Plant	9,680.00
19211	1000	00440	Richmond St Hosp GF PM	544054--Inf Main -Power Plant	19,570.31
19291	1000	00560	Deaf School GF PM	544054--Inf Main -Power Plant	68,487.12
19381	1000	00620	State Prison GF PM	544054--Inf Main -Power Plant	3,412.34
19339	1000	00623	Heritage Trails CF GF PM	544054--Inf Main -Power Plant	22,141.88
13740	1000	00667	MADISON CORR. FACILITY	544054--Inf Main -Power Plant	10,537.84
13780	1000	00680	WESTVILLE CORR FACILITY	544054--Inf Main -Power Plant	11,257.46
19501	1000	00680	Westville Corr Fac GF PM	544054--Inf Main -Power Plant	91,012.06
19521	1000	00690	Plainfield Corr Fac GF PM	544054--Inf Main -Power Plant	3,657.56
19103	1000	00300	DNR Forestry GF PM	544056--Inf Main -Iron & Steel	4,068.81
19107	1000	00300	DNR State Parks GF PM	544056--Inf Main -Iron & Steel	5,272.25
19201	1000	00435	Logansport St Hosp GF PM	544056--Inf Main -Iron & Steel	2,227.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544056--Inf Main -Iron & Steel	88.66
19361	1000	00618	Miami Corr Fac GF PM	544056--Inf Main -Iron & Steel	4,667.55
19381	1000	00620	State Prison GF PM	544056--Inf Main -Iron & Steel	6,398.26
19391	1000	00630	Pendleton Corr Fac GF PM	544056--Inf Main -Iron & Steel	13,745.31
19421	1000	00645	New Castle Corr Fac GF PM	544056--Inf Main -Iron & Steel	93.32
19431	1000	00650	Putnamville Corr Fac GF PM	544056--Inf Main -Iron & Steel	2,334.03
19501	1000	00680	Westville Corr Fac GF PM	544056--Inf Main -Iron & Steel	10,884.80
13840	1000	00690	PLAINFIELD CORR. FACILITY	544056--Inf Main -Iron & Steel	2,455.69
14900	1000	00100	State Police & Motor Carrier I	544058--Inf Main-Weed Bush Chemical	453.64
19055	1000	00103	Law Enforce Train GF PM	544058--Inf Main-Weed Bush Chemical	5,590.42
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544058--Inf Main-Weed Bush Chemical	1,921.55

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19583	1000	00286	IPSC GF PM	544058--Inf Main-Weed Bush Chemical	253.15
19107	1000	00300	DNR State Parks GF PM	544058--Inf Main-Weed Bush Chemical	9,839.64
19103	1000	00300	DNR Forestry GF PM	544058--Inf Main-Weed Bush Chemical	48,303.59
19102	1000	00300	DNR Fish and Wildlife GF PM	544058--Inf Main-Weed Bush Chemical	73,494.00
19121	1000	00315	War Mem Comm GF PM	544058--Inf Main-Weed Bush Chemical	3,617.60
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	544058--Inf Main-Weed Bush Chemical	58.50
19211	1000	00440	Richmond St Hosp GF PM	544058--Inf Main-Weed Bush Chemical	1,969.28
19291	1000	00560	Deaf School GF PM	544058--Inf Main-Weed Bush Chemical	2,674.66
19361	1000	00618	Miami Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	2,888.44
19401	1000	00635	Corr Industrial Fac GF PM	544058--Inf Main-Weed Bush Chemical	1,834.10
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	544058--Inf Main-Weed Bush Chemical	2,249.70
19421	1000	00645	New Castle Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	493.88
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	1,039.40
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	642.75
13720	1000	00661	Laporte Juvenile Correctional	544058--Inf Main-Weed Bush Chemical	1,297.30
19461	1000	00665	Wabash Valley Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	2,928.75
19471	1000	00667	Madison Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	2,446.80
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	1,261.24
19501	1000	00680	Westville Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	607.00
13780	1000	00680	WESTVILLE CORR FACILITY	544058--Inf Main-Weed Bush Chemical	3,343.83
13810	1000	00685	ROCKVILLE CORR FACILITY	544058--Inf Main-Weed Bush Chemical	1,049.30
19521	1000	00690	Plainfield Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	366.50
19041	1000	00061	Dept of Admin GF PM	544060--Inf Main-Nursery Products	16,042.95
19107	1000	00300	DNR State Parks GF PM	544060--Inf Main-Nursery Products	9,714.36
19103	1000	00300	DNR Forestry GF PM	544060--Inf Main-Nursery Products	169,756.53
19181	1000	00425	Evansville St Hosp GF PM	544060--Inf Main-Nursery Products	1,400.00
19211	1000	00440	Richmond St Hosp GF PM	544060--Inf Main-Nursery Products	1,769.10
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544060--Inf Main-Nursery Products	379.96
13550	1000	00620	INDIANA STATE PRISON	544060--Inf Main-Nursery Products	206.50
13780	1000	00680	WESTVILLE CORR FACILITY	544060--Inf Main-Nursery Products	5,400.95
19107	1000	00300	DNR State Parks GF PM	544062--Inf Main -SOD	642.48
10580	1000	00062	PUBLIC RECORDS COMMISSION	545002--Eqp Main-Cleaning	78.46
14900	1000	00100	State Police & Motor Carrier I	545002--Eqp Main-Cleaning	27.94
19055	1000	00103	Law Enforce Train GF PM	545002--Eqp Main-Cleaning	133.51
19061	1000	00110	Adj Gen GF PM	545002--Eqp Main-Cleaning	481.61
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545002--Eqp Main-Cleaning	349.48
19103	1000	00300	DNR Forestry GF PM	545002--Eqp Main-Cleaning	371.85
19107	1000	00300	DNR State Parks GF PM	545002--Eqp Main-Cleaning	1,904.20
19100	1000	00300	DNR GF Constr Fund	545002--Eqp Main-Cleaning	3,112.00
30417	1000	00400	Department of Health	545002--Eqp Main-Cleaning	159.99
13640	1000	00640	INDIANA WOMEN'S PRISON	545002--Eqp Main-Cleaning	146.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	545002--Eqp Main-Cleaning	285.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	545002--Eqp Main-Cleaning	1,530.00
13780	1000	00680	WESTVILLE CORR FACILITY	545002--Eqp Main-Cleaning	512.32
19061	1000	00110	Adj Gen GF PM	545004--Eqp Main-Equip Paint	36.35
19107	1000	00300	DNR State Parks GF PM	545004--Eqp Main-Equip Paint	1,043.00
19103	1000	00300	DNR Forestry GF PM	545004--Eqp Main-Equip Paint	2,095.62
19211	1000	00440	Richmond St Hosp GF PM	545004--Eqp Main-Equip Paint	11.70
10160	1000	00017	LEGISLATIVE COUNCIL	545006--Eqp Main-Repair parts	8,894.73
10210	1000	00022	SUPREME COURT	545006--Eqp Main-Repair parts	3,945.00
10430	1000	00046	ATTORNEY GENERAL	545006--Eqp Main-Repair parts	1,895.57
10520	1000	00057	STATE BUDGET AGENCY	545006--Eqp Main-Repair parts	162.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545006--Eqp Main-Repair parts	54.00
19041	1000	00061	Dept of Admin GF PM	545006--Eqp Main-Repair parts	8,320.66
17290	1000	00061	IDOA PARKING FACILITIES	545006--Eqp Main-Repair parts	110,701.05
17880	1000	00062	PHOTO LABORATORY FUND	545006--Eqp Main-Repair parts	29.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545006--Eqp Main-Repair parts	4,664.75
13117	1000	00100	Forensic & Health Sciences Lab	545006--Eqp Main-Repair parts	1,229.20
13162	1000	00100	Internet Crimes Against Childr	545006--Eqp Main-Repair parts	8,052.96
14900	1000	00100	State Police & Motor Carrier I	545006--Eqp Main-Repair parts	53,998.44

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19051	1000	00100	ISP GF PM	545006--Eqp Main-Repair parts	63,660.63
19055	1000	00103	Law Enforce Train GF PM	545006--Eqp Main-Repair parts	32,118.87
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545006--Eqp Main-Repair parts	699.98
19061	1000	00110	Adj Gen GF PM	545006--Eqp Main-Repair parts	2,699.74
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545006--Eqp Main-Repair parts	34,195.41
11505	1000	00115	State Department of Toxicology	545006--Eqp Main-Repair parts	22.38
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	545006--Eqp Main-Repair parts	26.05
19071	1000	00160	Dept of Vets Affairs GF PM	545006--Eqp Main-Repair parts	4,593.20
11960	1000	00225	LABOR DIVISION	545006--Eqp Main-Repair parts	12.00
13077	1000	00235	Bureau of Motor Vehicles	545006--Eqp Main-Repair parts	3.70
19583	1000	00286	IPSC GF PM	545006--Eqp Main-Repair parts	127,811.71
19582	1000	00286	IPSC GF Construction	545006--Eqp Main-Repair parts	226,114.46
12600	1000	00300	WATER DIVISION	545006--Eqp Main-Repair parts	29.60
12520	1000	00300	NATURE PRESERVES	545006--Eqp Main-Repair parts	53.51
19100	1000	00300	DNR GF Constr Fund	545006--Eqp Main-Repair parts	303.89
19113	1000	00300	DNR Engineering GF PM	545006--Eqp Main-Repair parts	469.10
12450	1000	00300	ADMINISTRATION GENERAL	545006--Eqp Main-Repair parts	972.56
19109	1000	00300	DNR Enforcement GF PM	545006--Eqp Main-Repair parts	10,997.86
19102	1000	00300	DNR Fish and Wildlife GF PM	545006--Eqp Main-Repair parts	22,134.84
19103	1000	00300	DNR Forestry GF PM	545006--Eqp Main-Repair parts	100,415.05
19107	1000	00300	DNR State Parks GF PM	545006--Eqp Main-Repair parts	323,532.69
19121	1000	00315	War Mem Comm GF PM	545006--Eqp Main-Repair parts	12,624.34
12680	1000	00351	BD OF ANIMAL HEALTH	545006--Eqp Main-Repair parts	33.40
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	545006--Eqp Main-Repair parts	3.50
13138	1000	00400	HIV/AIDs Services	545006--Eqp Main-Repair parts	4.48
30417	1000	00400	Department of Health	545006--Eqp Main-Repair parts	3,066.34
12002	1000	00405	211 Services	545006--Eqp Main-Repair parts	0.02
13260	1000	00405	FSSA-CENTRAL OFFICE	545006--Eqp Main-Repair parts	12.04
19171	1000	00415	Evansville Psy Child Ctr GF PM	545006--Eqp Main-Repair parts	160.53
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	545006--Eqp Main-Repair parts	229.94
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545006--Eqp Main-Repair parts	1,926.13
19181	1000	00425	Evansville St Hosp GF PM	545006--Eqp Main-Repair parts	45,242.08
19191	1000	00430	Madison St Hosp GF PM	545006--Eqp Main-Repair parts	3.70
19201	1000	00435	Logansport St Hosp GF PM	545006--Eqp Main-Repair parts	3,692.26
12960	1000	00440	RICHMOND STATE HOSPITAL	545006--Eqp Main-Repair parts	3,039.75
19211	1000	00440	Richmond St Hosp GF PM	545006--Eqp Main-Repair parts	64,365.81
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	545006--Eqp Main-Repair parts	2,792.89
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	545006--Eqp Main-Repair parts	0.08
13120	1000	00500	DFC STATE ADMINISTRATION	545006--Eqp Main-Repair parts	22.21
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	545006--Eqp Main-Repair parts	188.86
19281	1000	00550	Blind School GF PM	545006--Eqp Main-Repair parts	3,812.01
13280	1000	00550	BLIND SCHOOL	545006--Eqp Main-Repair parts	6,577.99
13300	1000	00560	DEAF SCHOOL	545006--Eqp Main-Repair parts	199.58
19291	1000	00560	Deaf School GF PM	545006--Eqp Main-Repair parts	51,458.47
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	545006--Eqp Main-Repair parts	480.74
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545006--Eqp Main-Repair parts	10,509.10
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	545006--Eqp Main-Repair parts	1,799.82
19330	1000	00615	DOC GF Constr Fund	545006--Eqp Main-Repair parts	7,663.90
13500	1000	00615	CORRECTIONS DEPARTMENT	545006--Eqp Main-Repair parts	19,770.91
17760	1000	00615	JUVENILE TRAVEL EXPENSES	545006--Eqp Main-Repair parts	29,043.14
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545006--Eqp Main-Repair parts	3,091.61
19341	1000	00616	North Central Juv Fac GF PM	545006--Eqp Main-Repair parts	15,246.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545006--Eqp Main-Repair parts	26,012.29
19361	1000	00618	Miami Corr Fac GF PM	545006--Eqp Main-Repair parts	173,736.98
13550	1000	00620	INDIANA STATE PRISON	545006--Eqp Main-Repair parts	14,990.56
19381	1000	00620	State Prison GF PM	545006--Eqp Main-Repair parts	116,291.91
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	545006--Eqp Main-Repair parts	56.88
19337	1000	00622	South Bend WRC GF PM	545006--Eqp Main-Repair parts	15,721.66
19339	1000	00623	Heritage Trails CF GF PM	545006--Eqp Main-Repair parts	233.14
13450	1000	00623	Heritage Trails Corr Fac	545006--Eqp Main-Repair parts	6,266.11

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13610	1000	00630	PENDLETON CORR. FACILITY	545006--Eqp Main-Repair parts	47,564.55
19391	1000	00630	Pendleton Corr Fac GF PM	545006--Eqp Main-Repair parts	236,962.87
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545006--Eqp Main-Repair parts	32,896.29
19401	1000	00635	Corr Industrial Fac GF PM	545006--Eqp Main-Repair parts	92,483.71
19411	1000	00640	Women's Prison GF PM	545006--Eqp Main-Repair parts	10,501.89
13640	1000	00640	INDIANA WOMEN'S PRISON	545006--Eqp Main-Repair parts	11,893.19
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	545006--Eqp Main-Repair parts	2,411.28
19421	1000	00645	New Castle Corr Fac GF PM	545006--Eqp Main-Repair parts	248,678.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545006--Eqp Main-Repair parts	30,446.93
19431	1000	00650	Putnamville Corr Fac GF PM	545006--Eqp Main-Repair parts	212,366.37
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545006--Eqp Main-Repair parts	25,343.24
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545006--Eqp Main-Repair parts	47,492.27
13720	1000	00661	Laporte Juvenile Correctional	545006--Eqp Main-Repair parts	480.74
19456	1000	00661	Camp Summit Corr Fac GF PM	545006--Eqp Main-Repair parts	5,067.76
19461	1000	00665	Wabash Valley Corr Fac GF PM	545006--Eqp Main-Repair parts	6,639.70
13730	1000	00665	WABASH VALLEY CORR FACILITY	545006--Eqp Main-Repair parts	66,597.42
13740	1000	00667	MADISON CORR. FACILITY	545006--Eqp Main-Repair parts	33,538.48
19471	1000	00667	Madison Corr Fac GF PM	545006--Eqp Main-Repair parts	183,843.32
19491	1000	00675	Branchville Corr Fac GF PM	545006--Eqp Main-Repair parts	17,762.31
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545006--Eqp Main-Repair parts	26,583.28
19500	1000	00680	WCF GF Constr Fund	545006--Eqp Main-Repair parts	1,091.00
13780	1000	00680	WESTVILLE CORR FACILITY	545006--Eqp Main-Repair parts	35,736.58
19501	1000	00680	Westville Corr Fac GF PM	545006--Eqp Main-Repair parts	43,132.33
13810	1000	00685	ROCKVILLE CORR FACILITY	545006--Eqp Main-Repair parts	16,864.95
19511	1000	00685	Rockville Corr Fac GF PM	545006--Eqp Main-Repair parts	101,532.69
13840	1000	00690	PLAINFIELD CORR. FACILITY	545006--Eqp Main-Repair parts	7,100.57
19521	1000	00690	Plainfield Corr Fac GF PM	545006--Eqp Main-Repair parts	47,534.33
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545006--Eqp Main-Repair parts	1,407.72
19531	1000	00695	Recep Diag Ctr GF PM	545006--Eqp Main-Repair parts	6,906.73
13860	1000	00697	EDINBURGH CORR FACILITY	545006--Eqp Main-Repair parts	6,535.47
19536	1000	00697	Edinburgh Corr Fac GF PM	545006--Eqp Main-Repair parts	11,058.22
43911	1000	00704	Charter School Board	545006--Eqp Main-Repair parts	138.60
10160	1000	00017	LEGISLATIVE COUNCIL	545008--Eqp Main-SmallToolsImplements	576.29
19041	1000	00061	Dept of Admin GF PM	545008--Eqp Main-SmallToolsImplements	826.62
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545008--Eqp Main-SmallToolsImplements	1,828.25
10580	1000	00062	PUBLIC RECORDS COMMISSION	545008--Eqp Main-SmallToolsImplements	150.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545008--Eqp Main-SmallToolsImplements	51.70
19050	1000	00100	ISP GF Constr Fund	545008--Eqp Main-SmallToolsImplements	271.74
13117	1000	00100	Forensic & Health Sciences Lab	545008--Eqp Main-SmallToolsImplements	1,090.02
14900	1000	00100	State Police & Motor Carrier I	545008--Eqp Main-SmallToolsImplements	4,124.11
19051	1000	00100	ISP GF PM	545008--Eqp Main-SmallToolsImplements	12,281.36
19055	1000	00103	Law Enforce Train GF PM	545008--Eqp Main-SmallToolsImplements	13,916.19
19061	1000	00110	Adj Gen GF PM	545008--Eqp Main-SmallToolsImplements	1,026.94
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545008--Eqp Main-SmallToolsImplements	1,339.13
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545008--Eqp Main-SmallToolsImplements	4,978.09
19071	1000	00160	Dept of Vets Affairs GF PM	545008--Eqp Main-SmallToolsImplements	1,186.97
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545008--Eqp Main-SmallToolsImplements	1,385.82
19583	1000	00286	IPSC GF PM	545008--Eqp Main-SmallToolsImplements	360.00
12520	1000	00300	NATURE PRESERVES	545008--Eqp Main-SmallToolsImplements	30.99
19113	1000	00300	DNR Engineering GF PM	545008--Eqp Main-SmallToolsImplements	821.15
12450	1000	00300	ADMINISTRATION GENERAL	545008--Eqp Main-SmallToolsImplements	891.01
19100	1000	00300	DNR GF Constr Fund	545008--Eqp Main-SmallToolsImplements	1,442.73
19103	1000	00300	DNR Forestry GF PM	545008--Eqp Main-SmallToolsImplements	80,241.83
19107	1000	00300	DNR State Parks GF PM	545008--Eqp Main-SmallToolsImplements	157,677.04
19121	1000	00315	War Mem Comm GF PM	545008--Eqp Main-SmallToolsImplements	1,707.11
12680	1000	00351	BD OF ANIMAL HEALTH	545008--Eqp Main-SmallToolsImplements	98.61
30417	1000	00400	Department of Health	545008--Eqp Main-SmallToolsImplements	535.21
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	545008--Eqp Main-SmallToolsImplements	273.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	451.80
19181	1000	00425	Evansville St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	2,155.95

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19191	1000	00430	Madison St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	81.66
12960	1000	00440	RICHMOND STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	42.15
19211	1000	00440	Richmond St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	20,577.82
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	545008--Eqp Main-SmallToolsImplements	51.75
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	545008--Eqp Main-SmallToolsImplements	(36.11)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	545008--Eqp Main-SmallToolsImplements	0.16
19281	1000	00550	Blind School GF PM	545008--Eqp Main-SmallToolsImplements	1,150.40
13300	1000	00560	DEAF SCHOOL	545008--Eqp Main-SmallToolsImplements	997.80
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	14,293.32
17760	1000	00615	JUVENILE TRAVEL EXPENSES	545008--Eqp Main-SmallToolsImplements	1,939.40
19341	1000	00616	North Central Juv Fac GF PM	545008--Eqp Main-SmallToolsImplements	2,263.39
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545008--Eqp Main-SmallToolsImplements	828.53
19361	1000	00618	Miami Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	14,500.04
13550	1000	00620	INDIANA STATE PRISON	545008--Eqp Main-SmallToolsImplements	253.24
19381	1000	00620	State Prison GF PM	545008--Eqp Main-SmallToolsImplements	18,572.63
19337	1000	00622	South Bend WRC GF PM	545008--Eqp Main-SmallToolsImplements	3,887.28
13450	1000	00623	Heritage Trails Corr Fac	545008--Eqp Main-SmallToolsImplements	9,522.63
13610	1000	00630	PENDLETON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	2,944.29
19391	1000	00630	Pendleton Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	21,089.08
19401	1000	00635	Corr Industrial Fac GF PM	545008--Eqp Main-SmallToolsImplements	4,995.08
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545008--Eqp Main-SmallToolsImplements	8,176.25
19411	1000	00640	Women's Prison GF PM	545008--Eqp Main-SmallToolsImplements	169.98
13640	1000	00640	INDIANA WOMEN'S PRISON	545008--Eqp Main-SmallToolsImplements	11,539.33
19421	1000	00645	New Castle Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	682.44
19431	1000	00650	Putnamville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	69.98
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	335.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545008--Eqp Main-SmallToolsImplements	521.83
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	2,886.12
19456	1000	00661	Camp Summit Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	236.62
19461	1000	00665	Wabash Valley Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	99.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	545008--Eqp Main-SmallToolsImplements	10,745.42
19471	1000	00667	Madison Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	6,841.37
13740	1000	00667	MADISON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	9,727.93
19491	1000	00675	Branchville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	470.85
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	11,805.35
13780	1000	00680	WESTVILLE CORR FACILITY	545008--Eqp Main-SmallToolsImplements	4,675.30
19501	1000	00680	Westville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	19,373.00
19521	1000	00690	Plainfield Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	313.30
13840	1000	00690	PLAINFIELD CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	21,935.31
19531	1000	00695	Recep Diag Ctr GF PM	545008--Eqp Main-SmallToolsImplements	180.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545008--Eqp Main-SmallToolsImplements	4,683.67
19536	1000	00697	Edinburgh Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	357.88
13860	1000	00697	EDINBURGH CORR FACILITY	545008--Eqp Main-SmallToolsImplements	1,294.77
19041	1000	00061	Dept of Admin GF PM	545010--Eqp Main-Shop Machinery	1,922.28
10580	1000	00062	PUBLIC RECORDS COMMISSION	545010--Eqp Main-Shop Machinery	1,177.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545010--Eqp Main-Shop Machinery	675.00
13117	1000	00100	Forensic & Health Sciences Lab	545010--Eqp Main-Shop Machinery	1,896.68
19051	1000	00100	ISP GF PM	545010--Eqp Main-Shop Machinery	10,338.26
19101	1000	00300	DNR Gen Admin GF PM	545010--Eqp Main-Shop Machinery	3.99
19102	1000	00300	DNR Fish and Wildlife GF PM	545010--Eqp Main-Shop Machinery	26.93
19109	1000	00300	DNR Enforcement GF PM	545010--Eqp Main-Shop Machinery	64.97
19107	1000	00300	DNR State Parks GF PM	545010--Eqp Main-Shop Machinery	4,666.44
19103	1000	00300	DNR Forestry GF PM	545010--Eqp Main-Shop Machinery	5,668.30
30417	1000	00400	Department of Health	545010--Eqp Main-Shop Machinery	40.00
19281	1000	00550	Blind School GF PM	545010--Eqp Main-Shop Machinery	10,799.31
13740	1000	00667	MADISON CORR. FACILITY	545010--Eqp Main-Shop Machinery	663.98
13780	1000	00680	WESTVILLE CORR FACILITY	545010--Eqp Main-Shop Machinery	6,324.68
13117	1000	00100	Forensic & Health Sciences Lab	545012--Eqp Main-Acetylene Oxygen	350.64
19051	1000	00100	ISP GF PM	545012--Eqp Main-Acetylene Oxygen	768.58
14900	1000	00100	State Police & Motor Carrier I	545012--Eqp Main-Acetylene Oxygen	1,500.75

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19055	1000	00103	Law Enforce Train GF PM	545012--Eqp Main-Acetylene Oxygn	783.36
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545012--Eqp Main-Acetylene Oxygn	97.50
19583	1000	00286	IPSC GF PM	545012--Eqp Main-Acetylene Oxygn	125.30
19103	1000	00300	DNR Forestry GF PM	545012--Eqp Main-Acetylene Oxygn	729.39
19107	1000	00300	DNR State Parks GF PM	545012--Eqp Main-Acetylene Oxygn	1,385.16
19211	1000	00440	Richmond St Hosp GF PM	545012--Eqp Main-Acetylene Oxygn	731.04
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	545012--Eqp Main-Acetylene Oxygn	3,489.50
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	65.45
19361	1000	00618	Miami Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	1,936.68
13550	1000	00620	INDIANA STATE PRISON	545012--Eqp Main-Acetylene Oxygn	1,588.36
19381	1000	00620	State Prison GF PM	545012--Eqp Main-Acetylene Oxygn	5,889.87
13610	1000	00630	PENDLETON CORR. FACILITY	545012--Eqp Main-Acetylene Oxygn	659.04
19391	1000	00630	Pendleton Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	18,920.04
19401	1000	00635	Corr Industrial Fac GF PM	545012--Eqp Main-Acetylene Oxygn	600.46
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545012--Eqp Main-Acetylene Oxygn	703.40
13640	1000	00640	INDIANA WOMEN'S PRISON	545012--Eqp Main-Acetylene Oxygn	1,957.23
19421	1000	00645	New Castle Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	1,170.61
19431	1000	00650	Putnamville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	4,114.38
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	474.11
19471	1000	00667	Madison Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	259.21
19491	1000	00675	Branchville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	231.60
13780	1000	00680	WESTVILLE CORR FACILITY	545012--Eqp Main-Acetylene Oxygn	140.37
19501	1000	00680	Westville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	8,365.62
19511	1000	00685	Rockville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	1,768.88
19521	1000	00690	Plainfield Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	739.68
13840	1000	00690	PLAINFIELD CORR. FACILITY	545012--Eqp Main-Acetylene Oxygn	1,210.76
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545012--Eqp Main-Acetylene Oxygn	34.62
19061	1000	00110	Adj Gen GF PM	545014--Eqp Main-AlcoholAntifreeze	361.69
19583	1000	00286	IPSC GF PM	545014--Eqp Main-AlcoholAntifreeze	1,942.56
19103	1000	00300	DNR Forestry GF PM	545014--Eqp Main-AlcoholAntifreeze	869.01
19107	1000	00300	DNR State Parks GF PM	545014--Eqp Main-AlcoholAntifreeze	1,355.76
13550	1000	00620	INDIANA STATE PRISON	545014--Eqp Main-AlcoholAntifreeze	1,738.74
14900	1000	00100	State Police & Motor Carrier I	545046--Main - Cutting Tools	170.99
19071	1000	00160	Dept of Vets Affairs GF PM	545046--Main - Cutting Tools	200.00
19113	1000	00300	DNR Engineering GF PM	545046--Main - Cutting Tools	160.38
19107	1000	00300	DNR State Parks GF PM	545046--Main - Cutting Tools	1,246.00
19103	1000	00300	DNR Forestry GF PM	545046--Main - Cutting Tools	1,681.09
12680	1000	00351	BD OF ANIMAL HEALTH	545046--Main - Cutting Tools	9.75
30417	1000	00400	Department of Health	545046--Main - Cutting Tools	(41.35)
13300	1000	00560	DEAF SCHOOL	545046--Main - Cutting Tools	32.98
13450	1000	00623	Heritage Trails Corr Fac	545046--Main - Cutting Tools	871.70
19471	1000	00667	Madison Corr Fac GF PM	545046--Main - Cutting Tools	272.94
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545046--Main - Cutting Tools	513.73
13860	1000	00697	EDINBURGH CORR FACILITY	545046--Main - Cutting Tools	10.24
19536	1000	00697	Edinburgh Corr Fac GF PM	545046--Main - Cutting Tools	20.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545047--Main - RepairPart-ITAccess	604.20
13117	1000	00100	Forensic & Health Sciences Lab	545047--Main - RepairPart-ITAccess	23.99
14900	1000	00100	State Police & Motor Carrier I	545047--Main - RepairPart-ITAccess	1,288.98
11030	1000	00110	ADJUTANT GENERAL	545047--Main - RepairPart-ITAccess	169.80
19103	1000	00300	DNR Forestry GF PM	545047--Main - RepairPart-ITAccess	141.01
12450	1000	00300	ADMINISTRATION GENERAL	545047--Main - RepairPart-ITAccess	4,679.61
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	545047--Main - RepairPart-ITAccess	53.12
13300	1000	00560	DEAF SCHOOL	545047--Main - RepairPart-ITAccess	495.00
19339	1000	00623	Heritage Trails CF GF PM	545047--Main - RepairPart-ITAccess	540.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	545047--Main - RepairPart-ITAccess	2,243.04
19051	1000	00100	ISP GF PM	545048--Main-RepairPart-Motors	1,366.15
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545048--Main-RepairPart-Motors	370.00
19061	1000	00110	Adj Gen GF PM	545048--Main-RepairPart-Motors	469.41
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545048--Main-RepairPart-Motors	4,513.10
19071	1000	00160	Dept of Vets Affairs GF PM	545048--Main-RepairPart-Motors	2,877.03

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12480	1000	00300	ENGINEERING DIVISION	545048--Main-RepairPart-Motors	16.42
19109	1000	00300	DNR Enforcement GF PM	545048--Main-RepairPart-Motors	30.37
19103	1000	00300	DNR Forestry GF PM	545048--Main-RepairPart-Motors	683.85
19107	1000	00300	DNR State Parks GF PM	545048--Main-RepairPart-Motors	11,325.17
19201	1000	00435	Logansport St Hosp GF PM	545048--Main-RepairPart-Motors	56.86
19211	1000	00440	Richmond St Hosp GF PM	545048--Main-RepairPart-Motors	2,867.08
19281	1000	00550	Blind School GF PM	545048--Main-RepairPart-Motors	9,800.15
19339	1000	00623	Heritage Trails CF GF PM	545048--Main-RepairPart-Motors	540.77
19411	1000	00640	Women's Prison GF PM	545048--Main-RepairPart-Motors	5,916.32
19471	1000	00667	Madison Corr Fac GF PM	545048--Main-RepairPart-Motors	3,345.21
19491	1000	00675	Branchville Corr Fac GF PM	545048--Main-RepairPart-Motors	6,853.94
13780	1000	00680	WESTVILLE CORR FACILITY	545048--Main-RepairPart-Motors	871.58
13840	1000	00690	PLAINFIELD CORR. FACILITY	545048--Main-RepairPart-Motors	1,187.56
19521	1000	00690	Plainfield Corr Fac GF PM	545048--Main-RepairPart-Motors	1,653.85
14900	1000	00100	State Police & Motor Carrier I	545049--Main-RepairPart-Telecom	3,185.00
19050	1000	00100	ISP GF Constr Fund	545049--Main-RepairPart-Telecom	10,000.82
19061	1000	00110	Adj Gen GF PM	545049--Main-RepairPart-Telecom	318.59
19583	1000	00286	IPSC GF PM	545049--Main-RepairPart-Telecom	1,182.00
19582	1000	00286	IPSC GF Construction	545049--Main-RepairPart-Telecom	410,162.00
19103	1000	00300	DNR Forestry GF PM	545049--Main-RepairPart-Telecom	595.80
19107	1000	00300	DNR State Parks GF PM	545049--Main-RepairPart-Telecom	630.00
19339	1000	00623	Heritage Trails CF GF PM	545049--Main-RepairPart-Telecom	2,046.75
19491	1000	00675	Branchville Corr Fac GF PM	545049--Main-RepairPart-Telecom	738.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545049--Main-RepairPart-Telecom	1,875.78
19051	1000	00100	ISP GF PM	545050--Main-ShopMachine-Parts	751.74
19061	1000	00110	Adj Gen GF PM	545050--Main-ShopMachine-Parts	123.07
19103	1000	00300	DNR Forestry GF PM	545050--Main-ShopMachine-Parts	2,072.25
19107	1000	00300	DNR State Parks GF PM	545050--Main-ShopMachine-Parts	5,664.18
19201	1000	00435	Logansport St Hosp GF PM	545050--Main-ShopMachine-Parts	1,180.73
19211	1000	00440	Richmond St Hosp GF PM	545050--Main-ShopMachine-Parts	153.73
19471	1000	00667	Madison Corr Fac GF PM	545050--Main-ShopMachine-Parts	84.40
19536	1000	00697	Edinburgh Corr Fac GF PM	545050--Main-ShopMachine-Parts	10.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545051--Main-ShopMachine-Supls	387.39
19041	1000	00061	Dept of Admin GF PM	545051--Main-ShopMachine-Supls	1,721.45
19051	1000	00100	ISP GF PM	545051--Main-ShopMachine-Supls	80.97
19055	1000	00103	Law Enforce Train GF PM	545051--Main-ShopMachine-Supls	11.43
19061	1000	00110	Adj Gen GF PM	545051--Main-ShopMachine-Supls	830.87
19107	1000	00300	DNR State Parks GF PM	545051--Main-ShopMachine-Supls	8,560.31
19103	1000	00300	DNR Forestry GF PM	545051--Main-ShopMachine-Supls	9,532.46
19201	1000	00435	Logansport St Hosp GF PM	545051--Main-ShopMachine-Supls	3,916.77
19211	1000	00440	Richmond St Hosp GF PM	545051--Main-ShopMachine-Supls	212.18
13450	1000	00623	Heritage Trails Corr Fac	545051--Main-ShopMachine-Supls	180.10
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	545051--Main-ShopMachine-Supls	371.68
13730	1000	00665	WABASH VALLEY CORR FACILITY	545051--Main-ShopMachine-Supls	1,577.55
19536	1000	00697	Edinburgh Corr Fac GF PM	545051--Main-ShopMachine-Supls	16.80
19010	1000	00003	House GF Constr Fund	546002--Off-Office Supplies	48,579.55
10030	1000	00003	HOUSE OF REPRESENTATIVES	546002--Off-Office Supplies	57,207.14
10040	1000	00004	SENATE	546002--Off-Office Supplies	47,905.53
10140	1000	00015	INDIANA LOBBY REGISTRATION	546002--Off-Office Supplies	245.67
10160	1000	00017	LEGISLATIVE COUNCIL	546002--Off-Office Supplies	105,252.49
12318	1000	00022	Comm Improving Status Children	546002--Off-Office Supplies	1,875.49
17150	1000	00022	GUARDIAN AD LITEM	546002--Off-Office Supplies	1,905.05
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	546002--Off-Office Supplies	2,346.81
10210	1000	00022	SUPREME COURT	546002--Off-Office Supplies	59,216.54
10220	1000	00023	COURT OF APPEALS	546002--Off-Office Supplies	30,146.47
35520	1000	00025	Court Appointed Attorneys Comm	546002--Off-Office Supplies	2,102.28
15330	1000	00028	INDIANA TAX COURT	546002--Off-Office Supplies	5,363.63
43929	1000	00030	Private Grants	546002--Off-Office Supplies	18.71
10290	1000	00030	GOVERNOR	546002--Off-Office Supplies	10,549.15
15150	1000	00032	Admin. Match	546002--Off-Office Supplies	2,888.49

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
54310	1000	00036	CLEAN WATER INDIANA	546002--Off-Office Supplies	41.13
10730	1000	00036	COMMISSIONER OF AGRICULTURE	546002--Off-Office Supplies	3,814.83
13066	1000	00038	Office of Community and Rural	546002--Off-Office Supplies	1,016.87
10360	1000	00038	LIEUTENANT GOVERNOR	546002--Off-Office Supplies	5,868.90
17049	1000	00038	Indiana Grown	546002--Off-Office Supplies	6,739.28
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546002--Off-Office Supplies	1,582.54
15167	1000	00040	Voter Education and Outreach	546002--Off-Office Supplies	360.00
57850	1000	00040	SOS ASF Constr Fund	546002--Off-Office Supplies	19,848.94
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546002--Off-Office Supplies	46,024.47
10430	1000	00046	ATTORNEY GENERAL	546002--Off-Office Supplies	39,268.79
10450	1000	00048	TREASURER OF STATE	546002--Off-Office Supplies	3,730.92
12205	1000	00048	IN Ed Scholarship Acct Admin	546002--Off-Office Supplies	5,151.87
10470	1000	00050	State Comptroller	546002--Off-Office Supplies	3,171.68
10520	1000	00057	STATE BUDGET AGENCY	546002--Off-Office Supplies	92.35
43934	1000	00060	Private Grants	546002--Off-Office Supplies	27.35
19041	1000	00061	Dept of Admin GF PM	546002--Off-Office Supplies	256.01
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	546002--Off-Office Supplies	359.11
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546002--Off-Office Supplies	3,574.50
17880	1000	00062	PHOTO LABORATORY FUND	546002--Off-Office Supplies	701.16
10580	1000	00062	PUBLIC RECORDS COMMISSION	546002--Off-Office Supplies	34,600.63
10590	1000	00063	ELECTION DIVISION	546002--Off-Office Supplies	7,167.98
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546002--Off-Office Supplies	156.96
10650	1000	00070	PERSONNEL BOARD	546002--Off-Office Supplies	5,191.41
10690	1000	00074	EMPLOYEES' APPEALS COMM.	546002--Off-Office Supplies	384.58
12290	1000	00075	Inspector Gen./State Ethic Com	546002--Off-Office Supplies	463.37
12001	1000	00077	Administrative Law Proceedings	546002--Off-Office Supplies	851.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546002--Off-Office Supplies	57,233.03
12755	1000	00100	ISP Indiana Intelligence Fusio	546002--Off-Office Supplies	89.99
19051	1000	00100	ISP GF PM	546002--Off-Office Supplies	113.16
13117	1000	00100	Forensic & Health Sciences Lab	546002--Off-Office Supplies	23,207.83
14900	1000	00100	State Police & Motor Carrier I	546002--Off-Office Supplies	98,473.39
19055	1000	00103	Law Enforce Train GF PM	546002--Off-Office Supplies	732.18
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546002--Off-Office Supplies	174.95
10495	1000	00110	CA-MCCO	546002--Off-Office Supplies	4,536.50
19061	1000	00110	Adj Gen GF PM	546002--Off-Office Supplies	13,087.68
11030	1000	00110	ADJUTANT GENERAL	546002--Off-Office Supplies	15,486.83
19092	1000	00115	Tox GF Constr	546002--Off-Office Supplies	1,010.02
11505	1000	00115	State Department of Toxicology	546002--Off-Office Supplies	1,159.15
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546002--Off-Office Supplies	1,132.71
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546002--Off-Office Supplies	1,692.64
11920	1000	00215	Local Government Finance	546002--Off-Office Supplies	31,129.05
11360	1000	00217	Board of Tax Review	546002--Off-Office Supplies	173.77
11940	1000	00220	WORKERS' COMPENSATION BOARD	546002--Off-Office Supplies	806.98
11960	1000	00225	LABOR DIVISION	546002--Off-Office Supplies	354.72
11980	1000	00225	BUREAU OF MINES AND SAFETY	546002--Off-Office Supplies	763.93
13077	1000	00235	Bureau of Motor Vehicles	546002--Off-Office Supplies	29,574.08
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546002--Off-Office Supplies	91,520.85
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	546002--Off-Office Supplies	580.04
19100	1000	00300	DNR GF Constr Fund	546002--Off-Office Supplies	246.86
12480	1000	00300	ENGINEERING DIVISION	546002--Off-Office Supplies	346.41
12600	1000	00300	WATER DIVISION	546002--Off-Office Supplies	2,359.80
19103	1000	00300	DNR Forestry GF PM	546002--Off-Office Supplies	4,750.83
12450	1000	00300	ADMINISTRATION GENERAL	546002--Off-Office Supplies	10,651.23
19107	1000	00300	DNR State Parks GF PM	546002--Off-Office Supplies	14,373.32
12540	1000	00315	WAR MEMORIALS COMMISSION	546002--Off-Office Supplies	128.57
19121	1000	00315	War Mem Comm GF PM	546002--Off-Office Supplies	757.33
12680	1000	00351	BD OF ANIMAL HEALTH	546002--Off-Office Supplies	2,086.56
15144	1000	00400	Infectious Disease	546002--Off-Office Supplies	103.91
30420	1000	00400	COMMUNITY HEALTH CENTERS	546002--Off-Office Supplies	273.50
30461	1000	00400	Children w Special Health Care	546002--Off-Office Supplies	307.05

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13138	1000	00400	HIV/AIDs Services	546002--Off-Office Supplies	1,054.78
30418	1000	00400	TOBACCO USE PREV & CESSATION	546002--Off-Office Supplies	1,671.13
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546002--Off-Office Supplies	2,841.82
17610	1000	00400	MEDICARE/MEDICAID CERT	546002--Off-Office Supplies	20,998.94
30417	1000	00400	Department of Health	546002--Off-Office Supplies	28,091.25
12002	1000	00405	211 Services	546002--Off-Office Supplies	31.42
13260	1000	00405	FSSA-CENTRAL OFFICE	546002--Off-Office Supplies	733.77
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546002--Off-Office Supplies	2,208.07
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546002--Off-Office Supplies	1,136.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546002--Off-Office Supplies	7,973.67
19191	1000	00430	Madison St Hosp GF PM	546002--Off-Office Supplies	137.52
12920	1000	00430	MADISON STATE HOSPITAL	546002--Off-Office Supplies	25,174.84
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	546002--Off-Office Supplies	11,821.40
19211	1000	00440	Richmond St Hosp GF PM	546002--Off-Office Supplies	259.60
12960	1000	00440	RICHMOND STATE HOSPITAL	546002--Off-Office Supplies	8,720.67
17005	1000	00451	Neuro Diagnostic Institute	546002--Off-Office Supplies	14,498.79
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	546002--Off-Office Supplies	114.83
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546002--Off-Office Supplies	524.16
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546002--Off-Office Supplies	8,779.97
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546002--Off-Office Supplies	53.54
14650	1000	00497	DDRS ADMINISTRATION	546002--Off-Office Supplies	(294.24)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	546002--Off-Office Supplies	(34.97)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546002--Off-Office Supplies	1,133.02
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546002--Off-Office Supplies	73.88
13120	1000	00500	DFC STATE ADMINISTRATION	546002--Off-Office Supplies	1,468.77
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546002--Off-Office Supplies	28,416.64
12736	1000	00502	Case Mgmt Services Approp	546002--Off-Office Supplies	3,647.64
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546002--Off-Office Supplies	103.33
13332	1000	00510	Work-Based Learn & Apprentice	546002--Off-Office Supplies	0.65
13091	1000	00510	Dropout Prevention	546002--Off-Office Supplies	9.54
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	546002--Off-Office Supplies	5,072.10
13338	1000	00512	Workforce Cabinet	546002--Off-Office Supplies	29.99
19281	1000	00550	Blind School GF PM	546002--Off-Office Supplies	20.49
13280	1000	00550	BLIND SCHOOL	546002--Off-Office Supplies	9,734.41
13300	1000	00560	DEAF SCHOOL	546002--Off-Office Supplies	3,469.34
13420	1000	00605	PUBLIC DEFENDER	546002--Off-Office Supplies	26,491.98
13145	1000	00610	At-Risk Youth and Families	546002--Off-Office Supplies	29.91
16780	1000	00610	PUBLIC DEFENDER OPERATING	546002--Off-Office Supplies	4,602.37
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546002--Off-Office Supplies	662.07
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	546002--Off-Office Supplies	17.09
13580	1000	00615	INFORMATION MANAGEMENT SVC	546002--Off-Office Supplies	113.27
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546002--Off-Office Supplies	415.98
13510	1000	00615	INDIANA PAROLE BOARD	546002--Off-Office Supplies	869.29
15360	1000	00615	EMERGENCY RESPONSE	546002--Off-Office Supplies	1,725.84
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546002--Off-Office Supplies	3,036.97
13500	1000	00615	CORRECTIONS DEPARTMENT	546002--Off-Office Supplies	10,721.85
17760	1000	00615	JUVENILE TRAVEL EXPENSES	546002--Off-Office Supplies	27,548.41
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546002--Off-Office Supplies	3,182.61
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546002--Off-Office Supplies	7,324.87
13550	1000	00620	INDIANA STATE PRISON	546002--Off-Office Supplies	34,405.78
13490	1000	00621	PAROLE DIVISION	546002--Off-Office Supplies	11,272.29
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	546002--Off-Office Supplies	2,350.70
13450	1000	00623	Heritage Trails Corr Fac	546002--Off-Office Supplies	362.76
13610	1000	00630	PENDLETON CORR. FACILITY	546002--Off-Office Supplies	23,259.70
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546002--Off-Office Supplies	13,546.33
13640	1000	00640	INDIANA WOMEN'S PRISON	546002--Off-Office Supplies	1,877.59
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	546002--Off-Office Supplies	92.30
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546002--Off-Office Supplies	16,465.81
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546002--Off-Office Supplies	11,922.54
13720	1000	00661	Laporte Juvenile Correctional	546002--Off-Office Supplies	3,139.25

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13730	1000	00665	WABASH VALLEY CORR FACILITY	546002--Off-Office Supplies	4,577.20
13740	1000	00667	MADISON CORR. FACILITY	546002--Off-Office Supplies	2,687.66
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546002--Off-Office Supplies	12,402.56
13780	1000	00680	WESTVILLE CORR FACILITY	546002--Off-Office Supplies	30,200.28
13810	1000	00685	ROCKVILLE CORR FACILITY	546002--Off-Office Supplies	24,409.29
13840	1000	00690	PLAINFIELD CORR. FACILITY	546002--Off-Office Supplies	15,758.81
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546002--Off-Office Supplies	43,972.59
13860	1000	00697	EDINBURGH CORR FACILITY	546002--Off-Office Supplies	684.60
13940	1000	00700	SCHOOL SAFETY TRAINING	546002--Off-Office Supplies	231.40
15460	1000	00700	DOE-SUPT'S OFFICE	546002--Off-Office Supplies	10,737.75
13094	1000	00704	Indiana Charter School Board	546002--Off-Office Supplies	36.62
43911	1000	00704	Charter School Board	546002--Off-Office Supplies	255.81
13910	1000	00705	INDIANA ARTS COMMISSION	546002--Off-Office Supplies	756.73
14020	1000	00719	COMM FOR HIGHER EDUCATION	546002--Off-Office Supplies	11,879.51
13420	1000	00605	PUBLIC DEFENDER	546004--Off-VirginPaperProducts	3,002.15
10160	1000	00017	LEGISLATIVE COUNCIL	546005--Off-Printer Paper	47,040.00
10210	1000	00022	SUPREME COURT	546005--Off-Printer Paper	230.40
17015	1000	00022	Indiana Court Technology	546005--Off-Printer Paper	8,120.00
10430	1000	00046	ATTORNEY GENERAL	546005--Off-Printer Paper	2,466.95
10450	1000	00048	TREASURER OF STATE	546005--Off-Printer Paper	691.82
10520	1000	00057	STATE BUDGET AGENCY	546005--Off-Printer Paper	365.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546005--Off-Printer Paper	2,304.42
10580	1000	00062	PUBLIC RECORDS COMMISSION	546005--Off-Printer Paper	529.30
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546005--Off-Printer Paper	76.80
10650	1000	00070	PERSONNEL BOARD	546005--Off-Printer Paper	52.98
12290	1000	00075	Inspector Gen./State Ethic Com	546005--Off-Printer Paper	422.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546005--Off-Printer Paper	5,360.40
13117	1000	00100	Forensic & Health Sciences Lab	546005--Off-Printer Paper	3,968.48
14900	1000	00100	State Police & Motor Carrier I	546005--Off-Printer Paper	10,543.53
11030	1000	00110	ADJUTANT GENERAL	546005--Off-Printer Paper	2,294.45
11505	1000	00115	State Department of Toxicology	546005--Off-Printer Paper	153.60
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546005--Off-Printer Paper	153.60
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546005--Off-Printer Paper	352.42
11920	1000	00215	Local Government Finance	546005--Off-Printer Paper	768.00
11360	1000	00217	Board of Tax Review	546005--Off-Printer Paper	384.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	546005--Off-Printer Paper	460.80
11980	1000	00225	BUREAU OF MINES AND SAFETY	546005--Off-Printer Paper	76.80
11960	1000	00225	LABOR DIVISION	546005--Off-Printer Paper	499.20
13077	1000	00235	Bureau of Motor Vehicles	546005--Off-Printer Paper	2,762.43
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546005--Off-Printer Paper	1,278.20
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	546005--Off-Printer Paper	11.94
12600	1000	00300	WATER DIVISION	546005--Off-Printer Paper	637.99
12450	1000	00300	ADMINISTRATION GENERAL	546005--Off-Printer Paper	832.57
12680	1000	00351	BD OF ANIMAL HEALTH	546005--Off-Printer Paper	1,056.55
30420	1000	00400	COMMUNITY HEALTH CENTERS	546005--Off-Printer Paper	38.40
30418	1000	00400	TOBACCO USE PREV & CESSATION	546005--Off-Printer Paper	95.89
15144	1000	00400	Infectious Disease	546005--Off-Printer Paper	216.04
13138	1000	00400	HIV/AIDs Services	546005--Off-Printer Paper	499.20
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546005--Off-Printer Paper	571.80
30417	1000	00400	Department of Health	546005--Off-Printer Paper	6,849.27
12002	1000	00405	211 Services	546005--Off-Printer Paper	0.45
13260	1000	00405	FSSA-CENTRAL OFFICE	546005--Off-Printer Paper	601.81
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546005--Off-Printer Paper	1,152.34
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546005--Off-Printer Paper	7,251.81
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	546005--Off-Printer Paper	1,626.90
12960	1000	00440	RICHMOND STATE HOSPITAL	546005--Off-Printer Paper	3,840.00
12810	1000	00495	CFO/CAFO INSPECTIONS	546005--Off-Printer Paper	42.16
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546005--Off-Printer Paper	829.13
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546005--Off-Printer Paper	153.60
14650	1000	00497	DDRS ADMINISTRATION	546005--Off-Printer Paper	203.72

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546005--Off-Printer Paper	212.17
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546005--Off-Printer Paper	192.00
13120	1000	00500	DFC STATE ADMINISTRATION	546005--Off-Printer Paper	231.01
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546005--Off-Printer Paper	10,938.63
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546005--Off-Printer Paper	82.89
13300	1000	00560	DEAF SCHOOL	546005--Off-Printer Paper	7,885.10
13640	1000	00640	INDIANA WOMEN'S PRISON	546005--Off-Printer Paper	7,174.45
13730	1000	00665	WABASH VALLEY CORR FACILITY	546005--Off-Printer Paper	6,999.51
13740	1000	00667	MADISON CORR. FACILITY	546005--Off-Printer Paper	6,346.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546005--Off-Printer Paper	6,864.74
13780	1000	00680	WESTVILLE CORR FACILITY	546005--Off-Printer Paper	883.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	546005--Off-Printer Paper	6,486.90
13860	1000	00697	EDINBURGH CORR FACILITY	546005--Off-Printer Paper	1,690.88
15460	1000	00700	DOE-SUPT'S OFFICE	546005--Off-Printer Paper	1,152.00
43911	1000	00704	Charter School Board	546005--Off-Printer Paper	87.90
13094	1000	00704	Indiana Charter School Board	546005--Off-Printer Paper	115.20
14020	1000	00719	COMM FOR HIGHER EDUCATION	546005--Off-Printer Paper	230.40
19103	1000	00300	DNR Forestry GF PM	546006--Off-RcyclePaperProducts	17.07
30417	1000	00400	Department of Health	546006--Off-RcyclePaperProducts	977.16
13280	1000	00550	BLIND SCHOOL	546006--Off-RcyclePaperProducts	133.51
19441	1000	00655	Pendleton Juv Corr Fac GF PM	546006--Off-RcyclePaperProducts	2,863.56
10030	1000	00003	HOUSE OF REPRESENTATIVES	546007--Off-Specialty Paper	11,003.64
10040	1000	00004	SENATE	546007--Off-Specialty Paper	17,815.00
10160	1000	00017	LEGISLATIVE COUNCIL	546007--Off-Specialty Paper	(27,712.60)
15150	1000	00032	Admin. Match	546007--Off-Specialty Paper	20.50
10430	1000	00046	ATTORNEY GENERAL	546007--Off-Specialty Paper	135.05
10520	1000	00057	STATE BUDGET AGENCY	546007--Off-Specialty Paper	10.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546007--Off-Specialty Paper	236.38
17880	1000	00062	PHOTO LABORATORY FUND	546007--Off-Specialty Paper	164.99
12290	1000	00075	Inspector Gen./State Ethic Com	546007--Off-Specialty Paper	28.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546007--Off-Specialty Paper	1,995.85
13117	1000	00100	Forensic & Health Sciences Lab	546007--Off-Specialty Paper	531.12
14900	1000	00100	State Police & Motor Carrier I	546007--Off-Specialty Paper	2,175.85
11030	1000	00110	ADJUTANT GENERAL	546007--Off-Specialty Paper	36.32
11505	1000	00115	State Department of Toxicology	546007--Off-Specialty Paper	10.29
11360	1000	00217	Board of Tax Review	546007--Off-Specialty Paper	10.07
11940	1000	00220	WORKERS' COMPENSATION BOARD	546007--Off-Specialty Paper	22.19
11980	1000	00225	BUREAU OF MINES AND SAFETY	546007--Off-Specialty Paper	8.20
11960	1000	00225	LABOR DIVISION	546007--Off-Specialty Paper	9.53
13077	1000	00235	Bureau of Motor Vehicles	546007--Off-Specialty Paper	82.89
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546007--Off-Specialty Paper	79.39
19103	1000	00300	DNR Forestry GF PM	546007--Off-Specialty Paper	66.05
12600	1000	00300	WATER DIVISION	546007--Off-Specialty Paper	78.35
12450	1000	00300	ADMINISTRATION GENERAL	546007--Off-Specialty Paper	316.16
12680	1000	00351	BD OF ANIMAL HEALTH	546007--Off-Specialty Paper	101.43
13138	1000	00400	HIV/AIDs Services	546007--Off-Specialty Paper	23.96
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546007--Off-Specialty Paper	25.81
30420	1000	00400	COMMUNITY HEALTH CENTERS	546007--Off-Specialty Paper	28.98
30417	1000	00400	Department of Health	546007--Off-Specialty Paper	66.86
12002	1000	00405	211 Services	546007--Off-Specialty Paper	0.16
13260	1000	00405	FSSA-CENTRAL OFFICE	546007--Off-Specialty Paper	101.48
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546007--Off-Specialty Paper	33.20
12960	1000	00440	RICHMOND STATE HOSPITAL	546007--Off-Specialty Paper	144.64
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	546007--Off-Specialty Paper	6.61
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	546007--Off-Specialty Paper	179.22
14650	1000	00497	DDRS ADMINISTRATION	546007--Off-Specialty Paper	0.53
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546007--Off-Specialty Paper	15.18
13120	1000	00500	DFC STATE ADMINISTRATION	546007--Off-Specialty Paper	17.87
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546007--Off-Specialty Paper	82.00
13300	1000	00560	DEAF SCHOOL	546007--Off-Specialty Paper	80.50

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15360	1000	00615	EMERGENCY RESPONSE	546007--Off-Specialty Paper	22.98
13500	1000	00615	CORRECTIONS DEPARTMENT	546007--Off-Specialty Paper	957.15
13550	1000	00620	INDIANA STATE PRISON	546007--Off-Specialty Paper	237.00
13640	1000	00640	INDIANA WOMEN'S PRISON	546007--Off-Specialty Paper	13.12
13740	1000	00667	MADISON CORR. FACILITY	546007--Off-Specialty Paper	9.24
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546007--Off-Specialty Paper	32.32
13780	1000	00680	WESTVILLE CORR FACILITY	546007--Off-Specialty Paper	17.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546007--Off-Specialty Paper	1,295.93
13860	1000	00697	EDINBURGH CORR FACILITY	546007--Off-Specialty Paper	46.08
15460	1000	00700	DOE-SUPT'S OFFICE	546007--Off-Specialty Paper	95.10
43911	1000	00704	Charter School Board	546007--Off-Specialty Paper	7.80
10590	1000	00063	ELECTION DIVISION	546014--Off-Copier Supplies	10,375.10
12450	1000	00300	ADMINISTRATION GENERAL	546014--Off-Copier Supplies	36.22
13280	1000	00550	BLIND SCHOOL	546014--Off-Copier Supplies	438.10
13420	1000	00605	PUBLIC DEFENDER	546014--Off-Copier Supplies	1,430.20
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546014--Off-Copier Supplies	182.10
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546014--Off-Copier Supplies	10,789.01
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546014--Off-Copier Supplies	16,022.82
13550	1000	00620	INDIANA STATE PRISON	546014--Off-Copier Supplies	1,122.52
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	546014--Off-Copier Supplies	195.50
13610	1000	00630	PENDLETON CORR. FACILITY	546014--Off-Copier Supplies	(2,886.15)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546014--Off-Copier Supplies	(1,313.73)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546014--Off-Copier Supplies	4,822.52
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546014--Off-Copier Supplies	1,143.93
13720	1000	00661	Laporte Juvenile Correctional	546014--Off-Copier Supplies	566.44
13780	1000	00680	WESTVILLE CORR FACILITY	546014--Off-Copier Supplies	12,814.04
13810	1000	00685	ROCKVILLE CORR FACILITY	546014--Off-Copier Supplies	4,617.09
10160	1000	00017	LEGISLATIVE COUNCIL	546016--Off-Printing & Binding	12,312.80
10220	1000	00023	COURT OF APPEALS	546016--Off-Printing & Binding	263.48
10290	1000	00030	GOVERNOR	546016--Off-Printing & Binding	6,161.00
15150	1000	00032	Admin. Match	546016--Off-Printing & Binding	5,611.73
10430	1000	00046	ATTORNEY GENERAL	546016--Off-Printing & Binding	10,454.00
10470	1000	00050	State Comptroller	546016--Off-Printing & Binding	7,055.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546016--Off-Printing & Binding	458.45
14900	1000	00100	State Police & Motor Carrier I	546016--Off-Printing & Binding	15,319.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546016--Off-Printing & Binding	2,575.65
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546016--Off-Printing & Binding	3,973.50
17350	1000	00250	IMPAIRED PHARMACISTS	546016--Off-Printing & Binding	8.38
17130	1000	00250	IMPAIRED NURSES PROGRAM	546016--Off-Printing & Binding	72.24
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546016--Off-Printing & Binding	16,172.88
19103	1000	00300	DNR Forestry GF PM	546016--Off-Printing & Binding	418.87
12680	1000	00351	BD OF ANIMAL HEALTH	546016--Off-Printing & Binding	2,288.75
12920	1000	00430	MADISON STATE HOSPITAL	546016--Off-Printing & Binding	30.00
13300	1000	00560	DEAF SCHOOL	546016--Off-Printing & Binding	835.75
13420	1000	00605	PUBLIC DEFENDER	546016--Off-Printing & Binding	838.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	546016--Off-Printing & Binding	389.85
13780	1000	00680	WESTVILLE CORR FACILITY	546016--Off-Printing & Binding	(93.50)
13840	1000	00690	PLAINFIELD CORR. FACILITY	546016--Off-Printing & Binding	336.00
10470	1000	00050	State Comptroller	546018--Off-Purchase Forms	4,099.50
14900	1000	00100	State Police & Motor Carrier I	546018--Off-Purchase Forms	12.99
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546018--Off-Purchase Forms	119.92
19103	1000	00300	DNR Forestry GF PM	546018--Off-Purchase Forms	1,467.03
12002	1000	00405	211 Services	546018--Off-Purchase Forms	0.08
13260	1000	00405	FSSA-CENTRAL OFFICE	546018--Off-Purchase Forms	87.47
12920	1000	00430	MADISON STATE HOSPITAL	546018--Off-Purchase Forms	227.04
17005	1000	00451	Neuro Diagnostic Institute	546018--Off-Purchase Forms	131.89
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546018--Off-Purchase Forms	20.49
10160	1000	00017	LEGISLATIVE COUNCIL	546020--Off-Ink Catrdge & Toner	12,101.54
17015	1000	00022	Indiana Court Technology	546020--Off-Ink Catrdge & Toner	6,387.89
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546020--Off-Ink Catrdge & Toner	3,197.76

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12290	1000	00075	Inspector Gen./State Ethic Com	546020--Off-Ink Catrdge & Toner	33.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546020--Off-Ink Catrdge & Toner	3,197.31
12755	1000	00100	ISP Indiana Intelligence Fusio	546020--Off-Ink Catrdge & Toner	238.90
13117	1000	00100	Forensic & Health Sciences Lab	546020--Off-Ink Catrdge & Toner	7,674.28
14900	1000	00100	State Police & Motor Carrier I	546020--Off-Ink Catrdge & Toner	23,728.32
11030	1000	00110	ADJUTANT GENERAL	546020--Off-Ink Catrdge & Toner	232.04
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546020--Off-Ink Catrdge & Toner	887.22
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546020--Off-Ink Catrdge & Toner	166.40
11360	1000	00217	Board of Tax Review	546020--Off-Ink Catrdge & Toner	119.75
13077	1000	00235	Bureau of Motor Vehicles	546020--Off-Ink Catrdge & Toner	15,943.85
12450	1000	00300	ADMINISTRATION GENERAL	546020--Off-Ink Catrdge & Toner	430.83
12540	1000	00315	WAR MEMORIALS COMMISSION	546020--Off-Ink Catrdge & Toner	344.16
12680	1000	00351	BD OF ANIMAL HEALTH	546020--Off-Ink Catrdge & Toner	2,232.17
30418	1000	00400	TOBACCO USE PREV & CESSATION	546020--Off-Ink Catrdge & Toner	2,257.13
30417	1000	00400	Department of Health	546020--Off-Ink Catrdge & Toner	37,693.65
12002	1000	00405	211 Services	546020--Off-Ink Catrdge & Toner	1.03
13260	1000	00405	FSSA-CENTRAL OFFICE	546020--Off-Ink Catrdge & Toner	102.34
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546020--Off-Ink Catrdge & Toner	169.11
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	1,167.45
12920	1000	00430	MADISON STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	703.92
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	691.75
12960	1000	00440	RICHMOND STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	3,083.98
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	546020--Off-Ink Catrdge & Toner	968.91
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546020--Off-Ink Catrdge & Toner	402.97
14650	1000	00497	DDRS ADMINISTRATION	546020--Off-Ink Catrdge & Toner	81.10
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546020--Off-Ink Catrdge & Toner	709.42
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546020--Off-Ink Catrdge & Toner	392.22
13120	1000	00500	DFC STATE ADMINISTRATION	546020--Off-Ink Catrdge & Toner	507.59
13420	1000	00605	PUBLIC DEFENDER	546020--Off-Ink Catrdge & Toner	848.49
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546020--Off-Ink Catrdge & Toner	491.37
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546020--Off-Ink Catrdge & Toner	7,061.71
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546020--Off-Ink Catrdge & Toner	9,984.80
13550	1000	00620	INDIANA STATE PRISON	546020--Off-Ink Catrdge & Toner	886.90
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	546020--Off-Ink Catrdge & Toner	1,035.54
13450	1000	00623	Heritage Trails Corr Fac	546020--Off-Ink Catrdge & Toner	128.55
13640	1000	00640	INDIANA WOMEN'S PRISON	546020--Off-Ink Catrdge & Toner	106.36
13720	1000	00661	Laporte Juvenile Correctional	546020--Off-Ink Catrdge & Toner	1,080.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	546020--Off-Ink Catrdge & Toner	4,205.03
13740	1000	00667	MADISON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	3,570.88
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546020--Off-Ink Catrdge & Toner	2,090.94
13780	1000	00680	WESTVILLE CORR FACILITY	546020--Off-Ink Catrdge & Toner	1,847.53
13840	1000	00690	PLAINFIELD CORR. FACILITY	546020--Off-Ink Catrdge & Toner	1,064.32
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546020--Off-Ink Catrdge & Toner	1,682.17
13860	1000	00697	EDINBURGH CORR FACILITY	546020--Off-Ink Catrdge & Toner	652.89
19041	1000	00061	Dept of Admin GF PM	546021--Off-Storage Boxes	1,429.10
17880	1000	00062	PHOTO LABORATORY FUND	546021--Off-Storage Boxes	(708.77)
10580	1000	00062	PUBLIC RECORDS COMMISSION	546021--Off-Storage Boxes	22,725.92
13117	1000	00100	Forensic & Health Sciences Lab	546021--Off-Storage Boxes	272.90
19051	1000	00100	ISP GF PM	546021--Off-Storage Boxes	1,029.50
14900	1000	00100	State Police & Motor Carrier I	546021--Off-Storage Boxes	1,229.39
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546021--Off-Storage Boxes	118.70
12450	1000	00300	ADMINISTRATION GENERAL	546021--Off-Storage Boxes	45.40
19107	1000	00300	DNR State Parks GF PM	546021--Off-Storage Boxes	1,290.32
30417	1000	00400	Department of Health	546021--Off-Storage Boxes	34.19
30418	1000	00400	TOBACCO USE PREV & CESSATION	546021--Off-Storage Boxes	39.24
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546021--Off-Storage Boxes	101.86
13260	1000	00405	FSSA-CENTRAL OFFICE	546021--Off-Storage Boxes	(9.45)
12002	1000	00405	211 Services	546021--Off-Storage Boxes	0.01
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546021--Off-Storage Boxes	74.97
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	546021--Off-Storage Boxes	591.75

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	546021--Off-Storage Boxes	136.76
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546021--Off-Storage Boxes	59.31
13300	1000	00560	DEAF SCHOOL	546021--Off-Storage Boxes	44.42
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546021--Off-Storage Boxes	93.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546021--Off-Storage Boxes	778.03
13550	1000	00620	INDIANA STATE PRISON	546021--Off-Storage Boxes	936.00
13490	1000	00621	PAROLE DIVISION	546021--Off-Storage Boxes	312.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	546021--Off-Storage Boxes	312.00
13610	1000	00630	PENDLETON CORR. FACILITY	546021--Off-Storage Boxes	1,569.48
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546021--Off-Storage Boxes	1,144.44
13720	1000	00661	Laporte Juvenile Correctional	546021--Off-Storage Boxes	62.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546021--Off-Storage Boxes	412.80
13810	1000	00685	ROCKVILLE CORR FACILITY	546021--Off-Storage Boxes	468.00
19107	1000	00300	DNR State Parks GF PM	546022--Off-Decals	146.47
13810	1000	00685	ROCKVILLE CORR FACILITY	546022--Off-Decals	351.42
10160	1000	00017	LEGISLATIVE COUNCIL	546023--Off-Mailing Supplies	92.16
35520	1000	00025	Court Appointed Attorneys Comm	546023--Off-Mailing Supplies	183.96
10430	1000	00046	ATTORNEY GENERAL	546023--Off-Mailing Supplies	29,595.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546023--Off-Mailing Supplies	27.96
17880	1000	00062	PHOTO LABORATORY FUND	546023--Off-Mailing Supplies	52.98
10590	1000	00063	ELECTION DIVISION	546023--Off-Mailing Supplies	5,244.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546023--Off-Mailing Supplies	58.52
13117	1000	00100	Forensic & Health Sciences Lab	546023--Off-Mailing Supplies	238.98
14900	1000	00100	State Police & Motor Carrier I	546023--Off-Mailing Supplies	2,120.87
11030	1000	00110	ADJUTANT GENERAL	546023--Off-Mailing Supplies	1,671.58
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546023--Off-Mailing Supplies	4.40
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546023--Off-Mailing Supplies	478.54
11360	1000	00217	Board of Tax Review	546023--Off-Mailing Supplies	42.53
11940	1000	00220	WORKERS' COMPENSATION BOARD	546023--Off-Mailing Supplies	82.16
13077	1000	00235	Bureau of Motor Vehicles	546023--Off-Mailing Supplies	1,118.81
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546023--Off-Mailing Supplies	9.94
19103	1000	00300	DNR Forestry GF PM	546023--Off-Mailing Supplies	22.75
19107	1000	00300	DNR State Parks GF PM	546023--Off-Mailing Supplies	45.70
12450	1000	00300	ADMINISTRATION GENERAL	546023--Off-Mailing Supplies	93.78
12600	1000	00300	WATER DIVISION	546023--Off-Mailing Supplies	134.50
12680	1000	00351	BD OF ANIMAL HEALTH	546023--Off-Mailing Supplies	34.27
13138	1000	00400	HIV/AIDs Services	546023--Off-Mailing Supplies	45.62
30417	1000	00400	Department of Health	546023--Off-Mailing Supplies	167.12
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546023--Off-Mailing Supplies	197.50
30418	1000	00400	TOBACCO USE PREV & CESSATION	546023--Off-Mailing Supplies	9,858.39
13260	1000	00405	FSSA-CENTRAL OFFICE	546023--Off-Mailing Supplies	(2.96)
12002	1000	00405	211 Services	546023--Off-Mailing Supplies	77.52
12960	1000	00440	RICHMOND STATE HOSPITAL	546023--Off-Mailing Supplies	333.56
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546023--Off-Mailing Supplies	142.99
13120	1000	00500	DFC STATE ADMINISTRATION	546023--Off-Mailing Supplies	35.90
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546023--Off-Mailing Supplies	225.75
15980	1000	00501	Early Education Grant Pilot Pr	546023--Off-Mailing Supplies	238.95
13500	1000	00615	CORRECTIONS DEPARTMENT	546023--Off-Mailing Supplies	122.97
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546023--Off-Mailing Supplies	452.58
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546023--Off-Mailing Supplies	1,900.69
13550	1000	00620	INDIANA STATE PRISON	546023--Off-Mailing Supplies	354.49
13640	1000	00640	INDIANA WOMEN'S PRISON	546023--Off-Mailing Supplies	580.01
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546023--Off-Mailing Supplies	903.19
13730	1000	00665	WABASH VALLEY CORR FACILITY	546023--Off-Mailing Supplies	1,207.43
13740	1000	00667	MADISON CORR. FACILITY	546023--Off-Mailing Supplies	237.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546023--Off-Mailing Supplies	1,517.98
13780	1000	00680	WESTVILLE CORR FACILITY	546023--Off-Mailing Supplies	1,952.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	546023--Off-Mailing Supplies	123.00
13860	1000	00697	EDINBURGH CORR FACILITY	546023--Off-Mailing Supplies	57.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546024--Off-Planners	1,369.10

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19103	1000	00300	DNR Forestry GF PM	546024--Off-Planners	26.38
30417	1000	00400	Department of Health	546024--Off-Planners	48.84
12002	1000	00405	211 Services	546024--Off-Planners	0.05
13260	1000	00405	FSSA-CENTRAL OFFICE	546024--Off-Planners	9.07
12920	1000	00430	MADISON STATE HOSPITAL	546024--Off-Planners	123.65
13420	1000	00605	PUBLIC DEFENDER	546024--Off-Planners	839.53
13740	1000	00667	MADISON CORR. FACILITY	546024--Off-Planners	27.00
19107	1000	00300	DNR State Parks GF PM	546025--Off-ReflectiveTape	22.99
12450	1000	00300	ADMINISTRATION GENERAL	546025--Off-ReflectiveTape	36.12
13740	1000	00667	MADISON CORR. FACILITY	546025--Off-ReflectiveTape	12.50
10160	1000	00017	LEGISLATIVE COUNCIL	546026--Off-Modular Furniture Comp	9,642.34
35520	1000	00025	Court Appointed Attorneys Comm	546026--Off-Modular Furniture Comp	11,209.25
10360	1000	00038	LIEUTENANT GOVERNOR	546026--Off-Modular Furniture Comp	23,920.51
10450	1000	00048	TREASURER OF STATE	546026--Off-Modular Furniture Comp	152.00
10470	1000	00050	State Comptroller	546026--Off-Modular Furniture Comp	7,018.40
10520	1000	00057	STATE BUDGET AGENCY	546026--Off-Modular Furniture Comp	292,509.77
19041	1000	00061	Dept of Admin GF PM	546026--Off-Modular Furniture Comp	14,810.00
10650	1000	00070	PERSONNEL BOARD	546026--Off-Modular Furniture Comp	3,785.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546026--Off-Modular Furniture Comp	98,499.75
14900	1000	00100	State Police & Motor Carrier I	546026--Off-Modular Furniture Comp	9,900.00
19061	1000	00110	Adj Gen GF PM	546026--Off-Modular Furniture Comp	11,066.23
11030	1000	00110	ADJUTANT GENERAL	546026--Off-Modular Furniture Comp	11,768.65
11920	1000	00215	Local Government Finance	546026--Off-Modular Furniture Comp	9,628.54
11360	1000	00217	Board of Tax Review	546026--Off-Modular Furniture Comp	3,792.32
19103	1000	00300	DNR Forestry GF PM	546026--Off-Modular Furniture Comp	2,567.62
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546026--Off-Modular Furniture Comp	472.50
12002	1000	00405	211 Services	546026--Off-Modular Furniture Comp	(0.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	546026--Off-Modular Furniture Comp	2.16
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	546026--Off-Modular Furniture Comp	2,495.88
12736	1000	00502	Case Mgmt Services Approp	546026--Off-Modular Furniture Comp	3,800.00
13338	1000	00512	Workforce Cabinet	546026--Off-Modular Furniture Comp	5,829.04
15460	1000	00700	DOE-SUPT'S OFFICE	546026--Off-Modular Furniture Comp	133,340.65
10210	1000	00022	SUPREME COURT	547010--SpOp-Kitchen	361.07
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547010--SpOp-Kitchen	420.98
14900	1000	00100	State Police & Motor Carrier I	547010--SpOp-Kitchen	29.40
19055	1000	00103	Law Enforce Train GF PM	547010--SpOp-Kitchen	10,348.55
19103	1000	00300	DNR Forestry GF PM	547010--SpOp-Kitchen	27.04
19107	1000	00300	DNR State Parks GF PM	547010--SpOp-Kitchen	163.84
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547010--SpOp-Kitchen	1,053.65
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547010--SpOp-Kitchen	20,492.86
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547010--SpOp-Kitchen	1,684.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547010--SpOp-Kitchen	543.90
19211	1000	00440	Richmond St Hosp GF PM	547010--SpOp-Kitchen	547.13
12736	1000	00502	Case Mgmt Services Approp	547010--SpOp-Kitchen	50.00
13280	1000	00550	BLIND SCHOOL	547010--SpOp-Kitchen	7,716.51
13300	1000	00560	DEAF SCHOOL	547010--SpOp-Kitchen	67.50
13420	1000	00605	PUBLIC DEFENDER	547010--SpOp-Kitchen	268.03
13500	1000	00615	CORRECTIONS DEPARTMENT	547010--SpOp-Kitchen	956.95
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547010--SpOp-Kitchen	6,610.50
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	547010--SpOp-Kitchen	8,346.94
13490	1000	00621	PAROLE DIVISION	547010--SpOp-Kitchen	499.99
13450	1000	00623	Heritage Trails Corr Fac	547010--SpOp-Kitchen	450.29
13640	1000	00640	INDIANA WOMEN'S PRISON	547010--SpOp-Kitchen	19,263.73
13840	1000	00690	PLAINFIELD CORR. FACILITY	547010--SpOp-Kitchen	60,493.54
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547010--SpOp-Kitchen	25,897.93
10030	1000	00003	HOUSE OF REPRESENTATIVES	547012--SpOp-Food	1,596.56
10040	1000	00004	SENATE	547012--SpOp-Food	1,525.67
10160	1000	00017	LEGISLATIVE COUNCIL	547012--SpOp-Food	1,662.00
10220	1000	00023	COURT OF APPEALS	547012--SpOp-Food	17,316.61
15330	1000	00028	INDIANA TAX COURT	547012--SpOp-Food	152.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15150	1000	00032	Admin. Match	547012--SpOp-Food	1,051.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547012--SpOp-Food	4,418.70
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	547012--SpOp-Food	797.50
10360	1000	00038	LIEUTENANT GOVERNOR	547012--SpOp-Food	7,243.88
17049	1000	00038	Indiana Grown	547012--SpOp-Food	8,201.20
10430	1000	00046	ATTORNEY GENERAL	547012--SpOp-Food	1,126.91
17055	1000	00060	Management Performance Hub	547012--SpOp-Food	4,692.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547012--SpOp-Food	500.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547012--SpOp-Food	3,586.87
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547012--SpOp-Food	780.57
11920	1000	00215	Local Government Finance	547012--SpOp-Food	167.21
11960	1000	00225	LABOR DIVISION	547012--SpOp-Food	1,833.60
13077	1000	00235	Bureau of Motor Vehicles	547012--SpOp-Food	721.60
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547012--SpOp-Food	398.63
12081	1000	00258	Commission on Hispanic /Latino	547012--SpOp-Food	500.00
12600	1000	00300	WATER DIVISION	547012--SpOp-Food	24.13
19107	1000	00300	DNR State Parks GF PM	547012--SpOp-Food	72.72
19103	1000	00300	DNR Forestry GF PM	547012--SpOp-Food	257.78
12520	1000	00300	NATURE PRESERVES	547012--SpOp-Food	497.55
30417	1000	00400	Department of Health	547012--SpOp-Food	745.75
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547012--SpOp-Food	6,149.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547012--SpOp-Food	23,873.65
12960	1000	00440	RICHMOND STATE HOSPITAL	547012--SpOp-Food	17,673.34
12736	1000	00502	Case Mgmt Services Approp	547012--SpOp-Food	107.44
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	547012--SpOp-Food	302.00
13338	1000	00512	Workforce Cabinet	547012--SpOp-Food	795.09
13280	1000	00550	BLIND SCHOOL	547012--SpOp-Food	42,855.11
16780	1000	00610	PUBLIC DEFENDER OPERATING	547012--SpOp-Food	124.00
13145	1000	00610	At-Risk Youth and Families	547012--SpOp-Food	309.96
13550	1000	00620	INDIANA STATE PRISON	547012--SpOp-Food	51,901.79
13610	1000	00630	PENDLETON CORR. FACILITY	547012--SpOp-Food	1,496.27
13640	1000	00640	INDIANA WOMEN'S PRISON	547012--SpOp-Food	197.00
13780	1000	00680	WESTVILLE CORR FACILITY	547012--SpOp-Food	1,475.59
13860	1000	00697	EDINBURGH CORR FACILITY	547012--SpOp-Food	698.85
43911	1000	00704	Charter School Board	547012--SpOp-Food	156.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	547012--SpOp-Food	65.40
14900	1000	00100	State Police & Motor Carrier I	547014--SpOp-Laboratory	1,006.21
13117	1000	00100	Forensic & Health Sciences Lab	547014--SpOp-Laboratory	4,148.42
11505	1000	00115	State Department of Toxicology	547014--SpOp-Laboratory	35,410.58
19092	1000	00115	Tox GF Constr	547014--SpOp-Laboratory	1,055,095.29
19103	1000	00300	DNR Forestry GF PM	547014--SpOp-Laboratory	11.99
19107	1000	00300	DNR State Parks GF PM	547014--SpOp-Laboratory	5,271.66
30417	1000	00400	Department of Health	547014--SpOp-Laboratory	1,916.60
13490	1000	00621	PAROLE DIVISION	547014--SpOp-Laboratory	(2,842.83)
10040	1000	00004	SENATE	547016--SpOp-Household	4,367.50
10210	1000	00022	SUPREME COURT	547016--SpOp-Household	293.13
35520	1000	00025	Court Appointed Attorneys Comm	547016--SpOp-Household	36.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547016--SpOp-Household	2,582.17
10580	1000	00062	PUBLIC RECORDS COMMISSION	547016--SpOp-Household	276.06
17880	1000	00062	PHOTO LABORATORY FUND	547016--SpOp-Household	1,261.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547016--SpOp-Household	1,070.70
19051	1000	00100	ISP GF PM	547016--SpOp-Household	21.24
13117	1000	00100	Forensic & Health Sciences Lab	547016--SpOp-Household	60.00
14900	1000	00100	State Police & Motor Carrier I	547016--SpOp-Household	12,788.49
19061	1000	00110	Adj Gen GF PM	547016--SpOp-Household	411.60
13077	1000	00235	Bureau of Motor Vehicles	547016--SpOp-Household	200.04
19583	1000	00286	IPSC GF PM	547016--SpOp-Household	11,525.70
12600	1000	00300	WATER DIVISION	547016--SpOp-Household	9.00
19103	1000	00300	DNR Forestry GF PM	547016--SpOp-Household	2,080.93
19107	1000	00300	DNR State Parks GF PM	547016--SpOp-Household	27,891.63

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19121	1000	00315	War Mem Comm GF PM	547016--SpOp-Household	188.28
12680	1000	00351	BD OF ANIMAL HEALTH	547016--SpOp-Household	615.28
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547016--SpOp-Household	63.00
30417	1000	00400	Department of Health	547016--SpOp-Household	509.03
13260	1000	00405	FSSA-CENTRAL OFFICE	547016--SpOp-Household	73.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547016--SpOp-Household	9,117.60
19191	1000	00430	Madison St Hosp GF PM	547016--SpOp-Household	213.00
12920	1000	00430	MADISON STATE HOSPITAL	547016--SpOp-Household	77,612.96
19201	1000	00435	Logansport St Hosp GF PM	547016--SpOp-Household	(502.40)
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547016--SpOp-Household	31,677.86
19211	1000	00440	Richmond St Hosp GF PM	547016--SpOp-Household	1,610.57
12960	1000	00440	RICHMOND STATE HOSPITAL	547016--SpOp-Household	3,550.08
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	547016--SpOp-Household	13.89
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547016--SpOp-Household	0.21
13280	1000	00550	BLIND SCHOOL	547016--SpOp-Household	40,307.66
13300	1000	00560	DEAF SCHOOL	547016--SpOp-Household	206.46
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547016--SpOp-Household	361.92
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547016--SpOp-Household	6,607.82
13500	1000	00615	CORRECTIONS DEPARTMENT	547016--SpOp-Household	301.92
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547016--SpOp-Household	36,982.06
19341	1000	00616	North Central Juv Fac GF PM	547016--SpOp-Household	530.55
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547016--SpOp-Household	38,307.57
19361	1000	00618	Miami Corr Fac GF PM	547016--SpOp-Household	2,389.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547016--SpOp-Household	86,166.93
19381	1000	00620	State Prison GF PM	547016--SpOp-Household	1,890.37
13550	1000	00620	INDIANA STATE PRISON	547016--SpOp-Household	239,605.22
19337	1000	00622	South Bend WRC GF PM	547016--SpOp-Household	1,508.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547016--SpOp-Household	7,430.41
13610	1000	00630	PENDLETON CORR. FACILITY	547016--SpOp-Household	823,615.25
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547016--SpOp-Household	63,755.86
13640	1000	00640	INDIANA WOMEN'S PRISON	547016--SpOp-Household	17,019.61
19421	1000	00645	New Castle Corr Fac GF PM	547016--SpOp-Household	2,621.46
19431	1000	00650	Putnamville Corr Fac GF PM	547016--SpOp-Household	279.52
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547016--SpOp-Household	249,464.78
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547016--SpOp-Household	47,438.19
19456	1000	00661	Camp Summit Corr Fac GF PM	547016--SpOp-Household	296.60
13720	1000	00661	Laporte Juvenile Correctional	547016--SpOp-Household	10,837.74
13730	1000	00665	WABASH VALLEY CORR FACILITY	547016--SpOp-Household	57,341.26
13740	1000	00667	MADISON CORR. FACILITY	547016--SpOp-Household	4,674.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547016--SpOp-Household	67,790.04
19501	1000	00680	Westville Corr Fac GF PM	547016--SpOp-Household	605.62
13780	1000	00680	WESTVILLE CORR FACILITY	547016--SpOp-Household	266,782.81
13810	1000	00685	ROCKVILLE CORR FACILITY	547016--SpOp-Household	144,057.43
13840	1000	00690	PLAINFIELD CORR. FACILITY	547016--SpOp-Household	129,041.55
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547016--SpOp-Household	59,568.95
13860	1000	00697	EDINBURGH CORR FACILITY	547016--SpOp-Household	5,161.60
43911	1000	00704	Charter School Board	547016--SpOp-Household	34.99
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	237.59
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547017--SpOp-Barber Beauty Shop	270.00
13780	1000	00680	WESTVILLE CORR FACILITY	547017--SpOp-Barber Beauty Shop	156.00
10220	1000	00023	COURT OF APPEALS	547018--SpOp-Laundry	17.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547018--SpOp-Laundry	3,097.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547018--SpOp-Laundry	298.27
13117	1000	00100	Forensic & Health Sciences Lab	547018--SpOp-Laundry	106.89
19051	1000	00100	ISP GF PM	547018--SpOp-Laundry	216.64
14900	1000	00100	State Police & Motor Carrier I	547018--SpOp-Laundry	10,168.64
19055	1000	00103	Law Enforce Train GF PM	547018--SpOp-Laundry	94.08
19061	1000	00110	Adj Gen GF PM	547018--SpOp-Laundry	15.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547018--SpOp-Laundry	62.12
13077	1000	00235	Bureau of Motor Vehicles	547018--SpOp-Laundry	127.59

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19583	1000	00286	IPSC GF PM	547018--SpOp-Laundry	210.08
12450	1000	00300	ADMINISTRATION GENERAL	547018--SpOp-Laundry	8.00
19107	1000	00300	DNR State Parks GF PM	547018--SpOp-Laundry	1,314.49
19121	1000	00315	War Mem Comm GF PM	547018--SpOp-Laundry	2,089.02
30417	1000	00400	Department of Health	547018--SpOp-Laundry	224.28
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547018--SpOp-Laundry	655.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547018--SpOp-Laundry	14,485.58
19191	1000	00430	Madison St Hosp GF PM	547018--SpOp-Laundry	627.89
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	547018--SpOp-Laundry	(10,304.63)
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547018--SpOp-Laundry	1,585.80
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547018--SpOp-Laundry	(84.72)
13120	1000	00500	DFC STATE ADMINISTRATION	547018--SpOp-Laundry	(66.84)
13280	1000	00550	BLIND SCHOOL	547018--SpOp-Laundry	1,216.99
13300	1000	00560	DEAF SCHOOL	547018--SpOp-Laundry	230.14
13500	1000	00615	CORRECTIONS DEPARTMENT	547018--SpOp-Laundry	675.00
13550	1000	00620	INDIANA STATE PRISON	547018--SpOp-Laundry	3,456.00
13610	1000	00630	PENDLETON CORR. FACILITY	547018--SpOp-Laundry	64,818.36
13640	1000	00640	INDIANA WOMEN'S PRISON	547018--SpOp-Laundry	1,273.61
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547018--SpOp-Laundry	1,976.70
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547018--SpOp-Laundry	36,326.00
13720	1000	00661	Laporte Juvenile Correctional	547018--SpOp-Laundry	234.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	547018--SpOp-Laundry	23,597.30
19471	1000	00667	Madison Corr Fac GF PM	547018--SpOp-Laundry	62.20
13740	1000	00667	MADISON CORR. FACILITY	547018--SpOp-Laundry	4,187.77
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547018--SpOp-Laundry	86.76
13860	1000	00697	EDINBURGH CORR FACILITY	547018--SpOp-Laundry	994.61
10030	1000	00003	HOUSE OF REPRESENTATIVES	547020--SpOp-Housekeeping	5,089.26
10040	1000	00004	SENATE	547020--SpOp-Housekeeping	2,265.00
10430	1000	00046	ATTORNEY GENERAL	547020--SpOp-Housekeeping	8.69
17055	1000	00060	Management Performance Hub	547020--SpOp-Housekeeping	167.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547020--SpOp-Housekeeping	990.41
19041	1000	00061	Dept of Admin GF PM	547020--SpOp-Housekeeping	1,785.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547020--SpOp-Housekeeping	6,317.74
13117	1000	00100	Forensic & Health Sciences Lab	547020--SpOp-Housekeeping	414.40
19051	1000	00100	ISP GF PM	547020--SpOp-Housekeeping	796.68
14900	1000	00100	State Police & Motor Carrier I	547020--SpOp-Housekeeping	24,441.45
19061	1000	00110	Adj Gen GF PM	547020--SpOp-Housekeeping	1,077.36
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547020--SpOp-Housekeeping	2,353.21
11030	1000	00110	ADJUTANT GENERAL	547020--SpOp-Housekeeping	6,603.74
11505	1000	00115	State Department of Toxicology	547020--SpOp-Housekeeping	68.15
19071	1000	00160	Dept of Vets Affairs GF PM	547020--SpOp-Housekeeping	262.87
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547020--SpOp-Housekeeping	773.40
11920	1000	00215	Local Government Finance	547020--SpOp-Housekeeping	563.04
11960	1000	00225	LABOR DIVISION	547020--SpOp-Housekeeping	276.48
30490	1000	00230	ATC Tobacco Construction	547020--SpOp-Housekeeping	849,999.80
19107	1000	00300	DNR State Parks GF PM	547020--SpOp-Housekeeping	1,600.95
19103	1000	00300	DNR Forestry GF PM	547020--SpOp-Housekeeping	1,761.81
19121	1000	00315	War Mem Comm GF PM	547020--SpOp-Housekeeping	7,502.51
12680	1000	00351	BD OF ANIMAL HEALTH	547020--SpOp-Housekeeping	665.39
30417	1000	00400	Department of Health	547020--SpOp-Housekeeping	38.28
12002	1000	00405	211 Services	547020--SpOp-Housekeeping	0.11
13260	1000	00405	FSSA-CENTRAL OFFICE	547020--SpOp-Housekeeping	40.75
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547020--SpOp-Housekeeping	2,476.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547020--SpOp-Housekeeping	62,120.95
12920	1000	00430	MADISON STATE HOSPITAL	547020--SpOp-Housekeeping	16,631.37
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	547020--SpOp-Housekeeping	18,246.16
12960	1000	00440	RICHMOND STATE HOSPITAL	547020--SpOp-Housekeeping	39,160.35
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	547020--SpOp-Housekeeping	347.16
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547020--SpOp-Housekeeping	1,390.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547020--SpOp-Housekeeping	91.79

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547020--SpOp-Housekeeping	303.14
13280	1000	00550	BLIND SCHOOL	547020--SpOp-Housekeeping	5,706.26
13300	1000	00560	DEAF SCHOOL	547020--SpOp-Housekeeping	27,933.35
13510	1000	00615	INDIANA PAROLE BOARD	547020--SpOp-Housekeeping	41.10
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547020--SpOp-Housekeeping	288.50
15360	1000	00615	EMERGENCY RESPONSE	547020--SpOp-Housekeeping	1,259.14
13500	1000	00615	CORRECTIONS DEPARTMENT	547020--SpOp-Housekeeping	2,614.40
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547020--SpOp-Housekeeping	16,147.82
13490	1000	00621	PAROLE DIVISION	547020--SpOp-Housekeeping	17,612.13
13610	1000	00630	PENDLETON CORR. FACILITY	547020--SpOp-Housekeeping	25,375.68
13640	1000	00640	INDIANA WOMEN'S PRISON	547020--SpOp-Housekeeping	42,343.92
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	547020--SpOp-Housekeeping	111.24
13730	1000	00665	WABASH VALLEY CORR FACILITY	547020--SpOp-Housekeeping	226,516.29
13740	1000	00667	MADISON CORR. FACILITY	547020--SpOp-Housekeeping	16,546.66
19491	1000	00675	Branchville Corr Fac GF PM	547020--SpOp-Housekeeping	28.81
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547020--SpOp-Housekeeping	58,839.04
13840	1000	00690	PLAINFIELD CORR. FACILITY	547020--SpOp-Housekeeping	13,033.43
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547020--SpOp-Housekeeping	86.30
13860	1000	00697	EDINBURGH CORR FACILITY	547020--SpOp-Housekeeping	8,153.94
15330	1000	00028	INDIANA TAX COURT	547022--SpOp-Uniforms&Related	497.15
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547022--SpOp-Uniforms&Related	9,150.78
10430	1000	00046	ATTORNEY GENERAL	547022--SpOp-Uniforms&Related	780.00
17055	1000	00060	Management Performance Hub	547022--SpOp-Uniforms&Related	744.00
19041	1000	00061	Dept of Admin GF PM	547022--SpOp-Uniforms&Related	1,087.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547022--SpOp-Uniforms&Related	2,203.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547022--SpOp-Uniforms&Related	569.40
13162	1000	00100	Internet Crimes Against Childr	547022--SpOp-Uniforms&Related	4,750.00
14900	1000	00100	State Police & Motor Carrier I	547022--SpOp-Uniforms&Related	1,084,457.62
19061	1000	00110	Adj Gen GF PM	547022--SpOp-Uniforms&Related	30.10
11030	1000	00110	ADJUTANT GENERAL	547022--SpOp-Uniforms&Related	405.73
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547022--SpOp-Uniforms&Related	3,237.75
19071	1000	00160	Dept of Vets Affairs GF PM	547022--SpOp-Uniforms&Related	125.26
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547022--SpOp-Uniforms&Related	3,085.20
11920	1000	00215	Local Government Finance	547022--SpOp-Uniforms&Related	4,305.61
12081	1000	00258	Commission on Hispanic /Latino	547022--SpOp-Uniforms&Related	499.20
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547022--SpOp-Uniforms&Related	1,724.00
12600	1000	00300	WATER DIVISION	547022--SpOp-Uniforms&Related	3.18
19103	1000	00300	DNR Forestry GF PM	547022--SpOp-Uniforms&Related	461.14
19105	1000	00300	DNR Nature Preserves GF PM	547022--SpOp-Uniforms&Related	1,298.56
19107	1000	00300	DNR State Parks GF PM	547022--SpOp-Uniforms&Related	2,624.23
12450	1000	00300	ADMINISTRATION GENERAL	547022--SpOp-Uniforms&Related	3,258.52
19121	1000	00315	War Mem Comm GF PM	547022--SpOp-Uniforms&Related	1,298.27
12680	1000	00351	BD OF ANIMAL HEALTH	547022--SpOp-Uniforms&Related	3,046.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547022--SpOp-Uniforms&Related	785.99
19201	1000	00435	Logansport St Hosp GF PM	547022--SpOp-Uniforms&Related	55.98
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	547022--SpOp-Uniforms&Related	1,167.08
12960	1000	00440	RICHMOND STATE HOSPITAL	547022--SpOp-Uniforms&Related	2,904.62
17005	1000	00451	Neuro Diagnostic Institute	547022--SpOp-Uniforms&Related	585.20
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547022--SpOp-Uniforms&Related	263.95
12810	1000	00495	CFO/CAFO INSPECTIONS	547022--SpOp-Uniforms&Related	420.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547022--SpOp-Uniforms&Related	1,004.48
13300	1000	00560	DEAF SCHOOL	547022--SpOp-Uniforms&Related	5,168.08
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547022--SpOp-Uniforms&Related	231.26
13500	1000	00615	CORRECTIONS DEPARTMENT	547022--SpOp-Uniforms&Related	(111,117.09)
13580	1000	00615	INFORMATION MANAGEMENT SVC	547022--SpOp-Uniforms&Related	187.17
15360	1000	00615	EMERGENCY RESPONSE	547022--SpOp-Uniforms&Related	4,754.82
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547022--SpOp-Uniforms&Related	37,581.47
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547022--SpOp-Uniforms&Related	91,172.27
13550	1000	00620	INDIANA STATE PRISON	547022--SpOp-Uniforms&Related	122,242.15
13490	1000	00621	PAROLE DIVISION	547022--SpOp-Uniforms&Related	2,653.73

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13450	1000	00623	Heritage Trails Corr Fac	547022--SpOp-Uniforms&Related	308.00
13610	1000	00630	PENDLETON CORR. FACILITY	547022--SpOp-Uniforms&Related	154,198.57
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547022--SpOp-Uniforms&Related	86,927.51
13640	1000	00640	INDIANA WOMEN'S PRISON	547022--SpOp-Uniforms&Related	91,738.86
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	547022--SpOp-Uniforms&Related	3,253.66
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	96,078.21
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547022--SpOp-Uniforms&Related	137,372.73
13720	1000	00661	Laporte Juvenile Correctional	547022--SpOp-Uniforms&Related	23,485.34
13730	1000	00665	WABASH VALLEY CORR FACILITY	547022--SpOp-Uniforms&Related	143,173.36
13740	1000	00667	MADISON CORR. FACILITY	547022--SpOp-Uniforms&Related	56,699.09
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	68,705.31
13780	1000	00680	WESTVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	117,661.20
13810	1000	00685	ROCKVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	119,120.51
13840	1000	00690	PLAINFIELD CORR. FACILITY	547022--SpOp-Uniforms&Related	106,298.37
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547022--SpOp-Uniforms&Related	42,974.62
13860	1000	00697	EDINBURGH CORR FACILITY	547022--SpOp-Uniforms&Related	24,804.07
10040	1000	00004	SENATE	547024--SpOp-Flags	(1,040.26)
19041	1000	00061	Dept of Admin GF PM	547024--SpOp-Flags	3,700.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547024--SpOp-Flags	4,391.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547024--SpOp-Flags	105.24
14900	1000	00100	State Police & Motor Carrier I	547024--SpOp-Flags	11,504.72
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547024--SpOp-Flags	461.67
19071	1000	00160	Dept of Vets Affairs GF PM	547024--SpOp-Flags	973.78
11920	1000	00215	Local Government Finance	547024--SpOp-Flags	22.67
19107	1000	00300	DNR State Parks GF PM	547024--SpOp-Flags	35.72
19121	1000	00315	War Mem Comm GF PM	547024--SpOp-Flags	7,920.57
19120	1000	00315	War Mem GF Constr Fund	547024--SpOp-Flags	80,500.00
30417	1000	00400	Department of Health	547024--SpOp-Flags	624.85
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547024--SpOp-Flags	257.08
12920	1000	00430	MADISON STATE HOSPITAL	547024--SpOp-Flags	114.47
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	547024--SpOp-Flags	562.39
12960	1000	00440	RICHMOND STATE HOSPITAL	547024--SpOp-Flags	803.94
17005	1000	00451	Neuro Diagnostic Institute	547024--SpOp-Flags	828.74
13550	1000	00620	INDIANA STATE PRISON	547024--SpOp-Flags	701.04
13490	1000	00621	PAROLE DIVISION	547024--SpOp-Flags	198.81
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547024--SpOp-Flags	197.36
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547024--SpOp-Flags	256.98
13640	1000	00640	INDIANA WOMEN'S PRISON	547024--SpOp-Flags	285.52
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547024--SpOp-Flags	569.73
19471	1000	00667	Madison Corr Fac GF PM	547024--SpOp-Flags	53.36
13740	1000	00667	MADISON CORR. FACILITY	547024--SpOp-Flags	78.50
13810	1000	00685	ROCKVILLE CORR FACILITY	547024--SpOp-Flags	304.35
10030	1000	00003	HOUSE OF REPRESENTATIVES	547026--SpOp-Awards & Gifts	577.70
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547026--SpOp-Awards & Gifts	300.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547026--SpOp-Awards & Gifts	5,848.72
10430	1000	00046	ATTORNEY GENERAL	547026--SpOp-Awards & Gifts	1,572.15
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547026--SpOp-Awards & Gifts	12.02
10580	1000	00062	PUBLIC RECORDS COMMISSION	547026--SpOp-Awards & Gifts	399.01
10650	1000	00070	PERSONNEL BOARD	547026--SpOp-Awards & Gifts	7,649.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547026--SpOp-Awards & Gifts	832.68
14900	1000	00100	State Police & Motor Carrier I	547026--SpOp-Awards & Gifts	19,329.52
19061	1000	00110	Adj Gen GF PM	547026--SpOp-Awards & Gifts	50.00
11030	1000	00110	ADJUTANT GENERAL	547026--SpOp-Awards & Gifts	119,580.51
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547026--SpOp-Awards & Gifts	53.48
13077	1000	00235	Bureau of Motor Vehicles	547026--SpOp-Awards & Gifts	2,027.30
12450	1000	00300	ADMINISTRATION GENERAL	547026--SpOp-Awards & Gifts	746.62
12680	1000	00351	BD OF ANIMAL HEALTH	547026--SpOp-Awards & Gifts	56.97
30417	1000	00400	Department of Health	547026--SpOp-Awards & Gifts	8,930.03
13260	1000	00405	FSSA-CENTRAL OFFICE	547026--SpOp-Awards & Gifts	(26.53)
12002	1000	00405	211 Services	547026--SpOp-Awards & Gifts	0.05

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547026--SpOp-Awards & Gifts	32.55
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547026--SpOp-Awards & Gifts	(141.79)
13120	1000	00500	DFC STATE ADMINISTRATION	547026--SpOp-Awards & Gifts	(110.40)
12736	1000	00502	Case Mgmt Services Approp	547026--SpOp-Awards & Gifts	88.20
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547026--SpOp-Awards & Gifts	39.70
13091	1000	00510	Dropout Prevention	547026--SpOp-Awards & Gifts	2,035.95
17009	1000	00615	Hoosier Initiative Re-Entry	547026--SpOp-Awards & Gifts	695.00
15360	1000	00615	EMERGENCY RESPONSE	547026--SpOp-Awards & Gifts	825.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547026--SpOp-Awards & Gifts	1,467.50
13500	1000	00615	CORRECTIONS DEPARTMENT	547026--SpOp-Awards & Gifts	22,452.00
13490	1000	00621	PAROLE DIVISION	547026--SpOp-Awards & Gifts	1,292.50
30437	1000	00755	Family Practice Residency	547026--SpOp-Awards & Gifts	85.00
19041	1000	00061	Dept of Admin GF PM	547028--SpOp-Manufacturing	19.32
19040	1000	00061	IDOA GF Constr Fund	547028--SpOp-Manufacturing	23,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547028--SpOp-Manufacturing	10,771.86
19051	1000	00100	ISP GF PM	547028--SpOp-Manufacturing	58.78
14900	1000	00100	State Police & Motor Carrier I	547028--SpOp-Manufacturing	727.20
19107	1000	00300	DNR State Parks GF PM	547028--SpOp-Manufacturing	11.94
13810	1000	00685	ROCKVILLE CORR FACILITY	547028--SpOp-Manufacturing	2,014.74
13840	1000	00690	PLAINFIELD CORR. FACILITY	547028--SpOp-Manufacturing	140.78
13860	1000	00697	EDINBURGH CORR FACILITY	547028--SpOp-Manufacturing	110.91
19051	1000	00100	ISP GF PM	547030--SpOp-Refrigeration	3,252.96
19107	1000	00300	DNR State Parks GF PM	547030--SpOp-Refrigeration	26.36
19103	1000	00300	DNR Forestry GF PM	547030--SpOp-Refrigeration	179.98
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	547030--SpOp-Refrigeration	349.95
19291	1000	00560	Deaf School GF PM	547030--SpOp-Refrigeration	18,077.99
19341	1000	00616	North Central Juv Fac GF PM	547030--SpOp-Refrigeration	2,435.58
19361	1000	00618	Miami Corr Fac GF PM	547030--SpOp-Refrigeration	3,610.00
13550	1000	00620	INDIANA STATE PRISON	547030--SpOp-Refrigeration	(231.69)
19381	1000	00620	State Prison GF PM	547030--SpOp-Refrigeration	2,457.47
19339	1000	00623	Heritage Trails CF GF PM	547030--SpOp-Refrigeration	3,720.00
19391	1000	00630	Pendleton Corr Fac GF PM	547030--SpOp-Refrigeration	3,960.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	547030--SpOp-Refrigeration	1,956.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547030--SpOp-Refrigeration	352.23
19491	1000	00675	Branchville Corr Fac GF PM	547030--SpOp-Refrigeration	421.50
19501	1000	00680	Westville Corr Fac GF PM	547030--SpOp-Refrigeration	13,014.55
19010	1000	00003	House GF Constr Fund	547032--SpOpSp-Safety	24,512.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	547032--SpOpSp-Safety	55,527.13
13144	1000	00017	Technology Infrastructure, Sof	547032--SpOpSp-Safety	921.41
10160	1000	00017	LEGISLATIVE COUNCIL	547032--SpOpSp-Safety	2,383.25
10220	1000	00023	COURT OF APPEALS	547032--SpOpSp-Safety	11,925.91
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	547032--SpOpSp-Safety	62,388.76
10430	1000	00046	ATTORNEY GENERAL	547032--SpOpSp-Safety	14.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547032--SpOpSp-Safety	231.71
19041	1000	00061	Dept of Admin GF PM	547032--SpOpSp-Safety	4,032.37
19040	1000	00061	IDOA GF Constr Fund	547032--SpOpSp-Safety	44,190.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547032--SpOpSp-Safety	40.62
19051	1000	00100	ISP GF PM	547032--SpOpSp-Safety	258.65
13117	1000	00100	Forensic & Health Sciences Lab	547032--SpOpSp-Safety	2,409.90
19050	1000	00100	ISP GF Constr Fund	547032--SpOpSp-Safety	11,312.00
14900	1000	00100	State Police & Motor Carrier I	547032--SpOpSp-Safety	93,078.32
19055	1000	00103	Law Enforce Train GF PM	547032--SpOpSp-Safety	3,492.27
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547032--SpOpSp-Safety	229.24
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547032--SpOpSp-Safety	387.58
19061	1000	00110	Adj Gen GF PM	547032--SpOpSp-Safety	822.76
11505	1000	00115	State Department of Toxicology	547032--SpOpSp-Safety	219.90
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547032--SpOpSp-Safety	459.76
19071	1000	00160	Dept of Vets Affairs GF PM	547032--SpOpSp-Safety	605.64
13077	1000	00235	Bureau of Motor Vehicles	547032--SpOpSp-Safety	253.32
19109	1000	00300	DNR Enforcement GF PM	547032--SpOpSp-Safety	(140.70)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	547032--SpOpSp-Safety	1,403.60
19103	1000	00300	DNR Forestry GF PM	547032--SpOpSp-Safety	18,693.32
19107	1000	00300	DNR State Parks GF PM	547032--SpOpSp-Safety	65,137.79
19121	1000	00315	War Mem Comm GF PM	547032--SpOpSp-Safety	325.32
12680	1000	00351	BD OF ANIMAL HEALTH	547032--SpOpSp-Safety	1,874.85
30417	1000	00400	Department of Health	547032--SpOpSp-Safety	344.29
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547032--SpOpSp-Safety	300.23
19181	1000	00425	Evansville St Hosp GF PM	547032--SpOpSp-Safety	2,110.07
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547032--SpOpSp-Safety	5,610.46
12920	1000	00430	MADISON STATE HOSPITAL	547032--SpOpSp-Safety	228.20
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	547032--SpOpSp-Safety	3,026.84
19201	1000	00435	Logansport St Hosp GF PM	547032--SpOpSp-Safety	3,118.50
12960	1000	00440	RICHMOND STATE HOSPITAL	547032--SpOpSp-Safety	3,707.97
19211	1000	00440	Richmond St Hosp GF PM	547032--SpOpSp-Safety	8,528.08
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547032--SpOpSp-Safety	1,002.90
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547032--SpOpSp-Safety	1,172.09
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547032--SpOpSp-Safety	3.02
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547032--SpOpSp-Safety	(219.51)
12736	1000	00502	Case Mgmt Services Approp	547032--SpOpSp-Safety	149.98
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547032--SpOpSp-Safety	194.40
19291	1000	00560	Deaf School GF PM	547032--SpOpSp-Safety	4,229.47
13300	1000	00560	DEAF SCHOOL	547032--SpOpSp-Safety	10,283.70
13420	1000	00605	PUBLIC DEFENDER	547032--SpOpSp-Safety	169.55
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547032--SpOpSp-Safety	811.87
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547032--SpOpSp-Safety	2,016.77
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547032--SpOpSp-Safety	48.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547032--SpOpSp-Safety	12,855.88
13500	1000	00615	CORRECTIONS DEPARTMENT	547032--SpOpSp-Safety	18,068.34
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547032--SpOpSp-Safety	2,946.73
19341	1000	00616	North Central Juv Fac GF PM	547032--SpOpSp-Safety	3,101.88
19361	1000	00618	Miami Corr Fac GF PM	547032--SpOpSp-Safety	10,539.13
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547032--SpOpSp-Safety	17,546.00
19381	1000	00620	State Prison GF PM	547032--SpOpSp-Safety	4,221.59
13550	1000	00620	INDIANA STATE PRISON	547032--SpOpSp-Safety	39,599.96
13490	1000	00621	PAROLE DIVISION	547032--SpOpSp-Safety	384.74
19337	1000	00622	South Bend WRC GF PM	547032--SpOpSp-Safety	128.64
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547032--SpOpSp-Safety	1,270.79
19339	1000	00623	Heritage Trails CF GF PM	547032--SpOpSp-Safety	251.97
13450	1000	00623	Heritage Trails Corr Fac	547032--SpOpSp-Safety	373.32
13610	1000	00630	PENDLETON CORR. FACILITY	547032--SpOpSp-Safety	27,279.30
19401	1000	00635	Corr Industrial Fac GF PM	547032--SpOpSp-Safety	1,041.46
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547032--SpOpSp-Safety	20,688.30
19411	1000	00640	Women's Prison GF PM	547032--SpOpSp-Safety	154.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547032--SpOpSp-Safety	12,344.08
19431	1000	00650	Putnamville Corr Fac GF PM	547032--SpOpSp-Safety	3,533.49
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547032--SpOpSp-Safety	24,152.08
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547032--SpOpSp-Safety	1,776.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547032--SpOpSp-Safety	6,199.75
13720	1000	00661	Laporte Juvenile Correctional	547032--SpOpSp-Safety	827.50
19456	1000	00661	Camp Summit Corr Fac GF PM	547032--SpOpSp-Safety	998.45
13730	1000	00665	WABASH VALLEY CORR FACILITY	547032--SpOpSp-Safety	10,016.32
13740	1000	00667	MADISON CORR. FACILITY	547032--SpOpSp-Safety	4,796.15
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547032--SpOpSp-Safety	7,119.08
19501	1000	00680	Westville Corr Fac GF PM	547032--SpOpSp-Safety	9,331.53
13780	1000	00680	WESTVILLE CORR FACILITY	547032--SpOpSp-Safety	71,631.82
19511	1000	00685	Rockville Corr Fac GF PM	547032--SpOpSp-Safety	1,326.97
13810	1000	00685	ROCKVILLE CORR FACILITY	547032--SpOpSp-Safety	23,411.02
19521	1000	00690	Plainfield Corr Fac GF PM	547032--SpOpSp-Safety	14,950.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	547032--SpOpSp-Safety	23,990.02
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547032--SpOpSp-Safety	6,422.39

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13860	1000	00697	EDINBURGH CORR FACILITY	547032--SpOpSp-Safety	1,440.56
13117	1000	00100	Forensic & Health Sciences Lab	547034--SpOp-FilmPhoto	2,445.00
14900	1000	00100	State Police & Motor Carrier I	547034--SpOp-FilmPhoto	6,226.49
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547034--SpOp-FilmPhoto	80.00
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	547036--SpOp-Badges Pins IDs	116.48
10030	1000	00003	HOUSE OF REPRESENTATIVES	547036--SpOp-Badges Pins IDs	7,091.95
10040	1000	00004	SENATE	547036--SpOp-Badges Pins IDs	980.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547036--SpOp-Badges Pins IDs	522.25
13066	1000	00038	Office of Community and Rural	547036--SpOp-Badges Pins IDs	39.45
10360	1000	00038	LIEUTENANT GOVERNOR	547036--SpOp-Badges Pins IDs	2,728.85
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547036--SpOp-Badges Pins IDs	409.93
10430	1000	00046	ATTORNEY GENERAL	547036--SpOp-Badges Pins IDs	498.00
10520	1000	00057	STATE BUDGET AGENCY	547036--SpOp-Badges Pins IDs	7.72
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547036--SpOp-Badges Pins IDs	34,949.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547036--SpOp-Badges Pins IDs	105.73
14900	1000	00100	State Police & Motor Carrier I	547036--SpOp-Badges Pins IDs	5,234.98
11030	1000	00110	ADJUTANT GENERAL	547036--SpOp-Badges Pins IDs	33.26
11505	1000	00115	State Department of Toxicology	547036--SpOp-Badges Pins IDs	15.44
19107	1000	00300	DNR State Parks GF PM	547036--SpOp-Badges Pins IDs	10.21
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547036--SpOp-Badges Pins IDs	23.03
30417	1000	00400	Department of Health	547036--SpOp-Badges Pins IDs	514.37
12002	1000	00405	211 Services	547036--SpOp-Badges Pins IDs	0.17
13260	1000	00405	FSSA-CENTRAL OFFICE	547036--SpOp-Badges Pins IDs	372.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547036--SpOp-Badges Pins IDs	1,234.00
12920	1000	00430	MADISON STATE HOSPITAL	547036--SpOp-Badges Pins IDs	238.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	547036--SpOp-Badges Pins IDs	289.48
12960	1000	00440	RICHMOND STATE HOSPITAL	547036--SpOp-Badges Pins IDs	6,158.81
17005	1000	00451	Neuro Diagnostic Institute	547036--SpOp-Badges Pins IDs	1,325.00
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547036--SpOp-Badges Pins IDs	(3.12)
13120	1000	00500	DFC STATE ADMINISTRATION	547036--SpOp-Badges Pins IDs	0.02
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547036--SpOp-Badges Pins IDs	26.00
13091	1000	00510	Dropout Prevention	547036--SpOp-Badges Pins IDs	92.34
13338	1000	00512	Workforce Cabinet	547036--SpOp-Badges Pins IDs	12.54
13280	1000	00550	BLIND SCHOOL	547036--SpOp-Badges Pins IDs	232.82
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547036--SpOp-Badges Pins IDs	(25.00)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547036--SpOp-Badges Pins IDs	1,105.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547036--SpOp-Badges Pins IDs	(2,050.46)
13550	1000	00620	INDIANA STATE PRISON	547036--SpOp-Badges Pins IDs	(248.34)
13490	1000	00621	PAROLE DIVISION	547036--SpOp-Badges Pins IDs	318.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547036--SpOp-Badges Pins IDs	(5.00)
13610	1000	00630	PENDLETON CORR. FACILITY	547036--SpOp-Badges Pins IDs	(316.48)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547036--SpOp-Badges Pins IDs	(1,038.90)
13640	1000	00640	INDIANA WOMEN'S PRISON	547036--SpOp-Badges Pins IDs	43.92
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	1,810.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547036--SpOp-Badges Pins IDs	905.00
13720	1000	00661	Laporte Juvenile Correctional	547036--SpOp-Badges Pins IDs	237.90
13740	1000	00667	MADISON CORR. FACILITY	547036--SpOp-Badges Pins IDs	48.80
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	3,760.05
13780	1000	00680	WESTVILLE CORR FACILITY	547036--SpOp-Badges Pins IDs	2,064.88
13810	1000	00685	ROCKVILLE CORR FACILITY	547036--SpOp-Badges Pins IDs	368.00
13860	1000	00697	EDINBURGH CORR FACILITY	547036--SpOp-Badges Pins IDs	19.52
15460	1000	00700	DOE-SUPT'S OFFICE	547036--SpOp-Badges Pins IDs	2,601.74
43911	1000	00704	Charter School Board	547036--SpOp-Badges Pins IDs	24.79
13910	1000	00705	INDIANA ARTS COMMISSION	547036--SpOp-Badges Pins IDs	86.90
14020	1000	00719	COMM FOR HIGHER EDUCATION	547036--SpOp-Badges Pins IDs	3,207.90
19040	1000	00061	IDOA GF Constr Fund	547038--SpOp-Recreation	20.78
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547038--SpOp-Recreation	1,296.73
19051	1000	00100	ISP GF PM	547038--SpOp-Recreation	241.66
14900	1000	00100	State Police & Motor Carrier I	547038--SpOp-Recreation	16,341.65
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547038--SpOp-Recreation	590.40

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19103	1000	00300	DNR Forestry GF PM	547038--SpOp-Recreation	149.95
19107	1000	00300	DNR State Parks GF PM	547038--SpOp-Recreation	30,802.37
12540	1000	00315	WAR MEMORIALS COMMISSION	547038--SpOp-Recreation	4,272.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547038--SpOp-Recreation	980.46
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547038--SpOp-Recreation	1,299.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547038--SpOp-Recreation	1,749.19
19201	1000	00435	Logansport St Hosp GF PM	547038--SpOp-Recreation	469.28
12960	1000	00440	RICHMOND STATE HOSPITAL	547038--SpOp-Recreation	7,019.79
17005	1000	00451	Neuro Diagnostic Institute	547038--SpOp-Recreation	165.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547038--SpOp-Recreation	6,753.64
13158	1000	00510	Workforce Ready Grants	547038--SpOp-Recreation	1.39
13091	1000	00510	Dropout Prevention	547038--SpOp-Recreation	7.19
13336	1000	00510	NLJ Employer Training Grant	547038--SpOp-Recreation	11.21
13300	1000	00560	DEAF SCHOOL	547038--SpOp-Recreation	0.73
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547038--SpOp-Recreation	155.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547038--SpOp-Recreation	513.00
13610	1000	00630	PENDLETON CORR. FACILITY	547038--SpOp-Recreation	54.42
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547038--SpOp-Recreation	22.50
19461	1000	00665	Wabash Valley Corr Fac GF PM	547038--SpOp-Recreation	582.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547040--SpOpSp-Classroom Textbooks	89.25
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547040--SpOpSp-Classroom Textbooks	(551.35)
13720	1000	00661	Laporte Juvenile Correctional	547040--SpOpSp-Classroom Textbooks	229.86
13910	1000	00705	INDIANA ARTS COMMISSION	547040--SpOpSp-Classroom Textbooks	45.90
14020	1000	00719	COMM FOR HIGHER EDUCATION	547040--SpOpSp-Classroom Textbooks	(367.84)
10030	1000	00003	HOUSE OF REPRESENTATIVES	547042--SpOp-Instruction	5,618.07
10430	1000	00046	ATTORNEY GENERAL	547042--SpOp-Instruction	9,673.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547042--SpOp-Instruction	1,191.50
13117	1000	00100	Forensic & Health Sciences Lab	547042--SpOp-Instruction	8.96
14900	1000	00100	State Police & Motor Carrier I	547042--SpOp-Instruction	687.00
11505	1000	00115	State Department of Toxicology	547042--SpOp-Instruction	53.98
19107	1000	00300	DNR State Parks GF PM	547042--SpOp-Instruction	78.35
19103	1000	00300	DNR Forestry GF PM	547042--SpOp-Instruction	245.94
30417	1000	00400	Department of Health	547042--SpOp-Instruction	(7,470.30)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547042--SpOp-Instruction	2,930.54
30479	1000	00400	OB Navigator Program	547042--SpOp-Instruction	25,125.99
12002	1000	00405	211 Services	547042--SpOp-Instruction	0.23
13260	1000	00405	FSSA-CENTRAL OFFICE	547042--SpOp-Instruction	268.19
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547042--SpOp-Instruction	1,305.67
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547042--SpOp-Instruction	963.82
12920	1000	00430	MADISON STATE HOSPITAL	547042--SpOp-Instruction	1,573.46
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	547042--SpOp-Instruction	924.05
12960	1000	00440	RICHMOND STATE HOSPITAL	547042--SpOp-Instruction	899.00
13300	1000	00560	DEAF SCHOOL	547042--SpOp-Instruction	13,931.26
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547042--SpOp-Instruction	744.91
17006	1000	00615	Juvenile Detention Alternative	547042--SpOp-Instruction	599.50
13500	1000	00615	CORRECTIONS DEPARTMENT	547042--SpOp-Instruction	998.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547042--SpOp-Instruction	950.60
17110	1000	00730	LIB SERV FOR BLIND-ELECTRONIC	547042--SpOp-Instruction	88,200.00
10210	1000	00022	SUPREME COURT	547044--SpOp-Library Books	335,411.43
10220	1000	00023	COURT OF APPEALS	547044--SpOp-Library Books	22,080.50
15330	1000	00028	INDIANA TAX COURT	547044--SpOp-Library Books	5,104.42
10430	1000	00046	ATTORNEY GENERAL	547044--SpOp-Library Books	22,594.51
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547044--SpOp-Library Books	2,225.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	547044--SpOp-Library Books	110.49
12290	1000	00075	Inspector Gen./State Ethic Com	547044--SpOp-Library Books	80.00
11920	1000	00215	Local Government Finance	547044--SpOp-Library Books	55.50
19113	1000	00300	DNR Engineering GF PM	547044--SpOp-Library Books	173.94
19100	1000	00300	DNR GF Constr Fund	547044--SpOp-Library Books	393.90
12480	1000	00300	ENGINEERING DIVISION	547044--SpOp-Library Books	418.50
12600	1000	00300	WATER DIVISION	547044--SpOp-Library Books	891.15

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	547044--SpOp-Library Books	1,185.71
19107	1000	00300	DNR State Parks GF PM	547044--SpOp-Library Books	3,287.54
12680	1000	00351	BD OF ANIMAL HEALTH	547044--SpOp-Library Books	365.00
30417	1000	00400	Department of Health	547044--SpOp-Library Books	2.35
17610	1000	00400	MEDICARE/MEDICAID CERT	547044--SpOp-Library Books	62.88
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547044--SpOp-Library Books	247.49
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	547044--SpOp-Library Books	397.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547044--SpOp-Library Books	788.73
14020	1000	00719	COMM FOR HIGHER EDUCATION	547044--SpOp-Library Books	132.00
10040	1000	00004	SENATE	547046--SpOp-Audio Visual	71,282.59
10160	1000	00017	LEGISLATIVE COUNCIL	547046--SpOp-Audio Visual	495.00
35520	1000	00025	Court Appointed Attorneys Comm	547046--SpOp-Audio Visual	99.99
10290	1000	00030	GOVERNOR	547046--SpOp-Audio Visual	10,607.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547046--SpOp-Audio Visual	38,025.51
17880	1000	00062	PHOTO LABORATORY FUND	547046--SpOp-Audio Visual	343.22
10590	1000	00063	ELECTION DIVISION	547046--SpOp-Audio Visual	27,627.00
14900	1000	00100	State Police & Motor Carrier I	547046--SpOp-Audio Visual	386.10
13162	1000	00100	Internet Crimes Against Childr	547046--SpOp-Audio Visual	410.84
11920	1000	00215	Local Government Finance	547046--SpOp-Audio Visual	3,525.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547046--SpOp-Audio Visual	7,123.00
19103	1000	00300	DNR Forestry GF PM	547046--SpOp-Audio Visual	562.28
19107	1000	00300	DNR State Parks GF PM	547046--SpOp-Audio Visual	13,500.00
12680	1000	00351	BD OF ANIMAL HEALTH	547046--SpOp-Audio Visual	208.47
30417	1000	00400	Department of Health	547046--SpOp-Audio Visual	1,282.21
30418	1000	00400	TOBACCO USE PREV & CESSATION	547046--SpOp-Audio Visual	6,495.50
13138	1000	00400	HIV/AIDs Services	547046--SpOp-Audio Visual	17,190.45
17610	1000	00400	MEDICARE/MEDICAID CERT	547046--SpOp-Audio Visual	34,297.73
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547046--SpOp-Audio Visual	4,631.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547046--SpOp-Audio Visual	5,413.33
12920	1000	00430	MADISON STATE HOSPITAL	547046--SpOp-Audio Visual	647.42
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	547046--SpOp-Audio Visual	38.74
12960	1000	00440	RICHMOND STATE HOSPITAL	547046--SpOp-Audio Visual	421.98
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547046--SpOp-Audio Visual	1,220.84
13280	1000	00550	BLIND SCHOOL	547046--SpOp-Audio Visual	93.82
13300	1000	00560	DEAF SCHOOL	547046--SpOp-Audio Visual	1,070.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547046--SpOp-Audio Visual	42.99
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547046--SpOp-Audio Visual	1,094.35
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547046--SpOp-Audio Visual	39.83
13550	1000	00620	INDIANA STATE PRISON	547046--SpOp-Audio Visual	6,774.36
13720	1000	00661	Laporte Juvenile Correctional	547046--SpOp-Audio Visual	896.70
13730	1000	00665	WABASH VALLEY CORR FACILITY	547046--SpOp-Audio Visual	299.80
13780	1000	00680	WESTVILLE CORR FACILITY	547046--SpOp-Audio Visual	4,249.91
19103	1000	00300	DNR Forestry GF PM	547048--SpOp-Personnel Instruction	203.96
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547048--SpOp-Personnel Instruction	137.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547048--SpOp-Personnel Instruction	2,462.52
12920	1000	00430	MADISON STATE HOSPITAL	547048--SpOp-Personnel Instruction	446.90
12920	1000	00430	MADISON STATE HOSPITAL	547050--SpOp-ClassroomFurniture	146.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	547052--SpOp-Computer	303.00
13144	1000	00017	Technology Infrastructure, Sof	547052--SpOp-Computer	22,228.04
10160	1000	00017	LEGISLATIVE COUNCIL	547052--SpOp-Computer	24,450.57
10210	1000	00022	SUPREME COURT	547052--SpOp-Computer	1,069.47
17015	1000	00022	Indiana Court Technology	547052--SpOp-Computer	27,513.32
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547052--SpOp-Computer	2,124.00
10430	1000	00046	ATTORNEY GENERAL	547052--SpOp-Computer	5,233.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547052--SpOp-Computer	219.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547052--SpOp-Computer	485.89
13117	1000	00100	Forensic & Health Sciences Lab	547052--SpOp-Computer	554.49
19051	1000	00100	ISP GF PM	547052--SpOp-Computer	1,829.99
14900	1000	00100	State Police & Motor Carrier I	547052--SpOp-Computer	6,426.97
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547052--SpOp-Computer	519.98

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11030	1000	00110	ADJUTANT GENERAL	547052--SpOp-Computer	1,228.12
11505	1000	00115	State Department of Toxicology	547052--SpOp-Computer	9.99
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547052--SpOp-Computer	49.99
12600	1000	00300	WATER DIVISION	547052--SpOp-Computer	443.61
12450	1000	00300	ADMINISTRATION GENERAL	547052--SpOp-Computer	4,750.76
13139	1000	00400	Nutrition Assistance	547052--SpOp-Computer	5,575.76
13260	1000	00405	FSSA-CENTRAL OFFICE	547052--SpOp-Computer	(78.32)
12002	1000	00405	211 Services	547052--SpOp-Computer	0.05
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547052--SpOp-Computer	4,910.69
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547052--SpOp-Computer	33,014.16
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	547052--SpOp-Computer	3,948.57
17005	1000	00451	Neuro Diagnostic Institute	547052--SpOp-Computer	3,110.86
12736	1000	00502	Case Mgmt Services Approp	547052--SpOp-Computer	2,736.91
13280	1000	00550	BLIND SCHOOL	547052--SpOp-Computer	6,180.00
13300	1000	00560	DEAF SCHOOL	547052--SpOp-Computer	1,062.00
13420	1000	00605	PUBLIC DEFENDER	547052--SpOp-Computer	20,406.20
13500	1000	00615	CORRECTIONS DEPARTMENT	547052--SpOp-Computer	3,557.18
13730	1000	00665	WABASH VALLEY CORR FACILITY	547052--SpOp-Computer	58.02
13910	1000	00705	INDIANA ARTS COMMISSION	547052--SpOp-Computer	738.88
14020	1000	00719	COMM FOR HIGHER EDUCATION	547052--SpOp-Computer	1,612.56
17015	1000	00022	Indiana Court Technology	547053--SpOp-Software licenses	1,945.70
10220	1000	00023	COURT OF APPEALS	547053--SpOp-Software licenses	11,930.93
15150	1000	00032	Admin. Match	547053--SpOp-Software licenses	3,281.20
12205	1000	00048	IN Ed Scholarship Acct Admin	547053--SpOp-Software licenses	3,532.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	547053--SpOp-Software licenses	1,158.18
10020	1000	00057	BUDGET COMMITTEE	547053--SpOp-Software licenses	53,000.00
19002	1000	00057	SBA GF Constr Fund	547053--SpOp-Software licenses	129,165.73
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547053--SpOp-Software licenses	131,695.04
10580	1000	00062	PUBLIC RECORDS COMMISSION	547053--SpOp-Software licenses	261.90
12001	1000	00077	Administrative Law Proceedings	547053--SpOp-Software licenses	52.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547053--SpOp-Software licenses	14,959.19
12755	1000	00100	ISP Indiana Intelligence Fusio	547053--SpOp-Software licenses	3,250.00
14900	1000	00100	State Police & Motor Carrier I	547053--SpOp-Software licenses	35,168.00
13162	1000	00100	Internet Crimes Against Childr	547053--SpOp-Software licenses	447,068.09
12332	1000	00160	Veteran Suicide Prevention	547053--SpOp-Software licenses	7,827.68
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547053--SpOp-Software licenses	63,069.73
13077	1000	00235	Bureau of Motor Vehicles	547053--SpOp-Software licenses	20,300.00
19103	1000	00300	DNR Forestry GF PM	547053--SpOp-Software licenses	230.00
12450	1000	00300	ADMINISTRATION GENERAL	547053--SpOp-Software licenses	452.74
30417	1000	00400	Department of Health	547053--SpOp-Software licenses	70,846.09
13260	1000	00405	FSSA-CENTRAL OFFICE	547053--SpOp-Software licenses	(23.77)
12002	1000	00405	211 Services	547053--SpOp-Software licenses	0.07
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547053--SpOp-Software licenses	13,412.08
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547053--SpOp-Software licenses	3,220.30
12920	1000	00430	MADISON STATE HOSPITAL	547053--SpOp-Software licenses	95.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	547053--SpOp-Software licenses	15,115.32
17005	1000	00451	Neuro Diagnostic Institute	547053--SpOp-Software licenses	116,975.20
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547053--SpOp-Software licenses	1,357.03
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547053--SpOp-Software licenses	4,606.05
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	547053--SpOp-Software licenses	14,625.00
12736	1000	00502	Case Mgmt Services Approp	547053--SpOp-Software licenses	9,404.55
13338	1000	00512	Workforce Cabinet	547053--SpOp-Software licenses	842.11
13280	1000	00550	BLIND SCHOOL	547053--SpOp-Software licenses	1,445.00
13300	1000	00560	DEAF SCHOOL	547053--SpOp-Software licenses	20,002.72
16780	1000	00610	PUBLIC DEFENDER OPERATING	547053--SpOp-Software licenses	167.42
13500	1000	00615	CORRECTIONS DEPARTMENT	547053--SpOp-Software licenses	1,149.18
43911	1000	00704	Charter School Board	547053--SpOp-Software licenses	87,272.90
10160	1000	00017	LEGISLATIVE COUNCIL	547054--SpOp-Training	173.28
17015	1000	00022	Indiana Court Technology	547054--SpOp-Training	88.45
15330	1000	00028	INDIANA TAX COURT	547054--SpOp-Training	1,628.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547054--SpOp-Training	50.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	547054--SpOp-Training	50.00
18740	1000	00046	TORT CLAIMS	547054--SpOp-Training	50.00
17055	1000	00060	Management Performance Hub	547054--SpOp-Training	107,147.86
12290	1000	00075	Inspector Gen./State Ethic Com	547054--SpOp-Training	1,397.52
12001	1000	00077	Administrative Law Proceedings	547054--SpOp-Training	3,479.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547054--SpOp-Training	3,540.00
14900	1000	00100	State Police & Motor Carrier I	547054--SpOp-Training	69,362.55
11030	1000	00110	ADJUTANT GENERAL	547054--SpOp-Training	3,500.00
11505	1000	00115	State Department of Toxicology	547054--SpOp-Training	9,800.00
12450	1000	00300	ADMINISTRATION GENERAL	547054--SpOp-Training	75.00
19103	1000	00300	DNR Forestry GF PM	547054--SpOp-Training	175.00
12680	1000	00351	BD OF ANIMAL HEALTH	547054--SpOp-Training	193.17
30417	1000	00400	Department of Health	547054--SpOp-Training	361.78
17610	1000	00400	MEDICARE/MEDICAID CERT	547054--SpOp-Training	9,724.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547054--SpOp-Training	4,427.68
12920	1000	00430	MADISON STATE HOSPITAL	547054--SpOp-Training	1,626.12
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547054--SpOp-Training	892.40
17005	1000	00451	Neuro Diagnostic Institute	547054--SpOp-Training	1,911.24
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547054--SpOp-Training	150.00
13280	1000	00550	BLIND SCHOOL	547054--SpOp-Training	55.00
13300	1000	00560	DEAF SCHOOL	547054--SpOp-Training	1,035.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547054--SpOp-Training	535.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547054--SpOp-Training	4,126.26
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547054--SpOp-Training	1,706.89
14900	1000	00100	State Police & Motor Carrier I	547056--SpOp-Research & Testing	445.50
13117	1000	00100	Forensic & Health Sciences Lab	547056--SpOp-Research & Testing	1,326.80
19051	1000	00100	ISP GF PM	547056--SpOp-Research & Testing	2,512.87
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547056--SpOp-Research & Testing	512.00
11505	1000	00115	State Department of Toxicology	547056--SpOp-Research & Testing	63.69
19092	1000	00115	Tox GF Constr	547056--SpOp-Research & Testing	15,472.84
19107	1000	00300	DNR State Parks GF PM	547056--SpOp-Research & Testing	10,895.70
12680	1000	00351	BD OF ANIMAL HEALTH	547056--SpOp-Research & Testing	1,821.96
30417	1000	00400	Department of Health	547056--SpOp-Research & Testing	62.64
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547056--SpOp-Research & Testing	1,071.27
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547056--SpOp-Research & Testing	139.70
12940	1000	00435	LOGANSPORT STATE HOSPITAL	547056--SpOp-Research & Testing	1,097.33
12810	1000	00495	CFO/CAFO INSPECTIONS	547056--SpOp-Research & Testing	275.90
13500	1000	00615	CORRECTIONS DEPARTMENT	547056--SpOp-Research & Testing	6,274.62
13117	1000	00100	Forensic & Health Sciences Lab	547058--SpOp-Data Process	15,000.00
19050	1000	00100	ISP GF Constr Fund	547058--SpOp-Data Process	21,593.40
14900	1000	00100	State Police & Motor Carrier I	547058--SpOp-Data Process	47,457.91
19103	1000	00300	DNR Forestry GF PM	547058--SpOp-Data Process	804.03
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547058--SpOp-Data Process	232.21
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547058--SpOp-Data Process	(1,140.48)
17880	1000	00062	PHOTO LABORATORY FUND	547060--SpOp-Micrograph	32,413.84
13117	1000	00100	Forensic & Health Sciences Lab	547062--SpOp-InfoProcessStorageMedia	116.25
14900	1000	00100	State Police & Motor Carrier I	547062--SpOp-InfoProcessStorageMedia	4,523.83
13162	1000	00100	Internet Crimes Against Childr	547062--SpOp-InfoProcessStorageMedia	9,998.67
12600	1000	00300	WATER DIVISION	547062--SpOp-InfoProcessStorageMedia	6.49
12450	1000	00300	ADMINISTRATION GENERAL	547062--SpOp-InfoProcessStorageMedia	21.88
30417	1000	00400	Department of Health	547062--SpOp-InfoProcessStorageMedia	75.03
12002	1000	00405	211 Services	547062--SpOp-InfoProcessStorageMedia	0.01
13260	1000	00405	FSSA-CENTRAL OFFICE	547062--SpOp-InfoProcessStorageMedia	0.40
12960	1000	00440	RICHMOND STATE HOSPITAL	547062--SpOp-InfoProcessStorageMedia	127.78
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547062--SpOp-InfoProcessStorageMedia	791.90
13730	1000	00665	WABASH VALLEY CORR FACILITY	547062--SpOp-InfoProcessStorageMedia	565.76
13740	1000	00667	MADISON CORR. FACILITY	547062--SpOp-InfoProcessStorageMedia	448.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547062--SpOp-InfoProcessStorageMedia	3,204.26
35520	1000	00025	Court Appointed Attorneys Comm	547064--SpOp-Photo Paint Related Art	511.40

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547064--SpOp-Photo Paint Related Art	87.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547064--SpOp-Photo Paint Related Art	540.20
14900	1000	00100	State Police & Motor Carrier I	547064--SpOp-Photo Paint Related Art	205.48
30418	1000	00400	TOBACCO USE PREV & CESSATION	547064--SpOp-Photo Paint Related Art	75.48
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547064--SpOp-Photo Paint Related Art	513.45
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547064--SpOp-Photo Paint Related Art	(45.21)
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	547064--SpOp-Photo Paint Related Art	282.34
13091	1000	00510	Dropout Prevention	547064--SpOp-Photo Paint Related Art	375.54
19107	1000	00300	DNR State Parks GF PM	547066--SpOp-Livstock otherAnimals	336.72
19102	1000	00300	DNR Fish and Wildlife GF PM	547066--SpOp-Livstock otherAnimals	3,346.43
13500	1000	00615	CORRECTIONS DEPARTMENT	547066--SpOp-Livstock otherAnimals	27.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547066--SpOp-Livstock otherAnimals	11,836.69
13550	1000	00620	INDIANA STATE PRISON	547066--SpOp-Livstock otherAnimals	6,246.80
13610	1000	00630	PENDLETON CORR. FACILITY	547066--SpOp-Livstock otherAnimals	1,499.46
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547066--SpOp-Livstock otherAnimals	1,484.67
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547066--SpOp-Livstock otherAnimals	5,535.29
13730	1000	00665	WABASH VALLEY CORR FACILITY	547066--SpOp-Livstock otherAnimals	3,298.15
13780	1000	00680	WESTVILLE CORR FACILITY	547066--SpOp-Livstock otherAnimals	4,379.66
19103	1000	00300	DNR Forestry GF PM	547068--SpOp-FertilizerSeedAnimalFeed	2,365.48
19107	1000	00300	DNR State Parks GF PM	547068--SpOp-FertilizerSeedAnimalFeed	10,484.00
19211	1000	00440	Richmond St Hosp GF PM	547068--SpOp-FertilizerSeedAnimalFeed	104.94
13730	1000	00665	WABASH VALLEY CORR FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	4,080.05
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	10,300.73
13780	1000	00680	WESTVILLE CORR FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	1,080.40
19107	1000	00300	DNR State Parks GF PM	547069--Horse Supplies-whips, shoes	142.91
19051	1000	00100	ISP GF PM	547070--SpOp-Agricultural Botanical	2,275.00
19107	1000	00300	DNR State Parks GF PM	547070--SpOp-Agricultural Botanical	11,709.50
19103	1000	00300	DNR Forestry GF PM	547070--SpOp-Agricultural Botanical	221,799.35
13117	1000	00100	Forensic & Health Sciences Lab	547072--SpOp -Ammo & related	3,127.10
14900	1000	00100	State Police & Motor Carrier I	547072--SpOp -Ammo & related	290,510.74
13500	1000	00615	CORRECTIONS DEPARTMENT	547072--SpOp -Ammo & related	(114,405.88)
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547072--SpOp -Ammo & related	31,458.00
15360	1000	00615	EMERGENCY RESPONSE	547072--SpOp -Ammo & related	46,074.55
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547072--SpOp -Ammo & related	11,355.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547072--SpOp -Ammo & related	42,608.99
13550	1000	00620	INDIANA STATE PRISON	547072--SpOp -Ammo & related	62,389.31
13490	1000	00621	PAROLE DIVISION	547072--SpOp -Ammo & related	4,659.10
13610	1000	00630	PENDLETON CORR. FACILITY	547072--SpOp -Ammo & related	39,895.10
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547072--SpOp -Ammo & related	32,611.57
13640	1000	00640	INDIANA WOMEN'S PRISON	547072--SpOp -Ammo & related	16,741.70
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547072--SpOp -Ammo & related	33,956.20
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547072--SpOp -Ammo & related	17,630.21
13730	1000	00665	WABASH VALLEY CORR FACILITY	547072--SpOp -Ammo & related	48,765.18
13740	1000	00667	MADISON CORR. FACILITY	547072--SpOp -Ammo & related	9,144.94
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547072--SpOp -Ammo & related	36,528.52
13780	1000	00680	WESTVILLE CORR FACILITY	547072--SpOp -Ammo & related	66,291.16
13810	1000	00685	ROCKVILLE CORR FACILITY	547072--SpOp -Ammo & related	20,993.52
13840	1000	00690	PLAINFIELD CORR. FACILITY	547072--SpOp -Ammo & related	29,708.85
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547072--SpOp -Ammo & related	32,046.69
13860	1000	00697	EDINBURGH CORR FACILITY	547072--SpOp -Ammo & related	103.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547076--SpOp-Camera Film Supls	1,891.26
17880	1000	00062	PHOTO LABORATORY FUND	547076--SpOp-Camera Film Supls	15,980.00
14900	1000	00100	State Police & Motor Carrier I	547076--SpOp-Camera Film Supls	2,290.80
13117	1000	00100	Forensic & Health Sciences Lab	547076--SpOp-Camera Film Supls	4,009.01
19103	1000	00300	DNR Forestry GF PM	547076--SpOp-Camera Film Supls	586.88
12450	1000	00300	ADMINISTRATION GENERAL	547076--SpOp-Camera Film Supls	3,222.31
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547076--SpOp-Camera Film Supls	0.36
13300	1000	00560	DEAF SCHOOL	547076--SpOp-Camera Film Supls	380.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547076--SpOp-Camera Film Supls	37.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547076--SpOp-Camera Film Supls	451.10

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13610	1000	00630	PENDLETON CORR. FACILITY	547076--SpOp-Camera Film Supls	489.76
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547076--SpOp-Camera Film Supls	814.19
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547076--SpOp-Camera Film Supls	309.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547076--SpOp-Camera Film Supls	1,532.36
13720	1000	00661	Laporte Juvenile Correctional	547076--SpOp-Camera Film Supls	150.10
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547076--SpOp-Camera Film Supls	1,342.49
13780	1000	00680	WESTVILLE CORR FACILITY	547076--SpOp-Camera Film Supls	447.04
13810	1000	00685	ROCKVILLE CORR FACILITY	547076--SpOp-Camera Film Supls	210.03
13840	1000	00690	PLAINFIELD CORR. FACILITY	547076--SpOp-Camera Film Supls	104.00
19107	1000	00300	DNR State Parks GF PM	547077--SpOp-Supply for Resale	622.41
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547100--SpOp-Food-Baking/Bread	502.50
13338	1000	00512	Workforce Cabinet	547100--SpOp-Food-Baking/Bread	230.50
13300	1000	00560	DEAF SCHOOL	547100--SpOp-Food-Baking/Bread	1,566.33
10160	1000	00017	LEGISLATIVE COUNCIL	547101--SpOp-Food-Beverages	1,710.01
15330	1000	00028	INDIANA TAX COURT	547101--SpOp-Food-Beverages	1,728.00
10290	1000	00030	GOVERNOR	547101--SpOp-Food-Beverages	5,427.60
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547101--SpOp-Food-Beverages	105.00
10430	1000	00046	ATTORNEY GENERAL	547101--SpOp-Food-Beverages	19.47
17055	1000	00060	Management Performance Hub	547101--SpOp-Food-Beverages	265.56
10650	1000	00070	PERSONNEL BOARD	547101--SpOp-Food-Beverages	1,228.83
12450	1000	00300	ADMINISTRATION GENERAL	547101--SpOp-Food-Beverages	67.50
19121	1000	00315	War Mem Comm GF PM	547101--SpOp-Food-Beverages	476.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547101--SpOp-Food-Beverages	762.43
12920	1000	00430	MADISON STATE HOSPITAL	547101--SpOp-Food-Beverages	30.83
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	547101--SpOp-Food-Beverages	3,190.32
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	547101--SpOp-Food-Beverages	468.00
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547101--SpOp-Food-Beverages	4,951.38
12736	1000	00502	Case Mgmt Services Approp	547101--SpOp-Food-Beverages	739.92
13091	1000	00510	Dropout Prevention	547101--SpOp-Food-Beverages	1,122.00
13300	1000	00560	DEAF SCHOOL	547101--SpOp-Food-Beverages	1,390.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	547101--SpOp-Food-Beverages	214.55
13910	1000	00705	INDIANA ARTS COMMISSION	547101--SpOp-Food-Beverages	539.68
14020	1000	00719	COMM FOR HIGHER EDUCATION	547101--SpOp-Food-Beverages	943.91
13300	1000	00560	DEAF SCHOOL	547103--SpOp-Food-Dairy	5,107.43
12736	1000	00502	Case Mgmt Services Approp	547106--SpOp-Food-Meat/Seafood	10.18
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	547107--SpOp-Food-Prepared Food	1,116.69
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	547107--SpOp-Food-Prepared Food	1,317.23
12318	1000	00022	Comm Improving Status Children	547107--SpOp-Food-Prepared Food	7,009.52
13059	1000	00022	Probation Officers Training	547107--SpOp-Food-Prepared Food	73,741.87
17150	1000	00022	GUARDIAN AD LITEM	547107--SpOp-Food-Prepared Food	88,859.01
10210	1000	00022	SUPREME COURT	547107--SpOp-Food-Prepared Food	379,510.31
14900	1000	00100	State Police & Motor Carrier I	547107--SpOp-Food-Prepared Food	25,262.68
12332	1000	00160	Veteran Suicide Prevention	547107--SpOp-Food-Prepared Food	1,008.23
15980	1000	00501	Early Education Grant Pilot Pr	547107--SpOp-Food-Prepared Food	920.00
12736	1000	00502	Case Mgmt Services Approp	547107--SpOp-Food-Prepared Food	4,927.80
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547107--SpOp-Food-Prepared Food	508.00
13420	1000	00605	PUBLIC DEFENDER	547107--SpOp-Food-Prepared Food	90.00
13145	1000	00610	At-Risk Youth and Families	547107--SpOp-Food-Prepared Food	353.34
16780	1000	00610	PUBLIC DEFENDER OPERATING	547107--SpOp-Food-Prepared Food	646.92
13780	1000	00680	WESTVILLE CORR FACILITY	547107--SpOp-Food-Prepared Food	937.51
13910	1000	00705	INDIANA ARTS COMMISSION	547107--SpOp-Food-Prepared Food	1,691.09
14900	1000	00100	State Police & Motor Carrier I	547108--SpOp-Food-Spices	428.00
10160	1000	00017	LEGISLATIVE COUNCIL	547113--SpOp-Food-DrinkingWater	2,841.53
10210	1000	00022	SUPREME COURT	547113--SpOp-Food-DrinkingWater	9,679.67
10220	1000	00023	COURT OF APPEALS	547113--SpOp-Food-DrinkingWater	7,007.59
35520	1000	00025	Court Appointed Attorneys Comm	547113--SpOp-Food-DrinkingWater	606.00
15330	1000	00028	INDIANA TAX COURT	547113--SpOp-Food-DrinkingWater	458.16
15150	1000	00032	Admin. Match	547113--SpOp-Food-DrinkingWater	596.88
12368	1000	00035	Gov Council for People w/Disab	547113--SpOp-Food-DrinkingWater	131.37
10360	1000	00038	LIEUTENANT GOVERNOR	547113--SpOp-Food-DrinkingWater	496.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547113--SpOp-Food-DrinkingWater	341.16
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547113--SpOp-Food-DrinkingWater	8,119.54
10430	1000	00046	ATTORNEY GENERAL	547113--SpOp-Food-DrinkingWater	1,996.62
12205	1000	00048	IN Ed Scholarship Acct Admin	547113--SpOp-Food-DrinkingWater	247.50
10450	1000	00048	TREASURER OF STATE	547113--SpOp-Food-DrinkingWater	642.05
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547113--SpOp-Food-DrinkingWater	4,596.78
10590	1000	00063	ELECTION DIVISION	547113--SpOp-Food-DrinkingWater	1,010.01
12001	1000	00077	Administrative Law Proceedings	547113--SpOp-Food-DrinkingWater	630.00
12755	1000	00100	ISP Indiana Intelligence Fusio	547113--SpOp-Food-DrinkingWater	270.00
14900	1000	00100	State Police & Motor Carrier I	547113--SpOp-Food-DrinkingWater	1,417.50
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547113--SpOp-Food-DrinkingWater	113.20
13077	1000	00235	Bureau of Motor Vehicles	547113--SpOp-Food-DrinkingWater	2,854.50
19103	1000	00300	DNR Forestry GF PM	547113--SpOp-Food-DrinkingWater	33.18
19107	1000	00300	DNR State Parks GF PM	547113--SpOp-Food-DrinkingWater	310.30
12480	1000	00300	ENGINEERING DIVISION	547113--SpOp-Food-DrinkingWater	337.50
12450	1000	00300	ADMINISTRATION GENERAL	547113--SpOp-Food-DrinkingWater	1,215.00
19121	1000	00315	War Mem Comm GF PM	547113--SpOp-Food-DrinkingWater	476.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547113--SpOp-Food-DrinkingWater	4,929.07
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547113--SpOp-Food-DrinkingWater	0.48
12736	1000	00502	Case Mgmt Services Approp	547113--SpOp-Food-DrinkingWater	10.68
13300	1000	00560	DEAF SCHOOL	547113--SpOp-Food-DrinkingWater	379.11
13420	1000	00605	PUBLIC DEFENDER	547113--SpOp-Food-DrinkingWater	2,623.47
16780	1000	00610	PUBLIC DEFENDER OPERATING	547113--SpOp-Food-DrinkingWater	456.00
11090	1000	00700	STATE BOARD OF EDUCATION	547113--SpOp-Food-DrinkingWater	2,556.83
14900	1000	00100	State Police & Motor Carrier I	547115--SpOp-Camera Storage	1,047.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	547115--SpOp-Camera Storage	545.00
14900	1000	00100	State Police & Motor Carrier I	547120--SpOp - Disposable Apparel	350.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547120--SpOp - Disposable Apparel	16,524.05
12736	1000	00502	Case Mgmt Services Approp	547120--SpOp - Disposable Apparel	1,167.04
13280	1000	00550	BLIND SCHOOL	547120--SpOp - Disposable Apparel	2,589.65
13450	1000	00623	Heritage Trails Corr Fac	547120--SpOp - Disposable Apparel	819.96
13610	1000	00630	PENDLETON CORR. FACILITY	547120--SpOp - Disposable Apparel	64.90
19041	1000	00061	Dept of Admin GF PM	547121--SpOp - Household Bathrm	592.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547121--SpOp - Household Bathrm	3,499.20
13117	1000	00100	Forensic & Health Sciences Lab	547121--SpOp - Household Bathrm	493.80
14900	1000	00100	State Police & Motor Carrier I	547121--SpOp - Household Bathrm	8,078.20
19061	1000	00110	Adj Gen GF PM	547121--SpOp - Household Bathrm	91.94
19107	1000	00300	DNR State Parks GF PM	547121--SpOp - Household Bathrm	1,041.64
19103	1000	00300	DNR Forestry GF PM	547121--SpOp - Household Bathrm	1,533.86
19121	1000	00315	War Mem Comm GF PM	547121--SpOp - Household Bathrm	440.86
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547121--SpOp - Household Bathrm	5,102.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547121--SpOp - Household Bathrm	33,795.82
12920	1000	00430	MADISON STATE HOSPITAL	547121--SpOp - Household Bathrm	336.84
12960	1000	00440	RICHMOND STATE HOSPITAL	547121--SpOp - Household Bathrm	15,728.30
13158	1000	00510	Workforce Ready Grants	547121--SpOp - Household Bathrm	1.26
13336	1000	00510	NLJ Employer Training Grant	547121--SpOp - Household Bathrm	13.28
13300	1000	00560	DEAF SCHOOL	547121--SpOp - Household Bathrm	2,736.00
13450	1000	00623	Heritage Trails Corr Fac	547121--SpOp - Household Bathrm	284.40
19339	1000	00623	Heritage Trails CF GF PM	547121--SpOp - Household Bathrm	728.71
13640	1000	00640	INDIANA WOMEN'S PRISON	547121--SpOp - Household Bathrm	60,564.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547121--SpOp - Household Bathrm	7,176.00
13740	1000	00667	MADISON CORR. FACILITY	547121--SpOp - Household Bathrm	50,333.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	547121--SpOp - Household Bathrm	10,810.40
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547121--SpOp - Household Bathrm	6,144.62
19536	1000	00697	Edinburgh Corr Fac GF PM	547121--SpOp - Household Bathrm	27.76
13860	1000	00697	EDINBURGH CORR FACILITY	547121--SpOp - Household Bathrm	13,395.35
10520	1000	00057	STATE BUDGET AGENCY	547122--SpOp - Household Battery	20.64
43934	1000	00060	Private Grants	547122--SpOp - Household Battery	10.91
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547122--SpOp - Household Battery	628.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547122--SpOp - Household Battery	756.66

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13117	1000	00100	Forensic & Health Sciences Lab	547122--SpOp - Household Battery	785.05
19051	1000	00100	ISP GF PM	547122--SpOp - Household Battery	1,340.54
14900	1000	00100	State Police & Motor Carrier I	547122--SpOp - Household Battery	18,957.04
11030	1000	00110	ADJUTANT GENERAL	547122--SpOp - Household Battery	28.59
19061	1000	00110	Adj Gen GF PM	547122--SpOp - Household Battery	530.09
11505	1000	00115	State Department of Toxicology	547122--SpOp - Household Battery	21.82
19071	1000	00160	Dept of Vets Affairs GF PM	547122--SpOp - Household Battery	20.64
11920	1000	00215	Local Government Finance	547122--SpOp - Household Battery	19.46
13077	1000	00235	Bureau of Motor Vehicles	547122--SpOp - Household Battery	44.17
19583	1000	00286	IPSC GF PM	547122--SpOp - Household Battery	5,276.40
12600	1000	00300	WATER DIVISION	547122--SpOp - Household Battery	20.34
12450	1000	00300	ADMINISTRATION GENERAL	547122--SpOp - Household Battery	115.97
19103	1000	00300	DNR Forestry GF PM	547122--SpOp - Household Battery	325.31
19107	1000	00300	DNR State Parks GF PM	547122--SpOp - Household Battery	367.15
19109	1000	00300	DNR Enforcement GF PM	547122--SpOp - Household Battery	406.84
12680	1000	00351	BD OF ANIMAL HEALTH	547122--SpOp - Household Battery	35.80
15144	1000	00400	Infectious Disease	547122--SpOp - Household Battery	19.46
30418	1000	00400	TOBACCO USE PREV & CESSATION	547122--SpOp - Household Battery	20.34
13138	1000	00400	HIV/AIDs Services	547122--SpOp - Household Battery	55.15
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547122--SpOp - Household Battery	122.24
30417	1000	00400	Department of Health	547122--SpOp - Household Battery	420.22
12002	1000	00405	211 Services	547122--SpOp - Household Battery	0.16
13260	1000	00405	FSSA-CENTRAL OFFICE	547122--SpOp - Household Battery	48.65
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547122--SpOp - Household Battery	2,080.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547122--SpOp - Household Battery	5,350.34
12920	1000	00430	MADISON STATE HOSPITAL	547122--SpOp - Household Battery	614.55
19191	1000	00430	Madison St Hosp GF PM	547122--SpOp - Household Battery	1,957.32
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	547122--SpOp - Household Battery	57.18
19211	1000	00440	Richmond St Hosp GF PM	547122--SpOp - Household Battery	1,002.64
12960	1000	00440	RICHMOND STATE HOSPITAL	547122--SpOp - Household Battery	5,433.89
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547122--SpOp - Household Battery	102.58
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547122--SpOp - Household Battery	235.55
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547122--SpOp - Household Battery	(30.62)
14650	1000	00497	DDRS ADMINISTRATION	547122--SpOp - Household Battery	4.79
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	547122--SpOp - Household Battery	19.11
13120	1000	00500	DFC STATE ADMINISTRATION	547122--SpOp - Household Battery	67.31
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547122--SpOp - Household Battery	252.87
19281	1000	00550	Blind School GF PM	547122--SpOp - Household Battery	14.16
13280	1000	00550	BLIND SCHOOL	547122--SpOp - Household Battery	159.98
13640	1000	00640	INDIANA WOMEN'S PRISON	547122--SpOp - Household Battery	239.64
13730	1000	00665	WABASH VALLEY CORR FACILITY	547122--SpOp - Household Battery	49.22
13740	1000	00667	MADISON CORR. FACILITY	547122--SpOp - Household Battery	4,334.82
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547122--SpOp - Household Battery	3,189.33
13860	1000	00697	EDINBURGH CORR FACILITY	547122--SpOp - Household Battery	373.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	547122--SpOp - Household Battery	1,570.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547123--SpOp - Household Bedrm	385.92
19103	1000	00300	DNR Forestry GF PM	547123--SpOp - Household Bedrm	501.96
19107	1000	00300	DNR State Parks GF PM	547123--SpOp - Household Bedrm	1,245.92
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547123--SpOp - Household Bedrm	2,217.86
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	547123--SpOp - Household Bedrm	8,395.50
12960	1000	00440	RICHMOND STATE HOSPITAL	547123--SpOp - Household Bedrm	2,083.94
12736	1000	00502	Case Mgmt Services Approp	547123--SpOp - Household Bedrm	172.92
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547123--SpOp - Household Bedrm	1,500.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547123--SpOp - Household Bedrm	10,670.30
13730	1000	00665	WABASH VALLEY CORR FACILITY	547123--SpOp - Household Bedrm	48,403.07
13740	1000	00667	MADISON CORR. FACILITY	547123--SpOp - Household Bedrm	7,085.90
13780	1000	00680	WESTVILLE CORR FACILITY	547123--SpOp - Household Bedrm	8,582.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	547123--SpOp - Household Bedrm	18,826.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547123--SpOp - Household Bedrm	6,097.14
10210	1000	00022	SUPREME COURT	547124--SpOp - Household Flooring	471.68

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547124--SpOp - Household Flooring	543.00
14900	1000	00100	State Police & Motor Carrier I	547124--SpOp - Household Flooring	1,125.17
12600	1000	00300	WATER DIVISION	547124--SpOp - Household Flooring	75.72
19103	1000	00300	DNR Forestry GF PM	547124--SpOp - Household Flooring	187.96
19107	1000	00300	DNR State Parks GF PM	547124--SpOp - Household Flooring	8,756.35
19121	1000	00315	War Mem Comm GF PM	547124--SpOp - Household Flooring	114.96
19201	1000	00435	Logansport St Hosp GF PM	547124--SpOp - Household Flooring	1,391.36
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547124--SpOp - Household Flooring	0.40
13740	1000	00667	MADISON CORR. FACILITY	547124--SpOp - Household Flooring	871.76
10430	1000	00046	ATTORNEY GENERAL	547126--SpOp - Household Kitchen	83.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547126--SpOp - Household Kitchen	492.09
17880	1000	00062	PHOTO LABORATORY FUND	547126--SpOp - Household Kitchen	1,197.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547126--SpOp - Household Kitchen	17,237.31
19051	1000	00100	ISP GF PM	547126--SpOp - Household Kitchen	309.00
13117	1000	00100	Forensic & Health Sciences Lab	547126--SpOp - Household Kitchen	412.80
14900	1000	00100	State Police & Motor Carrier I	547126--SpOp - Household Kitchen	13,452.93
11920	1000	00215	Local Government Finance	547126--SpOp - Household Kitchen	173.92
11960	1000	00225	LABOR DIVISION	547126--SpOp - Household Kitchen	99.60
13077	1000	00235	Bureau of Motor Vehicles	547126--SpOp - Household Kitchen	4,488.36
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	547126--SpOp - Household Kitchen	49.80
19103	1000	00300	DNR Forestry GF PM	547126--SpOp - Household Kitchen	791.42
19107	1000	00300	DNR State Parks GF PM	547126--SpOp - Household Kitchen	2,408.27
12680	1000	00351	BD OF ANIMAL HEALTH	547126--SpOp - Household Kitchen	24.90
12002	1000	00405	211 Services	547126--SpOp - Household Kitchen	0.09
13260	1000	00405	FSSA-CENTRAL OFFICE	547126--SpOp - Household Kitchen	36.12
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547126--SpOp - Household Kitchen	383.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547126--SpOp - Household Kitchen	17,848.20
12920	1000	00430	MADISON STATE HOSPITAL	547126--SpOp - Household Kitchen	18,790.40
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	547126--SpOp - Household Kitchen	5,002.60
19211	1000	00440	Richmond St Hosp GF PM	547126--SpOp - Household Kitchen	332.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547126--SpOp - Household Kitchen	65,740.37
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547126--SpOp - Household Kitchen	74.70
14650	1000	00497	DDRS ADMINISTRATION	547126--SpOp - Household Kitchen	1.94
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547126--SpOp - Household Kitchen	90.66
13120	1000	00500	DFC STATE ADMINISTRATION	547126--SpOp - Household Kitchen	(24.78)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547126--SpOp - Household Kitchen	2,930.00
12736	1000	00502	Case Mgmt Services Approp	547126--SpOp - Household Kitchen	282.55
13091	1000	00510	Dropout Prevention	547126--SpOp - Household Kitchen	0.21
13158	1000	00510	Workforce Ready Grants	547126--SpOp - Household Kitchen	0.23
13336	1000	00510	NLJ Employer Training Grant	547126--SpOp - Household Kitchen	1.86
13300	1000	00560	DEAF SCHOOL	547126--SpOp - Household Kitchen	5,240.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	547126--SpOp - Household Kitchen	130.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547126--SpOp - Household Kitchen	5,424.84
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547126--SpOp - Household Kitchen	7,149.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	547126--SpOp - Household Kitchen	98,789.48
13740	1000	00667	MADISON CORR. FACILITY	547126--SpOp - Household Kitchen	14,435.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547126--SpOp - Household Kitchen	23.52
13860	1000	00697	EDINBURGH CORR FACILITY	547126--SpOp - Household Kitchen	2,395.56
43911	1000	00704	Charter School Board	547126--SpOp - Household Kitchen	62.95
14020	1000	00719	COMM FOR HIGHER EDUCATION	547126--SpOp - Household Kitchen	150.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547127--SpOp - Household Packing	92.99
13117	1000	00100	Forensic & Health Sciences Lab	547127--SpOp - Household Packing	809.90
14900	1000	00100	State Police & Motor Carrier I	547127--SpOp - Household Packing	4,145.10
12002	1000	00405	211 Services	547127--SpOp - Household Packing	(0.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	547127--SpOp - Household Packing	2.57
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547128--SpOp - Household WallCvr	881.33
19041	1000	00061	Dept of Admin GF PM	547128--SpOp - Household WallCvr	14,953.43
19107	1000	00300	DNR State Parks GF PM	547128--SpOp - Household WallCvr	145.60
19211	1000	00440	Richmond St Hosp GF PM	547128--SpOp - Household WallCvr	144.60
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547128--SpOp - Household WallCvr	30.00

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547128--SpOp - Household WallCvr	180.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547128--SpOp - Household WallCvr	309.15
13640	1000	00640	INDIANA WOMEN'S PRISON	547128--SpOp - Household WallCvr	2,294.40
13740	1000	00667	MADISON CORR. FACILITY	547128--SpOp - Household WallCvr	111.12
19041	1000	00061	Dept of Admin GF PM	547129--SpOp - Industrial Gases	23.58
14900	1000	00100	State Police & Motor Carrier I	547129--SpOp - Industrial Gases	72.48
19051	1000	00100	ISP GF PM	547129--SpOp - Industrial Gases	1,480.44
13117	1000	00100	Forensic & Health Sciences Lab	547129--SpOp - Industrial Gases	30,902.92
19055	1000	00103	Law Enforce Train GF PM	547129--SpOp - Industrial Gases	15.40
11505	1000	00115	State Department of Toxicology	547129--SpOp - Industrial Gases	21,242.06
19107	1000	00300	DNR State Parks GF PM	547129--SpOp - Industrial Gases	47.30
13640	1000	00640	INDIANA WOMEN'S PRISON	547129--SpOp - Industrial Gases	1,095.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	547129--SpOp - Industrial Gases	3,663.77
19471	1000	00667	Madison Corr Fac GF PM	547129--SpOp - Industrial Gases	1,350.40
19491	1000	00675	Branchville Corr Fac GF PM	547129--SpOp - Industrial Gases	143.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547129--SpOp - Industrial Gases	339.12
19521	1000	00690	Plainfield Corr Fac GF PM	547129--SpOp - Industrial Gases	2,409.81
13840	1000	00690	PLAINFIELD CORR. FACILITY	547129--SpOp - Industrial Gases	3,541.26
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547129--SpOp - Industrial Gases	120.00
10430	1000	00046	ATTORNEY GENERAL	547130--SpOp - Instct-Classroom	890.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547130--SpOp - Instct-Classroom	502.14
13117	1000	00100	Forensic & Health Sciences Lab	547130--SpOp - Instct-Classroom	880.82
14900	1000	00100	State Police & Motor Carrier I	547130--SpOp - Instct-Classroom	47,142.00
19107	1000	00300	DNR State Parks GF PM	547130--SpOp - Instct-Classroom	41.97
30417	1000	00400	Department of Health	547130--SpOp - Instct-Classroom	22.99
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547130--SpOp - Instct-Classroom	1,015.00
12002	1000	00405	211 Services	547130--SpOp - Instct-Classroom	0.21
13260	1000	00405	FSSA-CENTRAL OFFICE	547130--SpOp - Instct-Classroom	140.20
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547130--SpOp - Instct-Classroom	(5.40)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547130--SpOp - Instct-Classroom	165.96
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547130--SpOp - Instct-Classroom	1,809.05
12960	1000	00440	RICHMOND STATE HOSPITAL	547130--SpOp - Instct-Classroom	320.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	547130--SpOp - Instct-Classroom	90.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	547130--SpOp - Instct-Classroom	500.00
13280	1000	00550	BLIND SCHOOL	547130--SpOp - Instct-Classroom	3,833.10
19291	1000	00560	Deaf School GF PM	547130--SpOp - Instct-Classroom	2,695.00
13300	1000	00560	DEAF SCHOOL	547130--SpOp - Instct-Classroom	24,489.99
13500	1000	00615	CORRECTIONS DEPARTMENT	547130--SpOp - Instct-Classroom	330.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	547130--SpOp - Instct-Classroom	2,277.50
13740	1000	00667	MADISON CORR. FACILITY	547130--SpOp - Instct-Classroom	612.00
13860	1000	00697	EDINBURGH CORR FACILITY	547130--SpOp - Instct-Classroom	839.00
15460	1000	00700	DOE-SUPT'S OFFICE	547130--SpOp - Instct-Classroom	4,772.88
12352	1000	00730	Imagination Library Program	547130--SpOp - Instct-Classroom	895,613.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547131--SpOp - Instct-Electronic	147.00
19051	1000	00100	ISP GF PM	547131--SpOp - Instct-Electronic	1,982.50
11505	1000	00115	State Department of Toxicology	547131--SpOp - Instct-Electronic	325.99
19113	1000	00300	DNR Engineering GF PM	547131--SpOp - Instct-Electronic	129.99
19107	1000	00300	DNR State Parks GF PM	547131--SpOp - Instct-Electronic	154.25
30417	1000	00400	Department of Health	547131--SpOp - Instct-Electronic	795.49
17005	1000	00451	Neuro Diagnostic Institute	547131--SpOp - Instct-Electronic	121.22
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547131--SpOp - Instct-Electronic	9,116.22
13300	1000	00560	DEAF SCHOOL	547131--SpOp - Instct-Electronic	430.00
13550	1000	00620	INDIANA STATE PRISON	547131--SpOp - Instct-Electronic	24.00
14900	1000	00100	State Police & Motor Carrier I	547133--SpOp - Instct-Medical/Lab	11,650.90
30469	1000	00400	Tuberculosis Treatment	547133--SpOp - Instct-Medical/Lab	266.88
30417	1000	00400	Department of Health	547133--SpOp - Instct-Medical/Lab	291,823.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547133--SpOp - Instct-Medical/Lab	138.40
12960	1000	00440	RICHMOND STATE HOSPITAL	547133--SpOp - Instct-Medical/Lab	48.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547133--SpOp - Instct-Medical/Lab	500.00
13300	1000	00560	DEAF SCHOOL	547133--SpOp - Instct-Medical/Lab	(560.00)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13152	1000	00615	Hepatitis C Treatment	547133--SpOp - Instct-Medical/Lab	10,847,398.25
13860	1000	00697	EDINBURGH CORR FACILITY	547133--SpOp - Instct-Medical/Lab	426.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547134--SpOp - Instct - Vocational	3,050.00
11505	1000	00115	State Department of Toxicology	547134--SpOp - Instct - Vocational	126.66
30466	1000	00400	State Chronic Diseases	547134--SpOp - Instct - Vocational	2,500.00
30420	1000	00400	COMMUNITY HEALTH CENTERS	547134--SpOp - Instct - Vocational	17,903.36
13260	1000	00405	FSSA-CENTRAL OFFICE	547134--SpOp - Instct - Vocational	2,775.00
13740	1000	00667	MADISON CORR. FACILITY	547134--SpOp - Instct - Vocational	487.65
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547136--SpOp - Laundry - Cleansers	170.19
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547136--SpOp - Laundry - Cleansers	2,336.21
13117	1000	00100	Forensic & Health Sciences Lab	547136--SpOp - Laundry - Cleansers	1,296.72
14900	1000	00100	State Police & Motor Carrier I	547136--SpOp - Laundry - Cleansers	15,772.19
11505	1000	00115	State Department of Toxicology	547136--SpOp - Laundry - Cleansers	1,497.68
11960	1000	00225	LABOR DIVISION	547136--SpOp - Laundry - Cleansers	42.36
13077	1000	00235	Bureau of Motor Vehicles	547136--SpOp - Laundry - Cleansers	883.88
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547136--SpOp - Laundry - Cleansers	269.64
12450	1000	00300	ADMINISTRATION GENERAL	547136--SpOp - Laundry - Cleansers	14.40
19107	1000	00300	DNR State Parks GF PM	547136--SpOp - Laundry - Cleansers	162.18
19103	1000	00300	DNR Forestry GF PM	547136--SpOp - Laundry - Cleansers	164.06
19121	1000	00315	War Mem Comm GF PM	547136--SpOp - Laundry - Cleansers	3,428.37
12680	1000	00351	BD OF ANIMAL HEALTH	547136--SpOp - Laundry - Cleansers	382.54
30417	1000	00400	Department of Health	547136--SpOp - Laundry - Cleansers	138.38
12002	1000	00405	211 Services	547136--SpOp - Laundry - Cleansers	0.09
13260	1000	00405	FSSA-CENTRAL OFFICE	547136--SpOp - Laundry - Cleansers	58.25
19201	1000	00435	Logansport St Hosp GF PM	547136--SpOp - Laundry - Cleansers	271.84
12940	1000	00435	LOGANSFORT STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	32,324.82
12960	1000	00440	RICHMOND STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	5,790.40
17005	1000	00451	Neuro Diagnostic Institute	547136--SpOp - Laundry - Cleansers	54.80
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	547136--SpOp - Laundry - Cleansers	247.08
14650	1000	00497	DDRS ADMINISTRATION	547136--SpOp - Laundry - Cleansers	4.50
13120	1000	00500	DFC STATE ADMINISTRATION	547136--SpOp - Laundry - Cleansers	36.72
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547136--SpOp - Laundry - Cleansers	7,178.11
12736	1000	00502	Case Mgmt Services Approp	547136--SpOp - Laundry - Cleansers	85.00
13300	1000	00560	DEAF SCHOOL	547136--SpOp - Laundry - Cleansers	4,495.12
13500	1000	00615	CORRECTIONS DEPARTMENT	547136--SpOp - Laundry - Cleansers	1,259.44
13490	1000	00621	PAROLE DIVISION	547136--SpOp - Laundry - Cleansers	220.38
19471	1000	00667	Madison Corr Fac GF PM	547136--SpOp - Laundry - Cleansers	386.80
13740	1000	00667	MADISON CORR. FACILITY	547136--SpOp - Laundry - Cleansers	803.37
13860	1000	00697	EDINBURGH CORR FACILITY	547136--SpOp - Laundry - Cleansers	30.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547137--SpOp - Laundry - Container	246.12
19051	1000	00100	ISP GF PM	547137--SpOp - Laundry - Container	179.80
13117	1000	00100	Forensic & Health Sciences Lab	547137--SpOp - Laundry - Container	1,866.65
14900	1000	00100	State Police & Motor Carrier I	547137--SpOp - Laundry - Container	5,128.65
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547137--SpOp - Laundry - Container	259.20
19121	1000	00315	War Mem Comm GF PM	547137--SpOp - Laundry - Container	1,997.05
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	547137--SpOp - Laundry - Container	175.20
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547137--SpOp - Laundry - Container	(67.64)
13300	1000	00560	DEAF SCHOOL	547137--SpOp - Laundry - Container	12.68
19391	1000	00630	Pendleton Corr Fac GF PM	547137--SpOp - Laundry - Container	165.57
13740	1000	00667	MADISON CORR. FACILITY	547137--SpOp - Laundry - Container	533.94
13840	1000	00690	PLAINFIELD CORR. FACILITY	547137--SpOp - Laundry - Container	50.72
13860	1000	00697	EDINBURGH CORR FACILITY	547137--SpOp - Laundry - Container	52.52
14900	1000	00100	State Police & Motor Carrier I	547139--SpOp - Law Enforce Non-Ammo	51,614.21
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547139--SpOp - Law Enforce Non-Ammo	5,243.00
13490	1000	00621	PAROLE DIVISION	547139--SpOp - Law Enforce Non-Ammo	4,576.41
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547139--SpOp - Law Enforce Non-Ammo	4,449.98
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547141--SpOp - Manuf - Chemical	2,742.14
19051	1000	00100	ISP GF PM	547141--SpOp - Manuf - Chemical	(58.78)
14900	1000	00100	State Police & Motor Carrier I	547141--SpOp - Manuf - Chemical	1,381.39
19055	1000	00103	Law Enforce Train GF PM	547141--SpOp - Manuf - Chemical	57.10

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547141--SpOp - Manuf - Chemical	865.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547141--SpOp - Manuf - Chemical	48,688.74
11505	1000	00115	State Department of Toxicology	547141--SpOp - Manuf - Chemical	714.17
12600	1000	00300	WATER DIVISION	547141--SpOp - Manuf - Chemical	34.24
19107	1000	00300	DNR State Parks GF PM	547141--SpOp - Manuf - Chemical	3,325.50
19121	1000	00315	War Mem Comm GF PM	547141--SpOp - Manuf - Chemical	9,238.34
19201	1000	00435	Logansport St Hosp GF PM	547141--SpOp - Manuf - Chemical	16,500.01
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547141--SpOp - Manuf - Chemical	(116.79)
19281	1000	00550	Blind School GF PM	547141--SpOp - Manuf - Chemical	445.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547141--SpOp - Manuf - Chemical	964.86
19431	1000	00650	Putnamville Corr Fac GF PM	547141--SpOp - Manuf - Chemical	56.70
19461	1000	00665	Wabash Valley Corr Fac GF PM	547141--SpOp - Manuf - Chemical	4,617.90
19471	1000	00667	Madison Corr Fac GF PM	547141--SpOp - Manuf - Chemical	468.00
13740	1000	00667	MADISON CORR. FACILITY	547141--SpOp - Manuf - Chemical	1,651.50
19521	1000	00690	Plainfield Corr Fac GF PM	547141--SpOp - Manuf - Chemical	3,080.00
19531	1000	00695	Recep Diag Ctr GF PM	547141--SpOp - Manuf - Chemical	10,000.00
13860	1000	00697	EDINBURGH CORR FACILITY	547141--SpOp - Manuf - Chemical	444.43
19010	1000	00003	House GF Constr Fund	547143--SpOp - Manuf - Textile	96,122.00
14900	1000	00100	State Police & Motor Carrier I	547143--SpOp - Manuf - Textile	4,990.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547145--SpOp - Passport	105.20
10360	1000	00038	LIEUTENANT GOVERNOR	547150--SpOp - Recreation - Arts	3,500.00
19107	1000	00300	DNR State Parks GF PM	547150--SpOp - Recreation - Arts	25.97
12736	1000	00502	Case Mgmt Services Approp	547150--SpOp - Recreation - Arts	57.25
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547150--SpOp - Recreation - Arts	594.00
14900	1000	00100	State Police & Motor Carrier I	547152--SpOp - Recreation - Sports	6,264.70
19107	1000	00300	DNR State Parks GF PM	547152--SpOp - Recreation - Sports	148.79
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547152--SpOp - Recreation - Sports	252.99
19103	1000	00300	DNR Forestry GF PM	547153--SpOp - Recreation - Toys	9.79
12960	1000	00440	RICHMOND STATE HOSPITAL	547153--SpOp - Recreation - Toys	140.96
12736	1000	00502	Case Mgmt Services Approp	547153--SpOp - Recreation - Toys	55.38
13117	1000	00100	Forensic & Health Sciences Lab	547155--SpOp - ResrchTest -Forensic	15.45
14900	1000	00100	State Police & Motor Carrier I	547155--SpOp - ResrchTest -Forensic	94,151.12
10580	1000	00062	PUBLIC RECORDS COMMISSION	547157--SpOp - ResrchTest -Measurement	96.84
13117	1000	00100	Forensic & Health Sciences Lab	547157--SpOp - ResrchTest -Measurement	1,454.45
14900	1000	00100	State Police & Motor Carrier I	547157--SpOp - ResrchTest -Measurement	2,416.40
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547157--SpOp - ResrchTest -Measurement	304.20
19103	1000	00300	DNR Forestry GF PM	547157--SpOp - ResrchTest -Measurement	27.99
30417	1000	00400	Department of Health	547157--SpOp - ResrchTest -Measurement	421,868.47
19211	1000	00440	Richmond St Hosp GF PM	547157--SpOp - ResrchTest -Measurement	41.25
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547157--SpOp - ResrchTest -Measurement	253.50
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547157--SpOp - ResrchTest -Measurement	(0.90)
13740	1000	00667	MADISON CORR. FACILITY	547157--SpOp - ResrchTest -Measurement	29.78
10430	1000	00046	ATTORNEY GENERAL	547160--SpOp - Safety -Apparel	2,795.82
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547160--SpOp - Safety -Apparel	1,746.82
19041	1000	00061	Dept of Admin GF PM	547160--SpOp - Safety -Apparel	2,929.89
17880	1000	00062	PHOTO LABORATORY FUND	547160--SpOp - Safety -Apparel	232.98
13117	1000	00100	Forensic & Health Sciences Lab	547160--SpOp - Safety -Apparel	26.16
19051	1000	00100	ISP GF PM	547160--SpOp - Safety -Apparel	44.79
14900	1000	00100	State Police & Motor Carrier I	547160--SpOp - Safety -Apparel	83,050.78
11030	1000	00110	ADJUTANT GENERAL	547160--SpOp - Safety -Apparel	(51.62)
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547160--SpOp - Safety -Apparel	60.99
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547160--SpOp - Safety -Apparel	274.99
19071	1000	00160	Dept of Vets Affairs GF PM	547160--SpOp - Safety -Apparel	322.61
12450	1000	00300	ADMINISTRATION GENERAL	547160--SpOp - Safety -Apparel	118.25
19100	1000	00300	DNR GF Constr Fund	547160--SpOp - Safety -Apparel	624.84
19107	1000	00300	DNR State Parks GF PM	547160--SpOp - Safety -Apparel	2,756.44
19103	1000	00300	DNR Forestry GF PM	547160--SpOp - Safety -Apparel	5,461.85
19120	1000	00315	War Mem GF Constr Fund	547160--SpOp - Safety -Apparel	3,208.19
19121	1000	00315	War Mem Comm GF PM	547160--SpOp - Safety -Apparel	66,964.56
12680	1000	00351	BD OF ANIMAL HEALTH	547160--SpOp - Safety -Apparel	1,095.38

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17390	1000	00385	CONTINGENCY FUND	547160--SpOp - Safety -Apparel	1,325.98
30417	1000	00400	Department of Health	547160--SpOp - Safety -Apparel	566.59
12002	1000	00405	211 Services	547160--SpOp - Safety -Apparel	0.01
13260	1000	00405	FSSA-CENTRAL OFFICE	547160--SpOp - Safety -Apparel	2.23
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547160--SpOp - Safety -Apparel	123.00
19181	1000	00425	Evansville St Hosp GF PM	547160--SpOp - Safety -Apparel	554.40
19201	1000	00435	Logansport St Hosp GF PM	547160--SpOp - Safety -Apparel	125.72
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547160--SpOp - Safety -Apparel	5,230.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547160--SpOp - Safety -Apparel	1,213.20
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547160--SpOp - Safety -Apparel	1,409.35
12810	1000	00495	CFO/CAFO INSPECTIONS	547160--SpOp - Safety -Apparel	3,263.30
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547160--SpOp - Safety -Apparel	5,751.58
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547160--SpOp - Safety -Apparel	(67.24)
13500	1000	00615	CORRECTIONS DEPARTMENT	547160--SpOp - Safety -Apparel	24,386.46
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547160--SpOp - Safety -Apparel	83.76
19361	1000	00618	Miami Corr Fac GF PM	547160--SpOp - Safety -Apparel	2,429.24
13550	1000	00620	INDIANA STATE PRISON	547160--SpOp - Safety -Apparel	26,951.92
13490	1000	00621	PAROLE DIVISION	547160--SpOp - Safety -Apparel	4,536.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547160--SpOp - Safety -Apparel	426.27
13450	1000	00623	Heritage Trails Corr Fac	547160--SpOp - Safety -Apparel	833.63
13610	1000	00630	PENDLETON CORR. FACILITY	547160--SpOp - Safety -Apparel	17,722.74
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547160--SpOp - Safety -Apparel	292.74
13730	1000	00665	WABASH VALLEY CORR FACILITY	547160--SpOp - Safety -Apparel	480.00
13740	1000	00667	MADISON CORR. FACILITY	547160--SpOp - Safety -Apparel	154.32
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547160--SpOp - Safety -Apparel	2,584.18
13780	1000	00680	WESTVILLE CORR FACILITY	547160--SpOp - Safety -Apparel	19,692.69
14900	1000	00100	State Police & Motor Carrier I	547161--SpOp - Safety - FireProtect	1,280.46
19051	1000	00100	ISP GF PM	547161--SpOp - Safety - FireProtect	3,315.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547161--SpOp - Safety - FireProtect	231.10
19071	1000	00160	Dept of Vets Affairs GF PM	547161--SpOp - Safety - FireProtect	1,028.00
19107	1000	00300	DNR State Parks GF PM	547161--SpOp - Safety - FireProtect	1,452.40
19103	1000	00300	DNR Forestry GF PM	547161--SpOp - Safety - FireProtect	3,121.31
19121	1000	00315	War Mem Comm GF PM	547161--SpOp - Safety - FireProtect	725.42
19120	1000	00315	War Mem GF Constr Fund	547161--SpOp - Safety - FireProtect	31,242.41
19191	1000	00430	Madison St Hosp GF PM	547161--SpOp - Safety - FireProtect	843.62
19211	1000	00440	Richmond St Hosp GF PM	547161--SpOp - Safety - FireProtect	451.56
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	547161--SpOp - Safety - FireProtect	135.60
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547161--SpOp - Safety - FireProtect	156.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547161--SpOp - Safety - FireProtect	1,065.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547161--SpOp - Safety - FireProtect	3,753.80
19361	1000	00618	Miami Corr Fac GF PM	547161--SpOp - Safety - FireProtect	9,992.18
13550	1000	00620	INDIANA STATE PRISON	547161--SpOp - Safety - FireProtect	1,248.99
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	547161--SpOp - Safety - FireProtect	453.40
13610	1000	00630	PENDLETON CORR. FACILITY	547161--SpOp - Safety - FireProtect	277.50
19391	1000	00630	Pendleton Corr Fac GF PM	547161--SpOp - Safety - FireProtect	1,180.00
19401	1000	00635	Corr Industrial Fac GF PM	547161--SpOp - Safety - FireProtect	4,707.90
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547161--SpOp - Safety - FireProtect	2,236.38
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547161--SpOp - Safety - FireProtect	4,796.56
13720	1000	00661	Laporte Juvenile Correctional	547161--SpOp - Safety - FireProtect	460.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	547161--SpOp - Safety - FireProtect	1,087.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	547161--SpOp - Safety - FireProtect	25,260.17
13740	1000	00667	MADISON CORR. FACILITY	547161--SpOp - Safety - FireProtect	70.50
19471	1000	00667	Madison Corr Fac GF PM	547161--SpOp - Safety - FireProtect	922.08
19491	1000	00675	Branchville Corr Fac GF PM	547161--SpOp - Safety - FireProtect	120.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	547161--SpOp - Safety - FireProtect	1,547.00
13860	1000	00697	EDINBURGH CORR FACILITY	547161--SpOp - Safety - FireProtect	120.00
10160	1000	00017	LEGISLATIVE COUNCIL	547180--SpOp - Materials&Parts	6,150.50
15150	1000	00032	Admin. Match	547180--SpOp - Materials&Parts	2,250.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547180--SpOp - Materials&Parts	27.57
17880	1000	00062	PHOTO LABORATORY FUND	547180--SpOp - Materials&Parts	99.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19051	1000	00100	ISP GF PM	547180--SpOp - Materials&Parts	236.00
13117	1000	00100	Forensic & Health Sciences Lab	547180--SpOp - Materials&Parts	2,170.45
14900	1000	00100	State Police & Motor Carrier I	547180--SpOp - Materials&Parts	3,062.95
19061	1000	00110	Adj Gen GF PM	547180--SpOp - Materials&Parts	605.18
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547180--SpOp - Materials&Parts	385.00
19071	1000	00160	Dept of Vets Affairs GF PM	547180--SpOp - Materials&Parts	2,236.44
19103	1000	00300	DNR Forestry GF PM	547180--SpOp - Materials&Parts	2,266.33
19105	1000	00300	DNR Nature Preserves GF PM	547180--SpOp - Materials&Parts	3,016.31
19113	1000	00300	DNR Engineering GF PM	547180--SpOp - Materials&Parts	5,023.20
19107	1000	00300	DNR State Parks GF PM	547180--SpOp - Materials&Parts	6,684.95
19121	1000	00315	War Mem Comm GF PM	547180--SpOp - Materials&Parts	227.40
12680	1000	00351	BD OF ANIMAL HEALTH	547180--SpOp - Materials&Parts	306.10
30417	1000	00400	Department of Health	547180--SpOp - Materials&Parts	258.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547180--SpOp - Materials&Parts	347.64
19181	1000	00425	Evansville St Hosp GF PM	547180--SpOp - Materials&Parts	445.22
12920	1000	00430	MADISON STATE HOSPITAL	547180--SpOp - Materials&Parts	1,666.58
19191	1000	00430	Madison St Hosp GF PM	547180--SpOp - Materials&Parts	15,006.55
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	547180--SpOp - Materials&Parts	8,415.27
19201	1000	00435	Logansport St Hosp GF PM	547180--SpOp - Materials&Parts	27,227.72
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547180--SpOp - Materials&Parts	31,594.09
19291	1000	00560	Deaf School GF PM	547180--SpOp - Materials&Parts	33,583.88
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	547180--SpOp - Materials&Parts	290.00
15360	1000	00615	EMERGENCY RESPONSE	547180--SpOp - Materials&Parts	318.05
13580	1000	00615	INFORMATION MANAGEMENT SVC	547180--SpOp - Materials&Parts	2,231.24
19330	1000	00615	DOC GF Constr Fund	547180--SpOp - Materials&Parts	3,522.52
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547180--SpOp - Materials&Parts	12,289.02
13500	1000	00615	CORRECTIONS DEPARTMENT	547180--SpOp - Materials&Parts	23,736.49
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547180--SpOp - Materials&Parts	24,811.95
13490	1000	00621	PAROLE DIVISION	547180--SpOp - Materials&Parts	3,427.07
13450	1000	00623	Heritage Trails Corr Fac	547180--SpOp - Materials&Parts	3,446.42
19339	1000	00623	Heritage Trails CF GF PM	547180--SpOp - Materials&Parts	11,910.33
13640	1000	00640	INDIANA WOMEN'S PRISON	547180--SpOp - Materials&Parts	1,216.44
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	547180--SpOp - Materials&Parts	9,710.00
19471	1000	00667	Madison Corr Fac GF PM	547180--SpOp - Materials&Parts	115.08
13740	1000	00667	MADISON CORR. FACILITY	547180--SpOp - Materials&Parts	1,068.46
14020	1000	00719	COMM FOR HIGHER EDUCATION	547180--SpOp - Materials&Parts	1,517.16
17015	1000	00022	Indiana Court Technology	547183--SpOp - Materials&Parts Tech	2,571,228.93
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547183--SpOp - Materials&Parts Tech	1,124.84
13117	1000	00100	Forensic & Health Sciences Lab	547183--SpOp - Materials&Parts Tech	72.99
13162	1000	00100	Internet Crimes Against Childr	547183--SpOp - Materials&Parts Tech	1,411.80
14900	1000	00100	State Police & Motor Carrier I	547183--SpOp - Materials&Parts Tech	1,607.93
19050	1000	00100	ISP GF Constr Fund	547183--SpOp - Materials&Parts Tech	2,372.40
11030	1000	00110	ADJUTANT GENERAL	547183--SpOp - Materials&Parts Tech	805.48
19107	1000	00300	DNR State Parks GF PM	547183--SpOp - Materials&Parts Tech	132.26
19103	1000	00300	DNR Forestry GF PM	547183--SpOp - Materials&Parts Tech	1,098.95
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547183--SpOp - Materials&Parts Tech	27.69
13138	1000	00400	HIV/AIDs Services	547183--SpOp - Materials&Parts Tech	42.99
30417	1000	00400	Department of Health	547183--SpOp - Materials&Parts Tech	133.09
17610	1000	00400	MEDICARE/MEDICAID CERT	547183--SpOp - Materials&Parts Tech	1,268.45
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547183--SpOp - Materials&Parts Tech	1,844.82
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	2,217.50
19201	1000	00435	Logansport St Hosp GF PM	547183--SpOp - Materials&Parts Tech	(54.00)
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	8,987.68
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	547183--SpOp - Materials&Parts Tech	757.82
13580	1000	00615	INFORMATION MANAGEMENT SVC	547183--SpOp - Materials&Parts Tech	1,147.90
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547183--SpOp - Materials&Parts Tech	3,922.35
13500	1000	00615	CORRECTIONS DEPARTMENT	547183--SpOp - Materials&Parts Tech	6,837.70
19330	1000	00615	DOC GF Constr Fund	547183--SpOp - Materials&Parts Tech	304,525.42
14900	1000	00100	State Police & Motor Carrier I	547184--SpOp-Snowplow Blades	2,331.00
30417	1000	00400	Department of Health	547184--SpOp-Snowplow Blades	297.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19041	1000	00061	Dept of Admin GF PM	548010--MedVet-Medical	8,824.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548010--MedVet-Medical	5,832.36
14900	1000	00100	State Police & Motor Carrier I	548010--MedVet-Medical	34,761.45
30417	1000	00400	Department of Health	548010--MedVet-Medical	53.15
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548010--MedVet-Medical	4,883.40
15144	1000	00400	Infectious Disease	548010--MedVet-Medical	10,018.30
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548010--MedVet-Medical	4,014.69
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548010--MedVet-Medical	111,772.15
12920	1000	00430	MADISON STATE HOSPITAL	548010--MedVet-Medical	60,074.81
19201	1000	00435	Logansport St Hosp GF PM	548010--MedVet-Medical	1,037.76
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548010--MedVet-Medical	10,819.85
12960	1000	00440	RICHMOND STATE HOSPITAL	548010--MedVet-Medical	86,904.60
17005	1000	00451	Neuro Diagnostic Institute	548010--MedVet-Medical	361,687.23
13300	1000	00560	DEAF SCHOOL	548010--MedVet-Medical	25,488.14
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	548010--MedVet-Medical	22,172.81
13550	1000	00620	INDIANA STATE PRISON	548010--MedVet-Medical	4,316.79
14900	1000	00100	State Police & Motor Carrier I	548012--MedVet-RX Drugs	213.85
12600	1000	00300	WATER DIVISION	548012--MedVet-RX Drugs	10.79
12680	1000	00351	BD OF ANIMAL HEALTH	548012--MedVet-RX Drugs	181.96
30449	1000	00400	Opioid Overdose Intervention	548012--MedVet-RX Drugs	219,993.44
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548012--MedVet-RX Drugs	573.52
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548012--MedVet-RX Drugs	1,134,566.35
12920	1000	00430	MADISON STATE HOSPITAL	548012--MedVet-RX Drugs	491,437.94
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548012--MedVet-RX Drugs	617,932.88
12960	1000	00440	RICHMOND STATE HOSPITAL	548012--MedVet-RX Drugs	2,155,020.12
17005	1000	00451	Neuro Diagnostic Institute	548012--MedVet-RX Drugs	1,536,486.81
13740	1000	00667	MADISON CORR. FACILITY	548012--MedVet-RX Drugs	87.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548012--MedVet-RX Drugs	54.40
13117	1000	00100	Forensic & Health Sciences Lab	548014--MedVet-Non RX Drugs	17.78
14900	1000	00100	State Police & Motor Carrier I	548014--MedVet-Non RX Drugs	684.76
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548014--MedVet-Non RX Drugs	1,536.85
12920	1000	00430	MADISON STATE HOSPITAL	548014--MedVet-Non RX Drugs	999.10
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548014--MedVet-Non RX Drugs	(36.48)
17005	1000	00451	Neuro Diagnostic Institute	548014--MedVet-Non RX Drugs	1,537.80
13300	1000	00560	DEAF SCHOOL	548014--MedVet-Non RX Drugs	2,118.89
10430	1000	00046	ATTORNEY GENERAL	548015--MedVet-Patient Clothing	185.00
19103	1000	00300	DNR Forestry GF PM	548015--MedVet-Patient Clothing	175.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548015--MedVet-Patient Clothing	104.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548015--MedVet-Patient Clothing	26,242.98
12920	1000	00430	MADISON STATE HOSPITAL	548015--MedVet-Patient Clothing	11,928.13
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548015--MedVet-Patient Clothing	33,023.47
12960	1000	00440	RICHMOND STATE HOSPITAL	548015--MedVet-Patient Clothing	17,932.11
17005	1000	00451	Neuro Diagnostic Institute	548015--MedVet-Patient Clothing	13,954.12
12920	1000	00430	MADISON STATE HOSPITAL	548016--MedVet-Linen	2,594.57
12920	1000	00430	MADISON STATE HOSPITAL	548017--MedVet-Laundry	3,878.16
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548017--MedVet-Laundry	2,389.00
12960	1000	00440	RICHMOND STATE HOSPITAL	548017--MedVet-Laundry	8,044.23
17005	1000	00451	Neuro Diagnostic Institute	548017--MedVet-Laundry	119,233.53
14900	1000	00100	State Police & Motor Carrier I	548018--MedVet-Xray Materials	2,614.05
12920	1000	00430	MADISON STATE HOSPITAL	548019--MedVet-Housekeeping	4,870.20
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548019--MedVet-Housekeeping	17,418.45
12960	1000	00440	RICHMOND STATE HOSPITAL	548019--MedVet-Housekeeping	57,266.84
12940	1000	00435	LOGANSPORT STATE HOSPITAL	548020--MedVet-Patient Apparel	460.08
17005	1000	00451	Neuro Diagnostic Institute	548020--MedVet-Patient Apparel	16,791.19
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548021--MedVet-Personnel Instructn	420.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548021--MedVet-Personnel Instructn	235.95
12960	1000	00440	RICHMOND STATE HOSPITAL	548021--MedVet-Personnel Instructn	7,823.73
17005	1000	00451	Neuro Diagnostic Institute	548021--MedVet-Personnel Instructn	6,751.35
14900	1000	00100	State Police & Motor Carrier I	548022--MedVet-Electrocardiology	4,821.60
30417	1000	00400	Department of Health	548026--MedVet-Radiology	(48.00)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548030--MedVet-Occupational Therapy	9,471.81
12920	1000	00430	MADISON STATE HOSPITAL	548030--MedVet-Occupational Therapy	816.39
17005	1000	00451	Neuro Diagnostic Institute	548030--MedVet-Occupational Therapy	1,145.44
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548032--MedVet-Child Occupationl Thrpy	3,274.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548034--MedVet-DietarySupls/Food	14,651.53
12960	1000	00440	RICHMOND STATE HOSPITAL	548034--MedVet-DietarySupls/Food	28,747.93
15360	1000	00615	EMERGENCY RESPONSE	548034--MedVet-DietarySupls/Food	304.93
12920	1000	00430	MADISON STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	168.72
12960	1000	00440	RICHMOND STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	161.58
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	548038--MedVet-Oxygen Dispense	3,084.38
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548038--MedVet-Oxygen Dispense	119.49
19181	1000	00425	Evansville St Hosp GF PM	548038--MedVet-Oxygen Dispense	833.70
12960	1000	00440	RICHMOND STATE HOSPITAL	548038--MedVet-Oxygen Dispense	9,831.95
19107	1000	00300	DNR State Parks GF PM	548039--MedVet-Oxygen/Acetylene	44.99
19103	1000	00300	DNR Forestry GF PM	548039--MedVet-Oxygen/Acetylene	461.58
17005	1000	00451	Neuro Diagnostic Institute	548039--MedVet-Oxygen/Acetylene	3,124.38
19281	1000	00550	Blind School GF PM	548039--MedVet-Oxygen/Acetylene	64.80
13280	1000	00550	BLIND SCHOOL	548039--MedVet-Oxygen/Acetylene	363.72
19041	1000	00061	Dept of Admin GF PM	548040--MedVet-Personel Hygene items	442.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548040--MedVet-Personel Hygene items	3,973.22
13117	1000	00100	Forensic & Health Sciences Lab	548040--MedVet-Personel Hygene items	24.20
19051	1000	00100	ISP GF PM	548040--MedVet-Personel Hygene items	724.48
14900	1000	00100	State Police & Motor Carrier I	548040--MedVet-Personel Hygene items	5,488.03
13077	1000	00235	Bureau of Motor Vehicles	548040--MedVet-Personel Hygene items	589.64
12030	1000	00250	PROFESSIONAL LICENSING AGCY	548040--MedVet-Personel Hygene items	61.50
19121	1000	00315	War Mem Comm GF PM	548040--MedVet-Personel Hygene items	1,024.32
12680	1000	00351	BD OF ANIMAL HEALTH	548040--MedVet-Personel Hygene items	356.20
30418	1000	00400	TOBACCO USE PREV & CESSATION	548040--MedVet-Personel Hygene items	23.98
30417	1000	00400	Department of Health	548040--MedVet-Personel Hygene items	2,745.03
13260	1000	00405	FSSA-CENTRAL OFFICE	548040--MedVet-Personel Hygene items	(45.11)
12002	1000	00405	211 Services	548040--MedVet-Personel Hygene items	0.02
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548040--MedVet-Personel Hygene items	1,618.42
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548040--MedVet-Personel Hygene items	25,903.57
12920	1000	00430	MADISON STATE HOSPITAL	548040--MedVet-Personel Hygene items	3,324.47
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	548040--MedVet-Personel Hygene items	8,149.98
12960	1000	00440	RICHMOND STATE HOSPITAL	548040--MedVet-Personel Hygene items	41,800.63
17005	1000	00451	Neuro Diagnostic Institute	548040--MedVet-Personel Hygene items	32,681.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548040--MedVet-Personel Hygene items	249.80
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548040--MedVet-Personel Hygene items	(951.33)
13300	1000	00560	DEAF SCHOOL	548040--MedVet-Personel Hygene items	2,212.80
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	548040--MedVet-Personel Hygene items	773.90
13640	1000	00640	INDIANA WOMEN'S PRISON	548040--MedVet-Personel Hygene items	33,931.60
13720	1000	00661	Laporte Juvenile Correctional	548040--MedVet-Personel Hygene items	1,290.30
13740	1000	00667	MADISON CORR. FACILITY	548040--MedVet-Personel Hygene items	22,181.76
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548040--MedVet-Personel Hygene items	26,343.08
13780	1000	00680	WESTVILLE CORR FACILITY	548040--MedVet-Personel Hygene items	2,355.08
13810	1000	00685	ROCKVILLE CORR FACILITY	548040--MedVet-Personel Hygene items	99,253.92
30417	1000	00400	Department of Health	548044--MedVet-Dental Supply	19,428.78
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548044--MedVet-Dental Supply	3,142.93
12920	1000	00430	MADISON STATE HOSPITAL	548044--MedVet-Dental Supply	3,524.53
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	548044--MedVet-Dental Supply	4,727.20
12960	1000	00440	RICHMOND STATE HOSPITAL	548044--MedVet-Dental Supply	2,347.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548046--MedVet-Lab Supply	13.28
19051	1000	00100	ISP GF PM	548046--MedVet-Lab Supply	49.50
14900	1000	00100	State Police & Motor Carrier I	548046--MedVet-Lab Supply	59,628.89
13117	1000	00100	Forensic & Health Sciences Lab	548046--MedVet-Lab Supply	608,780.82
19092	1000	00115	Tox GF Constr	548046--MedVet-Lab Supply	24,690.15
11505	1000	00115	State Department of Toxicology	548046--MedVet-Lab Supply	59,175.54
13077	1000	00235	Bureau of Motor Vehicles	548046--MedVet-Lab Supply	17.62
19107	1000	00300	DNR State Parks GF PM	548046--MedVet-Lab Supply	17.32

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	548046--MedVet-Lab Supply	1,354.86
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548046--MedVet-Lab Supply	(33,704.96)
12760	1000	00400	DOH REVENUE ONLY	548046--MedVet-Lab Supply	(6,291.98)
30417	1000	00400	Department of Health	548046--MedVet-Lab Supply	520,768.13
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548046--MedVet-Lab Supply	1,036.27
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548046--MedVet-Lab Supply	20,513.63
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	548046--MedVet-Lab Supply	701.52
12960	1000	00440	RICHMOND STATE HOSPITAL	548046--MedVet-Lab Supply	9,423.27
17005	1000	00451	Neuro Diagnostic Institute	548046--MedVet-Lab Supply	2,506.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548046--MedVet-Lab Supply	114.75
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548046--MedVet-Lab Supply	618.53
13550	1000	00620	INDIANA STATE PRISON	548046--MedVet-Lab Supply	1,200.08
13740	1000	00667	MADISON CORR. FACILITY	548046--MedVet-Lab Supply	753.73
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	548104--MedVet-DentalSupply-Applicant	666.82
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	548105--MedVet-DentalSupply-Equip	1,767.35
14900	1000	00100	State Police & Motor Carrier I	548106--MedVet-GenDrugs	1,970.60
13117	1000	00100	Forensic & Health Sciences Lab	548106--MedVet-GenDrugs	3,140.58
11505	1000	00115	State Department of Toxicology	548106--MedVet-GenDrugs	223.02
19041	1000	00061	Dept of Admin GF PM	548107--MedVet-GenSupply	1,236.20
19051	1000	00100	ISP GF PM	548107--MedVet-GenSupply	414.00
14900	1000	00100	State Police & Motor Carrier I	548107--MedVet-GenSupply	17,809.40
19107	1000	00300	DNR State Parks GF PM	548107--MedVet-GenSupply	479.50
12680	1000	00351	BD OF ANIMAL HEALTH	548107--MedVet-GenSupply	574.33
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548107--MedVet-GenSupply	950.30
12920	1000	00430	MADISON STATE HOSPITAL	548107--MedVet-GenSupply	23,884.70
19201	1000	00435	Logansport St Hosp GF PM	548107--MedVet-GenSupply	2,338.02
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	548107--MedVet-GenSupply	25,054.31
30417	1000	00400	Department of Health	548108--MedVet-LabSupply-ChemAnlysis	878.80
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	2,040.75
13500	1000	00615	CORRECTIONS DEPARTMENT	548108--MedVet-LabSupply-ChemAnlysis	(90,087.00)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548108--MedVet-LabSupply-ChemAnlysis	184.00
13490	1000	00621	PAROLE DIVISION	548108--MedVet-LabSupply-ChemAnlysis	69,121.25
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	548108--MedVet-LabSupply-ChemAnlysis	5,348.00
13610	1000	00630	PENDLETON CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	920.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548108--MedVet-LabSupply-ChemAnlysis	3,312.00
13640	1000	00640	INDIANA WOMEN'S PRISON	548108--MedVet-LabSupply-ChemAnlysis	438.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	548108--MedVet-LabSupply-ChemAnlysis	552.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	736.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	5,319.57
13780	1000	00680	WESTVILLE CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	2,208.00
13810	1000	00685	ROCKVILLE CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	1,196.00
13860	1000	00697	EDINBURGH CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	368.00
13300	1000	00560	DEAF SCHOOL	548110--MedVet-LabSupply-DrugAbuse	29.97
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548110--MedVet-LabSupply-DrugAbuse	503.16
13550	1000	00620	INDIANA STATE PRISON	548110--MedVet-LabSupply-DrugAbuse	978.32
13610	1000	00630	PENDLETON CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	564.30
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548110--MedVet-LabSupply-DrugAbuse	1,141.80
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	548110--MedVet-LabSupply-DrugAbuse	193.35
13730	1000	00665	WABASH VALLEY CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	(214.97)
13740	1000	00667	MADISON CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	187.02
13780	1000	00680	WESTVILLE CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	2,974.39
13860	1000	00697	EDINBURGH CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	23.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548111--MedVet-LabSupply-EmMedServ	31.33
14900	1000	00100	State Police & Motor Carrier I	548111--MedVet-LabSupply-EmMedServ	6,644.33
11960	1000	00225	LABOR DIVISION	548111--MedVet-LabSupply-EmMedServ	183.19
13077	1000	00235	Bureau of Motor Vehicles	548111--MedVet-LabSupply-EmMedServ	50.19
19107	1000	00300	DNR State Parks GF PM	548111--MedVet-LabSupply-EmMedServ	150.00
19103	1000	00300	DNR Forestry GF PM	548111--MedVet-LabSupply-EmMedServ	293.40
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548111--MedVet-LabSupply-EmMedServ	126.28
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548111--MedVet-LabSupply-EmMedServ	744.97

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	548111--MedVet-LabSupply-EmMedServ	107.10
13860	1000	00697	EDINBURGH CORR FACILITY	548111--MedVet-LabSupply-EmMedServ	153.60
14900	1000	00100	State Police & Motor Carrier I	548112--MedVet-LabSupply-EvidnceColl	19,637.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548112--MedVet-LabSupply-EvidnceColl	90.42
13117	1000	00100	Forensic & Health Sciences Lab	548113--MedVet-LabSupply-GenMedical	18,471.85
14900	1000	00100	State Police & Motor Carrier I	548113--MedVet-LabSupply-GenMedical	26,867.73
11505	1000	00115	State Department of Toxicology	548113--MedVet-LabSupply-GenMedical	439.80
19107	1000	00300	DNR State Parks GF PM	548113--MedVet-LabSupply-GenMedical	1,368.59
19121	1000	00315	War Mem Comm GF PM	548113--MedVet-LabSupply-GenMedical	560.55
12680	1000	00351	BD OF ANIMAL HEALTH	548113--MedVet-LabSupply-GenMedical	326.40
30417	1000	00400	Department of Health	548113--MedVet-LabSupply-GenMedical	59.44
17005	1000	00451	Neuro Diagnostic Institute	548113--MedVet-LabSupply-GenMedical	6,157.20
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	548113--MedVet-LabSupply-GenMedical	10.35
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548113--MedVet-LabSupply-GenMedical	(329.60)
13280	1000	00550	BLIND SCHOOL	548113--MedVet-LabSupply-GenMedical	733.15
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	1,665.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	548113--MedVet-LabSupply-GenMedical	35,664.50
13740	1000	00667	MADISON CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	2,096.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	64,202.66
13117	1000	00100	Forensic & Health Sciences Lab	548115--MedVet-LabSupply-Water	1,241.60
12920	1000	00430	MADISON STATE HOSPITAL	548115--MedVet-LabSupply-Water	696.04
12960	1000	00440	RICHMOND STATE HOSPITAL	548117--MedVet-Med Dispensing	1,556.00
14900	1000	00100	State Police & Motor Carrier I	548118--MedVet-Veterinary	88.30
12680	1000	00351	BD OF ANIMAL HEALTH	548118--MedVet-Veterinary	817.51
15360	1000	00615	EMERGENCY RESPONSE	548118--MedVet-Veterinary	405.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548119--MedVet-Vision	381.00
12960	1000	00440	RICHMOND STATE HOSPITAL	548119--MedVet-Vision	6.00
30417	1000	00400	Department of Health	548120--MedVet-FluShot&Treatment	800.00
12960	1000	00440	RICHMOND STATE HOSPITAL	548120--MedVet-FluShot&Treatment	9,971.10
19107	1000	00300	DNR State Parks GF PM	548121--MedVet-Medical Mat & Parts	60.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	548121--MedVet-Medical Mat & Parts	5,996.55
17005	1000	00451	Neuro Diagnostic Institute	548121--MedVet-Medical Mat & Parts	1,498.00
13280	1000	00550	BLIND SCHOOL	548121--MedVet-Medical Mat & Parts	1,532.61
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	548121--MedVet-Medical Mat & Parts	344.00
19100	1000	00300	DNR GF Constr Fund	551130--Site Improvements	80,550.00
19040	1000	00061	IDOA GF Constr Fund	551151--Land Improvements	45,991.91
19121	1000	00315	War Mem Comm GF PM	551151--Land Improvements	241,808.97
19042	1000	00061	IDOA-DNR Deferred Maintenance	552628--Const - Park Facility	21,432,958.08
14900	1000	00100	State Police & Motor Carrier I	555301--Buildings	6,997.98
19100	1000	00300	DNR GF Constr Fund	555301--Buildings	55,204.99
30417	1000	00400	Department of Health	555301--Buildings	20.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	555301--Buildings	10,545.70
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555301--Buildings	(0.01)
19201	1000	00435	Logansport St Hosp GF PM	555351--Improvements to buildings	1,252.71
19051	1000	00100	ISP GF PM	555401--Structures other than building	18,709.00
19061	1000	00110	Adj Gen GF PM	555401--Structures other than building	5,149.00
19107	1000	00300	DNR State Parks GF PM	555402--DOCKS & DOCK STRUCTURES	3,073.42
19339	1000	00623	Heritage Trails CF GF PM	555451--Improve to structure not bldgs	650.00
10160	1000	00017	LEGISLATIVE COUNCIL	555501--Office Equipment	40,136.00
10210	1000	00022	SUPREME COURT	555501--Office Equipment	48,764.04
10220	1000	00023	COURT OF APPEALS	555501--Office Equipment	12,557.25
15330	1000	00028	INDIANA TAX COURT	555501--Office Equipment	2,835.83
54310	1000	00036	CLEAN WATER INDIANA	555501--Office Equipment	1,103.44
17049	1000	00038	Indiana Grown	555501--Office Equipment	250.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	555501--Office Equipment	51.99
10430	1000	00046	ATTORNEY GENERAL	555501--Office Equipment	1,701,454.49
10470	1000	00050	State Comptroller	555501--Office Equipment	6,816.46
43934	1000	00060	Private Grants	555501--Office Equipment	4,667.80
10650	1000	00070	PERSONNEL BOARD	555501--Office Equipment	1,426.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555501--Office Equipment	19,520.00

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14900	1000	00100	State Police & Motor Carrier I	555501--Office Equipment	2,242.58
11505	1000	00115	State Department of Toxicology	555501--Office Equipment	159.98
13077	1000	00235	Bureau of Motor Vehicles	555501--Office Equipment	34,254.00
12480	1000	00300	ENGINEERING DIVISION	555501--Office Equipment	1,223.20
12680	1000	00351	BD OF ANIMAL HEALTH	555501--Office Equipment	596.53
12002	1000	00405	211 Services	555501--Office Equipment	(0.05)
13260	1000	00405	FSSA-CENTRAL OFFICE	555501--Office Equipment	39.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555501--Office Equipment	1,792.57
12920	1000	00430	MADISON STATE HOSPITAL	555501--Office Equipment	2,101.56
19201	1000	00435	Logansport St Hosp GF PM	555501--Office Equipment	2,505.54
12940	1000	00435	LOGANSFORT STATE HOSPITAL	555501--Office Equipment	3,575.66
12960	1000	00440	RICHMOND STATE HOSPITAL	555501--Office Equipment	1,866.78
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	555501--Office Equipment	1,759.66
12736	1000	00502	Case Mgmt Services Approp	555501--Office Equipment	708.41
13280	1000	00550	BLIND SCHOOL	555501--Office Equipment	1,951.84
13420	1000	00605	PUBLIC DEFENDER	555501--Office Equipment	2,305.98
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555501--Office Equipment	740.60
13610	1000	00630	PENDLETON CORR. FACILITY	555501--Office Equipment	949.99
13640	1000	00640	INDIANA WOMEN'S PRISON	555501--Office Equipment	1,699.07
13730	1000	00665	WABASH VALLEY CORR FACILITY	555501--Office Equipment	2,478.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555501--Office Equipment	8,757.68
13780	1000	00680	WESTVILLE CORR FACILITY	555501--Office Equipment	7,842.21
13810	1000	00685	ROCKVILLE CORR FACILITY	555501--Office Equipment	11,150.90
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555501--Office Equipment	516.25
15460	1000	00700	DOE-SUPT'S OFFICE	555501--Office Equipment	172.89
10430	1000	00046	ATTORNEY GENERAL	555502--Household kitchen & laundry	2,118.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555502--Household kitchen & laundry	9.99
19051	1000	00100	ISP GF PM	555502--Household kitchen & laundry	486.03
14900	1000	00100	State Police & Motor Carrier I	555502--Household kitchen & laundry	1,634.86
19061	1000	00110	Adj Gen GF PM	555502--Household kitchen & laundry	25,104.91
19071	1000	00160	Dept of Vets Affairs GF PM	555502--Household kitchen & laundry	138.94
11920	1000	00215	Local Government Finance	555502--Household kitchen & laundry	212.00
19121	1000	00315	War Mem Comm GF PM	555502--Household kitchen & laundry	894.18
30417	1000	00400	Department of Health	555502--Household kitchen & laundry	2,291.75
12002	1000	00405	211 Services	555502--Household kitchen & laundry	0.57
13260	1000	00405	FSSA-CENTRAL OFFICE	555502--Household kitchen & laundry	654.23
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555502--Household kitchen & laundry	6,475.40
19181	1000	00425	Evansville St Hosp GF PM	555502--Household kitchen & laundry	6,874.63
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555502--Household kitchen & laundry	7,136.26
19191	1000	00430	Madison St Hosp GF PM	555502--Household kitchen & laundry	4,370.61
19201	1000	00435	Logansport St Hosp GF PM	555502--Household kitchen & laundry	4,156.55
12960	1000	00440	RICHMOND STATE HOSPITAL	555502--Household kitchen & laundry	35,324.11
14650	1000	00497	DDRS ADMINISTRATION	555502--Household kitchen & laundry	16.71
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	555502--Household kitchen & laundry	(0.01)
13280	1000	00550	BLIND SCHOOL	555502--Household kitchen & laundry	2,645.68
19291	1000	00560	Deaf School GF PM	555502--Household kitchen & laundry	5,330.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	555502--Household kitchen & laundry	7,947.30
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	555502--Household kitchen & laundry	2,935.22
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555502--Household kitchen & laundry	26,523.30
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	555502--Household kitchen & laundry	50,400.13
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555502--Household kitchen & laundry	121,266.42
13550	1000	00620	INDIANA STATE PRISON	555502--Household kitchen & laundry	6,595.30
13490	1000	00621	PAROLE DIVISION	555502--Household kitchen & laundry	899.99
19337	1000	00622	South Bend WRC GF PM	555502--Household kitchen & laundry	1,593.85
13450	1000	00623	Heritage Trails Corr Fac	555502--Household kitchen & laundry	4,634.09
19391	1000	00630	Pendleton Corr Fac GF PM	555502--Household kitchen & laundry	2,010.52
13640	1000	00640	INDIANA WOMEN'S PRISON	555502--Household kitchen & laundry	2,572.60
19421	1000	00645	New Castle Corr Fac GF PM	555502--Household kitchen & laundry	1,200.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	555502--Household kitchen & laundry	1,475.88
19456	1000	00661	Camp Summit Corr Fac GF PM	555502--Household kitchen & laundry	639.93

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13720	1000	00661	Laporte Juvenile Correctional	555502--Household kitchen & laundry	2,106.50
19461	1000	00665	Wabash Valley Corr Fac GF PM	555502--Household kitchen & laundry	1,391.34
13730	1000	00665	WABASH VALLEY CORR FACILITY	555502--Household kitchen & laundry	4,651.75
13740	1000	00667	MADISON CORR. FACILITY	555502--Household kitchen & laundry	3,060.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555502--Household kitchen & laundry	24,184.05
13780	1000	00680	WESTVILLE CORR FACILITY	555502--Household kitchen & laundry	21,232.00
13810	1000	00685	ROCKVILLE CORR FACILITY	555502--Household kitchen & laundry	1,954.23
13840	1000	00690	PLAINFIELD CORR. FACILITY	555502--Household kitchen & laundry	46,602.00
13860	1000	00697	EDINBURGH CORR FACILITY	555502--Household kitchen & laundry	4,396.00
19020	1000	00022	Supreme Ct GF Constr Fund	555503--Office furniture	45,518.88
10210	1000	00022	SUPREME COURT	555503--Office furniture	62,367.12
10220	1000	00023	COURT OF APPEALS	555503--Office furniture	20,866.14
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	555503--Office furniture	251.99
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	555503--Office furniture	6,049.43
10430	1000	00046	ATTORNEY GENERAL	555503--Office furniture	888.52
10470	1000	00050	State Comptroller	555503--Office furniture	1,831.67
43934	1000	00060	Private Grants	555503--Office furniture	330.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555503--Office furniture	2,163.98
12290	1000	00075	Inspector Gen./State Ethic Com	555503--Office furniture	2,450.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555503--Office furniture	19,152.42
14900	1000	00100	State Police & Motor Carrier I	555503--Office furniture	107.62
19050	1000	00100	ISP GF Constr Fund	555503--Office furniture	586,991.92
19054	1000	00103	Law Enforce Train GF Const	555503--Office furniture	46,682.22
11030	1000	00110	ADJUTANT GENERAL	555503--Office furniture	17,699.82
19061	1000	00110	Adj Gen GF PM	555503--Office furniture	30,188.54
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	555503--Office furniture	139.99
12030	1000	00250	PROFESSIONAL LICENSING AGCY	555503--Office furniture	38,830.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	555503--Office furniture	124.99
30417	1000	00400	Department of Health	555503--Office furniture	3,344.00
12002	1000	00405	211 Services	555503--Office furniture	0.29
13260	1000	00405	FSSA-CENTRAL OFFICE	555503--Office furniture	210.86
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	555503--Office furniture	2,859.25
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	555503--Office furniture	122.33
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555503--Office furniture	124.99
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	555503--Office furniture	3,980.93
12736	1000	00502	Case Mgmt Services Approp	555503--Office furniture	1,406.52
13280	1000	00550	BLIND SCHOOL	555503--Office furniture	9,795.72
13420	1000	00605	PUBLIC DEFENDER	555503--Office furniture	25,474.58
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555503--Office furniture	14,436.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555503--Office furniture	1,883.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555503--Office furniture	620.00
13740	1000	00667	MADISON CORR. FACILITY	555503--Office furniture	778.93
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555503--Office furniture	(7,406.00)
13810	1000	00685	ROCKVILLE CORR FACILITY	555503--Office furniture	8,224.02
14020	1000	00719	COMM FOR HIGHER EDUCATION	555503--Office furniture	2,342.72
13162	1000	00100	Internet Crimes Against Childr	555505--Automobiles	11,258.77
14900	1000	00100	State Police & Motor Carrier I	555505--Automobiles	15,000.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555505--Automobiles	1,059.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555506--Station Wagons, Vans & SUVs	114,575.00
14900	1000	00100	State Police & Motor Carrier I	555507--Pick-up trucks 1/2 Ton or Less	149,587.20
14900	1000	00100	State Police & Motor Carrier I	555509--Graders	92.97
19100	1000	00300	DNR GF Constr Fund	555509--Graders	191,946.68
19051	1000	00100	ISP GF PM	555510--Mowers	10,095.60
13550	1000	00620	INDIANA STATE PRISON	555510--Mowers	46,779.85
13450	1000	00623	Heritage Trails Corr Fac	555510--Mowers	27,270.32
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555510--Mowers	25,500.86
13730	1000	00665	WABASH VALLEY CORR FACILITY	555510--Mowers	26,800.00
13740	1000	00667	MADISON CORR. FACILITY	555510--Mowers	73,600.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555510--Mowers	25,480.58
13780	1000	00680	WESTVILLE CORR FACILITY	555510--Mowers	41,730.84

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	555511--Transportation equipment	94,301.78
19102	1000	00300	DNR Fish and Wildlife GF PM	555511--Transportation equipment	14,600.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555511--Transportation equipment	66.44
12960	1000	00440	RICHMOND STATE HOSPITAL	555511--Transportation equipment	101,092.27
13300	1000	00560	DEAF SCHOOL	555511--Transportation equipment	1,470.00
13500	1000	00615	CORRECTIONS DEPARTMENT	555511--Transportation equipment	280,279.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	555511--Transportation equipment	1,069.09
19500	1000	00680	WCF GF Constr Fund	555511--Transportation equipment	273,142.60
19041	1000	00061	Dept of Admin GF PM	555512--Snow plows & snow equipment	62.50
19291	1000	00560	Deaf School GF PM	555512--Snow plows & snow equipment	7,450.00
14900	1000	00100	State Police & Motor Carrier I	555513--Constructn & engineer equip	5,533.11
19051	1000	00100	ISP GF PM	555513--Constructn & engineer equip	34,460.96
13117	1000	00100	Forensic & Health Sciences Lab	555513--Constructn & engineer equip	35,117.28
11030	1000	00110	ADJUTANT GENERAL	555513--Constructn & engineer equip	1,903.81
12450	1000	00300	ADMINISTRATION GENERAL	555513--Constructn & engineer equip	1,929.22
19121	1000	00315	War Mem Comm GF PM	555513--Constructn & engineer equip	1,505.82
13280	1000	00550	BLIND SCHOOL	555513--Constructn & engineer equip	530.00
13450	1000	00623	Heritage Trails Corr Fac	555513--Constructn & engineer equip	560.00
13740	1000	00667	MADISON CORR. FACILITY	555513--Constructn & engineer equip	1,468.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	555513--Constructn & engineer equip	755.81
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555513--Constructn & engineer equip	1,266.01
14900	1000	00100	State Police & Motor Carrier I	555514--Building & plant	1,036.85
19050	1000	00100	ISP GF Constr Fund	555514--Building & plant	185,789.39
19061	1000	00110	Adj Gen GF PM	555514--Building & plant	3,451.27
19582	1000	00286	IPSC GF Construction	555514--Building & plant	15,811.00
19121	1000	00315	War Mem Comm GF PM	555514--Building & plant	1,248.75
13300	1000	00560	DEAF SCHOOL	555514--Building & plant	799.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555514--Building & plant	9,600.00
13550	1000	00620	INDIANA STATE PRISON	555514--Building & plant	41,750.00
13610	1000	00630	PENDLETON CORR. FACILITY	555514--Building & plant	11,058.08
19391	1000	00630	Pendleton Corr Fac GF PM	555514--Building & plant	19,835.61
19401	1000	00635	Corr Industrial Fac GF PM	555514--Building & plant	27,045.82
13640	1000	00640	INDIANA WOMEN'S PRISON	555514--Building & plant	48,105.10
19441	1000	00655	Pendleton Juv Corr Fac GF PM	555514--Building & plant	3,739.81
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555514--Building & plant	17,744.42
19491	1000	00675	Branchville Corr Fac GF PM	555514--Building & plant	23,088.88
13840	1000	00690	PLAINFIELD CORR. FACILITY	555514--Building & plant	55,044.89
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555514--Building & plant	1,647.59
19071	1000	00160	Dept of Vets Affairs GF PM	555515--Manufacturing equipment	50.00
19583	1000	00286	IPSC GF PM	555515--Manufacturing equipment	3,702.12
19051	1000	00100	ISP GF PM	555517--Engineering Testing Safety Eqp	468.10
14900	1000	00100	State Police & Motor Carrier I	555517--Engineering Testing Safety Eqp	3,100.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555517--Engineering Testing Safety Eqp	4,237.29
19281	1000	00550	Blind School GF PM	555519--Waste collection vehicle	171.75
13117	1000	00100	Forensic & Health Sciences Lab	555520--Traffic maint equip	1,582.71
10360	1000	00038	LIEUTENANT GOVERNOR	555521--Medical & laboratory equip	1,645.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	555521--Medical & laboratory equip	962.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555521--Medical & laboratory equip	1,115.00
13162	1000	00100	Internet Crimes Against Childr	555521--Medical & laboratory equip	6,560.40
13117	1000	00100	Forensic & Health Sciences Lab	555521--Medical & laboratory equip	341,176.00
14900	1000	00100	State Police & Motor Carrier I	555521--Medical & laboratory equip	423,844.29
11505	1000	00115	State Department of Toxicology	555521--Medical & laboratory equip	333.74
19092	1000	00115	Tox GF Constr	555521--Medical & laboratory equip	262,708.82
19103	1000	00300	DNR Forestry GF PM	555521--Medical & laboratory equip	1,736.70
12680	1000	00351	BD OF ANIMAL HEALTH	555521--Medical & laboratory equip	2,877.90
12313	1000	00385	EMS Readiness	555521--Medical & laboratory equip	116,835.00
30417	1000	00400	Department of Health	555521--Medical & laboratory equip	(877.00)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555521--Medical & laboratory equip	8,149.10
12920	1000	00430	MADISON STATE HOSPITAL	555521--Medical & laboratory equip	4,500.00
19211	1000	00440	Richmond St Hosp GF PM	555521--Medical & laboratory equip	845.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	555521--Medical & laboratory equip	37,694.71
17005	1000	00451	Neuro Diagnostic Institute	555521--Medical & laboratory equip	587.28
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	555521--Medical & laboratory equip	240.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555521--Medical & laboratory equip	1,596.03
15360	1000	00615	EMERGENCY RESPONSE	555521--Medical & laboratory equip	3,280.20
13640	1000	00640	INDIANA WOMEN'S PRISON	555521--Medical & laboratory equip	1,640.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555522--Educational equipment	11,454.72
14900	1000	00100	State Police & Motor Carrier I	555522--Educational equipment	8,287.42
12002	1000	00405	211 Services	555522--Educational equipment	0.11
13260	1000	00405	FSSA-CENTRAL OFFICE	555522--Educational equipment	96.14
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555522--Educational equipment	1,693.73
12920	1000	00430	MADISON STATE HOSPITAL	555522--Educational equipment	2,493.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555522--Educational equipment	12,604.51
13720	1000	00661	Laporte Juvenile Correctional	555522--Educational equipment	999.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555522--Educational equipment	592.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	555522--Educational equipment	1,012.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555523--Recreational equipment	747.95
14900	1000	00100	State Police & Motor Carrier I	555523--Recreational equipment	35,654.40
12450	1000	00300	ADMINISTRATION GENERAL	555523--Recreational equipment	35.57
12002	1000	00405	211 Services	555523--Recreational equipment	(0.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	555523--Recreational equipment	0.77
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555523--Recreational equipment	1,259.98
12960	1000	00440	RICHMOND STATE HOSPITAL	555523--Recreational equipment	529.00
19201	1000	00435	Logansport St Hosp GF PM	555524--Vehicles - Related Equipment	2,595.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555524--Vehicles - Related Equipment	94,190.54
19291	1000	00560	Deaf School GF PM	555524--Vehicles - Related Equipment	52,500.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	555524--Vehicles - Related Equipment	5,006.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	555526--Tractors	13,811.26
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555526--Tractors	1,501.42
14900	1000	00100	State Police & Motor Carrier I	555528--Aircraft & related equip	4,792.00
19041	1000	00061	Dept of Admin GF PM	555529--Spreaders	4,852.00
10160	1000	00017	LEGISLATIVE COUNCIL	555530--Radio & telephone equipment	726.89
35520	1000	00025	Court Appointed Attorneys Comm	555530--Radio & telephone equipment	13,077.65
14900	1000	00100	State Police & Motor Carrier I	555530--Radio & telephone equipment	78,863.78
19050	1000	00100	ISP GF Constr Fund	555530--Radio & telephone equipment	20,761,457.97
12450	1000	00300	ADMINISTRATION GENERAL	555530--Radio & telephone equipment	67.76
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555530--Radio & telephone equipment	868.34
12940	1000	00435	LOGANSPORT STATE HOSPITAL	555530--Radio & telephone equipment	17,791.99
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	555530--Radio & telephone equipment	1,066.88
13300	1000	00560	DEAF SCHOOL	555530--Radio & telephone equipment	235.00
13550	1000	00620	INDIANA STATE PRISON	555530--Radio & telephone equipment	58,498.00
19061	1000	00110	Adj Gen GF PM	555531--Window air conditioner	1,197.31
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	555531--Window air conditioner	1,927.80
19201	1000	00435	Logansport St Hosp GF PM	555531--Window air conditioner	1,983.71
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555531--Window air conditioner	18,102.25
19361	1000	00618	Miami Corr Fac GF PM	555531--Window air conditioner	2,683.95
13550	1000	00620	INDIANA STATE PRISON	555531--Window air conditioner	4,602.88
13780	1000	00680	WESTVILLE CORR FACILITY	555531--Window air conditioner	4,901.56
19103	1000	00300	DNR Forestry GF PM	555532--Agri equip - field crop	21,282.78
19121	1000	00315	War Mem Comm GF PM	555533--Other farm equipment	65.52
12680	1000	00351	BD OF ANIMAL HEALTH	555533--Other farm equipment	1,412.00
13500	1000	00615	CORRECTIONS DEPARTMENT	555533--Other farm equipment	4,480.08
13810	1000	00685	ROCKVILLE CORR FACILITY	555533--Other farm equipment	79,969.00
19281	1000	00550	Blind School GF PM	555534--Boat motors other marine equip	31,250.00
14900	1000	00100	State Police & Motor Carrier I	555536--Weapons riot control equip	526,382.50
15360	1000	00615	EMERGENCY RESPONSE	555536--Weapons riot control equip	18,321.80
13740	1000	00667	MADISON CORR. FACILITY	555536--Weapons riot control equip	818.00
13780	1000	00680	WESTVILLE CORR FACILITY	555536--Weapons riot control equip	3,213.48
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555536--Weapons riot control equip	1,368.10
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555538--Landscaping equipment	1,814.57

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13640	1000	00640	INDIANA WOMEN'S PRISON	555538--Landscaping equipment	800.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555538--Landscaping equipment	2,382.97
13780	1000	00680	WESTVILLE CORR FACILITY	555538--Landscaping equipment	25,151.04
19051	1000	00100	ISP GF PM	555539--Shop equipment	126.72
14900	1000	00100	State Police & Motor Carrier I	555539--Shop equipment	987.77
19055	1000	00103	Law Enforce Train GF PM	555539--Shop equipment	4,667.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	555539--Shop equipment	1,569.56
19061	1000	00110	Adj Gen GF PM	555539--Shop equipment	34,449.99
19582	1000	00286	IPSC GF Construction	555539--Shop equipment	376,834.87
19107	1000	00300	DNR State Parks GF PM	555539--Shop equipment	980.71
19103	1000	00300	DNR Forestry GF PM	555539--Shop equipment	2,980.24
19121	1000	00315	War Mem Comm GF PM	555539--Shop equipment	1,158.37
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	555539--Shop equipment	1,077.00
19201	1000	00435	Logansport St Hosp GF PM	555539--Shop equipment	6,427.54
12960	1000	00440	RICHMOND STATE HOSPITAL	555539--Shop equipment	990.58
19211	1000	00440	Richmond St Hosp GF PM	555539--Shop equipment	4,800.77
17760	1000	00615	JUVENILE TRAVEL EXPENSES	555539--Shop equipment	1,190.00
15360	1000	00615	EMERGENCY RESPONSE	555539--Shop equipment	1,535.37
13500	1000	00615	CORRECTIONS DEPARTMENT	555539--Shop equipment	1,668.92
13550	1000	00620	INDIANA STATE PRISON	555539--Shop equipment	39,673.00
13490	1000	00621	PAROLE DIVISION	555539--Shop equipment	602.10
13450	1000	00623	Heritage Trails Corr Fac	555539--Shop equipment	10,143.41
19391	1000	00630	Pendleton Corr Fac GF PM	555539--Shop equipment	36,408.17
13610	1000	00630	PENDLETON CORR. FACILITY	555539--Shop equipment	37,429.56
19401	1000	00635	Corr Industrial Fac GF PM	555539--Shop equipment	1,759.34
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555539--Shop equipment	25,945.18
13640	1000	00640	INDIANA WOMEN'S PRISON	555539--Shop equipment	4,652.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555539--Shop equipment	45,070.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	555539--Shop equipment	3,836.09
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	555539--Shop equipment	3,846.95
13720	1000	00661	Laporte Juvenile Correctional	555539--Shop equipment	7,280.23
13730	1000	00665	WABASH VALLEY CORR FACILITY	555539--Shop equipment	15,095.40
13740	1000	00667	MADISON CORR. FACILITY	555539--Shop equipment	18,285.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555539--Shop equipment	8,773.21
13780	1000	00680	WESTVILLE CORR FACILITY	555539--Shop equipment	52,002.96
19511	1000	00685	Rockville Corr Fac GF PM	555539--Shop equipment	1,603.43
13810	1000	00685	ROCKVILLE CORR FACILITY	555539--Shop equipment	207,104.45
19521	1000	00690	Plainfield Corr Fac GF PM	555539--Shop equipment	3,157.42
13840	1000	00690	PLAINFIELD CORR. FACILITY	555539--Shop equipment	4,551.92
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555539--Shop equipment	30,600.35
13144	1000	00017	Technology Infrastructure, Sof	555540--Mainframe computersaccessories	589,744.54
17015	1000	00022	Indiana Court Technology	555540--Mainframe computersaccessories	115,005.61
17015	1000	00022	Indiana Court Technology	555541--Camera equipment	4,400.86
10220	1000	00023	COURT OF APPEALS	555541--Camera equipment	51.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555541--Camera equipment	42.00
13117	1000	00100	Forensic & Health Sciences Lab	555541--Camera equipment	16,572.64
14900	1000	00100	State Police & Motor Carrier I	555541--Camera equipment	28,231.79
12450	1000	00300	ADMINISTRATION GENERAL	555541--Camera equipment	6,954.84
12002	1000	00405	211 Services	555541--Camera equipment	(0.06)
13260	1000	00405	FSSA-CENTRAL OFFICE	555541--Camera equipment	33.37
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555541--Camera equipment	8,579.27
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555541--Camera equipment	5,081.50
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	555541--Camera equipment	2,605.96
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	555541--Camera equipment	3,338.00
13450	1000	00623	Heritage Trails Corr Fac	555541--Camera equipment	5,099.30
13840	1000	00690	PLAINFIELD CORR. FACILITY	555541--Camera equipment	563.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555541--Camera equipment	1,012.16
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555542--Fire fighting equipment	1,538.56
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555542--Fire fighting equipment	764.32
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555542--Fire fighting equipment	2,628.30

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30417	1000	00400	Department of Health	555543--Trash dumpster	440.00
19281	1000	00550	Blind School GF PM	555543--Trash dumpster	3,846.83
13730	1000	00665	WABASH VALLEY CORR FACILITY	555543--Trash dumpster	2,268.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555544--Micro form reader repro equip	525.00
10220	1000	00023	COURT OF APPEALS	555553--Computer software	16,699.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555553--Computer software	108.00
13117	1000	00100	Forensic & Health Sciences Lab	555553--Computer software	25,577.96
30417	1000	00400	Department of Health	555553--Computer software	(154,429.73)
12002	1000	00405	211 Services	555553--Computer software	(0.05)
13260	1000	00405	FSSA-CENTRAL OFFICE	555553--Computer software	22.21
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555553--Computer software	1,471.92
10040	1000	00004	SENATE	555554--Computers & accessories	(8,883.73)
10140	1000	00015	INDIANA LOBBY REGISTRATION	555554--Computers & accessories	2,911.13
13144	1000	00017	Technology Infrastructure, Sof	555554--Computers & accessories	5,782.90
10160	1000	00017	LEGISLATIVE COUNCIL	555554--Computers & accessories	263,188.48
17015	1000	00022	Indiana Court Technology	555554--Computers & accessories	148,510.49
10220	1000	00023	COURT OF APPEALS	555554--Computers & accessories	149,529.28
35520	1000	00025	Court Appointed Attorneys Comm	555554--Computers & accessories	2,499.99
15330	1000	00028	INDIANA TAX COURT	555554--Computers & accessories	4,990.83
10730	1000	00036	COMMISSIONER OF AGRICULTURE	555554--Computers & accessories	1,126.44
54310	1000	00036	CLEAN WATER INDIANA	555554--Computers & accessories	50,083.85
12323	1000	00048	Career Scholarship Accounts	555554--Computers & accessories	1,789.00
12205	1000	00048	IN Ed Scholarship Acct Admin	555554--Computers & accessories	2,489.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555554--Computers & accessories	2,023.35
13117	1000	00100	Forensic & Health Sciences Lab	555554--Computers & accessories	12,039.84
12755	1000	00100	ISP Indiana Intelligence Fusio	555554--Computers & accessories	15,519.38
13162	1000	00100	Internet Crimes Against Childr	555554--Computers & accessories	93,162.30
14900	1000	00100	State Police & Motor Carrier I	555554--Computers & accessories	123,139.63
30417	1000	00400	Department of Health	555554--Computers & accessories	1,647.00
12002	1000	00405	211 Services	555554--Computers & accessories	(0.08)
13260	1000	00405	FSSA-CENTRAL OFFICE	555554--Computers & accessories	48.48
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555554--Computers & accessories	20,169.38
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555554--Computers & accessories	7,115.31
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	555554--Computers & accessories	2,699.00
14650	1000	00497	DDRS ADMINISTRATION	555554--Computers & accessories	0.72
13300	1000	00560	DEAF SCHOOL	555554--Computers & accessories	265.00
13420	1000	00605	PUBLIC DEFENDER	555554--Computers & accessories	202,358.16
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555554--Computers & accessories	600.00
13780	1000	00680	WESTVILLE CORR FACILITY	555554--Computers & accessories	1,770.60
14020	1000	00719	COMM FOR HIGHER EDUCATION	555554--Computers & accessories	3,254.34
14900	1000	00100	State Police & Motor Carrier I	555600--Service Animals	(5,300.00)
17036	1000	00050	GAMING TAX	561000--Distribtn - Cities	5,683,390.94
14980	1000	00050	ALCOHOL BEVERAGE COMMISSION GA	561000--Distribtn - Cities	10,840,634.49
75102	1000	00090	Seymour CTP	561000--Distribtn - Cities	250,000.00
75142	1000	00090	MUNCIE - CTP	561000--Distribtn - Cities	250,000.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	561000--Distribtn - Cities	298,291.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	561000--Distribtn - Cities	350,000.00
75131	1000	00090	CRED BLOOMINGTON DOWNTOWN	561000--Distribtn - Cities	478,667.00
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	561000--Distribtn - Cities	495,069.74
75192	1000	00090	Warsaw-CTP	561000--Distribtn - Cities	510,771.00
75185	1000	00090	CRED INDY LAFAYETTE	561000--Distribtn - Cities	750,000.00
75195	1000	00090	CRED Anderson	561000--Distribtn - Cities	750,000.00
75103	1000	00090	INDIANAPOLIS PURDUE/AMERIPLEX	561000--Distribtn - Cities	889,363.00
75126	1000	00090	CRED CITY OF BLOOMINGTON	561000--Distribtn - Cities	1,000,000.00
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	561000--Distribtn - Cities	1,083,952.16
18826	1000	00090	HARD ROCK II - GARY - SUPP	561000--Distribtn - Cities	1,195,922.39
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	561000--Distribtn - Cities	1,246,535.76
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	561000--Distribtn - Cities	1,279,022.13
75191	1000	00090	FT WAYNE DOWNTOWN CRED	561000--Distribtn - Cities	1,500,000.00
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	561000--Distribtn - Cities	1,558,852.66

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18840	1000	00090	HORSESHOE-HAMMOND - SUPP	561000--Distribtn - Cities	1,577,916.98
18824	1000	00090	HARD ROCK I - GARY - SUPP	561000--Distribtn - Cities	2,511,724.98
35520	1000	00025	Court Appointed Attorneys Comm	562000--Distribtn - Counties	36,130,897.83
17036	1000	00050	GAMING TAX	562000--Distribtn - Counties	42,081,383.17
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	562000--Distribtn - Counties	236,416,128.00
12382	1000	00057	Local Public Health	562000--Distribtn - Counties	75,000,000.00
16001	1000	00090	VEHICLE SHARING EXCISE TAX	562000--Distribtn - Counties	164,206.85
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	562000--Distribtn - Counties	544,576.72
75194	1000	00090	CRED Muncie - ABB	562000--Distribtn - Counties	1,000,000.00
18826	1000	00090	HARD ROCK II - GARY - SUPP	562000--Distribtn - Counties	1,165,078.15
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	562000--Distribtn - Counties	1,371,189.34
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	562000--Distribtn - Counties	1,406,924.34
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	562000--Distribtn - Counties	1,455,576.33
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	562000--Distribtn - Counties	1,714,737.92
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	562000--Distribtn - Counties	1,716,472.42
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	562000--Distribtn - Counties	1,998,934.44
18824	1000	00090	HARD ROCK I - GARY - SUPP	562000--Distribtn - Counties	2,612,451.00
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	562000--Distribtn - Counties	3,744,064.98
17950	1000	00090	Heavy Equip Rental Excise Tax	562000--Distribtn - Counties	14,370,684.85
45050	1000	00090	AUTO RENTAL EXCISE TAX	562000--Distribtn - Counties	18,049,838.75
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	562000--Distribtn - Counties	48,016,621.00
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	562000--Distribtn - Counties	14,539,422.93
75143	1000	00235	WATERCRAFT DISTRIBUTION	562000--Distribtn - Counties	12,945,891.14
12386	1000	00700	Academic Improvement Initiat	563000--Distribtn -Local Schools	(6,349.90)
16650	1000	00700	Public Broadcasting Dist	563000--Distribtn -Local Schools	3,675,000.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	563000--Distribtn -Local Schools	73,015,248.97
19550	1000	00760	Purdue GF Constr Fund	563000--Distribtn -Local Schools	15,101,111.00
19555	1000	00780	BSU GF Constr Fund	563000--Distribtn -Local Schools	8,258,548.65
11580	1000	00710	Testing Centers	564000--Distribtn -College University	710,810.00
12195	1000	00710	Indiana Rural Education Initia	564000--Distribtn -College University	1,057,738.00
12349	1000	00710	Outcome-Base Prospective Model	564000--Distribtn -College University	2,351,104.00
19540	1000	00710	Ivy Tech GF Constr Fund	564000--Distribtn -College University	4,653,700.25
15152	1000	00710	NURSING EXPANSION	564000--Distribtn -College University	9,000,000.00
13095	1000	00710	Dual Credit	564000--Distribtn -College University	18,676,150.00
14410	1000	00710	IVY TECH STATE COLLEGE	564000--Distribtn -College University	242,730,279.00
12353	1000	00750	East - Outcomes-Based Prospect	564000--Distribtn -College University	150,427.00
12354	1000	00750	Kokomo Outcomes-Based Prospect	564000--Distribtn -College University	165,262.00
12355	1000	00750	Northwest Outcomes-Based Prosp	564000--Distribtn -College University	196,081.00
12357	1000	00750	Southeast Outcomes-Based Prosp	564000--Distribtn -College University	211,818.00
12356	1000	00750	South Bend Outcomes-Based Pros	564000--Distribtn -College University	252,667.00
11130	1000	00750	SPINAL CORD & HEAD INJURY RSRC	564000--Distribtn -College University	553,429.00
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
15127	1000	00750	IU South Bend - Fee Replacemen	564000--Distribtn -College University	1,451,125.00
11690	1000	00750	I-Light Network Operations	564000--Distribtn -College University	1,508,628.00
12351	1000	00750	Bloomington Outcome-Base Prosp	564000--Distribtn -College University	1,986,629.00
14510	1000	00750	DEVELOPMENTAL TRAINING CENTER	564000--Distribtn -College University	2,105,824.00
15113	1000	00750	Indiana Univ.-Purdue Univ. Ft.	564000--Distribtn -College University	2,151,682.00
15117	1000	00750	University of Notre Dame RMC	564000--Distribtn -College University	2,250,907.00
15118	1000	00750	University of Southern Indiana	564000--Distribtn -College University	2,302,024.00
15112	1000	00750	Ball State University RMC	564000--Distribtn -College University	2,393,948.00
15142	1000	00750	CTSI (Clinical & Translational	564000--Distribtn -College University	2,500,000.00
15115	1000	00750	Indiana State University RMC	564000--Distribtn -College University	2,602,023.00
15116	1000	00750	Purdue University RMC	564000--Distribtn -College University	2,614,839.00
16840	1000	00750	GEOLOGICAL SURVEY	564000--Distribtn -College University	2,783,782.00
15114	1000	00750	Indiana University - Northwest	564000--Distribtn -College University	2,878,305.00
15125	1000	00750	IU Northwest - Fee Replacement	564000--Distribtn -College University	2,989,625.00
15108	1000	00750	I.U.P.U.I. - Fee Replacement	564000--Distribtn -College University	4,344,355.00
13101	1000	00750	Dual Credit	564000--Distribtn -College University	4,824,800.00
17035	1000	00750	Fort Wayne Health Sciences Pro	564000--Distribtn -College University	5,070,675.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15111	1000	00750	I. U. Schools of Medicine and	564000--Distribtn -College University	6,980,287.00
12376	1000	00750	IU Indianapolis Campus	564000--Distribtn -College University	10,000,000.00
15119	1000	00750	IU East - General Operating	564000--Distribtn -College University	15,427,198.00
15122	1000	00750	IU Kokomo - General Operating	564000--Distribtn -College University	17,051,715.00
19560	1000	00750	IU GF Constr Fund	564000--Distribtn -College University	19,098,251.05
15124	1000	00750	IU Northwest - General Operati	564000--Distribtn -College University	20,217,223.00
15107	1000	00750	Indiana University - Bloomingt	564000--Distribtn -College University	20,558,723.00
15128	1000	00750	IU Southeast - General Operati	564000--Distribtn -College University	21,902,088.00
15126	1000	00750	IU South Bend - General Operat	564000--Distribtn -College University	26,034,530.00
15109	1000	00750	IU Schools Medicine & Dentist	564000--Distribtn -College University	109,983,594.00
14240	1000	00750	I U P U I CAMPUS	564000--Distribtn -College University	130,000,000.00
14210	1000	00750	INDIANA UNIVERSITY	564000--Distribtn -College University	204,987,419.00
15132	1000	00760	I.U.P.U.-Ft. Wayne - Fee Repla	564000--Distribtn -College University	265,875.00
12358	1000	00760	FortWayne Outcomes-Based Prosp	564000--Distribtn -College University	448,564.00
12361	1000	00760	Northwest Outcomes-Based Prosp	564000--Distribtn -College University	482,976.00
11150	1000	00760	CENTER FOR PARALYSIS RESEARCH	564000--Distribtn -College University	522,558.00
17019	1000	00760	Purdue Northwest - Fee Replace	564000--Distribtn -College University	892,435.00
13103	1000	00760	Dual Credit	564000--Distribtn -College University	1,059,650.00
12359	1000	00760	West Laf Outcomes-Based Prosp	564000--Distribtn -College University	2,059,277.00
13352	1000	00760	IN Tech Mfg Competitiveness	564000--Distribtn -College University	4,430,212.00
15131	1000	00760	Purdue University - West Lafay	564000--Distribtn -College University	4,938,600.00
14290	1000	00760	ANIMAL DIS DIAG LAB SYSTEM	564000--Distribtn -College University	5,000,000.00
14300	1000	00760	PURDUE POLYTECHNIC STATEWIDE	564000--Distribtn -College University	6,695,258.00
19550	1000	00760	Purdue GF Constr Fund	564000--Distribtn -College University	7,331,779.52
12740	1000	00760	COUNTY AGRICULTURE AGENTS	564000--Distribtn -College University	8,000,000.00
16490	1000	00760	AGRICULTURE EXTENSION/RESEARCH	564000--Distribtn -College University	9,000,000.00
12377	1000	00760	Purdue Indianapolis Operating	564000--Distribtn -College University	10,000,000.00
13339	1000	00760	College of Veterinary Medicine	564000--Distribtn -College University	18,786,006.00
14260	1000	00760	IU/PURDUE UNIVERSITY-FT WAYNE	564000--Distribtn -College University	46,178,265.00
17017	1000	00760	Purdue Northwest - General Ope	564000--Distribtn -College University	49,602,659.00
14270	1000	00760	PURDUE UNIVERSITY	564000--Distribtn -College University	230,254,137.00
13105	1000	00770	Dual Credit	564000--Distribtn -College University	202,950.00
14350	1000	00770	NURSING PROGRAM	564000--Distribtn -College University	204,000.00
14710	1000	00770	Degree Link	564000--Distribtn -College University	446,438.00
13106	1000	00770	Principal Leadership Academy	564000--Distribtn -College University	600,000.00
12362	1000	00770	ISU Outcomes-Based Prospective	564000--Distribtn -College University	744,990.00
19565	1000	00770	ISU GF Constr Fund	564000--Distribtn -College University	2,293,505.00
15137	1000	00770	Indiana State University - Fee	564000--Distribtn -College University	11,058,684.00
14340	1000	00770	INDIANA STATE UNIVERSITY	564000--Distribtn -College University	76,181,922.00
11160	1000	00775	HISTORIC NEW HARMONY	564000--Distribtn -College University	486,878.00
12363	1000	00775	Outcomes-Based Prospective Mod	564000--Distribtn -College University	510,380.00
13107	1000	00775	Dual Credit	564000--Distribtn -College University	510,900.00
12378	1000	00775	Early College Bridge Program	564000--Distribtn -College University	600,000.00
19545	1000	00775	USI GF CONSTR FUND	564000--Distribtn -College University	1,483,291.00
15138	1000	00775	University of Southern Indiana	564000--Distribtn -College University	12,318,621.00
14360	1000	00775	UNIV OF SOUTHERN INDIANA	564000--Distribtn -College University	52,617,944.00
13109	1000	00780	Dual Credit	564000--Distribtn -College University	290,050.00
12364	1000	00780	Outcomes-Based Prospective Mod	564000--Distribtn -College University	1,330,110.00
14380	1000	00780	ENTREPRENEURIAL COLLEGE	564000--Distribtn -College University	2,500,000.00
16220	1000	00780	ACADEMY SCIENCE MATH HUMANITIE	564000--Distribtn -College University	4,384,956.00
19555	1000	00780	BSU GF Constr Fund	564000--Distribtn -College University	9,024,104.86
14370	1000	00780	BALL STATE UNIVERSITY	564000--Distribtn -College University	135,706,951.00
15141	1000	00790	Vincennes University - Fee Rep	564000--Distribtn -College University	904,547.60
17054	1000	00790	Career and Technical Early Col	564000--Distribtn -College University	3,000,000.00
12384	1000	00790	Avionics Train/Employ Partner	564000--Distribtn -College University	4,500,000.00
13111	1000	00790	Dual Credit	564000--Distribtn -College University	4,882,449.99
19570	1000	00790	Vincennes GF Constr Fund	564000--Distribtn -College University	7,454,404.00
14460	1000	00790	VINCENNES UNIVERSITY	564000--Distribtn -College University	45,635,760.24
13351	1000	00730	Local Library Connectivity Grn	565000--Distribtn - Public Library	1,273,803.03
75189	1000	00090	DAVIESS COUNTY - CTP	566000--Distribtn -SpecialGov District	750,000.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15150	1000	00032	Admin. Match	567000--Distribtn -Other Local Gov	26,908.30
13147	1000	00032	Local Law Enforcement Training	567000--Distribtn -Other Local Gov	5,000,000.00
54310	1000	00036	CLEAN WATER INDIANA	567000--Distribtn -Other Local Gov	1,831,322.46
14770	1000	00263	IN INDIVIDUAL DEVELOPMENT ACCT	567000--Distribtn -Other Local Gov	609,945.00
17033	1000	00263	Housing First Program	567000--Distribtn -Other Local Gov	1,000,000.00
12371	1000	00263	Homelessness Prevention Grants	567000--Distribtn -Other Local Gov	5,000,000.00
12383	1000	00263	Low Barrier Homeless Shelter	567000--Distribtn -Other Local Gov	20,000,000.00
12630	1000	00322	KANKAKEE RIVER BASIN COMM	567000--Distribtn -Other Local Gov	79,487.00
15106	1000	00710	Ivy Tech Community College - F	567000--Distribtn -Other Local Gov	27,959,799.91
18930	1000	00760	VETERINARY RESEARCH	567000--Distribtn -Other Local Gov	150,000.00
15139	1000	00780	Ball State University - Fee Re	567000--Distribtn -Other Local Gov	23,512,862.50
15141	1000	00790	Vincennes University - Fee Rep	567000--Distribtn -Other Local Gov	4,008,893.95
17045	1000	00048	ABLE Authority (IC 12-11-14)	568000--Distribtn -Quasi State Agency	337,647.00
14315	1000	00057	Indiana Motorsports Commission	568000--Distribtn -Quasi State Agency	7,000,000.00
16260	1000	00072	LEGISLATOR RETIREMENT	568000--Distribtn -Quasi State Agency	745.00
12372	1000	00072	Local Pension Report	568000--Distribtn -Quasi State Agency	30,000.00
16270	1000	00072	Prosecuting Attys Retirement	568000--Distribtn -Quasi State Agency	4,397,795.00
15410	1000	00072	Judges' Retirement Fund	568000--Distribtn -Quasi State Agency	14,513,793.00
17028	1000	00072	PUBLIC SAFETY PENSION	568000--Distribtn -Quasi State Agency	152,500,000.00
14200	1000	00072	Teachers' Retirement Fund	568000--Distribtn -Quasi State Agency	1,035,200,000.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	568000--Distribtn -Quasi State Agency	23,180.32
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	568000--Distribtn -Quasi State Agency	74,260.47
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	568000--Distribtn -Quasi State Agency	122,605.18
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	568000--Distribtn -Quasi State Agency	186,980.37
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	568000--Distribtn -Quasi State Agency	191,853.32
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	568000--Distribtn -Quasi State Agency	233,827.90
18826	1000	00090	HARD ROCK II - GARY - SUPP	568000--Distribtn -Quasi State Agency	235,797.56
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	568000--Distribtn -Quasi State Agency	267,433.21
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	568000--Distribtn -Quasi State Agency	275,411.21
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	568000--Distribtn -Quasi State Agency	349,505.92
18824	1000	00090	HARD ROCK I - GARY - SUPP	568000--Distribtn -Quasi State Agency	433,167.95
19085	1000	00261	IFA GF Constr Fund	568000--Distribtn -Quasi State Agency	90,000,000.00
19115	1000	00310	WRSP GF PM	568000--Distribtn -Quasi State Agency	469,250.00
15670	1000	00310	WHITE RIVER PARK COMMISSION	568000--Distribtn -Quasi State Agency	1,020,875.80
19110	1000	00310	WR St Pk Comm GF Constr Fund	568000--Distribtn -Quasi State Agency	2,500,000.00
19592	1000	00325	MRBC GF Construction	568000--Distribtn -Quasi State Agency	98,314.00
11520	1000	00325	MAUMEE RIVER BASIN COMMISSION	568000--Distribtn -Quasi State Agency	101,850.00
16370	1000	00330	ST JOE RIVER BASIN COMM	568000--Distribtn -Quasi State Agency	104,974.00
19023	1000	00878	State Fair GF PM	568000--Distribtn -Quasi State Agency	1,201,750.00
13812	1000	00878	STATE FAIR	568000--Distribtn -Quasi State Agency	2,552,449.20
19022	1000	00878	State Fair GF Const Fund	568000--Distribtn -Quasi State Agency	7,472,800.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	570010--Grants - Employment Training	2,000.00
15176	1000	00510	Indiana Construction Roundtabl	570010--Grants - Employment Training	1,000,000.00
13158	1000	00510	Workforce Ready Grants	570010--Grants - Employment Training	5,074,043.62
13091	1000	00510	Dropout Prevention	570010--Grants - Employment Training	6,759,501.36
13336	1000	00510	NLJ Employer Training Grant	570010--Grants - Employment Training	11,836,282.10
15150	1000	00032	Admin. Match	571010--Grants - Cities	2,560.23
13146	1000	00032	Crime Guns Task Force	571010--Grants - Cities	4,842,691.02
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	571010--Grants - Cities	84,073.04
19100	1000	00300	DNR GF Constr Fund	571010--Grants - Cities	1,755,760.00
17390	1000	00385	CONTINGENCY FUND	571010--Grants - Cities	80,000.00
12313	1000	00385	EMS Readiness	571010--Grants - Cities	163,576.26
30466	1000	00400	State Chronic Diseases	571010--Grants - Cities	1,734.99
30417	1000	00400	Department of Health	571010--Grants - Cities	132,299.66
12785	1000	00400	SSBG - Maternal & Child Health	571010--Grants - Cities	254,274.57
13059	1000	00022	Probation Officers Training	571100--Grants - Counties	(6,424.32)
10210	1000	00022	SUPREME COURT	571100--Grants - Counties	52,945.00
10760	1000	00022	TRIAL COURT OPERATIONS	571100--Grants - Counties	137,019.70
15157	1000	00022	Veterans Problem-Solving Court	571100--Grants - Counties	238,327.50
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	571100--Grants - Counties	274,183.94

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	571100--Grants - Counties	739,138.54
13363	1000	00022	Supreme Court IV-D	571100--Grants - Counties	1,168,914.79
13058	1000	00022	Adult Guardianship	571100--Grants - Counties	1,316,309.68
12308	1000	00022	Pre-Trial Compliance	571100--Grants - Counties	3,456,821.00
17150	1000	00022	GUARDIAN AD LITEM	571100--Grants - Counties	5,268,990.53
12319	1000	00022	Collaborative Justice	571100--Grants - Counties	5,837,791.99
35520	1000	00025	Court Appointed Attorneys Comm	571100--Grants - Counties	739,042.63
15150	1000	00032	Admin. Match	571100--Grants - Counties	2,502.97
77740	1000	00032	Juv Community Alternative Prog	571100--Grants - Counties	39,974.46
77730	1000	00032	Juvenile Diversion Grant Prog	571100--Grants - Counties	99,999.99
75510	1000	00039	High Tech Crimes Unit	571100--Grants - Counties	2,450,861.72
12313	1000	00385	EMS Readiness	571100--Grants - Counties	50,800.00
12331	1000	00400	Residential Water Supply Test	571100--Grants - Counties	4,870.00
12785	1000	00400	SSBG - Maternal & Child Health	571100--Grants - Counties	5,146.17
30479	1000	00400	OB Navigator Program	571100--Grants - Counties	56,852.55
30443	1000	00400	Safety Pin Program	571100--Grants - Counties	132,334.91
15144	1000	00400	Infectious Disease	571100--Grants - Counties	177,638.85
30466	1000	00400	State Chronic Diseases	571100--Grants - Counties	186,991.00
13138	1000	00400	HIV/AIDs Services	571100--Grants - Counties	201,998.63
30418	1000	00400	TOBACCO USE PREV & CESSATION	571100--Grants - Counties	734,909.11
30416	1000	00400	LOCAL HEALTH DEPARTMENT ACCOUN	571100--Grants - Counties	1,453,171.28
31710	1000	00400	LOCAL HEALTH MAINTENANCE	571100--Grants - Counties	2,004,432.99
12084	1000	00258	Commission on the Social Stat.	571101--GR-Arts, Culture & Humanities,	7,600.00
30432	1000	00258	COMM ON HISPANIC/LATINO AFFAIR	571101--GR-Arts, Culture & Humanities,	37,975.00
12348	1000	00037	Studebaker Museum	571107--GR-Museums	50,000.00
12347	1000	00037	Grissom Air Museum	571107--GR-Museums	75,000.00
15149	1000	00038	Historic Preservation Grants	571107--GR-Museums	6,250.00
13910	1000	00705	INDIANA ARTS COMMISSION	571110--GR - Individual Artists	17,000.00
13980	1000	00700	GIFTED/TALENTED	571200--Distrib to local school NONFOR	(81,719.89)
13092	1000	00700	Teacher Appreciation Grants	571200--Distrib to local school NONFOR	(50,493.68)
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	571200--Distrib to local school NONFOR	(45,352.04)
15460	1000	00700	DOE-SUPT'S OFFICE	571200--Distrib to local school NONFOR	33,602.88
13341	1000	00700	School Internet Connection	571200--Distrib to local school NONFOR	69,022.90
14100	1000	00700	BEST BUDDIES	571200--Distrib to local school NONFOR	95,488.90
15590	1000	00700	RILEY HOSPITAL	571200--Distrib to local school NONFOR	250,000.00
47361	1000	00700	Dual Immersion Pilot Program	571200--Distrib to local school NONFOR	577,496.47
13355	1000	00700	NL Computer Science Program	571200--Distrib to local school NONFOR	1,893,836.45
17042	1000	00700	STEM Program Alignment	571200--Distrib to local school NONFOR	4,514,795.00
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	571200--Distrib to local school NONFOR	4,776,683.43
12386	1000	00700	Academic Improvement Iniatiat	571200--Distrib to local school NONFOR	7,090,339.14
72110	1000	00700	Student Learning Recovery Gran	571200--Distrib to local school NONFOR	27,857,823.70
12081	1000	00258	Commission on Hispanic /Latino	571201--GR-Education	9,000.00
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	571201--GR-Education	14,257,201.25
13158	1000	00510	Workforce Ready Grants	571201--GR-Education	873,459.00
13337	1000	00512	Career Nav & Coaching System	571201--GR-Education	225,314.45
13335	1000	00512	Workforce Diploma Reimburse	571201--GR-Education	1,637,841.50
72030	1000	00719	Heartland/Anderson Scholar Hou	571201--GR-Education	379,384.44
76710	1000	00719	Teacher Residency Grant Pilot	571201--GR-Education	1,010,358.00
19596	1000	00719	CHE GF Construction	571201--GR-Education	1,209,708.57
30441	1000	00756	Medical Residency Education Gr	571201--GR-Education	1,035,000.00
15150	1000	00032	Admin. Match	571204--GR-Educational Programs	72,523.65
13354	1000	00701	Teacher & Student Advancement	571204--GR-Educational Programs	(869.84)
12002	1000	00405	211 Services	571205--GR-Educational Research	(0.05)
13260	1000	00405	FSSA-CENTRAL OFFICE	571205--GR-Educational Research	44.55
14020	1000	00719	COMM FOR HIGHER EDUCATION	571205--GR-Educational Research	38,036.00
17042	1000	00700	STEM Program Alignment	571209--Distrib to local sch FORM	(5,000.00)
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	571209--Distrib to local sch FORM	133,734.95
15460	1000	00700	DOE-SUPT'S OFFICE	571209--Distrib to local sch FORM	191,778.78
14530	1000	00700	O.A.S.I. CONTRIBUTIONS TEACHER	571209--Distrib to local sch FORM	2,157,521.00
13341	1000	00700	School Internet Connection	571209--Distrib to local sch FORM	3,370,681.04

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11230	1000	00700	ALTERNATIVE EDUCATION	571209--Distrib to local sch FORM	5,283,602.15
12386	1000	00700	Academic Improvement Initiat	571209--Distrib to local sch FORM	9,841,295.17
15165	1000	00700	Remediation Testing	571209--Distrib to local sch FORM	13,679,973.30
13980	1000	00700	GIFTED/TALENTED	571209--Distrib to local sch FORM	13,975,012.97
15040	1000	00700	SUMMER SCHOOL DISTRIBUTION	571209--Distrib to local sch FORM	18,360,000.00
12395	1000	00700	Charter School Grants Capital	571209--Distrib to local sch FORM	24,360,570.11
13092	1000	00700	Teacher Appreciation Grants	571209--Distrib to local sch FORM	37,481,387.42
13093	1000	00700	Distribution for Adult Learner	571209--Distrib to local sch FORM	41,571,393.75
13157	1000	00700	Charter and Innovation Network	571209--Distrib to local sch FORM	52,920,339.00
15570	1000	00700	Curricular Materials Reimburse	571209--Distrib to local sch FORM	159,984,658.31
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571209--Distrib to local sch FORM	459,126,805.12
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571210--TS- Tuition Support	7,292,276,851.66
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571211--TS- Honors Grant	57,247,840.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571212--TS- Special Education Grant	766,493,605.01
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571213--TS- Vocational Educ Grant	195,978,505.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571218--TS- Other Plus Adjustment	1,441,625.33
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571219--TS- Veterans Memorial	(153,639.52)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571220--TS- Common School	(73,015,248.97)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571221--TS- Previous Year Minus Adjust	(107,874.04)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571223--TS- Other Minus Adjustment	(12,835,094.58)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571224--TS- Non-English Speaking	16,612,018.34
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	571300--Grants - Colleges Universities	56,129.24
30445	1000	00400	Hearing and Blind Services	571300--Grants - Colleges Universities	11,542.87
30461	1000	00400	Children w Special Health Care	571300--Grants - Colleges Universities	11,735.90
13138	1000	00400	HIV/AIDs Services	571300--Grants - Colleges Universities	12,104.91
12785	1000	00400	SSBG - Maternal & Child Health	571300--Grants - Colleges Universities	23,700.00
30443	1000	00400	Safety Pin Program	571300--Grants - Colleges Universities	30,299.86
30479	1000	00400	OB Navigator Program	571300--Grants - Colleges Universities	78,846.76
30418	1000	00400	TOBACCO USE PREV & CESSATION	571300--Grants - Colleges Universities	88,894.88
30466	1000	00400	State Chronic Diseases	571300--Grants - Colleges Universities	182,827.75
30455	1000	00400	Sickle Cell	571300--Grants - Colleges Universities	191,744.93
30417	1000	00400	Department of Health	571300--Grants - Colleges Universities	256,052.37
30420	1000	00400	COMMUNITY HEALTH CENTERS	571300--Grants - Colleges Universities	722,880.52
30463	1000	00400	Area Health Education Centers	571300--Grants - Colleges Universities	2,007,877.08
19596	1000	00719	CHE GF Construction	571300--Grants - Colleges Universities	600,588.44
10365	1000	00266	Office of Energy Development	571301--GR-Environment	2,833.99
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	571303--GR-Environmental & Sustainable	11,540.00
30420	1000	00400	COMMUNITY HEALTH CENTERS	571501--GR-Health Care	42,855.00
30434	1000	00400	MINORITY EPIDEMIOLOGY	571506--GR-Health Care Issues	749,999.97
12317	1000	00400	Visually Impair Preschool Serv	571508--GR-Patient & Family Support	547,467.01
30455	1000	00400	Sickle Cell	571509--GR-Patient Care/Health Care De	29,200.92
17016	1000	00503	MARION CNTY HLTH & HOSPITAL CR	571511--GR-Public Health	38,000,000.00
54310	1000	00036	CLEAN WATER INDIANA	571600--Grants - OtherLocalGovernment	2,040,800.73
13134	1000	00385	Mobile Integration Healthcare	571600--Grants - OtherLocalGovernment	13,330.78
19586	1000	00385	DHS GF Construction	571620--Grants - Local Constrct Cntrct	3,750,000.00
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	571700--Grants -Other State Government	37,785.45
13910	1000	00705	INDIANA ARTS COMMISSION	571700--Grants -Other State Government	(10,000.00)
30437	1000	00755	Family Practice Residency	571703--GR-Medical Disciplines & Occup	2,311,946.09
30441	1000	00756	Medical Residency Education Gr	571703--GR-Medical Disciplines & Occup	5,629,670.27
11030	1000	00110	ADJUTANT GENERAL	571900--Pass Through to ExternalEntity	(1,173,101.76)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	571900--Pass Through to ExternalEntity	(1,043,725.89)
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	571900--Pass Through to ExternalEntity	150,000.00
15150	1000	00032	Admin. Match	571904--GR-Law Enforcement Agencies	59,689.60
13162	1000	00100	Internet Crimes Against Childr	571904--GR-Law Enforcement Agencies	189,334.63
10730	1000	00036	COMMISSIONER OF AGRICULTURE	572100--Grants - Private Organizations	15,000.00
12344	1000	00037	Indiana Sports Corporation	572100--Grants - Private Organizations	750,000.00
12342	1000	00037	Statewide Sports & Tourism Bid	572100--Grants - Private Organizations	5,000,000.00
17049	1000	00038	Indiana Grown	572100--Grants - Private Organizations	6,000.00
15149	1000	00038	Historic Preservation Grants	572100--Grants - Private Organizations	213,254.25
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	572100--Grants - Private Organizations	4,176,806.98

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30420	1000	00400	COMMUNITY HEALTH CENTERS	572100--Grants - Private Organizations	15,170.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	572100--Grants - Private Organizations	16,665.00
30461	1000	00400	Children w Special Health Care	572100--Grants - Private Organizations	98,522.57
14541	1000	00036	DISTRIBUTION TO FOOD BANKS	572103--GR-Food	2,000,000.00
35820	1000	00719	21ST CENTURY-AWARDS	572501--GR-Youth Development	7,063.43
12736	1000	00502	Case Mgmt Services Approp	572601--GR-Human Services	10.00
12328	1000	00502	Child Welfare Prov Stab Grant	572601--GR-Human Services	14,899,238.74
30479	1000	00400	OB Navigator Program	572602--GR-Children & Youth Services	135,043.42
30443	1000	00400	Safety Pin Program	572602--GR-Children & Youth Services	4,328,802.08
30425	1000	00400	Nurse Family Partnership	572602--GR-Children & Youth Services	10,009,187.02
12389	1000	00502	Insuring Foster Youth Trust Pr	572602--GR-Children & Youth Services	85,580.15
12736	1000	00502	Case Mgmt Services Approp	572602--GR-Children & Youth Services	889,230.75
17390	1000	00385	CONTINGENCY FUND	572603--GR-Emergency Assistance	4,234.28
30479	1000	00400	OB Navigator Program	572604--GR-Family Based Services	50,607.90
30443	1000	00400	Safety Pin Program	572604--GR-Family Based Services	176,131.13
12329	1000	00400	Telecare Women's Clinic Pilot	572604--GR-Family Based Services	421,619.07
15240	1000	00410	MH ADMIN STATE APPROPRIATION	572605--GR-Personal Social Services	59,834.10
14650	1000	00497	DDRS ADMINISTRATION	572605--GR-Personal Social Services	1,239.53
12327	1000	00497	Turnstone	572605--GR-Personal Social Services	833,333.33
15780	1000	00497	INDEPENDENT LIVING STATE APPRO	572605--GR-Personal Social Services	1,848,584.04
12325	1000	00498	Dementia Care Specialist Prog	572605--GR-Personal Social Services	7,740.26
13190	1000	00498	RESIDENTIAL CARE	572605--GR-Personal Social Services	329,079.85
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	572605--GR-Personal Social Services	399,416.71
12326	1000	00498	Amyotrophic Lateral Sclerosis	572605--GR-Personal Social Services	472,850.42
13070	1000	00498	OLDER HOOSIERS ACT	572605--GR-Personal Social Services	1,561,219.15
30477	1000	00498	Adult Protective Services	572605--GR-Personal Social Services	3,533,394.06
15770	1000	00498	IN-HOME SERVICES (CHOICE)	572605--GR-Personal Social Services	26,418,401.14
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	572605--GR-Personal Social Services	2.03
31820	1000	00501	School Age Child Care Project	572605--GR-Personal Social Services	577,204.67
15980	1000	00501	Early Education Grant Pilot Pr	572605--GR-Personal Social Services	1,643,539.84
13338	1000	00512	Workforce Cabinet	572902--GR-Community Economic Developm	100,000.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	572904--GR-Organizational Development	2,500.00
15163	1000	00719	WORK AND LEARN INDIANA	572904--GR-Organizational Development	400,000.00
78210	1000	00719	Intermediary Capacity Building	572904--GR-Organizational Development	429,673.84
14810	1000	00022	CIVIL LEGAL AID FUND	573100--Grants - Nonprofit Orgs	3,000,000.00
35520	1000	00025	Court Appointed Attorneys Comm	573100--Grants - Nonprofit Orgs	440,415.97
15150	1000	00032	Admin. Match	573100--Grants - Nonprofit Orgs	11,446.82
77740	1000	00032	Juv Community Alternative Prog	573100--Grants - Nonprofit Orgs	20,000.00
77730	1000	00032	Juvenile Diversion Grant Prog	573100--Grants - Nonprofit Orgs	100,000.00
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	573100--Grants - Nonprofit Orgs	2,297,391.13
10730	1000	00036	COMMISSIONER OF AGRICULTURE	573100--Grants - Nonprofit Orgs	30,000.00
12346	1000	00037	Future Farmers of America	573100--Grants - Nonprofit Orgs	500,000.00
12343	1000	00037	Veterans Career & Relocation	573100--Grants - Nonprofit Orgs	1,268,308.12
15149	1000	00038	Historic Preservation Grants	573100--Grants - Nonprofit Orgs	25,000.00
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	573100--Grants - Nonprofit Orgs	65,897.00
12309	1000	00160	Semiquincentennial Commission	573100--Grants - Nonprofit Orgs	50,000.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	573100--Grants - Nonprofit Orgs	454,559.11
17007	1000	00160	Veteran Service Organizations	573100--Grants - Nonprofit Orgs	1,049,281.19
13139	1000	00400	Nutrition Assistance	573100--Grants - Nonprofit Orgs	684.52
30439	1000	00400	Office of Women's Health	573100--Grants - Nonprofit Orgs	1,649.35
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	573100--Grants - Nonprofit Orgs	3,500.00
30461	1000	00400	Children w Special Health Care	573100--Grants - Nonprofit Orgs	12,980.37
30430	1000	00400	TOBACCO PRENATAL SUBS USE & PR	573100--Grants - Nonprofit Orgs	49,192.47
12322	1000	00400	Bone Marrow Donor Recruitment	573100--Grants - Nonprofit Orgs	89,540.72
13137	1000	00400	Maternal & Child Health Initia	573100--Grants - Nonprofit Orgs	128,180.86
15144	1000	00400	Infectious Disease	573100--Grants - Nonprofit Orgs	166,759.68
30466	1000	00400	State Chronic Diseases	573100--Grants - Nonprofit Orgs	267,823.60
30419	1000	00400	Cancer Prevention	573100--Grants - Nonprofit Orgs	386,135.53
30443	1000	00400	Safety Pin Program	573100--Grants - Nonprofit Orgs	433,327.37
30479	1000	00400	OB Navigator Program	573100--Grants - Nonprofit Orgs	538,042.17

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30455	1000	00400	Sickle Cell	573100--Grants - Nonprofit Orgs	604,282.00
13138	1000	00400	HIV/AIDs Services	573100--Grants - Nonprofit Orgs	1,437,800.63
12785	1000	00400	SSBG - Maternal & Child Health	573100--Grants - Nonprofit Orgs	2,380,779.18
30459	1000	00400	Minority Health Initiative	573100--Grants - Nonprofit Orgs	3,250,000.00
30425	1000	00400	Nurse Family Partnership	573100--Grants - Nonprofit Orgs	4,731,654.89
30418	1000	00400	TOBACCO USE PREV & CESSATION	573100--Grants - Nonprofit Orgs	5,026,851.99
30420	1000	00400	COMMUNITY HEALTH CENTERS	573100--Grants - Nonprofit Orgs	11,707,054.58
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	573100--Grants - Nonprofit Orgs	149,498.47
13910	1000	00705	INDIANA ARTS COMMISSION	573100--Grants - Nonprofit Orgs	2,566,658.38
44078	1000	00719	STEM Teacher Recruitment Fund	573100--Grants - Nonprofit Orgs	5,639,416.45
19580	1000	00800	Airport Development	573100--Grants - Nonprofit Orgs	6,141.27
43120	1000	00800	PUBLIC MASS TRANS GRT PRG-STAT	573100--Grants - Nonprofit Orgs	18,047,130.66
15035	1000	00800	Public Mass Transportation	573100--Grants - Nonprofit Orgs	27,021,755.04
14900	1000	00100	State Police & Motor Carrier I	573503--GR-Pension & Retirement Benefi	(1,250,300.79)
17390	1000	00385	CONTINGENCY FUND	574100--Disaster Assistance	5,000.00
13363	1000	00022	Supreme Court IV-D	575100--Tuition & Scholarships	251,629.33
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575100--Tuition & Scholarships	537,400.00
12323	1000	00048	Career Scholarship Accounts	575100--Tuition & Scholarships	902,899.62
13142	1000	00048	Indiana Education Scholarship	575100--Tuition & Scholarships	3,530,880.84
13137	1000	00400	Maternal & Child Health Initia	575100--Tuition & Scholarships	800.00
30420	1000	00400	COMMUNITY HEALTH CENTERS	575100--Tuition & Scholarships	20,000.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	575100--Tuition & Scholarships	6,557.72
13098	1000	00719	Minority Student Teaching Stip	575100--Tuition & Scholarships	83,204.19
13097	1000	00719	High Need Student Teaching Sti	575100--Tuition & Scholarships	247,904.00
43941	1000	00719	High Value Workforce Ready Gra	575100--Tuition & Scholarships	371,564.62
49610	1000	00719	MINISPE ED TEACH SCHOLARSHIPS	575100--Tuition & Scholarships	742,980.00
30435	1000	00719	Primary Care Scholarship	575100--Tuition & Scholarships	1,365,266.84
47940	1000	00719	NTNL GRD TUITION SUPPLEMENT PR	575100--Tuition & Scholarships	3,643,246.09
57500	1000	00719	Next Generation Hoosier Educat	575100--Tuition & Scholarships	7,814,141.07
51410	1000	00719	Adult Student Grant Distributi	575100--Tuition & Scholarships	8,579,393.54
43931	1000	00719	Tuition & Fee Exempt Reimburse	575100--Tuition & Scholarships	35,500,669.82
33910	1000	00719	FREEDOM OF CHOICE	575100--Tuition & Scholarships	65,115,980.00
34010	1000	00719	HIGHER EDUCATION	575100--Tuition & Scholarships	107,379,360.28
35820	1000	00719	21ST CENTURY-AWARDS	575100--Tuition & Scholarships	145,189,652.55
10210	1000	00022	SUPREME COURT	575101--Grants Student Stipends	400.00
13363	1000	00022	Supreme Court IV-D	575101--Grants Student Stipends	2,082.82
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575101--Grants Student Stipends	89,600.00
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	575102--Employer Internship Reimb	1,057,410.42
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575200--CLEO Grant	15,000.00
17022	1000	00502	FAMILY & CHILDREN FUND	580110--Dir Supp - ADOPTION Assistance	575.95
16690	1000	00502	ADOPTION SVS STATE APPROP	580110--Dir Supp - ADOPTION Assistance	9,857,035.79
16690	1000	00502	ADOPTION SVS STATE APPROP	580111--NRAE - Legal Professional Serv	7,500.00
17022	1000	00502	FAMILY & CHILDREN FUND	580111--NRAE - Legal Professional Serv	64,132.75
17022	1000	00502	FAMILY & CHILDREN FUND	580112--Dir Supp - Foster Care Assist	28,679,925.75
16690	1000	00502	ADOPTION SVS STATE APPROP	580113--Dir Supp - Guardianship	1,361,741.25
17022	1000	00502	FAMILY & CHILDREN FUND	580114--Dir Supp - Parental Reimb	1,374,918.40
13190	1000	00498	RESIDENTIAL CARE	580115--SUBSISTENCE	3,392,695.44
30417	1000	00400	Department of Health	580116--Basic Living Services	149.30
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	580116--Basic Living Services	96.98
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	580116--Basic Living Services	(2,619.50)
12840	1000	00497	DAY SERVICES-DEVEL DISABLED	580116--Basic Living Services	742,898.38
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	580120--WELFARE DISBURSING AGENT	18,560,068.44
14600	1000	00501	EARLY CHILDHOOD LEARNING	580120--WELFARE DISBURSING AGENT	9,594,625.00
15980	1000	00501	Early Education Grant Pilot Pr	580120--WELFARE DISBURSING AGENT	11,212,905.32
13220	1000	00503	OMPP State Programs	580120--WELFARE DISBURSING AGENT	1,325,084.86
17022	1000	00502	FAMILY & CHILDREN FUND	580130--TRANSITIONAL CHILDCARE	421,484.64
16690	1000	00502	ADOPTION SVS STATE APPROP	580132--WELFARE DISTRI-CHILD SUPPORT	10,980.00
11860	1000	00502	HEALTHY FAMILIES INDIANA	580134--WELFARE -CASE SERVICE	43,471.90
15830	1000	00502	PROJECT SAFEPLACE	580134--WELFARE -CASE SERVICE	81,074.98
15350	1000	00502	YOUTH SERVICE BUREAU	580134--WELFARE -CASE SERVICE	829,389.44

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17022	1000	00502	FAMILY & CHILDREN FUND	580134--WELFARE -CASE SERVICE	6,980,210.76
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	580134--WELFARE -CASE SERVICE	14,647,961.48
12736	1000	00502	Case Mgmt Services Approp	580138--Dir Supp- Material Assistance	697.18
17022	1000	00502	FAMILY & CHILDREN FUND	580138--Dir Supp- Material Assistance	3,651,650.45
12736	1000	00502	Case Mgmt Services Approp	580139--Dir Supp - Rent Assistance	34.00
17022	1000	00502	FAMILY & CHILDREN FUND	580139--Dir Supp - Rent Assistance	469,120.18
12323	1000	00048	Career Scholarship Accounts	580141--School Tuition and Fees	8,256.62
12205	1000	00048	IN Ed Scholarship Acct Admin	580141--School Tuition and Fees	58,618.36
17022	1000	00502	FAMILY & CHILDREN FUND	580141--School Tuition and Fees	7,681.00
12736	1000	00502	Case Mgmt Services Approp	580142--School Material and Supplies	140.80
17022	1000	00502	FAMILY & CHILDREN FUND	580142--School Material and Supplies	2,322.60
11030	1000	00110	ADJUTANT GENERAL	580143--School Services	75.00
11505	1000	00115	State Department of Toxicology	580143--School Services	1,425.00
13260	1000	00405	FSSA-CENTRAL OFFICE	580143--School Services	0.06
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	580143--School Services	780.00
13300	1000	00560	DEAF SCHOOL	580143--School Services	1,223.28
15460	1000	00700	DOE-SUPT'S OFFICE	580143--School Services	199.00
17022	1000	00502	FAMILY & CHILDREN FUND	580144--Dir Supp- Residential Placemen	237,631,847.82
12736	1000	00502	Case Mgmt Services Approp	580145--Dir Supp - Lic Home Placement	0.34
17022	1000	00502	FAMILY & CHILDREN FUND	580145--Dir Supp - Lic Home Placement	45,968,059.66
17022	1000	00502	FAMILY & CHILDREN FUND	580146--Dir Supp - Therapy/Counseling	21,851,187.52
12736	1000	00502	Case Mgmt Services Approp	580147--Dir Supp - Home Based Services	14,000.00
11860	1000	00502	HEALTHY FAMILIES INDIANA	580147--Dir Supp - Home Based Services	1,015,434.76
17022	1000	00502	FAMILY & CHILDREN FUND	580147--Dir Supp - Home Based Services	135,641,818.06
15150	1000	00032	Admin. Match	580149--Drug Screening/Testing	315.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	580149--Drug Screening/Testing	50.50
30417	1000	00400	Department of Health	580149--Drug Screening/Testing	826.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	580149--Drug Screening/Testing	2,423.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580149--Drug Screening/Testing	10,561.50
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	580149--Drug Screening/Testing	3,343.15
12960	1000	00440	RICHMOND STATE HOSPITAL	580149--Drug Screening/Testing	4,703.50
17005	1000	00451	Neuro Diagnostic Institute	580149--Drug Screening/Testing	35,046.00
12736	1000	00502	Case Mgmt Services Approp	580149--Drug Screening/Testing	143,942.00
17022	1000	00502	FAMILY & CHILDREN FUND	580149--Drug Screening/Testing	5,270,617.58
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	580149--Drug Screening/Testing	50.50
13610	1000	00630	PENDLETON CORR. FACILITY	580149--Drug Screening/Testing	80.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	580149--Drug Screening/Testing	34.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	580149--Drug Screening/Testing	22.00
15155	1000	00410	MHA Forensic Treatment Service	580150--PATIENT SVCS	6,853,229.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580180--Property Damage Indemnity	250.18
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580195--Environmental Permits	250.00
17022	1000	00502	FAMILY & CHILDREN FUND	580200--Medical Care and Treatment	72,161.86
17022	1000	00502	FAMILY & CHILDREN FUND	580210--DENTAL Services	84,418.73
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	580215--PHYSICIAN Services	500.00
17022	1000	00502	FAMILY & CHILDREN FUND	580215--PHYSICIAN Services	1,988.76
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580220--LAB/X-RAY Services	161.00
12960	1000	00440	RICHMOND STATE HOSPITAL	580220--LAB/X-RAY Services	842.13
17022	1000	00502	FAMILY & CHILDREN FUND	580225--PRESCRIPTION	14,362.10
17022	1000	00502	FAMILY & CHILDREN FUND	580226--Prosthetic/Medical Appliance	4,507.25
17022	1000	00502	FAMILY & CHILDREN FUND	580230--OPTOMETRIC SERVICES	4,095.52
17022	1000	00502	FAMILY & CHILDREN FUND	580232--Diag/Eval/Assess Medical	25,886.93
12736	1000	00502	Case Mgmt Services Approp	580233--Diag/Eval/Assess Non-Medical	3,747.08
17022	1000	00502	FAMILY & CHILDREN FUND	580233--Diag/Eval/Assess Non-Medical	6,930.75
30478	1000	00500	Burial Expenses	580235--MEDICAID BURIALS	5,956,852.81
17022	1000	00502	FAMILY & CHILDREN FUND	580235--MEDICAID BURIALS	15,197.29
10430	1000	00046	ATTORNEY GENERAL	580236--Video Relay Interpreting	3,765.00
17022	1000	00502	FAMILY & CHILDREN FUND	580240--Pub Transport	1,462.00
12540	1000	00315	WAR MEMORIALS COMMISSION	580244--Direct Support - Social Serv	389.88
19181	1000	00425	Evansville St Hosp GF PM	580244--Direct Support - Social Serv	131.32
17005	1000	00451	Neuro Diagnostic Institute	580244--Direct Support - Social Serv	169.92

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13190	1000	00498	RESIDENTIAL CARE	580244--Direct Support - Social Serv	67,795.00
17022	1000	00502	FAMILY & CHILDREN FUND	580244--Direct Support - Social Serv	13,542,192.59
17022	1000	00502	FAMILY & CHILDREN FUND	580320--Direct Support-Relocation	1,741.40
10430	1000	00046	ATTORNEY GENERAL	580330--Direct Support-TrainingReimb	(1,575.88)
30461	1000	00400	Children w Special Health Care	580340--Direct Support-Transportation	812.25
17022	1000	00502	FAMILY & CHILDREN FUND	580340--Direct Support-Transportation	130,426.01
13490	1000	00621	PAROLE DIVISION	580340--Direct Support-Transportation	(4,685.00)
11860	1000	00502	HEALTHY FAMILIES INDIANA	581020--TRAINING- CLIENTS	1,195,268.71
12736	1000	00502	Case Mgmt Services Approp	581030--TRAINING-NONGOVERN ENTITY	20,608.00
11860	1000	00502	HEALTHY FAMILIES INDIANA	581030--TRAINING-NONGOVERN ENTITY	108,600.00
11030	1000	00110	ADJUTANT GENERAL	581040--PUBLIC INSTRUCTION	128.00
13300	1000	00560	DEAF SCHOOL	581040--PUBLIC INSTRUCTION	409.00
17350	1000	00250	IMPAIRED PHARMACISTS	581090--CASE SERV-HEALTH/MEDICAL	57,000.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	581090--CASE SERV-HEALTH/MEDICAL	605,000.00
30461	1000	00400	Children w Special Health Care	581090--CASE SERV-HEALTH/MEDICAL	14,339,206.91
17022	1000	00502	FAMILY & CHILDREN FUND	581140--TRANSPORTATION (135FD)	6,299.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	581160--Event Sponsorship	75.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	581160--Event Sponsorship	3,200.00
17290	1000	00061	IDOA PARKING FACILITIES	581160--Event Sponsorship	15,000.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	581160--Event Sponsorship	500.00
12736	1000	00502	Case Mgmt Services Approp	581160--Event Sponsorship	3,595.18
14900	1000	00100	State Police & Motor Carrier I	581186--Case Serv - HlthMed - General	30,812.50
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	581186--Case Serv - HlthMed - General	5,941.10
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	583110--Local Unit Fed Reimb	25,000.00
15150	1000	00032	Admin. Match	583120--Federal Indirect Cost ReimbAgy	(877,031.27)
12680	1000	00351	BD OF ANIMAL HEALTH	583120--Federal Indirect Cost ReimbAgy	(5,243.99)
30417	1000	00400	Department of Health	583120--Federal Indirect Cost ReimbAgy	(16,189,946.04)
17610	1000	00400	MEDICARE/MEDICAID CERT	583120--Federal Indirect Cost ReimbAgy	(2,768,737.96)
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	583120--Federal Indirect Cost ReimbAgy	(4,439,643.92)
17022	1000	00502	FAMILY & CHILDREN FUND	583120--Federal Indirect Cost ReimbAgy	(10,140.61)
16690	1000	00502	ADOPTION SVS STATE APPROP	583120--Federal Indirect Cost ReimbAgy	74,373.70
12736	1000	00502	Case Mgmt Services Approp	583120--Federal Indirect Cost ReimbAgy	23,239,151.26
55610	1000	00510	Proprietary Educational Inst	583120--Federal Indirect Cost ReimbAgy	22,137.46
13091	1000	00510	Dropout Prevention	583120--Federal Indirect Cost ReimbAgy	74,043.47
13158	1000	00510	Workforce Ready Grants	583120--Federal Indirect Cost ReimbAgy	106,154.21
13336	1000	00510	NLJ Employer Training Grant	583120--Federal Indirect Cost ReimbAgy	147,104.85
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	583130--Local Unit State IndCost Reimb	900,000.00
17006	1000	00615	Juvenile Detention Alternative	583130--Local Unit State IndCost Reimb	1,891,559.88
13400	1000	00615	CO JAIL MISDEMEANANT HOUSING	583130--Local Unit State IndCost Reimb	4,152,639.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	583130--Local Unit State IndCost Reimb	72,324,761.42
10140	1000	00015	INDIANA LOBBY REGISTRATION	590110--Real Estate Rentals	33,517.90
10160	1000	00017	LEGISLATIVE COUNCIL	590110--Real Estate Rentals	169,770.15
10210	1000	00022	SUPREME COURT	590110--Real Estate Rentals	1,090,061.98
10220	1000	00023	COURT OF APPEALS	590110--Real Estate Rentals	398,885.63
35520	1000	00025	Court Appointed Attorneys Comm	590110--Real Estate Rentals	18,138.78
15330	1000	00028	INDIANA TAX COURT	590110--Real Estate Rentals	87,161.17
10730	1000	00036	COMMISSIONER OF AGRICULTURE	590110--Real Estate Rentals	108,316.19
17049	1000	00038	Indiana Grown	590110--Real Estate Rentals	1,335.00
13066	1000	00038	Office of Community and Rural	590110--Real Estate Rentals	65,771.89
10360	1000	00038	LIEUTENANT GOVERNOR	590110--Real Estate Rentals	76,451.66
12205	1000	00048	IN Ed Scholarship Acct Admin	590110--Real Estate Rentals	23,838.52
12323	1000	00048	Career Scholarship Accounts	590110--Real Estate Rentals	42,042.53
19041	1000	00061	Dept of Admin GF PM	590110--Real Estate Rentals	5,545.00
11760	1000	00061	COLUMBUS LEARNING CTR LEASE PM	590110--Real Estate Rentals	5,047,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	590110--Real Estate Rentals	1,205,232.23
19051	1000	00100	ISP GF PM	590110--Real Estate Rentals	3,761.07
14900	1000	00100	State Police & Motor Carrier I	590110--Real Estate Rentals	213,294.47
19055	1000	00103	Law Enforce Train GF PM	590110--Real Estate Rentals	320.00
19103	1000	00300	DNR Forestry GF PM	590110--Real Estate Rentals	21,037.04
19100	1000	00300	DNR GF Constr Fund	590110--Real Estate Rentals	92,177.24

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	590110--Real Estate Rentals	76,576.40
30479	1000	00400	OB Navigator Program	590110--Real Estate Rentals	509.28
13138	1000	00400	HIV/AIDs Services	590110--Real Estate Rentals	4,063.21
30425	1000	00400	Nurse Family Partnership	590110--Real Estate Rentals	4,063.22
30420	1000	00400	COMMUNITY HEALTH CENTERS	590110--Real Estate Rentals	4,402.89
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	590110--Real Estate Rentals	5,641.82
12312	1000	00400	Trauma Sys Quality Improvement	590110--Real Estate Rentals	7,376.64
30466	1000	00400	State Chronic Diseases	590110--Real Estate Rentals	7,405.94
13137	1000	00400	Maternal & Child Health Initia	590110--Real Estate Rentals	8,126.44
30461	1000	00400	Children w Special Health Care	590110--Real Estate Rentals	8,126.45
30443	1000	00400	Safety Pin Program	590110--Real Estate Rentals	11,849.97
30419	1000	00400	Cancer Prevention	590110--Real Estate Rentals	13,919.72
30418	1000	00400	TOBACCO USE PREV & CESSATION	590110--Real Estate Rentals	22,998.68
15144	1000	00400	Infectious Disease	590110--Real Estate Rentals	23,061.79
17610	1000	00400	MEDICARE/MEDICAID CERT	590110--Real Estate Rentals	86,212.66
30417	1000	00400	Department of Health	590110--Real Estate Rentals	828,075.10
12002	1000	00405	211 Services	590110--Real Estate Rentals	1,146.43
15240	1000	00410	MH ADMIN STATE APPROPRIATION	590110--Real Estate Rentals	725.88
12920	1000	00430	MADISON STATE HOSPITAL	590110--Real Estate Rentals	(1,375.00)
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	590110--Real Estate Rentals	(843.21)
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	590110--Real Estate Rentals	84,901.23
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	590110--Real Estate Rentals	265,371.64
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	590110--Real Estate Rentals	17,383.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	590110--Real Estate Rentals	53,109.24
13120	1000	00500	DFC STATE ADMINISTRATION	590110--Real Estate Rentals	21,819.35
11720	1000	00500	DIV OF FAM & CHILD RN LOCAL OFF	590110--Real Estate Rentals	1,060,365.29
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	590110--Real Estate Rentals	24,840.24
13420	1000	00605	PUBLIC DEFENDER	590110--Real Estate Rentals	299,529.00
13145	1000	00610	At-Risk Youth and Families	590110--Real Estate Rentals	29,086.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	590110--Real Estate Rentals	113,992.34
13500	1000	00615	CORRECTIONS DEPARTMENT	590110--Real Estate Rentals	11,900.00
13490	1000	00621	PAROLE DIVISION	590110--Real Estate Rentals	166,974.95
13094	1000	00704	Indiana Charter School Board	590110--Real Estate Rentals	19,145.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	590110--Real Estate Rentals	286,644.32
12736	1000	00502	Case Mgmt Services Approp	590111--RealEstateRent-Land	72,968.79
19583	1000	00286	IPSC GF PM	590112--Real Estate Rentals-RadioTowr	12,478.40
12205	1000	00048	IN Ed Scholarship Acct Admin	590114--Authority Lease Rentals	11,919.26
13280	1000	00550	BLIND SCHOOL	590129--AdmOp-Title Insurance	2,348.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	590131--AdmOp-Title&Licen Examination	200.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	590131--AdmOp-Title&Licen Examination	65.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	591010--NonRealEstRnt-OffEquipment	58,931.64
10040	1000	00004	SENATE	591010--NonRealEstRnt-OffEquipment	55,046.73
15150	1000	00032	Admin. Match	591010--NonRealEstRnt-OffEquipment	11,549.16
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591010--NonRealEstRnt-OffEquipment	5,674.99
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	591010--NonRealEstRnt-OffEquipment	4,319.32
10430	1000	00046	ATTORNEY GENERAL	591010--NonRealEstRnt-OffEquipment	1,355.50
12205	1000	00048	IN Ed Scholarship Acct Admin	591010--NonRealEstRnt-OffEquipment	1,980.06
10450	1000	00048	TREASURER OF STATE	591010--NonRealEstRnt-OffEquipment	2,579.41
10470	1000	00050	State Comptroller	591010--NonRealEstRnt-OffEquipment	8,319.93
43934	1000	00060	Private Grants	591010--NonRealEstRnt-OffEquipment	15.00
17055	1000	00060	Management Performance Hub	591010--NonRealEstRnt-OffEquipment	2,107.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	21,341.87
10580	1000	00062	PUBLIC RECORDS COMMISSION	591010--NonRealEstRnt-OffEquipment	1,253.30
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591010--NonRealEstRnt-OffEquipment	202.50
10650	1000	00070	PERSONNEL BOARD	591010--NonRealEstRnt-OffEquipment	4,507.49
12290	1000	00075	Inspector Gen./State Ethic Com	591010--NonRealEstRnt-OffEquipment	270.00
12001	1000	00077	Administrative Law Proceedings	591010--NonRealEstRnt-OffEquipment	1,450.28
19005	1000	00090	DOR GF Constr Fund	591010--NonRealEstRnt-OffEquipment	176.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591010--NonRealEstRnt-OffEquipment	63,211.76
12755	1000	00100	ISP Indiana Intelligence Fusio	591010--NonRealEstRnt-OffEquipment	1,739.50

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	591010--NonRealEstRnt-OffEquipment	57,271.02
11505	1000	00115	State Department of Toxicology	591010--NonRealEstRnt-OffEquipment	0.54
11920	1000	00215	Local Government Finance	591010--NonRealEstRnt-OffEquipment	298.44
11360	1000	00217	Board of Tax Review	591010--NonRealEstRnt-OffEquipment	276.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	591010--NonRealEstRnt-OffEquipment	1,809.43
11960	1000	00225	LABOR DIVISION	591010--NonRealEstRnt-OffEquipment	1,145.13
11980	1000	00225	BUREAU OF MINES AND SAFETY	591010--NonRealEstRnt-OffEquipment	1,406.98
13077	1000	00235	Bureau of Motor Vehicles	591010--NonRealEstRnt-OffEquipment	5,196.66
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591010--NonRealEstRnt-OffEquipment	8,581.17
12080	1000	00258	CIVIL RIGHTS COMMISSION	591010--NonRealEstRnt-OffEquipment	(154.78)
12470	1000	00300	ENTOMOLOGY DIVISION	591010--NonRealEstRnt-OffEquipment	1,031.20
12510	1000	00300	OUTDOOR RECREATION	591010--NonRealEstRnt-OffEquipment	1,491.82
12520	1000	00300	NATURE PRESERVES	591010--NonRealEstRnt-OffEquipment	2,007.38
12480	1000	00300	ENGINEERING DIVISION	591010--NonRealEstRnt-OffEquipment	5,556.72
12600	1000	00300	WATER DIVISION	591010--NonRealEstRnt-OffEquipment	6,368.21
12450	1000	00300	ADMINISTRATION GENERAL	591010--NonRealEstRnt-OffEquipment	12,737.31
19121	1000	00315	War Mem Comm GF PM	591010--NonRealEstRnt-OffEquipment	13.37
12680	1000	00351	BD OF ANIMAL HEALTH	591010--NonRealEstRnt-OffEquipment	270.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591010--NonRealEstRnt-OffEquipment	217.40
17610	1000	00400	MEDICARE/MEDICAID CERT	591010--NonRealEstRnt-OffEquipment	1,047.10
30417	1000	00400	Department of Health	591010--NonRealEstRnt-OffEquipment	6,817.26
12002	1000	00405	211 Services	591010--NonRealEstRnt-OffEquipment	15.10
13260	1000	00405	FSSA-CENTRAL OFFICE	591010--NonRealEstRnt-OffEquipment	7,039.73
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591010--NonRealEstRnt-OffEquipment	2,769.20
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	591010--NonRealEstRnt-OffEquipment	7,158.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	43,540.43
12920	1000	00430	MADISON STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	7,007.28
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	22,667.92
12960	1000	00440	RICHMOND STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	16,958.99
17005	1000	00451	Neuro Diagnostic Institute	591010--NonRealEstRnt-OffEquipment	35,518.42
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	591010--NonRealEstRnt-OffEquipment	(170.51)
15104	1000	00497	Quality Improvement Services	591010--NonRealEstRnt-OffEquipment	(109.40)
14650	1000	00497	DDRS ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	(12.43)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591010--NonRealEstRnt-OffEquipment	517.44
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591010--NonRealEstRnt-OffEquipment	(11,893.79)
13120	1000	00500	DFC STATE ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	(187.36)
12736	1000	00502	Case Mgmt Services Approp	591010--NonRealEstRnt-OffEquipment	20,053.32
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591010--NonRealEstRnt-OffEquipment	270.00
13158	1000	00510	Workforce Ready Grants	591010--NonRealEstRnt-OffEquipment	0.11
13091	1000	00510	Dropout Prevention	591010--NonRealEstRnt-OffEquipment	0.19
13336	1000	00510	NLJ Employer Training Grant	591010--NonRealEstRnt-OffEquipment	1.02
13338	1000	00512	Workforce Cabinet	591010--NonRealEstRnt-OffEquipment	135.00
13280	1000	00550	BLIND SCHOOL	591010--NonRealEstRnt-OffEquipment	27,374.82
13420	1000	00605	PUBLIC DEFENDER	591010--NonRealEstRnt-OffEquipment	12,034.85
17760	1000	00615	JUVENILE TRAVEL EXPENSES	591010--NonRealEstRnt-OffEquipment	387.53
15360	1000	00615	EMERGENCY RESPONSE	591010--NonRealEstRnt-OffEquipment	679.65
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591010--NonRealEstRnt-OffEquipment	1,783.79
13510	1000	00615	INDIANA PAROLE BOARD	591010--NonRealEstRnt-OffEquipment	4,147.77
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591010--NonRealEstRnt-OffEquipment	5,987.76
13500	1000	00615	CORRECTIONS DEPARTMENT	591010--NonRealEstRnt-OffEquipment	28,178.76
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	591010--NonRealEstRnt-OffEquipment	79,121.52
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	591010--NonRealEstRnt-OffEquipment	1,944.38
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	591010--NonRealEstRnt-OffEquipment	533.30
13550	1000	00620	INDIANA STATE PRISON	591010--NonRealEstRnt-OffEquipment	15,678.45
13490	1000	00621	PAROLE DIVISION	591010--NonRealEstRnt-OffEquipment	18,838.18
19339	1000	00623	Heritage Trails CF GF PM	591010--NonRealEstRnt-OffEquipment	99.20
13450	1000	00623	Heritage Trails Corr Fac	591010--NonRealEstRnt-OffEquipment	1,081.24
13610	1000	00630	PENDLETON CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	19,440.49
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	591010--NonRealEstRnt-OffEquipment	13,459.16
13640	1000	00640	INDIANA WOMEN'S PRISON	591010--NonRealEstRnt-OffEquipment	13,420.36

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	591010--NonRealEstRnt-OffEquipment	1,255.03
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	28,988.07
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	591010--NonRealEstRnt-OffEquipment	13,734.76
13720	1000	00661	Laporte Juvenile Correctional	591010--NonRealEstRnt-OffEquipment	888.84
13730	1000	00665	WABASH VALLEY CORR FACILITY	591010--NonRealEstRnt-OffEquipment	46,316.24
13740	1000	00667	MADISON CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	10,364.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	36,530.13
13780	1000	00680	WESTVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	33,567.78
13810	1000	00685	ROCKVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	12,229.70
13840	1000	00690	PLAINFIELD CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	32,882.63
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591010--NonRealEstRnt-OffEquipment	20,295.23
13860	1000	00697	EDINBURGH CORR FACILITY	591010--NonRealEstRnt-OffEquipment	6,604.67
15460	1000	00700	DOE-SUPT'S OFFICE	591010--NonRealEstRnt-OffEquipment	5,088.07
14020	1000	00719	COMM FOR HIGHER EDUCATION	591010--NonRealEstRnt-OffEquipment	13,868.04
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	591011--NonRealEstRnt-MaintEquipment	6,412.50
19291	1000	00560	Deaf School GF PM	591011--NonRealEstRnt-MaintEquipment	192.50
19339	1000	00623	Heritage Trails CF GF PM	591011--NonRealEstRnt-MaintEquipment	1,031.24
19391	1000	00630	Pendleton Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	1,491.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	591011--NonRealEstRnt-MaintEquipment	958.54
19491	1000	00675	Branchville Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	3,246.94
13840	1000	00690	PLAINFIELD CORR. FACILITY	591011--NonRealEstRnt-MaintEquipment	5,498.64
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591011--NonRealEstRnt-MaintEquipment	141.84
10140	1000	00015	INDIANA LOBBY REGISTRATION	591012--NonRealEstRnt-Parking	5,171.00
10210	1000	00022	SUPREME COURT	591012--NonRealEstRnt-Parking	34,445.50
35520	1000	00025	Court Appointed Attorneys Comm	591012--NonRealEstRnt-Parking	16.00
15330	1000	00028	INDIANA TAX COURT	591012--NonRealEstRnt-Parking	2,028.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591012--NonRealEstRnt-Parking	600.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	591012--NonRealEstRnt-Parking	6,034.00
19107	1000	00300	DNR State Parks GF PM	591013--NonRealEstRnt-Manuf Equip	280.00
13059	1000	00022	Probation Officers Training	591014--NonRealEstRnt-Meeting Rooms	17,335.00
10210	1000	00022	SUPREME COURT	591014--NonRealEstRnt-Meeting Rooms	37,192.31
10290	1000	00030	GOVERNOR	591014--NonRealEstRnt-Meeting Rooms	8,848.82
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591014--NonRealEstRnt-Meeting Rooms	50.00
10360	1000	00038	LIEUTENANT GOVERNOR	591014--NonRealEstRnt-Meeting Rooms	3,769.60
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	591014--NonRealEstRnt-Meeting Rooms	570.00
12082	1000	00258	Women's Commission	591014--NonRealEstRnt-Meeting Rooms	1,975.00
30417	1000	00400	Department of Health	591014--NonRealEstRnt-Meeting Rooms	7,353.76
17610	1000	00400	MEDICARE/MEDICAID CERT	591014--NonRealEstRnt-Meeting Rooms	11,583.08
30425	1000	00400	Nurse Family Partnership	591014--NonRealEstRnt-Meeting Rooms	12,017.06
13137	1000	00400	Maternal & Child Health Initia	591014--NonRealEstRnt-Meeting Rooms	13,565.33
30418	1000	00400	TOBACCO USE PREV & CESSATION	591014--NonRealEstRnt-Meeting Rooms	20,388.08
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	591014--NonRealEstRnt-Meeting Rooms	545.00
13338	1000	00512	Workforce Cabinet	591014--NonRealEstRnt-Meeting Rooms	309.00
13145	1000	00610	At-Risk Youth and Families	591014--NonRealEstRnt-Meeting Rooms	3,475.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	591014--NonRealEstRnt-Meeting Rooms	7,350.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591014--NonRealEstRnt-Meeting Rooms	750.00
14900	1000	00100	State Police & Motor Carrier I	591016--NonRealEstRnt-Aircraft	648,232.24
13059	1000	00022	Probation Officers Training	591018--NonRealEstRnt-Computer&Equip	12,929.70
10210	1000	00022	SUPREME COURT	591018--NonRealEstRnt-Computer&Equip	72,693.55
10470	1000	00050	State Comptroller	591018--NonRealEstRnt-Computer&Equip	63,216.00
13145	1000	00610	At-Risk Youth and Families	591018--NonRealEstRnt-Computer&Equip	125.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	591018--NonRealEstRnt-Computer&Equip	5,268.00
10040	1000	00004	SENATE	591020--NonRealEstRnt-POBox	2,040,192.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591020--NonRealEstRnt-POBox	90,000.00
12002	1000	00405	211 Services	591020--NonRealEstRnt-POBox	0.31
13260	1000	00405	FSSA-CENTRAL OFFICE	591020--NonRealEstRnt-POBox	442.97
12736	1000	00502	Case Mgmt Services Approp	591020--NonRealEstRnt-POBox	1,778.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	591020--NonRealEstRnt-POBox	2,920.00
13740	1000	00667	MADISON CORR. FACILITY	591020--NonRealEstRnt-POBox	2.22
13860	1000	00697	EDINBURGH CORR FACILITY	591020--NonRealEstRnt-POBox	0.56

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	591022--NonRealEstRnt-Lock Box	45.00
19103	1000	00300	DNR Forestry GF PM	591022--NonRealEstRnt-Lock Box	119.49
10210	1000	00022	SUPREME COURT	591024--NonRealEstRnt-Vehicle Rentals	7,588.68
10220	1000	00023	COURT OF APPEALS	591024--NonRealEstRnt-Vehicle Rentals	9,593.76
35520	1000	00025	Court Appointed Attorneys Comm	591024--NonRealEstRnt-Vehicle Rentals	223.33
15150	1000	00032	Admin. Match	591024--NonRealEstRnt-Vehicle Rentals	637.10
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591024--NonRealEstRnt-Vehicle Rentals	690.88
17049	1000	00038	Indiana Grown	591024--NonRealEstRnt-Vehicle Rentals	545.00
10360	1000	00038	LIEUTENANT GOVERNOR	591024--NonRealEstRnt-Vehicle Rentals	3,627.59
13066	1000	00038	Office of Community and Rural	591024--NonRealEstRnt-Vehicle Rentals	6,420.53
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591024--NonRealEstRnt-Vehicle Rentals	2,163.64
10430	1000	00046	ATTORNEY GENERAL	591024--NonRealEstRnt-Vehicle Rentals	1,649.23
17055	1000	00060	Management Performance Hub	591024--NonRealEstRnt-Vehicle Rentals	144.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	318.07
17880	1000	00062	PHOTO LABORATORY FUND	591024--NonRealEstRnt-Vehicle Rentals	(86.31)
10580	1000	00062	PUBLIC RECORDS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	351.43
10650	1000	00070	PERSONNEL BOARD	591024--NonRealEstRnt-Vehicle Rentals	325.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591024--NonRealEstRnt-Vehicle Rentals	30,898.38
14900	1000	00100	State Police & Motor Carrier I	591024--NonRealEstRnt-Vehicle Rentals	15,470.36
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	591024--NonRealEstRnt-Vehicle Rentals	45,413.17
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591024--NonRealEstRnt-Vehicle Rentals	3,624.45
11980	1000	00225	BUREAU OF MINES AND SAFETY	591024--NonRealEstRnt-Vehicle Rentals	288.45
11960	1000	00225	LABOR DIVISION	591024--NonRealEstRnt-Vehicle Rentals	1,729.80
13077	1000	00235	Bureau of Motor Vehicles	591024--NonRealEstRnt-Vehicle Rentals	53,968.89
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591024--NonRealEstRnt-Vehicle Rentals	985.48
17130	1000	00250	IMPAIRED NURSES PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	1,115.68
12081	1000	00258	Commission on Hispanic /Latino	591024--NonRealEstRnt-Vehicle Rentals	56.02
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	591024--NonRealEstRnt-Vehicle Rentals	129.12
10365	1000	00266	Office of Energy Development	591024--NonRealEstRnt-Vehicle Rentals	149.26
12470	1000	00300	ENTOMOLOGY DIVISION	591024--NonRealEstRnt-Vehicle Rentals	68.88
12520	1000	00300	NATURE PRESERVES	591024--NonRealEstRnt-Vehicle Rentals	210.00
12450	1000	00300	ADMINISTRATION GENERAL	591024--NonRealEstRnt-Vehicle Rentals	926.78
19102	1000	00300	DNR Fish and Wildlife GF PM	591024--NonRealEstRnt-Vehicle Rentals	6,414.25
12680	1000	00351	BD OF ANIMAL HEALTH	591024--NonRealEstRnt-Vehicle Rentals	1,931.06
30418	1000	00400	TOBACCO USE PREV & CESSATION	591024--NonRealEstRnt-Vehicle Rentals	258.92
17610	1000	00400	MEDICARE/MEDICAID CERT	591024--NonRealEstRnt-Vehicle Rentals	573.85
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591024--NonRealEstRnt-Vehicle Rentals	633.43
30417	1000	00400	Department of Health	591024--NonRealEstRnt-Vehicle Rentals	123,177.13
12002	1000	00405	211 Services	591024--NonRealEstRnt-Vehicle Rentals	441.48
13260	1000	00405	FSSA-CENTRAL OFFICE	591024--NonRealEstRnt-Vehicle Rentals	1,970.99
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	591024--NonRealEstRnt-Vehicle Rentals	333.15
15155	1000	00410	MHA Forensic Treatment Service	591024--NonRealEstRnt-Vehicle Rentals	2,325.75
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591024--NonRealEstRnt-Vehicle Rentals	4,397.53
15104	1000	00497	Quality Improvement Services	591024--NonRealEstRnt-Vehicle Rentals	(86.24)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591024--NonRealEstRnt-Vehicle Rentals	(20.35)
14650	1000	00497	DDRS ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	2.69
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	591024--NonRealEstRnt-Vehicle Rentals	30.01
13190	1000	00498	RESIDENTIAL CARE	591024--NonRealEstRnt-Vehicle Rentals	172.60
13120	1000	00500	DFC STATE ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	106.04
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	591024--NonRealEstRnt-Vehicle Rentals	503.39
12736	1000	00502	Case Mgmt Services Approp	591024--NonRealEstRnt-Vehicle Rentals	682.07
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591024--NonRealEstRnt-Vehicle Rentals	183.83
13091	1000	00510	Dropout Prevention	591024--NonRealEstRnt-Vehicle Rentals	74.65
13158	1000	00510	Workforce Ready Grants	591024--NonRealEstRnt-Vehicle Rentals	99.51
13332	1000	00510	Work-Based Learn & Apprentice	591024--NonRealEstRnt-Vehicle Rentals	125.01
13300	1000	00560	DEAF SCHOOL	591024--NonRealEstRnt-Vehicle Rentals	413.41
13145	1000	00610	At-Risk Youth and Families	591024--NonRealEstRnt-Vehicle Rentals	469.04
13580	1000	00615	INFORMATION MANAGEMENT SVC	591024--NonRealEstRnt-Vehicle Rentals	10.48
13510	1000	00615	INDIANA PAROLE BOARD	591024--NonRealEstRnt-Vehicle Rentals	152.31
17006	1000	00615	Juvenile Detention Alternative	591024--NonRealEstRnt-Vehicle Rentals	1,031.70

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	1,937.30
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591024--NonRealEstRnt-Vehicle Rentals	5,242.39
17009	1000	00615	Hoosier Initiative Re-Entry	591024--NonRealEstRnt-Vehicle Rentals	11,844.28
13500	1000	00615	CORRECTIONS DEPARTMENT	591024--NonRealEstRnt-Vehicle Rentals	15,507.93
13490	1000	00621	PAROLE DIVISION	591024--NonRealEstRnt-Vehicle Rentals	1,486.11
17042	1000	00700	STEM Program Alignment	591024--NonRealEstRnt-Vehicle Rentals	40.80
13355	1000	00700	NL Computer Science Program	591024--NonRealEstRnt-Vehicle Rentals	49.75
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	90.52
13940	1000	00700	SCHOOL SAFETY TRAINING	591024--NonRealEstRnt-Vehicle Rentals	332.64
12341	1000	00700	Early Childhood Learning	591024--NonRealEstRnt-Vehicle Rentals	434.21
15460	1000	00700	DOE-SUPT'S OFFICE	591024--NonRealEstRnt-Vehicle Rentals	3,415.08
43911	1000	00704	Charter School Board	591024--NonRealEstRnt-Vehicle Rentals	431.78
13910	1000	00705	INDIANA ARTS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	2,848.82
14020	1000	00719	COMM FOR HIGHER EDUCATION	591024--NonRealEstRnt-Vehicle Rentals	91.80
10140	1000	00015	INDIANA LOBBY REGISTRATION	591026--NonRealEstRnt-FurnHshldKitLdry	51.17
10360	1000	00038	LIEUTENANT GOVERNOR	591026--NonRealEstRnt-FurnHshldKitLdry	4,693.25
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
19191	1000	00430	Madison St Hosp GF PM	591026--NonRealEstRnt-FurnHshldKitLdry	10,602.05
13338	1000	00512	Workforce Cabinet	591026--NonRealEstRnt-FurnHshldKitLdry	135.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	591026--NonRealEstRnt-FurnHshldKitLdry	1,218.50
13510	1000	00615	INDIANA PAROLE BOARD	591026--NonRealEstRnt-FurnHshldKitLdry	207.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591026--NonRealEstRnt-FurnHshldKitLdry	342.58
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591026--NonRealEstRnt-FurnHshldKitLdry	495.00
13500	1000	00615	CORRECTIONS DEPARTMENT	591026--NonRealEstRnt-FurnHshldKitLdry	1,035.00
13490	1000	00621	PAROLE DIVISION	591026--NonRealEstRnt-FurnHshldKitLdry	2,059.98
14020	1000	00719	COMM FOR HIGHER EDUCATION	591026--NonRealEstRnt-FurnHshldKitLdry	386.04
19103	1000	00300	DNR Forestry GF PM	591027--NonRealEstRnt-Farm Equip	558.43
19107	1000	00300	DNR State Parks GF PM	591027--NonRealEstRnt-Farm Equip	6,261.00
19102	1000	00300	DNR Fish and Wildlife GF PM	591027--NonRealEstRnt-Farm Equip	25,425.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	591028--NonRealEstRnt-ConstEngEquip	307.74
19107	1000	00300	DNR State Parks GF PM	591028--NonRealEstRnt-ConstEngEquip	194.25
19102	1000	00300	DNR Fish and Wildlife GF PM	591028--NonRealEstRnt-ConstEngEquip	19,600.00
19211	1000	00440	Richmond St Hosp GF PM	591028--NonRealEstRnt-ConstEngEquip	1,619.00
10210	1000	00022	SUPREME COURT	591030--NonRealEstRnt-Office Copier	83,159.12
35520	1000	00025	Court Appointed Attorneys Comm	591030--NonRealEstRnt-Office Copier	1,614.82
12368	1000	00035	Gov Council for People w/Disab	591030--NonRealEstRnt-Office Copier	1,115.12
10360	1000	00038	LIEUTENANT GOVERNOR	591030--NonRealEstRnt-Office Copier	2,028.53
13066	1000	00038	Office of Community and Rural	591030--NonRealEstRnt-Office Copier	3,015.47
10430	1000	00046	ATTORNEY GENERAL	591030--NonRealEstRnt-Office Copier	23,559.01
10470	1000	00050	State Comptroller	591030--NonRealEstRnt-Office Copier	241.92
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	591030--NonRealEstRnt-Office Copier	411.54
10520	1000	00057	STATE BUDGET AGENCY	591030--NonRealEstRnt-Office Copier	4,153.53
17290	1000	00061	IDOA PARKING FACILITIES	591030--NonRealEstRnt-Office Copier	345.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591030--NonRealEstRnt-Office Copier	23,153.64
17880	1000	00062	PHOTO LABORATORY FUND	591030--NonRealEstRnt-Office Copier	1,111.62
10580	1000	00062	PUBLIC RECORDS COMMISSION	591030--NonRealEstRnt-Office Copier	4,638.07
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591030--NonRealEstRnt-Office Copier	1,178.69
10690	1000	00074	EMPLOYEES' APPEALS COMM.	591030--NonRealEstRnt-Office Copier	619.71
12290	1000	00075	Inspector Gen./State Ethic Com	591030--NonRealEstRnt-Office Copier	2,481.89
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591030--NonRealEstRnt-Office Copier	8,887.00
14900	1000	00100	State Police & Motor Carrier I	591030--NonRealEstRnt-Office Copier	2,129.60
11030	1000	00110	ADJUTANT GENERAL	591030--NonRealEstRnt-Office Copier	6,811.38
11505	1000	00115	State Department of Toxicology	591030--NonRealEstRnt-Office Copier	1,547.59
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591030--NonRealEstRnt-Office Copier	1,288.58
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591030--NonRealEstRnt-Office Copier	2,941.48
11920	1000	00215	Local Government Finance	591030--NonRealEstRnt-Office Copier	5,534.49
11360	1000	00217	Board of Tax Review	591030--NonRealEstRnt-Office Copier	1,914.14
11980	1000	00225	BUREAU OF MINES AND SAFETY	591030--NonRealEstRnt-Office Copier	162.84
11960	1000	00225	LABOR DIVISION	591030--NonRealEstRnt-Office Copier	290.42

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591030--NonRealEstRnt-Office Copier	355.19
12450	1000	00300	ADMINISTRATION GENERAL	591030--NonRealEstRnt-Office Copier	5,007.18
12680	1000	00351	BD OF ANIMAL HEALTH	591030--NonRealEstRnt-Office Copier	3,535.60
30418	1000	00400	TOBACCO USE PREV & CESSATION	591030--NonRealEstRnt-Office Copier	(858.77)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591030--NonRealEstRnt-Office Copier	576.69
17610	1000	00400	MEDICARE/MEDICAID CERT	591030--NonRealEstRnt-Office Copier	820.42
30420	1000	00400	COMMUNITY HEALTH CENTERS	591030--NonRealEstRnt-Office Copier	1,687.61
30417	1000	00400	Department of Health	591030--NonRealEstRnt-Office Copier	65,023.40
12920	1000	00430	MADISON STATE HOSPITAL	591030--NonRealEstRnt-Office Copier	5,321.27
17005	1000	00451	Neuro Diagnostic Institute	591030--NonRealEstRnt-Office Copier	553.80
12810	1000	00495	CFO/CAFO INSPECTIONS	591030--NonRealEstRnt-Office Copier	4,343.41
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	591030--NonRealEstRnt-Office Copier	33,592.77
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	591030--NonRealEstRnt-Office Copier	624.16
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591030--NonRealEstRnt-Office Copier	109.69
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591030--NonRealEstRnt-Office Copier	843.98
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	591030--NonRealEstRnt-Office Copier	32,591.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591030--NonRealEstRnt-Office Copier	2,174.93
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	591030--NonRealEstRnt-Office Copier	1.34
13158	1000	00510	Workforce Ready Grants	591030--NonRealEstRnt-Office Copier	38.43
13091	1000	00510	Dropout Prevention	591030--NonRealEstRnt-Office Copier	153.88
13336	1000	00510	NLJ Employer Training Grant	591030--NonRealEstRnt-Office Copier	261.61
13300	1000	00560	DEAF SCHOOL	591030--NonRealEstRnt-Office Copier	52,096.79
13420	1000	00605	PUBLIC DEFENDER	591030--NonRealEstRnt-Office Copier	114.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	591030--NonRealEstRnt-Office Copier	3,422.20
15360	1000	00615	EMERGENCY RESPONSE	591030--NonRealEstRnt-Office Copier	627.75
13610	1000	00630	PENDLETON CORR. FACILITY	591030--NonRealEstRnt-Office Copier	1,678.98
13640	1000	00640	INDIANA WOMEN'S PRISON	591030--NonRealEstRnt-Office Copier	1,210.65
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	591030--NonRealEstRnt-Office Copier	94.96
13720	1000	00661	Laporte Juvenile Correctional	591030--NonRealEstRnt-Office Copier	3,880.48
13740	1000	00667	MADISON CORR. FACILITY	591030--NonRealEstRnt-Office Copier	1,408.54
13780	1000	00680	WESTVILLE CORR FACILITY	591030--NonRealEstRnt-Office Copier	3,188.16
13860	1000	00697	EDINBURGH CORR FACILITY	591030--NonRealEstRnt-Office Copier	427.15
15460	1000	00700	DOE-SUPT'S OFFICE	591030--NonRealEstRnt-Office Copier	2,320.75
13094	1000	00704	Indiana Charter School Board	591030--NonRealEstRnt-Office Copier	1,719.52
13910	1000	00705	INDIANA ARTS COMMISSION	591030--NonRealEstRnt-Office Copier	2,361.45
14120	1000	00730	LIBRARY - OPERATING	591030--NonRealEstRnt-Office Copier	7,508.04
10360	1000	00038	LIEUTENANT GOVERNOR	591035--NonRealEstRnt-Rec Equip	508.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591035--NonRealEstRnt-Rec Equip	447.50
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591035--NonRealEstRnt-Rec Equip	219.24
12450	1000	00300	ADMINISTRATION GENERAL	591035--NonRealEstRnt-Rec Equip	1,090.00
19061	1000	00110	Adj Gen GF PM	591038--NonRealEstRnt-Portable Toilets	380.00
13280	1000	00550	BLIND SCHOOL	591038--NonRealEstRnt-Portable Toilets	425.78
14900	1000	00100	State Police & Motor Carrier I	592010--AdmOp-Bank Charges	354.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592010--AdmOp-Bank Charges	1,013.97
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	592010--AdmOp-Bank Charges	1,361.65
12736	1000	00502	Case Mgmt Services Approp	592010--AdmOp-Bank Charges	1,454.13
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	592010--AdmOp-Bank Charges	148.60
13640	1000	00640	INDIANA WOMEN'S PRISON	592010--AdmOp-Bank Charges	239.53
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592010--AdmOp-Bank Charges	68.33
13740	1000	00667	MADISON CORR. FACILITY	592010--AdmOp-Bank Charges	2,828.51
13760	1000	00675	BRANCHVILLE CORR. FACILITY	592010--AdmOp-Bank Charges	1,072.82
13810	1000	00685	ROCKVILLE CORR FACILITY	592010--AdmOp-Bank Charges	55.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	592010--AdmOp-Bank Charges	10.00
13860	1000	00697	EDINBURGH CORR FACILITY	592010--AdmOp-Bank Charges	2,133.75
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592016--AdmOp-Credit Card Fees	5,647.00
12790	1000	00061	IDOA PARKING FACILITIES	592016--AdmOp-Credit Card Fees	66,298.70
11030	1000	00110	ADJUTANT GENERAL	592016--AdmOp-Credit Card Fees	16,294.59
19103	1000	00300	DNR Forestry GF PM	592016--AdmOp-Credit Card Fees	60.68
19113	1000	00300	DNR Engineering GF PM	592016--AdmOp-Credit Card Fees	73.70
12450	1000	00300	ADMINISTRATION GENERAL	592016--AdmOp-Credit Card Fees	127.46

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	592016--AdmOp-Credit Card Fees	1,674.00
19109	1000	00300	DNR Enforcement GF PM	592016--AdmOp-Credit Card Fees	1,881.30
12960	1000	00440	RICHMOND STATE HOSPITAL	592016--AdmOp-Credit Card Fees	8.85
12736	1000	00502	Case Mgmt Services Approp	592016--AdmOp-Credit Card Fees	141.18
17022	1000	00502	FAMILY & CHILDREN FUND	592016--AdmOp-Credit Card Fees	5,759.17
16780	1000	00610	PUBLIC DEFENDER OPERATING	592016--AdmOp-Credit Card Fees	1,327.81
12450	1000	00300	ADMINISTRATION GENERAL	592020--AdmOp-Cash Over/Short	(155.83)
10030	1000	00003	HOUSE OF REPRESENTATIVES	592022--AdmOp-Late Payment Interest	612.61
10040	1000	00004	SENATE	592022--AdmOp-Late Payment Interest	15.11
10140	1000	00015	INDIANA LOBBY REGISTRATION	592022--AdmOp-Late Payment Interest	17.27
10160	1000	00017	LEGISLATIVE COUNCIL	592022--AdmOp-Late Payment Interest	2.30
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	592022--AdmOp-Late Payment Interest	1.72
10210	1000	00022	SUPREME COURT	592022--AdmOp-Late Payment Interest	6.81
10220	1000	00023	COURT OF APPEALS	592022--AdmOp-Late Payment Interest	22.11
43929	1000	00030	Private Grants	592022--AdmOp-Late Payment Interest	0.19
10290	1000	00030	GOVERNOR	592022--AdmOp-Late Payment Interest	96.59
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592022--AdmOp-Late Payment Interest	0.45
18740	1000	00046	TORT CLAIMS	592022--AdmOp-Late Payment Interest	(1,860.00)
10430	1000	00046	ATTORNEY GENERAL	592022--AdmOp-Late Payment Interest	893.22
10450	1000	00048	TREASURER OF STATE	592022--AdmOp-Late Payment Interest	0.44
12205	1000	00048	IN Ed Scholarship Acct Admin	592022--AdmOp-Late Payment Interest	656.22
10470	1000	00050	State Comptroller	592022--AdmOp-Late Payment Interest	30.22
10520	1000	00057	STATE BUDGET AGENCY	592022--AdmOp-Late Payment Interest	177.93
17055	1000	00060	Management Performance Hub	592022--AdmOp-Late Payment Interest	(142.07)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592022--AdmOp-Late Payment Interest	132.88
10580	1000	00062	PUBLIC RECORDS COMMISSION	592022--AdmOp-Late Payment Interest	1.02
10590	1000	00063	ELECTION DIVISION	592022--AdmOp-Late Payment Interest	18.05
13162	1000	00100	Internet Crimes Against Childr	592022--AdmOp-Late Payment Interest	65.60
13117	1000	00100	Forensic & Health Sciences Lab	592022--AdmOp-Late Payment Interest	259.67
19051	1000	00100	ISP GF PM	592022--AdmOp-Late Payment Interest	370.08
14900	1000	00100	State Police & Motor Carrier I	592022--AdmOp-Late Payment Interest	4,456.51
11030	1000	00110	ADJUTANT GENERAL	592022--AdmOp-Late Payment Interest	8,700.36
11505	1000	00115	State Department of Toxicology	592022--AdmOp-Late Payment Interest	1,365.99
19071	1000	00160	Dept of Vets Affairs GF PM	592022--AdmOp-Late Payment Interest	37.61
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	592022--AdmOp-Late Payment Interest	667.96
11920	1000	00215	Local Government Finance	592022--AdmOp-Late Payment Interest	14.14
11940	1000	00220	WORKERS' COMPENSATION BOARD	592022--AdmOp-Late Payment Interest	595.43
11960	1000	00225	LABOR DIVISION	592022--AdmOp-Late Payment Interest	8.71
30490	1000	00230	ATC Tobacco Construction	592022--AdmOp-Late Payment Interest	(0.01)
13077	1000	00235	Bureau of Motor Vehicles	592022--AdmOp-Late Payment Interest	2,654.97
17130	1000	00250	IMPAIRED NURSES PROGRAM	592022--AdmOp-Late Payment Interest	1.67
12030	1000	00250	PROFESSIONAL LICENSING AGCY	592022--AdmOp-Late Payment Interest	744.80
17350	1000	00250	IMPAIRED PHARMACISTS	592022--AdmOp-Late Payment Interest	920.86
10365	1000	00266	Office of Energy Development	592022--AdmOp-Late Payment Interest	783.48
12510	1000	00300	OUTDOOR RECREATION	592022--AdmOp-Late Payment Interest	(717.08)
19105	1000	00300	DNR Nature Preserves GF PM	592022--AdmOp-Late Payment Interest	2.71
12600	1000	00300	WATER DIVISION	592022--AdmOp-Late Payment Interest	41.24
12480	1000	00300	ENGINEERING DIVISION	592022--AdmOp-Late Payment Interest	56.59
19101	1000	00300	DNR Gen Admin GF PM	592022--AdmOp-Late Payment Interest	203.18
19100	1000	00300	DNR GF Constr Fund	592022--AdmOp-Late Payment Interest	225.47
12520	1000	00300	NATURE PRESERVES	592022--AdmOp-Late Payment Interest	1,102.53
19113	1000	00300	DNR Engineering GF PM	592022--AdmOp-Late Payment Interest	1,330.51
12450	1000	00300	ADMINISTRATION GENERAL	592022--AdmOp-Late Payment Interest	1,366.12
19109	1000	00300	DNR Enforcement GF PM	592022--AdmOp-Late Payment Interest	1,618.23
19112	1000	00300	DNR Entomology GF PM	592022--AdmOp-Late Payment Interest	2,128.34
19102	1000	00300	DNR Fish and Wildlife GF PM	592022--AdmOp-Late Payment Interest	2,223.42
19103	1000	00300	DNR Forestry GF PM	592022--AdmOp-Late Payment Interest	2,709.07
19107	1000	00300	DNR State Parks GF PM	592022--AdmOp-Late Payment Interest	14,029.75
12540	1000	00315	WAR MEMORIALS COMMISSION	592022--AdmOp-Late Payment Interest	4,141.32
12680	1000	00351	BD OF ANIMAL HEALTH	592022--AdmOp-Late Payment Interest	9.74

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	592022--AdmOp-Late Payment Interest	72.89
30479	1000	00400	OB Navigator Program	592022--AdmOp-Late Payment Interest	(310.60)
30420	1000	00400	COMMUNITY HEALTH CENTERS	592022--AdmOp-Late Payment Interest	22.82
30419	1000	00400	Cancer Prevention	592022--AdmOp-Late Payment Interest	61.12
15144	1000	00400	Infectious Disease	592022--AdmOp-Late Payment Interest	64.06
30425	1000	00400	Nurse Family Partnership	592022--AdmOp-Late Payment Interest	76.02
12312	1000	00400	Trauma Sys Quality Improvement	592022--AdmOp-Late Payment Interest	114.67
13138	1000	00400	HIV/AIDs Services	592022--AdmOp-Late Payment Interest	298.16
30466	1000	00400	State Chronic Diseases	592022--AdmOp-Late Payment Interest	327.24
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	592022--AdmOp-Late Payment Interest	1,192.44
30443	1000	00400	Safety Pin Program	592022--AdmOp-Late Payment Interest	1,506.57
30461	1000	00400	Children w Special Health Care	592022--AdmOp-Late Payment Interest	2,581.93
30417	1000	00400	Department of Health	592022--AdmOp-Late Payment Interest	243,508.66
12002	1000	00405	211 Services	592022--AdmOp-Late Payment Interest	3,977.94
13260	1000	00405	FSSA-CENTRAL OFFICE	592022--AdmOp-Late Payment Interest	5,457.26
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592022--AdmOp-Late Payment Interest	2,548.69
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592022--AdmOp-Late Payment Interest	646.87
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592022--AdmOp-Late Payment Interest	130.58
19181	1000	00425	Evansville St Hosp GF PM	592022--AdmOp-Late Payment Interest	445.49
12920	1000	00430	MADISON STATE HOSPITAL	592022--AdmOp-Late Payment Interest	263.24
19201	1000	00435	Logansport St Hosp GF PM	592022--AdmOp-Late Payment Interest	4.53
12940	1000	00435	LOGANSPORT STATE HOSPITAL	592022--AdmOp-Late Payment Interest	1,462.60
19211	1000	00440	Richmond St Hosp GF PM	592022--AdmOp-Late Payment Interest	581.77
12960	1000	00440	RICHMOND STATE HOSPITAL	592022--AdmOp-Late Payment Interest	6,620.20
19221	1000	00450	Larue Carter Mem Hosp GF PM	592022--AdmOp-Late Payment Interest	891.51
17005	1000	00451	Neuro Diagnostic Institute	592022--AdmOp-Late Payment Interest	224.32
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	592022--AdmOp-Late Payment Interest	2,194.21
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	592022--AdmOp-Late Payment Interest	33.58
14650	1000	00497	DDRS ADMINISTRATION	592022--AdmOp-Late Payment Interest	8,977.10
15770	1000	00498	IN-HOME SERVICES (CHOICE)	592022--AdmOp-Late Payment Interest	846.96
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592022--AdmOp-Late Payment Interest	2,859.95
30478	1000	00500	Burial Expenses	592022--AdmOp-Late Payment Interest	1,257.80
15980	1000	00501	Early Education Grant Pilot Pr	592022--AdmOp-Late Payment Interest	98.00
14600	1000	00501	EARLY CHILDHOOD LEARNING	592022--AdmOp-Late Payment Interest	13,619.03
12736	1000	00502	Case Mgmt Services Approp	592022--AdmOp-Late Payment Interest	6,799.85
13220	1000	00503	OMPP State Programs	592022--AdmOp-Late Payment Interest	71,710.19
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	592022--AdmOp-Late Payment Interest	23.65
13336	1000	00510	NLJ Employer Training Grant	592022--AdmOp-Late Payment Interest	541.67
13158	1000	00510	Workforce Ready Grants	592022--AdmOp-Late Payment Interest	866.42
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	592022--AdmOp-Late Payment Interest	6,144.70
13338	1000	00512	Workforce Cabinet	592022--AdmOp-Late Payment Interest	1,530.08
13335	1000	00512	Workforce Diploma Reimburse	592022--AdmOp-Late Payment Interest	3,258.50
13280	1000	00550	BLIND SCHOOL	592022--AdmOp-Late Payment Interest	15.21
13300	1000	00560	DEAF SCHOOL	592022--AdmOp-Late Payment Interest	24,347.25
13420	1000	00605	PUBLIC DEFENDER	592022--AdmOp-Late Payment Interest	75.61
16780	1000	00610	PUBLIC DEFENDER OPERATING	592022--AdmOp-Late Payment Interest	33.03
13145	1000	00610	At-Risk Youth and Families	592022--AdmOp-Late Payment Interest	374.73
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	592022--AdmOp-Late Payment Interest	10.28
13500	1000	00615	CORRECTIONS DEPARTMENT	592022--AdmOp-Late Payment Interest	49.08
13152	1000	00615	Hepatitis C Treatment	592022--AdmOp-Late Payment Interest	140.43
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	592022--AdmOp-Late Payment Interest	17.16
13550	1000	00620	INDIANA STATE PRISON	592022--AdmOp-Late Payment Interest	10.50
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	592022--AdmOp-Late Payment Interest	0.08
13640	1000	00640	INDIANA WOMEN'S PRISON	592022--AdmOp-Late Payment Interest	102.27
13730	1000	00665	WABASH VALLEY CORR FACILITY	592022--AdmOp-Late Payment Interest	885.31
13810	1000	00685	ROCKVILLE CORR FACILITY	592022--AdmOp-Late Payment Interest	34.29
19521	1000	00690	Plainfield Corr Fac GF PM	592022--AdmOp-Late Payment Interest	7.12
13840	1000	00690	PLAINFIELD CORR. FACILITY	592022--AdmOp-Late Payment Interest	114.71
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	592022--AdmOp-Late Payment Interest	1.46
19531	1000	00695	Recep Diag Ctr GF PM	592022--AdmOp-Late Payment Interest	29.84

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15460	1000	00700	DOE-SUPT'S OFFICE	592022--AdmOp-Late Payment Interest	223.97
13355	1000	00700	NL Computer Science Program	592022--AdmOp-Late Payment Interest	452.49
43911	1000	00704	Charter School Board	592022--AdmOp-Late Payment Interest	2,559.79
13910	1000	00705	INDIANA ARTS COMMISSION	592022--AdmOp-Late Payment Interest	287.51
14020	1000	00719	COMM FOR HIGHER EDUCATION	592022--AdmOp-Late Payment Interest	0.36
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	592023--AdmOp-CMIA Interest	103,201.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	592024--AdmOp-US Property	49.42
12736	1000	00502	Case Mgmt Services Approp	592024--AdmOp-US Property	1,100.55
14900	1000	00100	State Police & Motor Carrier I	592026--AdmOp-Property Tax	16,050.17
19100	1000	00300	DNR GF Constr Fund	592026--AdmOp-Property Tax	444.10
12960	1000	00440	RICHMOND STATE HOSPITAL	592026--AdmOp-Property Tax	5.00
15800	1000	00061	IDOA GF Leases	592027--AdmOp-Interest - Capital Lease	12,385,419.30
19040	1000	00061	IDOA GF Constr Fund	592027--AdmOp-Interest - Capital Lease	22,595,436.00
11465	1000	00615	JOHNSON CONTROLS PHASE 2 LEASE	592027--AdmOp-Interest - Capital Lease	169,423.79
19107	1000	00300	DNR State Parks GF PM	592029--AdmOp-Taxes & Collection Fees	146.75
16780	1000	00610	PUBLIC DEFENDER OPERATING	592029--AdmOp-Taxes & Collection Fees	948.65
13730	1000	00665	WABASH VALLEY CORR FACILITY	592029--AdmOp-Taxes & Collection Fees	400.00
17055	1000	00060	Management Performance Hub	592032--Admin and Operating Expenses -	379.90
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	592032--Admin and Operating Expenses -	180.00
19103	1000	00300	DNR Forestry GF PM	592032--Admin and Operating Expenses -	9.44
19109	1000	00300	DNR Enforcement GF PM	592032--Admin and Operating Expenses -	22.80
19102	1000	00300	DNR Fish and Wildlife GF PM	592032--Admin and Operating Expenses -	34.59
19107	1000	00300	DNR State Parks GF PM	592032--Admin and Operating Expenses -	75.48
30417	1000	00400	Department of Health	592032--Admin and Operating Expenses -	637.20
12920	1000	00430	MADISON STATE HOSPITAL	592032--Admin and Operating Expenses -	731.80
12960	1000	00440	RICHMOND STATE HOSPITAL	592032--Admin and Operating Expenses -	61,651.90
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592032--Admin and Operating Expenses -	86.13
13840	1000	00690	PLAINFIELD CORR. FACILITY	592032--Admin and Operating Expenses -	11,200.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	592032--Admin and Operating Expenses -	360.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592034--AdmOp - Sales Taxes	21.67
10360	1000	00038	LIEUTENANT GOVERNOR	592034--AdmOp - Sales Taxes	49.91
13066	1000	00038	Office of Community and Rural	592034--AdmOp - Sales Taxes	86.66
12205	1000	00048	IN Ed Scholarship Acct Admin	592034--AdmOp - Sales Taxes	1.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592034--AdmOp - Sales Taxes	23.76
10580	1000	00062	PUBLIC RECORDS COMMISSION	592034--AdmOp - Sales Taxes	24.48
11180	1000	00064	PUBLIC ACCESS COUNSELOR	592034--AdmOp - Sales Taxes	35.63
14900	1000	00100	State Police & Motor Carrier I	592034--AdmOp - Sales Taxes	100.73
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	592034--AdmOp - Sales Taxes	21.00
11920	1000	00215	Local Government Finance	592034--AdmOp - Sales Taxes	16.20
10365	1000	00266	Office of Energy Development	592034--AdmOp - Sales Taxes	9.90
19103	1000	00300	DNR Forestry GF PM	592034--AdmOp - Sales Taxes	(3.38)
19107	1000	00300	DNR State Parks GF PM	592034--AdmOp - Sales Taxes	30.03
12600	1000	00300	WATER DIVISION	592034--AdmOp - Sales Taxes	88.58
12450	1000	00300	ADMINISTRATION GENERAL	592034--AdmOp - Sales Taxes	313.17
17610	1000	00400	MEDICARE/MEDICAID CERT	592034--AdmOp - Sales Taxes	(503.06)
13138	1000	00400	HIV/AIDs Services	592034--AdmOp - Sales Taxes	(65.98)
30443	1000	00400	Safety Pin Program	592034--AdmOp - Sales Taxes	(11.61)
30461	1000	00400	Children w Special Health Care	592034--AdmOp - Sales Taxes	12.00
15144	1000	00400	Infectious Disease	592034--AdmOp - Sales Taxes	86.36
30417	1000	00400	Department of Health	592034--AdmOp - Sales Taxes	325.62
12002	1000	00405	211 Services	592034--AdmOp - Sales Taxes	0.11
13260	1000	00405	FSSA-CENTRAL OFFICE	592034--AdmOp - Sales Taxes	10.06
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592034--AdmOp - Sales Taxes	(116.92)
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	592034--AdmOp - Sales Taxes	4.78
15155	1000	00410	MHA Forensic Treatment Service	592034--AdmOp - Sales Taxes	48.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592034--AdmOp - Sales Taxes	11.52
14650	1000	00497	DDRS ADMINISTRATION	592034--AdmOp - Sales Taxes	2.68
13120	1000	00500	DFC STATE ADMINISTRATION	592034--AdmOp - Sales Taxes	0.04
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	592034--AdmOp - Sales Taxes	21.58
15980	1000	00501	Early Education Grant Pilot Pr	592034--AdmOp - Sales Taxes	(15.16)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	592034--AdmOp - Sales Taxes	565.35
17022	1000	00502	FAMILY & CHILDREN FUND	592034--AdmOp - Sales Taxes	3,593.79
13338	1000	00512	Workforce Cabinet	592034--AdmOp - Sales Taxes	17.71
14020	1000	00719	COMM FOR HIGHER EDUCATION	592034--AdmOp - Sales Taxes	60.43
10430	1000	00046	ATTORNEY GENERAL	592040--AdmOp-Job Fair Reg Fees	225.00
30417	1000	00400	Department of Health	592040--AdmOp-Job Fair Reg Fees	750.00
13500	1000	00615	CORRECTIONS DEPARTMENT	592040--AdmOp-Job Fair Reg Fees	1,620.00
10470	1000	00050	State Comptroller	592050--AdmOp-Education Certificate	150.00
12920	1000	00430	MADISON STATE HOSPITAL	592050--AdmOp-Education Certificate	248.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	592050--AdmOp-Education Certificate	2.50
13280	1000	00550	BLIND SCHOOL	592050--AdmOp-Education Certificate	1,750.00
13145	1000	00610	At-Risk Youth and Families	592050--AdmOp-Education Certificate	11,250.00
19102	1000	00300	DNR Fish and Wildlife GF PM	592060--Admin Op Management fees	2.99
12520	1000	00300	NATURE PRESERVES	592060--Admin Op Management fees	4.08
19103	1000	00300	DNR Forestry GF PM	592060--Admin Op Management fees	69.00
19107	1000	00300	DNR State Parks GF PM	592060--Admin Op Management fees	284.19
19101	1000	00300	DNR Gen Admin GF PM	592060--Admin Op Management fees	1,292.00
19113	1000	00300	DNR Engineering GF PM	592060--Admin Op Management fees	1,669.38
19109	1000	00300	DNR Enforcement GF PM	592060--Admin Op Management fees	12,068.03
12680	1000	00351	BD OF ANIMAL HEALTH	592060--Admin Op Management fees	416.50
30417	1000	00400	Department of Health	592060--Admin Op Management fees	113,663.85
12002	1000	00405	211 Services	592060--Admin Op Management fees	6.51
13260	1000	00405	FSSA-CENTRAL OFFICE	592060--Admin Op Management fees	12,957.87
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592060--Admin Op Management fees	42.42
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592060--Admin Op Management fees	39.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592060--Admin Op Management fees	120.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	592060--Admin Op Management fees	4.02
12960	1000	00440	RICHMOND STATE HOSPITAL	592060--Admin Op Management fees	91.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	592060--Admin Op Management fees	2.00
14650	1000	00497	DDRS ADMINISTRATION	592060--Admin Op Management fees	(77.20)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	592060--Admin Op Management fees	1,972.46
15980	1000	00501	Early Education Grant Pilot Pr	592060--Admin Op Management fees	240.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	592060--Admin Op Management fees	20.00
10430	1000	00046	ATTORNEY GENERAL	593010--CimJudg -Awards & Settlements	123,695.11
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593010--CimJudg -Awards & Settlements	1,053,096.14
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	593010--CimJudg -Awards & Settlements	48,000.00
12450	1000	00300	ADMINISTRATION GENERAL	593010--CimJudg -Awards & Settlements	810,000.00
12736	1000	00502	Case Mgmt Services Approp	593010--CimJudg -Awards & Settlements	70,000.00
13780	1000	00680	WESTVILLE CORR FACILITY	593010--CimJudg -Awards & Settlements	20,000.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593011--CimJudg -Attorney Costs	2,600.00
13280	1000	00550	BLIND SCHOOL	593011--CimJudg -Attorney Costs	3,497.50
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593013--CimJudg-Settlement PaytoAttny	7,417,475.36
13730	1000	00665	WABASH VALLEY CORR FACILITY	593013--CimJudg-Settlement PaytoAttny	5,000.00
13780	1000	00680	WESTVILLE CORR FACILITY	593013--CimJudg-Settlement PaytoAttny	10,000.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593017--CimJudg-Settle Claim NonRptble	1,469,520.97
13368	1000	00615	Exoneration	593017--CimJudg-Settle Claim NonRptble	579,068.49
10430	1000	00046	ATTORNEY GENERAL	593018--CimJudg -Court Costs	726.68
13162	1000	00100	Internet Crimes Against Childr	593018--CimJudg -Court Costs	4,507.54
13077	1000	00235	Bureau of Motor Vehicles	593018--CimJudg -Court Costs	97.00
12736	1000	00502	Case Mgmt Services Approp	593018--CimJudg -Court Costs	529,960.00
13420	1000	00605	PUBLIC DEFENDER	593018--CimJudg -Court Costs	3,206.37
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	593018--CimJudg -Court Costs	396,908.41
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593019--Claims Judgement- Penalties	38.00
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	593019--Claims Judgement- Penalties	37,458.55
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593023--CimJudg-Tort Claims	417,072.24
11030	1000	00110	ADJUTANT GENERAL	593023--CimJudg-Tort Claims	1,826.27
13500	1000	00615	CORRECTIONS DEPARTMENT	593023--CimJudg-Tort Claims	20,000.00
35610	1000	00250	PRENEED CONSUMER PROTECTION	593024--CimJudg-ConsumerProtectionJudg	27,646.13
43933	1000	00040	Consumer Restitution Fund	593027--CimJud - Dealer Restitution	3,000.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	595110--InState Travel - Mileage	5,963.75

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	595110--InState Travel - Mileage	232,501.19
10040	1000	00004	SENATE	595110--InState Travel - Mileage	153,334.05
10140	1000	00015	INDIANA LOBBY REGISTRATION	595110--InState Travel - Mileage	366.25
10160	1000	00017	LEGISLATIVE COUNCIL	595110--InState Travel - Mileage	710.02
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595110--InState Travel - Mileage	61,689.64
13363	1000	00022	Supreme Court IV-D	595110--InState Travel - Mileage	58.80
17150	1000	00022	GUARDIAN AD LITEM	595110--InState Travel - Mileage	222.11
12318	1000	00022	Comm Improving Status Children	595110--InState Travel - Mileage	429.04
13058	1000	00022	Adult Guardianship	595110--InState Travel - Mileage	549.14
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595110--InState Travel - Mileage	761.46
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595110--InState Travel - Mileage	1,053.64
13059	1000	00022	Probation Officers Training	595110--InState Travel - Mileage	1,423.23
17015	1000	00022	Indiana Court Technology	595110--InState Travel - Mileage	2,225.39
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595110--InState Travel - Mileage	111,442.27
10210	1000	00022	SUPREME COURT	595110--InState Travel - Mileage	119,652.87
10220	1000	00023	COURT OF APPEALS	595110--InState Travel - Mileage	49,718.08
35520	1000	00025	Court Appointed Attorneys Comm	595110--InState Travel - Mileage	1,602.12
15330	1000	00028	INDIANA TAX COURT	595110--InState Travel - Mileage	90.62
10290	1000	00030	GOVERNOR	595110--InState Travel - Mileage	6,058.55
15150	1000	00032	Admin. Match	595110--InState Travel - Mileage	138.65
54310	1000	00036	CLEAN WATER INDIANA	595110--InState Travel - Mileage	10,087.22
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595110--InState Travel - Mileage	11,825.85
13066	1000	00038	Office of Community and Rural	595110--InState Travel - Mileage	1,352.03
10360	1000	00038	LIEUTENANT GOVERNOR	595110--InState Travel - Mileage	2,156.20
75510	1000	00039	High Tech Crimes Unit	595110--InState Travel - Mileage	316.26
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595110--InState Travel - Mileage	2,343.07
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595110--InState Travel - Mileage	2,711.12
10430	1000	00046	ATTORNEY GENERAL	595110--InState Travel - Mileage	56,544.45
12323	1000	00048	Career Scholarship Accounts	595110--InState Travel - Mileage	184.49
10450	1000	00048	TREASURER OF STATE	595110--InState Travel - Mileage	746.09
12205	1000	00048	IN Ed Scholarship Acct Admin	595110--InState Travel - Mileage	2,979.59
10470	1000	00050	State Comptroller	595110--InState Travel - Mileage	462.98
15174	1000	00054	Distressed Unit Appeal Board	595110--InState Travel - Mileage	3,433.06
10520	1000	00057	STATE BUDGET AGENCY	595110--InState Travel - Mileage	131.64
10020	1000	00057	BUDGET COMMITTEE	595110--InState Travel - Mileage	5,031.98
17055	1000	00060	Management Performance Hub	595110--InState Travel - Mileage	253.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595110--InState Travel - Mileage	2,334.18
10580	1000	00062	PUBLIC RECORDS COMMISSION	595110--InState Travel - Mileage	124.05
10590	1000	00063	ELECTION DIVISION	595110--InState Travel - Mileage	696.64
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595110--InState Travel - Mileage	497.46
10650	1000	00070	PERSONNEL BOARD	595110--InState Travel - Mileage	571.11
12290	1000	00075	Inspector Gen./State Ethic Com	595110--InState Travel - Mileage	983.13
12001	1000	00077	Administrative Law Proceedings	595110--InState Travel - Mileage	145.74
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	595110--InState Travel - Mileage	30,480.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595110--InState Travel - Mileage	94,913.70
13117	1000	00100	Forensic & Health Sciences Lab	595110--InState Travel - Mileage	151.90
14900	1000	00100	State Police & Motor Carrier I	595110--InState Travel - Mileage	1,551.16
11030	1000	00110	ADJUTANT GENERAL	595110--InState Travel - Mileage	933.35
11505	1000	00115	State Department of Toxicology	595110--InState Travel - Mileage	156.96
12332	1000	00160	Veteran Suicide Prevention	595110--InState Travel - Mileage	738.37
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595110--InState Travel - Mileage	11,274.62
11920	1000	00215	Local Government Finance	595110--InState Travel - Mileage	5,493.75
11360	1000	00217	Board of Tax Review	595110--InState Travel - Mileage	1,207.82
11940	1000	00220	WORKERS' COMPENSATION BOARD	595110--InState Travel - Mileage	13,460.19
15110	1000	00225	OCCUPATIONAL SAFTY & HLTH (TFR	595110--InState Travel - Mileage	(156.00)
11960	1000	00225	LABOR DIVISION	595110--InState Travel - Mileage	105.75
13077	1000	00235	Bureau of Motor Vehicles	595110--InState Travel - Mileage	34,107.64
17130	1000	00250	IMPAIRED NURSES PROGRAM	595110--InState Travel - Mileage	241.08
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595110--InState Travel - Mileage	52,403.27
12081	1000	00258	Commission on Hispanic /Latino	595110--InState Travel - Mileage	226.32

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12083	1000	00258	Native American Indian Affairs	595110--InState Travel - Mileage	445.78
12480	1000	00300	ENGINEERING DIVISION	595110--InState Travel - Mileage	387.43
12600	1000	00300	WATER DIVISION	595110--InState Travel - Mileage	1,593.47
12450	1000	00300	ADMINISTRATION GENERAL	595110--InState Travel - Mileage	7,155.38
12680	1000	00351	BD OF ANIMAL HEALTH	595110--InState Travel - Mileage	64,379.20
15144	1000	00400	Infectious Disease	595110--InState Travel - Mileage	30.30
12312	1000	00400	Trauma Sys Quality Improvement	595110--InState Travel - Mileage	124.48
30443	1000	00400	Safety Pin Program	595110--InState Travel - Mileage	553.37
13137	1000	00400	Maternal & Child Health Initia	595110--InState Travel - Mileage	1,038.31
30418	1000	00400	TOBACCO USE PREV & CESSATION	595110--InState Travel - Mileage	1,947.67
30425	1000	00400	Nurse Family Partnership	595110--InState Travel - Mileage	2,431.21
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595110--InState Travel - Mileage	6,181.94
13138	1000	00400	HIV/AIDs Services	595110--InState Travel - Mileage	19,234.31
30417	1000	00400	Department of Health	595110--InState Travel - Mileage	180,583.76
17610	1000	00400	MEDICARE/MEDICAID CERT	595110--InState Travel - Mileage	185,249.78
12002	1000	00405	211 Services	595110--InState Travel - Mileage	74.72
13260	1000	00405	FSSA-CENTRAL OFFICE	595110--InState Travel - Mileage	3,658.98
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595110--InState Travel - Mileage	841.45
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595110--InState Travel - Mileage	1,121.19
15155	1000	00410	MHA Forensic Treatment Service	595110--InState Travel - Mileage	4,803.68
12960	1000	00440	RICHMOND STATE HOSPITAL	595110--InState Travel - Mileage	99.43
17005	1000	00451	Neuro Diagnostic Institute	595110--InState Travel - Mileage	1,304.43
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595110--InState Travel - Mileage	116.48
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	595110--InState Travel - Mileage	842.80
14650	1000	00497	DDRS ADMINISTRATION	595110--InState Travel - Mileage	56.15
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	595110--InState Travel - Mileage	589.50
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595110--InState Travel - Mileage	9,761.03
13190	1000	00498	RESIDENTIAL CARE	595110--InState Travel - Mileage	37.22
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595110--InState Travel - Mileage	77.95
13120	1000	00500	DFC STATE ADMINISTRATION	595110--InState Travel - Mileage	280.31
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	595110--InState Travel - Mileage	1,001.17
15980	1000	00501	Early Education Grant Pilot Pr	595110--InState Travel - Mileage	1,218.49
12736	1000	00502	Case Mgmt Services Approp	595110--InState Travel - Mileage	4,774,025.76
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595110--InState Travel - Mileage	376.09
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	595110--InState Travel - Mileage	72.79
13332	1000	00510	Work-Based Learn & Apprentice	595110--InState Travel - Mileage	594.90
55610	1000	00510	Proprietary Educational Inst	595110--InState Travel - Mileage	596.48
13091	1000	00510	Dropout Prevention	595110--InState Travel - Mileage	962.87
13338	1000	00512	Workforce Cabinet	595110--InState Travel - Mileage	691.99
13300	1000	00560	DEAF SCHOOL	595110--InState Travel - Mileage	2,762.78
13420	1000	00605	PUBLIC DEFENDER	595110--InState Travel - Mileage	928.78
13145	1000	00610	At-Risk Youth and Families	595110--InState Travel - Mileage	462.56
16780	1000	00610	PUBLIC DEFENDER OPERATING	595110--InState Travel - Mileage	2,647.31
17006	1000	00615	Juvenile Detention Alternative	595110--InState Travel - Mileage	70.83
13580	1000	00615	INFORMATION MANAGEMENT SVC	595110--InState Travel - Mileage	122.34
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595110--InState Travel - Mileage	1,169.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595110--InState Travel - Mileage	1,875.00
17009	1000	00615	Hoosier Initiative Re-Entry	595110--InState Travel - Mileage	20,263.62
13500	1000	00615	CORRECTIONS DEPARTMENT	595110--InState Travel - Mileage	22,023.72
13550	1000	00620	INDIANA STATE PRISON	595110--InState Travel - Mileage	661.93
13490	1000	00621	PAROLE DIVISION	595110--InState Travel - Mileage	1,638.34
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595110--InState Travel - Mileage	419.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595110--InState Travel - Mileage	2,538.91
12341	1000	00700	Early Childhood Learning	595110--InState Travel - Mileage	94.30
47361	1000	00700	Dual Immersion Pilot Program	595110--InState Travel - Mileage	120.60
13940	1000	00700	SCHOOL SAFETY TRAINING	595110--InState Travel - Mileage	376.74
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	595110--InState Travel - Mileage	1,000.01
17042	1000	00700	STEM Program Alignment	595110--InState Travel - Mileage	1,192.23
15460	1000	00700	DOE-SUPT'S OFFICE	595110--InState Travel - Mileage	11,488.51
13094	1000	00704	Indiana Charter School Board	595110--InState Travel - Mileage	437.74

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
43911	1000	00704	Charter School Board	595110--InState Travel - Mileage	1,179.68
13910	1000	00705	INDIANA ARTS COMMISSION	595110--InState Travel - Mileage	9,823.57
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595110--InState Travel - Mileage	1,388.17
14020	1000	00719	COMM FOR HIGHER EDUCATION	595110--InState Travel - Mileage	31,688.33
14120	1000	00730	LIBRARY - OPERATING	595110--InState Travel - Mileage	99.92
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595110--InState Travel - Mileage	13,617.22
10160	1000	00017	LEGISLATIVE COUNCIL	595120--InState Travel - Per Diem&Meal	152.00
13058	1000	00022	Adult Guardianship	595120--InState Travel - Per Diem&Meal	30.75
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595120--InState Travel - Per Diem&Meal	163.11
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595120--InState Travel - Per Diem&Meal	215.25
17015	1000	00022	Indiana Court Technology	595120--InState Travel - Per Diem&Meal	266.50
13059	1000	00022	Probation Officers Training	595120--InState Travel - Per Diem&Meal	471.50
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595120--InState Travel - Per Diem&Meal	1,403.78
10210	1000	00022	SUPREME COURT	595120--InState Travel - Per Diem&Meal	9,292.00
10220	1000	00023	COURT OF APPEALS	595120--InState Travel - Per Diem&Meal	3,896.70
35520	1000	00025	Court Appointed Attorneys Comm	595120--InState Travel - Per Diem&Meal	82.00
15330	1000	00028	INDIANA TAX COURT	595120--InState Travel - Per Diem&Meal	20.50
15150	1000	00032	Admin. Match	595120--InState Travel - Per Diem&Meal	581.50
54310	1000	00036	CLEAN WATER INDIANA	595120--InState Travel - Per Diem&Meal	922.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595120--InState Travel - Per Diem&Meal	1,701.50
10360	1000	00038	LIEUTENANT GOVERNOR	595120--InState Travel - Per Diem&Meal	1,486.25
13066	1000	00038	Office of Community and Rural	595120--InState Travel - Per Diem&Meal	6,621.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595120--InState Travel - Per Diem&Meal	584.25
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595120--InState Travel - Per Diem&Meal	953.25
10430	1000	00046	ATTORNEY GENERAL	595120--InState Travel - Per Diem&Meal	3,665.50
12323	1000	00048	Career Scholarship Accounts	595120--InState Travel - Per Diem&Meal	15.40
12205	1000	00048	IN Ed Scholarship Acct Admin	595120--InState Travel - Per Diem&Meal	340.15
10470	1000	00050	State Comptroller	595120--InState Travel - Per Diem&Meal	246.00
17055	1000	00060	Management Performance Hub	595120--InState Travel - Per Diem&Meal	51.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595120--InState Travel - Per Diem&Meal	492.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595120--InState Travel - Per Diem&Meal	123.00
17880	1000	00062	PHOTO LABORATORY FUND	595120--InState Travel - Per Diem&Meal	184.50
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595120--InState Travel - Per Diem&Meal	143.50
10650	1000	00070	PERSONNEL BOARD	595120--InState Travel - Per Diem&Meal	266.50
12001	1000	00077	Administrative Law Proceedings	595120--InState Travel - Per Diem&Meal	61.50
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	595120--InState Travel - Per Diem&Meal	563.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595120--InState Travel - Per Diem&Meal	41,822.00
12755	1000	00100	ISP Indiana Intelligence Fusio	595120--InState Travel - Per Diem&Meal	82.00
13117	1000	00100	Forensic & Health Sciences Lab	595120--InState Travel - Per Diem&Meal	799.50
13162	1000	00100	Internet Crimes Against Childr	595120--InState Travel - Per Diem&Meal	2,747.00
14900	1000	00100	State Police & Motor Carrier I	595120--InState Travel - Per Diem&Meal	69,945.79
11030	1000	00110	ADJUTANT GENERAL	595120--InState Travel - Per Diem&Meal	164.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595120--InState Travel - Per Diem&Meal	164.00
12332	1000	00160	Veteran Suicide Prevention	595120--InState Travel - Per Diem&Meal	164.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595120--InState Travel - Per Diem&Meal	1,086.50
11920	1000	00215	Local Government Finance	595120--InState Travel - Per Diem&Meal	2,173.00
15110	1000	00225	OCCUPATIONAL SAFTY & HLTH (TFR	595120--InState Travel - Per Diem&Meal	156.00
13077	1000	00235	Bureau of Motor Vehicles	595120--InState Travel - Per Diem&Meal	3,321.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	595120--InState Travel - Per Diem&Meal	430.50
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595120--InState Travel - Per Diem&Meal	6,560.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595120--InState Travel - Per Diem&Meal	318.00
12470	1000	00300	ENTOMOLOGY DIVISION	595120--InState Travel - Per Diem&Meal	461.25
12600	1000	00300	WATER DIVISION	595120--InState Travel - Per Diem&Meal	973.75
12450	1000	00300	ADMINISTRATION GENERAL	595120--InState Travel - Per Diem&Meal	3,167.25
12680	1000	00351	BD OF ANIMAL HEALTH	595120--InState Travel - Per Diem&Meal	2,634.25
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595120--InState Travel - Per Diem&Meal	41.00
30443	1000	00400	Safety Pin Program	595120--InState Travel - Per Diem&Meal	61.42
30420	1000	00400	COMMUNITY HEALTH CENTERS	595120--InState Travel - Per Diem&Meal	82.00
13137	1000	00400	Maternal & Child Health Initia	595120--InState Travel - Per Diem&Meal	184.50
30418	1000	00400	TOBACCO USE PREV & CESSATION	595120--InState Travel - Per Diem&Meal	430.50

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13138	1000	00400	HIV/AIDs Services	595120--InState Travel - Per Diem&Meal	3,515.75
30417	1000	00400	Department of Health	595120--InState Travel - Per Diem&Meal	23,070.56
17610	1000	00400	MEDICARE/MEDICAID CERT	595120--InState Travel - Per Diem&Meal	25,499.67
12002	1000	00405	211 Services	595120--InState Travel - Per Diem&Meal	1.84
13260	1000	00405	FSSA-CENTRAL OFFICE	595120--InState Travel - Per Diem&Meal	977.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595120--InState Travel - Per Diem&Meal	235.75
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595120--InState Travel - Per Diem&Meal	451.47
15155	1000	00410	MHA Forensic Treatment Service	595120--InState Travel - Per Diem&Meal	3,464.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	61.50
12920	1000	00430	MADISON STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	328.00
12960	1000	00440	RICHMOND STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	61.50
17005	1000	00451	Neuro Diagnostic Institute	595120--InState Travel - Per Diem&Meal	246.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595120--InState Travel - Per Diem&Meal	471.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595120--InState Travel - Per Diem&Meal	492.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595120--InState Travel - Per Diem&Meal	743.25
15104	1000	00497	Quality Improvement Services	595120--InState Travel - Per Diem&Meal	(82.00)
14650	1000	00497	DDRS ADMINISTRATION	595120--InState Travel - Per Diem&Meal	2.23
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595120--InState Travel - Per Diem&Meal	114.01
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	595120--InState Travel - Per Diem&Meal	446.25
13120	1000	00500	DFC STATE ADMINISTRATION	595120--InState Travel - Per Diem&Meal	205.00
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	595120--InState Travel - Per Diem&Meal	389.55
15980	1000	00501	Early Education Grant Pilot Pr	595120--InState Travel - Per Diem&Meal	184.50
12736	1000	00502	Case Mgmt Services Approp	595120--InState Travel - Per Diem&Meal	421,873.16
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595120--InState Travel - Per Diem&Meal	205.00
55610	1000	00510	Proprietary Educational Inst	595120--InState Travel - Per Diem&Meal	82.00
13091	1000	00510	Dropout Prevention	595120--InState Travel - Per Diem&Meal	287.00
13338	1000	00512	Workforce Cabinet	595120--InState Travel - Per Diem&Meal	164.00
13300	1000	00560	DEAF SCHOOL	595120--InState Travel - Per Diem&Meal	61.50
13420	1000	00605	PUBLIC DEFENDER	595120--InState Travel - Per Diem&Meal	328.00
13145	1000	00610	At-Risk Youth and Families	595120--InState Travel - Per Diem&Meal	61.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595120--InState Travel - Per Diem&Meal	123.00
13830	1000	00615	JUVENILE TRANSITION	595120--InState Travel - Per Diem&Meal	164.00
17006	1000	00615	Juvenile Detention Alternative	595120--InState Travel - Per Diem&Meal	512.50
13580	1000	00615	INFORMATION MANAGEMENT SVC	595120--InState Travel - Per Diem&Meal	2,378.00
15360	1000	00615	EMERGENCY RESPONSE	595120--InState Travel - Per Diem&Meal	2,624.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595120--InState Travel - Per Diem&Meal	3,126.25
17009	1000	00615	Hoosier Initiative Re-Entry	595120--InState Travel - Per Diem&Meal	3,567.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595120--InState Travel - Per Diem&Meal	20,570.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595120--InState Travel - Per Diem&Meal	410.00
13550	1000	00620	INDIANA STATE PRISON	595120--InState Travel - Per Diem&Meal	640.50
13490	1000	00621	PAROLE DIVISION	595120--InState Travel - Per Diem&Meal	1,014.75
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	595120--InState Travel - Per Diem&Meal	164.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595120--InState Travel - Per Diem&Meal	389.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	595120--InState Travel - Per Diem&Meal	994.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595120--InState Travel - Per Diem&Meal	2,449.75
13780	1000	00680	WESTVILLE CORR FACILITY	595120--InState Travel - Per Diem&Meal	164.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	595120--InState Travel - Per Diem&Meal	307.50
13860	1000	00697	EDINBURGH CORR FACILITY	595120--InState Travel - Per Diem&Meal	697.00
17042	1000	00700	STEM Program Alignment	595120--InState Travel - Per Diem&Meal	61.50
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	595120--InState Travel - Per Diem&Meal	164.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595120--InState Travel - Per Diem&Meal	307.50
15460	1000	00700	DOE-SUPT'S OFFICE	595120--InState Travel - Per Diem&Meal	5,873.25
13910	1000	00705	INDIANA ARTS COMMISSION	595120--InState Travel - Per Diem&Meal	4,551.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	595120--InState Travel - Per Diem&Meal	82.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595120--InState Travel - Per Diem&Meal	645.75
10210	1000	00022	SUPREME COURT	595121--NONEMP PER DIEM/TRAV REIMBURSE	(6,403.81)
17150	1000	00022	GUARDIAN AD LITEM	595121--NONEMP PER DIEM/TRAV REIMBURSE	164.10
15150	1000	00032	Admin. Match	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,218.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595121--NONEMP PER DIEM/TRAV REIMBURSE	123.38
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595121--NONEMP PER DIEM/TRAV REIMBURSE	223.30

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10580	1000	00062	PUBLIC RECORDS COMMISSION	595121--NONEMP PER DIEM/TRAV REIMBURSE	3,718.94
17022	1000	00502	FAMILY & CHILDREN FUND	595121--NONEMP PER DIEM/TRAV REIMBURSE	165,907.63
13280	1000	00550	BLIND SCHOOL	595121--NONEMP PER DIEM/TRAV REIMBURSE	5,753.04
13420	1000	00605	PUBLIC DEFENDER	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,313.08
13500	1000	00615	CORRECTIONS DEPARTMENT	595121--NONEMP PER DIEM/TRAV REIMBURSE	2,321.69
10160	1000	00017	LEGISLATIVE COUNCIL	595130--InState Travel - Lodging	1,197.80
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595130--InState Travel - Lodging	16,958.59
13059	1000	00022	Probation Officers Training	595130--InState Travel - Lodging	57.47
17015	1000	00022	Indiana Court Technology	595130--InState Travel - Lodging	486.76
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595130--InState Travel - Lodging	529.02
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595130--InState Travel - Lodging	3,683.98
10210	1000	00022	SUPREME COURT	595130--InState Travel - Lodging	27,141.55
10220	1000	00023	COURT OF APPEALS	595130--InState Travel - Lodging	28,374.65
35520	1000	00025	Court Appointed Attorneys Comm	595130--InState Travel - Lodging	696.00
15330	1000	00028	INDIANA TAX COURT	595130--InState Travel - Lodging	293.80
10290	1000	00030	GOVERNOR	595130--InState Travel - Lodging	1,439.00
15150	1000	00032	Admin. Match	595130--InState Travel - Lodging	1,472.26
54310	1000	00036	CLEAN WATER INDIANA	595130--InState Travel - Lodging	1,201.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595130--InState Travel - Lodging	8,257.77
17049	1000	00038	Indiana Grown	595130--InState Travel - Lodging	223.20
10360	1000	00038	LIEUTENANT GOVERNOR	595130--InState Travel - Lodging	3,046.32
13066	1000	00038	Office of Community and Rural	595130--InState Travel - Lodging	14,172.41
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595130--InState Travel - Lodging	201.71
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	595130--InState Travel - Lodging	445.77
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595130--InState Travel - Lodging	4,414.68
10430	1000	00046	ATTORNEY GENERAL	595130--InState Travel - Lodging	13,515.22
12205	1000	00048	IN Ed Scholarship Acct Admin	595130--InState Travel - Lodging	126.50
10470	1000	00050	State Comptroller	595130--InState Travel - Lodging	2,203.02
10520	1000	00057	STATE BUDGET AGENCY	595130--InState Travel - Lodging	2,124.00
10020	1000	00057	BUDGET COMMITTEE	595130--InState Travel - Lodging	8,568.00
17055	1000	00060	Management Performance Hub	595130--InState Travel - Lodging	2,747.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595130--InState Travel - Lodging	2,970.85
10580	1000	00062	PUBLIC RECORDS COMMISSION	595130--InState Travel - Lodging	510.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595130--InState Travel - Lodging	398.00
10650	1000	00070	PERSONNEL BOARD	595130--InState Travel - Lodging	6,455.00
12001	1000	00077	Administrative Law Proceedings	595130--InState Travel - Lodging	869.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595130--InState Travel - Lodging	102,481.12
14900	1000	00100	State Police & Motor Carrier I	595130--InState Travel - Lodging	906.18
10495	1000	00110	CA-MCCO	595130--InState Travel - Lodging	349.61
11030	1000	00110	ADJUTANT GENERAL	595130--InState Travel - Lodging	1,575.18
11505	1000	00115	State Department of Toxicology	595130--InState Travel - Lodging	540.60
12332	1000	00160	Veteran Suicide Prevention	595130--InState Travel - Lodging	215.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	595130--InState Travel - Lodging	254.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595130--InState Travel - Lodging	2,928.38
11920	1000	00215	Local Government Finance	595130--InState Travel - Lodging	2,136.44
11940	1000	00220	WORKERS' COMPENSATION BOARD	595130--InState Travel - Lodging	148.59
13077	1000	00235	Bureau of Motor Vehicles	595130--InState Travel - Lodging	3,378.42
17130	1000	00250	IMPAIRED NURSES PROGRAM	595130--InState Travel - Lodging	792.81
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595130--InState Travel - Lodging	20,213.73
12084	1000	00258	Commission on the Social Stat.	595130--InState Travel - Lodging	112.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595130--InState Travel - Lodging	838.64
12600	1000	00300	WATER DIVISION	595130--InState Travel - Lodging	3,972.48
12450	1000	00300	ADMINISTRATION GENERAL	595130--InState Travel - Lodging	5,526.27
12680	1000	00351	BD OF ANIMAL HEALTH	595130--InState Travel - Lodging	6,298.09
17390	1000	00385	CONTINGENCY FUND	595130--InState Travel - Lodging	10,615.76
30461	1000	00400	Children w Special Health Care	595130--InState Travel - Lodging	98.00
30420	1000	00400	COMMUNITY HEALTH CENTERS	595130--InState Travel - Lodging	106.56
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595130--InState Travel - Lodging	108.64
30418	1000	00400	TOBACCO USE PREV & CESSATION	595130--InState Travel - Lodging	222.88
30443	1000	00400	Safety Pin Program	595130--InState Travel - Lodging	579.40

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15144	1000	00400	Infectious Disease	595130--InState Travel - Lodging	1,366.00
13138	1000	00400	HIV/AIDs Services	595130--InState Travel - Lodging	9,572.72
30417	1000	00400	Department of Health	595130--InState Travel - Lodging	37,106.03
17610	1000	00400	MEDICARE/MEDICAID CERT	595130--InState Travel - Lodging	61,325.37
12002	1000	00405	211 Services	595130--InState Travel - Lodging	(87.24)
13260	1000	00405	FSSA-CENTRAL OFFICE	595130--InState Travel - Lodging	2,264.70
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595130--InState Travel - Lodging	216.64
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595130--InState Travel - Lodging	5,320.97
15155	1000	00410	MHA Forensic Treatment Service	595130--InState Travel - Lodging	6,442.75
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595130--InState Travel - Lodging	499.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595130--InState Travel - Lodging	3,359.00
12920	1000	00430	MADISON STATE HOSPITAL	595130--InState Travel - Lodging	635.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	595130--InState Travel - Lodging	2,224.00
12960	1000	00440	RICHMOND STATE HOSPITAL	595130--InState Travel - Lodging	332.00
17005	1000	00451	Neuro Diagnostic Institute	595130--InState Travel - Lodging	1,667.29
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595130--InState Travel - Lodging	774.98
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595130--InState Travel - Lodging	825.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595130--InState Travel - Lodging	937.03
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595130--InState Travel - Lodging	(593.41)
15104	1000	00497	Quality Improvement Services	595130--InState Travel - Lodging	(148.59)
14650	1000	00497	DDRS ADMINISTRATION	595130--InState Travel - Lodging	36.56
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	595130--InState Travel - Lodging	718.08
13120	1000	00500	DFC STATE ADMINISTRATION	595130--InState Travel - Lodging	(210.72)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	595130--InState Travel - Lodging	1,324.22
14600	1000	00501	EARLY CHILDHOOD LEARNING	595130--InState Travel - Lodging	127.00
15980	1000	00501	Early Education Grant Pilot Pr	595130--InState Travel - Lodging	422.25
17022	1000	00502	FAMILY & CHILDREN FUND	595130--InState Travel - Lodging	588.86
12736	1000	00502	Case Mgmt Services Approp	595130--InState Travel - Lodging	1,371,250.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595130--InState Travel - Lodging	357.10
13332	1000	00510	Work-Based Learn & Apprentice	595130--InState Travel - Lodging	106.00
55610	1000	00510	Proprietary Educational Inst	595130--InState Travel - Lodging	108.00
13091	1000	00510	Dropout Prevention	595130--InState Travel - Lodging	334.11
13338	1000	00512	Workforce Cabinet	595130--InState Travel - Lodging	574.68
13280	1000	00550	BLIND SCHOOL	595130--InState Travel - Lodging	3,551.94
13300	1000	00560	DEAF SCHOOL	595130--InState Travel - Lodging	4,936.74
13420	1000	00605	PUBLIC DEFENDER	595130--InState Travel - Lodging	924.27
13145	1000	00610	At-Risk Youth and Families	595130--InState Travel - Lodging	116.82
16780	1000	00610	PUBLIC DEFENDER OPERATING	595130--InState Travel - Lodging	123.05
13830	1000	00615	JUVENILE TRANSITION	595130--InState Travel - Lodging	1,700.59
17006	1000	00615	Juvenile Detention Alternative	595130--InState Travel - Lodging	2,497.04
13580	1000	00615	INFORMATION MANAGEMENT SVC	595130--InState Travel - Lodging	6,136.49
15360	1000	00615	EMERGENCY RESPONSE	595130--InState Travel - Lodging	6,830.00
17009	1000	00615	Hoosier Initiative Re-Entry	595130--InState Travel - Lodging	7,959.76
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595130--InState Travel - Lodging	13,432.58
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595130--InState Travel - Lodging	15,238.97
13500	1000	00615	CORRECTIONS DEPARTMENT	595130--InState Travel - Lodging	125,582.29
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595130--InState Travel - Lodging	119.00
17042	1000	00700	STEM Program Alignment	595130--InState Travel - Lodging	193.58
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	595130--InState Travel - Lodging	267.52
13940	1000	00700	SCHOOL SAFETY TRAINING	595130--InState Travel - Lodging	809.92
15460	1000	00700	DOE-SUPT'S OFFICE	595130--InState Travel - Lodging	15,765.34
13910	1000	00705	INDIANA ARTS COMMISSION	595130--InState Travel - Lodging	8,987.49
14020	1000	00719	COMM FOR HIGHER EDUCATION	595130--InState Travel - Lodging	13,032.16
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595130--InState Travel - Lodging	3,745.20
10210	1000	00022	SUPREME COURT	595140--InState Travel - Airfare	598.80
10470	1000	00050	State Comptroller	595140--InState Travel - Airfare	277.97
12736	1000	00502	Case Mgmt Services Approp	595140--InState Travel - Airfare	50.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595150--InState Travel - GroundTranspt	160.00
10210	1000	00022	SUPREME COURT	595150--InState Travel - GroundTranspt	288.95
10220	1000	00023	COURT OF APPEALS	595150--InState Travel - GroundTranspt	92.04

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10290	1000	00030	GOVERNOR	595150--InState Travel - GroundTranspt	264.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595150--InState Travel - GroundTranspt	436.44
10430	1000	00046	ATTORNEY GENERAL	595150--InState Travel - GroundTranspt	536.73
10470	1000	00050	State Comptroller	595150--InState Travel - GroundTranspt	76.93
10020	1000	00057	BUDGET COMMITTEE	595150--InState Travel - GroundTranspt	10,636.26
17055	1000	00060	Management Performance Hub	595150--InState Travel - GroundTranspt	77.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	595150--InState Travel - GroundTranspt	20.48
10650	1000	00070	PERSONNEL BOARD	595150--InState Travel - GroundTranspt	171.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595150--InState Travel - GroundTranspt	7,081.43
14900	1000	00100	State Police & Motor Carrier I	595150--InState Travel - GroundTranspt	171.11
12332	1000	00160	Veteran Suicide Prevention	595150--InState Travel - GroundTranspt	38.29
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595150--InState Travel - GroundTranspt	679.61
13077	1000	00235	Bureau of Motor Vehicles	595150--InState Travel - GroundTranspt	547.94
12081	1000	00258	Commission on Hispanic /Latino	595150--InState Travel - GroundTranspt	53.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595150--InState Travel - GroundTranspt	77.42
12450	1000	00300	ADMINISTRATION GENERAL	595150--InState Travel - GroundTranspt	320.72
30420	1000	00400	COMMUNITY HEALTH CENTERS	595150--InState Travel - GroundTranspt	29.56
30418	1000	00400	TOBACCO USE PREV & CESSATION	595150--InState Travel - GroundTranspt	60.34
12312	1000	00400	Trauma Sys Quality Improvement	595150--InState Travel - GroundTranspt	70.34
30443	1000	00400	Safety Pin Program	595150--InState Travel - GroundTranspt	448.36
17610	1000	00400	MEDICARE/MEDICAID CERT	595150--InState Travel - GroundTranspt	511.50
30417	1000	00400	Department of Health	595150--InState Travel - GroundTranspt	3,327.42
12002	1000	00405	211 Services	595150--InState Travel - GroundTranspt	8.21
13260	1000	00405	FSSA-CENTRAL OFFICE	595150--InState Travel - GroundTranspt	462.30
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595150--InState Travel - GroundTranspt	17.25
15155	1000	00410	MHA Forensic Treatment Service	595150--InState Travel - GroundTranspt	140.07
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	595150--InState Travel - GroundTranspt	47.78
15104	1000	00497	Quality Improvement Services	595150--InState Travel - GroundTranspt	(172.28)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595150--InState Travel - GroundTranspt	(43.89)
12736	1000	00502	Case Mgmt Services Approp	595150--InState Travel - GroundTranspt	160,884.11
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595150--InState Travel - GroundTranspt	57.57
13091	1000	00510	Dropout Prevention	595150--InState Travel - GroundTranspt	10.44
13300	1000	00560	DEAF SCHOOL	595150--InState Travel - GroundTranspt	368.10
17006	1000	00615	Juvenile Detention Alternative	595150--InState Travel - GroundTranspt	31.04
13580	1000	00615	INFORMATION MANAGEMENT SVC	595150--InState Travel - GroundTranspt	70.88
19330	1000	00615	DOC GF Constr Fund	595150--InState Travel - GroundTranspt	79.06
13500	1000	00615	CORRECTIONS DEPARTMENT	595150--InState Travel - GroundTranspt	332.85
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595150--InState Travel - GroundTranspt	571.10
15460	1000	00700	DOE-SUPT'S OFFICE	595150--InState Travel - GroundTranspt	43.55
10040	1000	00004	SENATE	595170--InState Travel - Parking&Tolls	40.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595170--InState Travel - Parking&Tolls	60.00
17930	1000	00022	DRUG AND ALCOHOL PROGRAMS FUND	595170--InState Travel - Parking&Tolls	4.20
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595170--InState Travel - Parking&Tolls	19.00
12318	1000	00022	Comm Improving Status Children	595170--InState Travel - Parking&Tolls	20.00
13058	1000	00022	Adult Guardianship	595170--InState Travel - Parking&Tolls	21.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595170--InState Travel - Parking&Tolls	78.50
13059	1000	00022	Probation Officers Training	595170--InState Travel - Parking&Tolls	80.00
10210	1000	00022	SUPREME COURT	595170--InState Travel - Parking&Tolls	1,527.25
10220	1000	00023	COURT OF APPEALS	595170--InState Travel - Parking&Tolls	1,041.45
15330	1000	00028	INDIANA TAX COURT	595170--InState Travel - Parking&Tolls	75.00
10290	1000	00030	GOVERNOR	595170--InState Travel - Parking&Tolls	21.64
15150	1000	00032	Admin. Match	595170--InState Travel - Parking&Tolls	81.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595170--InState Travel - Parking&Tolls	139.92
54310	1000	00036	CLEAN WATER INDIANA	595170--InState Travel - Parking&Tolls	323.00
10360	1000	00038	LIEUTENANT GOVERNOR	595170--InState Travel - Parking&Tolls	11.15
13066	1000	00038	Office of Community and Rural	595170--InState Travel - Parking&Tolls	24.00
75510	1000	00039	High Tech Crimes Unit	595170--InState Travel - Parking&Tolls	2.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595170--InState Travel - Parking&Tolls	136.78
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595170--InState Travel - Parking&Tolls	42.00
10430	1000	00046	ATTORNEY GENERAL	595170--InState Travel - Parking&Tolls	1,077.15

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12205	1000	00048	IN Ed Scholarship Acct Admin	595170--InState Travel - Parking&Tolls	24.01
10450	1000	00048	TREASURER OF STATE	595170--InState Travel - Parking&Tolls	54.00
10470	1000	00050	State Comptroller	595170--InState Travel - Parking&Tolls	18.00
10020	1000	00057	BUDGET COMMITTEE	595170--InState Travel - Parking&Tolls	15.00
17055	1000	00060	Management Performance Hub	595170--InState Travel - Parking&Tolls	2.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595170--InState Travel - Parking&Tolls	83.75
10650	1000	00070	PERSONNEL BOARD	595170--InState Travel - Parking&Tolls	7.00
12001	1000	00077	Administrative Law Proceedings	595170--InState Travel - Parking&Tolls	22.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	595170--InState Travel - Parking&Tolls	21.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595170--InState Travel - Parking&Tolls	475.39
13162	1000	00100	Internet Crimes Against Childr	595170--InState Travel - Parking&Tolls	126.00
11030	1000	00110	ADJUTANT GENERAL	595170--InState Travel - Parking&Tolls	15.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595170--InState Travel - Parking&Tolls	36.40
11920	1000	00215	Local Government Finance	595170--InState Travel - Parking&Tolls	113.00
11360	1000	00217	Board of Tax Review	595170--InState Travel - Parking&Tolls	6.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	595170--InState Travel - Parking&Tolls	87.20
13077	1000	00235	Bureau of Motor Vehicles	595170--InState Travel - Parking&Tolls	191.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595170--InState Travel - Parking&Tolls	2,690.65
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	595170--InState Travel - Parking&Tolls	127.00
12450	1000	00300	ADMINISTRATION GENERAL	595170--InState Travel - Parking&Tolls	2.00
12600	1000	00300	WATER DIVISION	595170--InState Travel - Parking&Tolls	15.00
12680	1000	00351	BD OF ANIMAL HEALTH	595170--InState Travel - Parking&Tolls	123.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595170--InState Travel - Parking&Tolls	12.00
13138	1000	00400	HIV/AIDs Services	595170--InState Travel - Parking&Tolls	94.40
30418	1000	00400	TOBACCO USE PREV & CESSATION	595170--InState Travel - Parking&Tolls	174.00
30417	1000	00400	Department of Health	595170--InState Travel - Parking&Tolls	739.09
17610	1000	00400	MEDICARE/MEDICAID CERT	595170--InState Travel - Parking&Tolls	1,256.21
12002	1000	00405	211 Services	595170--InState Travel - Parking&Tolls	0.10
13260	1000	00405	FSSA-CENTRAL OFFICE	595170--InState Travel - Parking&Tolls	114.81
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595170--InState Travel - Parking&Tolls	18.77
15155	1000	00410	MHA Forensic Treatment Service	595170--InState Travel - Parking&Tolls	187.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595170--InState Travel - Parking&Tolls	9.00
12920	1000	00430	MADISON STATE HOSPITAL	595170--InState Travel - Parking&Tolls	138.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	595170--InState Travel - Parking&Tolls	10.00
12960	1000	00440	RICHMOND STATE HOSPITAL	595170--InState Travel - Parking&Tolls	6.00
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	63.80
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595170--InState Travel - Parking&Tolls	(164.21)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	595170--InState Travel - Parking&Tolls	(20.00)
15980	1000	00501	Early Education Grant Pilot Pr	595170--InState Travel - Parking&Tolls	17.50
12736	1000	00502	Case Mgmt Services Approp	595170--InState Travel - Parking&Tolls	13,005.59
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595170--InState Travel - Parking&Tolls	54.00
13338	1000	00512	Workforce Cabinet	595170--InState Travel - Parking&Tolls	185.60
13420	1000	00605	PUBLIC DEFENDER	595170--InState Travel - Parking&Tolls	7.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595170--InState Travel - Parking&Tolls	160.65
13490	1000	00621	PAROLE DIVISION	595170--InState Travel - Parking&Tolls	44.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595170--InState Travel - Parking&Tolls	9.60
15460	1000	00700	DOE-SUPT'S OFFICE	595170--InState Travel - Parking&Tolls	16.00
13910	1000	00705	INDIANA ARTS COMMISSION	595170--InState Travel - Parking&Tolls	548.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595170--InState Travel - Parking&Tolls	143.09
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595180--InState Travel - Board Member	700.00
12290	1000	00075	Inspector Gen./State Ethic Com	595180--InState Travel - Board Member	105.78
14900	1000	00100	State Police & Motor Carrier I	595180--InState Travel - Board Member	4,642.26
12450	1000	00300	ADMINISTRATION GENERAL	595180--InState Travel - Board Member	1,413.65
12540	1000	00315	WAR MEMORIALS COMMISSION	595180--InState Travel - Board Member	2,762.62
12680	1000	00351	BD OF ANIMAL HEALTH	595180--InState Travel - Board Member	2,657.09
30417	1000	00400	Department of Health	595180--InState Travel - Board Member	1,116.52
15770	1000	00498	IN-HOME SERVICES (CHOICE)	595180--InState Travel - Board Member	1,397.12
11090	1000	00700	STATE BOARD OF EDUCATION	595180--InState Travel - Board Member	11,289.28
13094	1000	00704	Indiana Charter School Board	595180--InState Travel - Board Member	387.24

STATE OF INDIANA
Schedule of Expenditures
July 1, 2023 through June 30, 2024

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595192--InState Travel -InternetAccess	4.95
12736	1000	00502	Case Mgmt Services Approp	595192--InState Travel -InternetAccess	19.60
10210	1000	00022	SUPREME COURT	595194--InState Travel -LuggageFee	160.00
10430	1000	00046	ATTORNEY GENERAL	595194--InState Travel -LuggageFee	35.00
13137	1000	00400	Maternal & Child Health Initia	595194--InState Travel -LuggageFee	30.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595194--InState Travel -LuggageFee	55.53
12736	1000	00502	Case Mgmt Services Approp	595194--InState Travel -LuggageFee	40.00
17022	1000	00502	FAMILY & CHILDREN FUND	595194--InState Travel -LuggageFee	325.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	595510--OutoSt Travel - Mileage	471.60
10140	1000	00015	INDIANA LOBBY REGISTRATION	595510--OutoSt Travel - Mileage	313.13
10160	1000	00017	LEGISLATIVE COUNCIL	595510--OutoSt Travel - Mileage	209.64
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595510--OutoSt Travel - Mileage	3,929.60
13059	1000	00022	Probation Officers Training	595510--OutoSt Travel - Mileage	12.74
17150	1000	00022	GUARDIAN AD LITEM	595510--OutoSt Travel - Mileage	242.06
17015	1000	00022	Indiana Court Technology	595510--OutoSt Travel - Mileage	598.44
10210	1000	00022	SUPREME COURT	595510--OutoSt Travel - Mileage	2,652.35
10220	1000	00023	COURT OF APPEALS	595510--OutoSt Travel - Mileage	1,765.75
35520	1000	00025	Court Appointed Attorneys Comm	595510--OutoSt Travel - Mileage	13.23
15330	1000	00028	INDIANA TAX COURT	595510--OutoSt Travel - Mileage	382.43
15150	1000	00032	Admin. Match	595510--OutoSt Travel - Mileage	378.76
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595510--OutoSt Travel - Mileage	545.49
10360	1000	00038	LIEUTENANT GOVERNOR	595510--OutoSt Travel - Mileage	12.77
13066	1000	00038	Office of Community and Rural	595510--OutoSt Travel - Mileage	32.89
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595510--OutoSt Travel - Mileage	548.14
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595510--OutoSt Travel - Mileage	648.37
10430	1000	00046	ATTORNEY GENERAL	595510--OutoSt Travel - Mileage	9,659.46
12205	1000	00048	IN Ed Scholarship Acct Admin	595510--OutoSt Travel - Mileage	312.62
10470	1000	00050	State Comptroller	595510--OutoSt Travel - Mileage	776.42
17055	1000	00060	Management Performance Hub	595510--OutoSt Travel - Mileage	514.15
14544	1000	00061	DCS OMBUDSMAN BUREAU	595510--OutoSt Travel - Mileage	10.78
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595510--OutoSt Travel - Mileage	14.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595510--OutoSt Travel - Mileage	253.30
17880	1000	00062	PHOTO LABORATORY FUND	595510--OutoSt Travel - Mileage	109.32
10580	1000	00062	PUBLIC RECORDS COMMISSION	595510--OutoSt Travel - Mileage	277.50
10590	1000	00063	ELECTION DIVISION	595510--OutoSt Travel - Mileage	619.71
10650	1000	00070	PERSONNEL BOARD	595510--OutoSt Travel - Mileage	101.47
12001	1000	00077	Administrative Law Proceedings	595510--OutoSt Travel - Mileage	24.67
10920	1000	00090	OUTSIDE COLLECTIONS	595510--OutoSt Travel - Mileage	30.09
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595510--OutoSt Travel - Mileage	5,379.01
14900	1000	00100	State Police & Motor Carrier I	595510--OutoSt Travel - Mileage	41.65
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595510--OutoSt Travel - Mileage	56.63
11980	1000	00225	BUREAU OF MINES AND SAFETY	595510--OutoSt Travel - Mileage	41.94
13077	1000	00235	Bureau of Motor Vehicles	595510--OutoSt Travel - Mileage	26.23
12450	1000	00300	ADMINISTRATION GENERAL	595510--OutoSt Travel - Mileage	34.30
12680	1000	00351	BD OF ANIMAL HEALTH	595510--OutoSt Travel - Mileage	589.63
30443	1000	00400	Safety Pin Program	595510--OutoSt Travel - Mileage	11.38
13137	1000	00400	Maternal & Child Health Initia	595510--OutoSt Travel - Mileage	12.42
30439	1000	00400	Office of Women's Health	595510--OutoSt Travel - Mileage	12.74
30419	1000	00400	Cancer Prevention	595510--OutoSt Travel - Mileage	13.00
13139	1000	00400	Nutrition Assistance	595510--OutoSt Travel - Mileage	15.68
30479	1000	00400	OB Navigator Program	595510--OutoSt Travel - Mileage	15.95
13138	1000	00400	HIV/AIDs Services	595510--OutoSt Travel - Mileage	112.20
17610	1000	00400	MEDICARE/MEDICAID CERT	595510--OutoSt Travel - Mileage	178.85
12312	1000	00400	Trauma Sys Quality Improvement	595510--OutoSt Travel - Mileage	189.14
30425	1000	00400	Nurse Family Partnership	595510--OutoSt Travel - Mileage	199.43
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595510--OutoSt Travel - Mileage	305.89
30418	1000	00400	TOBACCO USE PREV & CESSATION	595510--OutoSt Travel - Mileage	368.74
30417	1000	00400	Department of Health	595510--OutoSt Travel - Mileage	1,190.71
13260	1000	00405	FSSA-CENTRAL OFFICE	595510--OutoSt Travel - Mileage	(70.69)
12002	1000	00405	211 Services	595510--OutoSt Travel - Mileage	1.27

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30472	1000	00410	DMHA Youth Tobacco Reduction	595510--OutoSt Travel - Mileage	3.43
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595510--OutoSt Travel - Mileage	9.90
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595510--OutoSt Travel - Mileage	12.52
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595510--OutoSt Travel - Mileage	(26.39)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595510--OutoSt Travel - Mileage	26.48
15980	1000	00501	Early Education Grant Pilot Pr	595510--OutoSt Travel - Mileage	12.56
12736	1000	00502	Case Mgmt Services Approp	595510--OutoSt Travel - Mileage	12,498.61
13091	1000	00510	Dropout Prevention	595510--OutoSt Travel - Mileage	258.38
13338	1000	00512	Workforce Cabinet	595510--OutoSt Travel - Mileage	392.58
13300	1000	00560	DEAF SCHOOL	595510--OutoSt Travel - Mileage	298.90
16780	1000	00610	PUBLIC DEFENDER OPERATING	595510--OutoSt Travel - Mileage	374.66
13980	1000	00700	GIFTED/TALENTED	595510--OutoSt Travel - Mileage	12.94
13355	1000	00700	NL Computer Science Program	595510--OutoSt Travel - Mileage	31.45
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	595510--OutoSt Travel - Mileage	37.47
15460	1000	00700	DOE-SUPT'S OFFICE	595510--OutoSt Travel - Mileage	354.48
13094	1000	00704	Indiana Charter School Board	595510--OutoSt Travel - Mileage	21.76
43911	1000	00704	Charter School Board	595510--OutoSt Travel - Mileage	167.99
13910	1000	00705	INDIANA ARTS COMMISSION	595510--OutoSt Travel - Mileage	229.26
14020	1000	00719	COMM FOR HIGHER EDUCATION	595510--OutoSt Travel - Mileage	642.44
10030	1000	00003	HOUSE OF REPRESENTATIVES	595520--OutoSt Travel - Per Diem&Meal	140.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	595520--OutoSt Travel - Per Diem&Meal	280.00
10160	1000	00017	LEGISLATIVE COUNCIL	595520--OutoSt Travel - Per Diem&Meal	1,336.00
13058	1000	00022	Adult Guardianship	595520--OutoSt Travel - Per Diem&Meal	117.00
17150	1000	00022	GUARDIAN AD LITEM	595520--OutoSt Travel - Per Diem&Meal	143.00
13059	1000	00022	Probation Officers Training	595520--OutoSt Travel - Per Diem&Meal	260.00
17015	1000	00022	Indiana Court Technology	595520--OutoSt Travel - Per Diem&Meal	481.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595520--OutoSt Travel - Per Diem&Meal	598.00
10210	1000	00022	SUPREME COURT	595520--OutoSt Travel - Per Diem&Meal	10,863.41
10220	1000	00023	COURT OF APPEALS	595520--OutoSt Travel - Per Diem&Meal	8,055.55
35520	1000	00025	Court Appointed Attorneys Comm	595520--OutoSt Travel - Per Diem&Meal	507.00
15330	1000	00028	INDIANA TAX COURT	595520--OutoSt Travel - Per Diem&Meal	156.06
10290	1000	00030	GOVERNOR	595520--OutoSt Travel - Per Diem&Meal	210.25
15150	1000	00032	Admin. Match	595520--OutoSt Travel - Per Diem&Meal	1,826.00
54310	1000	00036	CLEAN WATER INDIANA	595520--OutoSt Travel - Per Diem&Meal	377.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595520--OutoSt Travel - Per Diem&Meal	1,499.57
10360	1000	00038	LIEUTENANT GOVERNOR	595520--OutoSt Travel - Per Diem&Meal	104.00
13066	1000	00038	Office of Community and Rural	595520--OutoSt Travel - Per Diem&Meal	1,248.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595520--OutoSt Travel - Per Diem&Meal	377.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595520--OutoSt Travel - Per Diem&Meal	2,132.00
10430	1000	00046	ATTORNEY GENERAL	595520--OutoSt Travel - Per Diem&Meal	6,323.92
12205	1000	00048	IN Ed Scholarship Acct Admin	595520--OutoSt Travel - Per Diem&Meal	231.98
10450	1000	00048	TREASURER OF STATE	595520--OutoSt Travel - Per Diem&Meal	287.77
10470	1000	00050	State Comptroller	595520--OutoSt Travel - Per Diem&Meal	2,301.00
10520	1000	00057	STATE BUDGET AGENCY	595520--OutoSt Travel - Per Diem&Meal	572.00
17055	1000	00060	Management Performance Hub	595520--OutoSt Travel - Per Diem&Meal	4,316.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595520--OutoSt Travel - Per Diem&Meal	143.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	595520--OutoSt Travel - Per Diem&Meal	143.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	1,794.00
17880	1000	00062	PHOTO LABORATORY FUND	595520--OutoSt Travel - Per Diem&Meal	221.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595520--OutoSt Travel - Per Diem&Meal	1,534.00
10590	1000	00063	ELECTION DIVISION	595520--OutoSt Travel - Per Diem&Meal	962.00
10650	1000	00070	PERSONNEL BOARD	595520--OutoSt Travel - Per Diem&Meal	1,365.00
12290	1000	00075	Inspector Gen./State Ethic Com	595520--OutoSt Travel - Per Diem&Meal	858.00
12001	1000	00077	Administrative Law Proceedings	595520--OutoSt Travel - Per Diem&Meal	442.00
10920	1000	00090	OUTSIDE COLLECTIONS	595520--OutoSt Travel - Per Diem&Meal	442.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595520--OutoSt Travel - Per Diem&Meal	25,106.00
13117	1000	00100	Forensic & Health Sciences Lab	595520--OutoSt Travel - Per Diem&Meal	1,560.00
13162	1000	00100	Internet Crimes Against Childr	595520--OutoSt Travel - Per Diem&Meal	7,384.00
14900	1000	00100	State Police & Motor Carrier I	595520--OutoSt Travel - Per Diem&Meal	28,128.00
10495	1000	00110	CA-MCCO	595520--OutoSt Travel - Per Diem&Meal	221.00

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11030	1000	00110	ADJUTANT GENERAL	595520--OutoSt Travel - Per Diem&Meal	871.00
11505	1000	00115	State Department of Toxicology	595520--OutoSt Travel - Per Diem&Meal	481.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	595520--OutoSt Travel - Per Diem&Meal	260.00
12332	1000	00160	Veteran Suicide Prevention	595520--OutoSt Travel - Per Diem&Meal	520.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595520--OutoSt Travel - Per Diem&Meal	2,405.00
11920	1000	00215	Local Government Finance	595520--OutoSt Travel - Per Diem&Meal	338.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	595520--OutoSt Travel - Per Diem&Meal	520.00
13077	1000	00235	Bureau of Motor Vehicles	595520--OutoSt Travel - Per Diem&Meal	4,379.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595520--OutoSt Travel - Per Diem&Meal	1,118.00
12520	1000	00300	NATURE PRESERVES	595520--OutoSt Travel - Per Diem&Meal	208.00
12600	1000	00300	WATER DIVISION	595520--OutoSt Travel - Per Diem&Meal	520.00
12450	1000	00300	ADMINISTRATION GENERAL	595520--OutoSt Travel - Per Diem&Meal	1,248.00
12680	1000	00351	BD OF ANIMAL HEALTH	595520--OutoSt Travel - Per Diem&Meal	3,966.70
15144	1000	00400	Infectious Disease	595520--OutoSt Travel - Per Diem&Meal	143.00
30419	1000	00400	Cancer Prevention	595520--OutoSt Travel - Per Diem&Meal	195.00
30479	1000	00400	OB Navigator Program	595520--OutoSt Travel - Per Diem&Meal	195.00
13137	1000	00400	Maternal & Child Health Initia	595520--OutoSt Travel - Per Diem&Meal	260.00
13139	1000	00400	Nutrition Assistance	595520--OutoSt Travel - Per Diem&Meal	312.00
30443	1000	00400	Safety Pin Program	595520--OutoSt Travel - Per Diem&Meal	650.00
30425	1000	00400	Nurse Family Partnership	595520--OutoSt Travel - Per Diem&Meal	793.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	595520--OutoSt Travel - Per Diem&Meal	1,040.00
17610	1000	00400	MEDICARE/MEDICAID CERT	595520--OutoSt Travel - Per Diem&Meal	1,489.94
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595520--OutoSt Travel - Per Diem&Meal	2,704.00
13138	1000	00400	HIV/AIDs Services	595520--OutoSt Travel - Per Diem&Meal	4,173.00
30417	1000	00400	Department of Health	595520--OutoSt Travel - Per Diem&Meal	5,325.52
13260	1000	00405	FSSA-CENTRAL OFFICE	595520--OutoSt Travel - Per Diem&Meal	(820.22)
12002	1000	00405	211 Services	595520--OutoSt Travel - Per Diem&Meal	568.49
30472	1000	00410	DMHA Youth Tobacco Reduction	595520--OutoSt Travel - Per Diem&Meal	91.00
15155	1000	00410	MHA Forensic Treatment Service	595520--OutoSt Travel - Per Diem&Meal	104.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595520--OutoSt Travel - Per Diem&Meal	208.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595520--OutoSt Travel - Per Diem&Meal	282.59
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	595520--OutoSt Travel - Per Diem&Meal	416.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595520--OutoSt Travel - Per Diem&Meal	442.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	595520--OutoSt Travel - Per Diem&Meal	2,378.20
15104	1000	00497	Quality Improvement Services	595520--OutoSt Travel - Per Diem&Meal	(16.00)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595520--OutoSt Travel - Per Diem&Meal	51.24
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	286.00
13120	1000	00500	DFC STATE ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	(181.78)
12736	1000	00502	Case Mgmt Services Approp	595520--OutoSt Travel - Per Diem&Meal	16,952.00
13332	1000	00510	Work-Based Learn & Apprentice	595520--OutoSt Travel - Per Diem&Meal	104.00
13091	1000	00510	Dropout Prevention	595520--OutoSt Travel - Per Diem&Meal	871.00
13338	1000	00512	Workforce Cabinet	595520--OutoSt Travel - Per Diem&Meal	1,040.00
13300	1000	00560	DEAF SCHOOL	595520--OutoSt Travel - Per Diem&Meal	5,109.00
13420	1000	00605	PUBLIC DEFENDER	595520--OutoSt Travel - Per Diem&Meal	143.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595520--OutoSt Travel - Per Diem&Meal	858.00
13145	1000	00610	At-Risk Youth and Families	595520--OutoSt Travel - Per Diem&Meal	884.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595520--OutoSt Travel - Per Diem&Meal	169.00
19330	1000	00615	DOC GF Constr Fund	595520--OutoSt Travel - Per Diem&Meal	208.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	595520--OutoSt Travel - Per Diem&Meal	1,729.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595520--OutoSt Travel - Per Diem&Meal	169.00
13550	1000	00620	INDIANA STATE PRISON	595520--OutoSt Travel - Per Diem&Meal	130.00
13490	1000	00621	PAROLE DIVISION	595520--OutoSt Travel - Per Diem&Meal	3,487.45
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	595520--OutoSt Travel - Per Diem&Meal	208.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595520--OutoSt Travel - Per Diem&Meal	8,840.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595520--OutoSt Travel - Per Diem&Meal	52.00
12341	1000	00700	Early Childhood Learning	595520--OutoSt Travel - Per Diem&Meal	156.00
13355	1000	00700	NL Computer Science Program	595520--OutoSt Travel - Per Diem&Meal	234.00
13980	1000	00700	GIFTED/TALENTED	595520--OutoSt Travel - Per Diem&Meal	260.00
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	595520--OutoSt Travel - Per Diem&Meal	650.00
15460	1000	00700	DOE-SUPT'S OFFICE	595520--OutoSt Travel - Per Diem&Meal	3,614.00

STATE OF INDIANA
Schedule of Expenditures
July 1, 2023 through June 30, 2024

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13094	1000	00704	Indiana Charter School Board	595520--OutoSt Travel - Per Diem&Meal	143.00
43911	1000	00704	Charter School Board	595520--OutoSt Travel - Per Diem&Meal	390.00
13910	1000	00705	INDIANA ARTS COMMISSION	595520--OutoSt Travel - Per Diem&Meal	1,430.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595520--OutoSt Travel - Per Diem&Meal	442.00
14120	1000	00730	LIBRARY - OPERATING	595520--OutoSt Travel - Per Diem&Meal	156.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	595530--OutoSt Travel - Lodging	1,962.94
10040	1000	00004	SENATE	595530--OutoSt Travel - Lodging	1,794.90
10140	1000	00015	INDIANA LOBBY REGISTRATION	595530--OutoSt Travel - Lodging	935.95
10160	1000	00017	LEGISLATIVE COUNCIL	595530--OutoSt Travel - Lodging	12,631.21
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595530--OutoSt Travel - Lodging	28,736.22
10180	1000	00019	UNIFORM STATE LAWS COMM	595530--OutoSt Travel - Lodging	15,032.53
17150	1000	00022	GUARDIAN AD LITEM	595530--OutoSt Travel - Lodging	161.77
13058	1000	00022	Adult Guardianship	595530--OutoSt Travel - Lodging	1,427.56
13059	1000	00022	Probation Officers Training	595530--OutoSt Travel - Lodging	1,919.72
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595530--OutoSt Travel - Lodging	2,430.85
17015	1000	00022	Indiana Court Technology	595530--OutoSt Travel - Lodging	2,726.87
10210	1000	00022	SUPREME COURT	595530--OutoSt Travel - Lodging	46,646.15
10220	1000	00023	COURT OF APPEALS	595530--OutoSt Travel - Lodging	40,092.30
35520	1000	00025	Court Appointed Attorneys Comm	595530--OutoSt Travel - Lodging	2,097.60
15330	1000	00028	INDIANA TAX COURT	595530--OutoSt Travel - Lodging	1,686.56
10290	1000	00030	GOVERNOR	595530--OutoSt Travel - Lodging	5,095.63
15150	1000	00032	Admin. Match	595530--OutoSt Travel - Lodging	4,108.22
54310	1000	00036	CLEAN WATER INDIANA	595530--OutoSt Travel - Lodging	1,004.58
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595530--OutoSt Travel - Lodging	9,727.86
10360	1000	00038	LIEUTENANT GOVERNOR	595530--OutoSt Travel - Lodging	1,196.60
13066	1000	00038	Office of Community and Rural	595530--OutoSt Travel - Lodging	5,756.38
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595530--OutoSt Travel - Lodging	2,379.43
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595530--OutoSt Travel - Lodging	28,386.29
10430	1000	00046	ATTORNEY GENERAL	595530--OutoSt Travel - Lodging	39,945.66
12205	1000	00048	IN Ed Scholarship Acct Admin	595530--OutoSt Travel - Lodging	1,249.02
10450	1000	00048	TREASURER OF STATE	595530--OutoSt Travel - Lodging	1,909.06
10470	1000	00050	State Comptroller	595530--OutoSt Travel - Lodging	11,628.62
10520	1000	00057	STATE BUDGET AGENCY	595530--OutoSt Travel - Lodging	2,374.46
17055	1000	00060	Management Performance Hub	595530--OutoSt Travel - Lodging	26,554.30
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595530--OutoSt Travel - Lodging	562.38
14544	1000	00061	DCS OMBUDSMAN BUREAU	595530--OutoSt Travel - Lodging	562.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595530--OutoSt Travel - Lodging	4,191.28
17880	1000	00062	PHOTO LABORATORY FUND	595530--OutoSt Travel - Lodging	970.66
10580	1000	00062	PUBLIC RECORDS COMMISSION	595530--OutoSt Travel - Lodging	5,145.21
10590	1000	00063	ELECTION DIVISION	595530--OutoSt Travel - Lodging	3,441.98
10650	1000	00070	PERSONNEL BOARD	595530--OutoSt Travel - Lodging	10,446.63
12290	1000	00075	Inspector Gen./State Ethic Com	595530--OutoSt Travel - Lodging	4,249.03
12001	1000	00077	Administrative Law Proceedings	595530--OutoSt Travel - Lodging	4,491.04
10920	1000	00090	OUTSIDE COLLECTIONS	595530--OutoSt Travel - Lodging	806.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595530--OutoSt Travel - Lodging	102,026.12
13117	1000	00100	Forensic & Health Sciences Lab	595530--OutoSt Travel - Lodging	2,948.62
13162	1000	00100	Internet Crimes Against Childr	595530--OutoSt Travel - Lodging	22,717.62
14900	1000	00100	State Police & Motor Carrier I	595530--OutoSt Travel - Lodging	33,178.64
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595530--OutoSt Travel - Lodging	474.60
10495	1000	00110	CA-MCCO	595530--OutoSt Travel - Lodging	555.98
11030	1000	00110	ADJUTANT GENERAL	595530--OutoSt Travel - Lodging	8,523.54
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595530--OutoSt Travel - Lodging	203,240.30
11505	1000	00115	State Department of Toxicology	595530--OutoSt Travel - Lodging	989.16
12332	1000	00160	Veteran Suicide Prevention	595530--OutoSt Travel - Lodging	803.74
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595530--OutoSt Travel - Lodging	8,404.70
11920	1000	00215	Local Government Finance	595530--OutoSt Travel - Lodging	1,524.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	595530--OutoSt Travel - Lodging	1,407.86
13077	1000	00235	Bureau of Motor Vehicles	595530--OutoSt Travel - Lodging	12,334.17
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595530--OutoSt Travel - Lodging	3,842.90
12520	1000	00300	NATURE PRESERVES	595530--OutoSt Travel - Lodging	332.49

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12600	1000	00300	WATER DIVISION	595530--OutoSt Travel - Lodging	885.00
12450	1000	00300	ADMINISTRATION GENERAL	595530--OutoSt Travel - Lodging	5,391.67
12680	1000	00351	BD OF ANIMAL HEALTH	595530--OutoSt Travel - Lodging	15,865.64
30479	1000	00400	OB Navigator Program	595530--OutoSt Travel - Lodging	883.53
30425	1000	00400	Nurse Family Partnership	595530--OutoSt Travel - Lodging	1,794.38
17610	1000	00400	MEDICARE/MEDICAID CERT	595530--OutoSt Travel - Lodging	3,006.06
30418	1000	00400	TOBACCO USE PREV & CESSATION	595530--OutoSt Travel - Lodging	3,503.23
30443	1000	00400	Safety Pin Program	595530--OutoSt Travel - Lodging	3,595.35
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595530--OutoSt Travel - Lodging	5,871.75
30417	1000	00400	Department of Health	595530--OutoSt Travel - Lodging	27,607.56
13138	1000	00400	HIV/AIDs Services	595530--OutoSt Travel - Lodging	28,183.23
13260	1000	00405	FSSA-CENTRAL OFFICE	595530--OutoSt Travel - Lodging	(467.15)
12002	1000	00405	211 Services	595530--OutoSt Travel - Lodging	7.83
30472	1000	00410	DMHA Youth Tobacco Reduction	595530--OutoSt Travel - Lodging	454.02
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595530--OutoSt Travel - Lodging	2,381.51
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595530--OutoSt Travel - Lodging	5,249.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595530--OutoSt Travel - Lodging	(11.52)
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595530--OutoSt Travel - Lodging	662.52
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595530--OutoSt Travel - Lodging	10,532.83
14650	1000	00497	DDRS ADMINISTRATION	595530--OutoSt Travel - Lodging	(4,699.09)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595530--OutoSt Travel - Lodging	4,668.67
13120	1000	00500	DFC STATE ADMINISTRATION	595530--OutoSt Travel - Lodging	(872.88)
15980	1000	00501	Early Education Grant Pilot Pr	595530--OutoSt Travel - Lodging	317.96
14600	1000	00501	EARLY CHILDHOOD LEARNING	595530--OutoSt Travel - Lodging	1,558.43
12736	1000	00502	Case Mgmt Services Approp	595530--OutoSt Travel - Lodging	35,180.80
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595530--OutoSt Travel - Lodging	1,732.62
13332	1000	00510	Work-Based Learn & Apprentice	595530--OutoSt Travel - Lodging	273.52
13091	1000	00510	Dropout Prevention	595530--OutoSt Travel - Lodging	2,942.40
13338	1000	00512	Workforce Cabinet	595530--OutoSt Travel - Lodging	4,328.53
13280	1000	00550	BLIND SCHOOL	595530--OutoSt Travel - Lodging	2,969.40
13300	1000	00560	DEAF SCHOOL	595530--OutoSt Travel - Lodging	6,428.26
13420	1000	00605	PUBLIC DEFENDER	595530--OutoSt Travel - Lodging	528.30
13145	1000	00610	At-Risk Youth and Families	595530--OutoSt Travel - Lodging	1,171.80
16780	1000	00610	PUBLIC DEFENDER OPERATING	595530--OutoSt Travel - Lodging	3,287.17
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595530--OutoSt Travel - Lodging	96.00
13830	1000	00615	JUVENILE TRANSITION	595530--OutoSt Travel - Lodging	299.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	595530--OutoSt Travel - Lodging	834.48
19330	1000	00615	DOC GF Constr Fund	595530--OutoSt Travel - Lodging	1,147.30
13500	1000	00615	CORRECTIONS DEPARTMENT	595530--OutoSt Travel - Lodging	3,913.00
13490	1000	00621	PAROLE DIVISION	595530--OutoSt Travel - Lodging	162.41
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595530--OutoSt Travel - Lodging	8,869.78
13940	1000	00700	SCHOOL SAFETY TRAINING	595530--OutoSt Travel - Lodging	127.97
12341	1000	00700	Early Childhood Learning	595530--OutoSt Travel - Lodging	608.32
13980	1000	00700	GIFTED/TALENTED	595530--OutoSt Travel - Lodging	1,063.15
13355	1000	00700	NL Computer Science Program	595530--OutoSt Travel - Lodging	1,311.26
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	595530--OutoSt Travel - Lodging	3,657.57
15460	1000	00700	DOE-SUPT'S OFFICE	595530--OutoSt Travel - Lodging	20,076.47
43911	1000	00704	Charter School Board	595530--OutoSt Travel - Lodging	2,278.34
13910	1000	00705	INDIANA ARTS COMMISSION	595530--OutoSt Travel - Lodging	5,959.33
14020	1000	00719	COMM FOR HIGHER EDUCATION	595530--OutoSt Travel - Lodging	14,398.55
14120	1000	00730	LIBRARY - OPERATING	595530--OutoSt Travel - Lodging	410.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	595540--OutoSt Travel - Airfare	535.43
10040	1000	00004	SENATE	595540--OutoSt Travel - Airfare	443.80
10160	1000	00017	LEGISLATIVE COUNCIL	595540--OutoSt Travel - Airfare	3,481.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595540--OutoSt Travel - Airfare	10,432.85
10180	1000	00019	UNIFORM STATE LAWS COMM	595540--OutoSt Travel - Airfare	6,658.18
13058	1000	00022	Adult Guardianship	595540--OutoSt Travel - Airfare	435.95
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595540--OutoSt Travel - Airfare	856.25
17015	1000	00022	Indiana Court Technology	595540--OutoSt Travel - Airfare	889.92
13059	1000	00022	Probation Officers Training	595540--OutoSt Travel - Airfare	1,025.60

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10210	1000	00022	SUPREME COURT	595540--OutoSt Travel - Airfare	19,579.35
10220	1000	00023	COURT OF APPEALS	595540--OutoSt Travel - Airfare	14,501.47
35520	1000	00025	Court Appointed Attorneys Comm	595540--OutoSt Travel - Airfare	1,236.99
15330	1000	00028	INDIANA TAX COURT	595540--OutoSt Travel - Airfare	1,270.18
10290	1000	00030	GOVERNOR	595540--OutoSt Travel - Airfare	7,842.03
15150	1000	00032	Admin. Match	595540--OutoSt Travel - Airfare	2,061.04
54310	1000	00036	CLEAN WATER INDIANA	595540--OutoSt Travel - Airfare	514.40
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595540--OutoSt Travel - Airfare	4,472.89
10360	1000	00038	LIEUTENANT GOVERNOR	595540--OutoSt Travel - Airfare	1,148.56
13066	1000	00038	Office of Community and Rural	595540--OutoSt Travel - Airfare	3,261.60
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595540--OutoSt Travel - Airfare	927.78
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	595540--OutoSt Travel - Airfare	897.39
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595540--OutoSt Travel - Airfare	11,731.06
12306	1000	00046	Consumer Data Privacy	595540--OutoSt Travel - Airfare	1,494.70
10430	1000	00046	ATTORNEY GENERAL	595540--OutoSt Travel - Airfare	25,428.16
12205	1000	00048	IN Ed Scholarship Acct Admin	595540--OutoSt Travel - Airfare	631.96
10450	1000	00048	TREASURER OF STATE	595540--OutoSt Travel - Airfare	1,508.80
10470	1000	00050	State Comptroller	595540--OutoSt Travel - Airfare	4,324.45
10520	1000	00057	STATE BUDGET AGENCY	595540--OutoSt Travel - Airfare	2,319.76
17055	1000	00060	Management Performance Hub	595540--OutoSt Travel - Airfare	14,054.05
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595540--OutoSt Travel - Airfare	237.96
14544	1000	00061	DCS OMBUDSMAN BUREAU	595540--OutoSt Travel - Airfare	237.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595540--OutoSt Travel - Airfare	1,895.56
10580	1000	00062	PUBLIC RECORDS COMMISSION	595540--OutoSt Travel - Airfare	1,840.44
10590	1000	00063	ELECTION DIVISION	595540--OutoSt Travel - Airfare	771.71
10650	1000	00070	PERSONNEL BOARD	595540--OutoSt Travel - Airfare	5,993.17
12290	1000	00075	Inspector Gen./State Ethic Com	595540--OutoSt Travel - Airfare	1,649.25
12001	1000	00077	Administrative Law Proceedings	595540--OutoSt Travel - Airfare	1,633.17
10920	1000	00090	OUTSIDE COLLECTIONS	595540--OutoSt Travel - Airfare	1,755.92
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595540--OutoSt Travel - Airfare	66,857.05
13162	1000	00100	Internet Crimes Against Childr	595540--OutoSt Travel - Airfare	610.71
14900	1000	00100	State Police & Motor Carrier I	595540--OutoSt Travel - Airfare	4,702.70
10495	1000	00110	CA-MCCO	595540--OutoSt Travel - Airfare	1,052.60
11030	1000	00110	ADJUTANT GENERAL	595540--OutoSt Travel - Airfare	108,565.84
11505	1000	00115	State Department of Toxicology	595540--OutoSt Travel - Airfare	1,596.21
12332	1000	00160	Veteran Suicide Prevention	595540--OutoSt Travel - Airfare	397.96
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595540--OutoSt Travel - Airfare	3,975.96
11920	1000	00215	Local Government Finance	595540--OutoSt Travel - Airfare	380.96
11980	1000	00225	BUREAU OF MINES AND SAFETY	595540--OutoSt Travel - Airfare	608.96
13077	1000	00235	Bureau of Motor Vehicles	595540--OutoSt Travel - Airfare	1,826.73
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595540--OutoSt Travel - Airfare	1,931.10
12080	1000	00258	CIVIL RIGHTS COMMISSION	595540--OutoSt Travel - Airfare	(1,721.60)
12600	1000	00300	WATER DIVISION	595540--OutoSt Travel - Airfare	547.96
12450	1000	00300	ADMINISTRATION GENERAL	595540--OutoSt Travel - Airfare	1,155.68
12680	1000	00351	BD OF ANIMAL HEALTH	595540--OutoSt Travel - Airfare	5,242.84
30479	1000	00400	OB Navigator Program	595540--OutoSt Travel - Airfare	341.81
13139	1000	00400	Nutrition Assistance	595540--OutoSt Travel - Airfare	497.97
13137	1000	00400	Maternal & Child Health Initia	595540--OutoSt Travel - Airfare	1,144.16
30425	1000	00400	Nurse Family Partnership	595540--OutoSt Travel - Airfare	1,181.95
30443	1000	00400	Safety Pin Program	595540--OutoSt Travel - Airfare	1,201.36
30418	1000	00400	TOBACCO USE PREV & CESSATION	595540--OutoSt Travel - Airfare	2,779.07
17610	1000	00400	MEDICARE/MEDICAID CERT	595540--OutoSt Travel - Airfare	3,228.84
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595540--OutoSt Travel - Airfare	3,659.69
13138	1000	00400	HIV/AIDs Services	595540--OutoSt Travel - Airfare	12,375.09
30417	1000	00400	Department of Health	595540--OutoSt Travel - Airfare	15,764.96
13260	1000	00405	FSSA-CENTRAL OFFICE	595540--OutoSt Travel - Airfare	(1,663.02)
12002	1000	00405	211 Services	595540--OutoSt Travel - Airfare	3.95
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595540--OutoSt Travel - Airfare	(731.16)
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	595540--OutoSt Travel - Airfare	294.98
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595540--OutoSt Travel - Airfare	687.96

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30472	1000	00410	DMHA Youth Tobacco Reduction	595540--OutoSt Travel - Airfare	1,440.92
15155	1000	00410	MHA Forensic Treatment Service	595540--OutoSt Travel - Airfare	1,721.68
12810	1000	00495	CFO/CAFO INSPECTIONS	595540--OutoSt Travel - Airfare	413.80
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595540--OutoSt Travel - Airfare	6,398.92
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595540--OutoSt Travel - Airfare	476.20
14650	1000	00497	DDRS ADMINISTRATION	595540--OutoSt Travel - Airfare	50.10
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595540--OutoSt Travel - Airfare	1,015.88
13120	1000	00500	DFC STATE ADMINISTRATION	595540--OutoSt Travel - Airfare	(464.22)
14600	1000	00501	EARLY CHILDHOOD LEARNING	595540--OutoSt Travel - Airfare	(63.37)
15980	1000	00501	Early Education Grant Pilot Pr	595540--OutoSt Travel - Airfare	532.37
17022	1000	00502	FAMILY & CHILDREN FUND	595540--OutoSt Travel - Airfare	36,742.12
12736	1000	00502	Case Mgmt Services Approp	595540--OutoSt Travel - Airfare	179,191.58
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595540--OutoSt Travel - Airfare	1,167.40
13332	1000	00510	Work-Based Learn & Apprentice	595540--OutoSt Travel - Airfare	367.95
13091	1000	00510	Dropout Prevention	595540--OutoSt Travel - Airfare	1,165.93
13338	1000	00512	Workforce Cabinet	595540--OutoSt Travel - Airfare	6,915.17
13300	1000	00560	DEAF SCHOOL	595540--OutoSt Travel - Airfare	7,881.44
13420	1000	00605	PUBLIC DEFENDER	595540--OutoSt Travel - Airfare	320.96
16780	1000	00610	PUBLIC DEFENDER OPERATING	595540--OutoSt Travel - Airfare	1,358.25
13145	1000	00610	At-Risk Youth and Families	595540--OutoSt Travel - Airfare	2,486.95
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	595540--OutoSt Travel - Airfare	147.96
19330	1000	00615	DOC GF Constr Fund	595540--OutoSt Travel - Airfare	393.96
13500	1000	00615	CORRECTIONS DEPARTMENT	595540--OutoSt Travel - Airfare	9,200.49
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	595540--OutoSt Travel - Airfare	1,023.59
13355	1000	00700	NL Computer Science Program	595540--OutoSt Travel - Airfare	1,602.90
15460	1000	00700	DOE-SUPT'S OFFICE	595540--OutoSt Travel - Airfare	11,265.32
13094	1000	00704	Indiana Charter School Board	595540--OutoSt Travel - Airfare	1,263.88
43911	1000	00704	Charter School Board	595540--OutoSt Travel - Airfare	2,471.04
13910	1000	00705	INDIANA ARTS COMMISSION	595540--OutoSt Travel - Airfare	4,708.56
14020	1000	00719	COMM FOR HIGHER EDUCATION	595540--OutoSt Travel - Airfare	18,102.21
14120	1000	00730	LIBRARY - OPERATING	595540--OutoSt Travel - Airfare	447.69
10030	1000	00003	HOUSE OF REPRESENTATIVES	595550--OutoSt Travel - Ground Transpt	48.83
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595550--OutoSt Travel - Ground Transpt	839.24
10160	1000	00017	LEGISLATIVE COUNCIL	595550--OutoSt Travel - Ground Transpt	932.95
10180	1000	00019	UNIFORM STATE LAWS COMM	595550--OutoSt Travel - Ground Transpt	67.20
13059	1000	00022	Probation Officers Training	595550--OutoSt Travel - Ground Transpt	40.72
17015	1000	00022	Indiana Court Technology	595550--OutoSt Travel - Ground Transpt	44.87
13058	1000	00022	Adult Guardianship	595550--OutoSt Travel - Ground Transpt	82.34
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595550--OutoSt Travel - Ground Transpt	380.66
10210	1000	00022	SUPREME COURT	595550--OutoSt Travel - Ground Transpt	3,166.64
10220	1000	00023	COURT OF APPEALS	595550--OutoSt Travel - Ground Transpt	3,778.06
35520	1000	00025	Court Appointed Attorneys Comm	595550--OutoSt Travel - Ground Transpt	135.57
15330	1000	00028	INDIANA TAX COURT	595550--OutoSt Travel - Ground Transpt	193.96
10290	1000	00030	GOVERNOR	595550--OutoSt Travel - Ground Transpt	271.38
15150	1000	00032	Admin. Match	595550--OutoSt Travel - Ground Transpt	114.88
54310	1000	00036	CLEAN WATER INDIANA	595550--OutoSt Travel - Ground Transpt	96.94
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595550--OutoSt Travel - Ground Transpt	567.94
10360	1000	00038	LIEUTENANT GOVERNOR	595550--OutoSt Travel - Ground Transpt	63.31
13066	1000	00038	Office of Community and Rural	595550--OutoSt Travel - Ground Transpt	484.75
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595550--OutoSt Travel - Ground Transpt	196.42
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595550--OutoSt Travel - Ground Transpt	1,386.76
10430	1000	00046	ATTORNEY GENERAL	595550--OutoSt Travel - Ground Transpt	2,359.43
12205	1000	00048	IN Ed Scholarship Acct Admin	595550--OutoSt Travel - Ground Transpt	265.57
10450	1000	00048	TREASURER OF STATE	595550--OutoSt Travel - Ground Transpt	503.02
10470	1000	00050	State Comptroller	595550--OutoSt Travel - Ground Transpt	1,029.44
10520	1000	00057	STATE BUDGET AGENCY	595550--OutoSt Travel - Ground Transpt	126.00
17055	1000	00060	Management Performance Hub	595550--OutoSt Travel - Ground Transpt	1,565.16
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	595550--OutoSt Travel - Ground Transpt	11.99
14544	1000	00061	DCS OMBUDSMAN BUREAU	595550--OutoSt Travel - Ground Transpt	225.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595550--OutoSt Travel - Ground Transpt	316.21

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10580	1000	00062	PUBLIC RECORDS COMMISSION	595550--OutoSt Travel - Ground Transpt	415.67
10590	1000	00063	ELECTION DIVISION	595550--OutoSt Travel - Ground Transpt	104.64
10650	1000	00070	PERSONNEL BOARD	595550--OutoSt Travel - Ground Transpt	381.75
12290	1000	00075	Inspector Gen./State Ethic Com	595550--OutoSt Travel - Ground Transpt	459.78
12001	1000	00077	Administrative Law Proceedings	595550--OutoSt Travel - Ground Transpt	434.63
10920	1000	00090	OUTSIDE COLLECTIONS	595550--OutoSt Travel - Ground Transpt	71.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595550--OutoSt Travel - Ground Transpt	4,751.96
13162	1000	00100	Internet Crimes Against Childr	595550--OutoSt Travel - Ground Transpt	124.14
14900	1000	00100	State Police & Motor Carrier I	595550--OutoSt Travel - Ground Transpt	819.62
11030	1000	00110	ADJUTANT GENERAL	595550--OutoSt Travel - Ground Transpt	811.04
11505	1000	00115	State Department of Toxicology	595550--OutoSt Travel - Ground Transpt	86.02
12332	1000	00160	Veteran Suicide Prevention	595550--OutoSt Travel - Ground Transpt	155.18
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595550--OutoSt Travel - Ground Transpt	354.64
11920	1000	00215	Local Government Finance	595550--OutoSt Travel - Ground Transpt	50.89
13077	1000	00235	Bureau of Motor Vehicles	595550--OutoSt Travel - Ground Transpt	1,178.59
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595550--OutoSt Travel - Ground Transpt	10.00
12450	1000	00300	ADMINISTRATION GENERAL	595550--OutoSt Travel - Ground Transpt	334.14
12680	1000	00351	BD OF ANIMAL HEALTH	595550--OutoSt Travel - Ground Transpt	2,276.36
17390	1000	00385	CONTINGENCY FUND	595550--OutoSt Travel - Ground Transpt	20.00
12313	1000	00385	EMS Readiness	595550--OutoSt Travel - Ground Transpt	1,178.10
30425	1000	00400	Nurse Family Partnership	595550--OutoSt Travel - Ground Transpt	44.45
30479	1000	00400	OB Navigator Program	595550--OutoSt Travel - Ground Transpt	57.47
13139	1000	00400	Nutrition Assistance	595550--OutoSt Travel - Ground Transpt	66.00
30419	1000	00400	Cancer Prevention	595550--OutoSt Travel - Ground Transpt	98.69
17610	1000	00400	MEDICARE/MEDICAID CERT	595550--OutoSt Travel - Ground Transpt	201.01
13137	1000	00400	Maternal & Child Health Initia	595550--OutoSt Travel - Ground Transpt	209.11
30443	1000	00400	Safety Pin Program	595550--OutoSt Travel - Ground Transpt	253.53
30418	1000	00400	TOBACCO USE PREV & CESSATION	595550--OutoSt Travel - Ground Transpt	417.78
13138	1000	00400	HIV/AIDs Services	595550--OutoSt Travel - Ground Transpt	1,031.26
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595550--OutoSt Travel - Ground Transpt	1,064.06
30417	1000	00400	Department of Health	595550--OutoSt Travel - Ground Transpt	1,671.56
13260	1000	00405	FSSA-CENTRAL OFFICE	595550--OutoSt Travel - Ground Transpt	(162.62)
12002	1000	00405	211 Services	595550--OutoSt Travel - Ground Transpt	5.73
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	595550--OutoSt Travel - Ground Transpt	47.86
30472	1000	00410	DMHA Youth Tobacco Reduction	595550--OutoSt Travel - Ground Transpt	70.75
15155	1000	00410	MHA Forensic Treatment Service	595550--OutoSt Travel - Ground Transpt	78.35
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595550--OutoSt Travel - Ground Transpt	184.51
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595550--OutoSt Travel - Ground Transpt	985.20
15104	1000	00497	Quality Improvement Services	595550--OutoSt Travel - Ground Transpt	(25.06)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595550--OutoSt Travel - Ground Transpt	52.19
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595550--OutoSt Travel - Ground Transpt	64.43
13120	1000	00500	DFC STATE ADMINISTRATION	595550--OutoSt Travel - Ground Transpt	(52.59)
17022	1000	00502	FAMILY & CHILDREN FUND	595550--OutoSt Travel - Ground Transpt	485.38
12736	1000	00502	Case Mgmt Services Approp	595550--OutoSt Travel - Ground Transpt	9,652.15
13091	1000	00510	Dropout Prevention	595550--OutoSt Travel - Ground Transpt	53.37
13338	1000	00512	Workforce Cabinet	595550--OutoSt Travel - Ground Transpt	189.01
13300	1000	00560	DEAF SCHOOL	595550--OutoSt Travel - Ground Transpt	434.83
13420	1000	00605	PUBLIC DEFENDER	595550--OutoSt Travel - Ground Transpt	59.04
13145	1000	00610	At-Risk Youth and Families	595550--OutoSt Travel - Ground Transpt	137.30
16780	1000	00610	PUBLIC DEFENDER OPERATING	595550--OutoSt Travel - Ground Transpt	176.74
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	595550--OutoSt Travel - Ground Transpt	171.53
13490	1000	00621	PAROLE DIVISION	595550--OutoSt Travel - Ground Transpt	57.21
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	595550--OutoSt Travel - Ground Transpt	66.58
12341	1000	00700	Early Childhood Learning	595550--OutoSt Travel - Ground Transpt	34.32
13980	1000	00700	GIFTED/TALENTED	595550--OutoSt Travel - Ground Transpt	74.24
13940	1000	00700	SCHOOL SAFETY TRAINING	595550--OutoSt Travel - Ground Transpt	76.65
13355	1000	00700	NL Computer Science Program	595550--OutoSt Travel - Ground Transpt	145.72
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	595550--OutoSt Travel - Ground Transpt	252.31
15460	1000	00700	DOE-SUPT'S OFFICE	595550--OutoSt Travel - Ground Transpt	1,695.85
13094	1000	00704	Indiana Charter School Board	595550--OutoSt Travel - Ground Transpt	71.16

STATE OF INDIANA
Schedule of Expenditures
July 1, 2023 through June 30, 2024

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
43911	1000	00704	Charter School Board	595550--OutoSt Travel - Ground Transpt	74.48
13910	1000	00705	INDIANA ARTS COMMISSION	595550--OutoSt Travel - Ground Transpt	781.39
14020	1000	00719	COMM FOR HIGHER EDUCATION	595550--OutoSt Travel - Ground Transpt	222.76
12002	1000	00405	211 Services	595560--OutoSt Travel - Motor Pool	0.01
13260	1000	00405	FSSA-CENTRAL OFFICE	595560--OutoSt Travel - Motor Pool	40.05
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595560--OutoSt Travel - Motor Pool	518.18
10030	1000	00003	HOUSE OF REPRESENTATIVES	595570--OutoSt Travel - Parking&Toll	160.69
10140	1000	00015	INDIANA LOBBY REGISTRATION	595570--OutoSt Travel - Parking&Toll	125.00
10160	1000	00017	LEGISLATIVE COUNCIL	595570--OutoSt Travel - Parking&Toll	126.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595570--OutoSt Travel - Parking&Toll	514.74
10180	1000	00019	UNIFORM STATE LAWS COMM	595570--OutoSt Travel - Parking&Toll	234.00
17150	1000	00022	GUARDIAN AD LITEM	595570--OutoSt Travel - Parking&Toll	131.04
17015	1000	00022	Indiana Court Technology	595570--OutoSt Travel - Parking&Toll	133.00
10210	1000	00022	SUPREME COURT	595570--OutoSt Travel - Parking&Toll	2,153.40
10220	1000	00023	COURT OF APPEALS	595570--OutoSt Travel - Parking&Toll	2,599.20
35520	1000	00025	Court Appointed Attorneys Comm	595570--OutoSt Travel - Parking&Toll	36.00
15330	1000	00028	INDIANA TAX COURT	595570--OutoSt Travel - Parking&Toll	100.00
10290	1000	00030	GOVERNOR	595570--OutoSt Travel - Parking&Toll	153.76
15150	1000	00032	Admin. Match	595570--OutoSt Travel - Parking&Toll	12.39
54310	1000	00036	CLEAN WATER INDIANA	595570--OutoSt Travel - Parking&Toll	164.07
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595570--OutoSt Travel - Parking&Toll	546.80
10360	1000	00038	LIEUTENANT GOVERNOR	595570--OutoSt Travel - Parking&Toll	27.00
13066	1000	00038	Office of Community and Rural	595570--OutoSt Travel - Parking&Toll	45.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595570--OutoSt Travel - Parking&Toll	203.36
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595570--OutoSt Travel - Parking&Toll	616.62
10430	1000	00046	ATTORNEY GENERAL	595570--OutoSt Travel - Parking&Toll	4,921.42
10470	1000	00050	State Comptroller	595570--OutoSt Travel - Parking&Toll	631.93
10520	1000	00057	STATE BUDGET AGENCY	595570--OutoSt Travel - Parking&Toll	165.00
17055	1000	00060	Management Performance Hub	595570--OutoSt Travel - Parking&Toll	451.47
14544	1000	00061	DCS OMBUDSMAN BUREAU	595570--OutoSt Travel - Parking&Toll	36.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	344.55
17880	1000	00062	PHOTO LABORATORY FUND	595570--OutoSt Travel - Parking&Toll	120.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595570--OutoSt Travel - Parking&Toll	335.99
10590	1000	00063	ELECTION DIVISION	595570--OutoSt Travel - Parking&Toll	218.00
10650	1000	00070	PERSONNEL BOARD	595570--OutoSt Travel - Parking&Toll	189.00
12290	1000	00075	Inspector Gen./State Ethic Com	595570--OutoSt Travel - Parking&Toll	63.00
12001	1000	00077	Administrative Law Proceedings	595570--OutoSt Travel - Parking&Toll	81.00
10920	1000	00090	OUTSIDE COLLECTIONS	595570--OutoSt Travel - Parking&Toll	99.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595570--OutoSt Travel - Parking&Toll	4,087.29
13117	1000	00100	Forensic & Health Sciences Lab	595570--OutoSt Travel - Parking&Toll	106.50
13162	1000	00100	Internet Crimes Against Childr	595570--OutoSt Travel - Parking&Toll	544.72
14900	1000	00100	State Police & Motor Carrier I	595570--OutoSt Travel - Parking&Toll	2,363.58
11030	1000	00110	ADJUTANT GENERAL	595570--OutoSt Travel - Parking&Toll	21.00
12332	1000	00160	Veteran Suicide Prevention	595570--OutoSt Travel - Parking&Toll	37.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595570--OutoSt Travel - Parking&Toll	327.50
11980	1000	00225	BUREAU OF MINES AND SAFETY	595570--OutoSt Travel - Parking&Toll	212.16
13077	1000	00235	Bureau of Motor Vehicles	595570--OutoSt Travel - Parking&Toll	502.41
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595570--OutoSt Travel - Parking&Toll	78.20
12600	1000	00300	WATER DIVISION	595570--OutoSt Travel - Parking&Toll	96.00
12450	1000	00300	ADMINISTRATION GENERAL	595570--OutoSt Travel - Parking&Toll	264.50
12680	1000	00351	BD OF ANIMAL HEALTH	595570--OutoSt Travel - Parking&Toll	625.83
30417	1000	00400	Department of Health	595570--OutoSt Travel - Parking&Toll	(8,859.07)
30479	1000	00400	OB Navigator Program	595570--OutoSt Travel - Parking&Toll	36.00
13139	1000	00400	Nutrition Assistance	595570--OutoSt Travel - Parking&Toll	45.00
30439	1000	00400	Office of Women's Health	595570--OutoSt Travel - Parking&Toll	45.00
30443	1000	00400	Safety Pin Program	595570--OutoSt Travel - Parking&Toll	84.40
30425	1000	00400	Nurse Family Partnership	595570--OutoSt Travel - Parking&Toll	130.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	595570--OutoSt Travel - Parking&Toll	140.04
13138	1000	00400	HIV/AIDs Services	595570--OutoSt Travel - Parking&Toll	230.32
17610	1000	00400	MEDICARE/MEDICAID CERT	595570--OutoSt Travel - Parking&Toll	241.85

STATE OF INDIANA
Schedule of Expenditures
July 1, 2023 through June 30, 2024

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595570--OutoSt Travel - Parking&Toll	243.00
13260	1000	00405	FSSA-CENTRAL OFFICE	595570--OutoSt Travel - Parking&Toll	(52.86)
12002	1000	00405	211 Services	595570--OutoSt Travel - Parking&Toll	123.13
15155	1000	00410	MHA Forensic Treatment Service	595570--OutoSt Travel - Parking&Toll	18.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595570--OutoSt Travel - Parking&Toll	45.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595570--OutoSt Travel - Parking&Toll	60.31
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595570--OutoSt Travel - Parking&Toll	57.10
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595570--OutoSt Travel - Parking&Toll	162.10
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595570--OutoSt Travel - Parking&Toll	650.75
15104	1000	00497	Quality Improvement Services	595570--OutoSt Travel - Parking&Toll	(27.00)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595570--OutoSt Travel - Parking&Toll	10.42
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	81.00
13120	1000	00500	DFC STATE ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	(24.21)
15980	1000	00501	Early Education Grant Pilot Pr	595570--OutoSt Travel - Parking&Toll	30.24
12736	1000	00502	Case Mgmt Services Approp	595570--OutoSt Travel - Parking&Toll	2,613.39
13091	1000	00510	Dropout Prevention	595570--OutoSt Travel - Parking&Toll	259.68
13338	1000	00512	Workforce Cabinet	595570--OutoSt Travel - Parking&Toll	177.00
13300	1000	00560	DEAF SCHOOL	595570--OutoSt Travel - Parking&Toll	531.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595570--OutoSt Travel - Parking&Toll	173.00
13145	1000	00610	At-Risk Youth and Families	595570--OutoSt Travel - Parking&Toll	189.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	595570--OutoSt Travel - Parking&Toll	45.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595570--OutoSt Travel - Parking&Toll	358.59
13490	1000	00621	PAROLE DIVISION	595570--OutoSt Travel - Parking&Toll	61.17
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595570--OutoSt Travel - Parking&Toll	582.32
13355	1000	00700	NL Computer Science Program	595570--OutoSt Travel - Parking&Toll	54.00
13980	1000	00700	GIFTED/TALENTED	595570--OutoSt Travel - Parking&Toll	54.00
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	595570--OutoSt Travel - Parking&Toll	72.00
12341	1000	00700	Early Childhood Learning	595570--OutoSt Travel - Parking&Toll	104.88
15460	1000	00700	DOE-SUPT'S OFFICE	595570--OutoSt Travel - Parking&Toll	701.93
13910	1000	00705	INDIANA ARTS COMMISSION	595570--OutoSt Travel - Parking&Toll	79.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595570--OutoSt Travel - Parking&Toll	126.24
12083	1000	00258	Native American Indian Affairs	595580--OutoSt Travel - Board Member	595.26
11090	1000	00700	STATE BOARD OF EDUCATION	595580--OutoSt Travel - Board Member	4,645.07
10220	1000	00023	COURT OF APPEALS	595592--OutoSt Travel - InternetAccess	19.00
10430	1000	00046	ATTORNEY GENERAL	595592--OutoSt Travel - InternetAccess	40.00
10470	1000	00050	State Comptroller	595592--OutoSt Travel - InternetAccess	18.00
12002	1000	00405	211 Services	595592--OutoSt Travel - InternetAccess	0.02
13260	1000	00405	FSSA-CENTRAL OFFICE	595592--OutoSt Travel - InternetAccess	1.54
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595592--OutoSt Travel - InternetAccess	74.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	595592--OutoSt Travel - InternetAccess	74.95
10160	1000	00017	LEGISLATIVE COUNCIL	595594--OutoSt Travel - Luggage Fee	252.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595594--OutoSt Travel - Luggage Fee	280.00
10180	1000	00019	UNIFORM STATE LAWS COMM	595594--OutoSt Travel - Luggage Fee	43.40
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595594--OutoSt Travel - Luggage Fee	135.00
10210	1000	00022	SUPREME COURT	595594--OutoSt Travel - Luggage Fee	790.00
10220	1000	00023	COURT OF APPEALS	595594--OutoSt Travel - Luggage Fee	650.00
35520	1000	00025	Court Appointed Attorneys Comm	595594--OutoSt Travel - Luggage Fee	65.00
15330	1000	00028	INDIANA TAX COURT	595594--OutoSt Travel - Luggage Fee	90.00
10290	1000	00030	GOVERNOR	595594--OutoSt Travel - Luggage Fee	43.00
15150	1000	00032	Admin. Match	595594--OutoSt Travel - Luggage Fee	80.00
54310	1000	00036	CLEAN WATER INDIANA	595594--OutoSt Travel - Luggage Fee	60.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595594--OutoSt Travel - Luggage Fee	364.70
13066	1000	00038	Office of Community and Rural	595594--OutoSt Travel - Luggage Fee	290.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595594--OutoSt Travel - Luggage Fee	410.00
10430	1000	00046	ATTORNEY GENERAL	595594--OutoSt Travel - Luggage Fee	476.99
10470	1000	00050	State Comptroller	595594--OutoSt Travel - Luggage Fee	148.00
10520	1000	00057	STATE BUDGET AGENCY	595594--OutoSt Travel - Luggage Fee	59.38
17055	1000	00060	Management Performance Hub	595594--OutoSt Travel - Luggage Fee	70.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595594--OutoSt Travel - Luggage Fee	30.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595594--OutoSt Travel - Luggage Fee	70.00

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10590	1000	00063	ELECTION DIVISION	595594--OutoSt Travel - Luggage Fee	90.00
10650	1000	00070	PERSONNEL BOARD	595594--OutoSt Travel - Luggage Fee	120.00
12290	1000	00075	Inspector Gen./State Ethic Com	595594--OutoSt Travel - Luggage Fee	60.00
12001	1000	00077	Administrative Law Proceedings	595594--OutoSt Travel - Luggage Fee	70.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595594--OutoSt Travel - Luggage Fee	2,304.00
13162	1000	00100	Internet Crimes Against Childr	595594--OutoSt Travel - Luggage Fee	400.00
14900	1000	00100	State Police & Motor Carrier I	595594--OutoSt Travel - Luggage Fee	725.00
11030	1000	00110	ADJUTANT GENERAL	595594--OutoSt Travel - Luggage Fee	30.00
11505	1000	00115	State Department of Toxicology	595594--OutoSt Travel - Luggage Fee	130.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595594--OutoSt Travel - Luggage Fee	360.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595594--OutoSt Travel - Luggage Fee	120.00
12450	1000	00300	ADMINISTRATION GENERAL	595594--OutoSt Travel - Luggage Fee	60.00
12680	1000	00351	BD OF ANIMAL HEALTH	595594--OutoSt Travel - Luggage Fee	140.00
30425	1000	00400	Nurse Family Partnership	595594--OutoSt Travel - Luggage Fee	30.00
30479	1000	00400	OB Navigator Program	595594--OutoSt Travel - Luggage Fee	30.00
30439	1000	00400	Office of Women's Health	595594--OutoSt Travel - Luggage Fee	60.00
13137	1000	00400	Maternal & Child Health Initia	595594--OutoSt Travel - Luggage Fee	65.00
17610	1000	00400	MEDICARE/MEDICAID CERT	595594--OutoSt Travel - Luggage Fee	70.00
30443	1000	00400	Safety Pin Program	595594--OutoSt Travel - Luggage Fee	70.00
13138	1000	00400	HIV/AIDs Services	595594--OutoSt Travel - Luggage Fee	120.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595594--OutoSt Travel - Luggage Fee	130.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	595594--OutoSt Travel - Luggage Fee	130.00
30417	1000	00400	Department of Health	595594--OutoSt Travel - Luggage Fee	220.00
13260	1000	00405	FSSA-CENTRAL OFFICE	595594--OutoSt Travel - Luggage Fee	(49.34)
12002	1000	00405	211 Services	595594--OutoSt Travel - Luggage Fee	0.01
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595594--OutoSt Travel - Luggage Fee	(20.14)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	595594--OutoSt Travel - Luggage Fee	605.00
13120	1000	00500	DFC STATE ADMINISTRATION	595594--OutoSt Travel - Luggage Fee	(59.96)
12736	1000	00502	Case Mgmt Services Approp	595594--OutoSt Travel - Luggage Fee	834.00
17022	1000	00502	FAMILY & CHILDREN FUND	595594--OutoSt Travel - Luggage Fee	1,595.00
13091	1000	00510	Dropout Prevention	595594--OutoSt Travel - Luggage Fee	60.00
13338	1000	00512	Workforce Cabinet	595594--OutoSt Travel - Luggage Fee	60.00
13300	1000	00560	DEAF SCHOOL	595594--OutoSt Travel - Luggage Fee	120.00
13145	1000	00610	At-Risk Youth and Families	595594--OutoSt Travel - Luggage Fee	60.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595594--OutoSt Travel - Luggage Fee	155.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	595594--OutoSt Travel - Luggage Fee	476.05
13490	1000	00621	PAROLE DIVISION	595594--OutoSt Travel - Luggage Fee	280.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	595594--OutoSt Travel - Luggage Fee	60.00
15460	1000	00700	DOE-SUPT'S OFFICE	595594--OutoSt Travel - Luggage Fee	235.00
13910	1000	00705	INDIANA ARTS COMMISSION	595594--OutoSt Travel - Luggage Fee	60.00
10220	1000	00023	COURT OF APPEALS	595802--International Per Diem	343.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595802--International Per Diem	2,500.00
12736	1000	00502	Case Mgmt Services Approp	595802--International Per Diem	104.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595802--International Per Diem	195.00
10220	1000	00023	COURT OF APPEALS	595803--International Lodging	3,153.57
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595803--International Lodging	6,507.84
12736	1000	00502	Case Mgmt Services Approp	595803--International Lodging	86.13
10220	1000	00023	COURT OF APPEALS	595804--International Airfare	1,730.03
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595804--International Airfare	10,029.49
10220	1000	00023	COURT OF APPEALS	595805--International Ground Transport	235.34
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595805--International Ground Transport	236.92
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595805--International Ground Transport	63.99
14020	1000	00719	COMM FOR HIGHER EDUCATION	595805--International Ground Transport	45.81
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595806--International Parking and Toll	63.00
10430	1000	00046	ATTORNEY GENERAL	595806--International Parking and Toll	60.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595808--International Luggage Fee	30.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595808--International Luggage Fee	54.18
17150	1000	00022	GUARDIAN AD LITEM	595810--3P InState Travel - Lodging	16,250.30
10210	1000	00022	SUPREME COURT	595810--3P InState Travel - Lodging	154,711.68
15150	1000	00032	Admin. Match	595810--3P InState Travel - Lodging	1,283.92

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12755	1000	00100	ISP Indiana Intelligence Fusio	595810--3P InState Travel - Lodging	107.00
13117	1000	00100	Forensic & Health Sciences Lab	595810--3P InState Travel - Lodging	1,849.00
13162	1000	00100	Internet Crimes Against Childr	595810--3P InState Travel - Lodging	6,847.00
14900	1000	00100	State Police & Motor Carrier I	595810--3P InState Travel - Lodging	181,649.45
12736	1000	00502	Case Mgmt Services Approp	595810--3P InState Travel - Lodging	758.46
16780	1000	00610	PUBLIC DEFENDER OPERATING	595810--3P InState Travel - Lodging	7,565.28
13145	1000	00610	At-Risk Youth and Families	595810--3P InState Travel - Lodging	22,446.75
13145	1000	00610	At-Risk Youth and Families	595820--3P InState Travel - Airfare	1,033.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	595820--3P InState Travel - Airfare	(4,600.00)
15150	1000	00032	Admin. Match	595830--3P InState Travel - GrndTrnspt	17,522.96
17022	1000	00502	FAMILY & CHILDREN FUND	595830--3P InState Travel - GrndTrnspt	109.97
12736	1000	00502	Case Mgmt Services Approp	595830--3P InState Travel - GrndTrnspt	345,648.05
13059	1000	00022	Probation Officers Training	595840--3P InState Travel - Prkng&Toll	180.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595840--3P InState Travel - Prkng&Toll	1,623.09
13145	1000	00610	At-Risk Youth and Families	595840--3P InState Travel - Prkng&Toll	3,685.00
15150	1000	00032	Admin. Match	595860--3P InState Travel - Mileage	2,498.15
15150	1000	00032	Admin. Match	595910--3P OutState Travel - Lodging	1,575.75
14900	1000	00100	State Police & Motor Carrier I	595910--3P OutState Travel - Lodging	48,905.54
13145	1000	00610	At-Risk Youth and Families	595910--3P OutState Travel - Lodging	14,927.73
10290	1000	00030	GOVERNOR	595920--3P OutState Travel - Airfare	1,258.40
15150	1000	00032	Admin. Match	595920--3P OutState Travel - Airfare	840.18
10450	1000	00048	TREASURER OF STATE	595920--3P OutState Travel - Airfare	587.10
13162	1000	00100	Internet Crimes Against Childr	595920--3P OutState Travel - Airfare	4,799.56
14900	1000	00100	State Police & Motor Carrier I	595920--3P OutState Travel - Airfare	39,252.04
17022	1000	00502	FAMILY & CHILDREN FUND	595920--3P OutState Travel - Airfare	7,153.87
14020	1000	00719	COMM FOR HIGHER EDUCATION	595920--3P OutState Travel - Airfare	(650.54)
15150	1000	00032	Admin. Match	595930--3P OutState Travel - GrndTrnspt	61.91
13162	1000	00100	Internet Crimes Against Childr	595930--3P OutState Travel - GrndTrnspt	335.32
14900	1000	00100	State Police & Motor Carrier I	595930--3P OutState Travel - GrndTrnspt	8,472.62
17022	1000	00502	FAMILY & CHILDREN FUND	595930--3P OutState Travel - GrndTrnspt	5,895.75
12736	1000	00502	Case Mgmt Services Approp	595930--3P OutState Travel - GrndTrnspt	23,082.18
14020	1000	00719	COMM FOR HIGHER EDUCATION	595930--3P OutState Travel - GrndTrnspt	(69.82)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595940--3P OutState Travel - Prkng&Toll	1,237.93
14900	1000	00100	State Police & Motor Carrier I	595940--3P OutState Travel - Prkng&Toll	31.42
13162	1000	00100	Internet Crimes Against Childr	595940--3P OutState Travel - Prkng&Toll	35.40
12736	1000	00502	Case Mgmt Services Approp	595940--3P OutState Travel - Prkng&Toll	580.16
14020	1000	00719	COMM FOR HIGHER EDUCATION	595940--3P OutState Travel - Prkng&Toll	(27.00)
15150	1000	00032	Admin. Match	595950--3P OutState Travel-PrDmMeal	168.00
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	599009--CoPerDiemDOCInmates&Parole	34,557,287.53
10030	1000	00003	HOUSE OF REPRESENTATIVES	599010--AdmOp-Linen & Laundry Service	2,852.18
10040	1000	00004	SENATE	599010--AdmOp-Linen & Laundry Service	1,572.88
10210	1000	00022	SUPREME COURT	599010--AdmOp-Linen & Laundry Service	563.65
15330	1000	00028	INDIANA TAX COURT	599010--AdmOp-Linen & Laundry Service	14.25
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599010--AdmOp-Linen & Laundry Service	74.86
17049	1000	00038	Indiana Grown	599010--AdmOp-Linen & Laundry Service	73.97
13066	1000	00038	Office of Community and Rural	599010--AdmOp-Linen & Laundry Service	561.92
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599010--AdmOp-Linen & Laundry Service	31,698.61
12002	1000	00405	211 Services	599010--AdmOp-Linen & Laundry Service	0.16
13260	1000	00405	FSSA-CENTRAL OFFICE	599010--AdmOp-Linen & Laundry Service	271.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	381.66
12960	1000	00440	RICHMOND STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	6,112.06
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599010--AdmOp-Linen & Laundry Service	17,114.58
19071	1000	00160	Dept of Vets Affairs GF PM	599014--AdmOp-Burial Expense	3,385.88
13640	1000	00640	INDIANA WOMEN'S PRISON	599014--AdmOp-Burial Expense	695.00
13740	1000	00667	MADISON CORR. FACILITY	599014--AdmOp-Burial Expense	1,034.91
13840	1000	00690	PLAINFIELD CORR. FACILITY	599014--AdmOp-Burial Expense	4,865.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599016--AdmOp-Special Group Meals	6,902.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599016--AdmOp-Special Group Meals	349.31
14900	1000	00100	State Police & Motor Carrier I	599016--AdmOp-Special Group Meals	186,299.38
11030	1000	00110	ADJUTANT GENERAL	599016--AdmOp-Special Group Meals	692.58

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599016--AdmOp-Special Group Meals	16,393.96
12450	1000	00300	ADMINISTRATION GENERAL	599016--AdmOp-Special Group Meals	4,342.70
30417	1000	00400	Department of Health	599016--AdmOp-Special Group Meals	1,921.44
30420	1000	00400	COMMUNITY HEALTH CENTERS	599016--AdmOp-Special Group Meals	34,391.68
12002	1000	00405	211 Services	599016--AdmOp-Special Group Meals	0.42
13260	1000	00405	FSSA-CENTRAL OFFICE	599016--AdmOp-Special Group Meals	433.81
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599016--AdmOp-Special Group Meals	2,592.15
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599016--AdmOp-Special Group Meals	644.00
13336	1000	00510	NLJ Employer Training Grant	599016--AdmOp-Special Group Meals	770.00
13091	1000	00510	Dropout Prevention	599016--AdmOp-Special Group Meals	2,175.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599016--AdmOp-Special Group Meals	50.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599016--AdmOp-Special Group Meals	4,214.10
13500	1000	00615	CORRECTIONS DEPARTMENT	599016--AdmOp-Special Group Meals	11,063.18
14900	1000	00100	State Police & Motor Carrier I	599018--AdmOp-Subsistence	19.99
13280	1000	00550	BLIND SCHOOL	599018--AdmOp-Subsistence	2,400.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599020--AdmOp-Registration	1,928.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	599020--AdmOp-Registration	600.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599020--AdmOp-Registration	28,385.00
10160	1000	00017	LEGISLATIVE COUNCIL	599020--AdmOp-Registration	43,274.84
10180	1000	00019	UNIFORM STATE LAWS COMM	599020--AdmOp-Registration	67,380.00
17150	1000	00022	GUARDIAN AD LITEM	599020--AdmOp-Registration	50.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	599020--AdmOp-Registration	1,953.75
13058	1000	00022	Adult Guardianship	599020--AdmOp-Registration	2,000.00
13059	1000	00022	Probation Officers Training	599020--AdmOp-Registration	2,107.73
12318	1000	00022	Comm Improving Status Children	599020--AdmOp-Registration	2,122.50
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	599020--AdmOp-Registration	3,000.00
17015	1000	00022	Indiana Court Technology	599020--AdmOp-Registration	9,444.00
13363	1000	00022	Supreme Court IV-D	599020--AdmOp-Registration	15,000.00
10210	1000	00022	SUPREME COURT	599020--AdmOp-Registration	51,254.08
10220	1000	00023	COURT OF APPEALS	599020--AdmOp-Registration	77,890.50
35520	1000	00025	Court Appointed Attorneys Comm	599020--AdmOp-Registration	2,220.00
77720	1000	00032	Juvenile Behavioral Health Com	599020--AdmOp-Registration	395.00
15150	1000	00032	Admin. Match	599020--AdmOp-Registration	649.00
54310	1000	00036	CLEAN WATER INDIANA	599020--AdmOp-Registration	7,664.92
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599020--AdmOp-Registration	13,847.28
17049	1000	00038	Indiana Grown	599020--AdmOp-Registration	115.00
10360	1000	00038	LIEUTENANT GOVERNOR	599020--AdmOp-Registration	4,844.00
13066	1000	00038	Office of Community and Rural	599020--AdmOp-Registration	5,643.44
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599020--AdmOp-Registration	800.00
15167	1000	00040	Voter Education and Outreach	599020--AdmOp-Registration	2,500.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599020--AdmOp-Registration	13,180.00
12306	1000	00046	Consumer Data Privacy	599020--AdmOp-Registration	51.66
10430	1000	00046	ATTORNEY GENERAL	599020--AdmOp-Registration	23,200.73
10470	1000	00050	State Comptroller	599020--AdmOp-Registration	23,855.00
10520	1000	00057	STATE BUDGET AGENCY	599020--AdmOp-Registration	4,810.00
17055	1000	00060	Management Performance Hub	599020--AdmOp-Registration	29,507.50
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599020--AdmOp-Registration	550.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	599020--AdmOp-Registration	550.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599020--AdmOp-Registration	6,238.00
17880	1000	00062	PHOTO LABORATORY FUND	599020--AdmOp-Registration	95.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599020--AdmOp-Registration	4,045.50
10590	1000	00063	ELECTION DIVISION	599020--AdmOp-Registration	2,100.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599020--AdmOp-Registration	999.00
10650	1000	00070	PERSONNEL BOARD	599020--AdmOp-Registration	20,010.20
12290	1000	00075	Inspector Gen./State Ethic Com	599020--AdmOp-Registration	5,085.00
12001	1000	00077	Administrative Law Proceedings	599020--AdmOp-Registration	21,474.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599020--AdmOp-Registration	103,597.15
13117	1000	00100	Forensic & Health Sciences Lab	599020--AdmOp-Registration	900.00
13162	1000	00100	Internet Crimes Against Childr	599020--AdmOp-Registration	24,095.00
14900	1000	00100	State Police & Motor Carrier I	599020--AdmOp-Registration	198,159.13

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11505	1000	00115	State Department of Toxicology	599020--AdmOp-Registration	1,528.97
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599020--AdmOp-Registration	1,079.00
11920	1000	00215	Local Government Finance	599020--AdmOp-Registration	880.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	599020--AdmOp-Registration	325.00
13077	1000	00235	Bureau of Motor Vehicles	599020--AdmOp-Registration	42,494.39
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599020--AdmOp-Registration	1,490.00
12081	1000	00258	Commission on Hispanic /Latino	599020--AdmOp-Registration	475.00
12480	1000	00300	ENGINEERING DIVISION	599020--AdmOp-Registration	240.00
12450	1000	00300	ADMINISTRATION GENERAL	599020--AdmOp-Registration	4,661.22
12600	1000	00300	WATER DIVISION	599020--AdmOp-Registration	4,670.00
12680	1000	00351	BD OF ANIMAL HEALTH	599020--AdmOp-Registration	10,843.00
30479	1000	00400	OB Navigator Program	599020--AdmOp-Registration	125.00
30420	1000	00400	COMMUNITY HEALTH CENTERS	599020--AdmOp-Registration	500.00
30439	1000	00400	Office of Women's Health	599020--AdmOp-Registration	550.00
15144	1000	00400	Infectious Disease	599020--AdmOp-Registration	1,015.90
30443	1000	00400	Safety Pin Program	599020--AdmOp-Registration	1,052.95
17610	1000	00400	MEDICARE/MEDICAID CERT	599020--AdmOp-Registration	1,467.55
30425	1000	00400	Nurse Family Partnership	599020--AdmOp-Registration	2,097.00
13137	1000	00400	Maternal & Child Health Initia	599020--AdmOp-Registration	2,695.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	599020--AdmOp-Registration	5,058.81
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599020--AdmOp-Registration	10,154.00
13138	1000	00400	HIV/AIDs Services	599020--AdmOp-Registration	20,465.51
30417	1000	00400	Department of Health	599020--AdmOp-Registration	44,134.73
13260	1000	00405	FSSA-CENTRAL OFFICE	599020--AdmOp-Registration	(5,045.17)
12002	1000	00405	211 Services	599020--AdmOp-Registration	4.32
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599020--AdmOp-Registration	(336.83)
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	599020--AdmOp-Registration	2,050.00
15155	1000	00410	MHA Forensic Treatment Service	599020--AdmOp-Registration	4,085.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599020--AdmOp-Registration	1,763.58
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599020--AdmOp-Registration	1,298.58
12920	1000	00430	MADISON STATE HOSPITAL	599020--AdmOp-Registration	577.88
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	599020--AdmOp-Registration	1,886.94
12960	1000	00440	RICHMOND STATE HOSPITAL	599020--AdmOp-Registration	3,244.93
17005	1000	00451	Neuro Diagnostic Institute	599020--AdmOp-Registration	925.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599020--AdmOp-Registration	80.00
12810	1000	00495	CFO/CAFO INSPECTIONS	599020--AdmOp-Registration	110.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599020--AdmOp-Registration	2,855.08
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599020--AdmOp-Registration	12,318.45
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599020--AdmOp-Registration	1,998.00
14650	1000	00497	DDRS ADMINISTRATION	599020--AdmOp-Registration	(3,471.92)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599020--AdmOp-Registration	3,222.37
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599020--AdmOp-Registration	27,777.50
13120	1000	00500	DFC STATE ADMINISTRATION	599020--AdmOp-Registration	0.49
15980	1000	00501	Early Education Grant Pilot Pr	599020--AdmOp-Registration	152.32
12736	1000	00502	Case Mgmt Services Approp	599020--AdmOp-Registration	2,465.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599020--AdmOp-Registration	2,183.17
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599020--AdmOp-Registration	175.00
13091	1000	00510	Dropout Prevention	599020--AdmOp-Registration	2,300.00
13338	1000	00512	Workforce Cabinet	599020--AdmOp-Registration	3,281.87
13280	1000	00550	BLIND SCHOOL	599020--AdmOp-Registration	9,198.00
19291	1000	00560	Deaf School GF PM	599020--AdmOp-Registration	270.00
13300	1000	00560	DEAF SCHOOL	599020--AdmOp-Registration	1,154.00
13420	1000	00605	PUBLIC DEFENDER	599020--AdmOp-Registration	1,290.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599020--AdmOp-Registration	2,080.00
13145	1000	00610	At-Risk Youth and Families	599020--AdmOp-Registration	12,175.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599020--AdmOp-Registration	240.00
17006	1000	00615	Juvenile Detention Alternative	599020--AdmOp-Registration	898.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599020--AdmOp-Registration	2,451.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	599020--AdmOp-Registration	3,221.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	599020--AdmOp-Registration	3,975.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599020--AdmOp-Registration	7,910.71
15360	1000	00615	EMERGENCY RESPONSE	599020--AdmOp-Registration	11,768.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599020--AdmOp-Registration	167,721.07
13490	1000	00621	PAROLE DIVISION	599020--AdmOp-Registration	2,500.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599020--AdmOp-Registration	590.00
13780	1000	00680	WESTVILLE CORR FACILITY	599020--AdmOp-Registration	3,150.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599020--AdmOp-Registration	1,250.00
13980	1000	00700	GIFTED/TALENTED	599020--AdmOp-Registration	1,269.00
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	599020--AdmOp-Registration	2,097.00
15460	1000	00700	DOE-SUPT'S OFFICE	599020--AdmOp-Registration	19,071.46
43911	1000	00704	Charter School Board	599020--AdmOp-Registration	2,475.62
13910	1000	00705	INDIANA ARTS COMMISSION	599020--AdmOp-Registration	14,501.17
14020	1000	00719	COMM FOR HIGHER EDUCATION	599020--AdmOp-Registration	8,139.30
14120	1000	00730	LIBRARY - OPERATING	599020--AdmOp-Registration	305.00
10040	1000	00004	SENATE	599024--AdmOp-Recruiting	2,369.30
10220	1000	00023	COURT OF APPEALS	599024--AdmOp-Recruiting	1,296.95
10430	1000	00046	ATTORNEY GENERAL	599024--AdmOp-Recruiting	212.67
14900	1000	00100	State Police & Motor Carrier I	599024--AdmOp-Recruiting	7,847.04
17005	1000	00451	Neuro Diagnostic Institute	599024--AdmOp-Recruiting	58,790.93
12736	1000	00502	Case Mgmt Services Approp	599024--AdmOp-Recruiting	399.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599024--AdmOp-Recruiting	340.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599026--AdmOp-Dues & Subscriptions	15,575.64
10040	1000	00004	SENATE	599026--AdmOp-Dues & Subscriptions	33,263.62
10140	1000	00015	INDIANA LOBBY REGISTRATION	599026--AdmOp-Dues & Subscriptions	149.00
10160	1000	00017	LEGISLATIVE COUNCIL	599026--AdmOp-Dues & Subscriptions	19,122.92
13143	1000	00017	National Association Dues	599026--AdmOp-Dues & Subscriptions	602,002.00
17150	1000	00022	GUARDIAN AD LITEM	599026--AdmOp-Dues & Subscriptions	350.00
12319	1000	00022	Collaborative Justice	599026--AdmOp-Dues & Subscriptions	600.00
13058	1000	00022	Adult Guardianship	599026--AdmOp-Dues & Subscriptions	725.39
17015	1000	00022	Indiana Court Technology	599026--AdmOp-Dues & Subscriptions	7,132.68
11670	1000	00022	INTRST COMP FOR ADULT OFFNDRS	599026--AdmOp-Dues & Subscriptions	91,139.21
10210	1000	00022	SUPREME COURT	599026--AdmOp-Dues & Subscriptions	199,499.37
10760	1000	00022	TRIAL COURT OPERATIONS	599026--AdmOp-Dues & Subscriptions	382,692.00
10220	1000	00023	COURT OF APPEALS	599026--AdmOp-Dues & Subscriptions	28,478.37
35520	1000	00025	Court Appointed Attorneys Comm	599026--AdmOp-Dues & Subscriptions	2,573.95
15330	1000	00028	INDIANA TAX COURT	599026--AdmOp-Dues & Subscriptions	9,436.09
10290	1000	00030	GOVERNOR	599026--AdmOp-Dues & Subscriptions	10,598.97
15150	1000	00032	Admin. Match	599026--AdmOp-Dues & Subscriptions	10,766.56
12368	1000	00035	Gov Council for People w/Disab	599026--AdmOp-Dues & Subscriptions	5,040.29
54310	1000	00036	CLEAN WATER INDIANA	599026--AdmOp-Dues & Subscriptions	3,000.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599026--AdmOp-Dues & Subscriptions	16,417.73
17049	1000	00038	Indiana Grown	599026--AdmOp-Dues & Subscriptions	144.00
13066	1000	00038	Office of Community and Rural	599026--AdmOp-Dues & Subscriptions	757.76
10360	1000	00038	LIEUTENANT GOVERNOR	599026--AdmOp-Dues & Subscriptions	7,668.78
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599026--AdmOp-Dues & Subscriptions	17,940.00
13250	1000	00040	LOAN BROKER REGULATION	599026--AdmOp-Dues & Subscriptions	825.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599026--AdmOp-Dues & Subscriptions	33,728.99
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599026--AdmOp-Dues & Subscriptions	43,500.00
10430	1000	00046	ATTORNEY GENERAL	599026--AdmOp-Dues & Subscriptions	18,231.49
10450	1000	00048	TREASURER OF STATE	599026--AdmOp-Dues & Subscriptions	970.01
12205	1000	00048	IN Ed Scholarship Acct Admin	599026--AdmOp-Dues & Subscriptions	128,090.20
10470	1000	00050	State Comptroller	599026--AdmOp-Dues & Subscriptions	17,014.00
15174	1000	00054	Distressed Unit Appeal Board	599026--AdmOp-Dues & Subscriptions	1,066.72
10020	1000	00057	BUDGET COMMITTEE	599026--AdmOp-Dues & Subscriptions	6,571.00
10520	1000	00057	STATE BUDGET AGENCY	599026--AdmOp-Dues & Subscriptions	38,302.99
17055	1000	00060	Management Performance Hub	599026--AdmOp-Dues & Subscriptions	3,244.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	150.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	400.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	15,059.40
17880	1000	00062	PHOTO LABORATORY FUND	599026--AdmOp-Dues & Subscriptions	(1,774.00)

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10580	1000	00062	PUBLIC RECORDS COMMISSION	599026--AdmOp-Dues & Subscriptions	4,187.00
10590	1000	00063	ELECTION DIVISION	599026--AdmOp-Dues & Subscriptions	5,455.51
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599026--AdmOp-Dues & Subscriptions	360.00
10650	1000	00070	PERSONNEL BOARD	599026--AdmOp-Dues & Subscriptions	9,804.32
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599026--AdmOp-Dues & Subscriptions	100.00
12290	1000	00075	Inspector Gen./State Ethic Com	599026--AdmOp-Dues & Subscriptions	1,866.00
12001	1000	00077	Administrative Law Proceedings	599026--AdmOp-Dues & Subscriptions	3,210.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599026--AdmOp-Dues & Subscriptions	138,688.33
12755	1000	00100	ISP Indiana Intelligence Fusio	599026--AdmOp-Dues & Subscriptions	936.00
13117	1000	00100	Forensic & Health Sciences Lab	599026--AdmOp-Dues & Subscriptions	68,635.00
14900	1000	00100	State Police & Motor Carrier I	599026--AdmOp-Dues & Subscriptions	181,844.25
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599026--AdmOp-Dues & Subscriptions	705.00
11030	1000	00110	ADJUTANT GENERAL	599026--AdmOp-Dues & Subscriptions	5,133.00
11505	1000	00115	State Department of Toxicology	599026--AdmOp-Dues & Subscriptions	1,000.00
12332	1000	00160	Veteran Suicide Prevention	599026--AdmOp-Dues & Subscriptions	135.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599026--AdmOp-Dues & Subscriptions	3,899.40
11920	1000	00215	Local Government Finance	599026--AdmOp-Dues & Subscriptions	1,908.00
13077	1000	00235	Bureau of Motor Vehicles	599026--AdmOp-Dues & Subscriptions	28,744.52
17350	1000	00250	IMPAIRED PHARMACISTS	599026--AdmOp-Dues & Subscriptions	250.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	599026--AdmOp-Dues & Subscriptions	6,000.00
18010	1000	00250	Architect and Landscape Archt	599026--AdmOp-Dues & Subscriptions	17,550.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599026--AdmOp-Dues & Subscriptions	38,514.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	599026--AdmOp-Dues & Subscriptions	(1,000.00)
19107	1000	00300	DNR State Parks GF PM	599026--AdmOp-Dues & Subscriptions	82.23
12600	1000	00300	WATER DIVISION	599026--AdmOp-Dues & Subscriptions	165.00
12450	1000	00300	ADMINISTRATION GENERAL	599026--AdmOp-Dues & Subscriptions	10,632.90
12680	1000	00351	BD OF ANIMAL HEALTH	599026--AdmOp-Dues & Subscriptions	3,738.25
30417	1000	00400	Department of Health	599026--AdmOp-Dues & Subscriptions	2,635.00
12002	1000	00405	211 Services	599026--AdmOp-Dues & Subscriptions	229.25
13260	1000	00405	FSSA-CENTRAL OFFICE	599026--AdmOp-Dues & Subscriptions	212,638.42
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599026--AdmOp-Dues & Subscriptions	30,755.82
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599026--AdmOp-Dues & Subscriptions	193.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	4,365.54
12920	1000	00430	MADISON STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	1,498.69
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	6,627.03
12960	1000	00440	RICHMOND STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	16,540.13
17005	1000	00451	Neuro Diagnostic Institute	599026--AdmOp-Dues & Subscriptions	5,142.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599026--AdmOp-Dues & Subscriptions	20.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599026--AdmOp-Dues & Subscriptions	495.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599026--AdmOp-Dues & Subscriptions	62,780.92
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599026--AdmOp-Dues & Subscriptions	570.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	19,576.00
11860	1000	00502	HEALTHY FAMILIES INDIANA	599026--AdmOp-Dues & Subscriptions	750.00
12736	1000	00502	Case Mgmt Services Approp	599026--AdmOp-Dues & Subscriptions	50,765.43
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599026--AdmOp-Dues & Subscriptions	5,848.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599026--AdmOp-Dues & Subscriptions	8,964.76
13091	1000	00510	Dropout Prevention	599026--AdmOp-Dues & Subscriptions	85,000.00
13338	1000	00512	Workforce Cabinet	599026--AdmOp-Dues & Subscriptions	23,793.30
13280	1000	00550	BLIND SCHOOL	599026--AdmOp-Dues & Subscriptions	56,514.97
13300	1000	00560	DEAF SCHOOL	599026--AdmOp-Dues & Subscriptions	19,240.00
13420	1000	00605	PUBLIC DEFENDER	599026--AdmOp-Dues & Subscriptions	16,324.28
16780	1000	00610	PUBLIC DEFENDER OPERATING	599026--AdmOp-Dues & Subscriptions	12,627.91
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599026--AdmOp-Dues & Subscriptions	7,972.59
13830	1000	00615	JUVENILE TRANSITION	599026--AdmOp-Dues & Subscriptions	10,383.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599026--AdmOp-Dues & Subscriptions	109,730.86
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599026--AdmOp-Dues & Subscriptions	595.00
13810	1000	00685	ROCKVILLE CORR FACILITY	599026--AdmOp-Dues & Subscriptions	180.00
13341	1000	00700	School Internet Connection	599026--AdmOp-Dues & Subscriptions	350.00
11090	1000	00700	STATE BOARD OF EDUCATION	599026--AdmOp-Dues & Subscriptions	32,980.00
15460	1000	00700	DOE-SUPT'S OFFICE	599026--AdmOp-Dues & Subscriptions	271,832.67

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13094	1000	00704	Indiana Charter School Board	599026--AdmOp-Dues & Subscriptions	99.00
43911	1000	00704	Charter School Board	599026--AdmOp-Dues & Subscriptions	6,638.00
13910	1000	00705	INDIANA ARTS COMMISSION	599026--AdmOp-Dues & Subscriptions	21,976.99
57500	1000	00719	Next Generation Hoosier Educat	599026--AdmOp-Dues & Subscriptions	1,253.16
14020	1000	00719	COMM FOR HIGHER EDUCATION	599026--AdmOp-Dues & Subscriptions	64,628.90
13342	1000	00719	Midwest Higher Ed Compact	599026--AdmOp-Dues & Subscriptions	115,000.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599026--AdmOp-Dues & Subscriptions	1,358.38
14120	1000	00730	LIBRARY - OPERATING	599026--AdmOp-Dues & Subscriptions	2,019.33
10030	1000	00003	HOUSE OF REPRESENTATIVES	599027--AdmOp-Printing	1,835,362.01
10040	1000	00004	SENATE	599027--AdmOp-Printing	863,801.79
10210	1000	00022	SUPREME COURT	599027--AdmOp-Printing	48,154.02
10220	1000	00023	COURT OF APPEALS	599027--AdmOp-Printing	10,645.11
15330	1000	00028	INDIANA TAX COURT	599027--AdmOp-Printing	5,002.93
15150	1000	00032	Admin. Match	599027--AdmOp-Printing	99.90
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599027--AdmOp-Printing	(2,317.27)
13066	1000	00038	Office of Community and Rural	599027--AdmOp-Printing	318.15
17049	1000	00038	Indiana Grown	599027--AdmOp-Printing	1,622.93
10360	1000	00038	LIEUTENANT GOVERNOR	599027--AdmOp-Printing	3,311.13
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599027--AdmOp-Printing	910.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599027--AdmOp-Printing	10,421.14
10450	1000	00048	TREASURER OF STATE	599027--AdmOp-Printing	572.50
12205	1000	00048	IN Ed Scholarship Acct Admin	599027--AdmOp-Printing	2,150.00
10470	1000	00050	State Comptroller	599027--AdmOp-Printing	13,074.55
15174	1000	00054	Distressed Unit Appeal Board	599027--AdmOp-Printing	34.00
10520	1000	00057	STATE BUDGET AGENCY	599027--AdmOp-Printing	1,185.55
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599027--AdmOp-Printing	71.43
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599027--AdmOp-Printing	2,926.60
10580	1000	00062	PUBLIC RECORDS COMMISSION	599027--AdmOp-Printing	159.04
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599027--AdmOp-Printing	60.71
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599027--AdmOp-Printing	21,227.10
14900	1000	00100	State Police & Motor Carrier I	599027--AdmOp-Printing	65,693.04
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599027--AdmOp-Printing	51.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599027--AdmOp-Printing	239.26
11980	1000	00225	BUREAU OF MINES AND SAFETY	599027--AdmOp-Printing	127.88
11960	1000	00225	LABOR DIVISION	599027--AdmOp-Printing	1,263.90
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	599027--AdmOp-Printing	427.51
12600	1000	00300	WATER DIVISION	599027--AdmOp-Printing	625.25
19107	1000	00300	DNR State Parks GF PM	599027--AdmOp-Printing	1,099.02
12450	1000	00300	ADMINISTRATION GENERAL	599027--AdmOp-Printing	3,843.40
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599027--AdmOp-Printing	84.49
30418	1000	00400	TOBACCO USE PREV & CESSATION	599027--AdmOp-Printing	166.77
17610	1000	00400	MEDICARE/MEDICAID CERT	599027--AdmOp-Printing	171.41
30461	1000	00400	Children w Special Health Care	599027--AdmOp-Printing	598.10
30417	1000	00400	Department of Health	599027--AdmOp-Printing	53,416.40
13260	1000	00405	FSSA-CENTRAL OFFICE	599027--AdmOp-Printing	(28,156.98)
12002	1000	00405	211 Services	599027--AdmOp-Printing	20.18
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599027--AdmOp-Printing	241.21
15155	1000	00410	MHA Forensic Treatment Service	599027--AdmOp-Printing	454.54
30472	1000	00410	DMHA Youth Tobacco Reduction	599027--AdmOp-Printing	10,681.46
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599027--AdmOp-Printing	39.41
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599027--AdmOp-Printing	5,517.64
12920	1000	00430	MADISON STATE HOSPITAL	599027--AdmOp-Printing	407.61
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599027--AdmOp-Printing	740.19
12960	1000	00440	RICHMOND STATE HOSPITAL	599027--AdmOp-Printing	116.27
19221	1000	00450	Larue Carter Mem Hosp GF PM	599027--AdmOp-Printing	3.88
17005	1000	00451	Neuro Diagnostic Institute	599027--AdmOp-Printing	12.56
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599027--AdmOp-Printing	(800.41)
15104	1000	00497	Quality Improvement Services	599027--AdmOp-Printing	(4.31)
14650	1000	00497	DDRS ADMINISTRATION	599027--AdmOp-Printing	(1.32)
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599027--AdmOp-Printing	20.49

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599027--AdmOp-Printing	3,813.97
15770	1000	00498	IN-HOME SERVICES (CHOICE)	599027--AdmOp-Printing	74.11
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599027--AdmOp-Printing	16,985.25
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599027--AdmOp-Printing	(6,594.23)
13120	1000	00500	DFC STATE ADMINISTRATION	599027--AdmOp-Printing	878.32
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599027--AdmOp-Printing	1,810,377.54
14600	1000	00501	EARLY CHILDHOOD LEARNING	599027--AdmOp-Printing	(8,993.56)
15980	1000	00501	Early Education Grant Pilot Pr	599027--AdmOp-Printing	6,627.66
12736	1000	00502	Case Mgmt Services Approp	599027--AdmOp-Printing	174,995.68
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	599027--AdmOp-Printing	3,052.62
13338	1000	00512	Workforce Cabinet	599027--AdmOp-Printing	145.00
13420	1000	00605	PUBLIC DEFENDER	599027--AdmOp-Printing	2,634.66
16780	1000	00610	PUBLIC DEFENDER OPERATING	599027--AdmOp-Printing	1,650.00
13145	1000	00610	At-Risk Youth and Families	599027--AdmOp-Printing	3,015.00
13780	1000	00680	WESTVILLE CORR FACILITY	599027--AdmOp-Printing	28.00
15460	1000	00700	DOE-SUPT'S OFFICE	599027--AdmOp-Printing	8,767.80
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599028--AdmOp-News Clipping Services	3,000.00
10520	1000	00057	STATE BUDGET AGENCY	599028--AdmOp-News Clipping Services	3,328.00
10430	1000	00046	ATTORNEY GENERAL	599030--AdmOp-Legal Ads	965.49
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599030--AdmOp-Legal Ads	2,238.96
14900	1000	00100	State Police & Motor Carrier I	599030--AdmOp-Legal Ads	363.41
11920	1000	00215	Local Government Finance	599030--AdmOp-Legal Ads	60.51
13077	1000	00235	Bureau of Motor Vehicles	599030--AdmOp-Legal Ads	64.46
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599030--AdmOp-Legal Ads	469.28
12600	1000	00300	WATER DIVISION	599030--AdmOp-Legal Ads	77.34
19103	1000	00300	DNR Forestry GF PM	599030--AdmOp-Legal Ads	1,128.01
12680	1000	00351	BD OF ANIMAL HEALTH	599030--AdmOp-Legal Ads	62.32
12313	1000	00385	EMS Readiness	599030--AdmOp-Legal Ads	165.23
13260	1000	00405	FSSA-CENTRAL OFFICE	599030--AdmOp-Legal Ads	62.88
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599030--AdmOp-Legal Ads	(18.37)
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	599030--AdmOp-Legal Ads	73.16
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	599030--AdmOp-Legal Ads	134.82
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599030--AdmOp-Legal Ads	4.99
13120	1000	00500	DFC STATE ADMINISTRATION	599030--AdmOp-Legal Ads	(66.11)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599030--AdmOp-Legal Ads	0.03
12736	1000	00502	Case Mgmt Services Approp	599030--AdmOp-Legal Ads	141,810.80
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	599030--AdmOp-Legal Ads	59.76
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599030--AdmOp-Legal Ads	129.22
13490	1000	00621	PAROLE DIVISION	599030--AdmOp-Legal Ads	61.24
13730	1000	00665	WABASH VALLEY CORR FACILITY	599030--AdmOp-Legal Ads	59.48
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599030--AdmOp-Legal Ads	61.98
13810	1000	00685	ROCKVILLE CORR FACILITY	599030--AdmOp-Legal Ads	61.98
15460	1000	00700	DOE-SUPT'S OFFICE	599030--AdmOp-Legal Ads	1,292.34
10220	1000	00023	COURT OF APPEALS	599032--AdmOp-Notary Costs	197.07
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599032--AdmOp-Notary Costs	175.04
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599032--AdmOp-Notary Costs	248.25
12736	1000	00502	Case Mgmt Services Approp	599032--AdmOp-Notary Costs	4,098.40
13280	1000	00550	BLIND SCHOOL	599032--AdmOp-Notary Costs	117.84
13500	1000	00615	CORRECTIONS DEPARTMENT	599032--AdmOp-Notary Costs	417.95
13610	1000	00630	PENDLETON CORR. FACILITY	599032--AdmOp-Notary Costs	280.14
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599032--AdmOp-Notary Costs	49.37
13730	1000	00665	WABASH VALLEY CORR FACILITY	599032--AdmOp-Notary Costs	148.11
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599032--AdmOp-Notary Costs	218.32
13840	1000	00690	PLAINFIELD CORR. FACILITY	599032--AdmOp-Notary Costs	183.02
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599032--AdmOp-Notary Costs	146.95
19061	1000	00110	Adj Gen GF PM	599033--Building Permits	7,606.00
10220	1000	00023	COURT OF APPEALS	599034--AdmOp-Cable Service	2,019.81
10360	1000	00038	LIEUTENANT GOVERNOR	599034--AdmOp-Cable Service	27,085.81
14900	1000	00100	State Police & Motor Carrier I	599034--AdmOp-Cable Service	14,065.82
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599034--AdmOp-Cable Service	3.57

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599034--AdmOp-Cable Service	1,615.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599034--AdmOp-Cable Service	5,546.19
12920	1000	00430	MADISON STATE HOSPITAL	599034--AdmOp-Cable Service	920.86
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	599034--AdmOp-Cable Service	11,090.92
12960	1000	00440	RICHMOND STATE HOSPITAL	599034--AdmOp-Cable Service	25,633.40
17005	1000	00451	Neuro Diagnostic Institute	599034--AdmOp-Cable Service	4,277.54
10030	1000	00003	HOUSE OF REPRESENTATIVES	599036--AdmOp-PostageMeter/Postage	2,257,659.89
10160	1000	00017	LEGISLATIVE COUNCIL	599036--AdmOp-PostageMeter/Postage	1,496.59
10210	1000	00022	SUPREME COURT	599036--AdmOp-PostageMeter/Postage	46,863.94
10220	1000	00023	COURT OF APPEALS	599036--AdmOp-PostageMeter/Postage	1,495.66
35520	1000	00025	Court Appointed Attorneys Comm	599036--AdmOp-PostageMeter/Postage	247.73
15330	1000	00028	INDIANA TAX COURT	599036--AdmOp-PostageMeter/Postage	5.35
12368	1000	00035	Gov Council for People w/Disab	599036--AdmOp-PostageMeter/Postage	67.59
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599036--AdmOp-PostageMeter/Postage	8,782.12
10360	1000	00038	LIEUTENANT GOVERNOR	599036--AdmOp-PostageMeter/Postage	645.16
17049	1000	00038	Indiana Grown	599036--AdmOp-PostageMeter/Postage	1,678.76
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599036--AdmOp-PostageMeter/Postage	623.37
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599036--AdmOp-PostageMeter/Postage	293.54
10430	1000	00046	ATTORNEY GENERAL	599036--AdmOp-PostageMeter/Postage	7,609.06
10450	1000	00048	TREASURER OF STATE	599036--AdmOp-PostageMeter/Postage	1,292.62
12205	1000	00048	IN Ed Scholarship Acct Admin	599036--AdmOp-PostageMeter/Postage	2,658.34
10470	1000	00050	State Comptroller	599036--AdmOp-PostageMeter/Postage	18,973.03
17055	1000	00060	Management Performance Hub	599036--AdmOp-PostageMeter/Postage	2,207.96
14544	1000	00061	DCS OMBUDSMAN BUREAU	599036--AdmOp-PostageMeter/Postage	1,968.59
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599036--AdmOp-PostageMeter/Postage	4,564.44
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	13,309.35
10580	1000	00062	PUBLIC RECORDS COMMISSION	599036--AdmOp-PostageMeter/Postage	5,092.91
10590	1000	00063	ELECTION DIVISION	599036--AdmOp-PostageMeter/Postage	510.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599036--AdmOp-PostageMeter/Postage	165.96
12001	1000	00077	Administrative Law Proceedings	599036--AdmOp-PostageMeter/Postage	2,081.10
10920	1000	00090	OUTSIDE COLLECTIONS	599036--AdmOp-PostageMeter/Postage	917,641.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599036--AdmOp-PostageMeter/Postage	1,373,440.38
13117	1000	00100	Forensic & Health Sciences Lab	599036--AdmOp-PostageMeter/Postage	544.99
14900	1000	00100	State Police & Motor Carrier I	599036--AdmOp-PostageMeter/Postage	67,886.65
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599036--AdmOp-PostageMeter/Postage	2,617.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	599036--AdmOp-PostageMeter/Postage	9,940.34
11980	1000	00225	BUREAU OF MINES AND SAFETY	599036--AdmOp-PostageMeter/Postage	558.78
11960	1000	00225	LABOR DIVISION	599036--AdmOp-PostageMeter/Postage	3,194.16
13077	1000	00235	Bureau of Motor Vehicles	599036--AdmOp-PostageMeter/Postage	5,445,374.71
12480	1000	00300	ENGINEERING DIVISION	599036--AdmOp-PostageMeter/Postage	8.00
19103	1000	00300	DNR Forestry GF PM	599036--AdmOp-PostageMeter/Postage	11.16
19107	1000	00300	DNR State Parks GF PM	599036--AdmOp-PostageMeter/Postage	95.64
12520	1000	00300	NATURE PRESERVES	599036--AdmOp-PostageMeter/Postage	517.70
12600	1000	00300	WATER DIVISION	599036--AdmOp-PostageMeter/Postage	5,885.38
12450	1000	00300	ADMINISTRATION GENERAL	599036--AdmOp-PostageMeter/Postage	11,740.89
19121	1000	00315	War Mem Comm GF PM	599036--AdmOp-PostageMeter/Postage	39.60
30419	1000	00400	Cancer Prevention	599036--AdmOp-PostageMeter/Postage	4.16
13138	1000	00400	HIV/AIDs Services	599036--AdmOp-PostageMeter/Postage	420.61
30418	1000	00400	TOBACCO USE PREV & CESSATION	599036--AdmOp-PostageMeter/Postage	1,128.96
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599036--AdmOp-PostageMeter/Postage	2,100.40
17610	1000	00400	MEDICARE/MEDICAID CERT	599036--AdmOp-PostageMeter/Postage	5,959.52
30461	1000	00400	Children w Special Health Care	599036--AdmOp-PostageMeter/Postage	7,419.34
30417	1000	00400	Department of Health	599036--AdmOp-PostageMeter/Postage	65,331.35
12002	1000	00405	211 Services	599036--AdmOp-PostageMeter/Postage	104.45
13260	1000	00405	FSSA-CENTRAL OFFICE	599036--AdmOp-PostageMeter/Postage	20,348.82
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599036--AdmOp-PostageMeter/Postage	2,373.07
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599036--AdmOp-PostageMeter/Postage	305.22
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	1,602.99
12920	1000	00430	MADISON STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	2,230.26
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	3,245.19

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	5,219.36
19221	1000	00450	Larue Carter Mem Hosp GF PM	599036--AdmOp-PostageMeter/Postage	21.61
17005	1000	00451	Neuro Diagnostic Institute	599036--AdmOp-PostageMeter/Postage	185.57
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599036--AdmOp-PostageMeter/Postage	158.94
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599036--AdmOp-PostageMeter/Postage	248.32
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599036--AdmOp-PostageMeter/Postage	49,841.65
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599036--AdmOp-PostageMeter/Postage	(4,039.65)
14650	1000	00497	DDRS ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	(76.93)
15104	1000	00497	Quality Improvement Services	599036--AdmOp-PostageMeter/Postage	(47.45)
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599036--AdmOp-PostageMeter/Postage	833.36
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	1,788.31
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599036--AdmOp-PostageMeter/Postage	(294,321.71)
15103	1000	00500	EBT	599036--AdmOp-PostageMeter/Postage	(800.61)
13120	1000	00500	DFC STATE ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	1,813.96
14600	1000	00501	EARLY CHILDHOOD LEARNING	599036--AdmOp-PostageMeter/Postage	234.07
15980	1000	00501	Early Education Grant Pilot Pr	599036--AdmOp-PostageMeter/Postage	1,646.03
12736	1000	00502	Case Mgmt Services Approp	599036--AdmOp-PostageMeter/Postage	150,922.28
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	599036--AdmOp-PostageMeter/Postage	29,854.37
13280	1000	00550	BLIND SCHOOL	599036--AdmOp-PostageMeter/Postage	3,885.32
13300	1000	00560	DEAF SCHOOL	599036--AdmOp-PostageMeter/Postage	2,216.52
13420	1000	00605	PUBLIC DEFENDER	599036--AdmOp-PostageMeter/Postage	11,147.10
16780	1000	00610	PUBLIC DEFENDER OPERATING	599036--AdmOp-PostageMeter/Postage	(99.64)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599036--AdmOp-PostageMeter/Postage	1,737.96
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599036--AdmOp-PostageMeter/Postage	6,958.25
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599036--AdmOp-PostageMeter/Postage	23,804.88
13550	1000	00620	INDIANA STATE PRISON	599036--AdmOp-PostageMeter/Postage	27,227.68
13490	1000	00621	PAROLE DIVISION	599036--AdmOp-PostageMeter/Postage	5,260.94
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599036--AdmOp-PostageMeter/Postage	1,224.18
13450	1000	00623	Heritage Trails Corr Fac	599036--AdmOp-PostageMeter/Postage	1.87
13610	1000	00630	PENDLETON CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	18,929.18
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599036--AdmOp-PostageMeter/Postage	23,707.63
13640	1000	00640	INDIANA WOMEN'S PRISON	599036--AdmOp-PostageMeter/Postage	16,178.37
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	26,273.92
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	599036--AdmOp-PostageMeter/Postage	3,130.40
13720	1000	00661	Laporte Juvenile Correctional	599036--AdmOp-PostageMeter/Postage	3,537.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	599036--AdmOp-PostageMeter/Postage	37,415.23
13740	1000	00667	MADISON CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	544.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	24,156.45
13780	1000	00680	WESTVILLE CORR FACILITY	599036--AdmOp-PostageMeter/Postage	417.02
13810	1000	00685	ROCKVILLE CORR FACILITY	599036--AdmOp-PostageMeter/Postage	29,308.68
13840	1000	00690	PLAINFIELD CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	12,629.92
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599036--AdmOp-PostageMeter/Postage	18,799.81
13860	1000	00697	EDINBURGH CORR FACILITY	599036--AdmOp-PostageMeter/Postage	2,210.83
15460	1000	00700	DOE-SUPT'S OFFICE	599036--AdmOp-PostageMeter/Postage	9,082.67
13910	1000	00705	INDIANA ARTS COMMISSION	599036--AdmOp-PostageMeter/Postage	860.79
14020	1000	00719	COMM FOR HIGHER EDUCATION	599036--AdmOp-PostageMeter/Postage	272.19
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599036--AdmOp-PostageMeter/Postage	1,109.94
10030	1000	00003	HOUSE OF REPRESENTATIVES	599037--AdmOp-Postage Permit	310.00
19103	1000	00300	DNR Forestry GF PM	599037--AdmOp-Postage Permit	9.00
30417	1000	00400	Department of Health	599037--AdmOp-Postage Permit	102.05
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599037--AdmOp-Postage Permit	10,930.00
12736	1000	00502	Case Mgmt Services Approp	599037--AdmOp-Postage Permit	5,485.00
10220	1000	00023	COURT OF APPEALS	599038--AdmOp-Postage Mail Express	510.36
35520	1000	00025	Court Appointed Attorneys Comm	599038--AdmOp-Postage Mail Express	19.70
10290	1000	00030	GOVERNOR	599038--AdmOp-Postage Mail Express	155.02
17055	1000	00060	Management Performance Hub	599038--AdmOp-Postage Mail Express	12.50
13162	1000	00100	Internet Crimes Against Childr	599038--AdmOp-Postage Mail Express	19.95
19051	1000	00100	ISP GF PM	599038--AdmOp-Postage Mail Express	31.50
13117	1000	00100	Forensic & Health Sciences Lab	599038--AdmOp-Postage Mail Express	1,152.19
19050	1000	00100	ISP GF Constr Fund	599038--AdmOp-Postage Mail Express	4,366.19

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	599038--AdmOp-Postage Mail Express	17,995.51
13077	1000	00235	Bureau of Motor Vehicles	599038--AdmOp-Postage Mail Express	1,047,601.70
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	599038--AdmOp-Postage Mail Express	13.96
12081	1000	00258	Commission on Hispanic /Latino	599038--AdmOp-Postage Mail Express	14.09
12450	1000	00300	ADMINISTRATION GENERAL	599038--AdmOp-Postage Mail Express	41.00
12680	1000	00351	BD OF ANIMAL HEALTH	599038--AdmOp-Postage Mail Express	6,651.84
30417	1000	00400	Department of Health	599038--AdmOp-Postage Mail Express	18.05
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599038--AdmOp-Postage Mail Express	87.49
13420	1000	00605	PUBLIC DEFENDER	599038--AdmOp-Postage Mail Express	135.60
13720	1000	00661	Laporte Juvenile Correctional	599038--AdmOp-Postage Mail Express	2,000.00
13740	1000	00667	MADISON CORR. FACILITY	599038--AdmOp-Postage Mail Express	128.94
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599038--AdmOp-Postage Mail Express	180.30
13780	1000	00680	WESTVILLE CORR FACILITY	599038--AdmOp-Postage Mail Express	49,864.40
13860	1000	00697	EDINBURGH CORR FACILITY	599038--AdmOp-Postage Mail Express	42.12
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599039--AdmOp-Fulfillment	(20.00)
10290	1000	00030	GOVERNOR	599041--AdmOp-Mail Sorting	5,107.18
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599041--AdmOp-Mail Sorting	137.56
10590	1000	00063	ELECTION DIVISION	599041--AdmOp-Mail Sorting	29,504.99
14900	1000	00100	State Police & Motor Carrier I	599041--AdmOp-Mail Sorting	4,072.90
12450	1000	00300	ADMINISTRATION GENERAL	599041--AdmOp-Mail Sorting	1,694.41
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599041--AdmOp-Mail Sorting	178.90
10030	1000	00003	HOUSE OF REPRESENTATIVES	599042--AdmOp-Freight & Express	(24.95)
10040	1000	00004	SENATE	599042--AdmOp-Freight & Express	1,922.10
10160	1000	00017	LEGISLATIVE COUNCIL	599042--AdmOp-Freight & Express	4,902.59
17015	1000	00022	Indiana Court Technology	599042--AdmOp-Freight & Express	823.20
10210	1000	00022	SUPREME COURT	599042--AdmOp-Freight & Express	44,917.10
15330	1000	00028	INDIANA TAX COURT	599042--AdmOp-Freight & Express	46.28
10290	1000	00030	GOVERNOR	599042--AdmOp-Freight & Express	492.02
15150	1000	00032	Admin. Match	599042--AdmOp-Freight & Express	1,900.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599042--AdmOp-Freight & Express	1,758.88
10360	1000	00038	LIEUTENANT GOVERNOR	599042--AdmOp-Freight & Express	17.52
17049	1000	00038	Indiana Grown	599042--AdmOp-Freight & Express	2,308.14
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599042--AdmOp-Freight & Express	23,523.16
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599042--AdmOp-Freight & Express	79.51
10430	1000	00046	ATTORNEY GENERAL	599042--AdmOp-Freight & Express	81,560.44
10470	1000	00050	State Comptroller	599042--AdmOp-Freight & Express	1,487.95
10520	1000	00057	STATE BUDGET AGENCY	599042--AdmOp-Freight & Express	5,890.82
43934	1000	00060	Private Grants	599042--AdmOp-Freight & Express	22.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599042--AdmOp-Freight & Express	31.00
19041	1000	00061	Dept of Admin GF PM	599042--AdmOp-Freight & Express	100.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599042--AdmOp-Freight & Express	24.26
17880	1000	00062	PHOTO LABORATORY FUND	599042--AdmOp-Freight & Express	457.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599042--AdmOp-Freight & Express	7,467.05
13117	1000	00100	Forensic & Health Sciences Lab	599042--AdmOp-Freight & Express	6.95
19051	1000	00100	ISP GF PM	599042--AdmOp-Freight & Express	10.00
14900	1000	00100	State Police & Motor Carrier I	599042--AdmOp-Freight & Express	1,539.49
11030	1000	00110	ADJUTANT GENERAL	599042--AdmOp-Freight & Express	349.97
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599042--AdmOp-Freight & Express	424.51
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599042--AdmOp-Freight & Express	502.78
19061	1000	00110	Adj Gen GF PM	599042--AdmOp-Freight & Express	3,306.09
11505	1000	00115	State Department of Toxicology	599042--AdmOp-Freight & Express	1,185.72
19092	1000	00115	Tox GF Constr	599042--AdmOp-Freight & Express	12,817.18
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599042--AdmOp-Freight & Express	20.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599042--AdmOp-Freight & Express	33.42
19071	1000	00160	Dept of Vets Affairs GF PM	599042--AdmOp-Freight & Express	181.45
11920	1000	00215	Local Government Finance	599042--AdmOp-Freight & Express	90.00
11960	1000	00225	LABOR DIVISION	599042--AdmOp-Freight & Express	12.56
11980	1000	00225	BUREAU OF MINES AND SAFETY	599042--AdmOp-Freight & Express	22.04
17350	1000	00250	IMPAIRED PHARMACISTS	599042--AdmOp-Freight & Express	615.91
17130	1000	00250	IMPAIRED NURSES PROGRAM	599042--AdmOp-Freight & Express	1,466.60

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599042--AdmOp-Freight & Express	99,526.49
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	599042--AdmOp-Freight & Express	320.00
19582	1000	00286	IPSC GF Construction	599042--AdmOp-Freight & Express	303.00
19583	1000	00286	IPSC GF PM	599042--AdmOp-Freight & Express	396.30
19107	1000	00300	DNR State Parks GF PM	599042--AdmOp-Freight & Express	20.00
19121	1000	00315	War Mem Comm GF PM	599042--AdmOp-Freight & Express	30.52
12680	1000	00351	BD OF ANIMAL HEALTH	599042--AdmOp-Freight & Express	434.33
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599042--AdmOp-Freight & Express	245.46
30418	1000	00400	TOBACCO USE PREV & CESSATION	599042--AdmOp-Freight & Express	15,920.26
30417	1000	00400	Department of Health	599042--AdmOp-Freight & Express	277,386.39
12002	1000	00405	211 Services	599042--AdmOp-Freight & Express	7.36
13260	1000	00405	FSSA-CENTRAL OFFICE	599042--AdmOp-Freight & Express	20,535.66
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599042--AdmOp-Freight & Express	260.32
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599042--AdmOp-Freight & Express	1,206.28
12920	1000	00430	MADISON STATE HOSPITAL	599042--AdmOp-Freight & Express	61.05
19191	1000	00430	Madison St Hosp GF PM	599042--AdmOp-Freight & Express	448.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599042--AdmOp-Freight & Express	1,250.00
19211	1000	00440	Richmond St Hosp GF PM	599042--AdmOp-Freight & Express	661.12
12960	1000	00440	RICHMOND STATE HOSPITAL	599042--AdmOp-Freight & Express	3,302.88
17005	1000	00451	Neuro Diagnostic Institute	599042--AdmOp-Freight & Express	693.18
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	599042--AdmOp-Freight & Express	209.86
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599042--AdmOp-Freight & Express	523.51
14650	1000	00497	DDRS ADMINISTRATION	599042--AdmOp-Freight & Express	1.57
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599042--AdmOp-Freight & Express	157.10
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599042--AdmOp-Freight & Express	74,819.33
12736	1000	00502	Case Mgmt Services Approp	599042--AdmOp-Freight & Express	5,360.28
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599042--AdmOp-Freight & Express	56.26
13332	1000	00510	Work-Based Learn & Apprentice	599042--AdmOp-Freight & Express	17.50
55610	1000	00510	Proprietary Educational Inst	599042--AdmOp-Freight & Express	25.07
13091	1000	00510	Dropout Prevention	599042--AdmOp-Freight & Express	65.15
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599042--AdmOp-Freight & Express	77.69
13338	1000	00512	Workforce Cabinet	599042--AdmOp-Freight & Express	32.40
13280	1000	00550	BLIND SCHOOL	599042--AdmOp-Freight & Express	592.44
19291	1000	00560	Deaf School GF PM	599042--AdmOp-Freight & Express	874.95
13300	1000	00560	DEAF SCHOOL	599042--AdmOp-Freight & Express	1,033.23
13420	1000	00605	PUBLIC DEFENDER	599042--AdmOp-Freight & Express	1,981.78
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599042--AdmOp-Freight & Express	54.34
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599042--AdmOp-Freight & Express	15.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	599042--AdmOp-Freight & Express	102.35
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599042--AdmOp-Freight & Express	295.14
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	599042--AdmOp-Freight & Express	3,274.03
13500	1000	00615	CORRECTIONS DEPARTMENT	599042--AdmOp-Freight & Express	26,378.29
13550	1000	00620	INDIANA STATE PRISON	599042--AdmOp-Freight & Express	14.41
13490	1000	00621	PAROLE DIVISION	599042--AdmOp-Freight & Express	272.26
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599042--AdmOp-Freight & Express	904.90
13450	1000	00623	Heritage Trails Corr Fac	599042--AdmOp-Freight & Express	26.14
13610	1000	00630	PENDLETON CORR. FACILITY	599042--AdmOp-Freight & Express	206.99
13640	1000	00640	INDIANA WOMEN'S PRISON	599042--AdmOp-Freight & Express	2,411.53
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	599042--AdmOp-Freight & Express	80.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599042--AdmOp-Freight & Express	58.67
13730	1000	00665	WABASH VALLEY CORR FACILITY	599042--AdmOp-Freight & Express	359.00
13740	1000	00667	MADISON CORR. FACILITY	599042--AdmOp-Freight & Express	25.00
13780	1000	00680	WESTVILLE CORR FACILITY	599042--AdmOp-Freight & Express	540.71
13810	1000	00685	ROCKVILLE CORR FACILITY	599042--AdmOp-Freight & Express	122.59
13840	1000	00690	PLAINFIELD CORR. FACILITY	599042--AdmOp-Freight & Express	2,893.83
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599042--AdmOp-Freight & Express	7,507.17
15460	1000	00700	DOE-SUPT'S OFFICE	599042--AdmOp-Freight & Express	140.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599043--AdmOp-Film Processing	163.79
10580	1000	00062	PUBLIC RECORDS COMMISSION	599043--AdmOp-Film Processing	5,622.00
12736	1000	00502	Case Mgmt Services Approp	599043--AdmOp-Film Processing	2.57

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599043--AdmOp-Film Processing	852.32
10650	1000	00070	PERSONNEL BOARD	599044--AdmOp-US Govt Docs Pamphlets	6,544.96
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	599044--AdmOp-US Govt Docs Pamphlets	40.00
12736	1000	00502	Case Mgmt Services Approp	599044--AdmOp-US Govt Docs Pamphlets	9,164.19
14900	1000	00100	State Police & Motor Carrier I	599045--AdmOp-Garbage Collection	227.08
19281	1000	00550	Blind School GF PM	599045--AdmOp-Garbage Collection	2,495.95
13300	1000	00560	DEAF SCHOOL	599045--AdmOp-Garbage Collection	2,186.20
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599048--AdmOp-Rewards Gateage	138.79
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599048--AdmOp-Rewards Gateage	5,728.65
13550	1000	00620	INDIANA STATE PRISON	599048--AdmOp-Rewards Gateage	5,842.29
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599048--AdmOp-Rewards Gateage	283.32
13610	1000	00630	PENDLETON CORR. FACILITY	599048--AdmOp-Rewards Gateage	1,750.74
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599048--AdmOp-Rewards Gateage	3,245.37
13640	1000	00640	INDIANA WOMEN'S PRISON	599048--AdmOp-Rewards Gateage	3,917.91
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	17,522.08
13730	1000	00665	WABASH VALLEY CORR FACILITY	599048--AdmOp-Rewards Gateage	4,217.16
13740	1000	00667	MADISON CORR. FACILITY	599048--AdmOp-Rewards Gateage	2,455.66
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	14,820.40
13780	1000	00680	WESTVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	19,453.19
13810	1000	00685	ROCKVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	6,972.78
13840	1000	00690	PLAINFIELD CORR. FACILITY	599048--AdmOp-Rewards Gateage	8,790.33
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599048--AdmOp-Rewards Gateage	6,976.01
13860	1000	00697	EDINBURGH CORR FACILITY	599048--AdmOp-Rewards Gateage	1,938.05
10430	1000	00046	ATTORNEY GENERAL	599050--AdmOp-Investigative Expense	52,188.71
14900	1000	00100	State Police & Motor Carrier I	599050--AdmOp-Investigative Expense	6.50
12002	1000	00405	211 Services	599050--AdmOp-Investigative Expense	0.01
13260	1000	00405	FSSA-CENTRAL OFFICE	599050--AdmOp-Investigative Expense	48.28
12736	1000	00502	Case Mgmt Services Approp	599050--AdmOp-Investigative Expense	1,109.28
13420	1000	00605	PUBLIC DEFENDER	599050--AdmOp-Investigative Expense	124.67
16780	1000	00610	PUBLIC DEFENDER OPERATING	599050--AdmOp-Investigative Expense	3,742.00
19051	1000	00100	ISP GF PM	599052--AdmOp-Testing Certification	647.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599052--AdmOp-Testing Certification	152.00
19107	1000	00300	DNR State Parks GF PM	599052--AdmOp-Testing Certification	380.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599052--AdmOp-Testing Certification	248.00
12920	1000	00430	MADISON STATE HOSPITAL	599052--AdmOp-Testing Certification	485.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	599052--AdmOp-Testing Certification	76.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599052--AdmOp-Testing Certification	228.00
10040	1000	00004	SENATE	599054--AdmOp-Awards&Gifts	1,939.63
10210	1000	00022	SUPREME COURT	599054--AdmOp-Awards&Gifts	4,470.27
10220	1000	00023	COURT OF APPEALS	599054--AdmOp-Awards&Gifts	1,028.70
12205	1000	00048	IN Ed Scholarship Acct Admin	599054--AdmOp-Awards&Gifts	83.20
10470	1000	00050	State Comptroller	599054--AdmOp-Awards&Gifts	1,299.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599054--AdmOp-Awards&Gifts	564.00
10590	1000	00063	ELECTION DIVISION	599054--AdmOp-Awards&Gifts	779.65
12082	1000	00258	Women's Commission	599054--AdmOp-Awards&Gifts	1,218.00
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	599054--AdmOp-Awards&Gifts	1,816.28
12600	1000	00300	WATER DIVISION	599054--AdmOp-Awards&Gifts	927.75
12680	1000	00351	BD OF ANIMAL HEALTH	599054--AdmOp-Awards&Gifts	492.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599054--AdmOp-Awards&Gifts	210.00
12736	1000	00502	Case Mgmt Services Approp	599054--AdmOp-Awards&Gifts	8,709.52
13420	1000	00605	PUBLIC DEFENDER	599054--AdmOp-Awards&Gifts	2,596.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599054--AdmOp-Awards&Gifts	3,004.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599054--AdmOp-Awards&Gifts	1,000.00
13720	1000	00661	Laporte Juvenile Correctional	599054--AdmOp-Awards&Gifts	53.00
17042	1000	00700	STEM Program Alignment	599054--AdmOp-Awards&Gifts	1,257.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	599056--AdmOp-Relocation Expense	15,252.55
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599058--AdmOp-Samples & Evidence	20.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599058--AdmOp-Samples & Evidence	30.00
10430	1000	00046	ATTORNEY GENERAL	599058--AdmOp-Samples & Evidence	30,575.31
14900	1000	00100	State Police & Motor Carrier I	599058--AdmOp-Samples & Evidence	2,884.76

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16720	1000	00100	ENFORCEMENT AID FUND	599058--AdmOp-Samples & Evidence	59,291.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599058--AdmOp-Samples & Evidence	615.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599058--AdmOp-Samples & Evidence	1,732.55
17022	1000	00502	FAMILY & CHILDREN FUND	599058--AdmOp-Samples & Evidence	1,050.00
12736	1000	00502	Case Mgmt Services Approp	599058--AdmOp-Samples & Evidence	1,067.92
13420	1000	00605	PUBLIC DEFENDER	599058--AdmOp-Samples & Evidence	819.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599058--AdmOp-Samples & Evidence	170.48
12002	1000	00405	211 Services	599060--AdmOp-LivestockDomestic Anmls	(0.04)
13260	1000	00405	FSSA-CENTRAL OFFICE	599060--AdmOp-LivestockDomestic Anmls	39.77
12736	1000	00502	Case Mgmt Services Approp	599072--AdmOp-Closing Costs	60.00
10430	1000	00046	ATTORNEY GENERAL	599074--AdmOp-Recording Fees	387.43
12450	1000	00300	ADMINISTRATION GENERAL	599074--AdmOp-Recording Fees	93.00
12205	1000	00048	IN Ed Scholarship Acct Admin	599078--AdmOp-Consultant OverheadAudit	12,500.00
15150	1000	00032	Admin. Match	599093--AdmOp-Translator Costs	(416.38)
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599093--AdmOp-Translator Costs	281.50
12001	1000	00077	Administrative Law Proceedings	599093--AdmOp-Translator Costs	5,745.35
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599093--AdmOp-Translator Costs	1,201.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599093--AdmOp-Translator Costs	5,858.22
12960	1000	00440	RICHMOND STATE HOSPITAL	599093--AdmOp-Translator Costs	(2.82)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599093--AdmOp-Translator Costs	565.13
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599093--AdmOp-Translator Costs	187,317.05
15980	1000	00501	Early Education Grant Pilot Pr	599093--AdmOp-Translator Costs	341.50
12736	1000	00502	Case Mgmt Services Approp	599093--AdmOp-Translator Costs	15,784.40
13280	1000	00550	BLIND SCHOOL	599093--AdmOp-Translator Costs	168.26
13420	1000	00605	PUBLIC DEFENDER	599093--AdmOp-Translator Costs	3,504.34
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599093--AdmOp-Translator Costs	87.75
13810	1000	00685	ROCKVILLE CORR FACILITY	599093--AdmOp-Translator Costs	23.81
13840	1000	00690	PLAINFIELD CORR. FACILITY	599093--AdmOp-Translator Costs	9.87
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599093--AdmOp-Translator Costs	363.60
10160	1000	00017	LEGISLATIVE COUNCIL	599094--AdmOp-Air TransportServices	4,591.73
12306	1000	00046	Consumer Data Privacy	599100--AdmOp-Depositions Transcripts	180.00
10430	1000	00046	ATTORNEY GENERAL	599100--AdmOp-Depositions Transcripts	262,875.23
14900	1000	00100	State Police & Motor Carrier I	599100--AdmOp-Depositions Transcripts	2,642.00
12002	1000	00405	211 Services	599100--AdmOp-Depositions Transcripts	0.18
13260	1000	00405	FSSA-CENTRAL OFFICE	599100--AdmOp-Depositions Transcripts	263.79
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599100--AdmOp-Depositions Transcripts	2,318.46
12736	1000	00502	Case Mgmt Services Approp	599100--AdmOp-Depositions Transcripts	28,739.39
13420	1000	00605	PUBLIC DEFENDER	599100--AdmOp-Depositions Transcripts	250.00
15330	1000	00028	INDIANA TAX COURT	599102--AdmOp-Court Reporting Services	2,632.53
10430	1000	00046	ATTORNEY GENERAL	599102--AdmOp-Court Reporting Services	350.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599102--AdmOp-Court Reporting Services	2,577.65
18010	1000	00250	Architect and Landscape Archit	599102--AdmOp-Court Reporting Services	442.88
17350	1000	00250	IMPAIRED PHARMACISTS	599102--AdmOp-Court Reporting Services	3,503.66
17130	1000	00250	IMPAIRED NURSES PROGRAM	599102--AdmOp-Court Reporting Services	9,260.18
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599102--AdmOp-Court Reporting Services	27,360.20
12680	1000	00351	BD OF ANIMAL HEALTH	599102--AdmOp-Court Reporting Services	1,139.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599102--AdmOp-Court Reporting Services	1,641.65
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599102--AdmOp-Court Reporting Services	597.58
13420	1000	00605	PUBLIC DEFENDER	599102--AdmOp-Court Reporting Services	53,144.36
13500	1000	00615	CORRECTIONS DEPARTMENT	599102--AdmOp-Court Reporting Services	264.37
10160	1000	00017	LEGISLATIVE COUNCIL	599104--AdmOp-Legal Research Services	15,297.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599104--AdmOp-Legal Research Services	11,508.00
10430	1000	00046	ATTORNEY GENERAL	599104--AdmOp-Legal Research Services	11,800.04
10520	1000	00057	STATE BUDGET AGENCY	599104--AdmOp-Legal Research Services	4,683.99
17055	1000	00060	Management Performance Hub	599104--AdmOp-Legal Research Services	20,910.51
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599104--AdmOp-Legal Research Services	1,900.00
10590	1000	00063	ELECTION DIVISION	599104--AdmOp-Legal Research Services	13,500.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599104--AdmOp-Legal Research Services	7,990.02
12290	1000	00075	Inspector Gen./State Ethic Com	599104--AdmOp-Legal Research Services	3,910.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599104--AdmOp-Legal Research Services	190.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11505	1000	00115	State Department of Toxicology	599104--AdmOp-Legal Research Services	540.00
13077	1000	00235	Bureau of Motor Vehicles	599104--AdmOp-Legal Research Services	39,873.80
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599104--AdmOp-Legal Research Services	414.60
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599104--AdmOp-Legal Research Services	8,762.04
10160	1000	00017	LEGISLATIVE COUNCIL	599105--AdmOp-Internet Subscript Serv	149.80
10520	1000	00057	STATE BUDGET AGENCY	599105--AdmOp-Internet Subscript Serv	15,750.00
14900	1000	00100	State Police & Motor Carrier I	599105--AdmOp-Internet Subscript Serv	269.90
12755	1000	00100	ISP Indiana Intelligence Fusio	599105--AdmOp-Internet Subscript Serv	828.02
13162	1000	00100	Internet Crimes Against Childr	599105--AdmOp-Internet Subscript Serv	9,797.71
12960	1000	00440	RICHMOND STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	955.90
17005	1000	00451	Neuro Diagnostic Institute	599105--AdmOp-Internet Subscript Serv	1,399.76
10210	1000	00022	SUPREME COURT	599107--AdmOp - Art & Design	416.00
15330	1000	00028	INDIANA TAX COURT	599107--AdmOp - Art & Design	1,350.00
10430	1000	00046	ATTORNEY GENERAL	599107--AdmOp - Art & Design	11.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599107--AdmOp - Art & Design	553.00
19041	1000	00061	Dept of Admin GF PM	599107--AdmOp - Art & Design	2,000.00
19040	1000	00061	IDOA GF Constr Fund	599107--AdmOp - Art & Design	9,000.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599107--AdmOp - Art & Design	137.07
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599107--AdmOp - Art & Design	7,500.00
19107	1000	00300	DNR State Parks GF PM	599107--AdmOp - Art & Design	49.91
12736	1000	00502	Case Mgmt Services Approp	599107--AdmOp - Art & Design	10,803.38
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	599107--AdmOp - Art & Design	7,372.23
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599107--AdmOp - Art & Design	850.00
13091	1000	00510	Dropout Prevention	599107--AdmOp - Art & Design	1,100.00
13336	1000	00510	NLJ Employer Training Grant	599107--AdmOp - Art & Design	1,187.75
16780	1000	00610	PUBLIC DEFENDER OPERATING	599107--AdmOp - Art & Design	427.00
12306	1000	00046	Consumer Data Privacy	599108--AdmOp - Fax Service	804.00
10430	1000	00046	ATTORNEY GENERAL	599108--AdmOp - Fax Service	34,643.66
10210	1000	00022	SUPREME COURT	599109--AdmOp - Marketing	349.00
35520	1000	00025	Court Appointed Attorneys Comm	599109--AdmOp - Marketing	514.89
15150	1000	00032	Admin. Match	599109--AdmOp - Marketing	87,250.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599109--AdmOp - Marketing	452.22
17049	1000	00038	Indiana Grown	599109--AdmOp - Marketing	84,552.49
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599109--AdmOp - Marketing	249.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599109--AdmOp - Marketing	2,201.65
14900	1000	00100	State Police & Motor Carrier I	599109--AdmOp - Marketing	45,818.25
12450	1000	00300	ADMINISTRATION GENERAL	599109--AdmOp - Marketing	34.98
19107	1000	00300	DNR State Parks GF PM	599109--AdmOp - Marketing	136.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599109--AdmOp - Marketing	7,544.85
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599109--AdmOp - Marketing	21,116.99
12736	1000	00502	Case Mgmt Services Approp	599109--AdmOp - Marketing	13,275.00
13300	1000	00560	DEAF SCHOOL	599109--AdmOp - Marketing	492.12
14020	1000	00719	COMM FOR HIGHER EDUCATION	599109--AdmOp - Marketing	198.87
10210	1000	00022	SUPREME COURT	599110--AdmOp-Wrkshp-MeetngEmployeeReim	134.94
10220	1000	00023	COURT OF APPEALS	599110--AdmOp-Wrkshp-MeetngEmployeeReim	241.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599110--AdmOp-Wrkshp-MeetngEmployeeReim	1,022.64
13066	1000	00038	Office of Community and Rural	599110--AdmOp-Wrkshp-MeetngEmployeeReim	125.39
10360	1000	00038	LIEUTENANT GOVERNOR	599110--AdmOp-Wrkshp-MeetngEmployeeReim	482.76
17049	1000	00038	Indiana Grown	599110--AdmOp-Wrkshp-MeetngEmployeeReim	1,367.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599110--AdmOp-Wrkshp-MeetngEmployeeReim	16,380.10
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599110--AdmOp-Wrkshp-MeetngEmployeeReim	107.80
10160	1000	00017	LEGISLATIVE COUNCIL	599112--AdmOp-Advert-Gen	2,567.57
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599112--AdmOp-Advert-Gen	1,000.00
17049	1000	00038	Indiana Grown	599112--AdmOp-Advert-Gen	1,000.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599112--AdmOp-Advert-Gen	7,423.84
13250	1000	00040	LOAN BROKER REGULATION	599112--AdmOp-Advert-Gen	402.50
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599112--AdmOp-Advert-Gen	133,203.66
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599112--AdmOp-Advert-Gen	269,412.12
15167	1000	00040	Voter Education and Outreach	599112--AdmOp-Advert-Gen	564,057.57
10450	1000	00048	TREASURER OF STATE	599112--AdmOp-Advert-Gen	1,384.98

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30417	1000	00400	Department of Health	599112--AdmOp-Advert-Gen	39.19
30479	1000	00400	OB Navigator Program	599112--AdmOp-Advert-Gen	55,450.00
12785	1000	00400	SSBG - Maternal & Child Health	599112--AdmOp-Advert-Gen	589,392.35
12736	1000	00502	Case Mgmt Services Approp	599112--AdmOp-Advert-Gen	1,279.80
14900	1000	00100	State Police & Motor Carrier I	599113--AdmOp-Advert-Print	3,500.00
12084	1000	00258	Commission on the Social Stat.	599113--AdmOp-Advert-Print	1,210.15
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	599113--AdmOp-Advert-Print	2,024.37
12450	1000	00300	ADMINISTRATION GENERAL	599113--AdmOp-Advert-Print	26.50
30417	1000	00400	Department of Health	599113--AdmOp-Advert-Print	798.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599113--AdmOp-Advert-Print	26.10
13338	1000	00512	Workforce Cabinet	599113--AdmOp-Advert-Print	75.00
13300	1000	00560	DEAF SCHOOL	599113--AdmOp-Advert-Print	149.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599114--AdmOp-Advert-Radio&TV	850.00
10220	1000	00023	COURT OF APPEALS	599116--AdmOp-Event Sponsor	2,500.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599116--AdmOp-Event Sponsor	1,000.00
54310	1000	00036	CLEAN WATER INDIANA	599116--AdmOp-Event Sponsor	2,000.00
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	599116--AdmOp-Event Sponsor	4,194.84
17049	1000	00038	Indiana Grown	599116--AdmOp-Event Sponsor	16,500.00
15167	1000	00040	Voter Education and Outreach	599116--AdmOp-Event Sponsor	3,000.00
12307	1000	00040	Voting Sys Tech Oversight Prog	599116--AdmOp-Event Sponsor	25,000.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599116--AdmOp-Event Sponsor	26,833.33
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599116--AdmOp-Event Sponsor	82,336.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599116--AdmOp-Event Sponsor	6,000.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599116--AdmOp-Event Sponsor	10,000.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599116--AdmOp-Event Sponsor	27,068.16
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	599116--AdmOp-Event Sponsor	4,000.00
12081	1000	00258	Commission on Hispanic /Latino	599116--AdmOp-Event Sponsor	8,250.00
30417	1000	00400	Department of Health	599116--AdmOp-Event Sponsor	350.00
30479	1000	00400	OB Navigator Program	599116--AdmOp-Event Sponsor	37,000.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599116--AdmOp-Event Sponsor	(1,438.30)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599116--AdmOp-Event Sponsor	2,494.45
12736	1000	00502	Case Mgmt Services Approp	599116--AdmOp-Event Sponsor	21,584.79
13338	1000	00512	Workforce Cabinet	599116--AdmOp-Event Sponsor	1,270.00
15460	1000	00700	DOE-SUPT'S OFFICE	599116--AdmOp-Event Sponsor	10,000.00
43911	1000	00704	Charter School Board	599116--AdmOp-Event Sponsor	962.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599116--AdmOp-Event Sponsor	500.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599118--AdmOp-TravelAssistance	2,352.84
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599118--AdmOp-TravelAssistance	3,544.46
12736	1000	00502	Case Mgmt Services Approp	599118--AdmOp-TravelAssistance	135,686.90
13500	1000	00615	CORRECTIONS DEPARTMENT	599118--AdmOp-TravelAssistance	1,039.00
15144	1000	00400	Infectious Disease	599119--AdmOp-Storage	2,090,000.00
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	599119--AdmOp-Storage	1.39
12736	1000	00502	Case Mgmt Services Approp	599119--AdmOp-Storage	2,340.00
13420	1000	00605	PUBLIC DEFENDER	599119--AdmOp-Storage	32,114.97
14020	1000	00719	COMM FOR HIGHER EDUCATION	599119--AdmOp-Storage	5,912.58
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599123--AdmOp-EmpReimb-Postage Reimb	186.31
10360	1000	00038	LIEUTENANT GOVERNOR	599123--AdmOp-EmpReimb-Postage Reimb	9.50
17049	1000	00038	Indiana Grown	599123--AdmOp-EmpReimb-Postage Reimb	58.89
10430	1000	00046	ATTORNEY GENERAL	599123--AdmOp-EmpReimb-Postage Reimb	188.00
10470	1000	00050	State Comptroller	599123--AdmOp-EmpReimb-Postage Reimb	129.97
10590	1000	00063	ELECTION DIVISION	599123--AdmOp-EmpReimb-Postage Reimb	30.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599123--AdmOp-EmpReimb-Postage Reimb	16.91
11360	1000	00217	Board of Tax Review	599123--AdmOp-EmpReimb-Postage Reimb	675.34
11940	1000	00220	WORKERS' COMPENSATION BOARD	599123--AdmOp-EmpReimb-Postage Reimb	198.81
12600	1000	00300	WATER DIVISION	599126--Trade Shows	249.50
12323	1000	00048	Career Scholarship Accounts	599127--Web Site Services	12,583.00
12205	1000	00048	IN Ed Scholarship Acct Admin	599127--Web Site Services	38,788.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	599127--Web Site Services	578.55
12736	1000	00502	Case Mgmt Services Approp	599130--Ports Summit	112.00
19107	1000	00300	DNR State Parks GF PM	599140--Producer Premium Refund	(186.41)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10290	1000	00030	GOVERNOR	599201--AdmOp-EmpReimb-Workshops	299.98
13145	1000	00610	At-Risk Youth and Families	599201--AdmOp-EmpReimb-Workshops	10,047.12
13910	1000	00705	INDIANA ARTS COMMISSION	599201--AdmOp-EmpReimb-Workshops	45.79
10430	1000	00046	ATTORNEY GENERAL	599202--EmpReimb-Training General	3,849.37
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599202--EmpReimb-Training General	30.45
10580	1000	00062	PUBLIC RECORDS COMMISSION	599202--EmpReimb-Training General	38.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599202--EmpReimb-Training General	13,009.40
11030	1000	00110	ADJUTANT GENERAL	599202--EmpReimb-Training General	180.00
13077	1000	00235	Bureau of Motor Vehicles	599202--EmpReimb-Training General	1,135.01
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599202--EmpReimb-Training General	27.57
30417	1000	00400	Department of Health	599202--EmpReimb-Training General	23.29
16780	1000	00610	PUBLIC DEFENDER OPERATING	599202--EmpReimb-Training General	300.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	599202--EmpReimb-Training General	75.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599204--AdmOp-EmpReimb-Secondry Sch	578.00
10040	1000	00004	SENATE	599204--AdmOp-EmpReimb-Secondry Sch	45,252.59
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599204--AdmOp-EmpReimb-Secondry Sch	5,652.59
14900	1000	00100	State Police & Motor Carrier I	599205--AdmOp-EmpReimb-Voc Ed	1,901.19
10430	1000	00046	ATTORNEY GENERAL	599206--AdmOp-EmpReimb-Career Dev	180.00
12001	1000	00077	Administrative Law Proceedings	599206--AdmOp-EmpReimb-Career Dev	1,469.86
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599206--AdmOp-EmpReimb-Career Dev	34.19
12920	1000	00430	MADISON STATE HOSPITAL	599206--AdmOp-EmpReimb-Career Dev	1,098.21
12736	1000	00502	Case Mgmt Services Approp	599206--AdmOp-EmpReimb-Career Dev	663.15
13500	1000	00615	CORRECTIONS DEPARTMENT	599206--AdmOp-EmpReimb-Career Dev	149.80
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599206--AdmOp-EmpReimb-Career Dev	495.29
12205	1000	00048	IN Ed Scholarship Acct Admin	599207--AdmOp-EmpReimb-Exhibition	40.00
17022	1000	00502	FAMILY & CHILDREN FUND	599207--AdmOp-EmpReimb-Exhibition	89.54
12736	1000	00502	Case Mgmt Services Approp	599207--AdmOp-EmpReimb-Exhibition	256.63
10040	1000	00004	SENATE	599209--AdmOp-EmpReimb-Registration	999.66
10160	1000	00017	LEGISLATIVE COUNCIL	599209--AdmOp-EmpReimb-Registration	2,449.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599209--AdmOp-EmpReimb-Registration	13,075.00
10180	1000	00019	UNIFORM STATE LAWS COMM	599209--AdmOp-EmpReimb-Registration	2,400.00
10210	1000	00022	SUPREME COURT	599209--AdmOp-EmpReimb-Registration	1,732.64
10220	1000	00023	COURT OF APPEALS	599209--AdmOp-EmpReimb-Registration	5,278.00
15330	1000	00028	INDIANA TAX COURT	599209--AdmOp-EmpReimb-Registration	970.00
15150	1000	00032	Admin. Match	599209--AdmOp-EmpReimb-Registration	225.00
54310	1000	00036	CLEAN WATER INDIANA	599209--AdmOp-EmpReimb-Registration	205.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599209--AdmOp-EmpReimb-Registration	229.00
10360	1000	00038	LIEUTENANT GOVERNOR	599209--AdmOp-EmpReimb-Registration	479.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599209--AdmOp-EmpReimb-Registration	1,243.16
13250	1000	00040	LOAN BROKER REGULATION	599209--AdmOp-EmpReimb-Registration	995.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599209--AdmOp-EmpReimb-Registration	1,083.00
12306	1000	00046	Consumer Data Privacy	599209--AdmOp-EmpReimb-Registration	180.00
10430	1000	00046	ATTORNEY GENERAL	599209--AdmOp-EmpReimb-Registration	26,956.00
10450	1000	00048	TREASURER OF STATE	599209--AdmOp-EmpReimb-Registration	150.00
10470	1000	00050	State Comptroller	599209--AdmOp-EmpReimb-Registration	16,750.00
17055	1000	00060	Management Performance Hub	599209--AdmOp-EmpReimb-Registration	360.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599209--AdmOp-EmpReimb-Registration	165.00
10590	1000	00063	ELECTION DIVISION	599209--AdmOp-EmpReimb-Registration	525.00
12290	1000	00075	Inspector Gen./State Ethic Com	599209--AdmOp-EmpReimb-Registration	900.00
12001	1000	00077	Administrative Law Proceedings	599209--AdmOp-EmpReimb-Registration	50.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599209--AdmOp-EmpReimb-Registration	3,690.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599209--AdmOp-EmpReimb-Registration	675.00
12332	1000	00160	Veteran Suicide Prevention	599209--AdmOp-EmpReimb-Registration	914.00
11920	1000	00215	Local Government Finance	599209--AdmOp-EmpReimb-Registration	540.00
13077	1000	00235	Bureau of Motor Vehicles	599209--AdmOp-EmpReimb-Registration	1,675.82
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599209--AdmOp-EmpReimb-Registration	1,434.37
12450	1000	00300	ADMINISTRATION GENERAL	599209--AdmOp-EmpReimb-Registration	98.15
12680	1000	00351	BD OF ANIMAL HEALTH	599209--AdmOp-EmpReimb-Registration	2,020.00
17610	1000	00400	MEDICARE/MEDICAID CERT	599209--AdmOp-EmpReimb-Registration	1.70
30418	1000	00400	TOBACCO USE PREV & CESSATION	599209--AdmOp-EmpReimb-Registration	25.00

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13137	1000	00400	Maternal & Child Health Initia	599209--AdmOp-EmpReimb-Registration	50.00
30443	1000	00400	Safety Pin Program	599209--AdmOp-EmpReimb-Registration	50.00
30425	1000	00400	Nurse Family Partnership	599209--AdmOp-EmpReimb-Registration	315.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599209--AdmOp-EmpReimb-Registration	550.00
30417	1000	00400	Department of Health	599209--AdmOp-EmpReimb-Registration	5,894.43
12002	1000	00405	211 Services	599209--AdmOp-EmpReimb-Registration	0.10
13260	1000	00405	FSSA-CENTRAL OFFICE	599209--AdmOp-EmpReimb-Registration	101.13
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599209--AdmOp-EmpReimb-Registration	178.50
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599209--AdmOp-EmpReimb-Registration	1,098.84
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599209--AdmOp-EmpReimb-Registration	460.00
12736	1000	00502	Case Mgmt Services Approp	599209--AdmOp-EmpReimb-Registration	15.00
13338	1000	00512	Workforce Cabinet	599209--AdmOp-EmpReimb-Registration	1,500.00
13420	1000	00605	PUBLIC DEFENDER	599209--AdmOp-EmpReimb-Registration	2,349.75
13145	1000	00610	At-Risk Youth and Families	599209--AdmOp-EmpReimb-Registration	125.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599209--AdmOp-EmpReimb-Registration	2,424.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599209--AdmOp-EmpReimb-Registration	2,865.33
12341	1000	00700	Early Childhood Learning	599209--AdmOp-EmpReimb-Registration	75.00
15460	1000	00700	DOE-SUPT'S OFFICE	599209--AdmOp-EmpReimb-Registration	27,333.00
43911	1000	00704	Charter School Board	599209--AdmOp-EmpReimb-Registration	125.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599209--AdmOp-EmpReimb-Registration	230.00
10210	1000	00022	SUPREME COURT	599211--EmpReimb-Cell Phone	35,431.72
10220	1000	00023	COURT OF APPEALS	599211--EmpReimb-Cell Phone	27,023.07
15330	1000	00028	INDIANA TAX COURT	599211--EmpReimb-Cell Phone	1,113.45
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599211--EmpReimb-Cell Phone	2,434.22
10430	1000	00046	ATTORNEY GENERAL	599211--EmpReimb-Cell Phone	47,070.00
12323	1000	00048	Career Scholarship Accounts	599211--EmpReimb-Cell Phone	120.00
10450	1000	00048	TREASURER OF STATE	599211--EmpReimb-Cell Phone	1,047.78
10470	1000	00050	State Comptroller	599211--EmpReimb-Cell Phone	3,816.91
17055	1000	00060	Management Performance Hub	599211--EmpReimb-Cell Phone	540.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599211--EmpReimb-Cell Phone	6,750.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599211--EmpReimb-Cell Phone	270.00
12480	1000	00300	ENGINEERING DIVISION	599211--EmpReimb-Cell Phone	720.00
12450	1000	00300	ADMINISTRATION GENERAL	599211--EmpReimb-Cell Phone	5,279.93
12736	1000	00502	Case Mgmt Services Approp	599211--EmpReimb-Cell Phone	21.39
17022	1000	00502	FAMILY & CHILDREN FUND	599211--EmpReimb-Cell Phone	36.52
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599211--EmpReimb-Cell Phone	5.34
13510	1000	00615	INDIANA PAROLE BOARD	599211--EmpReimb-Cell Phone	180.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599211--EmpReimb-Cell Phone	220.00
11090	1000	00700	STATE BOARD OF EDUCATION	599211--EmpReimb-Cell Phone	180.00
15460	1000	00700	DOE-SUPT'S OFFICE	599211--EmpReimb-Cell Phone	225.00
12810	1000	00495	CFO/CAFO INSPECTIONS	599212--AdmOp-EmpReimb-Blackberries	315.00
12680	1000	00351	BD OF ANIMAL HEALTH	599213--EmpReimb-Tool Allowance	247.68
30417	1000	00400	Department of Health	599213--EmpReimb-Tool Allowance	58.88
11980	1000	00225	BUREAU OF MINES AND SAFETY	599214--EmpReimb-Clothing Allowance	150.00
12600	1000	00300	WATER DIVISION	599214--EmpReimb-Clothing Allowance	164.75
19103	1000	00300	DNR Forestry GF PM	599214--EmpReimb-Clothing Allowance	2,268.87
14900	1000	00100	State Police & Motor Carrier I	599215--EmpReimb-CDL	207.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	599216--EmpReimb-Dues & Memberships	74.89
17015	1000	00022	Indiana Court Technology	599216--EmpReimb-Dues & Memberships	120.00
12319	1000	00022	Collaborative Justice	599216--EmpReimb-Dues & Memberships	300.00
10210	1000	00022	SUPREME COURT	599216--EmpReimb-Dues & Memberships	851.85
10220	1000	00023	COURT OF APPEALS	599216--EmpReimb-Dues & Memberships	2,989.46
15330	1000	00028	INDIANA TAX COURT	599216--EmpReimb-Dues & Memberships	1,271.95
15150	1000	00032	Admin. Match	599216--EmpReimb-Dues & Memberships	465.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599216--EmpReimb-Dues & Memberships	2,143.91
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599216--EmpReimb-Dues & Memberships	1,156.67
10430	1000	00046	ATTORNEY GENERAL	599216--EmpReimb-Dues & Memberships	8,366.17
10450	1000	00048	TREASURER OF STATE	599216--EmpReimb-Dues & Memberships	(350.00)
10470	1000	00050	State Comptroller	599216--EmpReimb-Dues & Memberships	576.51
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599216--EmpReimb-Dues & Memberships	389.90

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599216--EmpReimb-Dues & Memberships	231.45
12290	1000	00075	Inspector Gen./State Ethic Com	599216--EmpReimb-Dues & Memberships	74.37
12001	1000	00077	Administrative Law Proceedings	599216--EmpReimb-Dues & Memberships	244.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599216--EmpReimb-Dues & Memberships	16,729.67
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599216--EmpReimb-Dues & Memberships	387.00
11920	1000	00215	Local Government Finance	599216--EmpReimb-Dues & Memberships	230.00
11360	1000	00217	Board of Tax Review	599216--EmpReimb-Dues & Memberships	1,080.00
13077	1000	00235	Bureau of Motor Vehicles	599216--EmpReimb-Dues & Memberships	705.92
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599216--EmpReimb-Dues & Memberships	256.00
12450	1000	00300	ADMINISTRATION GENERAL	599216--EmpReimb-Dues & Memberships	598.00
30417	1000	00400	Department of Health	599216--EmpReimb-Dues & Memberships	36,776.88
13260	1000	00405	FSSA-CENTRAL OFFICE	599216--EmpReimb-Dues & Memberships	(447.02)
12002	1000	00405	211 Services	599216--EmpReimb-Dues & Memberships	0.44
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599216--EmpReimb-Dues & Memberships	195.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599216--EmpReimb-Dues & Memberships	225.00
12736	1000	00502	Case Mgmt Services Approp	599216--EmpReimb-Dues & Memberships	729.70
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599216--EmpReimb-Dues & Memberships	640.00
13158	1000	00510	Workforce Ready Grants	599216--EmpReimb-Dues & Memberships	7.46
13420	1000	00605	PUBLIC DEFENDER	599216--EmpReimb-Dues & Memberships	715.92
13550	1000	00620	INDIANA STATE PRISON	599216--EmpReimb-Dues & Memberships	337.97
17042	1000	00700	STEM Program Alignment	599216--EmpReimb-Dues & Memberships	23,250.00
13910	1000	00705	INDIANA ARTS COMMISSION	599216--EmpReimb-Dues & Memberships	277.82
14020	1000	00719	COMM FOR HIGHER EDUCATION	599216--EmpReimb-Dues & Memberships	20.00
15330	1000	00028	INDIANA TAX COURT	599217--AdmOp-EmpReimb-Continued Educa	20.00
10290	1000	00030	GOVERNOR	599217--AdmOp-EmpReimb-Continued Educa	10,500.00
10430	1000	00046	ATTORNEY GENERAL	599217--AdmOp-EmpReimb-Continued Educa	849.37
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599217--AdmOp-EmpReimb-Continued Educa	3,532.00
10590	1000	00063	ELECTION DIVISION	599217--AdmOp-EmpReimb-Continued Educa	615.00
12450	1000	00300	ADMINISTRATION GENERAL	599217--AdmOp-EmpReimb-Continued Educa	49.37
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599217--AdmOp-EmpReimb-Continued Educa	175.00
13420	1000	00605	PUBLIC DEFENDER	599217--AdmOp-EmpReimb-Continued Educa	49.37
13640	1000	00640	INDIANA WOMEN'S PRISON	599217--AdmOp-EmpReimb-Continued Educa	9,106.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599217--AdmOp-EmpReimb-Continued Educa	3,400.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599217--AdmOp-EmpReimb-Continued Educa	5,042.16
15460	1000	00700	DOE-SUPT'S OFFICE	599217--AdmOp-EmpReimb-Continued Educa	446.87
10220	1000	00023	COURT OF APPEALS	599218--AdmOp-EmpReimb-Parking	55.00
10290	1000	00030	GOVERNOR	599218--AdmOp-EmpReimb-Parking	75.60
10430	1000	00046	ATTORNEY GENERAL	599218--AdmOp-EmpReimb-Parking	215.00
14900	1000	00100	State Police & Motor Carrier I	599218--AdmOp-EmpReimb-Parking	18.00
13077	1000	00235	Bureau of Motor Vehicles	599218--AdmOp-EmpReimb-Parking	11.85
30418	1000	00400	TOBACCO USE PREV & CESSATION	599218--AdmOp-EmpReimb-Parking	30.00
30417	1000	00400	Department of Health	599218--AdmOp-EmpReimb-Parking	32.80
12736	1000	00502	Case Mgmt Services Approp	599218--AdmOp-EmpReimb-Parking	90.00
17022	1000	00502	FAMILY & CHILDREN FUND	599218--AdmOp-EmpReimb-Parking	210.00
12680	1000	00351	BD OF ANIMAL HEALTH	599219--Food Safety Progrm Reimb	76.81
10220	1000	00023	COURT OF APPEALS	599220--AdmOp-EmpReimb-Home Internet	7,136.23
17055	1000	00060	Management Performance Hub	599221--AdmOp-EmpReimb - Client/Ward	90.00
12736	1000	00502	Case Mgmt Services Approp	599221--AdmOp-EmpReimb - Client/Ward	238.55
17022	1000	00502	FAMILY & CHILDREN FUND	599221--AdmOp-EmpReimb - Client/Ward	7,611.04
12680	1000	00351	BD OF ANIMAL HEALTH	599222--EmpReimb-Gen Vehicle Maint	193.91
30417	1000	00400	Department of Health	599222--EmpReimb-Gen Vehicle Maint	115.08
12736	1000	00502	Case Mgmt Services Approp	599222--EmpReimb-Gen Vehicle Maint	100.00
10210	1000	00022	SUPREME COURT	599223--EmpReimb-Supplier General	162.95
10220	1000	00023	COURT OF APPEALS	599223--EmpReimb-Supplier General	16.28
10430	1000	00046	ATTORNEY GENERAL	599223--EmpReimb-Supplier General	46.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599223--EmpReimb-Supplier General	144.13
10580	1000	00062	PUBLIC RECORDS COMMISSION	599223--EmpReimb-Supplier General	116.63
17880	1000	00062	PHOTO LABORATORY FUND	599223--EmpReimb-Supplier General	193.48
11505	1000	00115	State Department of Toxicology	599223--EmpReimb-Supplier General	89.75
11960	1000	00225	LABOR DIVISION	599223--EmpReimb-Supplier General	388.11

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	599223--EmpReimb-Supplier General	1,602.15
13260	1000	00405	FSSA-CENTRAL OFFICE	599223--EmpReimb-Supplier General	(18.41)
12002	1000	00405	211 Services	599223--EmpReimb-Supplier General	0.11
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599223--EmpReimb-Supplier General	132.91
13338	1000	00512	Workforce Cabinet	599223--EmpReimb-Supplier General	712.46
14020	1000	00719	COMM FOR HIGHER EDUCATION	599223--EmpReimb-Supplier General	733.86
10210	1000	00022	SUPREME COURT	599224--EmpReimb-Food & Beverage	669.62
10220	1000	00023	COURT OF APPEALS	599224--EmpReimb-Food & Beverage	5,968.31
15330	1000	00028	INDIANA TAX COURT	599224--EmpReimb-Food & Beverage	767.45
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599224--EmpReimb-Food & Beverage	713.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599224--EmpReimb-Food & Beverage	180.00
10430	1000	00046	ATTORNEY GENERAL	599224--EmpReimb-Food & Beverage	4.99
12205	1000	00048	IN Ed Scholarship Acct Admin	599224--EmpReimb-Food & Beverage	14.24
10470	1000	00050	State Comptroller	599224--EmpReimb-Food & Beverage	1,182.93
17055	1000	00060	Management Performance Hub	599224--EmpReimb-Food & Beverage	61.71
10650	1000	00070	PERSONNEL BOARD	599224--EmpReimb-Food & Beverage	14,715.95
12001	1000	00077	Administrative Law Proceedings	599224--EmpReimb-Food & Beverage	1,312.62
12332	1000	00160	Veteran Suicide Prevention	599224--EmpReimb-Food & Beverage	120.29
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599224--EmpReimb-Food & Beverage	404.95
12600	1000	00300	WATER DIVISION	599224--EmpReimb-Food & Beverage	5,765.22
30417	1000	00400	Department of Health	599224--EmpReimb-Food & Beverage	205.32
12736	1000	00502	Case Mgmt Services Approp	599224--EmpReimb-Food & Beverage	27.11
17022	1000	00502	FAMILY & CHILDREN FUND	599224--EmpReimb-Food & Beverage	855.04
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599224--EmpReimb-Food & Beverage	657.43
13338	1000	00512	Workforce Cabinet	599224--EmpReimb-Food & Beverage	584.12
13420	1000	00605	PUBLIC DEFENDER	599224--EmpReimb-Food & Beverage	719.57
13910	1000	00705	INDIANA ARTS COMMISSION	599224--EmpReimb-Food & Beverage	9.68
14020	1000	00719	COMM FOR HIGHER EDUCATION	599224--EmpReimb-Food & Beverage	204.70
10210	1000	00022	SUPREME COURT	599225--AdmOp-EmpReimb-Fuel	279.86
10220	1000	00023	COURT OF APPEALS	599225--AdmOp-EmpReimb-Fuel	2,423.24
10290	1000	00030	GOVERNOR	599225--AdmOp-EmpReimb-Fuel	108.14
10470	1000	00050	State Comptroller	599225--AdmOp-EmpReimb-Fuel	112.97
14900	1000	00100	State Police & Motor Carrier I	599225--AdmOp-EmpReimb-Fuel	139.52
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599225--AdmOp-EmpReimb-Fuel	328.94
13077	1000	00235	Bureau of Motor Vehicles	599225--AdmOp-EmpReimb-Fuel	68.17
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599225--AdmOp-EmpReimb-Fuel	45.00
12450	1000	00300	ADMINISTRATION GENERAL	599225--AdmOp-EmpReimb-Fuel	46.81
12736	1000	00502	Case Mgmt Services Approp	599225--AdmOp-EmpReimb-Fuel	1,933.08
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599225--AdmOp-EmpReimb-Fuel	51.04
13580	1000	00615	INFORMATION MANAGEMENT SVC	599225--AdmOp-EmpReimb-Fuel	129.89
13840	1000	00690	PLAINFIELD CORR. FACILITY	599225--AdmOp-EmpReimb-Fuel	95.16
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599225--AdmOp-EmpReimb-Fuel	82.38
15460	1000	00700	DOE-SUPT'S OFFICE	599225--AdmOp-EmpReimb-Fuel	20.28
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599225--AdmOp-EmpReimb-Fuel	36.05
10210	1000	00022	SUPREME COURT	599226--EmpReimb-Agency Specific	856.08
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599226--EmpReimb-Agency Specific	38.44
12307	1000	00040	Voting Sys Tech Oversight Prog	599226--EmpReimb-Agency Specific	200.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599226--EmpReimb-Agency Specific	1,155.53
15167	1000	00040	Voter Education and Outreach	599226--EmpReimb-Agency Specific	2,844.90
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599226--EmpReimb-Agency Specific	13,260.63
10430	1000	00046	ATTORNEY GENERAL	599226--EmpReimb-Agency Specific	89.20
10470	1000	00050	State Comptroller	599226--EmpReimb-Agency Specific	469.36
11980	1000	00225	BUREAU OF MINES AND SAFETY	599226--EmpReimb-Agency Specific	33.16
13420	1000	00605	PUBLIC DEFENDER	599226--EmpReimb-Agency Specific	867.04
13910	1000	00705	INDIANA ARTS COMMISSION	599226--EmpReimb-Agency Specific	245.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599227--EmpReimb-Education	6,400.00
10290	1000	00030	GOVERNOR	599227--EmpReimb-Education	5,250.00
15150	1000	00032	Admin. Match	599227--EmpReimb-Education	18,429.00
54310	1000	00036	CLEAN WATER INDIANA	599227--EmpReimb-Education	2,338.00
10360	1000	00038	LIEUTENANT GOVERNOR	599227--EmpReimb-Education	5,250.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13066	1000	00038	Office of Community and Rural	599227--EmpReimb-Education	7,423.23
12306	1000	00046	Consumer Data Privacy	599227--EmpReimb-Education	531.25
10430	1000	00046	ATTORNEY GENERAL	599227--EmpReimb-Education	22,214.75
10470	1000	00050	State Comptroller	599227--EmpReimb-Education	17,301.25
10520	1000	00057	STATE BUDGET AGENCY	599227--EmpReimb-Education	1,094.81
17055	1000	00060	Management Performance Hub	599227--EmpReimb-Education	8,695.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599227--EmpReimb-Education	4,965.68
10580	1000	00062	PUBLIC RECORDS COMMISSION	599227--EmpReimb-Education	5,861.29
10650	1000	00070	PERSONNEL BOARD	599227--EmpReimb-Education	2,700.00
12001	1000	00077	Administrative Law Proceedings	599227--EmpReimb-Education	870.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599227--EmpReimb-Education	30,025.22
14900	1000	00100	State Police & Motor Carrier I	599227--EmpReimb-Education	109,298.71
11030	1000	00110	ADJUTANT GENERAL	599227--EmpReimb-Education	9,424.00
11505	1000	00115	State Department of Toxicology	599227--EmpReimb-Education	8,896.00
11920	1000	00215	Local Government Finance	599227--EmpReimb-Education	5,750.00
11360	1000	00217	Board of Tax Review	599227--EmpReimb-Education	1,590.00
13077	1000	00235	Bureau of Motor Vehicles	599227--EmpReimb-Education	9,900.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	599227--EmpReimb-Education	3,216.00
12600	1000	00300	WATER DIVISION	599227--EmpReimb-Education	2,240.00
12450	1000	00300	ADMINISTRATION GENERAL	599227--EmpReimb-Education	4,677.00
30417	1000	00400	Department of Health	599227--EmpReimb-Education	147,783.46
12002	1000	00405	211 Services	599227--EmpReimb-Education	141.82
13260	1000	00405	FSSA-CENTRAL OFFICE	599227--EmpReimb-Education	11,612.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599227--EmpReimb-Education	32,832.58
12920	1000	00430	MADISON STATE HOSPITAL	599227--EmpReimb-Education	5,892.85
12940	1000	00435	LOGANSPORT STATE HOSPITAL	599227--EmpReimb-Education	3,443.75
17005	1000	00451	Neuro Diagnostic Institute	599227--EmpReimb-Education	9,326.46
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599227--EmpReimb-Education	2,440.01
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	599227--EmpReimb-Education	104.52
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599227--EmpReimb-Education	8,118.76
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599227--EmpReimb-Education	5,066.20
13120	1000	00500	DFC STATE ADMINISTRATION	599227--EmpReimb-Education	(6,392.54)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599227--EmpReimb-Education	1,261.25
15103	1000	00500	EBT	599227--EmpReimb-Education	4,350.00
15980	1000	00501	Early Education Grant Pilot Pr	599227--EmpReimb-Education	8,820.75
12736	1000	00502	Case Mgmt Services Approp	599227--EmpReimb-Education	354,137.30
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599227--EmpReimb-Education	8,286.42
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	599227--EmpReimb-Education	42,189.38
13280	1000	00550	BLIND SCHOOL	599227--EmpReimb-Education	6,762.19
13300	1000	00560	DEAF SCHOOL	599227--EmpReimb-Education	46,353.11
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599227--EmpReimb-Education	1,858.96
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599227--EmpReimb-Education	5,250.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599227--EmpReimb-Education	7,040.00
13490	1000	00621	PAROLE DIVISION	599227--EmpReimb-Education	7,700.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	599227--EmpReimb-Education	5,160.00
13610	1000	00630	PENDLETON CORR. FACILITY	599227--EmpReimb-Education	8,521.85
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599227--EmpReimb-Education	2,971.43
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599227--EmpReimb-Education	250.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599227--EmpReimb-Education	665.60
13780	1000	00680	WESTVILLE CORR FACILITY	599227--EmpReimb-Education	5,250.00
13810	1000	00685	ROCKVILLE CORR FACILITY	599227--EmpReimb-Education	796.00
15460	1000	00700	DOE-SUPT'S OFFICE	599227--EmpReimb-Education	35,977.00
13910	1000	00705	INDIANA ARTS COMMISSION	599227--EmpReimb-Education	3,400.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599227--EmpReimb-Education	7,088.87
34010	1000	00719	HIGHER EDUCATION	599227--EmpReimb-Education	9,501.38
10430	1000	00046	ATTORNEY GENERAL	599245--AdmOp-EmpReimb-Security	1,500.29
10290	1000	00030	GOVERNOR	599250--Ed Institution - Tuition Reimb	1,250.87
10520	1000	00057	STATE BUDGET AGENCY	599250--Ed Institution - Tuition Reimb	3,200.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599250--Ed Institution - Tuition Reimb	1,572.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599250--Ed Institution - Tuition Reimb	2,100.36

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11360	1000	00217	Board of Tax Review	599250--Ed Institution - Tuition Reimb	195.00
13077	1000	00235	Bureau of Motor Vehicles	599250--Ed Institution - Tuition Reimb	3,463.94
12002	1000	00405	211 Services	599250--Ed Institution - Tuition Reimb	0.59
13260	1000	00405	FSSA-CENTRAL OFFICE	599250--Ed Institution - Tuition Reimb	749.14
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599250--Ed Institution - Tuition Reimb	908.61
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599250--Ed Institution - Tuition Reimb	1,356.63
12920	1000	00430	MADISON STATE HOSPITAL	599250--Ed Institution - Tuition Reimb	2,388.77
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	599250--Ed Institution - Tuition Reimb	1,987.65
12960	1000	00440	RICHMOND STATE HOSPITAL	599250--Ed Institution - Tuition Reimb	7,969.45
17005	1000	00451	Neuro Diagnostic Institute	599250--Ed Institution - Tuition Reimb	3,046.08
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599250--Ed Institution - Tuition Reimb	16,510.51
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599250--Ed Institution - Tuition Reimb	3.55
12736	1000	00502	Case Mgmt Services Approp	599250--Ed Institution - Tuition Reimb	6,624.23
13500	1000	00615	CORRECTIONS DEPARTMENT	599250--Ed Institution - Tuition Reimb	17,514.84
14900	1000	00100	State Police & Motor Carrier I	599305--AdmOp-EmpReimb-Physical Exams	813.00
30417	1000	00400	Department of Health	599305--AdmOp-EmpReimb-Physical Exams	85.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599430--AdmOP-EmpReimb - Copies	36.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599430--AdmOP-EmpReimb - Copies	26.63
47820	1000	00048	MISCELLANEOUS CLEARING ACC	599980--Fraudulent Check Reissue	(7,603.82)
10430	1000	00046	ATTORNEY GENERAL	599990--COMPTROLLER ONLY Rnding Error	0.01
19102	1000	00300	DNR Fish and Wildlife GF PM	599990--COMPTROLLER ONLY Rnding Error	(0.05)
19107	1000	00300	DNR State Parks GF PM	599990--COMPTROLLER ONLY Rnding Error	0.01
30479	1000	00400	OB Navigator Program	599990--COMPTROLLER ONLY Rnding Error	0.02
17610	1000	00400	MEDICARE/MEDICAID CERT	599990--COMPTROLLER ONLY Rnding Error	0.04
15155	1000	00410	MHA Forensic Treatment Service	599990--COMPTROLLER ONLY Rnding Error	39.95
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599990--COMPTROLLER ONLY Rnding Error	(0.01)
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	599990--COMPTROLLER ONLY Rnding Error	(0.05)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599990--COMPTROLLER ONLY Rnding Error	0.20
15770	1000	00498	IN-HOME SERVICES (CHOICE)	599990--COMPTROLLER ONLY Rnding Error	0.01
12736	1000	00502	Case Mgmt Services Approp	599990--COMPTROLLER ONLY Rnding Error	(0.02)
17022	1000	00502	FAMILY & CHILDREN FUND	599990--COMPTROLLER ONLY Rnding Error	0.04
13840	1000	00690	PLAINFIELD CORR. FACILITY	599990--COMPTROLLER ONLY Rnding Error	0.04
11030	1000	00110	ADJUTANT GENERAL	599995--Uncollectible DebtWriteoff	311.19
10040	1000	00004	SENATE	599997--TOS Returned Check Expense	206.16
10210	1000	00022	SUPREME COURT	599997--TOS Returned Check Expense	647.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599997--TOS Returned Check Expense	14,509.50
17880	1000	00062	PHOTO LABORATORY FUND	599997--TOS Returned Check Expense	15.00
10590	1000	00063	ELECTION DIVISION	599997--TOS Returned Check Expense	300.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	599997--TOS Returned Check Expense	75,168.30
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599997--TOS Returned Check Expense	205.00
30417	1000	00400	Department of Health	599997--TOS Returned Check Expense	28,524.95
13500	1000	00615	CORRECTIONS DEPARTMENT	599997--TOS Returned Check Expense	34.05
15460	1000	00700	DOE-SUPT'S OFFICE	599997--TOS Returned Check Expense	66,896.20
14020	1000	00719	COMM FOR HIGHER EDUCATION	599997--TOS Returned Check Expense	1,700.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652051--Data Circuits-On Network	42,415.68
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652051--Data Circuits-On Network	70,548.54
14900	1000	00100	State Police & Motor Carrier I	652051--Data Circuits-On Network	102,489.34
11030	1000	00110	ADJUTANT GENERAL	652051--Data Circuits-On Network	950.65
13077	1000	00235	Bureau of Motor Vehicles	652051--Data Circuits-On Network	157,678.25
12540	1000	00315	WAR MEMORIALS COMMISSION	652051--Data Circuits-On Network	6,300.84
12680	1000	00351	BD OF ANIMAL HEALTH	652051--Data Circuits-On Network	3,980.53
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652051--Data Circuits-On Network	5,400.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652051--Data Circuits-On Network	6,300.84
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652051--Data Circuits-On Network	17,670.64
12920	1000	00430	MADISON STATE HOSPITAL	652051--Data Circuits-On Network	10,843.97
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	652051--Data Circuits-On Network	14,649.77
12960	1000	00440	RICHMOND STATE HOSPITAL	652051--Data Circuits-On Network	23,780.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	652051--Data Circuits-On Network	8,467.70
17005	1000	00451	Neuro Diagnostic Institute	652051--Data Circuits-On Network	14,434.71
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652051--Data Circuits-On Network	486.85

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652051--Data Circuits-On Network	5,852.64
14650	1000	00497	DDRS ADMINISTRATION	652051--Data Circuits-On Network	417.59
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652051--Data Circuits-On Network	2,850.16
13120	1000	00500	DFC STATE ADMINISTRATION	652051--Data Circuits-On Network	(13.44)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	652051--Data Circuits-On Network	13,223.21
12736	1000	00502	Case Mgmt Services Approp	652051--Data Circuits-On Network	467,849.98
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652051--Data Circuits-On Network	1,744.71
13300	1000	00560	DEAF SCHOOL	652051--Data Circuits-On Network	5,400.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652051--Data Circuits-On Network	5,742.21
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652051--Data Circuits-On Network	6,135.60
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652051--Data Circuits-On Network	5,287.07
13500	1000	00615	CORRECTIONS DEPARTMENT	652051--Data Circuits-On Network	8,835.28
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652051--Data Circuits-On Network	7,959.20
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652051--Data Circuits-On Network	16,095.35
13550	1000	00620	INDIANA STATE PRISON	652051--Data Circuits-On Network	8,520.35
13490	1000	00621	PAROLE DIVISION	652051--Data Circuits-On Network	20,971.77
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652051--Data Circuits-On Network	5,287.03
13450	1000	00623	Heritage Trails Corr Fac	652051--Data Circuits-On Network	5,332.04
13610	1000	00630	PENDLETON CORR. FACILITY	652051--Data Circuits-On Network	6,500.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652051--Data Circuits-On Network	6,500.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652051--Data Circuits-On Network	7,560.11
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652051--Data Circuits-On Network	8,835.24
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652051--Data Circuits-On Network	7,990.17
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652051--Data Circuits-On Network	6,500.00
13720	1000	00661	Laporte Juvenile Correctional	652051--Data Circuits-On Network	9,247.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	652051--Data Circuits-On Network	8,400.00
13740	1000	00667	MADISON CORR. FACILITY	652051--Data Circuits-On Network	10,843.97
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652051--Data Circuits-On Network	15,192.80
13780	1000	00680	WESTVILLE CORR FACILITY	652051--Data Circuits-On Network	6,500.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652051--Data Circuits-On Network	6,306.76
13840	1000	00690	PLAINFIELD CORR. FACILITY	652051--Data Circuits-On Network	8,445.39
13860	1000	00697	EDINBURGH CORR FACILITY	652051--Data Circuits-On Network	6,382.67
15460	1000	00700	DOE-SUPT'S OFFICE	652051--Data Circuits-On Network	2,475.96
13094	1000	00704	Indiana Charter School Board	652051--Data Circuits-On Network	1,744.71
10030	1000	00003	HOUSE OF REPRESENTATIVES	652072--Seat Charge	300.00
10040	1000	00004	SENATE	652072--Seat Charge	450.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	652072--Seat Charge	900.00
10160	1000	00017	LEGISLATIVE COUNCIL	652072--Seat Charge	1,200.00
17015	1000	00022	Indiana Court Technology	652072--Seat Charge	629.48
35520	1000	00025	Court Appointed Attorneys Comm	652072--Seat Charge	9,532.36
77720	1000	00032	Juvenile Behavioral Health Com	652072--Seat Charge	935.80
77740	1000	00032	Juv Community Alternative Prog	652072--Seat Charge	1,466.04
15150	1000	00032	Admin. Match	652072--Seat Charge	68,680.14
12368	1000	00035	Gov Council for People w/Disab	652072--Seat Charge	637.96
54310	1000	00036	CLEAN WATER INDIANA	652072--Seat Charge	3,645.13
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652072--Seat Charge	28,342.89
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	652072--Seat Charge	3,937.64
13066	1000	00038	Office of Community and Rural	652072--Seat Charge	25,763.76
10360	1000	00038	LIEUTENANT GOVERNOR	652072--Seat Charge	30,355.40
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652072--Seat Charge	24,420.56
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652072--Seat Charge	2,451.84
10430	1000	00046	ATTORNEY GENERAL	652072--Seat Charge	438,690.23
10450	1000	00048	TREASURER OF STATE	652072--Seat Charge	9,725.00
10470	1000	00050	State Comptroller	652072--Seat Charge	68,225.28
15174	1000	00054	Distressed Unit Appeal Board	652072--Seat Charge	3,402.76
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652072--Seat Charge	1,709.56
10520	1000	00057	STATE BUDGET AGENCY	652072--Seat Charge	47,314.45
17055	1000	00060	Management Performance Hub	652072--Seat Charge	58,265.97
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652072--Seat Charge	3,051.84
14544	1000	00061	DCS OMBUDSMAN BUREAU	652072--Seat Charge	4,453.68

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652072--Seat Charge	279,141.44
17880	1000	00062	PHOTO LABORATORY FUND	652072--Seat Charge	2,830.24
10580	1000	00062	PUBLIC RECORDS COMMISSION	652072--Seat Charge	62,225.28
10590	1000	00063	ELECTION DIVISION	652072--Seat Charge	14,111.04
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652072--Seat Charge	3,086.40
10650	1000	00070	PERSONNEL BOARD	652072--Seat Charge	36,989.32
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652072--Seat Charge	2,326.84
12290	1000	00075	Inspector Gen./State Ethic Com	652072--Seat Charge	16,304.24
12001	1000	00077	Administrative Law Proceedings	652072--Seat Charge	20,629.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652072--Seat Charge	959,357.43
12755	1000	00100	ISP Indiana Intelligence Fusio	652072--Seat Charge	40,879.72
14900	1000	00100	State Police & Motor Carrier I	652072--Seat Charge	2,352,716.24
10495	1000	00110	CA-MCCO	652072--Seat Charge	103.06
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	652072--Seat Charge	436.97
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652072--Seat Charge	9,066.71
11030	1000	00110	ADJUTANT GENERAL	652072--Seat Charge	63,847.32
11505	1000	00115	State Department of Toxicology	652072--Seat Charge	40,666.76
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652072--Seat Charge	37,524.20
11920	1000	00215	Local Government Finance	652072--Seat Charge	60,666.68
11360	1000	00217	Board of Tax Review	652072--Seat Charge	18,613.80
11940	1000	00220	WORKERS' COMPENSATION BOARD	652072--Seat Charge	28,779.52
11980	1000	00225	BUREAU OF MINES AND SAFETY	652072--Seat Charge	2,401.84
11960	1000	00225	LABOR DIVISION	652072--Seat Charge	12,196.24
13077	1000	00235	Bureau of Motor Vehicles	652072--Seat Charge	347,179.20
17350	1000	00250	IMPAIRED PHARMACISTS	652072--Seat Charge	2,201.84
17130	1000	00250	IMPAIRED NURSES PROGRAM	652072--Seat Charge	7,381.44
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652072--Seat Charge	140,461.32
12083	1000	00258	Native American Indian Affairs	652072--Seat Charge	1,098.76
12081	1000	00258	Commission on Hispanic /Latino	652072--Seat Charge	1,225.92
12082	1000	00258	Women's Commission	652072--Seat Charge	1,225.92
12084	1000	00258	Commission on the Social Stat.	652072--Seat Charge	1,278.08
12520	1000	00300	NATURE PRESERVES	652072--Seat Charge	9,434.52
12480	1000	00300	ENGINEERING DIVISION	652072--Seat Charge	25,932.28
12600	1000	00300	WATER DIVISION	652072--Seat Charge	84,494.04
12450	1000	00300	ADMINISTRATION GENERAL	652072--Seat Charge	160,467.96
12540	1000	00315	WAR MEMORIALS COMMISSION	652072--Seat Charge	22,394.64
12680	1000	00351	BD OF ANIMAL HEALTH	652072--Seat Charge	79,955.22
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	652072--Seat Charge	708.64
12420	1000	00385	RADIOLOGICAL HEALTH	652072--Seat Charge	13,232.64
13137	1000	00400	Maternal & Child Health Initia	652072--Seat Charge	250.00
30439	1000	00400	Office of Women's Health	652072--Seat Charge	462.96
13139	1000	00400	Nutrition Assistance	652072--Seat Charge	1,175.00
13138	1000	00400	HIV/AIDs Services	652072--Seat Charge	1,448.76
30466	1000	00400	State Chronic Diseases	652072--Seat Charge	1,457.40
12312	1000	00400	Trauma Sys Quality Improvement	652072--Seat Charge	1,488.88
30419	1000	00400	Cancer Prevention	652072--Seat Charge	1,519.44
30461	1000	00400	Children w Special Health Care	652072--Seat Charge	1,900.92
30420	1000	00400	COMMUNITY HEALTH CENTERS	652072--Seat Charge	3,532.08
30443	1000	00400	Safety Pin Program	652072--Seat Charge	3,554.00
30425	1000	00400	Nurse Family Partnership	652072--Seat Charge	4,014.80
15144	1000	00400	Infectious Disease	652072--Seat Charge	8,267.24
30418	1000	00400	TOBACCO USE PREV & CESSATION	652072--Seat Charge	11,524.64
30479	1000	00400	OB Navigator Program	652072--Seat Charge	17,966.28
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652072--Seat Charge	39,825.76
17610	1000	00400	MEDICARE/MEDICAID CERT	652072--Seat Charge	87,290.92
30417	1000	00400	Department of Health	652072--Seat Charge	566,025.83
15102	1000	00405	Social Services Data Warehouse	652072--Seat Charge	(776.18)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	652072--Seat Charge	250.00
12002	1000	00405	211 Services	652072--Seat Charge	18,083.01
13260	1000	00405	FSSA-CENTRAL OFFICE	652072--Seat Charge	101,978.95

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	652072--Seat Charge	662.96
15155	1000	00410	MHA Forensic Treatment Service	652072--Seat Charge	6,108.92
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652072--Seat Charge	10,356.12
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652072--Seat Charge	29,911.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652072--Seat Charge	50,906.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652072--Seat Charge	288,160.56
12920	1000	00430	MADISON STATE HOSPITAL	652072--Seat Charge	266,235.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	652072--Seat Charge	312,915.82
12960	1000	00440	RICHMOND STATE HOSPITAL	652072--Seat Charge	315,375.84
17005	1000	00451	Neuro Diagnostic Institute	652072--Seat Charge	334,284.40
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652072--Seat Charge	1,602.16
12810	1000	00495	CFO/CAFO INSPECTIONS	652072--Seat Charge	24,259.44
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652072--Seat Charge	28,725.16
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652072--Seat Charge	185,333.39
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652072--Seat Charge	3,552.76
15104	1000	00497	Quality Improvement Services	652072--Seat Charge	(5,252.76)
14650	1000	00497	DDRS ADMINISTRATION	652072--Seat Charge	216.50
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652072--Seat Charge	793.62
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652072--Seat Charge	3,552.76
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652072--Seat Charge	20,160.80
30477	1000	00498	Adult Protective Services	652072--Seat Charge	1,047.06
13190	1000	00498	RESIDENTIAL CARE	652072--Seat Charge	1,225.92
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652072--Seat Charge	1,615.82
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652072--Seat Charge	9,056.44
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652072--Seat Charge	(9,100.01)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652072--Seat Charge	(2,156.28)
15103	1000	00500	EBT	652072--Seat Charge	(130.57)
30478	1000	00500	Burial Expenses	652072--Seat Charge	900.00
13120	1000	00500	DFC STATE ADMINISTRATION	652072--Seat Charge	19,454.29
15980	1000	00501	Early Education Grant Pilot Pr	652072--Seat Charge	4,546.90
12736	1000	00502	Case Mgmt Services Approp	652072--Seat Charge	5,088,760.91
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652072--Seat Charge	5,028.08
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652072--Seat Charge	8,581.44
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652072--Seat Charge	31.72
55610	1000	00510	Proprietary Educational Inst	652072--Seat Charge	910.15
13158	1000	00510	Workforce Ready Grants	652072--Seat Charge	1,193.60
13091	1000	00510	Dropout Prevention	652072--Seat Charge	1,552.42
13332	1000	00510	Work-Based Learn & Apprentice	652072--Seat Charge	1,716.60
13336	1000	00510	NLJ Employer Training Grant	652072--Seat Charge	10,688.81
13338	1000	00512	Workforce Cabinet	652072--Seat Charge	1,279.32
13280	1000	00550	BLIND SCHOOL	652072--Seat Charge	500.00
13420	1000	00605	PUBLIC DEFENDER	652072--Seat Charge	300.00
13145	1000	00610	At-Risk Youth and Families	652072--Seat Charge	3,502.76
16780	1000	00610	PUBLIC DEFENDER OPERATING	652072--Seat Charge	15,289.12
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652072--Seat Charge	308.64
13830	1000	00615	JUVENILE TRANSITION	652072--Seat Charge	1,900.92
17006	1000	00615	Juvenile Detention Alternative	652072--Seat Charge	2,777.76
13510	1000	00615	INDIANA PAROLE BOARD	652072--Seat Charge	13,681.72
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652072--Seat Charge	13,685.12
17009	1000	00615	Hoosier Initiative Re-Entry	652072--Seat Charge	14,130.80
15360	1000	00615	EMERGENCY RESPONSE	652072--Seat Charge	14,278.44
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652072--Seat Charge	51,148.80
13580	1000	00615	INFORMATION MANAGEMENT SVC	652072--Seat Charge	52,886.20
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652072--Seat Charge	316,044.47
13500	1000	00615	CORRECTIONS DEPARTMENT	652072--Seat Charge	5,494,158.58
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652072--Seat Charge	2,537.64
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652072--Seat Charge	3,304.92
13550	1000	00620	INDIANA STATE PRISON	652072--Seat Charge	21,232.60
13490	1000	00621	PAROLE DIVISION	652072--Seat Charge	218,371.44
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652072--Seat Charge	2,151.84

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13450	1000	00623	Heritage Trails Corr Fac	652072--Seat Charge	4,239.48
13610	1000	00630	PENDLETON CORR. FACILITY	652072--Seat Charge	21,566.84
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652072--Seat Charge	10,577.72
13640	1000	00640	INDIANA WOMEN'S PRISON	652072--Seat Charge	7,601.52
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652072--Seat Charge	6,754.28
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652072--Seat Charge	9,057.36
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652072--Seat Charge	30,551.04
13720	1000	00661	Laporte Juvenile Correctional	652072--Seat Charge	975.92
13730	1000	00665	WABASH VALLEY CORR FACILITY	652072--Seat Charge	6,196.88
13740	1000	00667	MADISON CORR. FACILITY	652072--Seat Charge	21,145.88
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652072--Seat Charge	2,769.12
13780	1000	00680	WESTVILLE CORR FACILITY	652072--Seat Charge	54,123.72
13810	1000	00685	ROCKVILLE CORR FACILITY	652072--Seat Charge	53,855.68
13840	1000	00690	PLAINFIELD CORR. FACILITY	652072--Seat Charge	30,903.88
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652072--Seat Charge	50,483.32
13860	1000	00697	EDINBURGH CORR FACILITY	652072--Seat Charge	16,408.60
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	652072--Seat Charge	275.00
11230	1000	00700	ALTERNATIVE EDUCATION	652072--Seat Charge	771.60
13980	1000	00700	GIFTED/TALENTED	652072--Seat Charge	925.92
12341	1000	00700	Early Childhood Learning	652072--Seat Charge	1,388.88
11090	1000	00700	STATE BOARD OF EDUCATION	652072--Seat Charge	2,170.36
13940	1000	00700	SCHOOL SAFETY TRAINING	652072--Seat Charge	3,582.08
15460	1000	00700	DOE-SUPT'S OFFICE	652072--Seat Charge	264,829.33
13094	1000	00704	Indiana Charter School Board	652072--Seat Charge	4,903.68
13910	1000	00705	INDIANA ARTS COMMISSION	652072--Seat Charge	13,499.60
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652072--Seat Charge	154.32
14020	1000	00719	COMM FOR HIGHER EDUCATION	652072--Seat Charge	74,557.92
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652072--Seat Charge	725.00
14120	1000	00730	LIBRARY - OPERATING	652072--Seat Charge	66,440.40
12002	1000	00405	211 Services	652078--Instant Messaging	22.33
13260	1000	00405	FSSA-CENTRAL OFFICE	652078--Instant Messaging	31,476.73
12736	1000	00502	Case Mgmt Services Approp	652078--Instant Messaging	9,000.00
12368	1000	00035	Gov Council for People w/Disab	652079--MS Project Online Seat Charge	135.00
10430	1000	00046	ATTORNEY GENERAL	652079--MS Project Online Seat Charge	54.00
10470	1000	00050	State Comptroller	652079--MS Project Online Seat Charge	27.00
10520	1000	00057	STATE BUDGET AGENCY	652079--MS Project Online Seat Charge	(81.00)
17055	1000	00060	Management Performance Hub	652079--MS Project Online Seat Charge	66.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652079--MS Project Online Seat Charge	9,327.36
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652079--MS Project Online Seat Charge	81.00
13077	1000	00235	Bureau of Motor Vehicles	652079--MS Project Online Seat Charge	434.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652079--MS Project Online Seat Charge	1,782.00
12450	1000	00300	ADMINISTRATION GENERAL	652079--MS Project Online Seat Charge	81.00
12480	1000	00300	ENGINEERING DIVISION	652079--MS Project Online Seat Charge	675.00
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	652079--MS Project Online Seat Charge	54.00
17610	1000	00400	MEDICARE/MEDICAID CERT	652079--MS Project Online Seat Charge	(1,080.58)
13139	1000	00400	Nutrition Assistance	652079--MS Project Online Seat Charge	54.00
30479	1000	00400	OB Navigator Program	652079--MS Project Online Seat Charge	66.36
30461	1000	00400	Children w Special Health Care	652079--MS Project Online Seat Charge	88.48
30417	1000	00400	Department of Health	652079--MS Project Online Seat Charge	5,927.06
12002	1000	00405	211 Services	652079--MS Project Online Seat Charge	0.79
15102	1000	00405	Social Services Data Warehouse	652079--MS Project Online Seat Charge	81.00
13260	1000	00405	FSSA-CENTRAL OFFICE	652079--MS Project Online Seat Charge	973.90
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652079--MS Project Online Seat Charge	1,836.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652079--MS Project Online Seat Charge	122.64
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652079--MS Project Online Seat Charge	0.71
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652079--MS Project Online Seat Charge	(80.97)
15103	1000	00500	EBT	652079--MS Project Online Seat Charge	0.37
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	652079--MS Project Online Seat Charge	164.03
12736	1000	00502	Case Mgmt Services Approp	652079--MS Project Online Seat Charge	4,603.32
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652079--MS Project Online Seat Charge	81.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13091	1000	00510	Dropout Prevention	652079--MS Project Online Seat Charge	97.80
13580	1000	00615	INFORMATION MANAGEMENT SVC	652079--MS Project Online Seat Charge	467.78
13500	1000	00615	CORRECTIONS DEPARTMENT	652079--MS Project Online Seat Charge	985.33
13730	1000	00665	WABASH VALLEY CORR FACILITY	652079--MS Project Online Seat Charge	324.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652079--MS Project Online Seat Charge	287.24
15460	1000	00700	DOE-SUPT'S OFFICE	652079--MS Project Online Seat Charge	3,540.90
13910	1000	00705	INDIANA ARTS COMMISSION	652079--MS Project Online Seat Charge	1,080.00
15150	1000	00032	Admin. Match	652081--Vizio Subscriptions	258.70
12368	1000	00035	Gov Council for People w/Disab	652081--Vizio Subscriptions	10.78
10360	1000	00038	LIEUTENANT GOVERNOR	652081--Vizio Subscriptions	129.35
10430	1000	00046	ATTORNEY GENERAL	652081--Vizio Subscriptions	1,433.63
10470	1000	00050	State Comptroller	652081--Vizio Subscriptions	301.81
17055	1000	00060	Management Performance Hub	652081--Vizio Subscriptions	1,109.45
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652081--Vizio Subscriptions	237.15
10650	1000	00070	PERSONNEL BOARD	652081--Vizio Subscriptions	549.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652081--Vizio Subscriptions	4,602.71
14900	1000	00100	State Police & Motor Carrier I	652081--Vizio Subscriptions	344.94
11030	1000	00110	ADJUTANT GENERAL	652081--Vizio Subscriptions	43.12
13077	1000	00235	Bureau of Motor Vehicles	652081--Vizio Subscriptions	2,048.09
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652081--Vizio Subscriptions	161.69
12600	1000	00300	WATER DIVISION	652081--Vizio Subscriptions	161.69
12450	1000	00300	ADMINISTRATION GENERAL	652081--Vizio Subscriptions	916.23
13139	1000	00400	Nutrition Assistance	652081--Vizio Subscriptions	21.55
30461	1000	00400	Children w Special Health Care	652081--Vizio Subscriptions	129.35
30417	1000	00400	Department of Health	652081--Vizio Subscriptions	1,455.21
15102	1000	00405	Social Services Data Warehouse	652081--Vizio Subscriptions	0.06
12002	1000	00405	211 Services	652081--Vizio Subscriptions	9.22
13260	1000	00405	FSSA-CENTRAL OFFICE	652081--Vizio Subscriptions	363.35
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652081--Vizio Subscriptions	129.32
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	652081--Vizio Subscriptions	204.81
17005	1000	00451	Neuro Diagnostic Institute	652081--Vizio Subscriptions	258.70
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	652081--Vizio Subscriptions	280.26
15104	1000	00497	Quality Improvement Services	652081--Vizio Subscriptions	(21.54)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652081--Vizio Subscriptions	10.78
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652081--Vizio Subscriptions	35.48
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652081--Vizio Subscriptions	0.27
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652081--Vizio Subscriptions	129.35
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652081--Vizio Subscriptions	(32.25)
15103	1000	00500	EBT	652081--Vizio Subscriptions	(0.72)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652081--Vizio Subscriptions	63.65
12736	1000	00502	Case Mgmt Services Approp	652081--Vizio Subscriptions	3,244.54
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652081--Vizio Subscriptions	0.10
13336	1000	00510	NLJ Employer Training Grant	652081--Vizio Subscriptions	45.51
13510	1000	00615	INDIANA PAROLE BOARD	652081--Vizio Subscriptions	10.77
13580	1000	00615	INFORMATION MANAGEMENT SVC	652081--Vizio Subscriptions	32.33
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652081--Vizio Subscriptions	118.58
13500	1000	00615	CORRECTIONS DEPARTMENT	652081--Vizio Subscriptions	161.70
15460	1000	00700	DOE-SUPT'S OFFICE	652081--Vizio Subscriptions	765.34
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652109--Voice or Data Equip Inv	163.87
10360	1000	00038	LIEUTENANT GOVERNOR	652109--Voice or Data Equip Inv	156.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652109--Voice or Data Equip Inv	46.85
10470	1000	00050	State Comptroller	652109--Voice or Data Equip Inv	1,070.42
10520	1000	00057	STATE BUDGET AGENCY	652109--Voice or Data Equip Inv	3,889.02
17055	1000	00060	Management Performance Hub	652109--Voice or Data Equip Inv	92.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652109--Voice or Data Equip Inv	2,484.83
10580	1000	00062	PUBLIC RECORDS COMMISSION	652109--Voice or Data Equip Inv	51.82
17880	1000	00062	PHOTO LABORATORY FUND	652109--Voice or Data Equip Inv	139.33
10650	1000	00070	PERSONNEL BOARD	652109--Voice or Data Equip Inv	254.99
12290	1000	00075	Inspector Gen./State Ethic Com	652109--Voice or Data Equip Inv	18.66
12001	1000	00077	Administrative Law Proceedings	652109--Voice or Data Equip Inv	209.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652109--Voice or Data Equip Inv	73.72
14900	1000	00100	State Police & Motor Carrier I	652109--Voice or Data Equip Inv	5,795.71
13117	1000	00100	Forensic & Health Sciences Lab	652109--Voice or Data Equip Inv	6,631.10
11505	1000	00115	State Department of Toxicology	652109--Voice or Data Equip Inv	210.82
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652109--Voice or Data Equip Inv	1,295.00
11920	1000	00215	Local Government Finance	652109--Voice or Data Equip Inv	2,011.62
11360	1000	00217	Board of Tax Review	652109--Voice or Data Equip Inv	226.69
11960	1000	00225	LABOR DIVISION	652109--Voice or Data Equip Inv	9,516.73
13077	1000	00235	Bureau of Motor Vehicles	652109--Voice or Data Equip Inv	5,300.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652109--Voice or Data Equip Inv	3,033.08
12480	1000	00300	ENGINEERING DIVISION	652109--Voice or Data Equip Inv	185.00
12450	1000	00300	ADMINISTRATION GENERAL	652109--Voice or Data Equip Inv	986.47
12680	1000	00351	BD OF ANIMAL HEALTH	652109--Voice or Data Equip Inv	104.82
30420	1000	00400	COMMUNITY HEALTH CENTERS	652109--Voice or Data Equip Inv	51.82
12312	1000	00400	Trauma Sys Quality Improvement	652109--Voice or Data Equip Inv	53.00
13138	1000	00400	HIV/AIDs Services	652109--Voice or Data Equip Inv	636.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	652109--Voice or Data Equip Inv	702.75
17610	1000	00400	MEDICARE/MEDICAID CERT	652109--Voice or Data Equip Inv	872.37
30461	1000	00400	Children w Special Health Care	652109--Voice or Data Equip Inv	1,247.22
30417	1000	00400	Department of Health	652109--Voice or Data Equip Inv	7,959.23
12002	1000	00405	211 Services	652109--Voice or Data Equip Inv	13.54
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	652109--Voice or Data Equip Inv	51.50
13260	1000	00405	FSSA-CENTRAL OFFICE	652109--Voice or Data Equip Inv	60.34
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652109--Voice or Data Equip Inv	209.01
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652109--Voice or Data Equip Inv	309.00
12810	1000	00495	CFO/CAFO INSPECTIONS	652109--Voice or Data Equip Inv	93.34
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652109--Voice or Data Equip Inv	(917.71)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	652109--Voice or Data Equip Inv	(22,619.01)
13120	1000	00500	DFC STATE ADMINISTRATION	652109--Voice or Data Equip Inv	2,849.19
12736	1000	00502	Case Mgmt Services Approp	652109--Voice or Data Equip Inv	1,071.04
13500	1000	00615	CORRECTIONS DEPARTMENT	652109--Voice or Data Equip Inv	14.19
15460	1000	00700	DOE-SUPT'S OFFICE	652109--Voice or Data Equip Inv	4,540.61
14020	1000	00719	COMM FOR HIGHER EDUCATION	652109--Voice or Data Equip Inv	1,210.44
10140	1000	00015	INDIANA LOBBY REGISTRATION	652110--Cellular Phone Service	920.60
17015	1000	00022	Indiana Court Technology	652110--Cellular Phone Service	20,386.18
10220	1000	00023	COURT OF APPEALS	652110--Cellular Phone Service	15,667.81
35520	1000	00025	Court Appointed Attorneys Comm	652110--Cellular Phone Service	1,841.20
15330	1000	00028	INDIANA TAX COURT	652110--Cellular Phone Service	618.60
15150	1000	00032	Admin. Match	652110--Cellular Phone Service	7,624.71
12368	1000	00035	Gov Council for People w/Disab	652110--Cellular Phone Service	166.61
54310	1000	00036	CLEAN WATER INDIANA	652110--Cellular Phone Service	8,347.55
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652110--Cellular Phone Service	12,672.46
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	652110--Cellular Phone Service	1,541.49
10360	1000	00038	LIEUTENANT GOVERNOR	652110--Cellular Phone Service	9,811.88
13066	1000	00038	Office of Community and Rural	652110--Cellular Phone Service	11,290.28
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652110--Cellular Phone Service	1,714.66
10430	1000	00046	ATTORNEY GENERAL	652110--Cellular Phone Service	1,259.70
10450	1000	00048	TREASURER OF STATE	652110--Cellular Phone Service	4,761.86
10470	1000	00050	State Comptroller	652110--Cellular Phone Service	720.26
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652110--Cellular Phone Service	515.77
10520	1000	00057	STATE BUDGET AGENCY	652110--Cellular Phone Service	5,129.02
17055	1000	00060	Management Performance Hub	652110--Cellular Phone Service	16,270.60
14544	1000	00061	DCS OMBUDSMAN BUREAU	652110--Cellular Phone Service	460.30
17290	1000	00061	IDOA PARKING FACILITIES	652110--Cellular Phone Service	3,290.35
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652110--Cellular Phone Service	17,851.13
10580	1000	00062	PUBLIC RECORDS COMMISSION	652110--Cellular Phone Service	4,313.17
10650	1000	00070	PERSONNEL BOARD	652110--Cellular Phone Service	5,062.59
12290	1000	00075	Inspector Gen./State Ethic Com	652110--Cellular Phone Service	3,582.67
12001	1000	00077	Administrative Law Proceedings	652110--Cellular Phone Service	6,419.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652110--Cellular Phone Service	124,372.09

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12755	1000	00100	ISP Indiana Intelligence Fusio	652110--Cellular Phone Service	2,350.24
13162	1000	00100	Internet Crimes Against Childr	652110--Cellular Phone Service	7,666.93
14900	1000	00100	State Police & Motor Carrier I	652110--Cellular Phone Service	822,043.39
11030	1000	00110	ADJUTANT GENERAL	652110--Cellular Phone Service	1,044.93
11505	1000	00115	State Department of Toxicology	652110--Cellular Phone Service	1,126.56
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652110--Cellular Phone Service	16,323.78
11920	1000	00215	Local Government Finance	652110--Cellular Phone Service	9,589.52
11980	1000	00225	BUREAU OF MINES AND SAFETY	652110--Cellular Phone Service	855.84
11960	1000	00225	LABOR DIVISION	652110--Cellular Phone Service	4,395.55
13077	1000	00235	Bureau of Motor Vehicles	652110--Cellular Phone Service	45,925.85
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652110--Cellular Phone Service	9,706.66
12081	1000	00258	Commission on Hispanic /Latino	652110--Cellular Phone Service	490.29
12082	1000	00258	Women's Commission	652110--Cellular Phone Service	490.29
12083	1000	00258	Native American Indian Affairs	652110--Cellular Phone Service	490.29
12084	1000	00258	Commission on the Social Stat.	652110--Cellular Phone Service	490.29
12520	1000	00300	NATURE PRESERVES	652110--Cellular Phone Service	1,305.20
12480	1000	00300	ENGINEERING DIVISION	652110--Cellular Phone Service	2,827.04
12600	1000	00300	WATER DIVISION	652110--Cellular Phone Service	11,026.69
12450	1000	00300	ADMINISTRATION GENERAL	652110--Cellular Phone Service	25,316.74
12540	1000	00315	WAR MEMORIALS COMMISSION	652110--Cellular Phone Service	2,826.03
12680	1000	00351	BD OF ANIMAL HEALTH	652110--Cellular Phone Service	28,755.81
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	652110--Cellular Phone Service	270.09
12420	1000	00385	RADIOLOGICAL HEALTH	652110--Cellular Phone Service	6,797.28
12312	1000	00400	Trauma Sys Quality Improvement	652110--Cellular Phone Service	114.78
30439	1000	00400	Office of Women's Health	652110--Cellular Phone Service	262.25
13138	1000	00400	HIV/AIDs Services	652110--Cellular Phone Service	460.30
30420	1000	00400	COMMUNITY HEALTH CENTERS	652110--Cellular Phone Service	613.53
13137	1000	00400	Maternal & Child Health Initia	652110--Cellular Phone Service	674.87
30479	1000	00400	OB Navigator Program	652110--Cellular Phone Service	1,059.04
30443	1000	00400	Safety Pin Program	652110--Cellular Phone Service	1,081.62
30418	1000	00400	TOBACCO USE PREV & CESSATION	652110--Cellular Phone Service	2,178.35
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652110--Cellular Phone Service	2,867.90
17610	1000	00400	MEDICARE/MEDICAID CERT	652110--Cellular Phone Service	6,437.31
15144	1000	00400	Infectious Disease	652110--Cellular Phone Service	6,609.33
30417	1000	00400	Department of Health	652110--Cellular Phone Service	69,616.74
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	652110--Cellular Phone Service	(228.93)
12002	1000	00405	211 Services	652110--Cellular Phone Service	24.54
13260	1000	00405	FSSA-CENTRAL OFFICE	652110--Cellular Phone Service	11,358.73
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	652110--Cellular Phone Service	114.85
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652110--Cellular Phone Service	3,146.95
15155	1000	00410	MHA Forensic Treatment Service	652110--Cellular Phone Service	3,169.76
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652110--Cellular Phone Service	6,728.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652110--Cellular Phone Service	2,370.38
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652110--Cellular Phone Service	5,717.01
12920	1000	00430	MADISON STATE HOSPITAL	652110--Cellular Phone Service	13,954.38
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	652110--Cellular Phone Service	6,250.47
12960	1000	00440	RICHMOND STATE HOSPITAL	652110--Cellular Phone Service	9,795.97
17005	1000	00451	Neuro Diagnostic Institute	652110--Cellular Phone Service	11,604.09
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652110--Cellular Phone Service	2,506.00
12810	1000	00495	CFO/CAFO INSPECTIONS	652110--Cellular Phone Service	6,137.10
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652110--Cellular Phone Service	9,197.96
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652110--Cellular Phone Service	17,978.07
15104	1000	00497	Quality Improvement Services	652110--Cellular Phone Service	(319.83)
14650	1000	00497	DDRS ADMINISTRATION	652110--Cellular Phone Service	195.22
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652110--Cellular Phone Service	222.98
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652110--Cellular Phone Service	2,610.77
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652110--Cellular Phone Service	115.18
30477	1000	00498	Adult Protective Services	652110--Cellular Phone Service	306.04
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	652110--Cellular Phone Service	(8,288.32)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652110--Cellular Phone Service	(114.19)

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15103	1000	00500	EBT	652110--Cellular Phone Service	0.29
13120	1000	00500	DFC STATE ADMINISTRATION	652110--Cellular Phone Service	5.38
15980	1000	00501	Early Education Grant Pilot Pr	652110--Cellular Phone Service	2,715.34
12736	1000	00502	Case Mgmt Services Approp	652110--Cellular Phone Service	2,806,366.17
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652110--Cellular Phone Service	168.62
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652110--Cellular Phone Service	3,877.99
13091	1000	00510	Dropout Prevention	652110--Cellular Phone Service	145.75
13158	1000	00510	Workforce Ready Grants	652110--Cellular Phone Service	210.82
55610	1000	00510	Proprietary Educational Inst	652110--Cellular Phone Service	224.52
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652110--Cellular Phone Service	360.49
13332	1000	00510	Work-Based Learn & Apprentice	652110--Cellular Phone Service	999.83
13336	1000	00510	NLJ Employer Training Grant	652110--Cellular Phone Service	1,924.32
13338	1000	00512	Workforce Cabinet	652110--Cellular Phone Service	1,236.26
16780	1000	00610	PUBLIC DEFENDER OPERATING	652110--Cellular Phone Service	360.12
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652110--Cellular Phone Service	2,774.55
17006	1000	00615	Juvenile Detention Alternative	652110--Cellular Phone Service	509.04
15360	1000	00615	EMERGENCY RESPONSE	652110--Cellular Phone Service	2,470.96
13510	1000	00615	INDIANA PAROLE BOARD	652110--Cellular Phone Service	3,460.23
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652110--Cellular Phone Service	4,810.55
13830	1000	00615	JUVENILE TRANSITION	652110--Cellular Phone Service	5,702.28
17009	1000	00615	Hoosier Initiative Re-Entry	652110--Cellular Phone Service	7,366.69
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652110--Cellular Phone Service	10,504.37
13580	1000	00615	INFORMATION MANAGEMENT SVC	652110--Cellular Phone Service	11,291.46
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652110--Cellular Phone Service	15,282.06
13500	1000	00615	CORRECTIONS DEPARTMENT	652110--Cellular Phone Service	177,830.23
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652110--Cellular Phone Service	1,769.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652110--Cellular Phone Service	12,730.11
13550	1000	00620	INDIANA STATE PRISON	652110--Cellular Phone Service	12,161.58
13490	1000	00621	PAROLE DIVISION	652110--Cellular Phone Service	74,971.66
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652110--Cellular Phone Service	3,717.63
13450	1000	00623	Heritage Trails Corr Fac	652110--Cellular Phone Service	743.85
13610	1000	00630	PENDLETON CORR. FACILITY	652110--Cellular Phone Service	7,466.44
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652110--Cellular Phone Service	6,227.47
13640	1000	00640	INDIANA WOMEN'S PRISON	652110--Cellular Phone Service	3,877.54
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652110--Cellular Phone Service	9,696.62
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652110--Cellular Phone Service	2,155.35
13720	1000	00661	Laporte Juvenile Correctional	652110--Cellular Phone Service	770.14
13730	1000	00665	WABASH VALLEY CORR FACILITY	652110--Cellular Phone Service	9,130.78
13740	1000	00667	MADISON CORR. FACILITY	652110--Cellular Phone Service	10,732.77
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652110--Cellular Phone Service	10,322.50
13780	1000	00680	WESTVILLE CORR FACILITY	652110--Cellular Phone Service	10,094.22
13810	1000	00685	ROCKVILLE CORR FACILITY	652110--Cellular Phone Service	6,012.09
13840	1000	00690	PLAINFIELD CORR. FACILITY	652110--Cellular Phone Service	8,514.02
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652110--Cellular Phone Service	13,457.40
13860	1000	00697	EDINBURGH CORR FACILITY	652110--Cellular Phone Service	1,484.52
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	652110--Cellular Phone Service	330.09
12341	1000	00700	Early Childhood Learning	652110--Cellular Phone Service	330.11
13940	1000	00700	SCHOOL SAFETY TRAINING	652110--Cellular Phone Service	360.12
11090	1000	00700	STATE BOARD OF EDUCATION	652110--Cellular Phone Service	422.02
15460	1000	00700	DOE-SUPT'S OFFICE	652110--Cellular Phone Service	24,288.18
13094	1000	00704	Indiana Charter School Board	652110--Cellular Phone Service	460.30
13910	1000	00705	INDIANA ARTS COMMISSION	652110--Cellular Phone Service	5,049.63
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652110--Cellular Phone Service	345.60
14020	1000	00719	COMM FOR HIGHER EDUCATION	652110--Cellular Phone Service	6,557.78
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652110--Cellular Phone Service	1,979.91
14120	1000	00730	LIBRARY - OPERATING	652110--Cellular Phone Service	2,072.82
17015	1000	00022	Indiana Court Technology	652115--Data Service Monthly	1,233.70
13077	1000	00235	Bureau of Motor Vehicles	652115--Data Service Monthly	16,958.60
13280	1000	00550	BLIND SCHOOL	652115--Data Service Monthly	847.42
13500	1000	00615	CORRECTIONS DEPARTMENT	652115--Data Service Monthly	25,798.37

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652115--Data Service Monthly	6,241.22
13610	1000	00630	PENDLETON CORR. FACILITY	652115--Data Service Monthly	8,580.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652115--Data Service Monthly	4,325.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652115--Data Service Monthly	2,599.35
13780	1000	00680	WESTVILLE CORR FACILITY	652115--Data Service Monthly	6,241.26
13810	1000	00685	ROCKVILLE CORR FACILITY	652115--Data Service Monthly	7,400.52
13840	1000	00690	PLAINFIELD CORR. FACILITY	652115--Data Service Monthly	3,317.98
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
17015	1000	00022	Indiana Court Technology	652130--Telephone - Centrex	7,686.00
10220	1000	00023	COURT OF APPEALS	652130--Telephone - Centrex	768.60
15330	1000	00028	INDIANA TAX COURT	652130--Telephone - Centrex	256.20
15150	1000	00032	Admin. Match	652130--Telephone - Centrex	713.38
12368	1000	00035	Gov Council for People w/Disab	652130--Telephone - Centrex	21.35
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652130--Telephone - Centrex	256.20
13066	1000	00038	Office of Community and Rural	652130--Telephone - Centrex	256.20
10360	1000	00038	LIEUTENANT GOVERNOR	652130--Telephone - Centrex	512.40
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652130--Telephone - Centrex	512.40
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652130--Telephone - Centrex	256.20
10430	1000	00046	ATTORNEY GENERAL	652130--Telephone - Centrex	768.60
10450	1000	00048	TREASURER OF STATE	652130--Telephone - Centrex	1,024.80
10470	1000	00050	State Comptroller	652130--Telephone - Centrex	256.20
17290	1000	00061	IDOA PARKING FACILITIES	652130--Telephone - Centrex	512.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652130--Telephone - Centrex	20,837.60
10590	1000	00063	ELECTION DIVISION	652130--Telephone - Centrex	256.20
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652130--Telephone - Centrex	256.20
10650	1000	00070	PERSONNEL BOARD	652130--Telephone - Centrex	512.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652130--Telephone - Centrex	3,096.27
12755	1000	00100	ISP Indiana Intelligence Fusio	652130--Telephone - Centrex	768.60
14900	1000	00100	State Police & Motor Carrier I	652130--Telephone - Centrex	5,380.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	652130--Telephone - Centrex	256.20
11960	1000	00225	LABOR DIVISION	652130--Telephone - Centrex	256.20
13077	1000	00235	Bureau of Motor Vehicles	652130--Telephone - Centrex	4,355.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652130--Telephone - Centrex	512.40
12450	1000	00300	ADMINISTRATION GENERAL	652130--Telephone - Centrex	1,453.87
12540	1000	00315	WAR MEMORIALS COMMISSION	652130--Telephone - Centrex	1,281.00
17610	1000	00400	MEDICARE/MEDICAID CERT	652130--Telephone - Centrex	(133.10)
30417	1000	00400	Department of Health	652130--Telephone - Centrex	1,309.68
12002	1000	00405	211 Services	652130--Telephone - Centrex	1.08
13260	1000	00405	FSSA-CENTRAL OFFICE	652130--Telephone - Centrex	821.86
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652130--Telephone - Centrex	173.20
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	652130--Telephone - Centrex	768.60
14650	1000	00497	DDRS ADMINISTRATION	652130--Telephone - Centrex	9.56
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652130--Telephone - Centrex	21.54
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652130--Telephone - Centrex	256.20
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652130--Telephone - Centrex	0.07
13120	1000	00500	DFC STATE ADMINISTRATION	652130--Telephone - Centrex	0.19
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652130--Telephone - Centrex	256.20
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652130--Telephone - Centrex	0.44
13158	1000	00510	Workforce Ready Grants	652130--Telephone - Centrex	0.69
13091	1000	00510	Dropout Prevention	652130--Telephone - Centrex	2.54
13336	1000	00510	NLJ Employer Training Grant	652130--Telephone - Centrex	5.17
13510	1000	00615	INDIANA PAROLE BOARD	652130--Telephone - Centrex	256.20
13580	1000	00615	INFORMATION MANAGEMENT SVC	652130--Telephone - Centrex	256.20
13500	1000	00615	CORRECTIONS DEPARTMENT	652130--Telephone - Centrex	2,305.80
15460	1000	00700	DOE-SUPT'S OFFICE	652130--Telephone - Centrex	21.35
11090	1000	00700	STATE BOARD OF EDUCATION	652130--Telephone - Centrex	234.85
13094	1000	00704	Indiana Charter School Board	652130--Telephone - Centrex	256.20

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13910	1000	00705	INDIANA ARTS COMMISSION	652130--Telephone - Centrex	256.20
10030	1000	00003	HOUSE OF REPRESENTATIVES	652131--Telecom Management	931.43
10040	1000	00004	SENATE	652131--Telecom Management	383.53
10140	1000	00015	INDIANA LOBBY REGISTRATION	652131--Telecom Management	383.53
10160	1000	00017	LEGISLATIVE COUNCIL	652131--Telecom Management	54.79
17015	1000	00022	Indiana Court Technology	652131--Telecom Management	5,912.69
10220	1000	00023	COURT OF APPEALS	652131--Telecom Management	3,266.25
35520	1000	00025	Court Appointed Attorneys Comm	652131--Telecom Management	370.32
15330	1000	00028	INDIANA TAX COURT	652131--Telecom Management	146.54
15150	1000	00032	Admin. Match	652131--Telecom Management	4,037.64
12368	1000	00035	Gov Council for People w/Disab	652131--Telecom Management	60.06
54310	1000	00036	CLEAN WATER INDIANA	652131--Telecom Management	982.25
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652131--Telecom Management	1,698.49
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	652131--Telecom Management	223.78
13066	1000	00038	Office of Community and Rural	652131--Telecom Management	1,651.40
10360	1000	00038	LIEUTENANT GOVERNOR	652131--Telecom Management	2,487.35
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652131--Telecom Management	1,664.12
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652131--Telecom Management	109.58
10430	1000	00046	ATTORNEY GENERAL	652131--Telecom Management	19,714.63
10450	1000	00048	TREASURER OF STATE	652131--Telecom Management	2,326.30
10470	1000	00050	State Comptroller	652131--Telecom Management	4,203.13
15174	1000	00054	Distressed Unit Appeal Board	652131--Telecom Management	57.32
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652131--Telecom Management	162.43
10520	1000	00057	STATE BUDGET AGENCY	652131--Telecom Management	1,999.32
17055	1000	00060	Management Performance Hub	652131--Telecom Management	2,548.07
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652131--Telecom Management	109.58
14544	1000	00061	DCS OMBUDSMAN BUREAU	652131--Telecom Management	219.16
17290	1000	00061	IDOA PARKING FACILITIES	652131--Telecom Management	661.45
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652131--Telecom Management	13,592.94
10580	1000	00062	PUBLIC RECORDS COMMISSION	652131--Telecom Management	2,068.16
10590	1000	00063	ELECTION DIVISION	652131--Telecom Management	657.48
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652131--Telecom Management	219.16
10650	1000	00070	PERSONNEL BOARD	652131--Telecom Management	2,047.01
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652131--Telecom Management	109.58
12290	1000	00075	Inspector Gen./State Ethic Com	652131--Telecom Management	1,077.32
12001	1000	00077	Administrative Law Proceedings	652131--Telecom Management	(282.03)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652131--Telecom Management	34,116.20
13162	1000	00100	Internet Crimes Against Childr	652131--Telecom Management	1,269.41
12755	1000	00100	ISP Indiana Intelligence Fusio	652131--Telecom Management	2,875.50
13117	1000	00100	Forensic & Health Sciences Lab	652131--Telecom Management	8,021.79
14900	1000	00100	State Police & Motor Carrier I	652131--Telecom Management	139,272.79
11030	1000	00110	ADJUTANT GENERAL	652131--Telecom Management	163.07
11505	1000	00115	State Department of Toxicology	652131--Telecom Management	1,538.74
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652131--Telecom Management	3,374.50
11920	1000	00215	Local Government Finance	652131--Telecom Management	2,894.63
11360	1000	00217	Board of Tax Review	652131--Telecom Management	699.71
11940	1000	00220	WORKERS' COMPENSATION BOARD	652131--Telecom Management	876.64
11980	1000	00225	BUREAU OF MINES AND SAFETY	652131--Telecom Management	114.20
11960	1000	00225	LABOR DIVISION	652131--Telecom Management	1,433.78
13077	1000	00235	Bureau of Motor Vehicles	652131--Telecom Management	15,931.26
17130	1000	00250	IMPAIRED NURSES PROGRAM	652131--Telecom Management	145.89
17350	1000	00250	IMPAIRED PHARMACISTS	652131--Telecom Management	155.13
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652131--Telecom Management	2,859.06
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	652131--Telecom Management	54.79
12084	1000	00258	Commission on the Social Stat.	652131--Telecom Management	63.38
12083	1000	00258	Native American Indian Affairs	652131--Telecom Management	109.24
12082	1000	00258	Women's Commission	652131--Telecom Management	117.86
12081	1000	00258	Commission on Hispanic /Latino	652131--Telecom Management	118.17
12520	1000	00300	NATURE PRESERVES	652131--Telecom Management	372.94
12480	1000	00300	ENGINEERING DIVISION	652131--Telecom Management	1,390.51

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12600	1000	00300	WATER DIVISION	652131--Telecom Management	5,086.30
12450	1000	00300	ADMINISTRATION GENERAL	652131--Telecom Management	9,575.31
12540	1000	00315	WAR MEMORIALS COMMISSION	652131--Telecom Management	1,260.17
12680	1000	00351	BD OF ANIMAL HEALTH	652131--Telecom Management	4,927.70
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	652131--Telecom Management	164.37
12420	1000	00385	RADIOLOGICAL HEALTH	652131--Telecom Management	514.19
17610	1000	00400	MEDICARE/MEDICAID CERT	652131--Telecom Management	(2,112.94)
12312	1000	00400	Trauma Sys Quality Improvement	652131--Telecom Management	13.86
13139	1000	00400	Nutrition Assistance	652131--Telecom Management	27.72
30419	1000	00400	Cancer Prevention	652131--Telecom Management	36.96
30461	1000	00400	Children w Special Health Care	652131--Telecom Management	72.62
30420	1000	00400	COMMUNITY HEALTH CENTERS	652131--Telecom Management	77.89
30439	1000	00400	Office of Women's Health	652131--Telecom Management	150.51
30443	1000	00400	Safety Pin Program	652131--Telecom Management	156.43
13137	1000	00400	Maternal & Child Health Initia	652131--Telecom Management	175.56
13138	1000	00400	HIV/AIDs Services	652131--Telecom Management	246.88
30466	1000	00400	State Chronic Diseases	652131--Telecom Management	274.80
30479	1000	00400	OB Navigator Program	652131--Telecom Management	291.78
15144	1000	00400	Infectious Disease	652131--Telecom Management	930.13
30418	1000	00400	TOBACCO USE PREV & CESSATION	652131--Telecom Management	1,042.31
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652131--Telecom Management	2,449.70
30417	1000	00400	Department of Health	652131--Telecom Management	32,267.90
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	652131--Telecom Management	(27.93)
15102	1000	00405	Social Services Data Warehouse	652131--Telecom Management	(21.87)
12002	1000	00405	211 Services	652131--Telecom Management	21.06
13260	1000	00405	FSSA-CENTRAL OFFICE	652131--Telecom Management	6,186.53
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	652131--Telecom Management	26.42
15155	1000	00410	MHA Forensic Treatment Service	652131--Telecom Management	429.08
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652131--Telecom Management	635.03
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652131--Telecom Management	2,033.39
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652131--Telecom Management	2,653.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652131--Telecom Management	16,245.34
12920	1000	00430	MADISON STATE HOSPITAL	652131--Telecom Management	2,788.78
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	652131--Telecom Management	18,029.50
12960	1000	00440	RICHMOND STATE HOSPITAL	652131--Telecom Management	16,328.07
19221	1000	00450	Larue Carter Mem Hosp GF PM	652131--Telecom Management	1,369.10
17005	1000	00451	Neuro Diagnostic Institute	652131--Telecom Management	14,562.23
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652131--Telecom Management	772.57
12810	1000	00495	CFO/CAFO INSPECTIONS	652131--Telecom Management	1,540.13
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652131--Telecom Management	2,587.69
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	652131--Telecom Management	10,831.74
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652131--Telecom Management	383.53
15104	1000	00497	Quality Improvement Services	652131--Telecom Management	(119.10)
14650	1000	00497	DDRS ADMINISTRATION	652131--Telecom Management	51.11
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652131--Telecom Management	54.79
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652131--Telecom Management	91.39
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652131--Telecom Management	1,419.51
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652131--Telecom Management	0.07
13190	1000	00498	RESIDENTIAL CARE	652131--Telecom Management	59.41
30477	1000	00498	Adult Protective Services	652131--Telecom Management	107.72
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652131--Telecom Management	707.65
15103	1000	00500	EBT	652131--Telecom Management	5.11
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652131--Telecom Management	25.45
13120	1000	00500	DFC STATE ADMINISTRATION	652131--Telecom Management	114.76
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	652131--Telecom Management	1,670.49
15980	1000	00501	Early Education Grant Pilot Pr	652131--Telecom Management	424.37
12736	1000	00502	Case Mgmt Services Approp	652131--Telecom Management	448,165.52
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652131--Telecom Management	17.08
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652131--Telecom Management	1,115.13
13158	1000	00510	Workforce Ready Grants	652131--Telecom Management	27.88

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
55610	1000	00510	Proprietary Educational Inst	652131--Telecom Management	40.60
13091	1000	00510	Dropout Prevention	652131--Telecom Management	51.90
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652131--Telecom Management	56.57
13332	1000	00510	Work-Based Learn & Apprentice	652131--Telecom Management	111.54
13336	1000	00510	NLJ Employer Training Grant	652131--Telecom Management	260.41
13338	1000	00512	Workforce Cabinet	652131--Telecom Management	253.62
13300	1000	00560	DEAF SCHOOL	652131--Telecom Management	3,287.40
16780	1000	00610	PUBLIC DEFENDER OPERATING	652131--Telecom Management	54.79
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652131--Telecom Management	506.32
17006	1000	00615	Juvenile Detention Alternative	652131--Telecom Management	54.79
15360	1000	00615	EMERGENCY RESPONSE	652131--Telecom Management	434.64
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652131--Telecom Management	770.31
13830	1000	00615	JUVENILE TRANSITION	652131--Telecom Management	781.57
13510	1000	00615	INDIANA PAROLE BOARD	652131--Telecom Management	887.87
17009	1000	00615	Hoosier Initiative Re-Entry	652131--Telecom Management	1,047.28
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652131--Telecom Management	1,634.46
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652131--Telecom Management	1,855.51
13580	1000	00615	INFORMATION MANAGEMENT SVC	652131--Telecom Management	2,120.86
13500	1000	00615	CORRECTIONS DEPARTMENT	652131--Telecom Management	35,594.35
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652131--Telecom Management	268.68
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652131--Telecom Management	1,905.18
13550	1000	00620	INDIANA STATE PRISON	652131--Telecom Management	1,745.70
13490	1000	00621	PAROLE DIVISION	652131--Telecom Management	12,333.90
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652131--Telecom Management	621.17
13450	1000	00623	Heritage Trails Corr Fac	652131--Telecom Management	137.30
13610	1000	00630	PENDLETON CORR. FACILITY	652131--Telecom Management	1,330.65
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652131--Telecom Management	923.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652131--Telecom Management	907.03
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652131--Telecom Management	54.14
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652131--Telecom Management	1,180.76
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652131--Telecom Management	333.36
13720	1000	00661	Laporte Juvenile Correctional	652131--Telecom Management	334.71
13730	1000	00665	WABASH VALLEY CORR FACILITY	652131--Telecom Management	2,270.14
13740	1000	00667	MADISON CORR. FACILITY	652131--Telecom Management	1,832.74
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652131--Telecom Management	1,227.71
13780	1000	00680	WESTVILLE CORR FACILITY	652131--Telecom Management	1,862.86
13810	1000	00685	ROCKVILLE CORR FACILITY	652131--Telecom Management	1,062.81
13840	1000	00690	PLAINFIELD CORR. FACILITY	652131--Telecom Management	2,605.61
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652131--Telecom Management	2,424.48
13860	1000	00697	EDINBURGH CORR FACILITY	652131--Telecom Management	714.70
12341	1000	00700	Early Childhood Learning	652131--Telecom Management	101.64
11090	1000	00700	STATE BOARD OF EDUCATION	652131--Telecom Management	160.60
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	652131--Telecom Management	203.28
13940	1000	00700	SCHOOL SAFETY TRAINING	652131--Telecom Management	278.57
15460	1000	00700	DOE-SUPT'S OFFICE	652131--Telecom Management	15,121.26
13094	1000	00704	Indiana Charter School Board	652131--Telecom Management	392.42
13910	1000	00705	INDIANA ARTS COMMISSION	652131--Telecom Management	904.36
14020	1000	00719	COMM FOR HIGHER EDUCATION	652131--Telecom Management	2,726.21
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652131--Telecom Management	438.97
14120	1000	00730	LIBRARY - OPERATING	652131--Telecom Management	2,841.21
17015	1000	00022	Indiana Court Technology	652134--IP Phone	797.88
10220	1000	00023	COURT OF APPEALS	652134--IP Phone	1,426.66
35520	1000	00025	Court Appointed Attorneys Comm	652134--IP Phone	456.45
77730	1000	00032	Juvenile Diversion Grant Prog	652134--IP Phone	78.28
77720	1000	00032	Juvenile Behavioral Health Com	652134--IP Phone	212.65
15150	1000	00032	Admin. Match	652134--IP Phone	8,304.96
12368	1000	00035	Gov Council for People w/Disab	652134--IP Phone	170.78
54310	1000	00036	CLEAN WATER INDIANA	652134--IP Phone	14.34
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652134--IP Phone	174.58
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	652134--IP Phone	162.48

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13066	1000	00038	Office of Community and Rural	652134--IP Phone	510.72
10360	1000	00038	LIEUTENANT GOVERNOR	652134--IP Phone	2,862.66
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652134--IP Phone	4,055.83
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652134--IP Phone	239.66
10430	1000	00046	ATTORNEY GENERAL	652134--IP Phone	67,961.63
10450	1000	00048	TREASURER OF STATE	652134--IP Phone	4,787.11
10470	1000	00050	State Comptroller	652134--IP Phone	14,462.41
15174	1000	00054	Distressed Unit Appeal Board	652134--IP Phone	160.39
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652134--IP Phone	179.05
10520	1000	00057	STATE BUDGET AGENCY	652134--IP Phone	6,045.09
17055	1000	00060	Management Performance Hub	652134--IP Phone	632.86
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652134--IP Phone	406.70
14544	1000	00061	DCS OMBUDSMAN BUREAU	652134--IP Phone	450.91
17290	1000	00061	IDOA PARKING FACILITIES	652134--IP Phone	475.03
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652134--IP Phone	19,501.74
17880	1000	00062	PHOTO LABORATORY FUND	652134--IP Phone	253.34
10580	1000	00062	PUBLIC RECORDS COMMISSION	652134--IP Phone	5,520.50
10590	1000	00063	ELECTION DIVISION	652134--IP Phone	1,980.44
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652134--IP Phone	566.35
10650	1000	00070	PERSONNEL BOARD	652134--IP Phone	4,059.08
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652134--IP Phone	353.64
12290	1000	00075	Inspector Gen./State Ethic Com	652134--IP Phone	2,244.94
12001	1000	00077	Administrative Law Proceedings	652134--IP Phone	2,657.26
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652134--IP Phone	164,612.17
12755	1000	00100	ISP Indiana Intelligence Fusio	652134--IP Phone	9,772.91
13117	1000	00100	Forensic & Health Sciences Lab	652134--IP Phone	17,144.52
14900	1000	00100	State Police & Motor Carrier I	652134--IP Phone	117,174.18
11505	1000	00115	State Department of Toxicology	652134--IP Phone	3,842.65
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652134--IP Phone	4,251.20
11920	1000	00215	Local Government Finance	652134--IP Phone	5,812.94
11360	1000	00217	Board of Tax Review	652134--IP Phone	2,509.17
11940	1000	00220	WORKERS' COMPENSATION BOARD	652134--IP Phone	2,412.08
11960	1000	00225	LABOR DIVISION	652134--IP Phone	2,585.73
13077	1000	00235	Bureau of Motor Vehicles	652134--IP Phone	64,219.93
17350	1000	00250	IMPAIRED PHARMACISTS	652134--IP Phone	326.35
17130	1000	00250	IMPAIRED NURSES PROGRAM	652134--IP Phone	918.90
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652134--IP Phone	17,407.38
12084	1000	00258	Commission on the Social Stat.	652134--IP Phone	(27.22)
12081	1000	00258	Commission on Hispanic /Latino	652134--IP Phone	(23.57)
12082	1000	00258	Women's Commission	652134--IP Phone	(23.57)
12083	1000	00258	Native American Indian Affairs	652134--IP Phone	(23.57)
12520	1000	00300	NATURE PRESERVES	652134--IP Phone	707.78
12480	1000	00300	ENGINEERING DIVISION	652134--IP Phone	3,061.15
12600	1000	00300	WATER DIVISION	652134--IP Phone	11,056.92
12450	1000	00300	ADMINISTRATION GENERAL	652134--IP Phone	20,167.17
12540	1000	00315	WAR MEMORIALS COMMISSION	652134--IP Phone	1,764.72
12680	1000	00351	BD OF ANIMAL HEALTH	652134--IP Phone	5,688.49
12420	1000	00385	RADIOLOGICAL HEALTH	652134--IP Phone	38.24
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	652134--IP Phone	181.66
17610	1000	00400	MEDICARE/MEDICAID CERT	652134--IP Phone	(1,637.31)
12312	1000	00400	Trauma Sys Quality Improvement	652134--IP Phone	23.33
13139	1000	00400	Nutrition Assistance	652134--IP Phone	86.02
30419	1000	00400	Cancer Prevention	652134--IP Phone	106.11
30420	1000	00400	COMMUNITY HEALTH CENTERS	652134--IP Phone	113.01
30443	1000	00400	Safety Pin Program	652134--IP Phone	127.79
13137	1000	00400	Maternal & Child Health Initia	652134--IP Phone	175.55
30439	1000	00400	Office of Women's Health	652134--IP Phone	311.60
13138	1000	00400	HIV/AIDs Services	652134--IP Phone	401.40
15144	1000	00400	Infectious Disease	652134--IP Phone	596.27
30461	1000	00400	Children w Special Health Care	652134--IP Phone	621.58

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30466	1000	00400	State Chronic Diseases	652134--IP Phone	728.64
30479	1000	00400	OB Navigator Program	652134--IP Phone	985.45
30418	1000	00400	TOBACCO USE PREV & CESSATION	652134--IP Phone	2,231.17
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652134--IP Phone	4,387.87
30417	1000	00400	Department of Health	652134--IP Phone	68,886.19
15102	1000	00405	Social Services Data Warehouse	652134--IP Phone	(10.05)
12002	1000	00405	211 Services	652134--IP Phone	47.73
13260	1000	00405	FSSA-CENTRAL OFFICE	652134--IP Phone	14,125.35
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	652134--IP Phone	46.09
15155	1000	00410	MHA Forensic Treatment Service	652134--IP Phone	223.58
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652134--IP Phone	564.44
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652134--IP Phone	3,505.67
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652134--IP Phone	7,057.68
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652134--IP Phone	42,310.22
12920	1000	00430	MADISON STATE HOSPITAL	652134--IP Phone	23.90
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	652134--IP Phone	51,815.07
12960	1000	00440	RICHMOND STATE HOSPITAL	652134--IP Phone	41,038.80
19221	1000	00450	Larue Carter Mem Hosp GF PM	652134--IP Phone	2,770.02
17005	1000	00451	Neuro Diagnostic Institute	652134--IP Phone	36,056.02
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652134--IP Phone	1,096.32
12810	1000	00495	CFO/CAFO INSPECTIONS	652134--IP Phone	2,277.76
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652134--IP Phone	4,262.38
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	652134--IP Phone	27,043.68
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652134--IP Phone	1,007.64
15104	1000	00497	Quality Improvement Services	652134--IP Phone	(242.40)
14650	1000	00497	DDRS ADMINISTRATION	652134--IP Phone	73.57
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652134--IP Phone	160.46
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652134--IP Phone	161.29
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652134--IP Phone	3,084.60
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652134--IP Phone	4.95
13190	1000	00498	RESIDENTIAL CARE	652134--IP Phone	160.24
30477	1000	00498	Adult Protective Services	652134--IP Phone	164.41
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652134--IP Phone	1,577.26
15103	1000	00500	EBT	652134--IP Phone	(11.77)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652134--IP Phone	59.10
13120	1000	00500	DFC STATE ADMINISTRATION	652134--IP Phone	163.29
30478	1000	00500	Burial Expenses	652134--IP Phone	247.27
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652134--IP Phone	3,616.44
15980	1000	00501	Early Education Grant Pilot Pr	652134--IP Phone	122.22
12736	1000	00502	Case Mgmt Services Approp	652134--IP Phone	236,507.93
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652134--IP Phone	262.90
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652134--IP Phone	1,505.62
13332	1000	00510	Work-Based Learn & Apprentice	652134--IP Phone	1.11
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652134--IP Phone	2.77
13158	1000	00510	Workforce Ready Grants	652134--IP Phone	21.42
55610	1000	00510	Proprietary Educational Inst	652134--IP Phone	59.62
13091	1000	00510	Dropout Prevention	652134--IP Phone	112.38
13336	1000	00510	NLJ Employer Training Grant	652134--IP Phone	144.96
13338	1000	00512	Workforce Cabinet	652134--IP Phone	303.43
13300	1000	00560	DEAF SCHOOL	652134--IP Phone	9,011.03
16780	1000	00610	PUBLIC DEFENDER OPERATING	652134--IP Phone	55.58
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652134--IP Phone	197.88
13830	1000	00615	JUVENILE TRANSITION	652134--IP Phone	12.35
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652134--IP Phone	130.86
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652134--IP Phone	244.98
17009	1000	00615	Hoosier Initiative Re-Entry	652134--IP Phone	391.92
15360	1000	00615	EMERGENCY RESPONSE	652134--IP Phone	398.90
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652134--IP Phone	521.21
13510	1000	00615	INDIANA PAROLE BOARD	652134--IP Phone	989.98
13580	1000	00615	INFORMATION MANAGEMENT SVC	652134--IP Phone	1,910.48

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	652134--IP Phone	31,729.99
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652134--IP Phone	142.59
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652134--IP Phone	384.50
13550	1000	00620	INDIANA STATE PRISON	652134--IP Phone	363.29
13490	1000	00621	PAROLE DIVISION	652134--IP Phone	10,696.56
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652134--IP Phone	189.42
13450	1000	00623	Heritage Trails Corr Fac	652134--IP Phone	548.87
13610	1000	00630	PENDLETON CORR. FACILITY	652134--IP Phone	314.81
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652134--IP Phone	5.39
13640	1000	00640	INDIANA WOMEN'S PRISON	652134--IP Phone	537.29
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652134--IP Phone	604.37
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652134--IP Phone	690.39
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652134--IP Phone	273.02
13720	1000	00661	Laporte Juvenile Correctional	652134--IP Phone	149.15
13730	1000	00665	WABASH VALLEY CORR FACILITY	652134--IP Phone	413.30
13740	1000	00667	MADISON CORR. FACILITY	652134--IP Phone	549.42
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652134--IP Phone	614.96
13780	1000	00680	WESTVILLE CORR FACILITY	652134--IP Phone	364.16
13810	1000	00685	ROCKVILLE CORR FACILITY	652134--IP Phone	609.45
13840	1000	00690	PLAINFIELD CORR. FACILITY	652134--IP Phone	445.14
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652134--IP Phone	308.05
13860	1000	00697	EDINBURGH CORR FACILITY	652134--IP Phone	302.76
13980	1000	00700	GIFTED/TALENTED	652134--IP Phone	3.00
11090	1000	00700	STATE BOARD OF EDUCATION	652134--IP Phone	131.45
12341	1000	00700	Early Childhood Learning	652134--IP Phone	131.45
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	652134--IP Phone	446.93
13940	1000	00700	SCHOOL SAFETY TRAINING	652134--IP Phone	527.00
15460	1000	00700	DOE-SUPT'S OFFICE	652134--IP Phone	37,301.79
13094	1000	00704	Indiana Charter School Board	652134--IP Phone	844.80
13910	1000	00705	INDIANA ARTS COMMISSION	652134--IP Phone	168.26
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652134--IP Phone	734.59
14020	1000	00719	COMM FOR HIGHER EDUCATION	652134--IP Phone	7,330.96
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652134--IP Phone	372.72
14120	1000	00730	LIBRARY - OPERATING	652134--IP Phone	7,751.25
10030	1000	00003	HOUSE OF REPRESENTATIVES	652137--Telephone - Remote	36,470.71
10140	1000	00015	INDIANA LOBBY REGISTRATION	652137--Telephone - Remote	394.56
10430	1000	00046	ATTORNEY GENERAL	652137--Telephone - Remote	144.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652137--Telephone - Remote	39,572.01
10580	1000	00062	PUBLIC RECORDS COMMISSION	652137--Telephone - Remote	284.88
10650	1000	00070	PERSONNEL BOARD	652137--Telephone - Remote	144.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652137--Telephone - Remote	22,330.67
12755	1000	00100	ISP Indiana Intelligence Fusio	652137--Telephone - Remote	72.00
13117	1000	00100	Forensic & Health Sciences Lab	652137--Telephone - Remote	9,677.98
14900	1000	00100	State Police & Motor Carrier I	652137--Telephone - Remote	49,667.28
11505	1000	00115	State Department of Toxicology	652137--Telephone - Remote	567.11
13077	1000	00235	Bureau of Motor Vehicles	652137--Telephone - Remote	4,177.50
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652137--Telephone - Remote	72.00
12450	1000	00300	ADMINISTRATION GENERAL	652137--Telephone - Remote	383.40
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652137--Telephone - Remote	2,267.76
30417	1000	00400	Department of Health	652137--Telephone - Remote	6,156.58
12002	1000	00405	211 Services	652137--Telephone - Remote	1.27
13260	1000	00405	FSSA-CENTRAL OFFICE	652137--Telephone - Remote	2,005.69
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652137--Telephone - Remote	1,920.11
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652137--Telephone - Remote	4,632.88
12920	1000	00430	MADISON STATE HOSPITAL	652137--Telephone - Remote	12,754.78
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	652137--Telephone - Remote	11,073.42
12960	1000	00440	RICHMOND STATE HOSPITAL	652137--Telephone - Remote	3,019.09
19221	1000	00450	Larue Carter Mem Hosp GF PM	652137--Telephone - Remote	2,382.44
17005	1000	00451	Neuro Diagnostic Institute	652137--Telephone - Remote	9,502.30
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652137--Telephone - Remote	1,146.22

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14650	1000	00497	DDRS ADMINISTRATION	652137--Telephone - Remote	44.60
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652137--Telephone - Remote	72.00
13120	1000	00500	DFC STATE ADMINISTRATION	652137--Telephone - Remote	71.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652137--Telephone - Remote	803.48
12736	1000	00502	Case Mgmt Services Approp	652137--Telephone - Remote	10,600.94
13158	1000	00510	Workforce Ready Grants	652137--Telephone - Remote	0.04
13091	1000	00510	Dropout Prevention	652137--Telephone - Remote	0.12
13336	1000	00510	NLJ Employer Training Grant	652137--Telephone - Remote	0.16
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652137--Telephone - Remote	1,548.36
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652137--Telephone - Remote	456.97
15360	1000	00615	EMERGENCY RESPONSE	652137--Telephone - Remote	812.17
13500	1000	00615	CORRECTIONS DEPARTMENT	652137--Telephone - Remote	10,063.03
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652137--Telephone - Remote	3,857.58
13550	1000	00620	INDIANA STATE PRISON	652137--Telephone - Remote	12,552.88
13490	1000	00621	PAROLE DIVISION	652137--Telephone - Remote	18,287.40
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652137--Telephone - Remote	8,040.59
13450	1000	00623	Heritage Trails Corr Fac	652137--Telephone - Remote	38.48
13610	1000	00630	PENDLETON CORR. FACILITY	652137--Telephone - Remote	22,015.15
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652137--Telephone - Remote	690.97
13640	1000	00640	INDIANA WOMEN'S PRISON	652137--Telephone - Remote	2,390.76
13720	1000	00661	Laporte Juvenile Correctional	652137--Telephone - Remote	318.16
13730	1000	00665	WABASH VALLEY CORR FACILITY	652137--Telephone - Remote	20,930.72
13740	1000	00667	MADISON CORR. FACILITY	652137--Telephone - Remote	6,769.50
13780	1000	00680	WESTVILLE CORR FACILITY	652137--Telephone - Remote	20,464.70
13810	1000	00685	ROCKVILLE CORR FACILITY	652137--Telephone - Remote	13,087.33
13840	1000	00690	PLAINFIELD CORR. FACILITY	652137--Telephone - Remote	7,170.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652137--Telephone - Remote	7,700.83
13860	1000	00697	EDINBURGH CORR FACILITY	652137--Telephone - Remote	34,759.01
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652137--Telephone - Remote	645.11
15150	1000	00032	Admin. Match	652150--Long Distance	9.32
17290	1000	00061	IDOA PARKING FACILITIES	652150--Long Distance	2.15
14900	1000	00100	State Police & Motor Carrier I	652150--Long Distance	0.04
12920	1000	00430	MADISON STATE HOSPITAL	652150--Long Distance	4,153.64
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652150--Long Distance	(0.63)
13500	1000	00615	CORRECTIONS DEPARTMENT	652150--Long Distance	562.35
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652150--Long Distance	1,204.16
13490	1000	00621	PAROLE DIVISION	652150--Long Distance	11.26
13450	1000	00623	Heritage Trails Corr Fac	652150--Long Distance	951.98
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652150--Long Distance	783.72
13730	1000	00665	WABASH VALLEY CORR FACILITY	652150--Long Distance	2,349.22
13840	1000	00690	PLAINFIELD CORR. FACILITY	652150--Long Distance	0.02
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652150--Long Distance	22.38
10030	1000	00003	HOUSE OF REPRESENTATIVES	652151--800# Service	490.00
10040	1000	00004	SENATE	652151--800# Service	435.66
17015	1000	00022	Indiana Court Technology	652151--800# Service	0.15
15150	1000	00032	Admin. Match	652151--800# Service	57.92
13066	1000	00038	Office of Community and Rural	652151--800# Service	2.09
10430	1000	00046	ATTORNEY GENERAL	652151--800# Service	1,572.26
14544	1000	00061	DCS OMBUDSMAN BUREAU	652151--800# Service	46.03
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652151--800# Service	9,649.94
10590	1000	00063	ELECTION DIVISION	652151--800# Service	35.25
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652151--800# Service	3.59
12290	1000	00075	Inspector Gen./State Ethic Com	652151--800# Service	1.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652151--800# Service	299.74
13117	1000	00100	Forensic & Health Sciences Lab	652151--800# Service	5.57
12755	1000	00100	ISP Indiana Intelligence Fusio	652151--800# Service	68.34
14900	1000	00100	State Police & Motor Carrier I	652151--800# Service	523.37
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652151--800# Service	23.85
11920	1000	00215	Local Government Finance	652151--800# Service	9.69
13077	1000	00235	Bureau of Motor Vehicles	652151--800# Service	147,774.64

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12600	1000	00300	WATER DIVISION	652151--800# Service	21.62
12450	1000	00300	ADMINISTRATION GENERAL	652151--800# Service	589.67
17610	1000	00400	MEDICARE/MEDICAID CERT	652151--800# Service	(375.23)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652151--800# Service	2.80
30417	1000	00400	Department of Health	652151--800# Service	750.02
13260	1000	00405	FSSA-CENTRAL OFFICE	652151--800# Service	(22.48)
12002	1000	00405	211 Services	652151--800# Service	0.01
12920	1000	00430	MADISON STATE HOSPITAL	652151--800# Service	1.60
12960	1000	00440	RICHMOND STATE HOSPITAL	652151--800# Service	2.19
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652151--800# Service	8.29
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652151--800# Service	28.14
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	652151--800# Service	161.70
14650	1000	00497	DDRS ADMINISTRATION	652151--800# Service	(0.33)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652151--800# Service	5,680.19
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652151--800# Service	227.19
30477	1000	00498	Adult Protective Services	652151--800# Service	1,434.73
13120	1000	00500	DFC STATE ADMINISTRATION	652151--800# Service	(0.02)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	652151--800# Service	50,763.66
12736	1000	00502	Case Mgmt Services Approp	652151--800# Service	17,293.18
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652151--800# Service	52.85
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652151--800# Service	0.66
13280	1000	00550	BLIND SCHOOL	652151--800# Service	6.63
13500	1000	00615	CORRECTIONS DEPARTMENT	652151--800# Service	14.32
15460	1000	00700	DOE-SUPT'S OFFICE	652151--800# Service	77.15
14020	1000	00719	COMM FOR HIGHER EDUCATION	652151--800# Service	566.07
14120	1000	00730	LIBRARY - OPERATING	652151--800# Service	17.23
14900	1000	00100	State Police & Motor Carrier I	652155--Non Contracted Long Distance	1,202.74
13260	1000	00405	FSSA-CENTRAL OFFICE	652155--Non Contracted Long Distance	0.02
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652155--Non Contracted Long Distance	927.37
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	652155--Non Contracted Long Distance	22.12
12736	1000	00502	Case Mgmt Services Approp	652155--Non Contracted Long Distance	325.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652155--Non Contracted Long Distance	1,859.88
17015	1000	00022	Indiana Court Technology	652156--Network Services	2,583.51
15150	1000	00032	Admin. Match	652156--Network Services	6,083.00
10360	1000	00038	LIEUTENANT GOVERNOR	652156--Network Services	9,732.80
10430	1000	00046	ATTORNEY GENERAL	652156--Network Services	73,118.07
10450	1000	00048	TREASURER OF STATE	652156--Network Services	12,616.93
10470	1000	00050	State Comptroller	652156--Network Services	21,898.80
10520	1000	00057	STATE BUDGET AGENCY	652156--Network Services	8,626.80
17055	1000	00060	Management Performance Hub	652156--Network Services	5,909.41
17290	1000	00061	IDOA PARKING FACILITIES	652156--Network Services	12,917.55
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652156--Network Services	106,245.83
17880	1000	00062	PHOTO LABORATORY FUND	652156--Network Services	4,866.40
10590	1000	00063	ELECTION DIVISION	652156--Network Services	2,583.51
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652156--Network Services	4,866.40
10650	1000	00070	PERSONNEL BOARD	652156--Network Services	10,949.40
12290	1000	00075	Inspector Gen./State Ethic Com	652156--Network Services	2,433.20
12001	1000	00077	Administrative Law Proceedings	652156--Network Services	2,433.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652156--Network Services	142,866.40
14900	1000	00100	State Police & Motor Carrier I	652156--Network Services	296,408.00
11030	1000	00110	ADJUTANT GENERAL	652156--Network Services	14,599.20
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652156--Network Services	14,599.20
11920	1000	00215	Local Government Finance	652156--Network Services	2,433.20
11360	1000	00217	Board of Tax Review	652156--Network Services	2,433.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	652156--Network Services	4,866.40
13077	1000	00235	Bureau of Motor Vehicles	652156--Network Services	29,198.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652156--Network Services	11,944.80
12520	1000	00300	NATURE PRESERVES	652156--Network Services	3,539.20
12450	1000	00300	ADMINISTRATION GENERAL	652156--Network Services	46,230.80
12540	1000	00315	WAR MEMORIALS COMMISSION	652156--Network Services	7,449.91

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	652156--Network Services	6,193.60
30417	1000	00400	Department of Health	652156--Network Services	10,112.84
12002	1000	00405	211 Services	652156--Network Services	5.16
13260	1000	00405	FSSA-CENTRAL OFFICE	652156--Network Services	37,237.97
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652156--Network Services	95,831.05
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652156--Network Services	2,433.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652156--Network Services	3,618.62
12920	1000	00430	MADISON STATE HOSPITAL	652156--Network Services	1,698.71
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	652156--Network Services	85,088.73
12960	1000	00440	RICHMOND STATE HOSPITAL	652156--Network Services	113,997.42
17005	1000	00451	Neuro Diagnostic Institute	652156--Network Services	4,503.42
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	652156--Network Services	125,531.00
14650	1000	00497	DDRS ADMINISTRATION	652156--Network Services	16,074.40
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652156--Network Services	235,808.41
12736	1000	00502	Case Mgmt Services Approp	652156--Network Services	634,877.40
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652156--Network Services	2,021.80
13338	1000	00512	Workforce Cabinet	652156--Network Services	2,433.20
13300	1000	00560	DEAF SCHOOL	652156--Network Services	103,340.40
16780	1000	00610	PUBLIC DEFENDER OPERATING	652156--Network Services	9,414.06
13580	1000	00615	INFORMATION MANAGEMENT SVC	652156--Network Services	1,465,147.00
13550	1000	00620	INDIANA STATE PRISON	652156--Network Services	2,583.51
13490	1000	00621	PAROLE DIVISION	652156--Network Services	1,769.60
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652156--Network Services	2,583.51
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652156--Network Services	2,583.51
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652156--Network Services	2,583.51
13720	1000	00661	Laporte Juvenile Correctional	652156--Network Services	8,848.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652156--Network Services	23,251.59
15460	1000	00700	DOE-SUPT'S OFFICE	652156--Network Services	28,921.90
13094	1000	00704	Indiana Charter School Board	652156--Network Services	2,021.80
13910	1000	00705	INDIANA ARTS COMMISSION	652156--Network Services	2,433.20
14020	1000	00719	COMM FOR HIGHER EDUCATION	652156--Network Services	7,299.60
10030	1000	00003	HOUSE OF REPRESENTATIVES	652157--Misc. Telecom Services	0.22
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652157--Misc. Telecom Services	0.78
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	652157--Misc. Telecom Services	24.60
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652157--Misc. Telecom Services	0.21
10430	1000	00046	ATTORNEY GENERAL	652157--Misc. Telecom Services	0.16
10470	1000	00050	State Comptroller	652157--Misc. Telecom Services	0.02
10520	1000	00057	STATE BUDGET AGENCY	652157--Misc. Telecom Services	0.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652157--Misc. Telecom Services	0.12
12755	1000	00100	ISP Indiana Intelligence Fusio	652157--Misc. Telecom Services	0.12
13117	1000	00100	Forensic & Health Sciences Lab	652157--Misc. Telecom Services	0.57
14900	1000	00100	State Police & Motor Carrier I	652157--Misc. Telecom Services	11.73
11940	1000	00220	WORKERS' COMPENSATION BOARD	652157--Misc. Telecom Services	0.17
11960	1000	00225	LABOR DIVISION	652157--Misc. Telecom Services	0.01
13077	1000	00235	Bureau of Motor Vehicles	652157--Misc. Telecom Services	0.40
12450	1000	00300	ADMINISTRATION GENERAL	652157--Misc. Telecom Services	0.03
12680	1000	00351	BD OF ANIMAL HEALTH	652157--Misc. Telecom Services	0.20
30417	1000	00400	Department of Health	652157--Misc. Telecom Services	2.77
12002	1000	00405	211 Services	652157--Misc. Telecom Services	0.01
13260	1000	00405	FSSA-CENTRAL OFFICE	652157--Misc. Telecom Services	3.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652157--Misc. Telecom Services	2.06
12920	1000	00430	MADISON STATE HOSPITAL	652157--Misc. Telecom Services	225.88
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	652157--Misc. Telecom Services	1.64
12960	1000	00440	RICHMOND STATE HOSPITAL	652157--Misc. Telecom Services	0.54
17005	1000	00451	Neuro Diagnostic Institute	652157--Misc. Telecom Services	1.10
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652157--Misc. Telecom Services	0.01
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652157--Misc. Telecom Services	29.66
12736	1000	00502	Case Mgmt Services Approp	652157--Misc. Telecom Services	420.08
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652157--Misc. Telecom Services	0.14
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652157--Misc. Telecom Services	0.24

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13490	1000	00621	PAROLE DIVISION	652157--Misc. Telecom Services	6.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652157--Misc. Telecom Services	0.01
13450	1000	00623	Heritage Trails Corr Fac	652157--Misc. Telecom Services	0.08
13610	1000	00630	PENDLETON CORR. FACILITY	652157--Misc. Telecom Services	2.71
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652157--Misc. Telecom Services	0.31
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652157--Misc. Telecom Services	0.07
13730	1000	00665	WABASH VALLEY CORR FACILITY	652157--Misc. Telecom Services	7.77
13740	1000	00667	MADISON CORR. FACILITY	652157--Misc. Telecom Services	2.49
13780	1000	00680	WESTVILLE CORR FACILITY	652157--Misc. Telecom Services	22.41
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652157--Misc. Telecom Services	0.98
15460	1000	00700	DOE-SUPT'S OFFICE	652157--Misc. Telecom Services	0.16
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652331--WAN Management	4,233.71
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652331--WAN Management	11,181.09
14900	1000	00100	State Police & Motor Carrier I	652331--WAN Management	10,081.81
11030	1000	00110	ADJUTANT GENERAL	652331--WAN Management	84.65
13077	1000	00235	Bureau of Motor Vehicles	652331--WAN Management	37,116.17
12540	1000	00315	WAR MEMORIALS COMMISSION	652331--WAN Management	1,007.30
12680	1000	00351	BD OF ANIMAL HEALTH	652331--WAN Management	1,007.30
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652331--WAN Management	503.71
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652331--WAN Management	1,007.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652331--WAN Management	2,014.60
12920	1000	00430	MADISON STATE HOSPITAL	652331--WAN Management	1,007.42
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	652331--WAN Management	1,309.55
12960	1000	00440	RICHMOND STATE HOSPITAL	652331--WAN Management	2,014.60
19221	1000	00450	Larue Carter Mem Hosp GF PM	652331--WAN Management	1,091.95
17005	1000	00451	Neuro Diagnostic Institute	652331--WAN Management	2,014.60
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652331--WAN Management	503.71
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652331--WAN Management	3,021.90
14650	1000	00497	DDRS ADMINISTRATION	652331--WAN Management	77.64
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652331--WAN Management	487.31
13120	1000	00500	DFC STATE ADMINISTRATION	652331--WAN Management	12.75
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	652331--WAN Management	2,510.78
12736	1000	00502	Case Mgmt Services Approp	652331--WAN Management	72,608.16
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652331--WAN Management	332.36
13300	1000	00560	DEAF SCHOOL	652331--WAN Management	503.71
16780	1000	00610	PUBLIC DEFENDER OPERATING	652331--WAN Management	715.31
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652331--WAN Management	503.71
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652331--WAN Management	1,007.30
13500	1000	00615	CORRECTIONS DEPARTMENT	652331--WAN Management	1,007.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652331--WAN Management	705.17
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652331--WAN Management	2,014.60
13550	1000	00620	INDIANA STATE PRISON	652331--WAN Management	1,007.30
13490	1000	00621	PAROLE DIVISION	652331--WAN Management	4,950.71
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652331--WAN Management	1,007.30
13450	1000	00623	Heritage Trails Corr Fac	652331--WAN Management	761.85
13610	1000	00630	PENDLETON CORR. FACILITY	652331--WAN Management	1,007.30
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652331--WAN Management	1,007.30
13640	1000	00640	INDIANA WOMEN'S PRISON	652331--WAN Management	1,252.75
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652331--WAN Management	1,007.30
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652331--WAN Management	1,007.30
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652331--WAN Management	1,007.30
13720	1000	00661	Laporte Juvenile Correctional	652331--WAN Management	1,007.30
13730	1000	00665	WABASH VALLEY CORR FACILITY	652331--WAN Management	1,007.30
13740	1000	00667	MADISON CORR. FACILITY	652331--WAN Management	1,007.42
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652331--WAN Management	1,007.30
13780	1000	00680	WESTVILLE CORR FACILITY	652331--WAN Management	1,007.30
13810	1000	00685	ROCKVILLE CORR FACILITY	652331--WAN Management	1,007.30
13840	1000	00690	PLAINFIELD CORR. FACILITY	652331--WAN Management	1,007.30
13860	1000	00697	EDINBURGH CORR FACILITY	652331--WAN Management	1,007.30
15460	1000	00700	DOE-SUPT'S OFFICE	652331--WAN Management	232.76

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13094	1000	00704	Indiana Charter School Board	652331--WAN Management	332.36
12002	1000	00405	211 Services	652360--Extranet FTP Services	(0.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	652360--Extranet FTP Services	1.45
10030	1000	00003	HOUSE OF REPRESENTATIVES	652370--Citrix	295.65
10040	1000	00004	SENATE	652370--Citrix	217.23
10140	1000	00015	INDIANA LOBBY REGISTRATION	652370--Citrix	154.36
10160	1000	00017	LEGISLATIVE COUNCIL	652370--Citrix	1,078.04
17015	1000	00022	Indiana Court Technology	652370--Citrix	769.32
15330	1000	00028	INDIANA TAX COURT	652370--Citrix	141.29
15150	1000	00032	Admin. Match	652370--Citrix	719.52
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652370--Citrix	230.30
10430	1000	00046	ATTORNEY GENERAL	652370--Citrix	37,372.81
10470	1000	00050	State Comptroller	652370--Citrix	141.29
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652370--Citrix	23.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652370--Citrix	1,101.70
17880	1000	00062	PHOTO LABORATORY FUND	652370--Citrix	143.77
10580	1000	00062	PUBLIC RECORDS COMMISSION	652370--Citrix	1,221.81
10590	1000	00063	ELECTION DIVISION	652370--Citrix	591.30
10650	1000	00070	PERSONNEL BOARD	652370--Citrix	271.99
12290	1000	00075	Inspector Gen./State Ethic Com	652370--Citrix	1,064.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652370--Citrix	962.89
12755	1000	00100	ISP Indiana Intelligence Fusio	652370--Citrix	1,803.66
14900	1000	00100	State Police & Motor Carrier I	652370--Citrix	6,370.92
11030	1000	00110	ADJUTANT GENERAL	652370--Citrix	26.14
11920	1000	00215	Local Government Finance	652370--Citrix	151.88
11360	1000	00217	Board of Tax Review	652370--Citrix	86.53
11940	1000	00220	WORKERS' COMPENSATION BOARD	652370--Citrix	913.09
13077	1000	00235	Bureau of Motor Vehicles	652370--Citrix	1,379.99
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652370--Citrix	978.44
12480	1000	00300	ENGINEERING DIVISION	652370--Citrix	154.36
12450	1000	00300	ADMINISTRATION GENERAL	652370--Citrix	345.45
12600	1000	00300	WATER DIVISION	652370--Citrix	656.65
12680	1000	00351	BD OF ANIMAL HEALTH	652370--Citrix	371.59
30418	1000	00400	TOBACCO USE PREV & CESSATION	652370--Citrix	102.08
30466	1000	00400	State Chronic Diseases	652370--Citrix	104.56
30420	1000	00400	COMMUNITY HEALTH CENTERS	652370--Citrix	154.36
15144	1000	00400	Infectious Disease	652370--Citrix	180.50
30443	1000	00400	Safety Pin Program	652370--Citrix	261.40
30479	1000	00400	OB Navigator Program	652370--Citrix	308.72
30419	1000	00400	Cancer Prevention	652370--Citrix	352.89
17610	1000	00400	MEDICARE/MEDICAID CERT	652370--Citrix	392.78
30461	1000	00400	Children w Special Health Care	652370--Citrix	463.08
30417	1000	00400	Department of Health	652370--Citrix	9,861.06
12002	1000	00405	211 Services	652370--Citrix	30.14
15102	1000	00405	Social Services Data Warehouse	652370--Citrix	194.18
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	652370--Citrix	588.22
13260	1000	00405	FSSA-CENTRAL OFFICE	652370--Citrix	6,428.48
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652370--Citrix	906.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652370--Citrix	358.52
12920	1000	00430	MADISON STATE HOSPITAL	652370--Citrix	298.13
12960	1000	00440	RICHMOND STATE HOSPITAL	652370--Citrix	115.15
17005	1000	00451	Neuro Diagnostic Institute	652370--Citrix	452.49
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652370--Citrix	204.16
12810	1000	00495	CFO/CAFO INSPECTIONS	652370--Citrix	617.44
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	652370--Citrix	3,966.04
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652370--Citrix	89.01
15104	1000	00497	Quality Improvement Services	652370--Citrix	(974.28)
14650	1000	00497	DDRS ADMINISTRATION	652370--Citrix	(27.98)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652370--Citrix	23.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652370--Citrix	5,205.63

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652370--Citrix	6.38
30477	1000	00498	Adult Protective Services	652370--Citrix	101.89
13190	1000	00498	RESIDENTIAL CARE	652370--Citrix	154.36
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652370--Citrix	308.72
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652370--Citrix	(1,587.80)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652370--Citrix	(332.44)
13120	1000	00500	DFC STATE ADMINISTRATION	652370--Citrix	(43.38)
15103	1000	00500	EBT	652370--Citrix	(14.55)
30478	1000	00500	Burial Expenses	652370--Citrix	269.51
12736	1000	00502	Case Mgmt Services Approp	652370--Citrix	33,169.97
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652370--Citrix	169.91
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652370--Citrix	1.45
13158	1000	00510	Workforce Ready Grants	652370--Citrix	26.88
13280	1000	00550	BLIND SCHOOL	652370--Citrix	614.96
13300	1000	00560	DEAF SCHOOL	652370--Citrix	75.94
13420	1000	00605	PUBLIC DEFENDER	652370--Citrix	361.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652370--Citrix	117.63
13830	1000	00615	JUVENILE TRANSITION	652370--Citrix	154.36
13580	1000	00615	INFORMATION MANAGEMENT SVC	652370--Citrix	3,498.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652370--Citrix	61,200.62
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652370--Citrix	115,953.65
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652370--Citrix	154.36
13490	1000	00621	PAROLE DIVISION	652370--Citrix	1,041.31
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652370--Citrix	271.99
13720	1000	00661	Laporte Juvenile Correctional	652370--Citrix	26.14
13810	1000	00685	ROCKVILLE CORR FACILITY	652370--Citrix	821.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	652370--Citrix	26.14
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652370--Citrix	693.38
15460	1000	00700	DOE-SUPT'S OFFICE	652370--Citrix	3,793.65
14020	1000	00719	COMM FOR HIGHER EDUCATION	652370--Citrix	1,425.30
14120	1000	00730	LIBRARY - OPERATING	652370--Citrix	295.65
10040	1000	00004	SENATE	652375--GoAnywhere	9.90
15150	1000	00032	Admin. Match	652375--GoAnywhere	26.40
13066	1000	00038	Office of Community and Rural	652375--GoAnywhere	62.70
10430	1000	00046	ATTORNEY GENERAL	652375--GoAnywhere	99.00
10450	1000	00048	TREASURER OF STATE	652375--GoAnywhere	19.80
59750	1000	00050	COMP Payroll/HR Modernizationa	652375--GoAnywhere	3.30
10470	1000	00050	State Comptroller	652375--GoAnywhere	52.80
10520	1000	00057	STATE BUDGET AGENCY	652375--GoAnywhere	9.90
43934	1000	00060	Private Grants	652375--GoAnywhere	66.00
17055	1000	00060	Management Performance Hub	652375--GoAnywhere	310.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652375--GoAnywhere	115.50
17880	1000	00062	PHOTO LABORATORY FUND	652375--GoAnywhere	19.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	652375--GoAnywhere	69.30
10650	1000	00070	PERSONNEL BOARD	652375--GoAnywhere	141.90
12290	1000	00075	Inspector Gen./State Ethic Com	652375--GoAnywhere	26.40
12001	1000	00077	Administrative Law Proceedings	652375--GoAnywhere	33.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652375--GoAnywhere	693.00
14900	1000	00100	State Police & Motor Carrier I	652375--GoAnywhere	138.60
11505	1000	00115	State Department of Toxicology	652375--GoAnywhere	19.80
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652375--GoAnywhere	26.40
19074	1000	00215	DLGF GF Constr	652375--GoAnywhere	6.60
11920	1000	00215	Local Government Finance	652375--GoAnywhere	46.20
13077	1000	00235	Bureau of Motor Vehicles	652375--GoAnywhere	2,141.70
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652375--GoAnywhere	221.10
12680	1000	00351	BD OF ANIMAL HEALTH	652375--GoAnywhere	33.00
30417	1000	00400	Department of Health	652375--GoAnywhere	9,959.40
12002	1000	00405	211 Services	652375--GoAnywhere	4.02
13260	1000	00405	FSSA-CENTRAL OFFICE	652375--GoAnywhere	1,161.63
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652375--GoAnywhere	9.90

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	652375--GoAnywhere	1,541.10
13300	1000	00560	DEAF SCHOOL	652375--GoAnywhere	148.50
13500	1000	00615	CORRECTIONS DEPARTMENT	652375--GoAnywhere	1,448.70
15460	1000	00700	DOE-SUPT'S OFFICE	652375--GoAnywhere	310.20
13910	1000	00705	INDIANA ARTS COMMISSION	652375--GoAnywhere	3.30
14020	1000	00719	COMM FOR HIGHER EDUCATION	652375--GoAnywhere	122.10
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	36.62
13260	1000	00405	FSSA-CENTRAL OFFICE	652385--Compliance Center of Excellenc	30,884.35
17015	1000	00022	Indiana Court Technology	652393--Acrobat Pro Subscription	13,446.00
10220	1000	00023	COURT OF APPEALS	652393--Acrobat Pro Subscription	8,964.00
35520	1000	00025	Court Appointed Attorneys Comm	652393--Acrobat Pro Subscription	1,443.00
15330	1000	00028	INDIANA TAX COURT	652393--Acrobat Pro Subscription	300.00
77740	1000	00032	Juv Community Alternative Prog	652393--Acrobat Pro Subscription	72.00
77720	1000	00032	Juvenile Behavioral Health Com	652393--Acrobat Pro Subscription	84.00
15150	1000	00032	Admin. Match	652393--Acrobat Pro Subscription	5,858.00
12368	1000	00035	Gov Council for People w/Disab	652393--Acrobat Pro Subscription	18.00
54310	1000	00036	CLEAN WATER INDIANA	652393--Acrobat Pro Subscription	144.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652393--Acrobat Pro Subscription	3,760.00
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	652393--Acrobat Pro Subscription	600.00
10360	1000	00038	LIEUTENANT GOVERNOR	652393--Acrobat Pro Subscription	2,293.00
13066	1000	00038	Office of Community and Rural	652393--Acrobat Pro Subscription	2,550.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652393--Acrobat Pro Subscription	1,386.00
10430	1000	00046	ATTORNEY GENERAL	652393--Acrobat Pro Subscription	5,840.00
10470	1000	00050	State Comptroller	652393--Acrobat Pro Subscription	4,110.00
15174	1000	00054	Distressed Unit Appeal Board	652393--Acrobat Pro Subscription	144.00
10520	1000	00057	STATE BUDGET AGENCY	652393--Acrobat Pro Subscription	1,738.00
17055	1000	00060	Management Performance Hub	652393--Acrobat Pro Subscription	4,554.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652393--Acrobat Pro Subscription	13,920.00
17880	1000	00062	PHOTO LABORATORY FUND	652393--Acrobat Pro Subscription	3,729.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652393--Acrobat Pro Subscription	4,195.00
10590	1000	00063	ELECTION DIVISION	652393--Acrobat Pro Subscription	720.00
10650	1000	00070	PERSONNEL BOARD	652393--Acrobat Pro Subscription	4,094.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652393--Acrobat Pro Subscription	42.00
12290	1000	00075	Inspector Gen./State Ethic Com	652393--Acrobat Pro Subscription	450.00
12001	1000	00077	Administrative Law Proceedings	652393--Acrobat Pro Subscription	2,334.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652393--Acrobat Pro Subscription	37,928.00
13117	1000	00100	Forensic & Health Sciences Lab	652393--Acrobat Pro Subscription	522.00
12755	1000	00100	ISP Indiana Intelligence Fusio	652393--Acrobat Pro Subscription	888.00
14900	1000	00100	State Police & Motor Carrier I	652393--Acrobat Pro Subscription	26,628.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652393--Acrobat Pro Subscription	462.00
11030	1000	00110	ADJUTANT GENERAL	652393--Acrobat Pro Subscription	1,012.48
11505	1000	00115	State Department of Toxicology	652393--Acrobat Pro Subscription	1,704.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652393--Acrobat Pro Subscription	1,514.00
11920	1000	00215	Local Government Finance	652393--Acrobat Pro Subscription	1,698.00
11360	1000	00217	Board of Tax Review	652393--Acrobat Pro Subscription	276.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	652393--Acrobat Pro Subscription	696.00
11980	1000	00225	BUREAU OF MINES AND SAFETY	652393--Acrobat Pro Subscription	210.00
11960	1000	00225	LABOR DIVISION	652393--Acrobat Pro Subscription	216.00
13077	1000	00235	Bureau of Motor Vehicles	652393--Acrobat Pro Subscription	9,122.00
17350	1000	00250	IMPAIRED PHARMACISTS	652393--Acrobat Pro Subscription	216.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	652393--Acrobat Pro Subscription	552.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652393--Acrobat Pro Subscription	3,522.00
12084	1000	00258	Commission on the Social Stat.	652393--Acrobat Pro Subscription	66.00
12081	1000	00258	Commission on Hispanic /Latino	652393--Acrobat Pro Subscription	72.00
12083	1000	00258	Native American Indian Affairs	652393--Acrobat Pro Subscription	90.00
12082	1000	00258	Women's Commission	652393--Acrobat Pro Subscription	816.00
12520	1000	00300	NATURE PRESERVES	652393--Acrobat Pro Subscription	204.00
12480	1000	00300	ENGINEERING DIVISION	652393--Acrobat Pro Subscription	1,036.00
12600	1000	00300	WATER DIVISION	652393--Acrobat Pro Subscription	2,814.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	652393--Acrobat Pro Subscription	12,947.00
12540	1000	00315	WAR MEMORIALS COMMISSION	652393--Acrobat Pro Subscription	2,814.00
12680	1000	00351	BD OF ANIMAL HEALTH	652393--Acrobat Pro Subscription	5,682.00
12420	1000	00385	RADIOLOGICAL HEALTH	652393--Acrobat Pro Subscription	246.00
17610	1000	00400	MEDICARE/MEDICAID CERT	652393--Acrobat Pro Subscription	(701.18)
30425	1000	00400	Nurse Family Partnership	652393--Acrobat Pro Subscription	12.00
30419	1000	00400	Cancer Prevention	652393--Acrobat Pro Subscription	24.00
13138	1000	00400	HIV/AIDs Services	652393--Acrobat Pro Subscription	72.00
30420	1000	00400	COMMUNITY HEALTH CENTERS	652393--Acrobat Pro Subscription	72.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652393--Acrobat Pro Subscription	1,362.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	652393--Acrobat Pro Subscription	1,704.00
30417	1000	00400	Department of Health	652393--Acrobat Pro Subscription	11,610.32
12002	1000	00405	211 Services	652393--Acrobat Pro Subscription	2.78
13260	1000	00405	FSSA-CENTRAL OFFICE	652393--Acrobat Pro Subscription	3,275.70
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652393--Acrobat Pro Subscription	613.47
15155	1000	00410	MHA Forensic Treatment Service	652393--Acrobat Pro Subscription	960.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652393--Acrobat Pro Subscription	2,376.00
12920	1000	00430	MADISON STATE HOSPITAL	652393--Acrobat Pro Subscription	2,544.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	652393--Acrobat Pro Subscription	2,590.00
12960	1000	00440	RICHMOND STATE HOSPITAL	652393--Acrobat Pro Subscription	1,056.00
17005	1000	00451	Neuro Diagnostic Institute	652393--Acrobat Pro Subscription	2,208.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652393--Acrobat Pro Subscription	612.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652393--Acrobat Pro Subscription	792.00
12810	1000	00495	CFO/CAFO INSPECTIONS	652393--Acrobat Pro Subscription	1,518.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	652393--Acrobat Pro Subscription	13,288.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652393--Acrobat Pro Subscription	192.00
15104	1000	00497	Quality Improvement Services	652393--Acrobat Pro Subscription	(72.00)
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	652393--Acrobat Pro Subscription	(14.65)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652393--Acrobat Pro Subscription	92.08
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	652393--Acrobat Pro Subscription	(1,578.12)
13120	1000	00500	DFC STATE ADMINISTRATION	652393--Acrobat Pro Subscription	(71.00)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652393--Acrobat Pro Subscription	(18.00)
30478	1000	00500	Burial Expenses	652393--Acrobat Pro Subscription	354.00
12736	1000	00502	Case Mgmt Services Approp	652393--Acrobat Pro Subscription	58,685.00
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	652393--Acrobat Pro Subscription	24.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652393--Acrobat Pro Subscription	540.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	652393--Acrobat Pro Subscription	0.46
55610	1000	00510	Proprietary Educational Inst	652393--Acrobat Pro Subscription	13.46
13158	1000	00510	Workforce Ready Grants	652393--Acrobat Pro Subscription	21.63
13091	1000	00510	Dropout Prevention	652393--Acrobat Pro Subscription	232.03
13336	1000	00510	NLJ Employer Training Grant	652393--Acrobat Pro Subscription	807.28
13338	1000	00512	Workforce Cabinet	652393--Acrobat Pro Subscription	60.00
13420	1000	00605	PUBLIC DEFENDER	652393--Acrobat Pro Subscription	3,866.00
13145	1000	00610	At-Risk Youth and Families	652393--Acrobat Pro Subscription	144.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652393--Acrobat Pro Subscription	504.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652393--Acrobat Pro Subscription	72.00
17006	1000	00615	Juvenile Detention Alternative	652393--Acrobat Pro Subscription	48.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	652393--Acrobat Pro Subscription	60.00
13510	1000	00615	INDIANA PAROLE BOARD	652393--Acrobat Pro Subscription	96.00
17009	1000	00615	Hoosier Initiative Re-Entry	652393--Acrobat Pro Subscription	144.00
13830	1000	00615	JUVENILE TRANSITION	652393--Acrobat Pro Subscription	192.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	652393--Acrobat Pro Subscription	360.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652393--Acrobat Pro Subscription	811.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652393--Acrobat Pro Subscription	1,284.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652393--Acrobat Pro Subscription	9,212.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652393--Acrobat Pro Subscription	288.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652393--Acrobat Pro Subscription	330.00
13550	1000	00620	INDIANA STATE PRISON	652393--Acrobat Pro Subscription	72.00
13490	1000	00621	PAROLE DIVISION	652393--Acrobat Pro Subscription	1,476.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	652393--Acrobat Pro Subscription	144.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13610	1000	00630	PENDLETON CORR. FACILITY	652393--Acrobat Pro Subscription	498.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652393--Acrobat Pro Subscription	432.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652393--Acrobat Pro Subscription	210.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652393--Acrobat Pro Subscription	144.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652393--Acrobat Pro Subscription	72.00
13720	1000	00661	Laporte Juvenile Correctional	652393--Acrobat Pro Subscription	216.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652393--Acrobat Pro Subscription	378.00
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
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	258.00
13980	1000	00700	GIFTED/TALENTED	652393--Acrobat Pro Subscription	42.00
11090	1000	00700	STATE BOARD OF EDUCATION	652393--Acrobat Pro Subscription	66.00
13940	1000	00700	SCHOOL SAFETY TRAINING	652393--Acrobat Pro Subscription	228.00
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	652393--Acrobat Pro Subscription	891.00
15460	1000	00700	DOE-SUPT'S OFFICE	652393--Acrobat Pro Subscription	13,672.00
13094	1000	00704	Indiana Charter School Board	652393--Acrobat Pro Subscription	216.00
13910	1000	00705	INDIANA ARTS COMMISSION	652393--Acrobat Pro Subscription	3,304.00
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	652393--Acrobat Pro Subscription	606.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	652393--Acrobat Pro Subscription	1,902.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652393--Acrobat Pro Subscription	888.00
14120	1000	00730	LIBRARY - OPERATING	652393--Acrobat Pro Subscription	2,486.00
12450	1000	00300	ADMINISTRATION GENERAL	653080--Info Security Officer as a Ser	45,000.00
15460	1000	00700	DOE-SUPT'S OFFICE	653080--Info Security Officer as a Ser	45,000.00
10360	1000	00038	LIEUTENANT GOVERNOR	653082--IOT - ITDaaS	77,924.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	653082--IOT - ITDaaS	33,336.00
17015	1000	00022	Indiana Court Technology	653090--Data Protection Services	2,486.97
15150	1000	00032	Admin. Match	653090--Data Protection Services	4,205.73
12368	1000	00035	Gov Council for People w/Disab	653090--Data Protection Services	45.60
10730	1000	00036	COMMISSIONER OF AGRICULTURE	653090--Data Protection Services	4,793.94
10360	1000	00038	LIEUTENANT GOVERNOR	653090--Data Protection Services	20,676.06
10430	1000	00046	ATTORNEY GENERAL	653090--Data Protection Services	38,444.79
10470	1000	00050	State Comptroller	653090--Data Protection Services	5,797.20
15174	1000	00054	Distressed Unit Appeal Board	653090--Data Protection Services	158.40
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	653090--Data Protection Services	1,071.90
10520	1000	00057	STATE BUDGET AGENCY	653090--Data Protection Services	7,365.27
17055	1000	00060	Management Performance Hub	653090--Data Protection Services	14,306.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653090--Data Protection Services	9,359.31
17880	1000	00062	PHOTO LABORATORY FUND	653090--Data Protection Services	5.10
10580	1000	00062	PUBLIC RECORDS COMMISSION	653090--Data Protection Services	7,189.50
11180	1000	00064	PUBLIC ACCESS COUNSELOR	653090--Data Protection Services	1,018.20
10650	1000	00070	PERSONNEL BOARD	653090--Data Protection Services	6,727.89
10690	1000	00074	EMPLOYEES' APPEALS COMM.	653090--Data Protection Services	76.47
12290	1000	00075	Inspector Gen./State Ethic Com	653090--Data Protection Services	3,043.47
12001	1000	00077	Administrative Law Proceedings	653090--Data Protection Services	4,734.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653090--Data Protection Services	119,568.09
12755	1000	00100	ISP Indiana Intelligence Fusio	653090--Data Protection Services	1,231.71
14900	1000	00100	State Police & Motor Carrier I	653090--Data Protection Services	97,131.57
11030	1000	00110	ADJUTANT GENERAL	653090--Data Protection Services	560.28
11505	1000	00115	State Department of Toxicology	653090--Data Protection Services	12,979.17
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	653090--Data Protection Services	838.23
11920	1000	00215	Local Government Finance	653090--Data Protection Services	1,926.69
11360	1000	00217	Board of Tax Review	653090--Data Protection Services	218.49
11940	1000	00220	WORKERS' COMPENSATION BOARD	653090--Data Protection Services	1,176.15
11960	1000	00225	LABOR DIVISION	653090--Data Protection Services	7,160.01
13077	1000	00235	Bureau of Motor Vehicles	653090--Data Protection Services	1,251.21
12030	1000	00250	PROFESSIONAL LICENSING AGCY	653090--Data Protection Services	6,063.42

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12600	1000	00300	WATER DIVISION	653090--Data Protection Services	115.62
12450	1000	00300	ADMINISTRATION GENERAL	653090--Data Protection Services	194,729.16
12540	1000	00315	WAR MEMORIALS COMMISSION	653090--Data Protection Services	55.47
12680	1000	00351	BD OF ANIMAL HEALTH	653090--Data Protection Services	1,861.68
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	653090--Data Protection Services	380.64
30466	1000	00400	State Chronic Diseases	653090--Data Protection Services	19.95
17610	1000	00400	MEDICARE/MEDICAID CERT	653090--Data Protection Services	85.35
30443	1000	00400	Safety Pin Program	653090--Data Protection Services	152.64
13138	1000	00400	HIV/AIDs Services	653090--Data Protection Services	896.07
30461	1000	00400	Children w Special Health Care	653090--Data Protection Services	11,066.67
30417	1000	00400	Department of Health	653090--Data Protection Services	104,246.78
15102	1000	00405	Social Services Data Warehouse	653090--Data Protection Services	(1,680.12)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	653090--Data Protection Services	(720.15)
12002	1000	00405	211 Services	653090--Data Protection Services	108.46
13260	1000	00405	FSSA-CENTRAL OFFICE	653090--Data Protection Services	89,108.54
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	653090--Data Protection Services	99.06
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653090--Data Protection Services	921.04
15155	1000	00410	MHA Forensic Treatment Service	653090--Data Protection Services	4,188.30
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	653090--Data Protection Services	28.20
12960	1000	00440	RICHMOND STATE HOSPITAL	653090--Data Protection Services	443.70
17005	1000	00451	Neuro Diagnostic Institute	653090--Data Protection Services	198.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	653090--Data Protection Services	18,341.31
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	653090--Data Protection Services	5.49
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653090--Data Protection Services	13.29
15770	1000	00498	IN-HOME SERVICES (CHOICE)	653090--Data Protection Services	8.21
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	653090--Data Protection Services	447.33
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653090--Data Protection Services	(33,145.31)
15103	1000	00500	EBT	653090--Data Protection Services	(14.28)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	653090--Data Protection Services	35,750.80
12736	1000	00502	Case Mgmt Services Approp	653090--Data Protection Services	4,278.18
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	653090--Data Protection Services	346.50
13338	1000	00512	Workforce Cabinet	653090--Data Protection Services	295.29
16780	1000	00610	PUBLIC DEFENDER OPERATING	653090--Data Protection Services	726.51
13500	1000	00615	CORRECTIONS DEPARTMENT	653090--Data Protection Services	11,725.08
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	653090--Data Protection Services	140,173.08
11090	1000	00700	STATE BOARD OF EDUCATION	653090--Data Protection Services	448.86
15460	1000	00700	DOE-SUPT'S OFFICE	653090--Data Protection Services	22,879.71
13094	1000	00704	Indiana Charter School Board	653090--Data Protection Services	199.35
13910	1000	00705	INDIANA ARTS COMMISSION	653090--Data Protection Services	753.84
14020	1000	00719	COMM FOR HIGHER EDUCATION	653090--Data Protection Services	12,629.82
14080	1000	00730	ACADEMY OF SCIENCE	653090--Data Protection Services	(10.98)
14150	1000	00730	STATEWIDE LIBRARY SERVICES	653090--Data Protection Services	21.33
10430	1000	00046	ATTORNEY GENERAL	653095--Microsoft Power BI	163.76
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	653095--Microsoft Power BI	85.44
10520	1000	00057	STATE BUDGET AGENCY	653095--Microsoft Power BI	405.84
17055	1000	00060	Management Performance Hub	653095--Microsoft Power BI	398.72
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653095--Microsoft Power BI	291.92
12001	1000	00077	Administrative Law Proceedings	653095--Microsoft Power BI	(7.12)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653095--Microsoft Power BI	7,824.88
12450	1000	00300	ADMINISTRATION GENERAL	653095--Microsoft Power BI	185.12
17610	1000	00400	MEDICARE/MEDICAID CERT	653095--Microsoft Power BI	(533.74)
13139	1000	00400	Nutrition Assistance	653095--Microsoft Power BI	7.12
30417	1000	00400	Department of Health	653095--Microsoft Power BI	876.17
12002	1000	00405	211 Services	653095--Microsoft Power BI	0.78
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	653095--Microsoft Power BI	28.48
13260	1000	00405	FSSA-CENTRAL OFFICE	653095--Microsoft Power BI	942.86
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653095--Microsoft Power BI	28.89
12910	1000	00425	EVANSVILLE STATE HOSPITAL	653095--Microsoft Power BI	170.88
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	653095--Microsoft Power BI	341.76
17005	1000	00451	Neuro Diagnostic Institute	653095--Microsoft Power BI	85.44

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	653095--Microsoft Power BI	7.12
12810	1000	00495	CFO/CAFO INSPECTIONS	653095--Microsoft Power BI	263.44
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	653095--Microsoft Power BI	341.76
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	653095--Microsoft Power BI	2,427.92
14650	1000	00497	DDRS ADMINISTRATION	653095--Microsoft Power BI	3.19
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653095--Microsoft Power BI	4.86
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	653095--Microsoft Power BI	163.76
13120	1000	00500	DFC STATE ADMINISTRATION	653095--Microsoft Power BI	0.84
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	653095--Microsoft Power BI	14.39
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	653095--Microsoft Power BI	42.89
13158	1000	00510	Workforce Ready Grants	653095--Microsoft Power BI	5.30
13580	1000	00615	INFORMATION MANAGEMENT SVC	653095--Microsoft Power BI	85.44
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	653095--Microsoft Power BI	199.36
13500	1000	00615	CORRECTIONS DEPARTMENT	653095--Microsoft Power BI	270.56
15460	1000	00700	DOE-SUPT'S OFFICE	653095--Microsoft Power BI	2,627.28
13910	1000	00705	INDIANA ARTS COMMISSION	653095--Microsoft Power BI	178.00
19211	1000	00440	Richmond St Hosp GF PM	653103--Underground Storage Tank Fee	180.00
19361	1000	00618	Miami Corr Fac GF PM	653230--Boiler Inspections	806.00
13450	1000	00623	Heritage Trails Corr Fac	653230--Boiler Inspections	(1,065.00)
13810	1000	00685	ROCKVILLE CORR FACILITY	653230--Boiler Inspections	2,015.00
77720	1000	00032	Juvenile Behavioral Health Com	653901--PC Refresh Upgrade	570.08
77740	1000	00032	Juv Community Alternative Prog	653901--PC Refresh Upgrade	1,193.58
15150	1000	00032	Admin. Match	653901--PC Refresh Upgrade	1,545.97
13066	1000	00038	Office of Community and Rural	653901--PC Refresh Upgrade	172.22
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	653901--PC Refresh Upgrade	476.11
10360	1000	00038	LIEUTENANT GOVERNOR	653901--PC Refresh Upgrade	748.08
17060	1000	00046	HOMEOWNER PROTECTION UNIT	653901--PC Refresh Upgrade	516.66
10430	1000	00046	ATTORNEY GENERAL	653901--PC Refresh Upgrade	88,337.75
10470	1000	00050	State Comptroller	653901--PC Refresh Upgrade	9,962.10
10520	1000	00057	STATE BUDGET AGENCY	653901--PC Refresh Upgrade	3,999.52
17055	1000	00060	Management Performance Hub	653901--PC Refresh Upgrade	13,818.54
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	653901--PC Refresh Upgrade	1,568.79
14544	1000	00061	DCS OMBUDSMAN BUREAU	653901--PC Refresh Upgrade	2,725.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653901--PC Refresh Upgrade	95,910.08
10580	1000	00062	PUBLIC RECORDS COMMISSION	653901--PC Refresh Upgrade	626.19
17880	1000	00062	PHOTO LABORATORY FUND	653901--PC Refresh Upgrade	763.09
10590	1000	00063	ELECTION DIVISION	653901--PC Refresh Upgrade	5,388.16
11180	1000	00064	PUBLIC ACCESS COUNSELOR	653901--PC Refresh Upgrade	632.92
10650	1000	00070	PERSONNEL BOARD	653901--PC Refresh Upgrade	2,981.92
12290	1000	00075	Inspector Gen./State Ethic Com	653901--PC Refresh Upgrade	468.42
12001	1000	00077	Administrative Law Proceedings	653901--PC Refresh Upgrade	1,757.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653901--PC Refresh Upgrade	76,527.08
14910	1000	00100	RETIREMENT PENSION FUND	653901--PC Refresh Upgrade	814.56
14900	1000	00100	State Police & Motor Carrier I	653901--PC Refresh Upgrade	114,713.29
11030	1000	00110	ADJUTANT GENERAL	653901--PC Refresh Upgrade	776.88
11505	1000	00115	State Department of Toxicology	653901--PC Refresh Upgrade	18,093.29
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	653901--PC Refresh Upgrade	9,004.51
11920	1000	00215	Local Government Finance	653901--PC Refresh Upgrade	5,306.40
11360	1000	00217	Board of Tax Review	653901--PC Refresh Upgrade	955.36
11940	1000	00220	WORKERS' COMPENSATION BOARD	653901--PC Refresh Upgrade	227.62
13077	1000	00235	Bureau of Motor Vehicles	653901--PC Refresh Upgrade	29,795.41
12030	1000	00250	PROFESSIONAL LICENSING AGCY	653901--PC Refresh Upgrade	2,050.17
12480	1000	00300	ENGINEERING DIVISION	653901--PC Refresh Upgrade	47,344.69
12600	1000	00300	WATER DIVISION	653901--PC Refresh Upgrade	48,455.06
12450	1000	00300	ADMINISTRATION GENERAL	653901--PC Refresh Upgrade	60,336.64
12680	1000	00351	BD OF ANIMAL HEALTH	653901--PC Refresh Upgrade	20,033.13
12420	1000	00385	RADIOLOGICAL HEALTH	653901--PC Refresh Upgrade	2,140.24
30461	1000	00400	Children w Special Health Care	653901--PC Refresh Upgrade	172.22
30419	1000	00400	Cancer Prevention	653901--PC Refresh Upgrade	601.50
30479	1000	00400	OB Navigator Program	653901--PC Refresh Upgrade	883.10

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12312	1000	00400	Trauma Sys Quality Improvement	653901--PC Refresh Upgrade	1,999.85
30425	1000	00400	Nurse Family Partnership	653901--PC Refresh Upgrade	2,293.27
17610	1000	00400	MEDICARE/MEDICAID CERT	653901--PC Refresh Upgrade	2,819.69
30443	1000	00400	Safety Pin Program	653901--PC Refresh Upgrade	3,625.78
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	653901--PC Refresh Upgrade	8,740.25
30417	1000	00400	Department of Health	653901--PC Refresh Upgrade	81,394.66
13260	1000	00405	FSSA-CENTRAL OFFICE	653901--PC Refresh Upgrade	(8,760.22)
12002	1000	00405	211 Services	653901--PC Refresh Upgrade	1,229.98
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	653901--PC Refresh Upgrade	845.89
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653901--PC Refresh Upgrade	1,551.63
15155	1000	00410	MHA Forensic Treatment Service	653901--PC Refresh Upgrade	2,832.03
12910	1000	00425	EVANSVILLE STATE HOSPITAL	653901--PC Refresh Upgrade	4,746.95
12920	1000	00430	MADISON STATE HOSPITAL	653901--PC Refresh Upgrade	846.20
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	653901--PC Refresh Upgrade	2,408.58
12960	1000	00440	RICHMOND STATE HOSPITAL	653901--PC Refresh Upgrade	557.77
17005	1000	00451	Neuro Diagnostic Institute	653901--PC Refresh Upgrade	287.77
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	653901--PC Refresh Upgrade	407.28
12810	1000	00495	CFO/CAFO INSPECTIONS	653901--PC Refresh Upgrade	2,251.85
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	653901--PC Refresh Upgrade	9,598.50
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	653901--PC Refresh Upgrade	25,907.09
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653901--PC Refresh Upgrade	(146.66)
14650	1000	00497	DDRS ADMINISTRATION	653901--PC Refresh Upgrade	6.44
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	653901--PC Refresh Upgrade	2,921.79
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	653901--PC Refresh Upgrade	407.28
15103	1000	00500	EBT	653901--PC Refresh Upgrade	(12.20)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	653901--PC Refresh Upgrade	0.11
13120	1000	00500	DFC STATE ADMINISTRATION	653901--PC Refresh Upgrade	3,815.09
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	653901--PC Refresh Upgrade	213,909.49
12736	1000	00502	Case Mgmt Services Approp	653901--PC Refresh Upgrade	49,285.99
16780	1000	00610	PUBLIC DEFENDER OPERATING	653901--PC Refresh Upgrade	172.22
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	653901--PC Refresh Upgrade	(2,576.11)
17009	1000	00615	Hoosier Initiative Re-Entry	653901--PC Refresh Upgrade	566.61
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	653901--PC Refresh Upgrade	4,476.24
13580	1000	00615	INFORMATION MANAGEMENT SVC	653901--PC Refresh Upgrade	4,685.02
13500	1000	00615	CORRECTIONS DEPARTMENT	653901--PC Refresh Upgrade	15,807.94
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	653901--PC Refresh Upgrade	231.35
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	653901--PC Refresh Upgrade	1,371.30
13550	1000	00620	INDIANA STATE PRISON	653901--PC Refresh Upgrade	911.51
13490	1000	00621	PAROLE DIVISION	653901--PC Refresh Upgrade	2,005.47
13450	1000	00623	Heritage Trails Corr Fac	653901--PC Refresh Upgrade	(204.28)
13610	1000	00630	PENDLETON CORR. FACILITY	653901--PC Refresh Upgrade	1,223.58
13640	1000	00640	INDIANA WOMEN'S PRISON	653901--PC Refresh Upgrade	593.92
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	653901--PC Refresh Upgrade	629.45
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	653901--PC Refresh Upgrade	1,276.62
13720	1000	00661	Laporte Juvenile Correctional	653901--PC Refresh Upgrade	26.67
13730	1000	00665	WABASH VALLEY CORR FACILITY	653901--PC Refresh Upgrade	794.73
13740	1000	00667	MADISON CORR. FACILITY	653901--PC Refresh Upgrade	378.38
13760	1000	00675	BRANCHVILLE CORR. FACILITY	653901--PC Refresh Upgrade	1,667.36
13780	1000	00680	WESTVILLE CORR FACILITY	653901--PC Refresh Upgrade	1,703.56
13810	1000	00685	ROCKVILLE CORR FACILITY	653901--PC Refresh Upgrade	598.03
13840	1000	00690	PLAINFIELD CORR. FACILITY	653901--PC Refresh Upgrade	24.16
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	653901--PC Refresh Upgrade	41.83
13860	1000	00697	EDINBURGH CORR FACILITY	653901--PC Refresh Upgrade	889.05
15460	1000	00700	DOE-SUPT'S OFFICE	653901--PC Refresh Upgrade	36,654.26
13910	1000	00705	INDIANA ARTS COMMISSION	653901--PC Refresh Upgrade	4,976.08
14020	1000	00719	COMM FOR HIGHER EDUCATION	653901--PC Refresh Upgrade	4,111.17
14120	1000	00730	LIBRARY - OPERATING	653901--PC Refresh Upgrade	68.83
10290	1000	00030	GOVERNOR	654320--State in-house product charges	1,242.70
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654320--State in-house product charges	4,023.82
13066	1000	00038	Office of Community and Rural	654320--State in-house product charges	1,253.45

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10360	1000	00038	LIEUTENANT GOVERNOR	654320--State in-house product charges	2,925.79
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654320--State in-house product charges	787.82
10450	1000	00048	TREASURER OF STATE	654320--State in-house product charges	322.44
10470	1000	00050	State Comptroller	654320--State in-house product charges	976.76
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654320--State in-house product charges	14,696.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	654320--State in-house product charges	974.00
10590	1000	00063	ELECTION DIVISION	654320--State in-house product charges	125.00
12290	1000	00075	Inspector Gen./State Ethic Com	654320--State in-house product charges	7,502.53
14900	1000	00100	State Police & Motor Carrier I	654320--State in-house product charges	98,227.55
11030	1000	00110	ADJUTANT GENERAL	654320--State in-house product charges	522.29
11505	1000	00115	State Department of Toxicology	654320--State in-house product charges	19.28
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654320--State in-house product charges	2,657.84
11960	1000	00225	LABOR DIVISION	654320--State in-house product charges	671.59
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654320--State in-house product charges	544.86
12480	1000	00300	ENGINEERING DIVISION	654320--State in-house product charges	2,113.51
12520	1000	00300	NATURE PRESERVES	654320--State in-house product charges	2,377.88
12450	1000	00300	ADMINISTRATION GENERAL	654320--State in-house product charges	3,681.52
12680	1000	00351	BD OF ANIMAL HEALTH	654320--State in-house product charges	1,053.23
30417	1000	00400	Department of Health	654320--State in-house product charges	5,266.75
12002	1000	00405	211 Services	654320--State in-house product charges	0.56
13260	1000	00405	FSSA-CENTRAL OFFICE	654320--State in-house product charges	1,199.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654320--State in-house product charges	47.37
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	654320--State in-house product charges	4,368.08
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654320--State in-house product charges	6,863.95
13280	1000	00550	BLIND SCHOOL	654320--State in-house product charges	117.51
13300	1000	00560	DEAF SCHOOL	654320--State in-house product charges	38.91
13420	1000	00605	PUBLIC DEFENDER	654320--State in-house product charges	4,653.31
15360	1000	00615	EMERGENCY RESPONSE	654320--State in-house product charges	415.76
13500	1000	00615	CORRECTIONS DEPARTMENT	654320--State in-house product charges	22,786.76
13490	1000	00621	PAROLE DIVISION	654320--State in-house product charges	14,093.22
13730	1000	00665	WABASH VALLEY CORR FACILITY	654320--State in-house product charges	61.43
13840	1000	00690	PLAINFIELD CORR. FACILITY	654320--State in-house product charges	37.38
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654320--State in-house product charges	148.99
15460	1000	00700	DOE-SUPT'S OFFICE	654320--State in-house product charges	62.71
10290	1000	00030	GOVERNOR	654330--Outside product charges	5,127.41
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654330--Outside product charges	4,521.57
10210	1000	00022	SUPREME COURT	654335--Parts charges	54.94
10290	1000	00030	GOVERNOR	654335--Parts charges	5,866.55
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654335--Parts charges	4,032.48
10360	1000	00038	LIEUTENANT GOVERNOR	654335--Parts charges	1,839.94
13066	1000	00038	Office of Community and Rural	654335--Parts charges	2,724.56
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654335--Parts charges	986.42
10430	1000	00046	ATTORNEY GENERAL	654335--Parts charges	11,885.71
10450	1000	00048	TREASURER OF STATE	654335--Parts charges	488.86
10470	1000	00050	State Comptroller	654335--Parts charges	533.02
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654335--Parts charges	5,314.07
10580	1000	00062	PUBLIC RECORDS COMMISSION	654335--Parts charges	30.84
12290	1000	00075	Inspector Gen./State Ethic Com	654335--Parts charges	1,059.00
14900	1000	00100	State Police & Motor Carrier I	654335--Parts charges	146,453.43
10495	1000	00110	CA-MCCO	654335--Parts charges	1,288.27
11030	1000	00110	ADJUTANT GENERAL	654335--Parts charges	2,755.58
11505	1000	00115	State Department of Toxicology	654335--Parts charges	2,497.64
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654335--Parts charges	2,430.68
11960	1000	00225	LABOR DIVISION	654335--Parts charges	30.50
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654335--Parts charges	1,894.90
12480	1000	00300	ENGINEERING DIVISION	654335--Parts charges	662.73
12520	1000	00300	NATURE PRESERVES	654335--Parts charges	1,827.27
12450	1000	00300	ADMINISTRATION GENERAL	654335--Parts charges	8,695.07
12540	1000	00315	WAR MEMORIALS COMMISSION	654335--Parts charges	411.39
12680	1000	00351	BD OF ANIMAL HEALTH	654335--Parts charges	13,668.74

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30417	1000	00400	Department of Health	654335--Parts charges	29,484.35
13260	1000	00405	FSSA-CENTRAL OFFICE	654335--Parts charges	(4,272.08)
12002	1000	00405	211 Services	654335--Parts charges	1.58
19191	1000	00430	Madison St Hosp GF PM	654335--Parts charges	129.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654335--Parts charges	160.69
12960	1000	00440	RICHMOND STATE HOSPITAL	654335--Parts charges	152.28
17005	1000	00451	Neuro Diagnostic Institute	654335--Parts charges	2,233.73
13149	1000	00495	Riverside Clean-Up	654335--Parts charges	353.98
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	654335--Parts charges	940.44
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654335--Parts charges	1,758.18
13280	1000	00550	BLIND SCHOOL	654335--Parts charges	2,734.88
13300	1000	00560	DEAF SCHOOL	654335--Parts charges	8,435.04
13420	1000	00605	PUBLIC DEFENDER	654335--Parts charges	1,887.44
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654335--Parts charges	2,865.13
13500	1000	00615	CORRECTIONS DEPARTMENT	654335--Parts charges	1,551.27
15360	1000	00615	EMERGENCY RESPONSE	654335--Parts charges	9,328.46
13490	1000	00621	PAROLE DIVISION	654335--Parts charges	10,056.38
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654335--Parts charges	4,458.76
13840	1000	00690	PLAINFIELD CORR. FACILITY	654335--Parts charges	1,709.15
15460	1000	00700	DOE-SUPT'S OFFICE	654335--Parts charges	76.05
14544	1000	00061	DCS OMBUDSMAN BUREAU	654340--Micrographic Services	2,020.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	654340--Micrographic Services	2,316.92
13280	1000	00550	BLIND SCHOOL	654341--Copy services	51.99
13280	1000	00550	BLIND SCHOOL	654701--Clean Prod Floor Care	1,188.30
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654701--Clean Prod Floor Care	360.00
13720	1000	00661	Laporte Juvenile Correctional	654701--Clean Prod Floor Care	255.00
13740	1000	00667	MADISON CORR. FACILITY	654701--Clean Prod Floor Care	1,510.80
13840	1000	00690	PLAINFIELD CORR. FACILITY	654701--Clean Prod Floor Care	6,652.00
13860	1000	00697	EDINBURGH CORR FACILITY	654701--Clean Prod Floor Care	540.00
19107	1000	00300	DNR State Parks GF PM	654702--Clean Prod Janitorial	960.00
30417	1000	00400	Department of Health	654702--Clean Prod Janitorial	61.20
12920	1000	00430	MADISON STATE HOSPITAL	654702--Clean Prod Janitorial	1,947.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654702--Clean Prod Janitorial	1,680.00
13280	1000	00550	BLIND SCHOOL	654702--Clean Prod Janitorial	585.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654702--Clean Prod Janitorial	1,638.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654702--Clean Prod Janitorial	2,378.95
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654702--Clean Prod Janitorial	9,644.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654702--Clean Prod Janitorial	38,646.00
13550	1000	00620	INDIANA STATE PRISON	654702--Clean Prod Janitorial	87,123.20
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	654702--Clean Prod Janitorial	2,002.44
13610	1000	00630	PENDLETON CORR. FACILITY	654702--Clean Prod Janitorial	153,320.62
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654702--Clean Prod Janitorial	23,862.31
13640	1000	00640	INDIANA WOMEN'S PRISON	654702--Clean Prod Janitorial	23,428.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654702--Clean Prod Janitorial	91,110.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654702--Clean Prod Janitorial	6,108.84
13720	1000	00661	Laporte Juvenile Correctional	654702--Clean Prod Janitorial	546.30
13730	1000	00665	WABASH VALLEY CORR FACILITY	654702--Clean Prod Janitorial	40,625.40
13740	1000	00667	MADISON CORR. FACILITY	654702--Clean Prod Janitorial	8,720.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654702--Clean Prod Janitorial	15,363.00
13780	1000	00680	WESTVILLE CORR FACILITY	654702--Clean Prod Janitorial	82,085.24
13810	1000	00685	ROCKVILLE CORR FACILITY	654702--Clean Prod Janitorial	35,373.30
13840	1000	00690	PLAINFIELD CORR. FACILITY	654702--Clean Prod Janitorial	24,216.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654702--Clean Prod Janitorial	18,389.50
13860	1000	00697	EDINBURGH CORR FACILITY	654702--Clean Prod Janitorial	2,171.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654703--Clean Prod Laundry	4,922.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654703--Clean Prod Laundry	10,889.00
12920	1000	00430	MADISON STATE HOSPITAL	654703--Clean Prod Laundry	6,355.60
13280	1000	00550	BLIND SCHOOL	654703--Clean Prod Laundry	2,090.83
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654703--Clean Prod Laundry	3,482.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654703--Clean Prod Laundry	23,203.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	654703--Clean Prod Laundry	4,100.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654703--Clean Prod Laundry	18,145.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	654703--Clean Prod Laundry	1,840.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654703--Clean Prod Laundry	508.00
13860	1000	00697	EDINBURGH CORR FACILITY	654703--Clean Prod Laundry	12,430.00
13860	1000	00697	EDINBURGH CORR FACILITY	654704--Clean Prod Containers	301.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654706--Clean Prod Personal Hygiene	(72.10)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654706--Clean Prod Personal Hygiene	167.13
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654706--Clean Prod Personal Hygiene	7,911.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654706--Clean Prod Personal Hygiene	37,586.95
13550	1000	00620	INDIANA STATE PRISON	654706--Clean Prod Personal Hygiene	26,266.40
13610	1000	00630	PENDLETON CORR. FACILITY	654706--Clean Prod Personal Hygiene	(23,633.50)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654706--Clean Prod Personal Hygiene	13,897.80
13640	1000	00640	INDIANA WOMEN'S PRISON	654706--Clean Prod Personal Hygiene	4,802.05
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	19,476.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654706--Clean Prod Personal Hygiene	12,402.50
13720	1000	00661	Laporte Juvenile Correctional	654706--Clean Prod Personal Hygiene	1,862.35
13730	1000	00665	WABASH VALLEY CORR FACILITY	654706--Clean Prod Personal Hygiene	41,981.09
13740	1000	00667	MADISON CORR. FACILITY	654706--Clean Prod Personal Hygiene	4,438.28
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	11,425.50
13780	1000	00680	WESTVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	44,708.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	11,864.67
13840	1000	00690	PLAINFIELD CORR. FACILITY	654706--Clean Prod Personal Hygiene	17,658.53
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654706--Clean Prod Personal Hygiene	24,567.76
13860	1000	00697	EDINBURGH CORR FACILITY	654706--Clean Prod Personal Hygiene	1,349.50
13640	1000	00640	INDIANA WOMEN'S PRISON	654708--Clean Prod RTU Labels	146.50
13740	1000	00667	MADISON CORR. FACILITY	654708--Clean Prod RTU Labels	6.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654712--Det Furn - Individual Chairs	1,290.00
12450	1000	00300	ADMINISTRATION GENERAL	654712--Det Furn - Individual Chairs	400.00
12002	1000	00405	211 Services	654712--Det Furn - Individual Chairs	0.95
13260	1000	00405	FSSA-CENTRAL OFFICE	654712--Det Furn - Individual Chairs	46.55
15240	1000	00410	MH ADMIN STATE APPROPRIATION	654712--Det Furn - Individual Chairs	2,747.60
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	654712--Det Furn - Individual Chairs	5,700.00
17005	1000	00451	Neuro Diagnostic Institute	654712--Det Furn - Individual Chairs	936.00
14650	1000	00497	DDRS ADMINISTRATION	654712--Det Furn - Individual Chairs	14.96
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	654712--Det Furn - Individual Chairs	26.50
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654712--Det Furn - Individual Chairs	290.00
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	654712--Det Furn - Individual Chairs	468.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654712--Det Furn - Individual Chairs	2,532.00
19330	1000	00615	DOC GF Constr Fund	654712--Det Furn - Individual Chairs	5,400.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654712--Det Furn - Individual Chairs	15,336.00
13490	1000	00621	PAROLE DIVISION	654712--Det Furn - Individual Chairs	2,276.00
13740	1000	00667	MADISON CORR. FACILITY	654712--Det Furn - Individual Chairs	4,160.00
13280	1000	00550	BLIND SCHOOL	654713--Det Furn - Stacking Chairs	1,814.95
13740	1000	00667	MADISON CORR. FACILITY	654713--Det Furn - Stacking Chairs	2,680.00
13740	1000	00667	MADISON CORR. FACILITY	654715--Det Furn - Tables	1,100.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	5,760.00
12920	1000	00430	MADISON STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	5,500.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654716--Det Furn - Mattress & Pillow	6,357.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654716--Det Furn - Mattress & Pillow	21,586.74
13550	1000	00620	INDIANA STATE PRISON	654716--Det Furn - Mattress & Pillow	14,801.78
13610	1000	00630	PENDLETON CORR. FACILITY	654716--Det Furn - Mattress & Pillow	17,875.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654716--Det Furn - Mattress & Pillow	33,737.50
13640	1000	00640	INDIANA WOMEN'S PRISON	654716--Det Furn - Mattress & Pillow	9,585.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	29,715.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654716--Det Furn - Mattress & Pillow	8,195.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654716--Det Furn - Mattress & Pillow	16,975.00
13740	1000	00667	MADISON CORR. FACILITY	654716--Det Furn - Mattress & Pillow	1,600.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	36,085.00
13780	1000	00680	WESTVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	32,635.29

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13810	1000	00685	ROCKVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	4,080.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654716--Det Furn - Mattress & Pillow	35,792.46
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654716--Det Furn - Mattress & Pillow	38,096.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654719--DormFurn - Seating	459.00
13740	1000	00667	MADISON CORR. FACILITY	654719--DormFurn - Seating	5,040.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654721--Off Furn - Parts & Access	309.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654721--Off Furn - Parts & Access	800.00
17006	1000	00615	Juvenile Detention Alternative	654721--Off Furn - Parts & Access	99.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654721--Off Furn - Parts & Access	58,677.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654721--Off Furn - Parts & Access	795.00
13550	1000	00620	INDIANA STATE PRISON	654721--Off Furn - Parts & Access	4,391.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654721--Off Furn - Parts & Access	4,562.50
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654721--Off Furn - Parts & Access	2,435.00
13780	1000	00680	WESTVILLE CORR FACILITY	654721--Off Furn - Parts & Access	6,734.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654722--Off Furn - Podium	7,335.00
10470	1000	00050	State Comptroller	654723--Off Furn - Office Seating	2,000.00
15174	1000	00054	Distressed Unit Appeal Board	654723--Off Furn - Office Seating	1,200.00
10520	1000	00057	STATE BUDGET AGENCY	654723--Off Furn - Office Seating	45,894.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	654723--Off Furn - Office Seating	284.00
19041	1000	00061	Dept of Admin GF PM	654723--Off Furn - Office Seating	800.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654723--Off Furn - Office Seating	5,246.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	654723--Off Furn - Office Seating	468.00
12290	1000	00075	Inspector Gen./State Ethic Com	654723--Off Furn - Office Seating	2,352.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654723--Off Furn - Office Seating	476.00
19050	1000	00100	ISP GF Constr Fund	654723--Off Furn - Office Seating	2,160.00
14900	1000	00100	State Police & Motor Carrier I	654723--Off Furn - Office Seating	51,527.50
19092	1000	00115	Tox GF Constr	654723--Off Furn - Office Seating	21,027.00
11920	1000	00215	Local Government Finance	654723--Off Furn - Office Seating	4,350.00
30417	1000	00400	Department of Health	654723--Off Furn - Office Seating	7,100.00
12002	1000	00405	211 Services	654723--Off Furn - Office Seating	(0.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	654723--Off Furn - Office Seating	0.21
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654723--Off Furn - Office Seating	345.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654723--Off Furn - Office Seating	2,070.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	654723--Off Furn - Office Seating	3,524.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654723--Off Furn - Office Seating	4,691.93
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654723--Off Furn - Office Seating	10,920.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654723--Off Furn - Office Seating	(9,180.00)
13450	1000	00623	Heritage Trails Corr Fac	654723--Off Furn - Office Seating	1,404.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654723--Off Furn - Office Seating	10,814.00
15460	1000	00700	DOE-SUPT'S OFFICE	654723--Off Furn - Office Seating	9,637.00
19107	1000	00300	DNR State Parks GF PM	654730--Park Lodge - Outdoor Grille	790.00
13740	1000	00667	MADISON CORR. FACILITY	654737--Storage Optn - Metal Lockers	(23.30)
15150	1000	00032	Admin. Match	654739--Storage Optn - Boxes	20.00
10430	1000	00046	ATTORNEY GENERAL	654739--Storage Optn - Boxes	1,190.00
10470	1000	00050	State Comptroller	654739--Storage Optn - Boxes	1,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654739--Storage Optn - Boxes	240.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	654739--Storage Optn - Boxes	50.00
13077	1000	00235	Bureau of Motor Vehicles	654739--Storage Optn - Boxes	50.00
12680	1000	00351	BD OF ANIMAL HEALTH	654739--Storage Optn - Boxes	40.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	654739--Storage Optn - Boxes	80.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654750--ID Tags	55.00
19330	1000	00615	DOC GF Constr Fund	654750--ID Tags	107.96
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654750--ID Tags	574.32
13550	1000	00620	INDIANA STATE PRISON	654750--ID Tags	142.88
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	654750--ID Tags	92.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654750--ID Tags	433.30
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654750--ID Tags	38.96
13780	1000	00680	WESTVILLE CORR FACILITY	654750--ID Tags	857.52
13810	1000	00685	ROCKVILLE CORR FACILITY	654750--ID Tags	326.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654780--Garments	1,232.00

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12920	1000	00430	MADISON STATE HOSPITAL	654780--Garments	693.00
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	654780--Garments	3,715.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654780--Garments	4,495.00
17005	1000	00451	Neuro Diagnostic Institute	654780--Garments	(2,778.13)
13500	1000	00615	CORRECTIONS DEPARTMENT	654780--Garments	536.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654780--Garments	2,014.50
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654780--Garments	6,149.66
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654780--Garments	7,519.44
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654780--Garments	69,665.67
13550	1000	00620	INDIANA STATE PRISON	654780--Garments	128,509.78
13490	1000	00621	PAROLE DIVISION	654780--Garments	3,000.00
13610	1000	00630	PENDLETON CORR. FACILITY	654780--Garments	191,597.82
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654780--Garments	80,851.81
13640	1000	00640	INDIANA WOMEN'S PRISON	654780--Garments	21,499.82
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654780--Garments	87,153.08
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654780--Garments	9,873.62
13720	1000	00661	Laporte Juvenile Correctional	654780--Garments	1,771.34
13730	1000	00665	WABASH VALLEY CORR FACILITY	654780--Garments	222,607.56
13740	1000	00667	MADISON CORR. FACILITY	654780--Garments	10,910.44
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654780--Garments	92,247.55
13780	1000	00680	WESTVILLE CORR FACILITY	654780--Garments	111,614.17
13810	1000	00685	ROCKVILLE CORR FACILITY	654780--Garments	83,597.56
13840	1000	00690	PLAINFIELD CORR. FACILITY	654780--Garments	169,682.64
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654780--Garments	55,366.64
13860	1000	00697	EDINBURGH CORR FACILITY	654780--Garments	30,372.58
19121	1000	00315	War Mem Comm GF PM	654782--Toilet Paper	228.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654782--Toilet Paper	2,750.40
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654782--Toilet Paper	5,940.81
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654782--Toilet Paper	99,052.20
13550	1000	00620	INDIANA STATE PRISON	654782--Toilet Paper	165,416.80
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	654782--Toilet Paper	6,842.64
13610	1000	00630	PENDLETON CORR. FACILITY	654782--Toilet Paper	93,532.68
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654782--Toilet Paper	96,761.28
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654782--Toilet Paper	92,022.60
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654782--Toilet Paper	6,075.24
13720	1000	00661	Laporte Juvenile Correctional	654782--Toilet Paper	480.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654782--Toilet Paper	250,522.20
13740	1000	00667	MADISON CORR. FACILITY	654782--Toilet Paper	16,713.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654782--Toilet Paper	88,386.40
13780	1000	00680	WESTVILLE CORR FACILITY	654782--Toilet Paper	131,895.60
13810	1000	00685	ROCKVILLE CORR FACILITY	654782--Toilet Paper	158,399.07
13840	1000	00690	PLAINFIELD CORR. FACILITY	654782--Toilet Paper	8,356.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654782--Toilet Paper	4,262.40
13860	1000	00697	EDINBURGH CORR FACILITY	654782--Toilet Paper	2,228.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	655721--Off Furn - Desks & Credenzas	1,375.00
11920	1000	00215	Local Government Finance	655721--Off Furn - Desks & Credenzas	2,121.00
12002	1000	00405	211 Services	655721--Off Furn - Desks & Credenzas	(0.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	655721--Off Furn - Desks & Credenzas	0.50
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	655721--Off Furn - Desks & Credenzas	23.59
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	655721--Off Furn - Desks & Credenzas	120.18
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	655721--Off Furn - Desks & Credenzas	2,276.35
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	655721--Off Furn - Desks & Credenzas	11,780.00
13780	1000	00680	WESTVILLE CORR FACILITY	655721--Off Furn - Desks & Credenzas	3,240.00
17006	1000	00615	Juvenile Detention Alternative	655722--Off Furn - Freestand Modular	449.00
17009	1000	00615	Hoosier Initiative Re-Entry	655722--Off Furn - Freestand Modular	449.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	655722--Off Furn - Freestand Modular	735.00
13500	1000	00615	CORRECTIONS DEPARTMENT	655722--Off Furn - Freestand Modular	1,796.00
10450	1000	00048	TREASURER OF STATE	655725--Lounge Furniture	300.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	655725--Lounge Furniture	14,268.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	655737--Storage Optn - Lateral Cabinet	5,650.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
17005	1000	00451	Neuro Diagnostic Institute	655743--Tables - Multipurpose	243.00
13740	1000	00667	MADISON CORR. FACILITY	655743--Tables - Multipurpose	1,540.00
19191	1000	00430	Madison St Hosp GF PM	655750--Highway Signs	21.00
12920	1000	00430	MADISON STATE HOSPITAL	655750--Highway Signs	91.32
19291	1000	00560	Deaf School GF PM	655750--Highway Signs	127.50
19330	1000	00615	DOC GF Constr Fund	655750--Highway Signs	301.47
13450	1000	00623	Heritage Trails Corr Fac	655750--Highway Signs	245.61
19461	1000	00665	Wabash Valley Corr Fac GF PM	655750--Highway Signs	1,606.66
13840	1000	00690	PLAINFIELD CORR. FACILITY	655750--Highway Signs	76.01
12960	1000	00440	RICHMOND STATE HOSPITAL	659040--Elevator Inspections	385.00
19341	1000	00616	North Central Juv Fac GF PM	659040--Elevator Inspections	120.00
19361	1000	00618	Miami Corr Fac GF PM	659040--Elevator Inspections	960.00
13450	1000	00623	Heritage Trails Corr Fac	659040--Elevator Inspections	(720.00)
19431	1000	00650	Putnamville Corr Fac GF PM	659040--Elevator Inspections	120.00
13740	1000	00667	MADISON CORR. FACILITY	659040--Elevator Inspections	240.00
19501	1000	00680	Westville Corr Fac GF PM	659040--Elevator Inspections	120.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659041--Equipment Inspections	2,225.00
10470	1000	00050	State Comptroller	659052--Disaster Recovery	3,585.06
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659052--Disaster Recovery	99,730.90
11940	1000	00220	WORKERS' COMPENSATION BOARD	659052--Disaster Recovery	4,408.58
13077	1000	00235	Bureau of Motor Vehicles	659052--Disaster Recovery	41,549.56
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659052--Disaster Recovery	1,646.70
12680	1000	00351	BD OF ANIMAL HEALTH	659052--Disaster Recovery	5,714.93
17610	1000	00400	MEDICARE/MEDICAID CERT	659052--Disaster Recovery	(1,635.47)
30417	1000	00400	Department of Health	659052--Disaster Recovery	24,255.71
12002	1000	00405	211 Services	659052--Disaster Recovery	1.52
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659052--Disaster Recovery	154.86
13260	1000	00405	FSSA-CENTRAL OFFICE	659052--Disaster Recovery	918.93
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659052--Disaster Recovery	567.35
17005	1000	00451	Neuro Diagnostic Institute	659052--Disaster Recovery	1,195.65
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659052--Disaster Recovery	1,219.02
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659052--Disaster Recovery	5.57
15103	1000	00500	EBT	659052--Disaster Recovery	(14.51)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659052--Disaster Recovery	1,229.04
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	659052--Disaster Recovery	2,267.90
12736	1000	00502	Case Mgmt Services Approp	659052--Disaster Recovery	18,599.66
13500	1000	00615	CORRECTIONS DEPARTMENT	659052--Disaster Recovery	5,455.02
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659052--Disaster Recovery	21,058.86
15460	1000	00700	DOE-SUPT'S OFFICE	659052--Disaster Recovery	41,089.14
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659101--Agency Bill Back	375.01
14900	1000	00100	State Police & Motor Carrier I	659101--Agency Bill Back	387.51
11960	1000	00225	LABOR DIVISION	659101--Agency Bill Back	1,021.40
13260	1000	00405	FSSA-CENTRAL OFFICE	659101--Agency Bill Back	92.62
12002	1000	00405	211 Services	659101--Agency Bill Back	185.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659101--Agency Bill Back	849.97
12920	1000	00430	MADISON STATE HOSPITAL	659101--Agency Bill Back	5,338.38
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659101--Agency Bill Back	4.67
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	659101--Agency Bill Back	0.48
12736	1000	00502	Case Mgmt Services Approp	659101--Agency Bill Back	3,124.29
13550	1000	00620	INDIANA STATE PRISON	659101--Agency Bill Back	387.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659102--Training	130.00
17015	1000	00022	Indiana Court Technology	659106--IN.Gov Charges	1,235.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659106--IN.Gov Charges	2,400.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659106--IN.Gov Charges	68.40
13077	1000	00235	Bureau of Motor Vehicles	659106--IN.Gov Charges	48,000.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659106--IN.Gov Charges	(59,741.00)
12520	1000	00300	NATURE PRESERVES	659106--IN.Gov Charges	0.15
12600	1000	00300	WATER DIVISION	659106--IN.Gov Charges	2,400.00
12450	1000	00300	ADMINISTRATION GENERAL	659106--IN.Gov Charges	10,572.00
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659106--IN.Gov Charges	119.55

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659106--IN.Gov Charges	(6,089.69)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659208--Centralized accounting service	1,087.56
15174	1000	00054	Distressed Unit Appeal Board	659208--Centralized accounting service	2,086.92
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659208--Centralized accounting service	5,005.32
10520	1000	00057	STATE BUDGET AGENCY	659208--Centralized accounting service	32,224.43
17055	1000	00060	Management Performance Hub	659208--Centralized accounting service	6,794.16
10590	1000	00063	ELECTION DIVISION	659208--Centralized accounting service	4,499.16
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659208--Centralized accounting service	1,492.92
12290	1000	00075	Inspector Gen./State Ethic Com	659208--Centralized accounting service	8,657.04
11505	1000	00115	State Department of Toxicology	659208--Centralized accounting service	49,468.92
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659208--Centralized accounting service	9,161.64
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659208--Centralized accounting service	64,131.60
11920	1000	00215	Local Government Finance	659208--Centralized accounting service	18,730.68
11360	1000	00217	Board of Tax Review	659208--Centralized accounting service	8,248.44
12540	1000	00315	WAR MEMORIALS COMMISSION	659208--Centralized accounting service	18,385.80
12680	1000	00351	BD OF ANIMAL HEALTH	659208--Centralized accounting service	33,256.62
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659208--Centralized accounting service	3,792.96
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659208--Centralized accounting service	9,850.32
13338	1000	00512	Workforce Cabinet	659208--Centralized accounting service	17,371.05
13300	1000	00560	DEAF SCHOOL	659208--Centralized accounting service	73,695.48
13094	1000	00704	Indiana Charter School Board	659208--Centralized accounting service	9,153.48
14020	1000	00719	COMM FOR HIGHER EDUCATION	659208--Centralized accounting service	13,444.07
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659210--Job Production	97.85
12002	1000	00405	211 Services	659210--Job Production	0.94
15102	1000	00405	Social Services Data Warehouse	659210--Job Production	75.28
13260	1000	00405	FSSA-CENTRAL OFFICE	659210--Job Production	1,276.42
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659210--Job Production	(0.04)
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659210--Job Production	0.20
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659210--Job Production	(0.51)
15103	1000	00500	EBT	659210--Job Production	(0.38)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659210--Job Production	55,953.66
13500	1000	00615	CORRECTIONS DEPARTMENT	659210--Job Production	398.04
13580	1000	00615	INFORMATION MANAGEMENT SVC	659210--Job Production	402.75
13077	1000	00235	Bureau of Motor Vehicles	659211--Tape Accesses	209.57
30417	1000	00400	Department of Health	659211--Tape Accesses	5,713.64
13260	1000	00405	FSSA-CENTRAL OFFICE	659211--Tape Accesses	(13,287.15)
12002	1000	00405	211 Services	659211--Tape Accesses	11.41
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659211--Tape Accesses	23.39
13580	1000	00615	INFORMATION MANAGEMENT SVC	659211--Tape Accesses	11,841.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659213--Mainframe - Batch / System	9.15
12002	1000	00405	211 Services	659213--Mainframe - Batch / System	2.23
15102	1000	00405	Social Services Data Warehouse	659213--Mainframe - Batch / System	1,864.04
13260	1000	00405	FSSA-CENTRAL OFFICE	659213--Mainframe - Batch / System	1,938.40
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659213--Mainframe - Batch / System	(0.91)
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659213--Mainframe - Batch / System	4.40
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659213--Mainframe - Batch / System	(8.56)
15103	1000	00500	EBT	659213--Mainframe - Batch / System	(7.26)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659213--Mainframe - Batch / System	324.97
13580	1000	00615	INFORMATION MANAGEMENT SVC	659213--Mainframe - Batch / System	2,001.05
13580	1000	00615	INFORMATION MANAGEMENT SVC	659217--Mainframe - IDMS	60,734.55
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659220--Disk Megabytes Allocated	2.75
13077	1000	00235	Bureau of Motor Vehicles	659220--Disk Megabytes Allocated	615.13
30417	1000	00400	Department of Health	659220--Disk Megabytes Allocated	3,511.25
13260	1000	00405	FSSA-CENTRAL OFFICE	659220--Disk Megabytes Allocated	(974.74)
15102	1000	00405	Social Services Data Warehouse	659220--Disk Megabytes Allocated	(1.80)
12002	1000	00405	211 Services	659220--Disk Megabytes Allocated	2.36
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	(0.25)
15103	1000	00500	EBT	659220--Disk Megabytes Allocated	(0.12)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659220--Disk Megabytes Allocated	8,512.69

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	659220--Disk Megabytes Allocated	5.69
13580	1000	00615	INFORMATION MANAGEMENT SVC	659220--Disk Megabytes Allocated	8,555.59
14550	1000	00063	VOTER LIST MAINTENANCE	659251--Database Maintenance Services	(10,000.00)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659255--Server Hardware Extended Maint	(231.09)
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659255--Server Hardware Extended Maint	(24.85)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659255--Server Hardware Extended Maint	(1,613.24)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659255--Server Hardware Extended Maint	(155.43)
15150	1000	00032	Admin. Match	659260--Physical Server Hosting	3,172.38
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659260--Physical Server Hosting	5,816.03
10430	1000	00046	ATTORNEY GENERAL	659260--Physical Server Hosting	2,114.92
10470	1000	00050	State Comptroller	659260--Physical Server Hosting	2,350.80
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659260--Physical Server Hosting	528.73
10520	1000	00057	STATE BUDGET AGENCY	659260--Physical Server Hosting	2,643.65
17055	1000	00060	Management Performance Hub	659260--Physical Server Hosting	34,976.03
17290	1000	00061	IDOA PARKING FACILITIES	659260--Physical Server Hosting	1,057.46
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659260--Physical Server Hosting	32,054.79
10580	1000	00062	PUBLIC RECORDS COMMISSION	659260--Physical Server Hosting	1,057.46
12290	1000	00075	Inspector Gen./State Ethic Com	659260--Physical Server Hosting	1,057.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659260--Physical Server Hosting	134,538.13
14900	1000	00100	State Police & Motor Carrier I	659260--Physical Server Hosting	101,357.79
11505	1000	00115	State Department of Toxicology	659260--Physical Server Hosting	3,701.11
11920	1000	00215	Local Government Finance	659260--Physical Server Hosting	2,643.65
11360	1000	00217	Board of Tax Review	659260--Physical Server Hosting	528.73
11940	1000	00220	WORKERS' COMPENSATION BOARD	659260--Physical Server Hosting	3,172.38
13077	1000	00235	Bureau of Motor Vehicles	659260--Physical Server Hosting	26,485.47
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659260--Physical Server Hosting	2,866.43
12600	1000	00300	WATER DIVISION	659260--Physical Server Hosting	528.73
12450	1000	00300	ADMINISTRATION GENERAL	659260--Physical Server Hosting	13,245.23
12680	1000	00351	BD OF ANIMAL HEALTH	659260--Physical Server Hosting	1,975.09
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	659260--Physical Server Hosting	1,723.12
30419	1000	00400	Cancer Prevention	659260--Physical Server Hosting	684.65
30443	1000	00400	Safety Pin Program	659260--Physical Server Hosting	1,057.46
30466	1000	00400	State Chronic Diseases	659260--Physical Server Hosting	1,057.46
13138	1000	00400	HIV/AIDs Services	659260--Physical Server Hosting	2,643.65
17610	1000	00400	MEDICARE/MEDICAID CERT	659260--Physical Server Hosting	5,140.69
30461	1000	00400	Children w Special Health Care	659260--Physical Server Hosting	10,423.73
30417	1000	00400	Department of Health	659260--Physical Server Hosting	49,023.29
13260	1000	00405	FSSA-CENTRAL OFFICE	659260--Physical Server Hosting	(9,641.40)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659260--Physical Server Hosting	(8,143.11)
15102	1000	00405	Social Services Data Warehouse	659260--Physical Server Hosting	(353.82)
12002	1000	00405	211 Services	659260--Physical Server Hosting	22.35
15155	1000	00410	MHA Forensic Treatment Service	659260--Physical Server Hosting	528.73
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659260--Physical Server Hosting	528.73
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659260--Physical Server Hosting	11,545.54
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659260--Physical Server Hosting	528.73
12920	1000	00430	MADISON STATE HOSPITAL	659260--Physical Server Hosting	5,339.30
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	659260--Physical Server Hosting	11,596.04
12960	1000	00440	RICHMOND STATE HOSPITAL	659260--Physical Server Hosting	5,892.37
17005	1000	00451	Neuro Diagnostic Institute	659260--Physical Server Hosting	13,713.37
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659260--Physical Server Hosting	41,802.68
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659260--Physical Server Hosting	(8,706.20)
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659260--Physical Server Hosting	0.68
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659260--Physical Server Hosting	646.67
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659260--Physical Server Hosting	(82,791.01)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659260--Physical Server Hosting	(56,924.42)
15103	1000	00500	EBT	659260--Physical Server Hosting	(9.50)
13120	1000	00500	DFC STATE ADMINISTRATION	659260--Physical Server Hosting	374.84
12736	1000	00502	Case Mgmt Services Approp	659260--Physical Server Hosting	8,067.88
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659260--Physical Server Hosting	528.73
16780	1000	00610	PUBLIC DEFENDER OPERATING	659260--Physical Server Hosting	1,057.46

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13580	1000	00615	INFORMATION MANAGEMENT SVC	659260--Physical Server Hosting	528.73
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659260--Physical Server Hosting	20,800.43
13500	1000	00615	CORRECTIONS DEPARTMENT	659260--Physical Server Hosting	30,926.34
15460	1000	00700	DOE-SUPT'S OFFICE	659260--Physical Server Hosting	37,503.28
14020	1000	00719	COMM FOR HIGHER EDUCATION	659260--Physical Server Hosting	19,912.83
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	11,000.00
15150	1000	00032	Admin. Match	659262--Virtual Server Hosting	4,019.72
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659262--Virtual Server Hosting	6,736.55
10430	1000	00046	ATTORNEY GENERAL	659262--Virtual Server Hosting	1,596.72
10470	1000	00050	State Comptroller	659262--Virtual Server Hosting	6,554.30
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659262--Virtual Server Hosting	596.03
10520	1000	00057	STATE BUDGET AGENCY	659262--Virtual Server Hosting	5,392.91
17055	1000	00060	Management Performance Hub	659262--Virtual Server Hosting	118,072.46
17290	1000	00061	IDOA PARKING FACILITIES	659262--Virtual Server Hosting	1,652.22
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659262--Virtual Server Hosting	9,690.79
10580	1000	00062	PUBLIC RECORDS COMMISSION	659262--Virtual Server Hosting	1,471.48
10650	1000	00070	PERSONNEL BOARD	659262--Virtual Server Hosting	938.64
12290	1000	00075	Inspector Gen./State Ethic Com	659262--Virtual Server Hosting	1,093.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659262--Virtual Server Hosting	238,522.49
14900	1000	00100	State Police & Motor Carrier I	659262--Virtual Server Hosting	25,433.11
11030	1000	00110	ADJUTANT GENERAL	659262--Virtual Server Hosting	54.40
11505	1000	00115	State Department of Toxicology	659262--Virtual Server Hosting	5,931.41
11920	1000	00215	Local Government Finance	659262--Virtual Server Hosting	4,056.63
11360	1000	00217	Board of Tax Review	659262--Virtual Server Hosting	1,037.41
11940	1000	00220	WORKERS' COMPENSATION BOARD	659262--Virtual Server Hosting	4,183.98
13077	1000	00235	Bureau of Motor Vehicles	659262--Virtual Server Hosting	40,036.85
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659262--Virtual Server Hosting	2,028.36
12600	1000	00300	WATER DIVISION	659262--Virtual Server Hosting	316.29
12480	1000	00300	ENGINEERING DIVISION	659262--Virtual Server Hosting	371.14
12450	1000	00300	ADMINISTRATION GENERAL	659262--Virtual Server Hosting	6,981.83
12680	1000	00351	BD OF ANIMAL HEALTH	659262--Virtual Server Hosting	2,537.23
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	659262--Virtual Server Hosting	3,817.71
30466	1000	00400	State Chronic Diseases	659262--Virtual Server Hosting	332.01
30443	1000	00400	Safety Pin Program	659262--Virtual Server Hosting	964.34
30419	1000	00400	Cancer Prevention	659262--Virtual Server Hosting	1,533.50
13138	1000	00400	HIV/AIDs Services	659262--Virtual Server Hosting	3,193.61
17610	1000	00400	MEDICARE/MEDICAID CERT	659262--Virtual Server Hosting	3,683.53
30461	1000	00400	Children w Special Health Care	659262--Virtual Server Hosting	4,177.21
30417	1000	00400	Department of Health	659262--Virtual Server Hosting	51,416.20
15102	1000	00405	Social Services Data Warehouse	659262--Virtual Server Hosting	(136.59)
12002	1000	00405	211 Services	659262--Virtual Server Hosting	19.49
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659262--Virtual Server Hosting	1,077.69
13260	1000	00405	FSSA-CENTRAL OFFICE	659262--Virtual Server Hosting	26,169.60
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659262--Virtual Server Hosting	497.35
15155	1000	00410	MHA Forensic Treatment Service	659262--Virtual Server Hosting	2,273.07
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659262--Virtual Server Hosting	6,706.61
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659262--Virtual Server Hosting	924.79
12920	1000	00430	MADISON STATE HOSPITAL	659262--Virtual Server Hosting	1,290.74
12960	1000	00440	RICHMOND STATE HOSPITAL	659262--Virtual Server Hosting	4,183.84
17005	1000	00451	Neuro Diagnostic Institute	659262--Virtual Server Hosting	5,535.41
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659262--Virtual Server Hosting	47,371.52
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659262--Virtual Server Hosting	4,541.16
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659262--Virtual Server Hosting	724.40
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659262--Virtual Server Hosting	1,630.24
15103	1000	00500	EBT	659262--Virtual Server Hosting	(41.49)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659262--Virtual Server Hosting	180.57
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	659262--Virtual Server Hosting	7,289.61
12736	1000	00502	Case Mgmt Services Approp	659262--Virtual Server Hosting	11,961.57

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659262--Virtual Server Hosting	546.69
16780	1000	00610	PUBLIC DEFENDER OPERATING	659262--Virtual Server Hosting	540.42
13580	1000	00615	INFORMATION MANAGEMENT SVC	659262--Virtual Server Hosting	546.69
13500	1000	00615	CORRECTIONS DEPARTMENT	659262--Virtual Server Hosting	19,437.76
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659262--Virtual Server Hosting	28,512.61
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659262--Virtual Server Hosting	826.74
15460	1000	00700	DOE-SUPT'S OFFICE	659262--Virtual Server Hosting	34,245.07
14020	1000	00719	COMM FOR HIGHER EDUCATION	659262--Virtual Server Hosting	33,290.81
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659263--Dedicated Systems Admin Sup	1,088.09
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	659263--Dedicated Systems Admin Sup	14,455.93
17015	1000	00022	Indiana Court Technology	659264--Cloud Hosting Services	17.65
15150	1000	00032	Admin. Match	659264--Cloud Hosting Services	28,381.85
10430	1000	00046	ATTORNEY GENERAL	659264--Cloud Hosting Services	4,319.49
17055	1000	00060	Management Performance Hub	659264--Cloud Hosting Services	385,558.90
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659264--Cloud Hosting Services	487.63
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659264--Cloud Hosting Services	20,087.63
14900	1000	00100	State Police & Motor Carrier I	659264--Cloud Hosting Services	4,417.18
11920	1000	00215	Local Government Finance	659264--Cloud Hosting Services	12,862.92
13077	1000	00235	Bureau of Motor Vehicles	659264--Cloud Hosting Services	27,469.86
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659264--Cloud Hosting Services	893.47
12450	1000	00300	ADMINISTRATION GENERAL	659264--Cloud Hosting Services	5,020.43
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	659264--Cloud Hosting Services	294.31
30443	1000	00400	Safety Pin Program	659264--Cloud Hosting Services	193.54
13138	1000	00400	HIV/AIDs Services	659264--Cloud Hosting Services	294.48
17610	1000	00400	MEDICARE/MEDICAID CERT	659264--Cloud Hosting Services	435.98
30461	1000	00400	Children w Special Health Care	659264--Cloud Hosting Services	736.19
30417	1000	00400	Department of Health	659264--Cloud Hosting Services	168,430.63
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659264--Cloud Hosting Services	1,144.93
13260	1000	00405	FSSA-CENTRAL OFFICE	659264--Cloud Hosting Services	3,006.30
12002	1000	00405	211 Services	659264--Cloud Hosting Services	14,798.40
15155	1000	00410	MHA Forensic Treatment Service	659264--Cloud Hosting Services	294.08
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659264--Cloud Hosting Services	294.47
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659264--Cloud Hosting Services	975.56
17005	1000	00451	Neuro Diagnostic Institute	659264--Cloud Hosting Services	294.48
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	659264--Cloud Hosting Services	5,952.67
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659264--Cloud Hosting Services	(83,844.00)
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	659264--Cloud Hosting Services	116,276.78
12736	1000	00502	Case Mgmt Services Approp	659264--Cloud Hosting Services	1,842.93
13158	1000	00510	Workforce Ready Grants	659264--Cloud Hosting Services	7.92
13500	1000	00615	CORRECTIONS DEPARTMENT	659264--Cloud Hosting Services	1,766.88
15460	1000	00700	DOE-SUPT'S OFFICE	659264--Cloud Hosting Services	628,266.63
13094	1000	00704	Indiana Charter School Board	659264--Cloud Hosting Services	596.20
14020	1000	00719	COMM FOR HIGHER EDUCATION	659264--Cloud Hosting Services	876.21
10140	1000	00015	INDIANA LOBBY REGISTRATION	659266--Database Hosting	270.93
15150	1000	00032	Admin. Match	659266--Database Hosting	6,095.17
10430	1000	00046	ATTORNEY GENERAL	659266--Database Hosting	524.42
10470	1000	00050	State Comptroller	659266--Database Hosting	152.97
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659266--Database Hosting	1,149.29
10520	1000	00057	STATE BUDGET AGENCY	659266--Database Hosting	10,430.61
17055	1000	00060	Management Performance Hub	659266--Database Hosting	5,211.77
17290	1000	00061	IDOA PARKING FACILITIES	659266--Database Hosting	4,959.53
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659266--Database Hosting	15,146.44
10580	1000	00062	PUBLIC RECORDS COMMISSION	659266--Database Hosting	1,090.03
10650	1000	00070	PERSONNEL BOARD	659266--Database Hosting	24.03
12290	1000	00075	Inspector Gen./State Ethic Com	659266--Database Hosting	1,311.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659266--Database Hosting	611,917.33
12755	1000	00100	ISP Indiana Intelligence Fusio	659266--Database Hosting	7,641.70
14900	1000	00100	State Police & Motor Carrier I	659266--Database Hosting	32,822.59
11505	1000	00115	State Department of Toxicology	659266--Database Hosting	3,128.11
11920	1000	00215	Local Government Finance	659266--Database Hosting	904.83

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11360	1000	00217	Board of Tax Review	659266--Database Hosting	262.21
11940	1000	00220	WORKERS' COMPENSATION BOARD	659266--Database Hosting	3,154.98
13077	1000	00235	Bureau of Motor Vehicles	659266--Database Hosting	436,771.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659266--Database Hosting	(77.21)
12600	1000	00300	WATER DIVISION	659266--Database Hosting	447.98
12450	1000	00300	ADMINISTRATION GENERAL	659266--Database Hosting	4,066.69
12680	1000	00351	BD OF ANIMAL HEALTH	659266--Database Hosting	327.26
30443	1000	00400	Safety Pin Program	659266--Database Hosting	677.37
17610	1000	00400	MEDICARE/MEDICAID CERT	659266--Database Hosting	1,514.13
30417	1000	00400	Department of Health	659266--Database Hosting	65,244.47
30461	1000	00400	Children w Special Health Care	659266--Database Hosting	69,997.23
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659266--Database Hosting	(19,585.17)
15102	1000	00405	Social Services Data Warehouse	659266--Database Hosting	(9,714.82)
12002	1000	00405	211 Services	659266--Database Hosting	11.34
13260	1000	00405	FSSA-CENTRAL OFFICE	659266--Database Hosting	5,676.69
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659266--Database Hosting	1,195.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659266--Database Hosting	8,857.42
15155	1000	00410	MHA Forensic Treatment Service	659266--Database Hosting	10,149.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659266--Database Hosting	262.21
12960	1000	00440	RICHMOND STATE HOSPITAL	659266--Database Hosting	5,286.51
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659266--Database Hosting	26,942.35
14650	1000	00497	DDRS ADMINISTRATION	659266--Database Hosting	(286.59)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659266--Database Hosting	7,602.44
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659266--Database Hosting	53.35
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659266--Database Hosting	5,596.77
15103	1000	00500	EBT	659266--Database Hosting	(35.49)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659266--Database Hosting	55.99
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659266--Database Hosting	222,644.55
12736	1000	00502	Case Mgmt Services Approp	659266--Database Hosting	63,041.29
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	659266--Database Hosting	196.66
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659266--Database Hosting	288.69
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659266--Database Hosting	37,096.08
13500	1000	00615	CORRECTIONS DEPARTMENT	659266--Database Hosting	89,923.04
11230	1000	00700	ALTERNATIVE EDUCATION	659266--Database Hosting	633.70
15460	1000	00700	DOE-SUPT'S OFFICE	659266--Database Hosting	141,857.17
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659266--Database Hosting	5,325.62
14020	1000	00719	COMM FOR HIGHER EDUCATION	659266--Database Hosting	50,121.94
14120	1000	00730	LIBRARY - OPERATING	659266--Database Hosting	772.33
10140	1000	00015	INDIANA LOBBY REGISTRATION	659270--Data Storage	7.04
17015	1000	00022	Indiana Court Technology	659270--Data Storage	2,541.33
15150	1000	00032	Admin. Match	659270--Data Storage	13,487.59
12368	1000	00035	Gov Council for People w/Disab	659270--Data Storage	45.60
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659270--Data Storage	5,401.45
10360	1000	00038	LIEUTENANT GOVERNOR	659270--Data Storage	20,994.34
10430	1000	00046	ATTORNEY GENERAL	659270--Data Storage	41,202.49
10470	1000	00050	State Comptroller	659270--Data Storage	8,425.05
15174	1000	00054	Distressed Unit Appeal Board	659270--Data Storage	161.80
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659270--Data Storage	742.45
10520	1000	00057	STATE BUDGET AGENCY	659270--Data Storage	16,432.29
17055	1000	00060	Management Performance Hub	659270--Data Storage	76,954.58
17290	1000	00061	IDOA PARKING FACILITIES	659270--Data Storage	2,952.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659270--Data Storage	15,841.63
10580	1000	00062	PUBLIC RECORDS COMMISSION	659270--Data Storage	1,702.92
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659270--Data Storage	1,040.40
10650	1000	00070	PERSONNEL BOARD	659270--Data Storage	7,006.41
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659270--Data Storage	78.03
12290	1000	00075	Inspector Gen./State Ethic Com	659270--Data Storage	3,501.68
12001	1000	00077	Administrative Law Proceedings	659270--Data Storage	4,828.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659270--Data Storage	1,033,685.85
12755	1000	00100	ISP Indiana Intelligence Fusio	659270--Data Storage	1,769.40

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	659270--Data Storage	155,706.82
11030	1000	00110	ADJUTANT GENERAL	659270--Data Storage	561.92
11505	1000	00115	State Department of Toxicology	659270--Data Storage	16,604.14
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659270--Data Storage	852.47
11920	1000	00215	Local Government Finance	659270--Data Storage	5,558.28
11360	1000	00217	Board of Tax Review	659270--Data Storage	290.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	659270--Data Storage	1,199.84
11960	1000	00225	LABOR DIVISION	659270--Data Storage	7,307.49
13077	1000	00235	Bureau of Motor Vehicles	659270--Data Storage	79,651.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659270--Data Storage	9,397.27
12600	1000	00300	WATER DIVISION	659270--Data Storage	48.12
12450	1000	00300	ADMINISTRATION GENERAL	659270--Data Storage	202,198.79
12540	1000	00315	WAR MEMORIALS COMMISSION	659270--Data Storage	56.63
12680	1000	00351	BD OF ANIMAL HEALTH	659270--Data Storage	23,409.22
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	659270--Data Storage	48,299.44
30419	1000	00400	Cancer Prevention	659270--Data Storage	264.00
13138	1000	00400	HIV/AIDs Services	659270--Data Storage	854.25
30443	1000	00400	Safety Pin Program	659270--Data Storage	1,567.68
17610	1000	00400	MEDICARE/MEDICAID CERT	659270--Data Storage	2,983.59
30461	1000	00400	Children w Special Health Care	659270--Data Storage	8,505.10
30417	1000	00400	Department of Health	659270--Data Storage	399,204.44
15102	1000	00405	Social Services Data Warehouse	659270--Data Storage	(2,262.78)
12002	1000	00405	211 Services	659270--Data Storage	148.70
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659270--Data Storage	265.94
13260	1000	00405	FSSA-CENTRAL OFFICE	659270--Data Storage	120,131.63
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659270--Data Storage	12,135.10
15155	1000	00410	MHA Forensic Treatment Service	659270--Data Storage	33,201.57
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659270--Data Storage	1,920.24
12920	1000	00430	MADISON STATE HOSPITAL	659270--Data Storage	47.90
12960	1000	00440	RICHMOND STATE HOSPITAL	659270--Data Storage	4,406.80
17005	1000	00451	Neuro Diagnostic Institute	659270--Data Storage	5,360.90
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659270--Data Storage	52,807.37
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659270--Data Storage	5.61
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659270--Data Storage	10,686.33
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659270--Data Storage	1,043.05
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659270--Data Storage	5,681.22
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659270--Data Storage	(1,529.20)
15103	1000	00500	EBT	659270--Data Storage	(60.75)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659270--Data Storage	21,313.09
12736	1000	00502	Case Mgmt Services Approp	659270--Data Storage	24,845.16
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	659270--Data Storage	3.19
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659270--Data Storage	245.80
13336	1000	00510	NLJ Employer Training Grant	659270--Data Storage	254.00
13338	1000	00512	Workforce Cabinet	659270--Data Storage	301.61
16780	1000	00610	PUBLIC DEFENDER OPERATING	659270--Data Storage	650.58
13580	1000	00615	INFORMATION MANAGEMENT SVC	659270--Data Storage	71.85
13500	1000	00615	CORRECTIONS DEPARTMENT	659270--Data Storage	65,389.06
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659270--Data Storage	275,419.38
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659270--Data Storage	216.00
11090	1000	00700	STATE BOARD OF EDUCATION	659270--Data Storage	459.54
15460	1000	00700	DOE-SUPT'S OFFICE	659270--Data Storage	164,030.50
13094	1000	00704	Indiana Charter School Board	659270--Data Storage	203.55
13910	1000	00705	INDIANA ARTS COMMISSION	659270--Data Storage	769.56
14020	1000	00719	COMM FOR HIGHER EDUCATION	659270--Data Storage	81,142.21
14120	1000	00730	LIBRARY - OPERATING	659270--Data Storage	47.97
10430	1000	00046	ATTORNEY GENERAL	659274--IOT-Interactive Intelligence	30,517.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659274--IOT-Interactive Intelligence	26,075.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659274--IOT-Interactive Intelligence	678,288.03
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659274--IOT-Interactive Intelligence	128,191.02
12450	1000	00300	ADMINISTRATION GENERAL	659274--IOT-Interactive Intelligence	8,077.34

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12002	1000	00405	211 Services	659274--IOT-Interactive Intelligence	65,064.73
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659274--IOT-Interactive Intelligence	(30,164.26)
30477	1000	00498	Adult Protective Services	659274--IOT-Interactive Intelligence	(1,390.28)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659274--IOT-Interactive Intelligence	3,305,044.32
12736	1000	00502	Case Mgmt Services Approp	659274--IOT-Interactive Intelligence	441,181.51
14020	1000	00719	COMM FOR HIGHER EDUCATION	659274--IOT-Interactive Intelligence	9,892.80
15150	1000	00032	Admin. Match	659277--Server Management	6,572.64
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659277--Server Management	12,049.84
10430	1000	00046	ATTORNEY GENERAL	659277--Server Management	1,917.02
10470	1000	00050	State Comptroller	659277--Server Management	2,738.60
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659277--Server Management	1,095.44
10520	1000	00057	STATE BUDGET AGENCY	659277--Server Management	6,298.78
17055	1000	00060	Management Performance Hub	659277--Server Management	61,481.57
17290	1000	00061	IDOA PARKING FACILITIES	659277--Server Management	2,190.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659277--Server Management	19,717.92
10580	1000	00062	PUBLIC RECORDS COMMISSION	659277--Server Management	2,190.88
10650	1000	00070	PERSONNEL BOARD	659277--Server Management	547.72
12290	1000	00075	Inspector Gen./State Ethic Com	659277--Server Management	2,190.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659277--Server Management	229,631.61
14900	1000	00100	State Police & Motor Carrier I	659277--Server Management	68,465.00
11030	1000	00110	ADJUTANT GENERAL	659277--Server Management	136.93
11505	1000	00115	State Department of Toxicology	659277--Server Management	7,668.08
11920	1000	00215	Local Government Finance	659277--Server Management	6,846.50
11360	1000	00217	Board of Tax Review	659277--Server Management	2,190.88
11940	1000	00220	WORKERS' COMPENSATION BOARD	659277--Server Management	8,352.73
13077	1000	00235	Bureau of Motor Vehicles	659277--Server Management	42,585.23
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659277--Server Management	29,987.67
12600	1000	00300	WATER DIVISION	659277--Server Management	410.79
12480	1000	00300	ENGINEERING DIVISION	659277--Server Management	958.51
12450	1000	00300	ADMINISTRATION GENERAL	659277--Server Management	10,817.47
12680	1000	00351	BD OF ANIMAL HEALTH	659277--Server Management	3,286.32
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	659277--Server Management	4,381.76
30443	1000	00400	Safety Pin Program	659277--Server Management	1,369.30
17610	1000	00400	MEDICARE/MEDICAID CERT	659277--Server Management	2,465.87
30419	1000	00400	Cancer Prevention	659277--Server Management	2,738.60
13138	1000	00400	HIV/AIDs Services	659277--Server Management	5,477.20
30461	1000	00400	Children w Special Health Care	659277--Server Management	6,572.64
30417	1000	00400	Department of Health	659277--Server Management	64,283.64
12002	1000	00405	211 Services	659277--Server Management	8.60
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659277--Server Management	9,858.96
13260	1000	00405	FSSA-CENTRAL OFFICE	659277--Server Management	42,129.19
15155	1000	00410	MHA Forensic Treatment Service	659277--Server Management	1,095.44
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659277--Server Management	1,095.44
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659277--Server Management	13,671.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659277--Server Management	1,095.44
12920	1000	00430	MADISON STATE HOSPITAL	659277--Server Management	3,286.32
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	659277--Server Management	2,738.60
12960	1000	00440	RICHMOND STATE HOSPITAL	659277--Server Management	6,983.43
17005	1000	00451	Neuro Diagnostic Institute	659277--Server Management	8,900.45
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659277--Server Management	72,435.97
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659277--Server Management	14,623.81
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659277--Server Management	1,095.44
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659277--Server Management	3,834.21
13120	1000	00500	DFC STATE ADMINISTRATION	659277--Server Management	164.32
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659277--Server Management	57,242.30
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659277--Server Management	88,372.07
12736	1000	00502	Case Mgmt Services Approp	659277--Server Management	16,705.46
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659277--Server Management	1,095.44
16780	1000	00610	PUBLIC DEFENDER OPERATING	659277--Server Management	547.72
13580	1000	00615	INFORMATION MANAGEMENT SVC	659277--Server Management	1,095.44

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13500	1000	00615	CORRECTIONS DEPARTMENT	659277--Server Management	24,784.33
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659277--Server Management	36,560.31
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659277--Server Management	1,232.37
15460	1000	00700	DOE-SUPT'S OFFICE	659277--Server Management	49,431.73
14020	1000	00719	COMM FOR HIGHER EDUCATION	659277--Server Management	33,273.99
15150	1000	00032	Admin. Match	659281--Web Collaboration	864.00
12368	1000	00035	Gov Council for People w/Disab	659281--Web Collaboration	19.17
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659281--Web Collaboration	216.00
10360	1000	00038	LIEUTENANT GOVERNOR	659281--Web Collaboration	135.00
13066	1000	00038	Office of Community and Rural	659281--Web Collaboration	324.00
10430	1000	00046	ATTORNEY GENERAL	659281--Web Collaboration	270.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659281--Web Collaboration	189.00
12001	1000	00077	Administrative Law Proceedings	659281--Web Collaboration	2,511.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659281--Web Collaboration	3,349.80
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659281--Web Collaboration	108.00
12680	1000	00351	BD OF ANIMAL HEALTH	659281--Web Collaboration	223.32
13138	1000	00400	HIV/AIDs Services	659281--Web Collaboration	189.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	659281--Web Collaboration	432.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659281--Web Collaboration	3,942.00
12002	1000	00405	211 Services	659281--Web Collaboration	0.15
13260	1000	00405	FSSA-CENTRAL OFFICE	659281--Web Collaboration	3,664.38
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659281--Web Collaboration	446.57
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659281--Web Collaboration	223.32
12920	1000	00430	MADISON STATE HOSPITAL	659281--Web Collaboration	223.32
12960	1000	00440	RICHMOND STATE HOSPITAL	659281--Web Collaboration	446.64
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659281--Web Collaboration	85.87
12736	1000	00502	Case Mgmt Services Approp	659281--Web Collaboration	4,994.04
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659281--Web Collaboration	432.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659281--Web Collaboration	223.32
13580	1000	00615	INFORMATION MANAGEMENT SVC	659281--Web Collaboration	54.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659281--Web Collaboration	893.28
13500	1000	00615	CORRECTIONS DEPARTMENT	659281--Web Collaboration	4,019.76
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659281--Web Collaboration	223.32
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659281--Web Collaboration	669.96
13550	1000	00620	INDIANA STATE PRISON	659281--Web Collaboration	223.32
13490	1000	00621	PAROLE DIVISION	659281--Web Collaboration	2,456.52
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659281--Web Collaboration	223.32
13450	1000	00623	Heritage Trails Corr Fac	659281--Web Collaboration	446.64
13610	1000	00630	PENDLETON CORR. FACILITY	659281--Web Collaboration	223.32
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659281--Web Collaboration	446.64
13640	1000	00640	INDIANA WOMEN'S PRISON	659281--Web Collaboration	446.64
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659281--Web Collaboration	446.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659281--Web Collaboration	669.96
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659281--Web Collaboration	223.32
13720	1000	00661	Laporte Juvenile Correctional	659281--Web Collaboration	223.32
13730	1000	00665	WABASH VALLEY CORR FACILITY	659281--Web Collaboration	669.96
13740	1000	00667	MADISON CORR. FACILITY	659281--Web Collaboration	446.64
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659281--Web Collaboration	446.64
13780	1000	00680	WESTVILLE CORR FACILITY	659281--Web Collaboration	446.64
13810	1000	00685	ROCKVILLE CORR FACILITY	659281--Web Collaboration	446.64
13840	1000	00690	PLAINFIELD CORR. FACILITY	659281--Web Collaboration	669.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659281--Web Collaboration	223.32
13860	1000	00697	EDINBURGH CORR FACILITY	659281--Web Collaboration	223.32
15460	1000	00700	DOE-SUPT'S OFFICE	659281--Web Collaboration	223.32
13910	1000	00705	INDIANA ARTS COMMISSION	659281--Web Collaboration	972.00
14120	1000	00730	LIBRARY - OPERATING	659281--Web Collaboration	162.00
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	659283--Oracle Application Hosting	31,537.07
30417	1000	00400	Department of Health	659283--Oracle Application Hosting	49,667.64
30461	1000	00400	Children w Special Health Care	659283--Oracle Application Hosting	63,074.14
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659283--Oracle Application Hosting	104,697.88

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	659283--Oracle Application Hosting	221,525.20
15150	1000	00032	Admin. Match	659284--WebEx	639.30
13066	1000	00038	Office of Community and Rural	659284--WebEx	261.29
10430	1000	00046	ATTORNEY GENERAL	659284--WebEx	434.71
15174	1000	00054	Distressed Unit Appeal Board	659284--WebEx	24.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659284--WebEx	1,157.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659284--WebEx	371.98
12755	1000	00100	ISP Indiana Intelligence Fusio	659284--WebEx	133.32
14900	1000	00100	State Police & Motor Carrier I	659284--WebEx	344.04
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659284--WebEx	199.26
11360	1000	00217	Board of Tax Review	659284--WebEx	(22.22)
17130	1000	00250	IMPAIRED NURSES PROGRAM	659284--WebEx	88.88
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659284--WebEx	314.44
12083	1000	00258	Native American Indian Affairs	659284--WebEx	111.84
12082	1000	00258	Women's Commission	659284--WebEx	132.58
12081	1000	00258	Commission on Hispanic /Latino	659284--WebEx	133.32
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659284--WebEx	133.32
12450	1000	00300	ADMINISTRATION GENERAL	659284--WebEx	399.96
12680	1000	00351	BD OF ANIMAL HEALTH	659284--WebEx	540.00
17610	1000	00400	MEDICARE/MEDICAID CERT	659284--WebEx	6.67
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659284--WebEx	24.01
30466	1000	00400	State Chronic Diseases	659284--WebEx	48.02
30417	1000	00400	Department of Health	659284--WebEx	538.71
13260	1000	00405	FSSA-CENTRAL OFFICE	659284--WebEx	(100.14)
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659284--WebEx	(33.33)
12002	1000	00405	211 Services	659284--WebEx	0.17
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659284--WebEx	0.98
14650	1000	00497	DDRS ADMINISTRATION	659284--WebEx	(31.22)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659284--WebEx	(33.33)
12736	1000	00502	Case Mgmt Services Approp	659284--WebEx	317.09
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659284--WebEx	314.66
13338	1000	00512	Workforce Cabinet	659284--WebEx	2.87
13500	1000	00615	CORRECTIONS DEPARTMENT	659284--WebEx	65.94
17009	1000	00615	Hoosier Initiative Re-Entry	659284--WebEx	65.94
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659284--WebEx	255.53
11090	1000	00700	STATE BOARD OF EDUCATION	659284--WebEx	25.80
15460	1000	00700	DOE-SUPT'S OFFICE	659284--WebEx	1,746.85
13094	1000	00704	Indiana Charter School Board	659284--WebEx	22.94
17880	1000	00062	PHOTO LABORATORY FUND	659286--Shared CRM	67.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659286--Shared CRM	196,661.92
12002	1000	00405	211 Services	659286--Shared CRM	2.58
13260	1000	00405	FSSA-CENTRAL OFFICE	659286--Shared CRM	2,624.52
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659286--Shared CRM	85,034.94
13500	1000	00615	CORRECTIONS DEPARTMENT	659286--Shared CRM	96,022.75
13066	1000	00038	Office of Community and Rural	659287--CRM Online	1,035.24
10430	1000	00046	ATTORNEY GENERAL	659287--CRM Online	2,070.48
10470	1000	00050	State Comptroller	659287--CRM Online	185.10
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659287--CRM Online	1,035.24
10520	1000	00057	STATE BUDGET AGENCY	659287--CRM Online	888.48
17055	1000	00060	Management Performance Hub	659287--CRM Online	17,799.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659287--CRM Online	5,003.66
14900	1000	00100	State Police & Motor Carrier I	659287--CRM Online	690.16
30417	1000	00400	Department of Health	659287--CRM Online	2,329.19
12002	1000	00405	211 Services	659287--CRM Online	(0.02)
13260	1000	00405	FSSA-CENTRAL OFFICE	659287--CRM Online	8.63
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659287--CRM Online	259.14
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659287--CRM Online	2,156.75
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659287--CRM Online	17,930.18
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	659287--CRM Online	3.38
55610	1000	00510	Proprietary Educational Inst	659287--CRM Online	165.94

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13332	1000	00510	Work-Based Learn & Apprentice	659287--CRM Online	540.52
13091	1000	00510	Dropout Prevention	659287--CRM Online	783.99
13158	1000	00510	Workforce Ready Grants	659287--CRM Online	1,892.10
13336	1000	00510	NLJ Employer Training Grant	659287--CRM Online	18,125.97
13300	1000	00560	DEAF SCHOOL	659287--CRM Online	444.24
15360	1000	00615	EMERGENCY RESPONSE	659287--CRM Online	172.54
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659287--CRM Online	862.70
13510	1000	00615	INDIANA PAROLE BOARD	659287--CRM Online	3,278.26
13500	1000	00615	CORRECTIONS DEPARTMENT	659287--CRM Online	55,090.50
13490	1000	00621	PAROLE DIVISION	659287--CRM Online	1,207.78
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659287--CRM Online	3,278.26
12341	1000	00700	Early Childhood Learning	659287--CRM Online	111.06
13980	1000	00700	GIFTED/TALENTED	659287--CRM Online	296.16
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	659287--CRM Online	407.22
11230	1000	00700	ALTERNATIVE EDUCATION	659287--CRM Online	629.34
13940	1000	00700	SCHOOL SAFETY TRAINING	659287--CRM Online	962.52
15460	1000	00700	DOE-SUPT'S OFFICE	659287--CRM Online	181,422.50
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659287--CRM Online	555.30
14020	1000	00719	COMM FOR HIGHER EDUCATION	659287--CRM Online	6,034.26
10160	1000	00017	LEGISLATIVE COUNCIL	659290--GIS-Geographic Information Ser	4,344.00
17015	1000	00022	Indiana Court Technology	659290--GIS-Geographic Information Ser	228.00
15150	1000	00032	Admin. Match	659290--GIS-Geographic Information Ser	1,296.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659290--GIS-Geographic Information Ser	216.00
54310	1000	00036	CLEAN WATER INDIANA	659290--GIS-Geographic Information Ser	508.00
13066	1000	00038	Office of Community and Rural	659290--GIS-Geographic Information Ser	1,646.00
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	659290--GIS-Geographic Information Ser	6,684.00
17055	1000	00060	Management Performance Hub	659290--GIS-Geographic Information Ser	516.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659290--GIS-Geographic Information Ser	3,914.00
10590	1000	00063	ELECTION DIVISION	659290--GIS-Geographic Information Ser	864.00
12755	1000	00100	ISP Indiana Intelligence Fusio	659290--GIS-Geographic Information Ser	2,304.00
14900	1000	00100	State Police & Motor Carrier I	659290--GIS-Geographic Information Ser	4,656.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659290--GIS-Geographic Information Ser	49.00
11920	1000	00215	Local Government Finance	659290--GIS-Geographic Information Ser	1,008.00
13077	1000	00235	Bureau of Motor Vehicles	659290--GIS-Geographic Information Ser	432.00
12480	1000	00300	ENGINEERING DIVISION	659290--GIS-Geographic Information Ser	2,246.00
12520	1000	00300	NATURE PRESERVES	659290--GIS-Geographic Information Ser	2,543.00
12600	1000	00300	WATER DIVISION	659290--GIS-Geographic Information Ser	19,631.00
12450	1000	00300	ADMINISTRATION GENERAL	659290--GIS-Geographic Information Ser	21,750.00
12680	1000	00351	BD OF ANIMAL HEALTH	659290--GIS-Geographic Information Ser	540.00
12420	1000	00385	RADIOLOGICAL HEALTH	659290--GIS-Geographic Information Ser	(36.00)
15144	1000	00400	Infectious Disease	659290--GIS-Geographic Information Ser	57.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659290--GIS-Geographic Information Ser	108.00
30419	1000	00400	Cancer Prevention	659290--GIS-Geographic Information Ser	201.00
30417	1000	00400	Department of Health	659290--GIS-Geographic Information Ser	933.00
30420	1000	00400	COMMUNITY HEALTH CENTERS	659290--GIS-Geographic Information Ser	7,096.00
12002	1000	00405	211 Services	659290--GIS-Geographic Information Ser	1.54
13260	1000	00405	FSSA-CENTRAL OFFICE	659290--GIS-Geographic Information Ser	488.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659290--GIS-Geographic Information Ser	546.00
12810	1000	00495	CFO/CAFO INSPECTIONS	659290--GIS-Geographic Information Ser	1,046.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659290--GIS-Geographic Information Ser	3,136.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	659290--GIS-Geographic Information Ser	4,789.00
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	659290--GIS-Geographic Information Ser	0.06
12736	1000	00502	Case Mgmt Services Approp	659290--GIS-Geographic Information Ser	1,728.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	659290--GIS-Geographic Information Ser	1.37
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659290--GIS-Geographic Information Ser	432.00
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
15460	1000	00700	DOE-SUPT'S OFFICE	659290--GIS-Geographic Information Ser	36.00
11090	1000	00700	STATE BOARD OF EDUCATION	659290--GIS-Geographic Information Ser	324.00
14120	1000	00730	LIBRARY - OPERATING	659290--GIS-Geographic Information Ser	396.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	659291--E-Check Processing Fee	200.00
15150	1000	00032	Admin. Match	659294--Financial Application Services	55,489.86
12368	1000	00035	Gov Council for People w/Disab	659294--Financial Application Services	127.18
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659294--Financial Application Services	3,772.25
10360	1000	00038	LIEUTENANT GOVERNOR	659294--Financial Application Services	7,582.66
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659294--Financial Application Services	1,056.98
10430	1000	00046	ATTORNEY GENERAL	659294--Financial Application Services	18,446.65
10450	1000	00048	TREASURER OF STATE	659294--Financial Application Services	5,766.54
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659294--Financial Application Services	199.02
10520	1000	00057	STATE BUDGET AGENCY	659294--Financial Application Services	1,416.56
17055	1000	00060	Management Performance Hub	659294--Financial Application Services	797.09
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659294--Financial Application Services	16,101.64
10580	1000	00062	PUBLIC RECORDS COMMISSION	659294--Financial Application Services	2,027.78
10590	1000	00063	ELECTION DIVISION	659294--Financial Application Services	1,099.04
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659294--Financial Application Services	203.12
10650	1000	00070	PERSONNEL BOARD	659294--Financial Application Services	3,461.75
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659294--Financial Application Services	117.80
12290	1000	00075	Inspector Gen./State Ethic Com	659294--Financial Application Services	578.60
12001	1000	00077	Administrative Law Proceedings	659294--Financial Application Services	745.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659294--Financial Application Services	1,499,996.12
14900	1000	00100	State Police & Motor Carrier I	659294--Financial Application Services	45,179.92
11030	1000	00110	ADJUTANT GENERAL	659294--Financial Application Services	108,888.31
11505	1000	00115	State Department of Toxicology	659294--Financial Application Services	4,500.60
11920	1000	00215	Local Government Finance	659294--Financial Application Services	444.36
11360	1000	00217	Board of Tax Review	659294--Financial Application Services	348.96
11940	1000	00220	WORKERS' COMPENSATION BOARD	659294--Financial Application Services	5,693.60
11960	1000	00225	LABOR DIVISION	659294--Financial Application Services	1,655.24
13077	1000	00235	Bureau of Motor Vehicles	659294--Financial Application Services	101,375.79
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659294--Financial Application Services	24,458.98
12450	1000	00300	ADMINISTRATION GENERAL	659294--Financial Application Services	652,807.00
12540	1000	00315	WAR MEMORIALS COMMISSION	659294--Financial Application Services	1,368.65
12680	1000	00351	BD OF ANIMAL HEALTH	659294--Financial Application Services	17,434.41
30417	1000	00400	Department of Health	659294--Financial Application Services	377,708.86
12002	1000	00405	211 Services	659294--Financial Application Services	265.62
13260	1000	00405	FSSA-CENTRAL OFFICE	659294--Financial Application Services	230,527.62
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659294--Financial Application Services	78,691.14
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659294--Financial Application Services	8,088.22
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659294--Financial Application Services	33,115.66
12920	1000	00430	MADISON STATE HOSPITAL	659294--Financial Application Services	28,419.72
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	659294--Financial Application Services	32,623.80
12960	1000	00440	RICHMOND STATE HOSPITAL	659294--Financial Application Services	39,048.89
17005	1000	00451	Neuro Diagnostic Institute	659294--Financial Application Services	22,398.60
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659294--Financial Application Services	377,870.78
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659294--Financial Application Services	231.35
14650	1000	00497	DDRS ADMINISTRATION	659294--Financial Application Services	6,748.61
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659294--Financial Application Services	74,351.47
13120	1000	00500	DFC STATE ADMINISTRATION	659294--Financial Application Services	(8,550.32)
12736	1000	00502	Case Mgmt Services Approp	659294--Financial Application Services	5,542,841.34
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659294--Financial Application Services	364.80
13338	1000	00512	Workforce Cabinet	659294--Financial Application Services	6,688.86
13280	1000	00550	BLIND SCHOOL	659294--Financial Application Services	4,563.71
13300	1000	00560	DEAF SCHOOL	659294--Financial Application Services	5,483.70
13420	1000	00605	PUBLIC DEFENDER	659294--Financial Application Services	876.39
16780	1000	00610	PUBLIC DEFENDER OPERATING	659294--Financial Application Services	1,203.20
13500	1000	00615	CORRECTIONS DEPARTMENT	659294--Financial Application Services	97,511.73
15460	1000	00700	DOE-SUPT'S OFFICE	659294--Financial Application Services	7,773.90
11090	1000	00700	STATE BOARD OF EDUCATION	659294--Financial Application Services	86,222.45
13094	1000	00704	Indiana Charter School Board	659294--Financial Application Services	760.35
13910	1000	00705	INDIANA ARTS COMMISSION	659294--Financial Application Services	3,449.37
14020	1000	00719	COMM FOR HIGHER EDUCATION	659294--Financial Application Services	4,792.84

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14120	1000	00730	LIBRARY - OPERATING	659294--Financial Application Services	10,732.99
30437	1000	00755	Family Practice Residency	659294--Financial Application Services	149.80
15150	1000	00032	Admin. Match	659295--HR Application Services	24,223.52
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659295--HR Application Services	28,852.66
10360	1000	00038	LIEUTENANT GOVERNOR	659295--HR Application Services	20,104.75
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659295--HR Application Services	7,268.56
10430	1000	00046	ATTORNEY GENERAL	659295--HR Application Services	143,747.51
10450	1000	00048	TREASURER OF STATE	659295--HR Application Services	8,632.80
10470	1000	00050	State Comptroller	659295--HR Application Services	19,138.13
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659295--HR Application Services	2,726.31
10520	1000	00057	STATE BUDGET AGENCY	659295--HR Application Services	14,624.00
17055	1000	00060	Management Performance Hub	659295--HR Application Services	13,857.23
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659295--HR Application Services	60,370.83
10580	1000	00062	PUBLIC RECORDS COMMISSION	659295--HR Application Services	11,159.16
10590	1000	00063	ELECTION DIVISION	659295--HR Application Services	7,298.96
12290	1000	00075	Inspector Gen./State Ethic Com	659295--HR Application Services	7,724.71
12001	1000	00077	Administrative Law Proceedings	659295--HR Application Services	19,337.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659295--HR Application Services	270,301.13
14900	1000	00100	State Police & Motor Carrier I	659295--HR Application Services	648,763.88
11030	1000	00110	ADJUTANT GENERAL	659295--HR Application Services	568,208.82
11505	1000	00115	State Department of Toxicology	659295--HR Application Services	8,348.24
11920	1000	00215	Local Government Finance	659295--HR Application Services	15,461.49
11360	1000	00217	Board of Tax Review	659295--HR Application Services	5,167.95
11940	1000	00220	WORKERS' COMPENSATION BOARD	659295--HR Application Services	9,143.26
11960	1000	00225	LABOR DIVISION	659295--HR Application Services	1,783.24
13077	1000	00235	Bureau of Motor Vehicles	659295--HR Application Services	82,247.11
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659295--HR Application Services	94,895.59
12450	1000	00300	ADMINISTRATION GENERAL	659295--HR Application Services	540,880.00
12540	1000	00315	WAR MEMORIALS COMMISSION	659295--HR Application Services	5,196.19
12680	1000	00351	BD OF ANIMAL HEALTH	659295--HR Application Services	44,866.98
30417	1000	00400	Department of Health	659295--HR Application Services	362,059.84
12002	1000	00405	211 Services	659295--HR Application Services	77.83
13260	1000	00405	FSSA-CENTRAL OFFICE	659295--HR Application Services	75,388.36
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659295--HR Application Services	12,621.96
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659295--HR Application Services	18,825.23
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659295--HR Application Services	123,613.47
12920	1000	00430	MADISON STATE HOSPITAL	659295--HR Application Services	138,625.30
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659295--HR Application Services	158,332.53
12960	1000	00440	RICHMOND STATE HOSPITAL	659295--HR Application Services	163,373.30
17005	1000	00451	Neuro Diagnostic Institute	659295--HR Application Services	85,984.55
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	659295--HR Application Services	319,312.97
14650	1000	00497	DDRS ADMINISTRATION	659295--HR Application Services	17,468.28
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659295--HR Application Services	16,557.45
13120	1000	00500	DFC STATE ADMINISTRATION	659295--HR Application Services	29,778.22
12736	1000	00502	Case Mgmt Services Approp	659295--HR Application Services	1,606,716.51
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659295--HR Application Services	2,782.79
13338	1000	00512	Workforce Cabinet	659295--HR Application Services	3,947.07
13280	1000	00550	BLIND SCHOOL	659295--HR Application Services	76,944.56
13300	1000	00560	DEAF SCHOOL	659295--HR Application Services	89,219.17
13420	1000	00605	PUBLIC DEFENDER	659295--HR Application Services	22,033.76
16780	1000	00610	PUBLIC DEFENDER OPERATING	659295--HR Application Services	4,386.94
13500	1000	00615	CORRECTIONS DEPARTMENT	659295--HR Application Services	2,205,139.59
15460	1000	00700	DOE-SUPT'S OFFICE	659295--HR Application Services	9,803.09
11090	1000	00700	STATE BOARD OF EDUCATION	659295--HR Application Services	104,610.64
13094	1000	00704	Indiana Charter School Board	659295--HR Application Services	112.96
13910	1000	00705	INDIANA ARTS COMMISSION	659295--HR Application Services	3,862.36
14020	1000	00719	COMM FOR HIGHER EDUCATION	659295--HR Application Services	31,183.62
14120	1000	00730	LIBRARY - OPERATING	659295--HR Application Services	25,477.35
15150	1000	00032	Admin. Match	659302--Cyber Security-Confidential	14,971.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659302--Cyber Security-Confidential	27,447.20

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	659302--Cyber Security-Confidential	6,236.98
10470	1000	00050	State Comptroller	659302--Cyber Security-Confidential	2,909.14
10520	1000	00057	STATE BUDGET AGENCY	659302--Cyber Security-Confidential	1,247.94
17055	1000	00060	Management Performance Hub	659302--Cyber Security-Confidential	72,477.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659302--Cyber Security-Confidential	9,981.48
10650	1000	00070	PERSONNEL BOARD	659302--Cyber Security-Confidential	831.96
12290	1000	00075	Inspector Gen./State Ethic Com	659302--Cyber Security-Confidential	4,990.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659302--Cyber Security-Confidential	459,947.40
14900	1000	00100	State Police & Motor Carrier I	659302--Cyber Security-Confidential	36,598.76
11360	1000	00217	Board of Tax Review	659302--Cyber Security-Confidential	1,663.92
11940	1000	00220	WORKERS' COMPENSATION BOARD	659302--Cyber Security-Confidential	5,199.07
13077	1000	00235	Bureau of Motor Vehicles	659302--Cyber Security-Confidential	97,518.07
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659302--Cyber Security-Confidential	17,712.50
12450	1000	00300	ADMINISTRATION GENERAL	659302--Cyber Security-Confidential	207.31
12480	1000	00300	ENGINEERING DIVISION	659302--Cyber Security-Confidential	1,455.93
12680	1000	00351	BD OF ANIMAL HEALTH	659302--Cyber Security-Confidential	8,961.84
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	659302--Cyber Security-Confidential	1,871.91
30461	1000	00400	Children w Special Health Care	659302--Cyber Security-Confidential	2,079.90
13138	1000	00400	HIV/AIDs Services	659302--Cyber Security-Confidential	2,495.20
30419	1000	00400	Cancer Prevention	659302--Cyber Security-Confidential	5,199.75
17610	1000	00400	MEDICARE/MEDICAID CERT	659302--Cyber Security-Confidential	8,715.42
30417	1000	00400	Department of Health	659302--Cyber Security-Confidential	81,447.80
12002	1000	00405	211 Services	659302--Cyber Security-Confidential	36.89
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659302--Cyber Security-Confidential	1,278.54
13260	1000	00405	FSSA-CENTRAL OFFICE	659302--Cyber Security-Confidential	28,541.01
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659302--Cyber Security-Confidential	2,495.20
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659302--Cyber Security-Confidential	15,476.24
12920	1000	00430	MADISON STATE HOSPITAL	659302--Cyber Security-Confidential	2,495.20
12960	1000	00440	RICHMOND STATE HOSPITAL	659302--Cyber Security-Confidential	8,108.89
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659302--Cyber Security-Confidential	25,575.29
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659302--Cyber Security-Confidential	5,548.66
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659302--Cyber Security-Confidential	5,823.72
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659302--Cyber Security-Confidential	(6,129.96)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659302--Cyber Security-Confidential	(5,221.17)
12736	1000	00502	Case Mgmt Services Approp	659302--Cyber Security-Confidential	13,100.65
13500	1000	00615	CORRECTIONS DEPARTMENT	659302--Cyber Security-Confidential	39,923.20
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659302--Cyber Security-Confidential	41,385.25
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659302--Cyber Security-Confidential	1,039.95
15460	1000	00700	DOE-SUPT'S OFFICE	659302--Cyber Security-Confidential	101,885.18
14020	1000	00719	COMM FOR HIGHER EDUCATION	659302--Cyber Security-Confidential	64,875.88
35520	1000	00025	Court Appointed Attorneys Comm	659304--Cyber Security-Baseline	4,362.00
77720	1000	00032	Juvenile Behavioral Health Com	659304--Cyber Security-Baseline	234.10
77740	1000	00032	Juv Community Alternative Prog	659304--Cyber Security-Baseline	889.58
15150	1000	00032	Admin. Match	659304--Cyber Security-Baseline	35,352.48
12368	1000	00035	Gov Council for People w/Disab	659304--Cyber Security-Baseline	280.92
54310	1000	00036	CLEAN WATER INDIANA	659304--Cyber Security-Baseline	1,090.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659304--Cyber Security-Baseline	18,337.58
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	659304--Cyber Security-Baseline	1,324.60
13066	1000	00038	Office of Community and Rural	659304--Cyber Security-Baseline	11,871.63
10360	1000	00038	LIEUTENANT GOVERNOR	659304--Cyber Security-Baseline	14,333.55
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659304--Cyber Security-Baseline	10,935.23
17060	1000	00046	HOMEOWNER PROTECTION UNIT	659304--Cyber Security-Baseline	1,090.50
10430	1000	00046	ATTORNEY GENERAL	659304--Cyber Security-Baseline	197,648.51
10470	1000	00050	State Comptroller	659304--Cyber Security-Baseline	32,675.92
15174	1000	00054	Distressed Unit Appeal Board	659304--Cyber Security-Baseline	1,635.75
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659304--Cyber Security-Baseline	1,261.19
10520	1000	00057	STATE BUDGET AGENCY	659304--Cyber Security-Baseline	24,368.51
17055	1000	00060	Management Performance Hub	659304--Cyber Security-Baseline	51,762.03
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	659304--Cyber Security-Baseline	1,090.50
17290	1000	00061	IDOA PARKING FACILITIES	659304--Cyber Security-Baseline	1,090.50

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
14544	1000	00061	DCS OMBUDSMAN BUREAU	659304--Cyber Security-Baseline	2,181.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659304--Cyber Security-Baseline	144,332.48
17880	1000	00062	PHOTO LABORATORY FUND	659304--Cyber Security-Baseline	655.48
10580	1000	00062	PUBLIC RECORDS COMMISSION	659304--Cyber Security-Baseline	32,106.34
10590	1000	00063	ELECTION DIVISION	659304--Cyber Security-Baseline	6,543.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659304--Cyber Security-Baseline	1,806.44
10650	1000	00070	PERSONNEL BOARD	659304--Cyber Security-Baseline	16,591.60
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659304--Cyber Security-Baseline	1,090.50
12290	1000	00075	Inspector Gen./State Ethic Com	659304--Cyber Security-Baseline	8,553.31
12001	1000	00077	Administrative Law Proceedings	659304--Cyber Security-Baseline	9,035.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659304--Cyber Security-Baseline	540,147.88
12755	1000	00100	ISP Indiana Intelligence Fusio	659304--Cyber Security-Baseline	19,947.89
14900	1000	00100	State Police & Motor Carrier I	659304--Cyber Security-Baseline	1,116,447.45
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659304--Cyber Security-Baseline	46.82
11030	1000	00110	ADJUTANT GENERAL	659304--Cyber Security-Baseline	22,853.68
11505	1000	00115	State Department of Toxicology	659304--Cyber Security-Baseline	23,583.26
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659304--Cyber Security-Baseline	16,825.70
11920	1000	00215	Local Government Finance	659304--Cyber Security-Baseline	30,396.49
11360	1000	00217	Board of Tax Review	659304--Cyber Security-Baseline	9,098.56
11940	1000	00220	WORKERS' COMPENSATION BOARD	659304--Cyber Security-Baseline	16,638.42
11980	1000	00225	BUREAU OF MINES AND SAFETY	659304--Cyber Security-Baseline	1,090.50
11960	1000	00225	LABOR DIVISION	659304--Cyber Security-Baseline	5,138.40
13077	1000	00235	Bureau of Motor Vehicles	659304--Cyber Security-Baseline	186,053.01
17350	1000	00250	IMPAIRED PHARMACISTS	659304--Cyber Security-Baseline	1,090.50
17130	1000	00250	IMPAIRED NURSES PROGRAM	659304--Cyber Security-Baseline	3,816.75
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659304--Cyber Security-Baseline	27,962.21
12083	1000	00258	Native American Indian Affairs	659304--Cyber Security-Baseline	515.02
12081	1000	00258	Commission on Hispanic /Latino	659304--Cyber Security-Baseline	545.25
12082	1000	00258	Women's Commission	659304--Cyber Security-Baseline	545.25
12084	1000	00258	Commission on the Social Stat.	659304--Cyber Security-Baseline	575.48
12520	1000	00300	NATURE PRESERVES	659304--Cyber Security-Baseline	4,497.51
12480	1000	00300	ENGINEERING DIVISION	659304--Cyber Security-Baseline	12,025.73
12600	1000	00300	WATER DIVISION	659304--Cyber Security-Baseline	37,561.79
12450	1000	00300	ADMINISTRATION GENERAL	659304--Cyber Security-Baseline	76,764.12
12540	1000	00315	WAR MEMORIALS COMMISSION	659304--Cyber Security-Baseline	10,406.57
12680	1000	00351	BD OF ANIMAL HEALTH	659304--Cyber Security-Baseline	39,277.95
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	659304--Cyber Security-Baseline	2,244.41
12420	1000	00385	RADIOLOGICAL HEALTH	659304--Cyber Security-Baseline	6,994.61
30439	1000	00400	Office of Women's Health	659304--Cyber Security-Baseline	264.33
12312	1000	00400	Trauma Sys Quality Improvement	659304--Cyber Security-Baseline	842.76
30466	1000	00400	State Chronic Diseases	659304--Cyber Security-Baseline	1,027.09
30425	1000	00400	Nurse Family Partnership	659304--Cyber Security-Baseline	1,388.01
30419	1000	00400	Cancer Prevention	659304--Cyber Security-Baseline	1,591.88
30420	1000	00400	COMMUNITY HEALTH CENTERS	659304--Cyber Security-Baseline	1,712.80
30443	1000	00400	Safety Pin Program	659304--Cyber Security-Baseline	1,980.08
13138	1000	00400	HIV/AIDs Services	659304--Cyber Security-Baseline	3,224.68
30461	1000	00400	Children w Special Health Care	659304--Cyber Security-Baseline	3,739.70
15144	1000	00400	Infectious Disease	659304--Cyber Security-Baseline	4,050.85
30418	1000	00400	TOBACCO USE PREV & CESSATION	659304--Cyber Security-Baseline	4,620.43
30479	1000	00400	OB Navigator Program	659304--Cyber Security-Baseline	7,181.89
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659304--Cyber Security-Baseline	15,250.41
17610	1000	00400	MEDICARE/MEDICAID CERT	659304--Cyber Security-Baseline	49,486.67
30417	1000	00400	Department of Health	659304--Cyber Security-Baseline	309,367.78
15102	1000	00405	Social Services Data Warehouse	659304--Cyber Security-Baseline	35.40
54110	1000	00405	FSSA ADMINISTRATION ACCOUNT	659304--Cyber Security-Baseline	1,525.17
12002	1000	00405	211 Services	659304--Cyber Security-Baseline	11,846.07
13260	1000	00405	FSSA-CENTRAL OFFICE	659304--Cyber Security-Baseline	66,316.65
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	659304--Cyber Security-Baseline	247.74
15155	1000	00410	MHA Forensic Treatment Service	659304--Cyber Security-Baseline	3,381.73
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659304--Cyber Security-Baseline	5,422.27

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659304--Cyber Security-Baseline	19,263.81
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659304--Cyber Security-Baseline	21,187.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659304--Cyber Security-Baseline	113,224.72
12920	1000	00430	MADISON STATE HOSPITAL	659304--Cyber Security-Baseline	103,828.65
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659304--Cyber Security-Baseline	117,396.49
12960	1000	00440	RICHMOND STATE HOSPITAL	659304--Cyber Security-Baseline	125,096.35
17005	1000	00451	Neuro Diagnostic Institute	659304--Cyber Security-Baseline	140,812.01
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659304--Cyber Security-Baseline	46.82
12810	1000	00495	CFO/CAFO INSPECTIONS	659304--Cyber Security-Baseline	11,777.99
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659304--Cyber Security-Baseline	13,711.25
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	659304--Cyber Security-Baseline	110,633.03
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659304--Cyber Security-Baseline	1,635.75
15104	1000	00497	Quality Improvement Services	659304--Cyber Security-Baseline	(1,088.28)
14650	1000	00497	DDRS ADMINISTRATION	659304--Cyber Security-Baseline	204.76
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	659304--Cyber Security-Baseline	737.25
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	659304--Cyber Security-Baseline	1,652.34
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659304--Cyber Security-Baseline	17,276.98
30477	1000	00498	Adult Protective Services	659304--Cyber Security-Baseline	462.42
13190	1000	00498	RESIDENTIAL CARE	659304--Cyber Security-Baseline	545.25
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659304--Cyber Security-Baseline	1,315.92
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659304--Cyber Security-Baseline	4,425.41
15103	1000	00500	EBT	659304--Cyber Security-Baseline	41.43
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659304--Cyber Security-Baseline	5,484.59
13120	1000	00500	DFC STATE ADMINISTRATION	659304--Cyber Security-Baseline	21,818.97
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	659304--Cyber Security-Baseline	251,612.33
15980	1000	00501	Early Education Grant Pilot Pr	659304--Cyber Security-Baseline	1,137.32
12736	1000	00502	Case Mgmt Services Approp	659304--Cyber Security-Baseline	2,265,944.48
30414	1000	00503	IN PRESCRIPTION DRUG ACCOUNT	659304--Cyber Security-Baseline	592.07
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659304--Cyber Security-Baseline	4,362.00
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	659304--Cyber Security-Baseline	14.34
13158	1000	00510	Workforce Ready Grants	659304--Cyber Security-Baseline	272.03
55610	1000	00510	Proprietary Educational Inst	659304--Cyber Security-Baseline	387.66
13091	1000	00510	Dropout Prevention	659304--Cyber Security-Baseline	649.48
13332	1000	00510	Work-Based Learn & Apprentice	659304--Cyber Security-Baseline	828.50
13336	1000	00510	NLJ Employer Training Grant	659304--Cyber Security-Baseline	2,526.79
13338	1000	00512	Workforce Cabinet	659304--Cyber Security-Baseline	60.46
13145	1000	00610	At-Risk Youth and Families	659304--Cyber Security-Baseline	1,337.13
16780	1000	00610	PUBLIC DEFENDER OPERATING	659304--Cyber Security-Baseline	7,962.35
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659304--Cyber Security-Baseline	170.69
13830	1000	00615	JUVENILE TRANSITION	659304--Cyber Security-Baseline	545.25
17006	1000	00615	Juvenile Detention Alternative	659304--Cyber Security-Baseline	1,635.75
13580	1000	00615	INFORMATION MANAGEMENT SVC	659304--Cyber Security-Baseline	5,744.11
17009	1000	00615	Hoosier Initiative Re-Entry	659304--Cyber Security-Baseline	6,003.65
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659304--Cyber Security-Baseline	6,163.65
15360	1000	00615	EMERGENCY RESPONSE	659304--Cyber Security-Baseline	6,414.34
13510	1000	00615	INDIANA PAROLE BOARD	659304--Cyber Security-Baseline	6,598.67
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659304--Cyber Security-Baseline	25,951.92
13151	1000	00615	FOOD/EDUCATIONAL/MEDICAL SERVI	659304--Cyber Security-Baseline	75,617.22
13500	1000	00615	CORRECTIONS DEPARTMENT	659304--Cyber Security-Baseline	1,950,430.27
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659304--Cyber Security-Baseline	1,324.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659304--Cyber Security-Baseline	1,699.16
13550	1000	00620	INDIANA STATE PRISON	659304--Cyber Security-Baseline	10,654.31
13490	1000	00621	PAROLE DIVISION	659304--Cyber Security-Baseline	99,991.25
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659304--Cyber Security-Baseline	1,511.88
13450	1000	00623	Heritage Trails Corr Fac	659304--Cyber Security-Baseline	2,415.10
13610	1000	00630	PENDLETON CORR. FACILITY	659304--Cyber Security-Baseline	12,380.75
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659304--Cyber Security-Baseline	5,295.45
13640	1000	00640	INDIANA WOMEN'S PRISON	659304--Cyber Security-Baseline	2,084.41
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659304--Cyber Security-Baseline	3,786.52
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659304--Cyber Security-Baseline	4,362.00

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13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659304--Cyber Security-Baseline	17,849.84
13720	1000	00661	Laporte Juvenile Correctional	659304--Cyber Security-Baseline	545.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	659304--Cyber Security-Baseline	3,100.81
13740	1000	00667	MADISON CORR. FACILITY	659304--Cyber Security-Baseline	9,908.14
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659304--Cyber Security-Baseline	1,498.24
13780	1000	00680	WESTVILLE CORR FACILITY	659304--Cyber Security-Baseline	20,153.98
13810	1000	00685	ROCKVILLE CORR FACILITY	659304--Cyber Security-Baseline	3,194.45
13840	1000	00690	PLAINFIELD CORR. FACILITY	659304--Cyber Security-Baseline	2,709.66
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659304--Cyber Security-Baseline	1,247.55
13860	1000	00697	EDINBURGH CORR FACILITY	659304--Cyber Security-Baseline	3,863.57
11230	1000	00700	ALTERNATIVE EDUCATION	659304--Cyber Security-Baseline	435.02
13980	1000	00700	GIFTED/TALENTED	659304--Cyber Security-Baseline	545.25
12341	1000	00700	Early Childhood Learning	659304--Cyber Security-Baseline	842.76
11090	1000	00700	STATE BOARD OF EDUCATION	659304--Cyber Security-Baseline	950.04
13940	1000	00700	SCHOOL SAFETY TRAINING	659304--Cyber Security-Baseline	1,729.39
15460	1000	00700	DOE-SUPT'S OFFICE	659304--Cyber Security-Baseline	132,380.73
13094	1000	00704	Indiana Charter School Board	659304--Cyber Security-Baseline	2,181.00
13910	1000	00705	INDIANA ARTS COMMISSION	659304--Cyber Security-Baseline	5,372.50
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	659304--Cyber Security-Baseline	7,366.22
14020	1000	00719	COMM FOR HIGHER EDUCATION	659304--Cyber Security-Baseline	43,229.96
14120	1000	00730	LIBRARY - OPERATING	659304--Cyber Security-Baseline	31,635.19
35520	1000	00025	Court Appointed Attorneys Comm	659306--Workstation Software Licenses	37.84
10520	1000	00057	STATE BUDGET AGENCY	659306--Workstation Software Licenses	634.70
17055	1000	00060	Management Performance Hub	659306--Workstation Software Licenses	37.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659306--Workstation Software Licenses	75.68
14900	1000	00100	State Police & Motor Carrier I	659306--Workstation Software Licenses	75.68
13077	1000	00235	Bureau of Motor Vehicles	659306--Workstation Software Licenses	1,904.14
30417	1000	00400	Department of Health	659306--Workstation Software Licenses	210.22
30461	1000	00400	Children w Special Health Care	659306--Workstation Software Licenses	317.34
13260	1000	00405	FSSA-CENTRAL OFFICE	659306--Workstation Software Licenses	(116.85)
12002	1000	00405	211 Services	659306--Workstation Software Licenses	0.03
19002	1000	00057	SBA GF Constr Fund	659307--Large Project Management	177,356.46
30417	1000	00400	Department of Health	659307--Large Project Management	9,517.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659340--Commercial Charges	2,179.49
13066	1000	00038	Office of Community and Rural	659340--Commercial Charges	165.00
10360	1000	00038	LIEUTENANT GOVERNOR	659340--Commercial Charges	1,203.52
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659340--Commercial Charges	1,341.68
10430	1000	00046	ATTORNEY GENERAL	659340--Commercial Charges	27.50
10450	1000	00048	TREASURER OF STATE	659340--Commercial Charges	594.28
10470	1000	00050	State Comptroller	659340--Commercial Charges	290.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659340--Commercial Charges	30,870.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659340--Commercial Charges	352.23
12290	1000	00075	Inspector Gen./State Ethic Com	659340--Commercial Charges	540.05
14900	1000	00100	State Police & Motor Carrier I	659340--Commercial Charges	21,489.38
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659340--Commercial Charges	178.75
12480	1000	00300	ENGINEERING DIVISION	659340--Commercial Charges	650.05
12450	1000	00300	ADMINISTRATION GENERAL	659340--Commercial Charges	730.95
12540	1000	00315	WAR MEMORIALS COMMISSION	659340--Commercial Charges	318.74
12680	1000	00351	BD OF ANIMAL HEALTH	659340--Commercial Charges	1,528.54
30417	1000	00400	Department of Health	659340--Commercial Charges	3,288.45
12002	1000	00405	211 Services	659340--Commercial Charges	0.10
13260	1000	00405	FSSA-CENTRAL OFFICE	659340--Commercial Charges	269.33
13149	1000	00495	Riverside Clean-Up	659340--Commercial Charges	737.41
13300	1000	00560	DEAF SCHOOL	659340--Commercial Charges	10,981.72
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659340--Commercial Charges	178.75
13500	1000	00615	CORRECTIONS DEPARTMENT	659340--Commercial Charges	627.79
15360	1000	00615	EMERGENCY RESPONSE	659340--Commercial Charges	675.90
13490	1000	00621	PAROLE DIVISION	659340--Commercial Charges	543.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659340--Commercial Charges	1,306.75
13810	1000	00685	ROCKVILLE CORR FACILITY	659340--Commercial Charges	150.00

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10210	1000	00022	SUPREME COURT	659345--Labor Charges	64.00
10290	1000	00030	GOVERNOR	659345--Labor Charges	591.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659345--Labor Charges	3,053.20
10360	1000	00038	LIEUTENANT GOVERNOR	659345--Labor Charges	1,799.00
13066	1000	00038	Office of Community and Rural	659345--Labor Charges	2,314.03
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659345--Labor Charges	558.80
10430	1000	00046	ATTORNEY GENERAL	659345--Labor Charges	3,615.60
10450	1000	00048	TREASURER OF STATE	659345--Labor Charges	1,031.60
10470	1000	00050	State Comptroller	659345--Labor Charges	1,107.14
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659345--Labor Charges	2,690.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659345--Labor Charges	238.80
12290	1000	00075	Inspector Gen./State Ethic Com	659345--Labor Charges	736.80
14900	1000	00100	State Police & Motor Carrier I	659345--Labor Charges	78,548.09
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	659345--Labor Charges	230.40
10495	1000	00110	CA-MCCO	659345--Labor Charges	504.00
11030	1000	00110	ADJUTANT GENERAL	659345--Labor Charges	1,898.00
11505	1000	00115	State Department of Toxicology	659345--Labor Charges	720.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659345--Labor Charges	1,674.33
11980	1000	00225	BUREAU OF MINES AND SAFETY	659345--Labor Charges	41.60
11960	1000	00225	LABOR DIVISION	659345--Labor Charges	73.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659345--Labor Charges	1,399.20
12480	1000	00300	ENGINEERING DIVISION	659345--Labor Charges	712.00
12520	1000	00300	NATURE PRESERVES	659345--Labor Charges	1,710.68
12450	1000	00300	ADMINISTRATION GENERAL	659345--Labor Charges	5,282.69
12540	1000	00315	WAR MEMORIALS COMMISSION	659345--Labor Charges	411.00
12680	1000	00351	BD OF ANIMAL HEALTH	659345--Labor Charges	6,455.00
30417	1000	00400	Department of Health	659345--Labor Charges	13,054.24
13260	1000	00405	FSSA-CENTRAL OFFICE	659345--Labor Charges	(30.37)
12002	1000	00405	211 Services	659345--Labor Charges	0.44
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659345--Labor Charges	54.00
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659345--Labor Charges	16.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659345--Labor Charges	127.60
17005	1000	00451	Neuro Diagnostic Institute	659345--Labor Charges	1,100.80
13149	1000	00495	Riverside Clean-Up	659345--Labor Charges	36.00
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	659345--Labor Charges	891.20
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659345--Labor Charges	2,273.20
13280	1000	00550	BLIND SCHOOL	659345--Labor Charges	2,222.80
13300	1000	00560	DEAF SCHOOL	659345--Labor Charges	4,752.20
13420	1000	00605	PUBLIC DEFENDER	659345--Labor Charges	863.16
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659345--Labor Charges	1,591.40
13500	1000	00615	CORRECTIONS DEPARTMENT	659345--Labor Charges	2,399.28
15360	1000	00615	EMERGENCY RESPONSE	659345--Labor Charges	3,940.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659345--Labor Charges	54.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659345--Labor Charges	46.80
13490	1000	00621	PAROLE DIVISION	659345--Labor Charges	6,852.02
13610	1000	00630	PENDLETON CORR. FACILITY	659345--Labor Charges	41.60
13640	1000	00640	INDIANA WOMEN'S PRISON	659345--Labor Charges	207.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659345--Labor Charges	3,851.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	659345--Labor Charges	95.60
13740	1000	00667	MADISON CORR. FACILITY	659345--Labor Charges	54.00
13780	1000	00680	WESTVILLE CORR FACILITY	659345--Labor Charges	398.80
13810	1000	00685	ROCKVILLE CORR FACILITY	659345--Labor Charges	41.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	659345--Labor Charges	371.20
15460	1000	00700	DOE-SUPT'S OFFICE	659345--Labor Charges	84.00
10450	1000	00048	TREASURER OF STATE	659350--Lease Rate	11,870.40
12450	1000	00300	ADMINISTRATION GENERAL	659350--Lease Rate	213.14
14020	1000	00719	COMM FOR HIGHER EDUCATION	659350--Lease Rate	141.31
10210	1000	00022	SUPREME COURT	659355--Motor Pool Charges	547.98
10290	1000	00030	GOVERNOR	659355--Motor Pool Charges	547.86
10360	1000	00038	LIEUTENANT GOVERNOR	659355--Motor Pool Charges	1,560.68

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659355--Motor Pool Charges	939.78
10580	1000	00062	PUBLIC RECORDS COMMISSION	659355--Motor Pool Charges	4,133.16
11030	1000	00110	ADJUTANT GENERAL	659355--Motor Pool Charges	46.86
11505	1000	00115	State Department of Toxicology	659355--Motor Pool Charges	24.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659355--Motor Pool Charges	762.05
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659355--Motor Pool Charges	589.63
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659355--Motor Pool Charges	64.47
12450	1000	00300	ADMINISTRATION GENERAL	659355--Motor Pool Charges	583.58
12680	1000	00351	BD OF ANIMAL HEALTH	659355--Motor Pool Charges	755.85
30417	1000	00400	Department of Health	659355--Motor Pool Charges	2,024.89
13260	1000	00405	FSSA-CENTRAL OFFICE	659355--Motor Pool Charges	(242.37)
12002	1000	00405	211 Services	659355--Motor Pool Charges	0.28
12736	1000	00502	Case Mgmt Services Approp	659355--Motor Pool Charges	133.16
13158	1000	00510	Workforce Ready Grants	659355--Motor Pool Charges	0.23
13091	1000	00510	Dropout Prevention	659355--Motor Pool Charges	0.79
13336	1000	00510	NLJ Employer Training Grant	659355--Motor Pool Charges	1.73
13300	1000	00560	DEAF SCHOOL	659355--Motor Pool Charges	263.49
15460	1000	00700	DOE-SUPT'S OFFICE	659355--Motor Pool Charges	247.62
10210	1000	00022	SUPREME COURT	659360--Special Charges	1.15
10290	1000	00030	GOVERNOR	659360--Special Charges	62.89
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659360--Special Charges	97.60
10360	1000	00038	LIEUTENANT GOVERNOR	659360--Special Charges	51.88
13066	1000	00038	Office of Community and Rural	659360--Special Charges	63.25
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659360--Special Charges	27.80
10430	1000	00046	ATTORNEY GENERAL	659360--Special Charges	153.37
10450	1000	00048	TREASURER OF STATE	659360--Special Charges	27.48
10470	1000	00050	State Comptroller	659360--Special Charges	35.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659360--Special Charges	602.12
10580	1000	00062	PUBLIC RECORDS COMMISSION	659360--Special Charges	6.11
12290	1000	00075	Inspector Gen./State Ethic Com	659360--Special Charges	686.43
14900	1000	00100	State Police & Motor Carrier I	659360--Special Charges	3,352.91
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	659360--Special Charges	2.40
10495	1000	00110	CA-MCCO	659360--Special Charges	16.65
11030	1000	00110	ADJUTANT GENERAL	659360--Special Charges	41.52
11505	1000	00115	State Department of Toxicology	659360--Special Charges	31.53
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659360--Special Charges	768.06
11980	1000	00225	BUREAU OF MINES AND SAFETY	659360--Special Charges	0.69
11960	1000	00225	LABOR DIVISION	659360--Special Charges	1,030.96
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659360--Special Charges	36.28
12480	1000	00300	ENGINEERING DIVISION	659360--Special Charges	26.75
12520	1000	00300	NATURE PRESERVES	659360--Special Charges	34.55
12450	1000	00300	ADMINISTRATION GENERAL	659360--Special Charges	160.83
12540	1000	00315	WAR MEMORIALS COMMISSION	659360--Special Charges	12.20
12680	1000	00351	BD OF ANIMAL HEALTH	659360--Special Charges	218.50
30417	1000	00400	Department of Health	659360--Special Charges	1,281.75
12002	1000	00405	211 Services	659360--Special Charges	0.07
13260	1000	00405	FSSA-CENTRAL OFFICE	659360--Special Charges	11.17
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659360--Special Charges	0.56
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	659360--Special Charges	2.18
12960	1000	00440	RICHMOND STATE HOSPITAL	659360--Special Charges	95.05
17005	1000	00451	Neuro Diagnostic Institute	659360--Special Charges	34.29
13149	1000	00495	Riverside Clean-Up	659360--Special Charges	11.45
16630	1000	00495	ENVIROMENTAL MGMT OPERATION	659360--Special Charges	17.65
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659360--Special Charges	38.51
13280	1000	00550	BLIND SCHOOL	659360--Special Charges	46.21
13300	1000	00560	DEAF SCHOOL	659360--Special Charges	1,215.49
13420	1000	00605	PUBLIC DEFENDER	659360--Special Charges	27.19
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659360--Special Charges	75.50
13500	1000	00615	CORRECTIONS DEPARTMENT	659360--Special Charges	112.01
15360	1000	00615	EMERGENCY RESPONSE	659360--Special Charges	264.80

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659360--Special Charges	0.84
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659360--Special Charges	0.54
13490	1000	00621	PAROLE DIVISION	659360--Special Charges	203.01
13610	1000	00630	PENDLETON CORR. FACILITY	659360--Special Charges	0.53
13640	1000	00640	INDIANA WOMEN'S PRISON	659360--Special Charges	2.41
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659360--Special Charges	103.94
13730	1000	00665	WABASH VALLEY CORR FACILITY	659360--Special Charges	1.06
13740	1000	00667	MADISON CORR. FACILITY	659360--Special Charges	0.34
13780	1000	00680	WESTVILLE CORR FACILITY	659360--Special Charges	4.54
13810	1000	00685	ROCKVILLE CORR FACILITY	659360--Special Charges	2.03
13840	1000	00690	PLAINFIELD CORR. FACILITY	659360--Special Charges	29.08
15460	1000	00700	DOE-SUPT'S OFFICE	659360--Special Charges	1.60
13280	1000	00550	BLIND SCHOOL	659370--Shredding Services	663.00
11030	1000	00110	ADJUTANT GENERAL	659410--Postage	22.76
11720	1000	00500	DIV OF FAM & CHILDREN LOCAL OFF	659410--Postage	116.79
15460	1000	00700	DOE-SUPT'S OFFICE	659420--Courier Service	5,507.47
15460	1000	00700	DOE-SUPT'S OFFICE	659430--Mail Management Services	1,161.05
30417	1000	00400	Department of Health	659521--Amusement Entertainment Permit	431.53
13740	1000	00667	MADISON CORR. FACILITY	659773--PIE & JV Contract Sewing	486.50
12920	1000	00430	MADISON STATE HOSPITAL	659791--Laundry Service	975.00
13610	1000	00630	PENDLETON CORR. FACILITY	659791--Laundry Service	(4,041.50)
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659791--Laundry Service	4,041.50
54310	1000	00036	CLEAN WATER INDIANA	659792--Printing Service	84.65
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659792--Printing Service	6,470.93
13066	1000	00038	Office of Community and Rural	659792--Printing Service	171.48
10360	1000	00038	LIEUTENANT GOVERNOR	659792--Printing Service	2,187.98
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	659792--Printing Service	10,699.01
17049	1000	00038	Indiana Grown	659792--Printing Service	21,999.90
17060	1000	00046	HOMEOWNER PROTECTION UNIT	659792--Printing Service	34.66
10430	1000	00046	ATTORNEY GENERAL	659792--Printing Service	843.48
12323	1000	00048	Career Scholarship Accounts	659792--Printing Service	27.33
10450	1000	00048	TREASURER OF STATE	659792--Printing Service	250.63
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659792--Printing Service	114.84
17610	1000	00400	MEDICARE/MEDICAID CERT	659792--Printing Service	9.55
13138	1000	00400	HIV/AIDs Services	659792--Printing Service	22.80
15144	1000	00400	Infectious Disease	659792--Printing Service	22.80
30418	1000	00400	TOBACCO USE PREV & CESSATION	659792--Printing Service	22.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659792--Printing Service	295.20
30417	1000	00400	Department of Health	659792--Printing Service	370.36
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659792--Printing Service	33.94
12810	1000	00495	CFO/CAFO INSPECTIONS	659792--Printing Service	50.91
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659792--Printing Service	101.82
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	659792--Printing Service	1,807.76
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659792--Printing Service	392.63
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659792--Printing Service	117.87
17009	1000	00615	Hoosier Initiative Re-Entry	659792--Printing Service	300.13
17760	1000	00615	JUVENILE TRAVEL EXPENSES	659792--Printing Service	420.00
17006	1000	00615	Juvenile Detention Alternative	659792--Printing Service	656.36
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659792--Printing Service	7,189.98
13500	1000	00615	CORRECTIONS DEPARTMENT	659792--Printing Service	17,569.13
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659792--Printing Service	559.33
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659792--Printing Service	6,860.59
13550	1000	00620	INDIANA STATE PRISON	659792--Printing Service	27,387.20
13490	1000	00621	PAROLE DIVISION	659792--Printing Service	318.36
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659792--Printing Service	382.80
13450	1000	00623	Heritage Trails Corr Fac	659792--Printing Service	34.66
13610	1000	00630	PENDLETON CORR. FACILITY	659792--Printing Service	1,338.60
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659792--Printing Service	13,934.68
13640	1000	00640	INDIANA WOMEN'S PRISON	659792--Printing Service	1,699.26
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659792--Printing Service	6,774.79

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659792--Printing Service	3,146.16
13720	1000	00661	Laporte Juvenile Correctional	659792--Printing Service	1,418.04
13730	1000	00665	WABASH VALLEY CORR FACILITY	659792--Printing Service	18,604.04
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659792--Printing Service	13,472.78
13780	1000	00680	WESTVILLE CORR FACILITY	659792--Printing Service	10,557.78
13810	1000	00685	ROCKVILLE CORR FACILITY	659792--Printing Service	14,014.16
13840	1000	00690	PLAINFIELD CORR. FACILITY	659792--Printing Service	847.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659792--Printing Service	4,742.68
13860	1000	00697	EDINBURGH CORR FACILITY	659792--Printing Service	100.00
15460	1000	00700	DOE-SUPT'S OFFICE	659792--Printing Service	554.56
15150	1000	00032	Admin. Match	659802--PEN - Fulfillment	398.59
12290	1000	00075	Inspector Gen./State Ethic Com	659802--PEN - Fulfillment	75.00
14900	1000	00100	State Police & Motor Carrier I	659802--PEN - Fulfillment	803.27
11920	1000	00215	Local Government Finance	659802--PEN - Fulfillment	17.33
30417	1000	00400	Department of Health	659802--PEN - Fulfillment	12,799.00
13260	1000	00405	FSSA-CENTRAL OFFICE	659802--PEN - Fulfillment	(521.98)
12002	1000	00405	211 Services	659802--PEN - Fulfillment	0.60
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659802--PEN - Fulfillment	4.81
13300	1000	00560	DEAF SCHOOL	659802--PEN - Fulfillment	3,066.50
10210	1000	00022	SUPREME COURT	659900--HR Service Fees	16,100.00
15150	1000	00032	Admin. Match	659900--HR Service Fees	27,725.17
12368	1000	00035	Gov Council for People w/Disab	659900--HR Service Fees	1,365.84
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659900--HR Service Fees	28,573.64
10360	1000	00038	LIEUTENANT GOVERNOR	659900--HR Service Fees	22,898.76
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659900--HR Service Fees	35,975.18
10470	1000	00050	State Comptroller	659900--HR Service Fees	26,088.00
15174	1000	00054	Distressed Unit Appeal Board	659900--HR Service Fees	810.48
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659900--HR Service Fees	1,967.44
10520	1000	00057	STATE BUDGET AGENCY	659900--HR Service Fees	20,351.49
17055	1000	00060	Management Performance Hub	659900--HR Service Fees	20,761.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659900--HR Service Fees	77,648.71
10580	1000	00062	PUBLIC RECORDS COMMISSION	659900--HR Service Fees	13,582.80
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659900--HR Service Fees	1,292.04
13361	1000	00070	Governor's Fellowship - SPD	659900--HR Service Fees	1,857.35
10650	1000	00070	PERSONNEL BOARD	659900--HR Service Fees	19,963.81
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659900--HR Service Fees	795.79
12290	1000	00075	Inspector Gen./State Ethic Com	659900--HR Service Fees	5,639.59
12001	1000	00077	Administrative Law Proceedings	659900--HR Service Fees	8,653.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659900--HR Service Fees	279,981.15
10495	1000	00110	CA-MCCO	659900--HR Service Fees	2,494.96
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	659900--HR Service Fees	6,213.83
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659900--HR Service Fees	13,259.11
11030	1000	00110	ADJUTANT GENERAL	659900--HR Service Fees	34,478.86
11505	1000	00115	State Department of Toxicology	659900--HR Service Fees	11,751.96
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659900--HR Service Fees	15,601.74
11920	1000	00215	Local Government Finance	659900--HR Service Fees	18,354.67
11360	1000	00217	Board of Tax Review	659900--HR Service Fees	6,078.60
11940	1000	00220	WORKERS' COMPENSATION BOARD	659900--HR Service Fees	11,423.04
11980	1000	00225	BUREAU OF MINES AND SAFETY	659900--HR Service Fees	750.24
11960	1000	00225	LABOR DIVISION	659900--HR Service Fees	3,168.96
13077	1000	00235	Bureau of Motor Vehicles	659900--HR Service Fees	109,288.50
17350	1000	00250	IMPAIRED PHARMACISTS	659900--HR Service Fees	455.94
17130	1000	00250	IMPAIRED NURSES PROGRAM	659900--HR Service Fees	1,823.58
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659900--HR Service Fees	41,005.47
17100	1000	00258	DR. MARTIN LUTHER KING JR. HOL	659900--HR Service Fees	1,384.57
12450	1000	00300	ADMINISTRATION GENERAL	659900--HR Service Fees	93,682.70
12540	1000	00315	WAR MEMORIALS COMMISSION	659900--HR Service Fees	7,160.59
12680	1000	00351	BD OF ANIMAL HEALTH	659900--HR Service Fees	28,673.60
12312	1000	00400	Trauma Sys Quality Improvement	659900--HR Service Fees	367.54
30425	1000	00400	Nurse Family Partnership	659900--HR Service Fees	401.42

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30439	1000	00400	Office of Women's Health	659900--HR Service Fees	401.43
30479	1000	00400	OB Navigator Program	659900--HR Service Fees	401.43
30419	1000	00400	Cancer Prevention	659900--HR Service Fees	401.45
30466	1000	00400	State Chronic Diseases	659900--HR Service Fees	401.45
30443	1000	00400	Safety Pin Program	659900--HR Service Fees	802.88
13138	1000	00400	HIV/AIDs Services	659900--HR Service Fees	802.89
13137	1000	00400	Maternal & Child Health Initia	659900--HR Service Fees	802.91
30461	1000	00400	Children w Special Health Care	659900--HR Service Fees	1,204.26
30418	1000	00400	TOBACCO USE PREV & CESSATION	659900--HR Service Fees	2,240.95
15144	1000	00400	Infectious Disease	659900--HR Service Fees	2,241.60
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659900--HR Service Fees	9,634.80
17610	1000	00400	MEDICARE/MEDICAID CERT	659900--HR Service Fees	33,854.07
30417	1000	00400	Department of Health	659900--HR Service Fees	134,778.38
12002	1000	00405	211 Services	659900--HR Service Fees	890.79
13260	1000	00405	FSSA-CENTRAL OFFICE	659900--HR Service Fees	85,813.26
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659900--HR Service Fees	22,822.44
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659900--HR Service Fees	143,015.95
12920	1000	00430	MADISON STATE HOSPITAL	659900--HR Service Fees	140,002.99
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	659900--HR Service Fees	192,736.87
12960	1000	00440	RICHMOND STATE HOSPITAL	659900--HR Service Fees	183,086.08
17005	1000	00451	Neuro Diagnostic Institute	659900--HR Service Fees	127,619.53
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	659900--HR Service Fees	364,892.95
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659900--HR Service Fees	1,587.19
14600	1000	00501	EARLY CHILDHOOD LEARNING	659900--HR Service Fees	1,184.09
15980	1000	00501	Early Education Grant Pilot Pr	659900--HR Service Fees	1,254.60
12736	1000	00502	Case Mgmt Services Approp	659900--HR Service Fees	2,181,522.41
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659900--HR Service Fees	3,241.92
13338	1000	00512	Workforce Cabinet	659900--HR Service Fees	3,174.38
13280	1000	00550	BLIND SCHOOL	659900--HR Service Fees	77,233.84
13300	1000	00560	DEAF SCHOOL	659900--HR Service Fees	99,564.08
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659900--HR Service Fees	13,120.32
13500	1000	00615	CORRECTIONS DEPARTMENT	659900--HR Service Fees	146,894.43
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659900--HR Service Fees	75,779.88
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659900--HR Service Fees	236,660.16
13550	1000	00620	INDIANA STATE PRISON	659900--HR Service Fees	230,412.71
13490	1000	00621	PAROLE DIVISION	659900--HR Service Fees	72,537.96
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	659900--HR Service Fees	15,451.80
13450	1000	00623	Heritage Trails Corr Fac	659900--HR Service Fees	10,131.00
13610	1000	00630	PENDLETON CORR. FACILITY	659900--HR Service Fees	210,724.80
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659900--HR Service Fees	148,790.62
13640	1000	00640	INDIANA WOMEN'S PRISON	659900--HR Service Fees	78,211.32
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	659900--HR Service Fees	6,889.08
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659900--HR Service Fees	211,535.28
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659900--HR Service Fees	117,958.61
13720	1000	00661	Laporte Juvenile Correctional	659900--HR Service Fees	25,935.36
13730	1000	00665	WABASH VALLEY CORR FACILITY	659900--HR Service Fees	259,899.66
13740	1000	00667	MADISON CORR. FACILITY	659900--HR Service Fees	86,468.76
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659900--HR Service Fees	111,035.76
13780	1000	00680	WESTVILLE CORR FACILITY	659900--HR Service Fees	311,528.25
13810	1000	00685	ROCKVILLE CORR FACILITY	659900--HR Service Fees	107,793.84
13840	1000	00690	PLAINFIELD CORR. FACILITY	659900--HR Service Fees	159,833.41
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659900--HR Service Fees	95,636.64
13860	1000	00697	EDINBURGH CORR FACILITY	659900--HR Service Fees	29,987.76
11090	1000	00700	STATE BOARD OF EDUCATION	659900--HR Service Fees	123,101.78
13094	1000	00704	Indiana Charter School Board	659900--HR Service Fees	2,026.20
13910	1000	00705	INDIANA ARTS COMMISSION	659900--HR Service Fees	4,622.77
14020	1000	00719	COMM FOR HIGHER EDUCATION	659900--HR Service Fees	27,330.06
14120	1000	00730	LIBRARY - OPERATING	659900--HR Service Fees	24,934.49
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	750160--Supplemental Wag Tax - MntIHth	155,885.26
18870	1000	00090	CASINO AZTAR-EVANSVILLE - SUPP	750165--Supplemental Wagering Tax - GF	1,013,254.23

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	750225--Public Safety Fee Transfer	4,101,024.60
76410	1000	00057	Lottery Surplus	750762--Excise Tax Cut ReplaceDistrib	236,416,128.00
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	750824--RvrbtAdmTax -MntlHth	49,506.98
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	750824--RvrbtAdmTax -MntlHth	81,736.79
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	750824--RvrbtAdmTax -MntlHth	124,653.58
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	750824--RvrbtAdmTax -MntlHth	127,902.21
18826	1000	00090	HARD ROCK II - GARY - SUPP	750824--RvrbtAdmTax -MntlHth	157,198.36
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	750824--RvrbtAdmTax -MntlHth	178,288.81
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750824--RvrbtAdmTax -MntlHth	183,607.47
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750824--RvrbtAdmTax -MntlHth	233,003.96
18824	1000	00090	HARD ROCK I - GARY - SUPP	750824--RvrbtAdmTax -MntlHth	288,778.63
10470	1000	00050	State Comptroller	750826--RvrbtAdmTax -IHRC	(0.17)
18880	1000	00090	GRAND VICTORIA-RISING SUN-SUPP	750826--RvrbtAdmTax -IHRC	321,795.30
18910	1000	00090	BELTERRA-SWITZERLAND CO - SUPP	750826--RvrbtAdmTax -IHRC	531,289.07
18850	1000	00090	BLUE CHIP-MICHIGAN CITY - SUPP	750826--RvrbtAdmTax -IHRC	810,248.25
18890	1000	00090	ARGOSY -LAWRENCEBURG - SUPP	750826--RvrbtAdmTax -IHRC	831,364.41
18826	1000	00090	HARD ROCK II - GARY - SUPP	750826--RvrbtAdmTax -IHRC	1,021,801.34
18900	1000	00090	CEASAR'S IN-HARRISON CNTY-SUPP	750826--RvrbtAdmTax -IHRC	1,158,877.26
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750826--RvrbtAdmTax -IHRC	1,193,502.48
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750826--RvrbtAdmTax -IHRC	1,514,542.84
18824	1000	00090	HARD ROCK I - GARY - SUPP	750826--RvrbtAdmTax -IHRC	1,877,083.00
18824	1000	00090	HARD ROCK I - GARY - SUPP	750827--RvrbtAdmTax-LakeCoCredits	940,153.24
18826	1000	00090	HARD ROCK II - GARY - SUPP	750827--RvrbtAdmTax-LakeCoCredits	940,153.24
18830	1000	00090	RESORTS-EAST CHICAGO - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,316,214.52
18840	1000	00090	HORSESHOE-HAMMOND - SUPP	750827--RvrbtAdmTax-LakeCoCredits	1,316,214.52
17036	1000	00050	GAMING TAX	750828--Riverboat Wagering Tax	2,075,225.89
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	16,927,682.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759120--Com Vehicle Excise Tax-Welfare	3,412,452.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759130--ComVehicle Excise Tax Transfer	46,360.68
18940	1000	00090	PARI-MUTUAL TAXES	759165--Pari-Mutuel Tax Transfer	733,956.10
30417	1000	00400	Department of Health	759900--Federal Indirect Cost Xfer Out	(187.77)
17610	1000	00400	MEDICARE/MEDICAID CERT	759900--Federal Indirect Cost Xfer Out	79,387.86
35520	1000	00025	Court Appointed Attorneys Comm	759901--Retiree Medical Benefits Xfer	6,504.00
77720	1000	00032	Juvenile Behavioral Health Com	759901--Retiree Medical Benefits Xfer	3,252.00
54310	1000	00036	CLEAN WATER INDIANA	759901--Retiree Medical Benefits Xfer	13,008.00
14900	1000	00100	State Police & Motor Carrier I	759901--Retiree Medical Benefits Xfer	1,321,335.60
11030	1000	00110	ADJUTANT GENERAL	759901--Retiree Medical Benefits Xfer	(420.01)
44036	1000	00385	INDIANA SECURED SCHOOL SAFETY	759901--Retiree Medical Benefits Xfer	4,878.00
30419	1000	00400	Cancer Prevention	759901--Retiree Medical Benefits Xfer	813.00
30466	1000	00400	State Chronic Diseases	759901--Retiree Medical Benefits Xfer	813.00
30479	1000	00400	OB Navigator Program	759901--Retiree Medical Benefits Xfer	813.00
30425	1000	00400	Nurse Family Partnership	759901--Retiree Medical Benefits Xfer	1,626.00
30443	1000	00400	Safety Pin Program	759901--Retiree Medical Benefits Xfer	1,626.00
30418	1000	00400	TOBACCO USE PREV & CESSATION	759901--Retiree Medical Benefits Xfer	4,878.00
30417	1000	00400	Department of Health	759901--Retiree Medical Benefits Xfer	223,575.00
41714	1000	00622	SOUTH BEND COMMUNITY RE-ENTRY	759901--Retiree Medical Benefits Xfer	27,642.00
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	759901--Retiree Medical Benefits Xfer	2,439.00
43911	1000	00704	Charter School Board	759901--Retiree Medical Benefits Xfer	813.00
35520	1000	00025	Court Appointed Attorneys Comm	759910--Dedicated Indirect Cost Xfer O	4,303.34
54310	1000	00036	CLEAN WATER INDIANA	759910--Dedicated Indirect Cost Xfer O	25,867.34
30456	1000	00038	RURAL ECONOMIC DEVELOPMENT FUN	759910--Dedicated Indirect Cost Xfer O	1,228.65
55610	1000	00510	Proprietary Educational Inst	759910--Dedicated Indirect Cost Xfer O	2,935.72
30311	1000	00700	DAVID C. FORD ED TECH PROGRAM	759910--Dedicated Indirect Cost Xfer O	25,970.23
49830	1000	00719	COLLEGE WORKSTUDY PROGRAM	759910--Dedicated Indirect Cost Xfer O	1,116.63
51410	1000	00719	Adult Student Grant Distributi	759910--Dedicated Indirect Cost Xfer O	4,342.59
34010	1000	00719	HIGHER EDUCATION	759910--Dedicated Indirect Cost Xfer O	7,500.60
35810	1000	00719	ADMINISTRATIVE-21ST CENTURY	759910--Dedicated Indirect Cost Xfer O	39,254.61
1000 Total					17,561,320,291.88
44085	2020	00160	MILITARY RELIEF FUND	531025--Prof Serv - Program Develop	100,128.83

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
44085	2020	00160	MILITARY RELIEF FUND	547053--SpOp-Software licenses	2,237.04
59020	2020	00160	Grants for Veterans Services	573100--Grants - Nonprofit Orgs	32,840.63
44085	2020	00160	MILITARY RELIEF FUND	573312--GR-Military Relief IC10-17-12	982,552.57
2020 Total					1,117,759.07
31110	2060	00400	ADOPTION MEDICAL HISTORY	516002--FICA - Regular	112.02
31110	2060	00400	ADOPTION MEDICAL HISTORY	516005--Payroll Medicare	26.19
31110	2060	00400	ADOPTION MEDICAL HISTORY	517003--Payroll Perf St Pd Em COntr	55.63
31110	2060	00400	ADOPTION MEDICAL HISTORY	517005--Payroll PERF State Share	207.71
31110	2060	00400	ADOPTION MEDICAL HISTORY	518161--Health Insurance	328.21
31110	2060	00400	ADOPTION MEDICAL HISTORY	518606--Payroll Life Insurance	2.85
31110	2060	00400	ADOPTION MEDICAL HISTORY	518796--Payroll Anthem Dental Trad	14.01
31110	2060	00400	ADOPTION MEDICAL HISTORY	518800--Anthem Vision	2.52
31110	2060	00400	ADOPTION MEDICAL HISTORY	518901--Payroll Employee Assistance	0.97
31110	2060	00400	ADOPTION MEDICAL HISTORY	519006--Payroll Long Term Disability	21.96
31110	2060	00400	ADOPTION MEDICAL HISTORY	519722--Health Savings Account	29.20
31110	2060	00400	ADOPTION MEDICAL HISTORY	599027--AdmOp-Printing	14,906.84
31110	2060	00400	ADOPTION MEDICAL HISTORY	599036--AdmOp-PostageMeter/Postage	25,801.17
31110	2060	00400	ADOPTION MEDICAL HISTORY	652072--Seat Charge	3,617.88
31110	2060	00400	ADOPTION MEDICAL HISTORY	652131--Telecom Management	35.66
31110	2060	00400	ADOPTION MEDICAL HISTORY	652134--IP Phone	156.22
31110	2060	00400	ADOPTION MEDICAL HISTORY	659304--Cyber Security-Baseline	1,930.31
31110	2060	00400	ADOPTION MEDICAL HISTORY	759910--Dedicated Indirect Cost Xfer O	4,771.87
2060 Total					52,021.22
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	565000--Distribtn - Public Library	116,099.00
2130 Total					116,099.00
31910	2170	00400	NEWBORN SCREENING	510101--Payroll Salaries & Wages	323,525.29
31910	2170	00400	NEWBORN SCREENING	510150--Employee Paid Leave	45,031.46
31910	2170	00400	NEWBORN SCREENING	510200--Supplemental Wages	1,000.00
31910	2170	00400	NEWBORN SCREENING	515004--Unused Leave Payments	2,065.65
31910	2170	00400	NEWBORN SCREENING	516002--FICA - Regular	22,418.88
31910	2170	00400	NEWBORN SCREENING	516005--Payroll Medicare	5,243.15
31910	2170	00400	NEWBORN SCREENING	517003--Payroll Perf St Pd Em COntr	11,148.67
31910	2170	00400	NEWBORN SCREENING	517005--Payroll PERF State Share	41,621.57
31910	2170	00400	NEWBORN SCREENING	518161--Health Insurance	51,033.05
31910	2170	00400	NEWBORN SCREENING	518606--Payroll Life Insurance	431.76
31910	2170	00400	NEWBORN SCREENING	518796--Payroll Anthem Dental Trad	1,851.86
31910	2170	00400	NEWBORN SCREENING	518800--Anthem Vision	190.27
31910	2170	00400	NEWBORN SCREENING	518901--Payroll Employee Assistance	105.21
31910	2170	00400	NEWBORN SCREENING	519006--Payroll Long Term Disability	3,470.82
31910	2170	00400	NEWBORN SCREENING	519503--Payroll Def Comp - StateMatch	1,867.29
31910	2170	00400	NEWBORN SCREENING	519722--Health Savings Account	6,177.85
31910	2170	00400	NEWBORN SCREENING	531010--Prof Serv - MGMT CONSULTANT	32,620.99
31910	2170	00400	NEWBORN SCREENING	531038--Prof Serv - Employment Serv	148,499.11
31910	2170	00400	NEWBORN SCREENING	531051--Prof Serv-Travel Agency	12.30
31910	2170	00400	NEWBORN SCREENING	539104--ProgOp - Food Supply & Distrib	14,097.60
31910	2170	00400	NEWBORN SCREENING	539140--Prog Op - Background Checks	205.07
31910	2170	00400	NEWBORN SCREENING	541002--Mot Veh Ex - Gasoline	51.23
31910	2170	00400	NEWBORN SCREENING	546002--Off-Office Supplies	39.00
31910	2170	00400	NEWBORN SCREENING	547183--SpOp - Materials&Parts Tech	36.49
31910	2170	00400	NEWBORN SCREENING	548034--MedVet-DietarySupls/Food	8,223.14
31910	2170	00400	NEWBORN SCREENING	548106--MedVet-GenDrugs	147,655.51
31910	2170	00400	NEWBORN SCREENING	571508--GR-Patient & Family Support	28,857.86
31910	2170	00400	NEWBORN SCREENING	573100--Grants - Nonprofit Orgs	1,301,761.29
31910	2170	00400	NEWBORN SCREENING	590110--Real Estate Rentals	21,897.10
31910	2170	00400	NEWBORN SCREENING	595510--OutoSt Travel - Mileage	8.82
31910	2170	00400	NEWBORN SCREENING	595520--OutoSt Travel - Per Diem&Meal	494.00
31910	2170	00400	NEWBORN SCREENING	595530--OutoSt Travel - Lodging	3,646.20
31910	2170	00400	NEWBORN SCREENING	595540--OutoSt Travel - Airfare	2,240.22
31910	2170	00400	NEWBORN SCREENING	595550--OutoSt Travel - Ground Transpt	56.04
31910	2170	00400	NEWBORN SCREENING	595570--OutoSt Travel - Parking&Toll	99.00

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31910	2170	00400	NEWBORN SCREENING	595594--OutoSt Travel - Luggage Fee	60.00
31910	2170	00400	NEWBORN SCREENING	599020--AdmOp-Registration	3,745.00
31910	2170	00400	NEWBORN SCREENING	652072--Seat Charge	8,934.71
31910	2170	00400	NEWBORN SCREENING	652079--MS Project Online Seat Charge	132.72
31910	2170	00400	NEWBORN SCREENING	652110--Cellular Phone Service	3,888.31
31910	2170	00400	NEWBORN SCREENING	652130--Telephone - Centrex	256.20
31910	2170	00400	NEWBORN SCREENING	652131--Telecom Management	959.15
31910	2170	00400	NEWBORN SCREENING	652134--IP Phone	1,470.09
31910	2170	00400	NEWBORN SCREENING	652151--800# Service	11.10
31910	2170	00400	NEWBORN SCREENING	652156--Network Services	162,582.00
31910	2170	00400	NEWBORN SCREENING	652370--Citrix	387.14
31910	2170	00400	NEWBORN SCREENING	652393--Acrobat Pro Subscription	306.00
31910	2170	00400	NEWBORN SCREENING	653095--Microsoft Power BI	56.96
31910	2170	00400	NEWBORN SCREENING	653901--PC Refresh Upgrade	2,286.94
31910	2170	00400	NEWBORN SCREENING	659304--Cyber Security-Baseline	3,067.63
31910	2170	00400	NEWBORN SCREENING	659900--HR Service Fees	2,809.95
31910	2170	00400	NEWBORN SCREENING	759901--Retiree Medical Benefits Xfer	3,252.00
31910	2170	00400	NEWBORN SCREENING	759910--Dedicated Indirect Cost Xfer O	14,953.83
2170 Total					2,436,843.48
32210	2200	00100	STATE POLICE TRAINING	531051--Prof Serv-Travel Agency	243.79
32210	2200	00100	STATE POLICE TRAINING	541002--Mot Veh Ex - Gasoline	24.54
32210	2200	00100	STATE POLICE TRAINING	547038--SpOp-Recreation	924.00
32210	2200	00100	STATE POLICE TRAINING	581040--PUBLIC INSTRUCTION	350.00
32210	2200	00100	STATE POLICE TRAINING	592034--AdmOp - Sales Taxes	16.05
32210	2200	00100	STATE POLICE TRAINING	595120--InState Travel - Per Diem&Meal	37,945.00
32210	2200	00100	STATE POLICE TRAINING	595130--InState Travel - Lodging	3,158.94
32210	2200	00100	STATE POLICE TRAINING	595150--InState Travel - GroundTranspt	355.04
32210	2200	00100	STATE POLICE TRAINING	595520--OutoSt Travel - Per Diem&Meal	16,824.00
32210	2200	00100	STATE POLICE TRAINING	595530--OutoSt Travel - Lodging	41,786.61
32210	2200	00100	STATE POLICE TRAINING	595540--OutoSt Travel - Airfare	2,185.24
32210	2200	00100	STATE POLICE TRAINING	595550--OutoSt Travel - Ground Transpt	1,224.48
32210	2200	00100	STATE POLICE TRAINING	595570--OutoSt Travel - Parking&Toll	1,352.62
32210	2200	00100	STATE POLICE TRAINING	595594--OutoSt Travel - Luggage Fee	360.00
32210	2200	00100	STATE POLICE TRAINING	595810--3P InState Travel - Lodging	91,845.95
32210	2200	00100	STATE POLICE TRAINING	595910--3POutState Travel - Lodging	3,429.17
32210	2200	00100	STATE POLICE TRAINING	595920--3POutState Travel - Airfare	10,190.04
32210	2200	00100	STATE POLICE TRAINING	595930--3POutState Travel - GrndTrnspt	592.52
32210	2200	00100	STATE POLICE TRAINING	599016--AdmOp-Special Group Meals	1,731.63
32210	2200	00100	STATE POLICE TRAINING	599020--AdmOp-Registration	96,280.79
32210	2200	00100	STATE POLICE TRAINING	599209--AdmOp-EmpReimb-Registration	725.00
2200 Total					311,545.41
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	546016--Off-Printing & Binding	26,346.65
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	546020--Off-Ink Catrdge & Toner	399.92
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	547052--SpOp-Computer	894.32
2240 Total					27,640.89
32720	2260	00100	LICENSE FEE IC 9-29-1-5	555505--Automobiles	443,990.00
2260 Total					443,990.00
32810	2270	00090	MOTOR CARRIER REGULATION	510101--Payroll Salaries & Wages	2,980,614.06
32810	2270	00090	MOTOR CARRIER REGULATION	510150--Employee Paid Leave	570,519.82
32810	2270	00090	MOTOR CARRIER REGULATION	510160--Jury Duty	1,524.13
32810	2270	00090	MOTOR CARRIER REGULATION	510200--Supplemental Wages	41,000.00
32810	2270	00090	MOTOR CARRIER REGULATION	510201--Payroll Salary&Wage Overtime	100,618.49
32810	2270	00090	MOTOR CARRIER REGULATION	515004--Unused Leave Payments	1,753.76
32810	2270	00090	MOTOR CARRIER REGULATION	516002--FICA - Regular	219,621.20
32810	2270	00090	MOTOR CARRIER REGULATION	516005--Payroll Medicare	51,363.01
32810	2270	00090	MOTOR CARRIER REGULATION	517003--Payroll Perf St Pd Em COntr	111,105.51
32810	2270	00090	MOTOR CARRIER REGULATION	517005--Payroll PERF State Share	412,656.44
32810	2270	00090	MOTOR CARRIER REGULATION	518161--Health Insurance	806,265.79
32810	2270	00090	MOTOR CARRIER REGULATION	518606--Payroll Life Insurance	3,891.45
32810	2270	00090	MOTOR CARRIER REGULATION	518796--Payroll Anthem Dental Trad	30,539.44

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
32810	2270	00090	MOTOR CARRIER REGULATION	518800--Anthem Vision	3,318.25
32810	2270	00090	MOTOR CARRIER REGULATION	518901--Payroll Employee Assistance	1,243.19
32810	2270	00090	MOTOR CARRIER REGULATION	519006--Payroll Long Term Disability	33,946.78
32810	2270	00090	MOTOR CARRIER REGULATION	519503--Payroll Def Comp - StateMatch	24,129.57
32810	2270	00090	MOTOR CARRIER REGULATION	519722--Health Savings Account	84,667.61
32810	2270	00090	MOTOR CARRIER REGULATION	519815--EMP Payroll Deduct Reimburse	5,750.00
32810	2270	00090	MOTOR CARRIER REGULATION	520102--Water & Sewage	2,185.35
32810	2270	00090	MOTOR CARRIER REGULATION	520202--Energy - Electricity	24,313.14
32810	2270	00090	MOTOR CARRIER REGULATION	520204--Energy - Natural Gas	1,034.31
32810	2270	00090	MOTOR CARRIER REGULATION	531013--Prof Serv - Info Process Cnslt	96,985.80
32810	2270	00090	MOTOR CARRIER REGULATION	531027--Prof Serv - Clerical	204,069.30
32810	2270	00090	MOTOR CARRIER REGULATION	531051--Prof Serv-Travel Agency	222.30
32810	2270	00090	MOTOR CARRIER REGULATION	531070--Prof Serv- Printing	68,192.88
32810	2270	00090	MOTOR CARRIER REGULATION	532022--Main -Cleaning Serv	27,640.84
32810	2270	00090	MOTOR CARRIER REGULATION	533041--Main - Computers	472.02
32810	2270	00090	MOTOR CARRIER REGULATION	534050--Sec & Sfty - Guard Services	64,403.68
32810	2270	00090	MOTOR CARRIER REGULATION	534051--Sec & Sfty - Sec System	9,766.32
32810	2270	00090	MOTOR CARRIER REGULATION	534052--Sec & Sfty - Surveillance	2,874.90
32810	2270	00090	MOTOR CARRIER REGULATION	538932--Const -Drilling&Pumping	25,225.00
32810	2270	00090	MOTOR CARRIER REGULATION	539034--Prog Op-InfoProcessConslt	50,760.00
32810	2270	00090	MOTOR CARRIER REGULATION	539035--Prog Op-Software Maint	218,686.71
32810	2270	00090	MOTOR CARRIER REGULATION	539041--Prog Op-Software as a Service	6,118.08
32810	2270	00090	MOTOR CARRIER REGULATION	539105--ProgOp - Radio & TV	145.70
32810	2270	00090	MOTOR CARRIER REGULATION	543016--Fac Main -Electrical	9,422.38
32810	2270	00090	MOTOR CARRIER REGULATION	543056--Fac Main - Elec - General	550.10
32810	2270	00090	MOTOR CARRIER REGULATION	543060--Fac Main - Elec - Wiring	16,250.03
32810	2270	00090	MOTOR CARRIER REGULATION	543073--Main-BuildMat-Supplies	1,301.16
32810	2270	00090	MOTOR CARRIER REGULATION	544026--Inf Main-Signs Posts	32.44
32810	2270	00090	MOTOR CARRIER REGULATION	545008--Eqp Main-SmallToolsImplements	627.02
32810	2270	00090	MOTOR CARRIER REGULATION	546002--Off-Office Supplies	3,832.26
32810	2270	00090	MOTOR CARRIER REGULATION	546005--Off-Printer Paper	9,480.00
32810	2270	00090	MOTOR CARRIER REGULATION	546007--Off-Specialty Paper	172.95
32810	2270	00090	MOTOR CARRIER REGULATION	546016--Off-Printing & Binding	38.99
32810	2270	00090	MOTOR CARRIER REGULATION	546018--Off-Purchase Forms	39.90
32810	2270	00090	MOTOR CARRIER REGULATION	546023--Off-Mailing Supplies	156.74
32810	2270	00090	MOTOR CARRIER REGULATION	546026--Off-Modular Furniture Comp	7,748.36
32810	2270	00090	MOTOR CARRIER REGULATION	547016--SpOp-Household	294.86
32810	2270	00090	MOTOR CARRIER REGULATION	547018--SpOp-Laundry	27.57
32810	2270	00090	MOTOR CARRIER REGULATION	547020--SpOp-Housekeeping	619.99
32810	2270	00090	MOTOR CARRIER REGULATION	547022--SpOp-Uniforms&Related	62.29
32810	2270	00090	MOTOR CARRIER REGULATION	547032--SpOpSp-Safety	29.99
32810	2270	00090	MOTOR CARRIER REGULATION	547105--SpOp-Digital License Plates	662,415.58
32810	2270	00090	MOTOR CARRIER REGULATION	547122--SpOp - Household Battery	277.36
32810	2270	00090	MOTOR CARRIER REGULATION	547136--SpOp - Laundry - Cleansers	81.96
32810	2270	00090	MOTOR CARRIER REGULATION	547137--SpOp - Laundry - Container	769.70
32810	2270	00090	MOTOR CARRIER REGULATION	547157--SpOp - ResrchTest -Measurement	0.30
32810	2270	00090	MOTOR CARRIER REGULATION	547160--SpOp - Safety -Apparel	201.10
32810	2270	00090	MOTOR CARRIER REGULATION	548040--MedVet-Personel Hygene items	241.00
32810	2270	00090	MOTOR CARRIER REGULATION	548046--MedVet-Lab Supply	17.45
32810	2270	00090	MOTOR CARRIER REGULATION	548111--MedVet-LabSupply-EmMedServ	57.77
32810	2270	00090	MOTOR CARRIER REGULATION	548113--MedVet-LabSupply-GenMedical	219.90
32810	2270	00090	MOTOR CARRIER REGULATION	555401--Structures other than building	14.00
32810	2270	00090	MOTOR CARRIER REGULATION	555502--Household kitchen & laundry	3,720.00
32810	2270	00090	MOTOR CARRIER REGULATION	555503--Office furniture	1,300.63
32810	2270	00090	MOTOR CARRIER REGULATION	590110--Real Estate Rentals	249,591.60
32810	2270	00090	MOTOR CARRIER REGULATION	591010--NonRealEstRnt-OffEquipment	26,863.21
32810	2270	00090	MOTOR CARRIER REGULATION	591024--NonRealEstRnt-Vehicle Rentals	149.26
32810	2270	00090	MOTOR CARRIER REGULATION	591026--NonRealEstRnt-FurnHshldKitLdry	270.00
32810	2270	00090	MOTOR CARRIER REGULATION	591030--NonRealEstRnt-Office Copier	7,867.72
32810	2270	00090	MOTOR CARRIER REGULATION	595170--InState Travel - Parking&Tolls	9.00

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32810	2270	00090	MOTOR CARRIER REGULATION	595510--OutoSt Travel - Mileage	480.11
32810	2270	00090	MOTOR CARRIER REGULATION	595520--OutoSt Travel - Per Diem&Meal	5,745.00
32810	2270	00090	MOTOR CARRIER REGULATION	595530--OutoSt Travel - Lodging	19,962.69
32810	2270	00090	MOTOR CARRIER REGULATION	595540--OutoSt Travel - Airfare	14,968.76
32810	2270	00090	MOTOR CARRIER REGULATION	595550--OutoSt Travel - Ground Transpt	1,484.16
32810	2270	00090	MOTOR CARRIER REGULATION	595570--OutoSt Travel - Parking&Toll	588.19
32810	2270	00090	MOTOR CARRIER REGULATION	595594--OutoSt Travel - Luggage Fee	675.00
32810	2270	00090	MOTOR CARRIER REGULATION	599020--AdmOp-Registration	17,815.00
32810	2270	00090	MOTOR CARRIER REGULATION	599026--AdmOp-Dues & Subscriptions	179,670.00
32810	2270	00090	MOTOR CARRIER REGULATION	599030--AdmOp-Legal Ads	3,934.37
32810	2270	00090	MOTOR CARRIER REGULATION	599036--AdmOp-PostageMeter/Postage	42,144.41
32810	2270	00090	MOTOR CARRIER REGULATION	599042--AdmOp-Freight & Express	239,997.81
32810	2270	00090	MOTOR CARRIER REGULATION	599109--AdmOp - Marketing	591.50
32810	2270	00090	MOTOR CARRIER REGULATION	599202--EmpReimb-Training General	49.37
32810	2270	00090	MOTOR CARRIER REGULATION	652051--Data Circuits-On Network	7,133.96
32810	2270	00090	MOTOR CARRIER REGULATION	652072--Seat Charge	116,488.56
32810	2270	00090	MOTOR CARRIER REGULATION	652079--MS Project Online Seat Charge	486.00
32810	2270	00090	MOTOR CARRIER REGULATION	652081--Vizio Subscriptions	388.05
32810	2270	00090	MOTOR CARRIER REGULATION	652110--Cellular Phone Service	11,995.32
32810	2270	00090	MOTOR CARRIER REGULATION	652131--Telecom Management	2,761.30
32810	2270	00090	MOTOR CARRIER REGULATION	652134--IP Phone	5,524.31
32810	2270	00090	MOTOR CARRIER REGULATION	652151--800# Service	50.83
32810	2270	00090	MOTOR CARRIER REGULATION	652156--Network Services	442.40
32810	2270	00090	MOTOR CARRIER REGULATION	652157--Misc. Telecom Services	1.05
32810	2270	00090	MOTOR CARRIER REGULATION	652331--WAN Management	1,007.30
32810	2270	00090	MOTOR CARRIER REGULATION	652370--Citrix	245.85
32810	2270	00090	MOTOR CARRIER REGULATION	652393--Acrobat Pro Subscription	3,056.00
32810	2270	00090	MOTOR CARRIER REGULATION	653090--Data Protection Services	21,644.40
32810	2270	00090	MOTOR CARRIER REGULATION	653095--Microsoft Power BI	213.60
32810	2270	00090	MOTOR CARRIER REGULATION	653901--PC Refresh Upgrade	4,192.59
32810	2270	00090	MOTOR CARRIER REGULATION	654335--Parts charges	518.34
32810	2270	00090	MOTOR CARRIER REGULATION	654712--Det Furn - Individual Chairs	5,600.00
32810	2270	00090	MOTOR CARRIER REGULATION	654723--Off Furn - Office Seating	1,600.00
32810	2270	00090	MOTOR CARRIER REGULATION	654752--Digital License Plates	(900.00)
32810	2270	00090	MOTOR CARRIER REGULATION	659260--Physical Server Hosting	54,195.59
32810	2270	00090	MOTOR CARRIER REGULATION	659262--Virtual Server Hosting	21,620.23
32810	2270	00090	MOTOR CARRIER REGULATION	659264--Cloud Hosting Services	273.88
32810	2270	00090	MOTOR CARRIER REGULATION	659266--Database Hosting	122,872.72
32810	2270	00090	MOTOR CARRIER REGULATION	659270--Data Storage	48,566.48
32810	2270	00090	MOTOR CARRIER REGULATION	659277--Server Management	35,054.08
32810	2270	00090	MOTOR CARRIER REGULATION	659302--Cyber Security-Confidential	34,725.49
32810	2270	00090	MOTOR CARRIER REGULATION	659304--Cyber Security-Baseline	78,923.74
32810	2270	00090	MOTOR CARRIER REGULATION	659345--Labor Charges	183.60
32810	2270	00090	MOTOR CARRIER REGULATION	659360--Special Charges	6.81
32810	2270	00090	MOTOR CARRIER REGULATION	659900--HR Service Fees	29,864.66
32810	2270	00090	MOTOR CARRIER REGULATION	759901--Retiree Medical Benefits Xfer	57,723.00
32810	2270	00090	MOTOR CARRIER REGULATION	759910--Dedicated Indirect Cost Xfer O	155,109.03
2270 Total					8,642,054.94
32910	2290	00300	OIL GAS ENVIRONMENTAL	539102--ProgOp - Drilling & Pumping	225,411.10
32910	2290	00300	OIL GAS ENVIRONMENTAL	539107--ProgOp - Environmental	153,210.00
2290 Total					378,621.10
33210	2350	00100	DRUG INTERDICTION	532010--Main - Buildg&Grnd Main	5,454.70
33210	2350	00100	DRUG INTERDICTION	532023--Main -GarbageRemoval	7,927.60
33210	2350	00100	DRUG INTERDICTION	536010--Ship Trans - COURIER SERVICE	893.60
33210	2350	00100	DRUG INTERDICTION	536014--Ship Trans - Moving	14,500.00
33210	2350	00100	DRUG INTERDICTION	539022--Prog Op-HAZARD WASTE REMOVAL	1,809.12
33210	2350	00100	DRUG INTERDICTION	543016--Fac Main -Electrical	2,085.00
33210	2350	00100	DRUG INTERDICTION	543056--Fac Main - Elec - General	4,404.87
33210	2350	00100	DRUG INTERDICTION	545004--Eqp Main-Equip Paint	413.40
33210	2350	00100	DRUG INTERDICTION	545006--Eqp Main-Repair parts	3,500.96

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33210	2350	00100	DRUG INTERDICTION	545008--Eqp Main-SmallToolsImplements	189.80
33210	2350	00100	DRUG INTERDICTION	546002--Off-Office Supplies	759.88
33210	2350	00100	DRUG INTERDICTION	547014--SpOp-Laboratory	26,229.58
33210	2350	00100	DRUG INTERDICTION	547018--SpOp-Laundry	1,460.38
33210	2350	00100	DRUG INTERDICTION	547032--SpOpSp-Safety	1,118.34
33210	2350	00100	DRUG INTERDICTION	547056--SpOp-Research & Testing	2,315.68
33210	2350	00100	DRUG INTERDICTION	547126--SpOp - Household Kitchen	537.82
33210	2350	00100	DRUG INTERDICTION	547136--SpOp - Laundry - Cleansers	6,863.23
33210	2350	00100	DRUG INTERDICTION	547137--SpOp - Laundry - Container	614.46
33210	2350	00100	DRUG INTERDICTION	547141--SpOp - Manuf - Chemical	2,033.45
33210	2350	00100	DRUG INTERDICTION	548010--MedVet-Medical	11,269.25
33210	2350	00100	DRUG INTERDICTION	548046--MedVet-Lab Supply	92,117.25
33210	2350	00100	DRUG INTERDICTION	548106--MedVet-GenDrugs	15,133.84
33210	2350	00100	DRUG INTERDICTION	548113--MedVet-LabSupply-GenMedical	90.72
33210	2350	00100	DRUG INTERDICTION	548121--MedVet-Medical Mat & Parts	55.65
33210	2350	00100	DRUG INTERDICTION	555521--Medical & laboratory equip	2,422.20
33210	2350	00100	DRUG INTERDICTION	599016--AdmOp-Special Group Meals	5,544.27
33210	2350	00100	DRUG INTERDICTION	599026--AdmOp-Dues & Subscriptions	100.49
33210	2350	00100	DRUG INTERDICTION	599038--AdmOp-Postage Mail Express	213.96
33210	2350	00100	DRUG INTERDICTION	599042--AdmOp-Freight & Express	42.45
33210	2350	00100	DRUG INTERDICTION	599990--COMPTROLLER ONLY Rnding Error	0.09
2350 Total					210,102.04
33410	2380	00039	DRUG PROSECUTION	510101--Payroll Salaries & Wages	93,041.31
33410	2380	00039	DRUG PROSECUTION	510150--Employee Paid Leave	13,176.07
33410	2380	00039	DRUG PROSECUTION	516002--FICA - Regular	6,106.51
33410	2380	00039	DRUG PROSECUTION	516005--Payroll Medicare	1,428.14
33410	2380	00039	DRUG PROSECUTION	517003--Payroll Perf St Pd Em COntr	3,015.15
33410	2380	00039	DRUG PROSECUTION	517005--Payroll PERF State Share	11,256.40
33410	2380	00039	DRUG PROSECUTION	518161--Health Insurance	9,884.52
33410	2380	00039	DRUG PROSECUTION	518606--Payroll Life Insurance	95.76
33410	2380	00039	DRUG PROSECUTION	518796--Payroll Anthem Dental Trad	340.26
33410	2380	00039	DRUG PROSECUTION	518800--Anthem Vision	46.02
33410	2380	00039	DRUG PROSECUTION	518901--Payroll Employee Assistance	17.28
33410	2380	00039	DRUG PROSECUTION	519006--Payroll Long Term Disability	741.61
33410	2380	00039	DRUG PROSECUTION	519503--Payroll Def Comp - StateMatch	255.00
33410	2380	00039	DRUG PROSECUTION	519722--Health Savings Account	651.45
33410	2380	00039	DRUG PROSECUTION	535012--Com & Train - WORK SHOPS	21,894.71
33410	2380	00039	DRUG PROSECUTION	595110--InState Travel - Mileage	190.20
33410	2380	00039	DRUG PROSECUTION	595120--InState Travel - Per Diem&Meal	20.50
33410	2380	00039	DRUG PROSECUTION	599211--EmpReimb-Cell Phone	404.55
33410	2380	00039	DRUG PROSECUTION	599216--EmpReimb-Dues & Memberships	180.00
33410	2380	00039	DRUG PROSECUTION	599224--EmpReimb-Food & Beverage	864.87
33410	2380	00039	DRUG PROSECUTION	759901--Retiree Medical Benefits Xfer	813.00
2380 Total					164,423.31
33710	2420	00400	RADON GAS TRUST	533004--Main - Equip Main Agreement	295.00
33710	2420	00400	RADON GAS TRUST	547026--SpOp-Awards & Gifts	590.00
2420 Total					885.00
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	750302--RecurStatXfr-EMS Education	6,035.59
2480 Total					6,035.59
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	510101--Payroll Salaries & Wages	14,143.11
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	510101--Payroll Salaries & Wages	96,735.58
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	510101--Payroll Salaries & Wages	100,667.72
34310	2500	00265	IND HORSE RACING OPERATING	510101--Payroll Salaries & Wages	1,181,085.98
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	510150--Employee Paid Leave	2,602.68
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	510150--Employee Paid Leave	18,463.81
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	510150--Employee Paid Leave	19,306.89
34310	2500	00265	IND HORSE RACING OPERATING	510150--Employee Paid Leave	278,638.93
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	510200--Supplemental Wages	312.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	510200--Supplemental Wages	2,018.36
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	510200--Supplemental Wages	2,024.00

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34310	2500	00265	IND HORSE RACING OPERATING	510200--Supplemental Wages	29,102.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	510201--Payroll Salary&Wage Overtime	44.66
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	510201--Payroll Salary&Wage Overtime	513.47
34310	2500	00265	IND HORSE RACING OPERATING	510201--Payroll Salary&Wage Overtime	777.88
34310	2500	00265	IND HORSE RACING OPERATING	515004--Unused Leave Payments	17,193.34
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	516002--FICA - Regular	1,020.27
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	516002--FICA - Regular	7,088.78
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	516002--FICA - Regular	7,283.33
34310	2500	00265	IND HORSE RACING OPERATING	516002--FICA - Regular	141,413.22
34310	2500	00265	IND HORSE RACING OPERATING	516003--Payroll Social Security	(110,344.52)
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	516005--Payroll Medicare	239.98
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	516005--Payroll Medicare	1,665.23
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	516005--Payroll Medicare	1,710.70
34310	2500	00265	IND HORSE RACING OPERATING	516005--Payroll Medicare	33,188.43
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	511.47
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	3,528.84
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	3,640.91
34310	2500	00265	IND HORSE RACING OPERATING	517003--Payroll Perf St Pd Em COntr	48,917.64
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517005--Payroll PERF State Share	1,895.04
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	517005--Payroll PERF State Share	13,090.86
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517005--Payroll PERF State Share	13,509.53
34310	2500	00265	IND HORSE RACING OPERATING	517005--Payroll PERF State Share	182,252.43
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518161--Health Insurance	2,889.95
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518161--Health Insurance	18,008.25
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518161--Health Insurance	19,842.89
34310	2500	00265	IND HORSE RACING OPERATING	518161--Health Insurance	208,842.65
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518606--Payroll Life Insurance	12.48
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518606--Payroll Life Insurance	70.33
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518606--Payroll Life Insurance	122.59
34310	2500	00265	IND HORSE RACING OPERATING	518606--Payroll Life Insurance	1,483.14
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	109.70
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	684.84
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	758.86
34310	2500	00265	IND HORSE RACING OPERATING	518796--Payroll Anthem Dental Trad	8,568.32
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518800--Anthem Vision	15.19
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518800--Anthem Vision	99.06
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518800--Anthem Vision	112.21
34310	2500	00265	IND HORSE RACING OPERATING	518800--Anthem Vision	898.27
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518901--Payroll Employee Assistance	5.66
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	518901--Payroll Employee Assistance	36.40
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518901--Payroll Employee Assistance	41.40
34310	2500	00265	IND HORSE RACING OPERATING	518901--Payroll Employee Assistance	388.12
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519006--Payroll Long Term Disability	164.83
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519006--Payroll Long Term Disability	1,140.15
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519006--Payroll Long Term Disability	1,175.02
34310	2500	00265	IND HORSE RACING OPERATING	519006--Payroll Long Term Disability	15,165.18
34310	2500	00265	IND HORSE RACING OPERATING	519230--Workers Comp Medical Claims	3,713.48
34310	2500	00265	IND HORSE RACING OPERATING	519240--Workers Comp Admin Fee	809.20
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	86.16
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	576.42
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	682.92
34310	2500	00265	IND HORSE RACING OPERATING	519503--Payroll Def Comp - StateMatch	7,240.50
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519722--Health Savings Account	427.29
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	519722--Health Savings Account	2,680.41
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	519722--Health Savings Account	2,985.82
34310	2500	00265	IND HORSE RACING OPERATING	519722--Health Savings Account	25,840.08
34310	2500	00265	IND HORSE RACING OPERATING	519810--Temp Staffing Individual	74,120.91
34310	2500	00265	IND HORSE RACING OPERATING	519820--Temp Staffing Company	1,340.84
34310	2500	00265	IND HORSE RACING OPERATING	531010--Prof Serv - MGMT CONSULTANT	649.94
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531012--Prof Serv - ACCOUNTING SERVICE	2,308.75

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
34310	2500	00265	IND HORSE RACING OPERATING	531040--Prof Serv - Acct-Billing	428.65
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	531044--Prof Serv - Business Research	142.33
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	531044--Prof Serv - Business Research	289.89
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531044--Prof Serv - Business Research	643.92
34310	2500	00265	IND HORSE RACING OPERATING	531044--Prof Serv - Business Research	1,138.49
34310	2500	00265	IND HORSE RACING OPERATING	531045--Prof Serv-InfoProcCon-DataServ	44,785.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531054--Prof Serv - Interpretation Svc	11.75
34310	2500	00265	IND HORSE RACING OPERATING	531055--Prof Serv-Legal Research	495.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	531055--Prof Serv-Legal Research	1,485.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	531070--Prof Serv- Printing	56.93
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	531070--Prof Serv- Printing	101.15
34310	2500	00265	IND HORSE RACING OPERATING	533041--Main - Computers	1,454.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	535010--Com & Train - Advertising	260.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	535014--Com & Train - TRAINING General	2,500.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	536012--Ship Trans -MAIL Serv Subscrtn	1,552.77
34310	2500	00265	IND HORSE RACING OPERATING	537010--Ins & Bond -Emplyee Blnkt Bnd	600.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539024--Prog Op-HOSP LAB TEST	448,845.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539027--Prog Op-Shredding Service	2,355.12
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	539105--ProgOp - Radio & TV	10,014.84
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539140--Prog Op - Background Checks	192.00
34310	2500	00265	IND HORSE RACING OPERATING	539140--Prog Op - Background Checks	1,099.75
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	539200--Prog Op - Horse Autopsy	150.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539200--Prog Op - Horse Autopsy	12,872.00
34310	2500	00265	IND HORSE RACING OPERATING	539201--Prog Op - Transcriptions	4,327.02
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	539201--Prog Op - Transcriptions	11,753.75
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	539202--Prog Op - Breeders Reports	1,025.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	541002--Mot Veh Ex - Gasoline	39.00
34310	2500	00265	IND HORSE RACING OPERATING	541002--Mot Veh Ex - Gasoline	57.61
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	544026--Inf Main-Signs Posts	841.66
34310	2500	00265	IND HORSE RACING OPERATING	545006--Eqp Main-Repair parts	183.85
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	546002--Off-Office Supplies	29.60
34310	2500	00265	IND HORSE RACING OPERATING	546002--Off-Office Supplies	4,511.24
34310	2500	00265	IND HORSE RACING OPERATING	546005--Off-Printer Paper	1,958.40
34310	2500	00265	IND HORSE RACING OPERATING	546007--Off-Specialty Paper	42.43
34310	2500	00265	IND HORSE RACING OPERATING	546020--Off-Ink Catrdge & Toner	1,478.09
34310	2500	00265	IND HORSE RACING OPERATING	546023--Off-Mailing Supplies	201.10
34310	2500	00265	IND HORSE RACING OPERATING	547026--SpOp-Awards & Gifts	201.48
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	2,673.65
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	2,880.30
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	3,808.11
34310	2500	00265	IND HORSE RACING OPERATING	547032--SpOpSp-Safety	1,690.00
34310	2500	00265	IND HORSE RACING OPERATING	547036--SpOp-Badges Pins IDs	814.79
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	547038--SpOp-Recreation	7,181.50
34310	2500	00265	IND HORSE RACING OPERATING	547122--SpOp - Household Battery	59.93
34310	2500	00265	IND HORSE RACING OPERATING	547155--SpOp - ResrchTest -Forensic	187.54
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	547155--SpOp - ResrchTest -Forensic	448.16
34310	2500	00265	IND HORSE RACING OPERATING	547157--SpOp - ResrchTest -Measurement	3.18
34310	2500	00265	IND HORSE RACING OPERATING	548113--MedVet-LabSupply-GenMedical	799.80
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	555521--Medical & laboratory equip	260.59
34310	2500	00265	IND HORSE RACING OPERATING	555554--Computers & accessories	300.15
34310	2500	00265	IND HORSE RACING OPERATING	580116--Basic Living Services	670.40
34310	2500	00265	IND HORSE RACING OPERATING	580200--Medical Care and Treatment	950.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	583120--Federal Indirect Cost ReimbAgy	423,525.41
34310	2500	00265	IND HORSE RACING OPERATING	590110--Real Estate Rentals	74,206.00
34310	2500	00265	IND HORSE RACING OPERATING	591010--NonRealEstRnt-OffEquipment	8,465.50
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	591024--NonRealEstRnt-Vehicle Rentals	141.12
34310	2500	00265	IND HORSE RACING OPERATING	591024--NonRealEstRnt-Vehicle Rentals	282.89
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	591024--NonRealEstRnt-Vehicle Rentals	1,286.83
34310	2500	00265	IND HORSE RACING OPERATING	592022--AdmOp-Late Payment Interest	5.92
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	592022--AdmOp-Late Payment Interest	78.90

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34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	138.09
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	592032--Admin and Operating Expenses -	176.65
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593031--Breeders Awards Overnight	1,173,117.25
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593031--Breeders Awards Overnight	4,465,478.16
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593034--Purse Supplementals	499,824.50
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	593034--Purse Supplementals	8,812,666.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	593034--Purse Supplementals	13,284,300.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	593035--Bonus Awards	1,000,000.05
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595110--InState Travel - Mileage	850.13
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	595110--InState Travel - Mileage	4,496.71
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	595110--InState Travel - Mileage	4,925.71
34310	2500	00265	IND HORSE RACING OPERATING	595110--InState Travel - Mileage	12,531.29
34310	2500	00265	IND HORSE RACING OPERATING	595130--InState Travel - Lodging	482.34
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595130--InState Travel - Lodging	1,575.29
34310	2500	00265	IND HORSE RACING OPERATING	595150--InState Travel - GroundTranspt	34.29
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595510--OutoSt Travel - Mileage	44.23
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595520--OutoSt Travel - Per Diem&Meal	1,313.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595530--OutoSt Travel - Lodging	4,157.60
34310	2500	00265	IND HORSE RACING OPERATING	595540--OutoSt Travel - Airfare	711.84
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595540--OutoSt Travel - Airfare	1,864.48
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595550--OutoSt Travel - Ground Transpt	343.46
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	595570--OutoSt Travel - Parking&Toll	46.00
34310	2500	00265	IND HORSE RACING OPERATING	595810--3P InState Travel - Lodging	63.35
34310	2500	00265	IND HORSE RACING OPERATING	599016--AdmOp-Special Group Meals	1,500.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	120.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	189.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599026--AdmOp-Dues & Subscriptions	1,708.05
34310	2500	00265	IND HORSE RACING OPERATING	599026--AdmOp-Dues & Subscriptions	13,600.00
34310	2500	00265	IND HORSE RACING OPERATING	599032--AdmOp-Notary Costs	176.67
34310	2500	00265	IND HORSE RACING OPERATING	599036--AdmOp-PostageMeter/Postage	238.46
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599036--AdmOp-PostageMeter/Postage	7,474.47
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599042--AdmOp-Freight & Express	39.45
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599042--AdmOp-Freight & Express	205.21
34310	2500	00265	IND HORSE RACING OPERATING	599042--AdmOp-Freight & Express	540.50
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599107--AdmOp - Art & Design	250.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599107--AdmOp - Art & Design	635.00
34310	2500	00265	IND HORSE RACING OPERATING	599107--AdmOp - Art & Design	2,950.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599109--AdmOp - Marketing	935.85
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599109--AdmOp - Marketing	4,438.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599112--AdmOp-Advert-Gen	24,600.00
34310	2500	00265	IND HORSE RACING OPERATING	599113--AdmOp-Advert-Print	349.65
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599113--AdmOp-Advert-Print	5,700.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599116--AdmOp-Event Sponsor	20,000.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	599116--AdmOp-Event Sponsor	56,000.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	599126--Trade Shows	1,500.00
34310	2500	00265	IND HORSE RACING OPERATING	599209--AdmOp-EmpReimb-Registration	895.00
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	599209--AdmOp-EmpReimb-Registration	2,199.00
34310	2500	00265	IND HORSE RACING OPERATING	599227--EmpReimb-Education	748.28
34310	2500	00265	IND HORSE RACING OPERATING	599990--COMPTROLLER ONLY Rnding Error	0.01
34310	2500	00265	IND HORSE RACING OPERATING	599997--TOS Returned Check Expense	577.15
34310	2500	00265	IND HORSE RACING OPERATING	652051--Data Circuits-On Network	15,752.05
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652072--Seat Charge	370.72
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652072--Seat Charge	2,375.76
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652072--Seat Charge	2,683.84
34310	2500	00265	IND HORSE RACING OPERATING	652072--Seat Charge	45,869.00
34310	2500	00265	IND HORSE RACING OPERATING	652109--Voice or Data Equip Inv	363.50
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652110--Cellular Phone Service	71.95
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652110--Cellular Phone Service	413.57
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652110--Cellular Phone Service	413.57
34310	2500	00265	IND HORSE RACING OPERATING	652110--Cellular Phone Service	2,501.30

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34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652131--Telecom Management	23.03
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652131--Telecom Management	143.41
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652131--Telecom Management	158.23
34310	2500	00265	IND HORSE RACING OPERATING	652131--Telecom Management	909.31
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652134--IP Phone	37.77
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652134--IP Phone	251.10
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652134--IP Phone	283.49
34310	2500	00265	IND HORSE RACING OPERATING	652134--IP Phone	1,635.84
34310	2500	00265	IND HORSE RACING OPERATING	652156--Network Services	17,032.40
34310	2500	00265	IND HORSE RACING OPERATING	652157--Misc. Telecom Services	0.10
34310	2500	00265	IND HORSE RACING OPERATING	652331--WAN Management	2,518.31
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652370--Citrix	9.91
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652370--Citrix	56.81
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652370--Citrix	157.19
34310	2500	00265	IND HORSE RACING OPERATING	652370--Citrix	569.85
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652393--Acrobat Pro Subscription	67.44
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	652393--Acrobat Pro Subscription	431.80
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	652393--Acrobat Pro Subscription	556.41
34310	2500	00265	IND HORSE RACING OPERATING	652393--Acrobat Pro Subscription	1,002.20
34310	2500	00265	IND HORSE RACING OPERATING	653090--Data Protection Services	434.79
34310	2500	00265	IND HORSE RACING OPERATING	653901--PC Refresh Upgrade	407.28
34310	2500	00265	IND HORSE RACING OPERATING	654335--Parts charges	32.82
34310	2500	00265	IND HORSE RACING OPERATING	659106--IN.Gov Charges	39.15
34310	2500	00265	IND HORSE RACING OPERATING	659208--Centralized accounting service	2,076.15
34310	2500	00265	IND HORSE RACING OPERATING	659260--Physical Server Hosting	528.73
34310	2500	00265	IND HORSE RACING OPERATING	659262--Virtual Server Hosting	727.43
34310	2500	00265	IND HORSE RACING OPERATING	659266--Database Hosting	1,104.39
34310	2500	00265	IND HORSE RACING OPERATING	659270--Data Storage	557.99
34310	2500	00265	IND HORSE RACING OPERATING	659277--Server Management	1,095.44
34310	2500	00265	IND HORSE RACING OPERATING	659294--Financial Application Services	7,090.20
34310	2500	00265	IND HORSE RACING OPERATING	659295--HR Application Services	20,673.96
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	659304--Cyber Security-Baseline	165.73
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	659304--Cyber Security-Baseline	1,056.73
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	659304--Cyber Security-Baseline	1,203.93
34310	2500	00265	IND HORSE RACING OPERATING	659304--Cyber Security-Baseline	22,183.34
34310	2500	00265	IND HORSE RACING OPERATING	659345--Labor Charges	57.60
34310	2500	00265	IND HORSE RACING OPERATING	659360--Special Charges	0.83
34310	2500	00265	IND HORSE RACING OPERATING	659900--HR Service Fees	17,221.34
34310	2500	00265	IND HORSE RACING OPERATING	759901--Retiree Medical Benefits Xfer	19,512.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	605.77
43910	2500	00265	GAMING INTEGRITY FUND-IHRC	759910--Dedicated Indirect Cost Xfer O	605.77
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	7,269.24
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	7,875.00
34310	2500	00265	IND HORSE RACING OPERATING	759910--Dedicated Indirect Cost Xfer O	13,629.34
2500 Total					33,246,710.23
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	510101--Payroll Salaries & Wages	163,652.28
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	510150--Employee Paid Leave	41,842.31
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	510200--Supplemental Wages	2,000.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	516002--FICA - Regular	12,519.74
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	516005--Payroll Medicare	2,927.95
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	6,224.99
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517005--Payroll PERF State Share	23,239.24
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518161--Health Insurance	32,336.75
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518606--Payroll Life Insurance	194.46
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518796--Payroll Anthem Dental Trad	1,200.67
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518800--Anthem Vision	143.34
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518901--Payroll Employee Assistance	49.46
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519006--Payroll Long Term Disability	2,020.87
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519503--Payroll Def Comp - StateMatch	1,030.28
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519722--Health Savings Account	4,133.73

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34410	2530	00495	STATE SOLID WASTE MANAGEMENT	531010--Prof Serv - MGMT CONSULTANT	24,857.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	531051--Prof Serv-Travel Agency	4.10
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	533019--Main - Motor Vehicles	5,564.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	539027--Prog Op-Shredding Service	167.01
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	539107--ProgOp - Environmental	5,079.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	541002--Mot Veh Ex - Gasoline	9,345.18
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546002--Off-Office Supplies	965.54
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546007--Off-Specialty Paper	122.35
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	546021--Off-Storage Boxes	400.72
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547038--SpOp-Recreation	2,715.79
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	547160--SpOp - Safety -Apparel	82.40
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	555522--Educational equipment	450.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	571301--GR-Environment	25,988.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	571303--GR-Environmental & Sustainable	246,624.88
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	591012--NonRealEstRnt-Parking	144.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	591014--NonRealEstRnt-Meeting Rooms	4,000.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595120--InState Travel - Per Diem&Meal	61.50
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595130--InState Travel - Lodging	119.84
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595520--OutoSt Travel - Per Diem&Meal	156.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595530--OutoSt Travel - Lodging	1,120.50
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595540--OutoSt Travel - Airfare	322.46
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	595570--OutoSt Travel - Parking&Toll	36.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599020--AdmOp-Registration	2,396.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599026--AdmOp-Dues & Subscriptions	500.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599036--AdmOp-PostageMeter/Postage	2.34
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599109--AdmOp - Marketing	7,646.10
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599116--AdmOp-Event Sponsor	4,250.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599990--COMPTROLLER ONLY Rnding Error	(0.02)
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652072--Seat Charge	2,701.84
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652110--Cellular Phone Service	3,161.51
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652131--Telecom Management	504.95
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652134--IP Phone	602.98
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652393--Acrobat Pro Subscription	156.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	653901--PC Refresh Upgrade	2,211.23
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654320--State in-house product charges	1,050.32
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654335--Parts charges	51.11
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659264--Cloud Hosting Services	2,093.87
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659304--Cyber Security-Baseline	1,090.50
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659345--Labor Charges	72.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659360--Special Charges	1.30
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	759901--Retiree Medical Benefits Xfer	1,626.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	759910--Dedicated Indirect Cost Xfer O	10,893.13
2530 Total					662,853.50
34510	2540	00032	STATE DRUG FREE COMMUNITIES	510101--Payroll Salaries & Wages	204,536.30
34510	2540	00032	STATE DRUG FREE COMMUNITIES	510150--Employee Paid Leave	28,435.09
34510	2540	00032	STATE DRUG FREE COMMUNITIES	510200--Supplemental Wages	1,500.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	516002--FICA - Regular	13,918.26
34510	2540	00032	STATE DRUG FREE COMMUNITIES	516005--Payroll Medicare	3,255.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	517003--Payroll Perf St Pd Em COntr	7,049.21
34510	2540	00032	STATE DRUG FREE COMMUNITIES	517005--Payroll PERF State Share	26,316.81
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518161--Health Insurance	41,977.32
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518606--Payroll Life Insurance	153.54
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518796--Payroll Anthem Dental Trad	1,977.90
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518800--Anthem Vision	203.85
34510	2540	00032	STATE DRUG FREE COMMUNITIES	518901--Payroll Employee Assistance	66.60
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519006--Payroll Long Term Disability	2,231.31
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519503--Payroll Def Comp - StateMatch	1,006.44
34510	2540	00032	STATE DRUG FREE COMMUNITIES	519722--Health Savings Account	3,992.74
34510	2540	00032	STATE DRUG FREE COMMUNITIES	541002--Mot Veh Ex - Gasoline	232.31
34510	2540	00032	STATE DRUG FREE COMMUNITIES	591024--NonRealEstRnt-Vehicle Rentals	376.60

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
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	2,224.76
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595540--OutoSt Travel - Airfare	604.27
34510	2540	00032	STATE DRUG FREE COMMUNITIES	595550--OutoSt Travel - Ground Transpt	69.36
34510	2540	00032	STATE DRUG FREE COMMUNITIES	599020--AdmOp-Registration	2,945.50
34510	2540	00032	STATE DRUG FREE COMMUNITIES	599227--EmpReimb-Education	3,869.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	652110--Cellular Phone Service	460.30
34510	2540	00032	STATE DRUG FREE COMMUNITIES	652131--Telecom Management	54.79
34510	2540	00032	STATE DRUG FREE COMMUNITIES	759901--Retiree Medical Benefits Xfer	2,439.00
34510	2540	00032	STATE DRUG FREE COMMUNITIES	759910--Dedicated Indirect Cost Xfer O	12,127.47
2540 Total					362,270.29
34610	2550	00400	BIRTH PROBLEMS REGISTRY	510101--Payroll Salaries & Wages	13,341.61
34610	2550	00400	BIRTH PROBLEMS REGISTRY	510150--Employee Paid Leave	2,968.46
34610	2550	00400	BIRTH PROBLEMS REGISTRY	510200--Supplemental Wages	1,000.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	516002--FICA - Regular	1,073.30
34610	2550	00400	BIRTH PROBLEMS REGISTRY	516005--Payroll Medicare	251.01
34610	2550	00400	BIRTH PROBLEMS REGISTRY	517003--Payroll Perf St Pd Em COntr	519.25
34610	2550	00400	BIRTH PROBLEMS REGISTRY	517005--Payroll PERF State Share	1,938.74
34610	2550	00400	BIRTH PROBLEMS REGISTRY	518606--Payroll Life Insurance	20.95
34610	2550	00400	BIRTH PROBLEMS REGISTRY	518901--Payroll Employee Assistance	6.01
34610	2550	00400	BIRTH PROBLEMS REGISTRY	519006--Payroll Long Term Disability	160.01
34610	2550	00400	BIRTH PROBLEMS REGISTRY	531038--Prof Serv - Employment Serv	34,684.93
34610	2550	00400	BIRTH PROBLEMS REGISTRY	531051--Prof Serv-Travel Agency	12.30
34610	2550	00400	BIRTH PROBLEMS REGISTRY	539046--Prog Op - Vital Records	(4,234.00)
34610	2550	00400	BIRTH PROBLEMS REGISTRY	545006--Eqp Main-Repair parts	11.10
34610	2550	00400	BIRTH PROBLEMS REGISTRY	546002--Off-Office Supplies	141.81
34610	2550	00400	BIRTH PROBLEMS REGISTRY	547160--SpOp - Safety -Apparel	10.62
34610	2550	00400	BIRTH PROBLEMS REGISTRY	590110--Real Estate Rentals	4,063.22
34610	2550	00400	BIRTH PROBLEMS REGISTRY	595110--InState Travel - Mileage	658.42
34610	2550	00400	BIRTH PROBLEMS REGISTRY	595150--InState Travel - GroundTranspt	53.34
34610	2550	00400	BIRTH PROBLEMS REGISTRY	595194--InState Travel -LuggageFee	30.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	595510--OutoSt Travel - Mileage	51.02
34610	2550	00400	BIRTH PROBLEMS REGISTRY	595520--OutoSt Travel - Per Diem&Meal	1,456.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	595530--OutoSt Travel - Lodging	4,978.38
34610	2550	00400	BIRTH PROBLEMS REGISTRY	595540--OutoSt Travel - Airfare	1,319.60
34610	2550	00400	BIRTH PROBLEMS REGISTRY	595550--OutoSt Travel - Ground Transpt	165.66
34610	2550	00400	BIRTH PROBLEMS REGISTRY	595570--OutoSt Travel - Parking&Toll	81.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	595594--OutoSt Travel - Luggage Fee	150.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	599020--AdmOp-Registration	920.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	599026--AdmOp-Dues & Subscriptions	400.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652072--Seat Charge	787.96
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652109--Voice or Data Equip Inv	374.80
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652131--Telecom Management	132.68
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652134--IP Phone	547.54
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652370--Citrix	154.36
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652393--Acrobat Pro Subscription	144.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659304--Cyber Security-Baseline	264.33
2550 Total					68,638.41
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	510101--Payroll Salaries & Wages	30,899.79
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	510150--Employee Paid Leave	5,816.24
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	510200--Supplemental Wages	500.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	516002--FICA - Regular	1,804.21
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	516005--Payroll Medicare	421.95
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517003--Payroll Perf St Pd Em COntr	1,116.49
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517005--Payroll PERF State Share	4,168.16
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518161--Health Insurance	20,042.88
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518606--Payroll Life Insurance	47.71
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518796--Payroll Anthem Dental Trad	709.80
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518800--Anthem Vision	62.40

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518901--Payroll Employee Assistance	18.72
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519006--Payroll Long Term Disability	360.23
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519722--Health Savings Account	2,249.52
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533019--Main - Motor Vehicles	49.36
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533043--Main - Inspect&Test	5,864.32
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541010--Mot Veh Ex - Parts & Supplies	349.66
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545006--Eqp Main-Repair parts	114.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546002--Off-Office Supplies	1,620.15
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547016--SpOp-Household	235.80
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547028--SpOp-Manufacturing	264.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555521--Medical & laboratory equip	85,246.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	590110--Real Estate Rentals	17,788.75
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595130--InState Travel - Lodging	384.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599010--AdmOp-Linen & Laundry Service	589.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599020--AdmOp-Registration	2,200.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599027--AdmOp-Printing	560.35
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599036--AdmOp-PostageMeter/Postage	1,584.25
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599042--AdmOp-Freight & Express	5,086.10
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652051--Data Circuits-On Network	(1,109.17)
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652072--Seat Charge	3,523.44
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652110--Cellular Phone Service	984.16
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652131--Telecom Management	317.55
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652134--IP Phone	582.24
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652156--Network Services	221.20
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652393--Acrobat Pro Subscription	216.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	653901--PC Refresh Upgrade	346.37
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659304--Cyber Security-Baseline	1,542.11
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659900--HR Service Fees	401.46
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	759901--Retiree Medical Benefits Xfer	813.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	759910--Dedicated Indirect Cost Xfer O	2,407.08
2570 Total					200,399.78
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	510101--Payroll Salaries & Wages	156,911.85
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	510150--Employee Paid Leave	28,051.61
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	510200--Supplemental Wages	500.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	516002--FICA - Regular	10,712.56
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	516005--Payroll Medicare	2,505.36
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	517003--Payroll Perf St Pd Em COntr	5,579.04
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	517005--Payroll PERF State Share	20,827.78
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518161--Health Insurance	41,818.52
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518606--Payroll Life Insurance	236.06
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518796--Payroll Anthem Dental Trad	1,489.20
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518800--Anthem Vision	137.44
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	518901--Payroll Employee Assistance	42.36
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	519006--Payroll Long Term Disability	1,809.38
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	519503--Payroll Def Comp - StateMatch	882.24
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	519722--Health Savings Account	4,864.42
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	531051--Prof Serv-Travel Agency	9.10
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	533019--Main - Motor Vehicles	1,398.79
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	538153--Cnslt Environmental	2,171,726.75
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	541002--Mot Veh Ex - Gasoline	2,252.96
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	546002--Off-Office Supplies	173.92
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	547136--SpOp - Laundry - Cleansers	63.54
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	571301--GR-Environment	2,491,343.44
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595520--OutoSt Travel - Per Diem&Meal	676.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595530--OutoSt Travel - Lodging	1,685.32
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595540--OutoSt Travel - Airfare	886.42
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595550--OutoSt Travel - Ground Transpt	82.60
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	595570--OutoSt Travel - Parking&Toll	175.12
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	599020--AdmOp-Registration	1,720.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	599036--AdmOp-PostageMeter/Postage	124.09

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	599102--AdmOp-Court Reporting Services	3,356.48
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	652072--Seat Charge	900.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	652131--Telecom Management	192.09
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	652134--IP Phone	463.16
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	652393--Acrobat Pro Subscription	72.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	653901--PC Refresh Upgrade	220.89
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	659281--Web Collaboration	216.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	659290--GIS-Geographic Information Ser	508.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	759901--Retiree Medical Benefits Xfer	1,626.00
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	759910--Dedicated Indirect Cost Xfer O	8,691.00
2580 Total					4,964,931.49
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	531029--Prof Serv - IT Services	626,435.44
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	532063--Main - Security Equipment	3,729.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595110--InState Travel - Mileage	1,321.04
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595120--InState Travel - Per Diem&Meal	123.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595130--InState Travel - Lodging	1,069.38
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595510--OutoSt Travel - Mileage	115.14
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599026--AdmOp-Dues & Subscriptions	5,550.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599209--AdmOp-EmpReimb-Registration	175.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599227--EmpReimb-Education	5,250.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599250--Ed Institution - Tuition Reimb	1,699.00
2610 Total					645,467.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	510101--Payroll Salaries & Wages	669,311.78
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	510150--Employee Paid Leave	134,471.15
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	510200--Supplemental Wages	13,100.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	510201--Payroll Salary&Wage Overtime	280.58
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	515004--Unused Leave Payments	9,009.82
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	516002--FICA - Regular	48,458.10
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	516003--Payroll Social Security	(226.74)
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	516005--Payroll Medicare	11,367.62
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	517003--Payroll Perf St Pd Em CONtr	24,783.02
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	517005--Payroll PERF State Share	92,522.60
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518161--Health Insurance	154,560.10
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518606--Payroll Life Insurance	876.58
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518796--Payroll Anthem Dental Trad	5,965.86
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518800--Anthem Vision	635.40
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	518901--Payroll Employee Assistance	226.43
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519006--Payroll Long Term Disability	7,320.06
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519503--Payroll Def Comp - StateMatch	3,371.10
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	519722--Health Savings Account	19,892.93
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	521002--Telecom -TelephoneLocalService	1,187.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	531010--Prof Serv - MGMT CONSULTANT	48.98
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	531044--Prof Serv - Business Research	391.33
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	531049--Prof Serv-InfoProcCon-Software	5,591.76
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	531051--Prof Serv-Travel Agency	27.10
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	531070--Prof Serv- Printing	435.27
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	532057--Main – Electrical Installation	297.50
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	532062--Main - Safety	31.97
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	533019--Main - Motor Vehicles	3,580.79
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	533025--Main - Shop Equipment	140.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	533043--Main - Inspect&Test	56.99
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	539058--Prog Op-Veterinary	279.60
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	539140--Prog Op - Background Checks	30.50
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541002--Mot Veh Ex - Gasoline	24,490.38
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541010--Mot Veh Ex - Parts & Supplies	4,367.81
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541016--Mot Veh Ex - Diesel	60.19
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541018--Mot Veh Ex - BioFuels	2,375.66
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541034--Mot Veh Ex - Parts -Powertrain	107.99
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541037--Mot Veh Ex -Batteries	139.99
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	541038--Mot Veh Ex -AutoCleansers	135.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	546002--Off-Office Supplies	4,603.47
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	546016--Off-Printing & Binding	56.25
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547016--SpOp-Household	575.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547022--SpOp-Uniforms&Related	4,285.46
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547034--SpOp-FilmPhoto	101.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547038--SpOp-Recreation	416.24
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547044--SpOp-Library Books	2,191.51
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	547054--SpOp-Training	847.23
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	548015--MedVet-Patient Clothing	677.94
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	591010--NonRealEstRnt-OffEquipment	513.48
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	591024--NonRealEstRnt-Vehicle Rentals	50,549.78
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	592022--AdmOp-Late Payment Interest	331.39
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	592034--AdmOp - Sales Taxes	352.27
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595110--InState Travel - Mileage	82.56
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595120--InState Travel - Per Diem&Meal	71.75
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595130--InState Travel - Lodging	2,546.15
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595150--InState Travel - GroundTranspt	8,283.30
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595510--OutoSt Travel - Mileage	23.80
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595520--OutoSt Travel - Per Diem&Meal	741.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595530--OutoSt Travel - Lodging	3,305.04
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595540--OutoSt Travel - Airfare	1,609.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595550--OutoSt Travel - Ground Transpt	70.74
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595570--OutoSt Travel - Parking&Toll	36.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595580--OutoSt Travel - Board Member	587.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	595594--OutoSt Travel - Luggage Fee	130.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599020--AdmOp-Registration	5,471.39
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599026--AdmOp-Dues & Subscriptions	2,281.85
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599034--AdmOp-Cable Service	963.35
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599036--AdmOp-PostageMeter/Postage	2,495.11
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599038--AdmOp-Postage Mail Express	37.68
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599094--AdmOp-Air TransportServices	1,289.30
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599123--AdmOp-EmpReimb-Postage Reimb	977.54
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599209--AdmOp-EmpReimb-Registration	580.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599214--EmpReimb-Clothing Allowance	44.79
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	599223--EmpReimb-Supplier General	73.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652072--Seat Charge	17,573.72
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652110--Cellular Phone Service	15,165.91
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652130--Telephone - Centrex	256.20
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652131--Telecom Management	2,337.40
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652134--IP Phone	505.11
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652151--800# Service	4.11
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	652393--Acrobat Pro Subscription	144.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	653901--PC Refresh Upgrade	10,494.52
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	654320--State in-house product charges	90.98
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	654335--Parts charges	313.96
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659052--Disaster Recovery	285.68
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659260--Physical Server Hosting	337.51
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659262--Virtual Server Hosting	705.98
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659266--Database Hosting	366.96
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659270--Data Storage	782.55
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659281--Web Collaboration	216.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659290--GIS-Geographic Information Ser	5,565.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659302--Cyber Security-Confidential	1,574.00
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659304--Cyber Security-Baseline	9,328.69
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659345--Labor Charges	235.60
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659360--Special Charges	5.36
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	659900--HR Service Fees	6,054.96
35110	2620	00300	ENTOMOLOGY AND PLANT PATHOLOGY	759901--Retiree Medical Benefits Xfer	11,382.00
2620 Total					1,420,629.77
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	759910--Dedicated Indirect Cost Xfer O	4.35

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
2630 Total					4.35
35310	2640	00495	WASTE TIRE MANAGEMENT	510101--Payroll Salaries & Wages	232,741.48
35310	2640	00495	WASTE TIRE MANAGEMENT	510150--Employee Paid Leave	51,590.11
35310	2640	00495	WASTE TIRE MANAGEMENT	510200--Supplemental Wages	4,250.00
35310	2640	00495	WASTE TIRE MANAGEMENT	516002--FICA - Regular	17,254.54
35310	2640	00495	WASTE TIRE MANAGEMENT	516005--Payroll Medicare	4,035.30
35310	2640	00495	WASTE TIRE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	8,657.41
35310	2640	00495	WASTE TIRE MANAGEMENT	517005--Payroll PERF State Share	32,321.10
35310	2640	00495	WASTE TIRE MANAGEMENT	518161--Health Insurance	25,859.89
35310	2640	00495	WASTE TIRE MANAGEMENT	518606--Payroll Life Insurance	294.45
35310	2640	00495	WASTE TIRE MANAGEMENT	518796--Payroll Anthem Dental Trad	1,143.96
35310	2640	00495	WASTE TIRE MANAGEMENT	518800--Anthem Vision	182.39
35310	2640	00495	WASTE TIRE MANAGEMENT	518901--Payroll Employee Assistance	79.29
35310	2640	00495	WASTE TIRE MANAGEMENT	519006--Payroll Long Term Disability	2,787.42
35310	2640	00495	WASTE TIRE MANAGEMENT	519503--Payroll Def Comp - StateMatch	1,653.06
35310	2640	00495	WASTE TIRE MANAGEMENT	519722--Health Savings Account	3,664.38
35310	2640	00495	WASTE TIRE MANAGEMENT	531067--Prof Serv - Medical Cons/Servs	818.00
35310	2640	00495	WASTE TIRE MANAGEMENT	538153--Cnslt Environmental	1,080.25
35310	2640	00495	WASTE TIRE MANAGEMENT	546002--Off-Office Supplies	146.32
35310	2640	00495	WASTE TIRE MANAGEMENT	599030--AdmOp-Legal Ads	62.61
35310	2640	00495	WASTE TIRE MANAGEMENT	599212--AdmOp-EmpReimb-Blackberries	420.00
35310	2640	00495	WASTE TIRE MANAGEMENT	652072--Seat Charge	3,842.88
35310	2640	00495	WASTE TIRE MANAGEMENT	652110--Cellular Phone Service	509.04
35310	2640	00495	WASTE TIRE MANAGEMENT	652131--Telecom Management	260.74
35310	2640	00495	WASTE TIRE MANAGEMENT	652134--IP Phone	352.89
35310	2640	00495	WASTE TIRE MANAGEMENT	652393--Acrobat Pro Subscription	72.00
35310	2640	00495	WASTE TIRE MANAGEMENT	653901--PC Refresh Upgrade	366.44
35310	2640	00495	WASTE TIRE MANAGEMENT	659304--Cyber Security-Baseline	1,946.90
35310	2640	00495	WASTE TIRE MANAGEMENT	759901--Retiree Medical Benefits Xfer	4,065.00
35310	2640	00495	WASTE TIRE MANAGEMENT	759910--Dedicated Indirect Cost Xfer O	221,125.18
2640 Total					621,583.03
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510101--Payroll Salaries & Wages	2,314,270.72
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510150--Employee Paid Leave	448,628.85
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510200--Supplemental Wages	16,094.88
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510201--Payroll Salary&Wage Overtime	999.91
35410	2650	00190	CHARITY GAMING ENFORCEMENT	515004--Unused Leave Payments	2,132.85
35410	2650	00190	CHARITY GAMING ENFORCEMENT	516002--FICA - Regular	161,809.10
35410	2650	00190	CHARITY GAMING ENFORCEMENT	516005--Payroll Medicare	37,842.26
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517003--Payroll Perf St Pd Em COntr	33,664.75
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517005--Payroll PERF State Share	125,685.34
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517051--Payroll COns/Abc Officer Ret	318,746.65
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518161--Health Insurance	399,533.98
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518606--Payroll Life Insurance	2,814.35
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518796--Payroll Anthem Dental Trad	15,934.72
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518800--Anthem Vision	1,624.64
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518901--Payroll Employee Assistance	616.08
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519006--Payroll Long Term Disability	26,607.91
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519230--Workers Comp Medical Claims	5,103.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519503--Payroll Def Comp - StateMatch	11,576.64
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519722--Health Savings Account	44,673.11
35410	2650	00190	CHARITY GAMING ENFORCEMENT	531045--Prof Serv-InfoProcCon-DataServ	220.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	533019--Main - Motor Vehicles	3,515.60
35410	2650	00190	CHARITY GAMING ENFORCEMENT	533041--Main - Computers	139.60
35410	2650	00190	CHARITY GAMING ENFORCEMENT	537012--Ins & Bond -Surety Bnd Offcls	1,500.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541002--Mot Veh Ex - Gasoline	44,576.62
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541036--Mot Veh Ex -Tires&Rltd	95.73
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546002--Off-Office Supplies	263.88
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546005--Off-Printer Paper	534.59
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546007--Off-Specialty Paper	26.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546020--Off-Ink Catrdge & Toner	5,224.70

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546023--Off-Mailing Supplies	16.13
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547022--SpOp-Uniforms&Related	260.08
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547032--SpOpSp-Safety	34.99
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547122--SpOp - Household Battery	9.53
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547126--SpOp - Household Kitchen	24.90
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547139--SpOp - Law Enforce Non-Ammo	694.76
35410	2650	00190	CHARITY GAMING ENFORCEMENT	590110--Real Estate Rentals	161,000.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591010--NonRealEstRnt-OffEquipment	686.34
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591024--NonRealEstRnt-Vehicle Rentals	348.58
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591030--NonRealEstRnt-Office Copier	234.14
35410	2650	00190	CHARITY GAMING ENFORCEMENT	592022--AdmOp-Late Payment Interest	19.24
35410	2650	00190	CHARITY GAMING ENFORCEMENT	592032--Admin and Operating Expenses -	570.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595120--InState Travel - Per Diem&Meal	328.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599020--AdmOp-Registration	750.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599026--AdmOp-Dues & Subscriptions	140.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599036--AdmOp-PostageMeter/Postage	387.06
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599050--AdmOp-Investigative Expense	110.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599052--AdmOp-Testing Certification	59.40
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599058--AdmOp-Samples & Evidence	500.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599104--AdmOp-Legal Research Services	468.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599105--AdmOp-Internet Subscript Serv	333.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599225--AdmOp-EmpReimb-Fuel	48.01
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599227--EmpReimb-Education	8,820.75
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599997--TOS Returned Check Expense	3,725.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652072--Seat Charge	29,217.28
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652081--Vizio Subscriptions	24.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652110--Cellular Phone Service	17,546.92
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652130--Telephone - Centrex	256.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652131--Telecom Management	3,451.77
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652134--IP Phone	2,638.30
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652151--800# Service	2.43
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652370--Citrix	780.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652393--Acrobat Pro Subscription	1,698.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	653090--Data Protection Services	2,720.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	653901--PC Refresh Upgrade	3,258.24
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654320--State in-house product charges	2,075.32
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654335--Parts charges	9,285.67
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659260--Physical Server Hosting	944.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659262--Virtual Server Hosting	678.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659266--Database Hosting	965.56
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659270--Data Storage	1,541.09
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659281--Web Collaboration	24.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659294--Financial Application Services	1,990.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659295--HR Application Services	8,610.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659302--Cyber Security-Confidential	600.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659304--Cyber Security-Baseline	13,023.97
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659340--Commercial Charges	3,126.18
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659345--Labor Charges	4,268.96
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659355--Motor Pool Charges	736.45
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659360--Special Charges	170.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659900--HR Service Fees	8,812.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759170--Charity Gaming Transfer	2,000,000.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759901--Retiree Medical Benefits Xfer	26,829.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759910--Dedicated Indirect Cost Xfer O	1,909.09
2650 Total					6,351,207.50
35510	2660	00225	EMPLOYMENT OF YOUTH	510101--Payroll Salaries & Wages	89,047.14
35510	2660	00225	EMPLOYMENT OF YOUTH	510150--Employee Paid Leave	16,628.24
35510	2660	00225	EMPLOYMENT OF YOUTH	510200--Supplemental Wages	1,000.00
35510	2660	00225	EMPLOYMENT OF YOUTH	510201--Payroll Salary&Wage Overtime	20.67
35510	2660	00225	EMPLOYMENT OF YOUTH	516002--FICA - Regular	5,856.61

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
35510	2660	00225	EMPLOYMENT OF YOUTH	516003--Payroll Social Security	700.08
35510	2660	00225	EMPLOYMENT OF YOUTH	516005--Payroll Medicare	1,369.69
35510	2660	00225	EMPLOYMENT OF YOUTH	517003--Payroll Perf St Pd Em COntr	3,201.01
35510	2660	00225	EMPLOYMENT OF YOUTH	517005--Payroll PERF State Share	11,949.93
35510	2660	00225	EMPLOYMENT OF YOUTH	518161--Health Insurance	28,047.48
35510	2660	00225	EMPLOYMENT OF YOUTH	518606--Payroll Life Insurance	136.09
35510	2660	00225	EMPLOYMENT OF YOUTH	518796--Payroll Anthem Dental Trad	1,015.26
35510	2660	00225	EMPLOYMENT OF YOUTH	518800--Anthem Vision	182.22
35510	2660	00225	EMPLOYMENT OF YOUTH	518901--Payroll Employee Assistance	39.46
35510	2660	00225	EMPLOYMENT OF YOUTH	519006--Payroll Long Term Disability	1,035.04
35510	2660	00225	EMPLOYMENT OF YOUTH	519503--Payroll Def Comp - StateMatch	780.00
35510	2660	00225	EMPLOYMENT OF YOUTH	519722--Health Savings Account	1,124.76
35510	2660	00225	EMPLOYMENT OF YOUTH	531054--Prof Serv - Interpretation Svc	19.27
35510	2660	00225	EMPLOYMENT OF YOUTH	533019--Main - Motor Vehicles	327.03
35510	2660	00225	EMPLOYMENT OF YOUTH	537012--Ins & Bond -Surety Bnd Offcls	172.50
35510	2660	00225	EMPLOYMENT OF YOUTH	541002--Mot Veh Ex - Gasoline	6,624.84
35510	2660	00225	EMPLOYMENT OF YOUTH	541006--Mot Veh Ex - Oil Grease Fluid	142.96
35510	2660	00225	EMPLOYMENT OF YOUTH	541010--Mot Veh Ex - Parts & Supplies	900.41
35510	2660	00225	EMPLOYMENT OF YOUTH	541027--Mot Veh Ex - Detailing	83.00
35510	2660	00225	EMPLOYMENT OF YOUTH	541031--Mot Veh Ex - Parts-Auto Body	1,116.42
35510	2660	00225	EMPLOYMENT OF YOUTH	541036--Mot Veh Ex -Tires&Rltd	96.80
35510	2660	00225	EMPLOYMENT OF YOUTH	541037--Mot Veh Ex -Batteries	159.99
35510	2660	00225	EMPLOYMENT OF YOUTH	546002--Off-Office Supplies	516.49
35510	2660	00225	EMPLOYMENT OF YOUTH	546005--Off-Printer Paper	652.80
35510	2660	00225	EMPLOYMENT OF YOUTH	546020--Off-Ink Catrdge & Toner	96.85
35510	2660	00225	EMPLOYMENT OF YOUTH	546023--Off-Mailing Supplies	41.08
35510	2660	00225	EMPLOYMENT OF YOUTH	547101--SpOp-Food-Beverages	1,612.10
35510	2660	00225	EMPLOYMENT OF YOUTH	591010--NonRealEstRnt-OffEquipment	1,814.77
35510	2660	00225	EMPLOYMENT OF YOUTH	591024--NonRealEstRnt-Vehicle Rentals	11,062.60
35510	2660	00225	EMPLOYMENT OF YOUTH	591030--NonRealEstRnt-Office Copier	239.45
35510	2660	00225	EMPLOYMENT OF YOUTH	592034--AdmOp - Sales Taxes	52.10
35510	2660	00225	EMPLOYMENT OF YOUTH	595510--OutoSt Travel - Mileage	137.12
35510	2660	00225	EMPLOYMENT OF YOUTH	595520--OutoSt Travel - Per Diem&Meal	260.00
35510	2660	00225	EMPLOYMENT OF YOUTH	595530--OutoSt Travel - Lodging	922.40
35510	2660	00225	EMPLOYMENT OF YOUTH	595570--OutoSt Travel - Parking&Toll	60.00
35510	2660	00225	EMPLOYMENT OF YOUTH	599020--AdmOp-Registration	262.36
35510	2660	00225	EMPLOYMENT OF YOUTH	599027--AdmOp-Printing	560.30
35510	2660	00225	EMPLOYMENT OF YOUTH	599036--AdmOp-PostageMeter/Postage	1,284.84
35510	2660	00225	EMPLOYMENT OF YOUTH	652072--Seat Charge	4,663.56
35510	2660	00225	EMPLOYMENT OF YOUTH	652110--Cellular Phone Service	1,155.55
35510	2660	00225	EMPLOYMENT OF YOUTH	652131--Telecom Management	313.58
35510	2660	00225	EMPLOYMENT OF YOUTH	652134--IP Phone	239.42
35510	2660	00225	EMPLOYMENT OF YOUTH	652156--Network Services	2,433.20
35510	2660	00225	EMPLOYMENT OF YOUTH	652393--Acrobat Pro Subscription	72.00
35510	2660	00225	EMPLOYMENT OF YOUTH	653090--Data Protection Services	17.16
35510	2660	00225	EMPLOYMENT OF YOUTH	659260--Physical Server Hosting	1,704.13
35510	2660	00225	EMPLOYMENT OF YOUTH	659261--Application Development	11,000.00
35510	2660	00225	EMPLOYMENT OF YOUTH	659262--Virtual Server Hosting	1,884.40
35510	2660	00225	EMPLOYMENT OF YOUTH	659266--Database Hosting	1,204.10
35510	2660	00225	EMPLOYMENT OF YOUTH	659270--Data Storage	145.88
35510	2660	00225	EMPLOYMENT OF YOUTH	659277--Server Management	3,286.32
35510	2660	00225	EMPLOYMENT OF YOUTH	659294--Financial Application Services	2,456.76
35510	2660	00225	EMPLOYMENT OF YOUTH	659295--HR Application Services	2,357.16
35510	2660	00225	EMPLOYMENT OF YOUTH	659302--Cyber Security-Confidential	4,990.40
35510	2660	00225	EMPLOYMENT OF YOUTH	659304--Cyber Security-Baseline	3,502.65
35510	2660	00225	EMPLOYMENT OF YOUTH	659900--HR Service Fees	1,500.72
35510	2660	00225	EMPLOYMENT OF YOUTH	759901--Retiree Medical Benefits Xfer	1,626.00
35510	2660	00225	EMPLOYMENT OF YOUTH	759910--Dedicated Indirect Cost Xfer O	5,551.78
2660 Total					241,456.93
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	510101--Payroll Salaries & Wages	878,504.53

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	510150--Employee Paid Leave	141,620.60
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	510200--Supplemental Wages	8,750.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	516002--FICA - Regular	60,042.15
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	516005--Payroll Medicare	14,042.05
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517003--Payroll Perf St Pd Em COntr	30,572.52
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517005--Payroll PERF State Share	113,120.63
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518161--Health Insurance	202,246.07
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518606--Payroll Life Insurance	1,121.11
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518796--Payroll Anthem Dental Trad	7,400.53
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518800--Anthem Vision	827.09
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518901--Payroll Employee Assistance	285.12
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519006--Payroll Long Term Disability	9,389.96
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519230--Workers Comp Medical Claims	61.02
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519503--Payroll Def Comp - StateMatch	5,366.16
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519722--Health Savings Account	22,886.29
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	535014--Com & Train - TRAINING General	350.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	541038--Mot Veh Ex -AutoCleansers	11.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	547022--SpOp-Uniforms&Related	109.99
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	547161--SpOp - Safety - FireProtect	93.24
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	547180--SpOp - Materials&Parts	50.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	595120--InState Travel - Per Diem&Meal	246.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	595130--InState Travel - Lodging	432.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	595520--OutoSt Travel - Per Diem&Meal	156.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	595530--OutoSt Travel - Lodging	589.54
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	595570--OutoSt Travel - Parking&Toll	64.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599020--AdmOp-Registration	300.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599030--AdmOp-Legal Ads	855.93
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599036--AdmOp-PostageMeter/Postage	669.24
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599074--AdmOp-Recording Fees	25.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599217--AdmOp-EmpReimb-Continued Educa	150.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652072--Seat Charge	17,549.60
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652131--Telecom Management	652.86
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652134--IP Phone	1,893.90
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652370--Citrix	606.85
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652393--Acrobat Pro Subscription	354.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	653901--PC Refresh Upgrade	3,039.52
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659290--GIS-Geographic Information Ser	30.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659304--Cyber Security-Baseline	8,446.03
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659792--Printing Service	16.97
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	759901--Retiree Medical Benefits Xfer	16,260.00
2680 Total					1,549,187.50
35920	2700	00501	Child Care Licensing Fund	595130--InState Travel - Lodging	579.96
35920	2700	00501	Child Care Licensing Fund	595170--InState Travel - Parking&Tolls	60.00
35920	2700	00501	Child Care Licensing Fund	595180--InState Travel - Board Member	2,069.08
35920	2700	00501	Child Care Licensing Fund	599016--AdmOp-Special Group Meals	3,200.00
2700 Total					5,909.04
36010	2710	00300	Lake and River Enhancement	510101--Payroll Salaries & Wages	150,601.56
36010	2710	00300	Lake and River Enhancement	510150--Employee Paid Leave	22,136.74
36010	2710	00300	Lake and River Enhancement	510200--Supplemental Wages	1,500.00
36010	2710	00300	Lake and River Enhancement	516002--FICA - Regular	10,515.58
36010	2710	00300	Lake and River Enhancement	516005--Payroll Medicare	2,459.32
36010	2710	00300	Lake and River Enhancement	517003--Payroll Perf St Pd Em COntr	5,227.05
36010	2710	00300	Lake and River Enhancement	517005--Payroll PERF State Share	19,514.59
36010	2710	00300	Lake and River Enhancement	518161--Health Insurance	32,482.53
36010	2710	00300	Lake and River Enhancement	518606--Payroll Life Insurance	221.82
36010	2710	00300	Lake and River Enhancement	518796--Payroll Anthem Dental Trad	1,155.40
36010	2710	00300	Lake and River Enhancement	518800--Anthem Vision	112.57
36010	2710	00300	Lake and River Enhancement	518901--Payroll Employee Assistance	51.86
36010	2710	00300	Lake and River Enhancement	519006--Payroll Long Term Disability	1,442.82
36010	2710	00300	Lake and River Enhancement	519503--Payroll Def Comp - StateMatch	1,064.73

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
36010	2710	00300	Lake and River Enhancement	519722--Health Savings Account	3,131.70
36010	2710	00300	Lake and River Enhancement	533019--Main - Motor Vehicles	364.03
36010	2710	00300	Lake and River Enhancement	533043--Main - Inspect&Test	84.47
36010	2710	00300	Lake and River Enhancement	535014--Com & Train - TRAINING General	110.00
36010	2710	00300	Lake and River Enhancement	539107--ProgOp - Environmental	6,473.70
36010	2710	00300	Lake and River Enhancement	539130--ProgOp - Resrch&Test	48,600.00
36010	2710	00300	Lake and River Enhancement	541002--Mot Veh Ex - Gasoline	3,385.87
36010	2710	00300	Lake and River Enhancement	541006--Mot Veh Ex - Oil Grease Fluid	40.66
36010	2710	00300	Lake and River Enhancement	541010--Mot Veh Ex - Parts & Supplies	198.59
36010	2710	00300	Lake and River Enhancement	541016--Mot Veh Ex - Diesel	264.06
36010	2710	00300	Lake and River Enhancement	541018--Mot Veh Ex - BioFuels	1,607.73
36010	2710	00300	Lake and River Enhancement	541036--Mot Veh Ex -Tires&Rltd	987.20
36010	2710	00300	Lake and River Enhancement	541038--Mot Veh Ex -AutoCleansers	267.00
36010	2710	00300	Lake and River Enhancement	546007--Off-Specialty Paper	47.31
36010	2710	00300	Lake and River Enhancement	547052--SpOp-Computer	11.99
36010	2710	00300	Lake and River Enhancement	571010--Grants - Cities	344,663.11
36010	2710	00300	Lake and River Enhancement	571100--Grants - Counties	435,463.59
36010	2710	00300	Lake and River Enhancement	571500--Grants -Special Gov Districts	284,719.57
36010	2710	00300	Lake and River Enhancement	571600--Grants - OtherLocalGovernment	215,065.84
36010	2710	00300	Lake and River Enhancement	573100--Grants - Nonprofit Orgs	1,054,668.69
36010	2710	00300	Lake and River Enhancement	573308--GR-Government & Public Adminis	22,064.00
36010	2710	00300	Lake and River Enhancement	592022--AdmOp-Late Payment Interest	481.24
36010	2710	00300	Lake and River Enhancement	592034--AdmOp - Sales Taxes	42.96
36010	2710	00300	Lake and River Enhancement	592060--Admin Op Management fees	6.37
36010	2710	00300	Lake and River Enhancement	595120--InState Travel - Per Diem&Meal	656.00
36010	2710	00300	Lake and River Enhancement	595130--InState Travel - Lodging	1,108.36
36010	2710	00300	Lake and River Enhancement	595520--OutoSt Travel - Per Diem&Meal	104.00
36010	2710	00300	Lake and River Enhancement	595530--OutoSt Travel - Lodging	345.00
36010	2710	00300	Lake and River Enhancement	595570--OutoSt Travel - Parking&Toll	23.20
36010	2710	00300	Lake and River Enhancement	599020--AdmOp-Registration	840.00
36010	2710	00300	Lake and River Enhancement	599036--AdmOp-PostageMeter/Postage	857.36
36010	2710	00300	Lake and River Enhancement	599211--EmpReimb-Cell Phone	400.00
36010	2710	00300	Lake and River Enhancement	652072--Seat Charge	477.16
36010	2710	00300	Lake and River Enhancement	652110--Cellular Phone Service	328.80
36010	2710	00300	Lake and River Enhancement	652131--Telecom Management	101.64
36010	2710	00300	Lake and River Enhancement	652134--IP Phone	108.32
36010	2710	00300	Lake and River Enhancement	652393--Acrobat Pro Subscription	120.00
36010	2710	00300	Lake and River Enhancement	659290--GIS-Geographic Information Ser	838.00
36010	2710	00300	Lake and River Enhancement	659304--Cyber Security-Baseline	46.82
36010	2710	00300	Lake and River Enhancement	759901--Retiree Medical Benefits Xfer	1,626.00
36010	2710	00300	Lake and River Enhancement	759910--Dedicated Indirect Cost Xfer O	5,228.73
2710 Total					2,684,445.64
36110	2720	00240	CORONERS' TRAINING BOARD	531026--Prof Serv - Business Admin	267,004.19
36110	2720	00240	CORONERS' TRAINING BOARD	535012--Com & Train - WORK SHOPS	165,766.86
36110	2720	00240	CORONERS' TRAINING BOARD	539035--Prog Op-Software Maint	18,000.00
36110	2720	00240	CORONERS' TRAINING BOARD	546016--Off-Printing & Binding	323.00
36110	2720	00240	CORONERS' TRAINING BOARD	592022--AdmOp-Late Payment Interest	4.55
36110	2720	00240	CORONERS' TRAINING BOARD	599026--AdmOp-Dues & Subscriptions	10,751.93
36110	2720	00240	CORONERS' TRAINING BOARD	659294--Financial Application Services	150.08
2720 Total					462,000.61
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510101--Payroll Salaries & Wages	6,230,059.68
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510150--Employee Paid Leave	1,129,256.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510160--Jury Duty	810.56
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510200--Supplemental Wages	70,000.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510201--Payroll Salary&Wage Overtime	1,556.95
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	515004--Unused Leave Payments	26,380.94
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	516002--FICA - Regular	446,748.88
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	516005--Payroll Medicare	104,481.77
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517003--Payroll Perf St Pd Em COntr	223,640.57
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517005--Payroll PERF State Share	833,980.91

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518161--Health Insurance	1,236,207.85
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518606--Payroll Life Insurance	6,703.26
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518796--Payroll Anthem Dental Trad	49,087.60
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518800--Anthem Vision	5,174.67
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518901--Payroll Employee Assistance	2,070.16
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519006--Payroll Long Term Disability	69,452.50
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519210--Exempt - Worker's Compensation	220.74
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519230--Workers Comp Medical Claims	14,829.41
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519240--Workers Comp Admin Fee	800.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519502--Employee Physical Examinations	6,841.31
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519503--Payroll Def Comp - StateMatch	37,315.66
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519722--Health Savings Account	146,572.84
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520102--Water & Sewage	840.62
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520202--Energy - Electricity	6,859.87
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520204--Energy - Natural Gas	890.12
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	207,367.52
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531014--Prof Serv - Legal Services	84,271.10
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531067--Prof Serv - Medical Cons/Servs	389.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	533019--Main - Motor Vehicles	7,706.46
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	539027--Prog Op-Shredding Service	167.03
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	541002--Mot Veh Ex - Gasoline	22,179.31
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546002--Off-Office Supplies	777.90
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546005--Off-Printer Paper	4,436.59
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546007--Off-Specialty Paper	15.06
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546023--Off-Mailing Supplies	34.79
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547022--SpOp-Uniforms&Related	245.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547032--SpOpSp-Safety	651.72
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547122--SpOp - Household Battery	68.56
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547126--SpOp - Household Kitchen	120.63
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547160--SpOp - Safety -Apparel	1,668.47
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	590110--Real Estate Rentals	70,359.14
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	591030--NonRealEstRnt-Office Copier	13,933.45
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595110--InState Travel - Mileage	4,445.17
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595120--InState Travel - Per Diem&Meal	2,726.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595130--InState Travel - Lodging	3,774.39
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595170--InState Travel - Parking&Tolls	501.35
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595570--OutoSt Travel - Parking&Toll	22.50
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599026--AdmOp-Dues & Subscriptions	395.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599030--AdmOp-Legal Ads	75.57
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599036--AdmOp-PostageMeter/Postage	55,928.91
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599042--AdmOp-Freight & Express	13,182.29
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599102--AdmOp-Court Reporting Services	2,506.92
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599212--AdmOp-EmpReimb-Blackberries	210.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599213--EmpReimb-Tool Allowance	742.96
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599217--AdmOp-EmpReimb-Continued Educa	2,427.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599225--AdmOp-EmpReimb-Fuel	47.64
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652051--Data Circuits-On Network	8,273.05
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652072--Seat Charge	168,050.40
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652109--Voice or Data Equip Inv	13.61
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652110--Cellular Phone Service	24,029.69
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652130--Telephone - Centrex	512.40
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652131--Telecom Management	9,001.37
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652134--IP Phone	18,701.12
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652157--Misc. Telecom Services	2.77
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652331--WAN Management	856.29
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652370--Citrix	1,841.73
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652393--Acrobat Pro Subscription	2,310.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	653095--Microsoft Power BI	85.44
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	653901--PC Refresh Upgrade	37,243.78
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654320--State in-house product charges	5,300.25

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654335--Parts charges	1,564.97
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659287--CRM Online	444.24
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659290--GIS-Geographic Information Ser	1,372.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659304--Cyber Security-Baseline	76,852.97
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659340--Commercial Charges	725.12
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659345--Labor Charges	1,181.60
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659360--Special Charges	24.96
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659792--Printing Service	237.58
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	759901--Retiree Medical Benefits Xfer	104,877.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	759910--Dedicated Indirect Cost Xfer O	469,794.71
2760 Total					12,085,457.95
36310	2780	00032	INDIANA SAFE SCHOOLS	571204--GR-Educational Programs	222,590.63
2780 Total					222,590.63
73150	2790	00057	EVANSVILLE PSCDA	562000--Distribtn - Counties	681,273.00
73160	2790	00057	Fishers PSCDA	562000--Distribtn - Counties	1,003,742.00
73110	2790	00057	ALLEN COUNTY PSCDA	562000--Distribtn - Counties	5,000,000.00
73140	2790	00057	SOUTH BEND PSCDA	562000--Distribtn - Counties	5,000,000.00
73130	2790	00057	INDIANAPOLIS PSCDA	567000--Distribtn -Other Local Gov	32,549,820.00
73145	2790	00090	STADIUM PSCDA	568000--Distribtn -Quasi State Agency	16,000,000.00
2790 Total					60,234,835.00
36430	2800	00210	All Payer Claims Database	510101--Payroll Salaries & Wages	501,031.50
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510101--Payroll Salaries & Wages	4,468,546.12
36430	2800	00210	All Payer Claims Database	510150--Employee Paid Leave	93,490.21
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510150--Employee Paid Leave	913,945.91
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510160--Jury Duty	1,141.49
36430	2800	00210	All Payer Claims Database	510200--Supplemental Wages	6,600.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510200--Supplemental Wages	83,800.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510201--Payroll Salary&Wage Overtime	584.06
36410	2800	00210	DEPT OF INSURANCE-OPERATING	511170--Exempt Jury Duty	(160.00)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	515004--Unused Leave Payments	16,287.23
36430	2800	00210	All Payer Claims Database	516002--FICA - Regular	35,869.06
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516002--FICA - Regular	338,076.72
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516003--Payroll Social Security	(12,801.75)
36430	2800	00210	All Payer Claims Database	516005--Payroll Medicare	8,388.74
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516005--Payroll Medicare	79,402.11
36430	2800	00210	All Payer Claims Database	517003--Payroll Perf St Pd Em COntr	18,033.68
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517003--Payroll Perf St Pd Em COntr	165,272.09
36430	2800	00210	All Payer Claims Database	517005--Payroll PERF State Share	67,325.61
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517005--Payroll PERF State Share	600,917.51
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518107--Anthem CDHP 2	(50,543.07)
36430	2800	00210	All Payer Claims Database	518161--Health Insurance	106,884.12
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518161--Health Insurance	911,615.45
36430	2800	00210	All Payer Claims Database	518606--Payroll Life Insurance	615.70
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518606--Payroll Life Insurance	5,629.47
36430	2800	00210	All Payer Claims Database	518796--Payroll Anthem Dental Trad	3,791.58
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518796--Payroll Anthem Dental Trad	34,840.68
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518798--Payroll Delta Dental Trad	(1,081.05)
36430	2800	00210	All Payer Claims Database	518800--Anthem Vision	357.96
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518800--Anthem Vision	3,655.56
36430	2800	00210	All Payer Claims Database	518901--Payroll Employee Assistance	149.04
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518901--Payroll Employee Assistance	1,435.45
36430	2800	00210	All Payer Claims Database	519006--Payroll Long Term Disability	5,301.61
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519006--Payroll Long Term Disability	49,078.62
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519230--Workers Comp Medical Claims	1,102.95
36430	2800	00210	All Payer Claims Database	519503--Payroll Def Comp - StateMatch	3,045.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519503--Payroll Def Comp - StateMatch	25,571.83
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519721--Payroll Health Savings Acct 1	(1,041.40)
36430	2800	00210	All Payer Claims Database	519722--Health Savings Account	11,780.40
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519722--Health Savings Account	99,997.91
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519850--Temp Staffing Clerical	34,909.33

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519900--Earn-Short Term Disability	1,347.24
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531012--Prof Serv - ACCOUNTING SERVICE	1,445,031.25
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531014--Prof Serv - Legal Services	52,951.20
36430	2800	00210	All Payer Claims Database	531025--Prof Serv - Program Develop	60,500.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531026--Prof Serv - Business Admin	225,000.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531027--Prof Serv - Clerical	94,433.14
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531030--Prof Serv - Mgmt Support	5,040.00
36430	2800	00210	All Payer Claims Database	531030--Prof Serv - Mgmt Support	103,353.84
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531054--Prof Serv - Interpretation Svc	1,298.76
36430	2800	00210	All Payer Claims Database	531055--Prof Serv-Legal Research	500.00
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 Offcls	75.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539027--Prog Op-Shredding Service	1,849.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539041--Prog Op-Software as a Service	2,910.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539140--Prog Op - Background Checks	350.25
36410	2800	00210	DEPT OF INSURANCE-OPERATING	545006--Eqp Main-Repair parts	304.16
36410	2800	00210	DEPT OF INSURANCE-OPERATING	546002--Off-Office Supplies	21,598.96
36410	2800	00210	DEPT OF INSURANCE-OPERATING	546020--Off-Ink Catrdge & Toner	359.98
36410	2800	00210	DEPT OF INSURANCE-OPERATING	546026--Off-Modular Furniture Comp	124,342.99
36410	2800	00210	DEPT OF INSURANCE-OPERATING	547113--SpOp-Food-DrinkingWater	2,465.10
36410	2800	00210	DEPT OF INSURANCE-OPERATING	555503--Office furniture	3,504.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	590110--Real Estate Rentals	450,053.52
36410	2800	00210	DEPT OF INSURANCE-OPERATING	591010--NonRealEstRnt-OffEquipment	10,135.96
36430	2800	00210	All Payer Claims Database	591036--NonRealEstRnt-Databases	1,713,290.81
36430	2800	00210	All Payer Claims Database	592022--AdmOp-Late Payment Interest	0.10
36410	2800	00210	DEPT OF INSURANCE-OPERATING	592022--AdmOp-Late Payment Interest	36.71
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595110--InState Travel - Mileage	194.94
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595510--OutoSt Travel - Mileage	163.66
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599020--AdmOp-Registration	250.00
36430	2800	00210	All Payer Claims Database	599026--AdmOp-Dues & Subscriptions	3,500.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599026--AdmOp-Dues & Subscriptions	84,645.42
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599030--AdmOp-Legal Ads	62.34
36430	2800	00210	All Payer Claims Database	599042--AdmOp-Freight & Express	9.73
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599042--AdmOp-Freight & Express	24.54
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599102--AdmOp-Court Reporting Services	12,681.43
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599123--AdmOp-EmpReimb-Postage Reimb	34.95
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599207--AdmOp-EmpReimb-Exhibition	50.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599209--AdmOp-EmpReimb-Registration	800.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599216--EmpReimb-Dues & Memberships	5,511.46
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599217--AdmOp-EmpReimb-Continued Educa	49.37
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599223--EmpReimb-Supplier General	30.04
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599224--EmpReimb-Food & Beverage	910.30
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599226--EmpReimb-Agency Specific	1,277.89
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599227--EmpReimb-Education	14,451.33
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599250--Ed Institution - Tuition Reimb	299.05
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652051--Data Circuits-On Network	7,653.58
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652072--Seat Charge	146,843.49
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652079--MS Project Online Seat Charge	4,344.72
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652081--Vizio Subscriptions	21.56
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652109--Voice or Data Equip Inv	516.40
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652110--Cellular Phone Service	468.37
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652130--Telephone - Centrex	1,281.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652131--Telecom Management	6,698.82
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652134--IP Phone	21,401.40
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652151--800# Service	1,468.26
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652156--Network Services	17,032.40
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652157--Misc. Telecom Services	0.04
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652331--WAN Management	715.31
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652370--Citrix	128.22
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652375--GoAnywhere	16.50

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652393--Acrobat Pro Subscription	6,111.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	653090--Data Protection Services	10,565.31
36410	2800	00210	DEPT OF INSURANCE-OPERATING	653901--PC Refresh Upgrade	6,661.22
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	4,281.84
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659264--Cloud Hosting Services	587.64
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659270--Data Storage	1,529.25
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659274--IOT-Interactive Intelligence	23,210.71
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659277--Server Management	1,095.44
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659281--Web Collaboration	2,916.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659290--GIS-Geographic Information Ser	972.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659304--Cyber Security-Baseline	66,928.24
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659307--Large Project Management	72,000.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659900--HR Service Fees	43,538.31
36430	2800	00210	All Payer Claims Database	759901--Retiree Medical Benefits Xfer	6,504.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	759901--Retiree Medical Benefits Xfer	64,227.00
36430	2800	00210	All Payer Claims Database	759910--Dedicated Indirect Cost Xfer O	12.71
36410	2800	00210	DEPT OF INSURANCE-OPERATING	759910--Dedicated Indirect Cost Xfer O	681.74
2800 Total					13,602,662.33
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599038--AdmOp-Postage Mail Express	480,746.76
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599039--AdmOp-Fulfillment	551,511.10
2810 Total					1,032,257.86
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	510101--Payroll Salaries & Wages	1,153,488.22
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510101--Payroll Salaries & Wages	2,512,053.58
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510101--Payroll Salaries & Wages	4,954,722.05
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	510150--Employee Paid Leave	216,119.75
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510150--Employee Paid Leave	524,622.79
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510150--Employee Paid Leave	989,103.27
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	510160--Jury Duty	633.35
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510160--Jury Duty	945.09
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510160--Jury Duty	1,065.68
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	510200--Supplemental Wages	14,500.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510200--Supplemental Wages	40,000.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510200--Supplemental Wages	50,500.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510201--Payroll Salary&Wage Overtime	2,056.24
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510201--Payroll Salary&Wage Overtime	3,120.84
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	515004--Unused Leave Payments	1,141.64
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	515004--Unused Leave Payments	24,433.74
36730	2830	00495	WATER MANAGEMENT-PERMITTING	515004--Unused Leave Payments	39,173.07
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	516002--FICA - Regular	82,736.38
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	516002--FICA - Regular	184,356.96
36730	2830	00495	WATER MANAGEMENT-PERMITTING	516002--FICA - Regular	358,278.82
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	516005--Payroll Medicare	19,349.67
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	516005--Payroll Medicare	43,115.77
36730	2830	00495	WATER MANAGEMENT-PERMITTING	516005--Payroll Medicare	83,790.95
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517003--Payroll Perf St Pd Em COntr	41,825.49
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517003--Payroll Perf St Pd Em COntr	92,789.76
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517003--Payroll Perf St Pd Em COntr	179,039.05
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517005--Payroll PERF State Share	143,305.74
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517005--Payroll PERF State Share	332,899.82
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517005--Payroll PERF State Share	606,369.44
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518161--Health Insurance	233,331.30
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518161--Health Insurance	482,539.76
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518161--Health Insurance	982,339.33
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518606--Payroll Life Insurance	1,248.37
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518606--Payroll Life Insurance	3,017.37
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518606--Payroll Life Insurance	6,434.46
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518796--Payroll Anthem Dental Trad	8,599.84
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518796--Payroll Anthem Dental Trad	19,334.39
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518796--Payroll Anthem Dental Trad	39,048.15

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518800--Anthem Vision	860.91
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518800--Anthem Vision	2,195.02
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518800--Anthem Vision	4,331.42
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518901--Payroll Employee Assistance	366.85
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518901--Payroll Employee Assistance	864.42
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518901--Payroll Employee Assistance	1,601.25
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519006--Payroll Long Term Disability	12,450.04
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519006--Payroll Long Term Disability	28,545.02
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519006--Payroll Long Term Disability	55,709.83
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519230--Workers Comp Medical Claims	321.67
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519230--Workers Comp Medical Claims	673.96
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519230--Workers Comp Medical Claims	16,325.76
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519240--Workers Comp Admin Fee	165.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519240--Workers Comp Admin Fee	824.20
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519502--Employee Physical Examinations	89.17
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519502--Employee Physical Examinations	688.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519502--Employee Physical Examinations	835.91
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519503--Payroll Def Comp - StateMatch	7,102.64
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519503--Payroll Def Comp - StateMatch	17,445.33
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519503--Payroll Def Comp - StateMatch	30,857.42
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519722--Health Savings Account	24,371.79
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519722--Health Savings Account	58,333.44
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519722--Health Savings Account	115,648.91
36730	2830	00495	WATER MANAGEMENT-PERMITTING	520102--Water & Sewage	147.23
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520102--Water & Sewage	448.31
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520102--Water & Sewage	448.31
36730	2830	00495	WATER MANAGEMENT-PERMITTING	520202--Energy - Electricity	2,085.15
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520202--Energy - Electricity	3,658.59
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520202--Energy - Electricity	3,658.59
36730	2830	00495	WATER MANAGEMENT-PERMITTING	520204--Energy - Natural Gas	40.19
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520204--Energy - Natural Gas	474.73
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520204--Energy - Natural Gas	474.73
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	531049--Prof Serv-InfoProcCon-Software	4,970.52
36730	2830	00495	WATER MANAGEMENT-PERMITTING	531067--Prof Serv - Medical Cons/Servs	622.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	533019--Main - Motor Vehicles	6,379.42
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	533019--Main - Motor Vehicles	7,262.94
36730	2830	00495	WATER MANAGEMENT-PERMITTING	533019--Main - Motor Vehicles	10,728.67
36730	2830	00495	WATER MANAGEMENT-PERMITTING	535014--Com & Train - TRAINING General	425.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	535014--Com & Train - TRAINING General	3,105.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	535014--Com & Train - TRAINING General	4,020.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	536010--Ship Trans - COURIER SERVICE	206.65
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	539027--Prog Op-Shredding Service	54.50
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	539027--Prog Op-Shredding Service	167.03
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	539035--Prog Op-Software Maint	250.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	539035--Prog Op-Software Maint	26,500.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	539038--Prog Op-Software Licensing	29,700.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	541002--Mot Veh Ex - Gasoline	11,903.38
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541002--Mot Veh Ex - Gasoline	12,437.87
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541002--Mot Veh Ex - Gasoline	20,903.74
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	1,559.93
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	2,285.25
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	543057--Fac Main - Elec - Lighting	67.92
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	543068--Main-BuildMat-Access	7.64
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	545006--Eqp Main-Repair parts	7.56
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	545008--Eqp Main-SmallToolsImplements	35.44
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546002--Off-Office Supplies	91.17
36730	2830	00495	WATER MANAGEMENT-PERMITTING	546002--Off-Office Supplies	127.92
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546002--Off-Office Supplies	660.22
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546005--Off-Printer Paper	11.94
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546005--Off-Printer Paper	3,072.00

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36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546007--Off-Specialty Paper	2.45
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546007--Off-Specialty Paper	42.66
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546022--Off-Decals	40.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	546023--Off-Mailing Supplies	23.92
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547020--SpOp-Housekeeping	180.90
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547022--SpOp-Uniforms&Related	524.93
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547022--SpOp-Uniforms&Related	734.96
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547022--SpOp-Uniforms&Related	2,579.93
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547032--SpOpSp-Safety	21.36
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547032--SpOpSp-Safety	139.32
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547054--SpOp-Training	475.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547122--SpOp - Household Battery	33.10
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547122--SpOp - Household Battery	83.94
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547157--SpOp - ResrchTest -Measurement	143.50
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547160--SpOp - Safety -Apparel	130.08
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547160--SpOp - Safety -Apparel	465.69
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547160--SpOp - Safety -Apparel	2,093.04
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	548040--MedVet-Personel Hygene items	158.40
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	555554--Computers & accessories	1,571.90
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	590110--Real Estate Rentals	27,739.73
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	590110--Real Estate Rentals	28,300.71
36730	2830	00495	WATER MANAGEMENT-PERMITTING	590110--Real Estate Rentals	28,353.66
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	591014--NonRealEstRnt-Meeting Rooms	135.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	591030--NonRealEstRnt-Office Copier	2,080.92
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	591030--NonRealEstRnt-Office Copier	4,274.54
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592016--AdmOp-Credit Card Fees	4,462.98
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595110--InState Travel - Mileage	39.29
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595120--InState Travel - Per Diem&Meal	492.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595120--InState Travel - Per Diem&Meal	1,978.25
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595130--InState Travel - Lodging	127.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595130--InState Travel - Lodging	1,286.90
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595130--InState Travel - Lodging	2,246.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595520--OutoSt Travel - Per Diem&Meal	728.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595520--OutoSt Travel - Per Diem&Meal	1,014.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595530--OutoSt Travel - Lodging	301.98
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595530--OutoSt Travel - Lodging	507.16
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595530--OutoSt Travel - Lodging	3,060.84
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595540--OutoSt Travel - Airfare	(636.40)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595550--OutoSt Travel - Ground Transpt	51.88
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595570--OutoSt Travel - Parking&Toll	45.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595570--OutoSt Travel - Parking&Toll	426.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595594--OutoSt Travel - Luggage Fee	60.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599020--AdmOp-Registration	625.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599020--AdmOp-Registration	635.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599020--AdmOp-Registration	2,195.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599026--AdmOp-Dues & Subscriptions	13,999.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599030--AdmOp-Legal Ads	1,013.03
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599030--AdmOp-Legal Ads	1,307.10
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599030--AdmOp-Legal Ads	4,327.41
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599036--AdmOp-PostageMeter/Postage	569.50
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599036--AdmOp-PostageMeter/Postage	8,393.57
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599036--AdmOp-PostageMeter/Postage	13,430.90
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599042--AdmOp-Freight & Express	392.98
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599102--AdmOp-Court Reporting Services	546.12
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599102--AdmOp-Court Reporting Services	663.24
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599212--AdmOp-EmpReimb-Blackberries	1,260.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599217--AdmOp-EmpReimb-Continued Educa	3,416.95
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599225--AdmOp-EmpReimb-Fuel	29.52
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599250--Ed Institution - Tuition Reimb	1,314.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652051--Data Circuits-On Network	486.85

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652072--Seat Charge	38,122.36
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652072--Seat Charge	64,831.48
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652072--Seat Charge	104,147.96
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652110--Cellular Phone Service	4,258.31
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652110--Cellular Phone Service	5,672.08
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652110--Cellular Phone Service	16,829.17
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652131--Telecom Management	1,571.08
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652131--Telecom Management	2,724.27
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652131--Telecom Management	5,080.01
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652134--IP Phone	3,619.85
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652134--IP Phone	6,844.08
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652134--IP Phone	10,229.56
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652157--Misc. Telecom Services	0.46
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652157--Misc. Telecom Services	1.58
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652331--WAN Management	503.71
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652370--Citrix	1,742.13
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652370--Citrix	2,210.84
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652370--Citrix	3,061.06
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652393--Acrobat Pro Subscription	924.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652393--Acrobat Pro Subscription	2,262.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652393--Acrobat Pro Subscription	4,824.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	653095--Microsoft Power BI	64.08
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	653095--Microsoft Power BI	256.32
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	653095--Microsoft Power BI	640.80
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	653901--PC Refresh Upgrade	4,587.96
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	653901--PC Refresh Upgrade	11,166.38
36730	2830	00495	WATER MANAGEMENT-PERMITTING	653901--PC Refresh Upgrade	21,031.08
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654320--State in-house product charges	3,650.82
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654320--State in-house product charges	7,498.47
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654335--Parts charges	1,533.52
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654335--Parts charges	1,793.28
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659052--Disaster Recovery	259.91
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659260--Physical Server Hosting	388.90
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659262--Virtual Server Hosting	716.42
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659266--Database Hosting	327.26
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659270--Data Storage	899.10
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659287--CRM Online	258.81
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659287--CRM Online	517.62
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659287--CRM Online	2,070.48
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659290--GIS-Geographic Information Ser	2,713.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659290--GIS-Geographic Information Ser	9,542.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659290--GIS-Geographic Information Ser	17,592.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659302--Cyber Security-Confidential	1,476.24
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659304--Cyber Security-Baseline	17,432.93
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659304--Cyber Security-Baseline	28,523.69
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659304--Cyber Security-Baseline	45,690.77
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659340--Commercial Charges	496.27
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659340--Commercial Charges	540.87
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659345--Labor Charges	1,274.80
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659345--Labor Charges	1,536.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659360--Special Charges	34.35
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659360--Special Charges	34.73
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659792--Printing Service	101.82
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659792--Printing Service	118.79
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659792--Printing Service	339.40
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759901--Retiree Medical Benefits Xfer	16,260.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	759901--Retiree Medical Benefits Xfer	38,211.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	759901--Retiree Medical Benefits Xfer	74,796.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	77,736.07
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	165,032.68

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36730	2830	00495	WATER MANAGEMENT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	255,923.00
	2830 Total				16,274,690.93
57200	2850	00190	Fantasy Sports Regulation	510101--Payroll Salaries & Wages	48,000.00
36905	2850	00190	Gaming Salary Matrix Adjustmen	510101--Payroll Salaries & Wages	359,513.00
36920	2850	00190	IGC-ADMINISTRATIVE	510101--Payroll Salaries & Wages	2,066,431.96
36920	2850	00190	IGC-ADMINISTRATIVE	510150--Employee Paid Leave	526,311.04
36920	2850	00190	IGC-ADMINISTRATIVE	510160--Jury Duty	353.85
36920	2850	00190	IGC-ADMINISTRATIVE	510200--Supplemental Wages	18,100.00
36920	2850	00190	IGC-ADMINISTRATIVE	515004--Unused Leave Payments	10,197.19
36905	2850	00190	Gaming Salary Matrix Adjustmen	516002--FICA - Regular	22,872.00
36920	2850	00190	IGC-ADMINISTRATIVE	516002--FICA - Regular	164,973.39
36905	2850	00190	Gaming Salary Matrix Adjustmen	516005--Payroll Medicare	5,352.00
36920	2850	00190	IGC-ADMINISTRATIVE	516005--Payroll Medicare	38,718.63
36920	2850	00190	IGC-ADMINISTRATIVE	517003--Payroll Perf St Pd Em COntr	56,315.29
36920	2850	00190	IGC-ADMINISTRATIVE	517005--Payroll PERF State Share	210,231.65
36905	2850	00190	Gaming Salary Matrix Adjustmen	517051--Payroll COns/Abc Officer Ret	73,848.00
36920	2850	00190	IGC-ADMINISTRATIVE	517051--Payroll COns/Abc Officer Ret	183,020.64
36915	2850	00190	Gaming Agent Worker's Compensa	518161--Health Insurance	2,033.46
36920	2850	00190	IGC-ADMINISTRATIVE	518161--Health Insurance	359,837.54
36915	2850	00190	Gaming Agent Worker's Compensa	518606--Payroll Life Insurance	46.66
36920	2850	00190	IGC-ADMINISTRATIVE	518606--Payroll Life Insurance	3,438.71
36915	2850	00190	Gaming Agent Worker's Compensa	518796--Payroll Anthem Dental Trad	10.38
36920	2850	00190	IGC-ADMINISTRATIVE	518796--Payroll Anthem Dental Trad	14,932.11
36915	2850	00190	Gaming Agent Worker's Compensa	518800--Anthem Vision	18.60
36920	2850	00190	IGC-ADMINISTRATIVE	518800--Anthem Vision	1,625.66
36915	2850	00190	Gaming Agent Worker's Compensa	518901--Payroll Employee Assistance	3.60
36920	2850	00190	IGC-ADMINISTRATIVE	518901--Payroll Employee Assistance	636.01
36920	2850	00190	IGC-ADMINISTRATIVE	519006--Payroll Long Term Disability	29,529.02
36915	2850	00190	Gaming Agent Worker's Compensa	519210--Exempt - Worker's Compensation	87,292.46
36920	2850	00190	IGC-ADMINISTRATIVE	519225--Worker's Compensation Leave	4,261.52
36920	2850	00190	IGC-ADMINISTRATIVE	519230--Workers Comp Medical Claims	12,835.21
36915	2850	00190	Gaming Agent Worker's Compensa	519230--Workers Comp Medical Claims	464,559.64
36915	2850	00190	Gaming Agent Worker's Compensa	519240--Workers Comp Admin Fee	1,775.00
36920	2850	00190	IGC-ADMINISTRATIVE	519503--Payroll Def Comp - StateMatch	11,913.53
36915	2850	00190	Gaming Agent Worker's Compensa	519721--Payroll Health Savings Acct 1	692.16
36920	2850	00190	IGC-ADMINISTRATIVE	519722--Health Savings Account	39,952.03
36920	2850	00190	IGC-ADMINISTRATIVE	519820--Temp Staffing Company	32,467.50
36920	2850	00190	IGC-ADMINISTRATIVE	531014--Prof Serv - Legal Services	2,375.60
36925	2850	00190	Problem Gambling Program	531020--Prof Serv - Media Services	77,783.03
36925	2850	00190	Problem Gambling Program	531029--Prof Serv - IT Services	129.90
36920	2850	00190	IGC-ADMINISTRATIVE	531038--Prof Serv - Employment Serv	49,205.00
36920	2850	00190	IGC-ADMINISTRATIVE	531051--Prof Serv-Travel Agency	83.20
36925	2850	00190	Problem Gambling Program	531069--Prof Serv-Energy/Utility Consu	450,004.44
36920	2850	00190	IGC-ADMINISTRATIVE	533041--Main - Computers	37.05
36920	2850	00190	IGC-ADMINISTRATIVE	537012--Ins & Bond -Surety Bnd Officls	800.00
36920	2850	00190	IGC-ADMINISTRATIVE	539140--Prog Op - Background Checks	127.65
36930	2850	00190	FINGERPRINT FEES	539140--Prog Op - Background Checks	179,523.75
36920	2850	00190	IGC-ADMINISTRATIVE	541002--Mot Veh Ex - Gasoline	44.69
36920	2850	00190	IGC-ADMINISTRATIVE	546002--Off-Office Supplies	182.62
36920	2850	00190	IGC-ADMINISTRATIVE	546005--Off-Printer Paper	534.59
36920	2850	00190	IGC-ADMINISTRATIVE	547046--SpOp-Audio Visual	3,208.40
36920	2850	00190	IGC-ADMINISTRATIVE	547058--SpOp-Data Process	282.75
37060	2850	00050	WAGERING TAX REVENUE SHARING	562000--Distribtn - Counties	32,418,248.55
37070	2850	00090	Terre Haute Casino	562000--Distribtn - Counties	120,438.45
37020	2850	00090	GRAND VICTORIA-RISING SUN	562000--Distribtn - Counties	543,310.55
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	562000--Distribtn - Counties	3,659,620.58
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	562000--Distribtn - Counties	4,753,454.97
37010	2850	00090	CASINO AZTAR-EVANSVILLE	562000--Distribtn - Counties	4,760,339.79
36967	2850	00090	HARD ROCK II - GARY	562000--Distribtn - Counties	6,074,058.28
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	562000--Distribtn - Counties	6,104,287.76

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36965	2850	00090	HARD ROCK I - GARY	562000--Distribtn - Counties	6,195,567.25
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	562000--Distribtn - Counties	7,950,845.64
36970	2850	00090	RESORTS-EAST CHICAGO	562000--Distribtn - Counties	9,977,934.84
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	562000--Distribtn - Counties	11,767,667.21
36980	2850	00090	HORSESHOE-HAMMOND	562000--Distribtn - Counties	13,749,023.33
36920	2850	00190	IGC-ADMINISTRATIVE	580244--Direct Support - Social Serv	240.00
36920	2850	00190	IGC-ADMINISTRATIVE	590110--Real Estate Rentals	257,064.93
36920	2850	00190	IGC-ADMINISTRATIVE	591010--NonRealEstRnt-OffEquipment	753.39
36920	2850	00190	IGC-ADMINISTRATIVE	591024--NonRealEstRnt-Vehicle Rentals	204.00
36920	2850	00190	IGC-ADMINISTRATIVE	591030--NonRealEstRnt-Office Copier	722.82
36915	2850	00190	Gaming Agent Worker's Compensa	592022--AdmOp-Late Payment Interest	(0.15)
36920	2850	00190	IGC-ADMINISTRATIVE	592022--AdmOp-Late Payment Interest	1,305.55
36920	2850	00190	IGC-ADMINISTRATIVE	592032--Admin and Operating Expenses -	1,930.00
36920	2850	00190	IGC-ADMINISTRATIVE	595110--InState Travel - Mileage	645.82
36920	2850	00190	IGC-ADMINISTRATIVE	595120--InState Travel - Per Diem&Meal	1,457.25
36920	2850	00190	IGC-ADMINISTRATIVE	595130--InState Travel - Lodging	2,093.00
36920	2850	00190	IGC-ADMINISTRATIVE	595150--InState Travel - GroundTranspt	41.51
36920	2850	00190	IGC-ADMINISTRATIVE	595180--InState Travel - Board Member	1,433.04
36920	2850	00190	IGC-ADMINISTRATIVE	595510--OutoSt Travel - Mileage	33.32
36920	2850	00190	IGC-ADMINISTRATIVE	595520--OutoSt Travel - Per Diem&Meal	585.00
36920	2850	00190	IGC-ADMINISTRATIVE	595530--OutoSt Travel - Lodging	1,865.08
36920	2850	00190	IGC-ADMINISTRATIVE	595540--OutoSt Travel - Airfare	1,284.15
36920	2850	00190	IGC-ADMINISTRATIVE	595550--OutoSt Travel - Ground Transpt	219.98
36920	2850	00190	IGC-ADMINISTRATIVE	595570--OutoSt Travel - Parking&Toll	127.90
36920	2850	00190	IGC-ADMINISTRATIVE	599026--AdmOp-Dues & Subscriptions	140.00
36920	2850	00190	IGC-ADMINISTRATIVE	599030--AdmOp-Legal Ads	70.54
36920	2850	00190	IGC-ADMINISTRATIVE	599036--AdmOp-PostageMeter/Postage	976.70
36920	2850	00190	IGC-ADMINISTRATIVE	599102--AdmOp-Court Reporting Services	3,016.62
36920	2850	00190	IGC-ADMINISTRATIVE	599104--AdmOp-Legal Research Services	468.00
36920	2850	00190	IGC-ADMINISTRATIVE	599105--AdmOp-Internet Subscript Serv	333.00
36920	2850	00190	IGC-ADMINISTRATIVE	599209--AdmOp-EmpReimb-Registration	299.00
36920	2850	00190	IGC-ADMINISTRATIVE	599216--EmpReimb-Dues & Memberships	180.00
36920	2850	00190	IGC-ADMINISTRATIVE	652051--Data Circuits-On Network	0.24
36920	2850	00190	IGC-ADMINISTRATIVE	652072--Seat Charge	30,191.96
36920	2850	00190	IGC-ADMINISTRATIVE	652081--Vizio Subscriptions	113.70
36920	2850	00190	IGC-ADMINISTRATIVE	652109--Voice or Data Equip Inv	373.45
36920	2850	00190	IGC-ADMINISTRATIVE	652110--Cellular Phone Service	7,163.56
36920	2850	00190	IGC-ADMINISTRATIVE	652130--Telephone - Centrex	256.20
36920	2850	00190	IGC-ADMINISTRATIVE	652131--Telecom Management	2,569.57
36920	2850	00190	IGC-ADMINISTRATIVE	652134--IP Phone	4,641.99
36920	2850	00190	IGC-ADMINISTRATIVE	652331--WAN Management	299.50
36920	2850	00190	IGC-ADMINISTRATIVE	652370--Citrix	4,509.24
36920	2850	00190	IGC-ADMINISTRATIVE	652393--Acrobat Pro Subscription	100.00
36920	2850	00190	IGC-ADMINISTRATIVE	653090--Data Protection Services	1,793.15
36920	2850	00190	IGC-ADMINISTRATIVE	653095--Microsoft Power BI	341.76
36920	2850	00190	IGC-ADMINISTRATIVE	653901--PC Refresh Upgrade	6,323.39
36920	2850	00190	IGC-ADMINISTRATIVE	654320--State in-house product charges	414.04
36920	2850	00190	IGC-ADMINISTRATIVE	654335--Parts charges	791.21
36920	2850	00190	IGC-ADMINISTRATIVE	659260--Physical Server Hosting	2,341.84
36920	2850	00190	IGC-ADMINISTRATIVE	659262--Virtual Server Hosting	2,455.06
36920	2850	00190	IGC-ADMINISTRATIVE	659266--Database Hosting	(2,054.56)
36920	2850	00190	IGC-ADMINISTRATIVE	659270--Data Storage	4,083.87
36920	2850	00190	IGC-ADMINISTRATIVE	659277--Server Management	5,715.52
36920	2850	00190	IGC-ADMINISTRATIVE	659281--Web Collaboration	192.00
36920	2850	00190	IGC-ADMINISTRATIVE	659294--Financial Application Services	1,389.78
36920	2850	00190	IGC-ADMINISTRATIVE	659295--HR Application Services	17,886.48
36920	2850	00190	IGC-ADMINISTRATIVE	659302--Cyber Security-Confidential	1,200.40
36920	2850	00190	IGC-ADMINISTRATIVE	659304--Cyber Security-Baseline	19,128.34
36920	2850	00190	IGC-ADMINISTRATIVE	659340--Commercial Charges	625.87
36920	2850	00190	IGC-ADMINISTRATIVE	659345--Labor Charges	306.80

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
36920	2850	00190	IGC-ADMINISTRATIVE	659360--Special Charges	17.04
36920	2850	00190	IGC-ADMINISTRATIVE	659900--HR Service Fees	16,999.93
37060	2850	00050	WAGERING TAX REVENUE SHARING	750828--Riverboat Wagering Tax	474,793.69
37070	2850	00090	Terre Haute Casino	750828--Riverboat Wagering Tax	361,901.38
37020	2850	00090	GRAND VICTORIA-RISING SUN	750828--Riverboat Wagering Tax	1,809,407.93
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	750828--Riverboat Wagering Tax	10,110,404.27
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	750828--Riverboat Wagering Tax	12,199,302.05
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	750828--Riverboat Wagering Tax	20,340,335.18
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	750828--Riverboat Wagering Tax	26,604,380.12
36967	2850	00090	HARD ROCK II - GARY	750828--Riverboat Wagering Tax	33,380,212.91
36970	2850	00090	RESORTS-EAST CHICAGO	750828--Riverboat Wagering Tax	33,458,897.84
37010	2850	00090	CASINO AZTAR-EVANSVILLE	750828--Riverboat Wagering Tax	36,417,004.22
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	750828--Riverboat Wagering Tax	53,434,526.36
36980	2850	00090	HORSESHOE-HAMMOND	750828--Riverboat Wagering Tax	62,125,922.32
36965	2850	00090	HARD ROCK I - GARY	750828--Riverboat Wagering Tax	64,565,272.77
36920	2850	00190	IGC-ADMINISTRATIVE	759901--Retiree Medical Benefits Xfer	26,829.00
57200	2850	00190	Fantasy Sports Regulation	759910--Dedicated Indirect Cost Xfer O	15.51
36915	2850	00190	Gaming Agent Worker's Compensa	759910--Dedicated Indirect Cost Xfer O	270.16
36920	2850	00190	IGC-ADMINISTRATIVE	759910--Dedicated Indirect Cost Xfer O	1,843.17
2850 Total					469,410,199.97
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510101--Payroll Salaries & Wages	2,109,463.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510150--Employee Paid Leave	410,008.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510160--Jury Duty	351.03
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510200--Supplemental Wages	27,250.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	515004--Unused Leave Payments	27,105.32
37110	2860	00286	INTGR. PUB SAFE COMMISSION	516002--FICA - Regular	154,847.91
37110	2860	00286	INTGR. PUB SAFE COMMISSION	516005--Payroll Medicare	36,214.43
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517003--Payroll Perf St Pd Em COntr	79,438.80
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517005--Payroll PERF State Share	287,114.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518161--Health Insurance	545,480.52
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518606--Payroll Life Insurance	3,086.55
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518796--Payroll Anthem Dental Trad	22,539.48
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518800--Anthem Vision	2,162.46
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518901--Payroll Employee Assistance	686.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519006--Payroll Long Term Disability	24,394.11
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519503--Payroll Def Comp - StateMatch	11,970.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519722--Health Savings Account	50,358.72
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519900--Earn-Short Term Disability	449.23
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520202--Energy - Electricity	502,713.01
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520208--Energy - Heating fuel	20,677.22
37140	2860	00286	IPSC IPSC Constr Fund	521012--Telecom - Radio	7,088.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521018--Telecom - Data	1,108,937.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531010--Prof Serv - MGMT CONSULTANT	663,584.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531049--Prof Serv-InfoProcCon-Software	1.01
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532022--Main -Cleaning Serv	4,188.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532023--Main -GarbageRemoval	1,687.22
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532032--Main - Highway Bridge	7.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532055--Main - Cable Install	147.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533019--Main - Motor Vehicles	3,139.42
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533039--Main - Telecommunications	5,479,934.81
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533041--Main - Computers	756.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	534040--Sec & Sfty - SECURITY ALARMS	468.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	535014--Com & Train - TRAINING General	17,550.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	535018--Com & Train - Career Developmt	875.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	537014--Ins & Bond - Property	3,674.63
37140	2860	00286	IPSC IPSC Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	190,130.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539041--Prog Op-Software as a Service	4,032.46
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539105--ProgOp - Radio & TV	75,775.00
37140	2860	00286	IPSC IPSC Constr Fund	539105--ProgOp - Radio & TV	622,874.62
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539140--Prog Op - Background Checks	257.65

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541002--Mot Veh Ex - Gasoline	90,709.76
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	222.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541010--Mot Veh Ex - Parts & Supplies	13,435.52
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541028--Mot Veh Ex - Gen Fuel	242.57
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541031--Mot Veh Ex - Parts-Auto Body	15,718.55
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541037--Mot Veh Ex -Batteries	(54.00)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541038--Mot Veh Ex -AutoCleansers	310.83
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543010--Fac Main -Building Main	1,009.30
37140	2860	00286	IPSC IPSC Constr Fund	543016--Fac Main -Electrical	9,904.14
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543016--Fac Main -Electrical	15,637.85
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543018--Fac Main -Painting	12,717.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543056--Fac Main - Elec - General	368.19
37140	2860	00286	IPSC IPSC Constr Fund	543056--Fac Main - Elec - General	39,500.00
37140	2860	00286	IPSC IPSC Constr Fund	543057--Fac Main - Elec - Lighting	56,981.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543058--Fac Main - Elec - Safety	40.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543060--Fac Main - Elec - Wiring	850.86
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543066--Main-Plumbing-General	256.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543069--Main-BuildMat-General	21,133.75
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543073--Main-BuildMat-Supplies	156.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	544058--Inf Main-Weed Bush Chemical	2,935.09
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545006--Eqp Main-Repair parts	105,578.49
37140	2860	00286	IPSC IPSC Constr Fund	545006--Eqp Main-Repair parts	809,874.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545008--Eqp Main-SmallToolsImplements	6,763.21
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545010--Eqp Main-Shop Machinery	672.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545046--Main - Cutting Tools	201.86
37140	2860	00286	IPSC IPSC Constr Fund	545049--Main-RepairPart-Telecom	226,872.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545050--Main-ShopMachine-Parts	16.49
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546002--Off-Office Supplies	2,896.57
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546005--Off-Printer Paper	159.57
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546007--Off-Specialty Paper	59.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546020--Off-Ink Catrge & Toner	578.55
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546023--Off-Mailing Supplies	12.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547016--SpOp-Household	59.99
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547018--SpOp-Laundry	180.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547020--SpOp-Housekeeping	638.13
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547024--SpOp-Flags	77.67
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547026--SpOp-Awards & Gifts	900.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547032--SpOpSp-Safety	497.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547036--SpOp-Badges Pins IDs	43.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547054--SpOp-Training	150.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547056--SpOp-Research & Testing	56.28
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547113--SpOp-Food-DrinkingWater	22.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547122--SpOp - Household Battery	2,061.37
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547126--SpOp - Household Kitchen	314.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547130--SpOp - Instct-Classroom	725.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547137--SpOp - Laundry - Container	72.96
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547157--SpOp - ResrchTest -Measurement	99.99
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547160--SpOp - Safety -Apparel	168.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547180--SpOp - Materials&Parts	220.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	548010--MedVet-Medical	44.62
37110	2860	00286	INTGR. PUB SAFE COMMISSION	548040--MedVet-Personel Hygene items	161.22
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555501--Office Equipment	960.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555502--Household kitchen & laundry	1,695.75
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555505--Automobiles	227,339.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555513--Constructn & engineer equip	763.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555514--Building & plant	659.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555515--Manufacturing equipment	3,154.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555521--Medical & laboratory equip	675.66
37140	2860	00286	IPSC IPSC Constr Fund	555530--Radio & telephone equipment	1,453.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555530--Radio & telephone equipment	14,369.36

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555539--Shop equipment	2,427.81
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555553--Computer software	100.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	590110--Real Estate Rentals	110,552.33
37110	2860	00286	INTGR. PUB SAFE COMMISSION	590112--Real Estate Rentals-RadioTowr	2,430,304.50
37110	2860	00286	INTGR. PUB SAFE COMMISSION	591010--NonRealEstRnt-OffEquipment	3,296.35
37110	2860	00286	INTGR. PUB SAFE COMMISSION	591012--NonRealEstRnt-Parking	9.60
37110	2860	00286	INTGR. PUB SAFE COMMISSION	591019--NonRealEstRnt-Telecom Equip	170.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	592022--AdmOp-Late Payment Interest	550.52
37110	2860	00286	INTGR. PUB SAFE COMMISSION	592050--AdmOp-Education Certificate	(147.25)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595110--InState Travel - Mileage	103.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595120--InState Travel - Per Diem&Meal	871.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595130--InState Travel - Lodging	3,728.62
37130	2860	00286	Communications System Infrastr	595520--OutoSt Travel - Per Diem&Meal	260.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595520--OutoSt Travel - Per Diem&Meal	3,003.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595530--OutoSt Travel - Lodging	13,319.17
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595540--OutoSt Travel - Airfare	841.54
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595550--OutoSt Travel - Ground Transpt	109.88
37130	2860	00286	Communications System Infrastr	595570--OutoSt Travel - Parking&Toll	45.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595570--OutoSt Travel - Parking&Toll	276.96
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599016--AdmOp-Special Group Meals	192.05
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599020--AdmOp-Registration	105.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599026--AdmOp-Dues & Subscriptions	79.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599036--AdmOp-PostageMeter/Postage	1,931.24
37140	2860	00286	IPSC IPSC Constr Fund	599042--AdmOp-Freight & Express	383.45
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599042--AdmOp-Freight & Express	923.27
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599054--AdmOp-Awards&Gifts	6.93
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599105--AdmOp-Internet Subscript Serv	5,908.34
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599112--AdmOp-Advert-Gen	101.89
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599201--AdmOp-EmpReimb-Workshops	198.97
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599202--EmpReimb-Training General	539.18
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599206--AdmOp-EmpReimb-Career Dev	70.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599250--Ed Institution - Tuition Reimb	1,821.83
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652051--Data Circuits-On Network	6,301.06
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652072--Seat Charge	54,697.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652081--Vizio Subscriptions	97.01
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652110--Cellular Phone Service	47,437.08
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652130--Telephone - Centrex	512.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652131--Telecom Management	13,074.19
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652134--IP Phone	2,251.79
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652156--Network Services	12,166.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652331--WAN Management	1,007.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652375--GoAnywhere	23.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652393--Acrobat Pro Subscription	2,212.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	653090--Data Protection Services	2,508.24
37110	2860	00286	INTGR. PUB SAFE COMMISSION	653901--PC Refresh Upgrade	4,095.62
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654320--State in-house product charges	7,205.74
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654335--Parts charges	9,572.80
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659208--Centralized accounting service	2,507.04
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659270--Data Storage	2,562.76
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659284--WebEx	65.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659290--GIS-Geographic Information Ser	228.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659294--Financial Application Services	3,095.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659295--HR Application Services	14,624.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659304--Cyber Security-Baseline	25,703.80
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659340--Commercial Charges	824.35
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659345--Labor Charges	5,493.60
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659355--Motor Pool Charges	197.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659360--Special Charges	158.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659900--HR Service Fees	16,285.92
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759901--Retiree Medical Benefits Xfer	30,081.00

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759910--Dedicated Indirect Cost Xfer O	7,764.69
	2860 Total				17,049,584.46
37151	2870	00190	Sports Wagering	510101--Payroll Salaries & Wages	544,158.61
37151	2870	00190	Sports Wagering	510150--Employee Paid Leave	65,229.61
37151	2870	00190	Sports Wagering	510160--Jury Duty	122.90
37151	2870	00190	Sports Wagering	510200--Supplemental Wages	3,500.00
37151	2870	00190	Sports Wagering	510201--Payroll Salary&Wage Overtime	40.60
37151	2870	00190	Sports Wagering	515004--Unused Leave Payments	772.50
37151	2870	00190	Sports Wagering	516002--FICA - Regular	33,958.96
37151	2870	00190	Sports Wagering	516005--Payroll Medicare	7,946.24
37151	2870	00190	Sports Wagering	517003--Payroll Perf St Pd Em COntr	12,312.25
37151	2870	00190	Sports Wagering	517005--Payroll PERF State Share	45,965.26
37151	2870	00190	Sports Wagering	517051--Payroll COns/Abc Officer Ret	31,368.14
37151	2870	00190	Sports Wagering	518161--Health Insurance	64,736.82
37151	2870	00190	Sports Wagering	518606--Payroll Life Insurance	563.88
37151	2870	00190	Sports Wagering	518796--Payroll Anthem Dental Trad	2,957.58
37151	2870	00190	Sports Wagering	518800--Anthem Vision	265.60
37151	2870	00190	Sports Wagering	518901--Payroll Employee Assistance	131.04
37151	2870	00190	Sports Wagering	519006--Payroll Long Term Disability	4,713.17
37151	2870	00190	Sports Wagering	519503--Payroll Def Comp - StateMatch	2,520.00
37151	2870	00190	Sports Wagering	519722--Health Savings Account	7,400.72
37151	2870	00190	Sports Wagering	531029--Prof Serv - IT Services	39,090.00
37151	2870	00190	Sports Wagering	531038--Prof Serv - Employment Serv	7,036.25
37151	2870	00190	Sports Wagering	531045--Prof Serv-InfoProcCon-DataServ	7,972.01
37151	2870	00190	Sports Wagering	533019--Main - Motor Vehicles	329.56
37151	2870	00190	Sports Wagering	539140--Prog Op - Background Checks	153.75
37151	2870	00190	Sports Wagering	541002--Mot Veh Ex - Gasoline	5,196.55
37151	2870	00190	Sports Wagering	547058--SpOp-Data Process	130.50
37151	2870	00190	Sports Wagering	590110--Real Estate Rentals	56,018.55
37151	2870	00190	Sports Wagering	592022--AdmOp-Late Payment Interest	58.54
37151	2870	00190	Sports Wagering	595540--OutoSt Travel - Airfare	1,363.92
37151	2870	00190	Sports Wagering	599026--AdmOp-Dues & Subscriptions	140.00
37151	2870	00190	Sports Wagering	599102--AdmOp-Court Reporting Services	377.44
37151	2870	00190	Sports Wagering	599104--AdmOp-Legal Research Services	1,173.00
37151	2870	00190	Sports Wagering	599105--AdmOp-Internet Subscript Serv	175.00
37151	2870	00190	Sports Wagering	599209--AdmOp-EmpReimb-Registration	299.00
37151	2870	00190	Sports Wagering	652072--Seat Charge	8,448.00
37151	2870	00190	Sports Wagering	652134--IP Phone	1,224.00
37151	2870	00190	Sports Wagering	652370--Citrix	132.00
37151	2870	00190	Sports Wagering	652393--Acrobat Pro Subscription	1,122.00
37151	2870	00190	Sports Wagering	653901--PC Refresh Upgrade	3,774.90
37151	2870	00190	Sports Wagering	659260--Physical Server Hosting	472.00
37151	2870	00190	Sports Wagering	659262--Virtual Server Hosting	228.00
37151	2870	00190	Sports Wagering	659266--Database Hosting	704.00
37151	2870	00190	Sports Wagering	659270--Data Storage	390.00
37151	2870	00190	Sports Wagering	659294--Financial Application Services	990.00
37151	2870	00190	Sports Wagering	659295--HR Application Services	2,532.00
37151	2870	00190	Sports Wagering	659302--Cyber Security-Confidential	200.00
37151	2870	00190	Sports Wagering	659304--Cyber Security-Baseline	3,924.00
37151	2870	00190	Sports Wagering	659900--HR Service Fees	2,040.00
37151	2870	00190	Sports Wagering	759901--Retiree Medical Benefits Xfer	6,504.00
37151	2870	00190	Sports Wagering	759910--Dedicated Indirect Cost Xfer O	331.40
	2870 Total				981,194.25
37230	2890	00502	Indiana Verification and Enfor	539046--Prog Op - Vital Records	218.95
37230	2890	00502	Indiana Verification and Enfor	580138--Dir Supp- Material Assistance	200.00
37230	2890	00502	Indiana Verification and Enfor	580139--Dir Supp - Rent Assistance	2,587.00
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	580340--Direct Support-Transportation	25.48
37230	2890	00502	Indiana Verification and Enfor	592010--AdmOp-Bank Charges	(7.38)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
37230	2890	00502	Indiana Verification and Enfor	599100--AdmOp-Depositions Transcripts	257.25
	2890 Total				2,980.50
30810	2910	00250	Dental Prof Investigation	759910--Dedicated Indirect Cost Xfer O	3,605.91
	2910 Total				3,605.91
30910	2920	00250	Physician Investigation	599026--AdmOp-Dues & Subscriptions	1,000.00
	2920 Total				1,000.00
43210	2940	00235	Motorcycle Operator Safety	510101--Payroll Salaries & Wages	274,914.05
43210	2940	00235	Motorcycle Operator Safety	510150--Employee Paid Leave	48,395.38
43210	2940	00235	Motorcycle Operator Safety	510200--Supplemental Wages	3,000.00
43210	2940	00235	Motorcycle Operator Safety	510201--Payroll Salary&Wage Overtime	3,067.37
43210	2940	00235	Motorcycle Operator Safety	516002--FICA - Regular	19,785.41
43210	2940	00235	Motorcycle Operator Safety	516005--Payroll Medicare	4,627.24
43210	2940	00235	Motorcycle Operator Safety	517003--Payroll Perf St Pd Em COntr	9,881.34
43210	2940	00235	Motorcycle Operator Safety	517005--Payroll PERF State Share	36,890.32
43210	2940	00235	Motorcycle Operator Safety	518161--Health Insurance	56,995.26
43210	2940	00235	Motorcycle Operator Safety	518606--Payroll Life Insurance	278.48
43210	2940	00235	Motorcycle Operator Safety	518796--Payroll Anthem Dental Trad	1,519.44
43210	2940	00235	Motorcycle Operator Safety	518800--Anthem Vision	159.12
43210	2940	00235	Motorcycle Operator Safety	518901--Payroll Employee Assistance	109.44
43210	2940	00235	Motorcycle Operator Safety	519006--Payroll Long Term Disability	3,137.24
43210	2940	00235	Motorcycle Operator Safety	519503--Payroll Def Comp - StateMatch	2,280.00
43210	2940	00235	Motorcycle Operator Safety	519722--Health Savings Account	5,623.80
43210	2940	00235	Motorcycle Operator Safety	531010--Prof Serv - MGMT CONSULTANT	1,190,090.00
43210	2940	00235	Motorcycle Operator Safety	531070--Prof Serv- Printing	11,210.09
43210	2940	00235	Motorcycle Operator Safety	541002--Mot Veh Ex - Gasoline	6,268.14
43210	2940	00235	Motorcycle Operator Safety	545006--Eqp Main-Repair parts	8,196.35
43210	2940	00235	Motorcycle Operator Safety	546002--Off-Office Supplies	4,631.33
43210	2940	00235	Motorcycle Operator Safety	547012--SpOp-Food	2,822.93
43210	2940	00235	Motorcycle Operator Safety	555505--Automobiles	149,193.00
43210	2940	00235	Motorcycle Operator Safety	590110--Real Estate Rentals	41,794.96
43210	2940	00235	Motorcycle Operator Safety	591024--NonRealEstRnt-Vehicle Rentals	2,222.22
43210	2940	00235	Motorcycle Operator Safety	592022--AdmOp-Late Payment Interest	317.20
43210	2940	00235	Motorcycle Operator Safety	595110--InState Travel - Mileage	155.72
43210	2940	00235	Motorcycle Operator Safety	595120--InState Travel - Per Diem&Meal	3,382.52
43210	2940	00235	Motorcycle Operator Safety	595130--InState Travel - Lodging	9,613.48
43210	2940	00235	Motorcycle Operator Safety	599036--AdmOp-PostageMeter/Postage	6.12
43210	2940	00235	Motorcycle Operator Safety	599216--EmpReimb-Dues & Memberships	1,200.00
43210	2940	00235	Motorcycle Operator Safety	599223--EmpReimb-Supplier General	707.89
43210	2940	00235	Motorcycle Operator Safety	599225--AdmOp-EmpReimb-Fuel	225.18
43210	2940	00235	Motorcycle Operator Safety	652072--Seat Charge	8,247.80
43210	2940	00235	Motorcycle Operator Safety	652110--Cellular Phone Service	3,077.03
43210	2940	00235	Motorcycle Operator Safety	652131--Telecom Management	588.83
43210	2940	00235	Motorcycle Operator Safety	652134--IP Phone	637.06
43210	2940	00235	Motorcycle Operator Safety	652156--Network Services	4,866.40
43210	2940	00235	Motorcycle Operator Safety	653901--PC Refresh Upgrade	2,661.78
43210	2940	00235	Motorcycle Operator Safety	654335--Parts charges	911.36
43210	2940	00235	Motorcycle Operator Safety	659304--Cyber Security-Baseline	3,629.47
43210	2940	00235	Motorcycle Operator Safety	659345--Labor Charges	176.12
43210	2940	00235	Motorcycle Operator Safety	659355--Motor Pool Charges	24.00
43210	2940	00235	Motorcycle Operator Safety	659360--Special Charges	10.51
43210	2940	00235	Motorcycle Operator Safety	759901--Retiree Medical Benefits Xfer	4,065.00
	2940 Total				1,931,596.38
49580	2980	00495	ELECTRONIC WASTE	510101--Payroll Salaries & Wages	73,446.83
49580	2980	00495	ELECTRONIC WASTE	510150--Employee Paid Leave	11,775.37
49580	2980	00495	ELECTRONIC WASTE	510200--Supplemental Wages	750.00
49580	2980	00495	ELECTRONIC WASTE	516002--FICA - Regular	5,273.33
49580	2980	00495	ELECTRONIC WASTE	516005--Payroll Medicare	1,233.31
49580	2980	00495	ELECTRONIC WASTE	517003--Payroll Perf St Pd Em COntr	2,579.15
49580	2980	00495	ELECTRONIC WASTE	517005--Payroll PERF State Share	9,628.84
49580	2980	00495	ELECTRONIC WASTE	518161--Health Insurance	7,494.59

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
49580	2980	00495	ELECTRONIC WASTE	518606--Payroll Life Insurance	15.12
49580	2980	00495	ELECTRONIC WASTE	518796--Payroll Anthem Dental Trad	300.59
49580	2980	00495	ELECTRONIC WASTE	518800--Anthem Vision	53.84
49580	2980	00495	ELECTRONIC WASTE	518901--Payroll Employee Assistance	20.85
49580	2980	00495	ELECTRONIC WASTE	519006--Payroll Long Term Disability	838.09
49580	2980	00495	ELECTRONIC WASTE	519503--Payroll Def Comp - StateMatch	434.37
49580	2980	00495	ELECTRONIC WASTE	519722--Health Savings Account	1,188.75
49580	2980	00495	ELECTRONIC WASTE	531060--Prof Serv-Promo Partnership	25,421.26
49580	2980	00495	ELECTRONIC WASTE	546002--Off-Office Supplies	455.93
49580	2980	00495	ELECTRONIC WASTE	546023--Off-Mailing Supplies	45.62
49580	2980	00495	ELECTRONIC WASTE	652072--Seat Charge	1,225.92
49580	2980	00495	ELECTRONIC WASTE	652131--Telecom Management	109.58
49580	2980	00495	ELECTRONIC WASTE	652134--IP Phone	341.50
49580	2980	00495	ELECTRONIC WASTE	653901--PC Refresh Upgrade	579.50
49580	2980	00495	ELECTRONIC WASTE	659304--Cyber Security-Baseline	545.25
49580	2980	00495	ELECTRONIC WASTE	759901--Retiree Medical Benefits Xfer	813.00
49580	2980	00495	ELECTRONIC WASTE	759910--Dedicated Indirect Cost Xfer O	2,159.38
2980 Total					146,729.97
30112	3010	00050	MVH DIST TO LOCAL GOVT	561000--Distribtn - Cities	587,529,401.13
30118	3010	00050	COVERED BRIDGE DIST TO COUNTIE	562000--Distribtn - Counties	142,450.00
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	562000--Distribtn - Counties	1,480,000.00
30163	3010	00800	LOCAL TECHNICAL ASSISTANCE AND	573100--Grants - Nonprofit Orgs	250,000.00
30162	3010	00800	RAILROAD CROSSING IMPROVEMENT	573100--Grants - Nonprofit Orgs	572,567.37
30112	3010	00050	MVH DIST TO LOCAL GOVT	750726--County Engineer Distrib to Co	1,480,000.00
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--MVH Distribution to INDOT	969,829,810.15
30112	3010	00050	MVH DIST TO LOCAL GOVT	750734--LTAP County Share	2,463,244.24
30112	3010	00050	MVH DIST TO LOCAL GOVT	750736--Access Road County Share	1,210,400.00
30112	3010	00050	MVH DIST TO LOCAL GOVT	750738--LTAP City and Town Share	1,159,173.76
30112	3010	00050	MVH DIST TO LOCAL GOVT	750740--Access Road City and Town	569,600.00
3010 Total					1,570,586,646.65
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	531051--Prof Serv-Travel Agency	14.10
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	539006--Prog Op-Cooperative Agreement	3,960.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	545006--Eqp Main-Repair parts	785.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	592016--AdmOp-Credit Card Fees	32.60
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	592022--AdmOp-Late Payment Interest	2.02
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	592034--AdmOp - Sales Taxes	10.50
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595520--OutoSt Travel - Per Diem&Meal	650.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595530--OutoSt Travel - Lodging	1,008.04
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595540--OutoSt Travel - Airfare	1,881.09
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595594--OutoSt Travel - Luggage Fee	200.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599020--AdmOp-Registration	1,350.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	2,600.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599036--AdmOp-PostageMeter/Postage	7.50
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599042--AdmOp-Freight & Express	30.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599058--AdmOp-Samples & Evidence	44,151.25
3020 Total					56,682.10
37510	3030	00300	LAND AND WATER RESOURCES FD.	531045--Prof Serv-InfoProcCon-DataServ	399,832.09
37510	3030	00300	LAND AND WATER RESOURCES FD.	531054--Prof Serv - Interpretation Svc	54,285.26
37510	3030	00300	LAND AND WATER RESOURCES FD.	533019--Main - Motor Vehicles	115.99
37510	3030	00300	LAND AND WATER RESOURCES FD.	541010--Mot Veh Ex - Parts & Supplies	11.96
37510	3030	00300	LAND AND WATER RESOURCES FD.	546002--Off-Office Supplies	356.25
37510	3030	00300	LAND AND WATER RESOURCES FD.	547044--SpOp-Library Books	26.75
37510	3030	00300	LAND AND WATER RESOURCES FD.	547052--SpOp-Computer	87.50
37520	3030	00300	WATER ENVIRONMENTAL FUND	572405--GR-Parks, Recreation & Leisure	2,250.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	592022--AdmOp-Late Payment Interest	9.13
37510	3030	00300	LAND AND WATER RESOURCES FD.	599036--AdmOp-PostageMeter/Postage	4,907.06
37520	3030	00300	WATER ENVIRONMENTAL FUND	599227--EmpReimb-Education	4,480.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	654320--State in-house product charges	6,444.49
37510	3030	00300	LAND AND WATER RESOURCES FD.	654335--Parts charges	4,825.57

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
37510	3030	00300	LAND AND WATER RESOURCES FD.	659345--Labor Charges	1,910.60
37510	3030	00300	LAND AND WATER RESOURCES FD.	659360--Special Charges	59.38
37510	3030	00300	LAND AND WATER RESOURCES FD.	759910--Dedicated Indirect Cost Xfer O	2,472.42
	3030 Total				482,074.45
44228	3040	00800	Local Road and Bridge Matching	571620--Grants - Local Constrct Cntrct	184,429,815.50
	3040 Total				184,429,815.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510101--Payroll Salaries & Wages	7,497,272.81
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510150--Employee Paid Leave	1,700,498.32
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510160--Jury Duty	100.82
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510200--Supplemental Wages	148,377.48
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510201--Payroll Salary&Wage Overtime	441,855.35
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	511170--Exempt Jury Duty	(30.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	515004--Unused Leave Payments	34,081.26
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	516002--FICA - Regular	610,794.93
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	516005--Payroll Medicare	142,847.25
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517003--Payroll Perf St Pd Em COntr	58,179.83
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517005--Payroll PERF State Share	216,112.55
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517051--Payroll COns/Abc Officer Ret	1,687,038.14
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518161--Health Insurance	309,962.88
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518501--Payroll COns/Excise Hlth Ins	1,541,562.86
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518606--Payroll Life Insurance	11,349.10
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518796--Payroll Anthem Dental Trad	13,162.76
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518800--Anthem Vision	1,317.39
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518901--Payroll Employee Assistance	671.07
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519006--Payroll Long Term Disability	89,902.59
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519230--Workers Comp Medical Claims	4,285.22
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519240--Workers Comp Admin Fee	45.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519503--Payroll Def Comp - StateMatch	38,055.73
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519722--Health Savings Account	37,318.38
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531010--Prof Serv - MGMT CONSULTANT	20,729.78
37810	3070	00700	SPECIAL EDUCATION EXCISE	531010--Prof Serv - MGMT CONSULTANT	59,875.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531026--Prof Serv - Business Admin	10,273.25
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531044--Prof Serv - Business Research	1,044.24
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531049--Prof Serv-InfoProcCon-Software	79,528.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531051--Prof Serv-Travel Agency	62.60
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531055--Prof Serv-Legal Research	12,228.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531060--Prof Serv-Promo Partnership	6,513.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531067--Prof Serv - Medical Cons/Servs	1,013.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	532062--Main - Safety	1,020.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533019--Main - Motor Vehicles	2,243.42
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	535014--Com & Train - TRAINING General	15,026.35
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	535017--Com & Train - Voc Ed	1,630.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	362.57
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539038--Prog Op-Software Licensing	121,766.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539041--Prog Op-Software as a Service	2,320.96
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539104--ProgOp - Food Supply & Distrb	39.12
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539105--ProgOp - Radio & TV	812.10
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539132--ProgOp - Wholesale Distrb	118.87
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539140--Prog Op - Background Checks	288.10
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541002--Mot Veh Ex - Gasoline	444,963.61
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	538.30
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541010--Mot Veh Ex - Parts & Supplies	20,992.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541028--Mot Veh Ex - Gen Fuel	191.09
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541036--Mot Veh Ex -Tires&Rltd	8,504.81
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	543057--Fac Main - Elec - Lighting	5,540.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	543060--Fac Main - Elec - Wiring	292.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	544050--Inf Main-Lumber Building	95.95
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	545008--Eqp Main-SmallToolsImplements	6,894.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	545047--Main - RepairPart-ITAccess	33.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546002--Off-Office Supplies	9,460.87

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37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546005--Off-Printer Paper	694.02
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546007--Off-Specialty Paper	120.02
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546020--Off-Ink Catrdge & Toner	2,063.65
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546023--Off-Mailing Supplies	2,913.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547012--SpOp-Food	522.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547016--SpOp-Household	78.63
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547018--SpOp-Laundry	43.93
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547020--SpOp-Housekeeping	577.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547022--SpOp-Uniforms&Related	8,734.58
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547026--SpOp-Awards & Gifts	18,881.17
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547032--SpOpSp-Safety	765.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547036--SpOp-Badges Pins IDs	2,300.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547052--SpOp-Computer	242.38
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547053--SpOp-Software licenses	3,617.65
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547054--SpOp-Training	21,105.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547056--SpOp-Research & Testing	360.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547062--SpOp-InfoProcessStorageMedia	953.68
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547064--SpOp-Photo Paint Related Art	76.01
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547072--SpOp - Ammo & related	25,916.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547115--SpOp-Camera Storage	2,760.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547122--SpOp - Household Battery	439.54
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547126--SpOp - Household Kitchen	427.52
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547127--SpOp - Household Packing	20.99
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547130--SpOp - Instct-Classroom	7,715.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547136--SpOp - Laundry - Cleansers	64.76
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547139--SpOp - Law Enforce Non-Ammo	5,871.91
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547152--SpOp - Recreation - Sports	284.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547157--SpOp - ResrchTest -Measurement	1,215.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547160--SpOp - Safety -Apparel	1,767.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547180--SpOp - Materials&Parts	926.17
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548010--MedVet-Medical	38,242.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548046--MedVet-Lab Supply	1,290.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548110--MedVet-LabSupply-DrugAbuse	1,300.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548113--MedVet-LabSupply-GenMedical	1,591.02
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555501--Office Equipment	608.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555502--Household kitchen & laundry	303.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555503--Office furniture	2,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555521--Medical & laboratory equip	3,684.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555523--Recreational equipment	1,080.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555524--Vehicles - Related Equipment	800.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555536--Weapons riot control equip	1,020.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555541--Camera equipment	19,340.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555554--Computers & accessories	20,632.25
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	580116--Basic Living Services	169.43
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	590110--Real Estate Rentals	45,879.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591010--NonRealEstRnt-OffEquipment	67.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591030--NonRealEstRnt-Office Copier	11,651.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592016--AdmOp-Credit Card Fees	43.01
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592022--AdmOp-Late Payment Interest	434.24
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595120--InState Travel - Per Diem&Meal	4,499.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595130--InState Travel - Lodging	7,814.22
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595170--InState Travel - Parking&Tolls	54.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595180--InState Travel - Board Member	161.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595194--InState Travel -LuggageFee	185.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595520--OutoSt Travel - Per Diem&Meal	793.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595530--OutoSt Travel - Lodging	2,786.10
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595540--OutoSt Travel - Airfare	2,377.33
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595550--OutoSt Travel - Ground Transpt	133.16
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595570--OutoSt Travel - Parking&Toll	54.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599020--AdmOp-Registration	695.00

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599026--AdmOp-Dues & Subscriptions	4,470.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599036--AdmOp-PostageMeter/Postage	1,734.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599039--AdmOp-Fulfillment	234.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599042--AdmOp-Freight & Express	38,232.41
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599058--AdmOp-Samples & Evidence	2,316.33
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599112--AdmOp-Advert-Gen	63,711.36
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599216--EmpReimb-Dues & Memberships	2,010.46
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599217--AdmOp-EmpReimb-Continued Educa	29,815.59
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599227--EmpReimb-Education	907.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599997--TOS Returned Check Expense	31,327.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652051--Data Circuits-On Network	2,166.39
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652072--Seat Charge	145,616.88
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652109--Voice or Data Equip Inv	1,113.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652110--Cellular Phone Service	52,582.64
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652130--Telephone - Centrex	512.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652131--Telecom Management	16,551.85
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652134--IP Phone	9,970.23
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652137--Telephone - Remote	864.04
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652156--Network Services	12,652.64
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652157--Misc. Telecom Services	9.81
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652331--WAN Management	1,047.64
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652370--Citrix	5,998.86
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652375--GoAnywhere	59.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652393--Acrobat Pro Subscription	1,800.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653090--Data Protection Services	1,612.74
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653095--Microsoft Power BI	85.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653901--PC Refresh Upgrade	38.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654320--State in-house product charges	4,653.18
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654335--Parts charges	48,926.42
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654739--Storage Optn - Boxes	110.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659052--Disaster Recovery	11,431.81
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659208--Centralized accounting service	8,686.32
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659260--Physical Server Hosting	10,980.99
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659262--Virtual Server Hosting	19,657.55
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659266--Database Hosting	5,236.18
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659270--Data Storage	26,769.78
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659277--Server Management	9,858.96
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659294--Financial Application Services	8,567.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659295--HR Application Services	202,271.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659302--Cyber Security-Confidential	46,076.64
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659304--Cyber Security-Baseline	96,878.24
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659340--Commercial Charges	3,623.08
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659345--Labor Charges	18,088.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659360--Special Charges	3,207.53
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659900--HR Service Fees	12,596.21
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	759901--Retiree Medical Benefits Xfer	95,121.00
3070 Total					16,760,496.47
37720	3080	00385	Fire and Building Services	510101--Payroll Salaries & Wages	10,379,366.71
37720	3080	00385	Fire and Building Services	510150--Employee Paid Leave	1,855,507.04
37720	3080	00385	Fire and Building Services	510160--Jury Duty	1,247.66
37720	3080	00385	Fire and Building Services	510200--Supplemental Wages	173,741.10
37720	3080	00385	Fire and Building Services	510201--Payroll Salary&Wage Overtime	147,183.35
37720	3080	00385	Fire and Building Services	511170--Exempt Jury Duty	(79.11)
37720	3080	00385	Fire and Building Services	515002--Inmate wages	6,207.75
37720	3080	00385	Fire and Building Services	515004--Unused Leave Payments	81,536.53
37720	3080	00385	Fire and Building Services	516002--FICA - Regular	765,119.50
37720	3080	00385	Fire and Building Services	516005--Payroll Medicare	178,964.17
37720	3080	00385	Fire and Building Services	517003--Payroll Perf St Pd Em COntr	375,375.43
37720	3080	00385	Fire and Building Services	517005--Payroll PERF State Share	1,396,255.89
37720	3080	00385	Fire and Building Services	518161--Health Insurance	2,367,452.50

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
37720	3080	00385	Fire and Building Services	518406--Payroll Police Hlth Ins	316.02
37720	3080	00385	Fire and Building Services	518606--Payroll Life Insurance	13,476.72
37720	3080	00385	Fire and Building Services	518796--Payroll Anthem Dental Trad	90,009.20
37720	3080	00385	Fire and Building Services	518800--Anthem Vision	9,638.67
37720	3080	00385	Fire and Building Services	518901--Payroll Employee Assistance	3,561.53
37720	3080	00385	Fire and Building Services	518911--ST POL Employee Assistance	0.35
37720	3080	00385	Fire and Building Services	519006--Payroll Long Term Disability	114,575.77
37720	3080	00385	Fire and Building Services	519210--Exempt - Worker's Compensation	8,614.29
37720	3080	00385	Fire and Building Services	519225--Worker's Compensation Leave	67.01
37720	3080	00385	Fire and Building Services	519230--Workers Comp Medical Claims	5,515.96
37720	3080	00385	Fire and Building Services	519240--Workers Comp Admin Fee	1,295.00
37720	3080	00385	Fire and Building Services	519503--Payroll Def Comp - StateMatch	66,679.81
37720	3080	00385	Fire and Building Services	519722--Health Savings Account	242,789.09
37720	3080	00385	Fire and Building Services	519820--Temp Staffing Company	801.60
37720	3080	00385	Fire and Building Services	519900--Earn-Short Term Disability	186.19
37720	3080	00385	Fire and Building Services	520104--Water & Sewage - Water	4,684.80
37720	3080	00385	Fire and Building Services	520202--Energy - Electricity	16,546.11
37720	3080	00385	Fire and Building Services	520204--Energy - Natural Gas	2,777.60
37720	3080	00385	Fire and Building Services	521002--Telecom -TelephoneLocalService	1,956.61
37720	3080	00385	Fire and Building Services	531020--Prof Serv - Media Services	4,101.66
37720	3080	00385	Fire and Building Services	531026--Prof Serv - Business Admin	159,403.23
37720	3080	00385	Fire and Building Services	531051--Prof Serv-Travel Agency	201.30
37720	3080	00385	Fire and Building Services	531052--Prof Serv-Product Transport	665.11
37720	3080	00385	Fire and Building Services	531057--Lobbying Fees	48,750.00
37720	3080	00385	Fire and Building Services	531068--Prof Serv - Food Service	7,005.00
37720	3080	00385	Fire and Building Services	531069--Prof Serv-Energy/Utility Consu	4,883.90
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	680.16
37720	3080	00385	Fire and Building Services	532057--Main - Electrical Installation	1,600.00
37720	3080	00385	Fire and Building Services	532061--Main - Facility Mgmt	770.00
37720	3080	00385	Fire and Building Services	532062--Main - Safety	3,596.00
37720	3080	00385	Fire and Building Services	532063--Main - Security Equipment	711.36
37720	3080	00385	Fire and Building Services	533019--Main - Motor Vehicles	21,211.77
37720	3080	00385	Fire and Building Services	533023--Main - Equipment Inspection	2,497.46
37720	3080	00385	Fire and Building Services	533033--Main - Office Equipment	15,539.00
37720	3080	00385	Fire and Building Services	533039--Main - Telecommunications	76,602.02
37720	3080	00385	Fire and Building Services	533042--Main - Fleet Mgmt	14,910.68
37720	3080	00385	Fire and Building Services	534040--Sec & Sfty - SECURITY ALARMS	290.00
37720	3080	00385	Fire and Building Services	534051--Sec & Sfty - Sec System	718.80
37720	3080	00385	Fire and Building Services	534052--Sec & Sfty - Surveillance	200.00
37720	3080	00385	Fire and Building Services	534080--Sec & Sfty - Mltry&HomelandSec	626.39
37720	3080	00385	Fire and Building Services	535014--Com & Train - TRAINING General	150.00
37720	3080	00385	Fire and Building Services	538150--Const - Constructn Conslt	6,317.50
37720	3080	00385	Fire and Building Services	538922--Const -BuildRepair-HVAC&Plumb	2,805.86
37720	3080	00385	Fire and Building Services	538923--Const -BuildRepair-Structural	102,487.59
37720	3080	00385	Fire and Building Services	538925--Const-BuildRepairNonStructural	450,656.32
37720	3080	00385	Fire and Building Services	539035--Prog Op-Software Maint	3,864.56
37720	3080	00385	Fire and Building Services	539041--Prog Op-Software as a Service	319,459.10
37720	3080	00385	Fire and Building Services	539058--Prog Op-Veterinary	718.26
37720	3080	00385	Fire and Building Services	539140--Prog Op - Background Checks	2,104.45
37720	3080	00385	Fire and Building Services	541002--Mot Veh Ex - Gasoline	337,737.49
37720	3080	00385	Fire and Building Services	541010--Mot Veh Ex - Parts & Supplies	9,678.85
37720	3080	00385	Fire and Building Services	541014--Mot Veh Ex -AviationPartSup	3,179.40
37720	3080	00385	Fire and Building Services	541026--Mot Veh Ex - Propane	477.12
37720	3080	00385	Fire and Building Services	541028--Mot Veh Ex - Gen Fuel	6,057.31
37720	3080	00385	Fire and Building Services	541031--Mot Veh Ex - Parts-Auto Body	26,668.92
37720	3080	00385	Fire and Building Services	541032--Mot Veh Ex - Parts -Electronic	5,720.45
37720	3080	00385	Fire and Building Services	541036--Mot Veh Ex -Tires&Rltd	1,199.54
37720	3080	00385	Fire and Building Services	541037--Mot Veh Ex -Batteries	106.81
37720	3080	00385	Fire and Building Services	543020--Fac Main -Cleaning	97.32

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
37720	3080	00385	Fire and Building Services	543060--Fac Main - Elec - Wiring	40.00
37720	3080	00385	Fire and Building Services	543067--Main-Plumbing-Pipe&Acces	21.00
37720	3080	00385	Fire and Building Services	544058--Inf Main-Weed Bush Chemical	440.00
37720	3080	00385	Fire and Building Services	545002--Eqp Main-Cleaning	95.58
37720	3080	00385	Fire and Building Services	545004--Eqp Main-Equip Paint	5,929.56
37720	3080	00385	Fire and Building Services	546002--Off-Office Supplies	12,086.97
37720	3080	00385	Fire and Building Services	546005--Off-Printer Paper	230.40
37720	3080	00385	Fire and Building Services	546007--Off-Specialty Paper	62.39
37720	3080	00385	Fire and Building Services	546020--Off-Ink Catrdge & Toner	1,862.48
37720	3080	00385	Fire and Building Services	546026--Off-Modular Furniture Comp	31,709.13
37720	3080	00385	Fire and Building Services	547012--SpOp-Food	2,947.50
37720	3080	00385	Fire and Building Services	547016--SpOp-Household	127.08
37720	3080	00385	Fire and Building Services	547022--SpOp-Uniforms&Related	944.27
37720	3080	00385	Fire and Building Services	547024--SpOp-Flags	937.08
37720	3080	00385	Fire and Building Services	547026--SpOp-Awards & Gifts	1,592.40
37720	3080	00385	Fire and Building Services	547032--SpOpSp-Safety	1,136.13
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	547034--SpOp-FilmPhoto	2,269.00
37720	3080	00385	Fire and Building Services	547036--SpOp-Badges Pins IDs	1,960.00
37720	3080	00385	Fire and Building Services	547052--SpOp-Computer	1,115.07
37720	3080	00385	Fire and Building Services	547053--SpOp-Software licenses	14,698.63
37720	3080	00385	Fire and Building Services	547054--SpOp-Training	1,261.81
37720	3080	00385	Fire and Building Services	547056--SpOp-Research & Testing	3,205.00
37720	3080	00385	Fire and Building Services	547068--SpOp-FertilizerSeedAnimalFeed	378.04
37720	3080	00385	Fire and Building Services	547072--SpOp -Ammo & related	8,377.65
37720	3080	00385	Fire and Building Services	547076--SpOp-Camera Film Supls	399.00
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	547076--SpOp-Camera Film Supls	494.00
37720	3080	00385	Fire and Building Services	547101--SpOp-Food-Beverages	225.00
37720	3080	00385	Fire and Building Services	547113--SpOp-Food-DrinkingWater	11,927.34
37720	3080	00385	Fire and Building Services	547122--SpOp - Household Battery	2,106.13
37720	3080	00385	Fire and Building Services	547129--SpOp - Industrial Gases	7.08
37720	3080	00385	Fire and Building Services	547133--SpOp - Instct-Medical/Lab	404.72
37720	3080	00385	Fire and Building Services	547141--SpOp - Manuf - Chemical	459.00
37720	3080	00385	Fire and Building Services	547158--SpOp - ResrchTest -Radiation	1,900.00
37720	3080	00385	Fire and Building Services	547180--SpOp - Materials&Parts	69,026.99
37720	3080	00385	Fire and Building Services	547183--SpOp - Materials&Parts Tech	25,325.05
37720	3080	00385	Fire and Building Services	548112--MedVet-LabSupply-EvidnceColl	1,240.00
37720	3080	00385	Fire and Building Services	555501--Office Equipment	4,239.95
37720	3080	00385	Fire and Building Services	555521--Medical & laboratory equip	143,345.20
37720	3080	00385	Fire and Building Services	555523--Recreational equipment	3,344.20
37720	3080	00385	Fire and Building Services	555539--Shop equipment	1,955.70
37720	3080	00385	Fire and Building Services	555541--Camera equipment	1,447.04
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	555541--Camera equipment	6,169.00
37720	3080	00385	Fire and Building Services	555542--Fire fighting equipment	(477.47)
37720	3080	00385	Fire and Building Services	571010--Grants - Cities	1,878.00
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571010--Grants - Cities	55,989.00
37720	3080	00385	Fire and Building Services	571100--Grants - Counties	(1,432.40)
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571100--Grants - Counties	15,135.00
37720	3080	00385	Fire and Building Services	571210--TS- Tuition Support	12,606.46
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571600--Grants - OtherLocalGovernment	28,687.64
37720	3080	00385	Fire and Building Services	574100--Disaster Assistance	166.25
37720	3080	00385	Fire and Building Services	580280--UI Unemployment Distribution	4,999.26
37720	3080	00385	Fire and Building Services	583110--Local Unit Fed Reimb	(281.04)
37720	3080	00385	Fire and Building Services	591024--NonRealEstRnt-Vehicle Rentals	60.04
37720	3080	00385	Fire and Building Services	591030--NonRealEstRnt-Office Copier	15,946.39
37720	3080	00385	Fire and Building Services	591038--NonRealEstRnt-Portable Toilets	450.00
37720	3080	00385	Fire and Building Services	592016--AdmOp-Credit Card Fees	5,006.95
37720	3080	00385	Fire and Building Services	592022--AdmOp-Late Payment Interest	3,486.09
37720	3080	00385	Fire and Building Services	595110--InState Travel - Mileage	3,197.72
37720	3080	00385	Fire and Building Services	595120--InState Travel - Per Diem&Meal	8,282.00
37720	3080	00385	Fire and Building Services	595130--InState Travel - Lodging	23,547.57

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
37720	3080	00385	Fire and Building Services	595150--InState Travel - GroundTranspt	199.17
37720	3080	00385	Fire and Building Services	595170--InState Travel - Parking&Tolls	138.98
37720	3080	00385	Fire and Building Services	595510--OutoSt Travel - Mileage	776.91
37720	3080	00385	Fire and Building Services	595520--OutoSt Travel - Per Diem&Meal	14,118.00
37720	3080	00385	Fire and Building Services	595530--OutoSt Travel - Lodging	63,345.24
37720	3080	00385	Fire and Building Services	595540--OutoSt Travel - Airfare	15,878.69
37720	3080	00385	Fire and Building Services	595550--OutoSt Travel - Ground Transpt	3,390.58
37720	3080	00385	Fire and Building Services	595570--OutoSt Travel - Parking&Toll	2,087.85
37720	3080	00385	Fire and Building Services	595594--OutoSt Travel - Luggage Fee	380.00
37720	3080	00385	Fire and Building Services	595830--3P InState Travel - GrndTrnspt	137,095.93
37720	3080	00385	Fire and Building Services	595930--3POutState Travel - GrndTrnspt	43.51
37720	3080	00385	Fire and Building Services	599016--AdmOp-Special Group Meals	3,283.35
37720	3080	00385	Fire and Building Services	599020--AdmOp-Registration	50,134.35
44154	3080	00385	FIRE PREV AND PUB SAFETY FUND	599026--AdmOp-Dues & Subscriptions	446.00
37720	3080	00385	Fire and Building Services	599026--AdmOp-Dues & Subscriptions	24,389.18
37720	3080	00385	Fire and Building Services	599034--AdmOp-Cable Service	1,728.85
37720	3080	00385	Fire and Building Services	599036--AdmOp-PostageMeter/Postage	47,701.95
37720	3080	00385	Fire and Building Services	599052--AdmOp-Testing Certification	100.00
37720	3080	00385	Fire and Building Services	599104--AdmOp-Legal Research Services	22,920.39
37720	3080	00385	Fire and Building Services	599109--AdmOp - Marketing	620.00
37720	3080	00385	Fire and Building Services	599202--EmpReimb-Training General	666.80
37720	3080	00385	Fire and Building Services	599209--AdmOp-EmpReimb-Registration	850.00
37720	3080	00385	Fire and Building Services	599215--EmpReimb-CDL	552.29
37720	3080	00385	Fire and Building Services	599216--EmpReimb-Dues & Memberships	1,166.38
37720	3080	00385	Fire and Building Services	599217--AdmOp-EmpReimb-Continued Educa	15,422.30
37720	3080	00385	Fire and Building Services	599218--AdmOp-EmpReimb-Parking	15.00
37720	3080	00385	Fire and Building Services	599222--EmpReimb-Gen Vehicle Maint	278.58
37720	3080	00385	Fire and Building Services	599223--EmpReimb-Supplier General	1,222.45
37720	3080	00385	Fire and Building Services	599224--EmpReimb-Food & Beverage	1,122.39
37720	3080	00385	Fire and Building Services	599225--AdmOp-EmpReimb-Fuel	571.08
37720	3080	00385	Fire and Building Services	599227--EmpReimb-Education	6,509.92
37720	3080	00385	Fire and Building Services	599250--Ed Institution - Tuition Reimb	3,643.67
37720	3080	00385	Fire and Building Services	599305--AdmOp-EmpReimb-Physical Exams	75.00
37720	3080	00385	Fire and Building Services	599997--TOS Returned Check Expense	(19,096.00)
37720	3080	00385	Fire and Building Services	652051--Data Circuits-On Network	7,690.77
37720	3080	00385	Fire and Building Services	652072--Seat Charge	342,971.16
37720	3080	00385	Fire and Building Services	652079--MS Project Online Seat Charge	621.00
37720	3080	00385	Fire and Building Services	652081--Vizio Subscriptions	1,131.81
37720	3080	00385	Fire and Building Services	652110--Cellular Phone Service	159,311.20
37720	3080	00385	Fire and Building Services	652130--Telephone - Centrex	4,099.20
37720	3080	00385	Fire and Building Services	652131--Telecom Management	24,264.79
37720	3080	00385	Fire and Building Services	652134--IP Phone	24,282.28
37720	3080	00385	Fire and Building Services	652137--Telephone - Remote	7,676.53
37720	3080	00385	Fire and Building Services	652151--800# Service	180.12
37720	3080	00385	Fire and Building Services	652156--Network Services	78,012.71
37720	3080	00385	Fire and Building Services	652157--Misc. Telecom Services	0.98
37720	3080	00385	Fire and Building Services	652331--WAN Management	2,014.60
37720	3080	00385	Fire and Building Services	652370--Citrix	222.19
37720	3080	00385	Fire and Building Services	652375--GoAnywhere	85.80
37720	3080	00385	Fire and Building Services	652393--Acrobat Pro Subscription	9,630.00
37720	3080	00385	Fire and Building Services	653090--Data Protection Services	25,733.19
37720	3080	00385	Fire and Building Services	653230--Boiler Inspections	(806.00)
37720	3080	00385	Fire and Building Services	653901--PC Refresh Upgrade	40,501.25
37720	3080	00385	Fire and Building Services	654320--State in-house product charges	10,926.98
37720	3080	00385	Fire and Building Services	654335--Parts charges	41,382.29
37720	3080	00385	Fire and Building Services	654340--Micrographic Services	2,927.17
37720	3080	00385	Fire and Building Services	654723--Off Furn - Office Seating	6,900.00
37720	3080	00385	Fire and Building Services	654739--Storage Optn - Boxes	1,000.00
37720	3080	00385	Fire and Building Services	659040--Elevator Inspections	(480.00)
37720	3080	00385	Fire and Building Services	659052--Disaster Recovery	(6,479.07)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
37720	3080	00385	Fire and Building Services	659106--IN.Gov Charges	866.00
37720	3080	00385	Fire and Building Services	659260--Physical Server Hosting	8,910.17
37720	3080	00385	Fire and Building Services	659262--Virtual Server Hosting	25,028.65
37720	3080	00385	Fire and Building Services	659264--Cloud Hosting Services	5,389.64
37720	3080	00385	Fire and Building Services	659266--Database Hosting	313,067.50
37720	3080	00385	Fire and Building Services	659270--Data Storage	196,582.16
37720	3080	00385	Fire and Building Services	659274--IOT-Interactive Intelligence	1,050.42
37720	3080	00385	Fire and Building Services	659277--Server Management	53,402.70
37720	3080	00385	Fire and Building Services	659281--Web Collaboration	669.96
37720	3080	00385	Fire and Building Services	659283--Oracle Application Hosting	63,074.14
37720	3080	00385	Fire and Building Services	659290--GIS-Geographic Information Ser	(6,060.00)
37720	3080	00385	Fire and Building Services	659294--Financial Application Services	34,151.85
37720	3080	00385	Fire and Building Services	659295--HR Application Services	115,344.41
37720	3080	00385	Fire and Building Services	659302--Cyber Security-Confidential	19,548.34
37720	3080	00385	Fire and Building Services	659304--Cyber Security-Baseline	177,123.42
37720	3080	00385	Fire and Building Services	659306--Workstation Software Licenses	75.68
37720	3080	00385	Fire and Building Services	659340--Commercial Charges	10,209.93
37720	3080	00385	Fire and Building Services	659345--Labor Charges	21,353.50
37720	3080	00385	Fire and Building Services	659360--Special Charges	985.73
37720	3080	00385	Fire and Building Services	659900--HR Service Fees	133,452.90
37720	3080	00385	Fire and Building Services	759901--Retiree Medical Benefits Xfer	155,496.00
3080 Total					23,016,514.41
37920	3100	00210	BAIL BOND DIVISION	510101--Payroll Salaries & Wages	27,389.40
37920	3100	00210	BAIL BOND DIVISION	510150--Employee Paid Leave	4,753.59
37920	3100	00210	BAIL BOND DIVISION	510200--Supplemental Wages	500.00
37920	3100	00210	BAIL BOND DIVISION	516002--FICA - Regular	1,967.11
37920	3100	00210	BAIL BOND DIVISION	516005--Payroll Medicare	460.05
37920	3100	00210	BAIL BOND DIVISION	517003--Payroll Perf St Pd Em COntr	979.34
37920	3100	00210	BAIL BOND DIVISION	517005--Payroll PERF State Share	3,656.09
37920	3100	00210	BAIL BOND DIVISION	518161--Health Insurance	6,722.82
37920	3100	00210	BAIL BOND DIVISION	518606--Payroll Life Insurance	41.47
37920	3100	00210	BAIL BOND DIVISION	518796--Payroll Anthem Dental Trad	269.88
37920	3100	00210	BAIL BOND DIVISION	518800--Anthem Vision	48.36
37920	3100	00210	BAIL BOND DIVISION	518901--Payroll Employee Assistance	18.72
37920	3100	00210	BAIL BOND DIVISION	519006--Payroll Long Term Disability	230.12
37920	3100	00210	BAIL BOND DIVISION	519503--Payroll Def Comp - StateMatch	390.00
37920	3100	00210	BAIL BOND DIVISION	546002--Off-Office Supplies	2,296.32
37920	3100	00210	BAIL BOND DIVISION	759901--Retiree Medical Benefits Xfer	813.00
37920	3100	00210	BAIL BOND DIVISION	759910--Dedicated Indirect Cost Xfer O	5.36
3100 Total					50,541.63
57300	3120	00351	Captive Cervidae Programs	510101--Payroll Salaries & Wages	31,343.19
57300	3120	00351	Captive Cervidae Programs	510201--Payroll Salary&Wage Overtime	496.84
57300	3120	00351	Captive Cervidae Programs	516002--FICA - Regular	1,902.33
57300	3120	00351	Captive Cervidae Programs	516005--Payroll Medicare	402.92
57300	3120	00351	Captive Cervidae Programs	517003--Payroll Perf St Pd Em COntr	847.08
57300	3120	00351	Captive Cervidae Programs	517005--Payroll PERF State Share	3,162.31
57300	3120	00351	Captive Cervidae Programs	518161--Health Insurance	3,977.40
57300	3120	00351	Captive Cervidae Programs	518606--Payroll Life Insurance	30.93
57300	3120	00351	Captive Cervidae Programs	518796--Payroll Anthem Dental Trad	161.13
57300	3120	00351	Captive Cervidae Programs	518800--Anthem Vision	8.37
57300	3120	00351	Captive Cervidae Programs	518901--Payroll Employee Assistance	9.56
57300	3120	00351	Captive Cervidae Programs	519006--Payroll Long Term Disability	267.94
57300	3120	00351	Captive Cervidae Programs	519503--Payroll Def Comp - StateMatch	188.24
57300	3120	00351	Captive Cervidae Programs	519722--Health Savings Account	554.23
57300	3120	00351	Captive Cervidae Programs	531051--Prof Serv-Travel Agency	4.10
57300	3120	00351	Captive Cervidae Programs	536011--Ship Trans - Postage	1,426.15
57300	3120	00351	Captive Cervidae Programs	536012--Ship Trans -MAIL Serv Subscrtn	124.81
57300	3120	00351	Captive Cervidae Programs	595110--InState Travel - Mileage	88.19
57300	3120	00351	Captive Cervidae Programs	595520--OutoSt Travel - Per Diem&Meal	130.00
57300	3120	00351	Captive Cervidae Programs	595530--OutoSt Travel - Lodging	668.48

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
57300	3120	00351	Captive Cervidae Programs	595540--OutoSt Travel - Airfare	443.80
57300	3120	00351	Captive Cervidae Programs	595570--OutoSt Travel - Parking&Toll	27.00
57300	3120	00351	Captive Cervidae Programs	599020--AdmOp-Registration	525.00
57300	3120	00351	Captive Cervidae Programs	599209--AdmOp-EmpReimb-Registration	210.00
3120 Total					47,000.00
38220	3150	00300	OIL AND GAS DIVISION	510101--Payroll Salaries & Wages	999,006.52
38220	3150	00300	OIL AND GAS DIVISION	510150--Employee Paid Leave	262,193.36
38220	3150	00300	OIL AND GAS DIVISION	510200--Supplemental Wages	12,800.00
38220	3150	00300	OIL AND GAS DIVISION	510201--Payroll Salary&Wage Overtime	87.74
38220	3150	00300	OIL AND GAS DIVISION	515004--Unused Leave Payments	18,603.78
38220	3150	00300	OIL AND GAS DIVISION	516002--FICA - Regular	76,266.23
38220	3150	00300	OIL AND GAS DIVISION	516005--Payroll Medicare	17,836.37
38220	3150	00300	OIL AND GAS DIVISION	517003--Payroll Perf St Pd Em COnt	38,780.75
38220	3150	00300	OIL AND GAS DIVISION	517005--Payroll PERF State Share	131,934.15
38220	3150	00300	OIL AND GAS DIVISION	518161--Health Insurance	285,645.97
38220	3150	00300	OIL AND GAS DIVISION	518606--Payroll Life Insurance	1,258.60
38220	3150	00300	OIL AND GAS DIVISION	518796--Payroll Anthem Dental Trad	10,570.86
38220	3150	00300	OIL AND GAS DIVISION	518800--Anthem Vision	1,028.18
38220	3150	00300	OIL AND GAS DIVISION	518901--Payroll Employee Assistance	336.60
38220	3150	00300	OIL AND GAS DIVISION	519006--Payroll Long Term Disability	11,965.19
38220	3150	00300	OIL AND GAS DIVISION	519110--Exempt Unemployment Insurance	6,240.00
38220	3150	00300	OIL AND GAS DIVISION	519503--Payroll Def Comp - StateMatch	6,195.03
38220	3150	00300	OIL AND GAS DIVISION	519722--Health Savings Account	29,337.47
38220	3150	00300	OIL AND GAS DIVISION	531051--Prof Serv-Travel Agency	10.00
38220	3150	00300	OIL AND GAS DIVISION	532057--Main - Electrical Installation	75.00
38220	3150	00300	OIL AND GAS DIVISION	533019--Main - Motor Vehicles	12,551.34
38220	3150	00300	OIL AND GAS DIVISION	533025--Main - Shop Equipment	110.64
38220	3150	00300	OIL AND GAS DIVISION	533043--Main - Inspect&Test	1,823.06
38220	3150	00300	OIL AND GAS DIVISION	535012--Com & Train - WORK SHOPS	7,500.00
38220	3150	00300	OIL AND GAS DIVISION	541002--Mot Veh Ex - Gasoline	31,259.66
38220	3150	00300	OIL AND GAS DIVISION	541010--Mot Veh Ex - Parts & Supplies	7,700.87
38220	3150	00300	OIL AND GAS DIVISION	541016--Mot Veh Ex - Diesel	34.84
38220	3150	00300	OIL AND GAS DIVISION	541018--Mot Veh Ex - BioFuels	10,991.42
38220	3150	00300	OIL AND GAS DIVISION	541032--Mot Veh Ex - Parts -Electronic	26.77
38220	3150	00300	OIL AND GAS DIVISION	541034--Mot Veh Ex - Parts -Powertrain	414.53
38220	3150	00300	OIL AND GAS DIVISION	541035--Mot Veh Ex -Suspension	1,356.18
38220	3150	00300	OIL AND GAS DIVISION	541036--Mot Veh Ex -Tires&Rltd	2,267.11
38220	3150	00300	OIL AND GAS DIVISION	541037--Mot Veh Ex -Batteries	13.59
38220	3150	00300	OIL AND GAS DIVISION	541038--Mot Veh Ex -AutoCleansers	50.00
38220	3150	00300	OIL AND GAS DIVISION	545008--Eqp Main-SmallToolsImplements	119.47
38220	3150	00300	OIL AND GAS DIVISION	545010--Eqp Main-Shop Machinery	72.29
38220	3150	00300	OIL AND GAS DIVISION	546002--Off-Office Supplies	1,288.23
38220	3150	00300	OIL AND GAS DIVISION	547044--SpOp-Library Books	441.02
38220	3150	00300	OIL AND GAS DIVISION	547113--SpOp-Food-DrinkingWater	377.00
38220	3150	00300	OIL AND GAS DIVISION	547122--SpOp - Household Battery	7.32
38220	3150	00300	OIL AND GAS DIVISION	547180--SpOp - Materials&Parts	317.21
38220	3150	00300	OIL AND GAS DIVISION	591010--NonRealEstRnt-OffEquipment	3,713.24
38220	3150	00300	OIL AND GAS DIVISION	591014--NonRealEstRnt-Meeting Rooms	11,516.41
38220	3150	00300	OIL AND GAS DIVISION	592022--AdmOp-Late Payment Interest	179.19
38220	3150	00300	OIL AND GAS DIVISION	592034--AdmOp - Sales Taxes	87.58
38220	3150	00300	OIL AND GAS DIVISION	592060--Admin Op Management fees	39.95
38220	3150	00300	OIL AND GAS DIVISION	595120--InState Travel - Per Diem&Meal	82.00
38220	3150	00300	OIL AND GAS DIVISION	595130--InState Travel - Lodging	96.00
38220	3150	00300	OIL AND GAS DIVISION	595520--OutoSt Travel - Per Diem&Meal	1,469.00
38220	3150	00300	OIL AND GAS DIVISION	595530--OutoSt Travel - Lodging	3,241.20
38220	3150	00300	OIL AND GAS DIVISION	595540--OutoSt Travel - Airfare	473.96
38220	3150	00300	OIL AND GAS DIVISION	595550--OutoSt Travel - Ground Transpt	119.19
38220	3150	00300	OIL AND GAS DIVISION	595570--OutoSt Travel - Parking&Toll	131.01
38220	3150	00300	OIL AND GAS DIVISION	599020--AdmOp-Registration	1,453.65
38220	3150	00300	OIL AND GAS DIVISION	599026--AdmOp-Dues & Subscriptions	100.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
38220	3150	00300	OIL AND GAS DIVISION	599030--AdmOp-Legal Ads	20.11
38220	3150	00300	OIL AND GAS DIVISION	599036--AdmOp-PostageMeter/Postage	1,288.25
38220	3150	00300	OIL AND GAS DIVISION	599209--AdmOp-EmpReimb-Registration	645.00
38220	3150	00300	OIL AND GAS DIVISION	599227--EmpReimb-Education	6,844.00
38220	3150	00300	OIL AND GAS DIVISION	652051--Data Circuits-On Network	1,102.41
38220	3150	00300	OIL AND GAS DIVISION	652072--Seat Charge	36,668.32
38220	3150	00300	OIL AND GAS DIVISION	652110--Cellular Phone Service	9,592.66
38220	3150	00300	OIL AND GAS DIVISION	652131--Telecom Management	1,905.75
38220	3150	00300	OIL AND GAS DIVISION	652134--IP Phone	1,655.42
38220	3150	00300	OIL AND GAS DIVISION	652137--Telephone - Remote	1,069.49
38220	3150	00300	OIL AND GAS DIVISION	652156--Network Services	2,433.20
38220	3150	00300	OIL AND GAS DIVISION	652331--WAN Management	503.71
38220	3150	00300	OIL AND GAS DIVISION	652393--Acrobat Pro Subscription	804.00
38220	3150	00300	OIL AND GAS DIVISION	653901--PC Refresh Upgrade	35,913.12
38220	3150	00300	OIL AND GAS DIVISION	654320--State in-house product charges	144.68
38220	3150	00300	OIL AND GAS DIVISION	654335--Parts charges	876.80
38220	3150	00300	OIL AND GAS DIVISION	659266--Database Hosting	550.90
38220	3150	00300	OIL AND GAS DIVISION	659270--Data Storage	1.48
38220	3150	00300	OIL AND GAS DIVISION	659290--GIS-Geographic Information Ser	4,140.00
38220	3150	00300	OIL AND GAS DIVISION	659304--Cyber Security-Baseline	18,440.07
38220	3150	00300	OIL AND GAS DIVISION	659345--Labor Charges	781.60
38220	3150	00300	OIL AND GAS DIVISION	659360--Special Charges	16.92
38220	3150	00300	OIL AND GAS DIVISION	659900--HR Service Fees	2,836.68
38220	3150	00300	OIL AND GAS DIVISION	759901--Retiree Medical Benefits Xfer	17,073.00
38220	3150	00300	OIL AND GAS DIVISION	759910--Dedicated Indirect Cost Xfer O	27,641.39
3150 Total					2,184,545.69
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510101--Payroll Salaries & Wages	848,914.66
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510150--Employee Paid Leave	161,839.45
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510160--Jury Duty	252.02
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510200--Supplemental Wages	13,975.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	515004--Unused Leave Payments	1,054.20
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	516002--FICA - Regular	60,340.73
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	516005--Payroll Medicare	14,111.95
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517003--Payroll Perf St Pd Em COntr	30,780.81
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517005--Payroll PERF State Share	109,829.96
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518161--Health Insurance	218,760.81
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518606--Payroll Life Insurance	922.57
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518796--Payroll Anthem Dental Trad	7,514.62
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518800--Anthem Vision	765.83
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518901--Payroll Employee Assistance	295.85
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519006--Payroll Long Term Disability	8,825.92
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519503--Payroll Def Comp - StateMatch	5,923.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519722--Health Savings Account	22,511.99
42156	3160	00300	DNR State Parks CigTax PM	531010--Prof Serv - MGMT CONSULTANT	7,895.37
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	531051--Prof Serv-Travel Agency	82.30
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	533033--Main - Office Equipment	849.00
42188	3160	00300	DNR Cig Tax Bldg Fund	538154--Cnslt Planning	3,000.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541002--Mot Veh Ex - Gasoline	33,259.75
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541010--Mot Veh Ex - Parts & Supplies	5,955.74
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	546002--Off-Office Supplies	760.80
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	561000--Distribtn - Cities	1,992,274.10
38340	3160	00050	CIGARETTE TAX DIST-CCIF	561000--Distribtn - Cities	7,305,006.05
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	567000--Distribtn -Other Local Gov	14,897,056.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	591024--NonRealEstRnt-Vehicle Rentals	533.65
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	592034--AdmOp - Sales Taxes	14.30
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595110--InState Travel - Mileage	2,620.40
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595120--InState Travel - Per Diem&Meal	1,178.75
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595130--InState Travel - Lodging	5,817.98
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595170--InState Travel - Parking&Tolls	258.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595510--OutoSt Travel - Mileage	12.87

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595520--OutoSt Travel - Per Diem&Meal	156.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595530--OutoSt Travel - Lodging	334.05
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595540--OutoSt Travel - Airfare	1,027.13
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599020--AdmOp-Registration	4,175.41
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599042--AdmOp-Freight & Express	135.99
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599110--AdmOp-Wrkshp-MeetngEmployeeReim	407.84
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599209--AdmOp-EmpReimb-Registration	190.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652072--Seat Charge	10,705.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652081--Vizio Subscriptions	64.68
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652110--Cellular Phone Service	9,387.07
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652131--Telecom Management	1,092.48
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652393--Acrobat Pro Subscription	672.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	654335--Parts charges	414.90
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659290--GIS-Geographic Information Ser	1,100.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659304--Cyber Security-Baseline	4,282.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659345--Labor Charges	465.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659360--Special Charges	10.98
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750720--Cigarette Tax DNR	2,327,291.66
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750720--Cigarette Tax DNR	2,327,291.66
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750722--Cigarette Tax Clean Water IND	2,327,291.66
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750722--Cigarette Tax Clean Water IND	2,327,291.66
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	759100--Cigarette Tax Transfer	9,309,166.63
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	759901--Retiree Medical Benefits Xfer	13,008.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	759910--Dedicated Indirect Cost Xfer O	22,216.26
3160 Total					44,451,374.09
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	510101--Payroll Salaries & Wages	123,870.57
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	510150--Employee Paid Leave	33,437.70
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	510200--Supplemental Wages	2,200.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	516002--FICA - Regular	9,393.30
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	516005--Payroll Medicare	2,196.73
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	517003--Payroll Perf St Pd Em CONtr	4,785.30
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	517005--Payroll PERF State Share	17,865.03
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518161--Health Insurance	39,735.11
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518606--Payroll Life Insurance	205.59
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518796--Payroll Anthem Dental Trad	1,568.59
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518800--Anthem Vision	144.07
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518901--Payroll Employee Assistance	55.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519006--Payroll Long Term Disability	1,313.08
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519503--Payroll Def Comp - StateMatch	848.26
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519722--Health Savings Account	3,872.07
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	539041--Prog Op-Software as a Service	98,027.16
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	546016--Off-Printing & Binding	5,238.27
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	580270--NonTaxable Victim Assist Reimb	7,580,752.11
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652072--Seat Charge	1,669.44
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652131--Telecom Management	36.96
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652134--IP Phone	126.50
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652370--Citrix	39.21
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652393--Acrobat Pro Subscription	36.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	659304--Cyber Security-Baseline	421.38
3180 Total					7,927,837.43
38520	3200	00200	UTILITY REGULATORY COMMISSION	510100--Salaries & Wages	(170,159.00)
38520	3200	00200	UTILITY REGULATORY COMMISSION	510101--Payroll Salaries & Wages	4,942,025.02
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510101--Payroll Salaries & Wages	4,006,188.27
38520	3200	00200	UTILITY REGULATORY COMMISSION	510150--Employee Paid Leave	946,219.72
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510150--Employee Paid Leave	769,764.79
38520	3200	00200	UTILITY REGULATORY COMMISSION	510160--Jury Duty	496.91
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510160--Jury Duty	1,732.71
38520	3200	00200	UTILITY REGULATORY COMMISSION	510200--Supplemental Wages	47,974.82
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510200--Supplemental Wages	49,100.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	510201--Payroll Salary&Wage Overtime	3,699.10

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
38520	3200	00200	UTILITY REGULATORY COMMISSION	511170--Exempt Jury Duty	(30.00)
38560	3200	00205	UTILITY CONSUMER COUNSELOR	511170--Exempt Jury Duty	(287.04)
38520	3200	00200	UTILITY REGULATORY COMMISSION	515004--Unused Leave Payments	17,584.94
38560	3200	00205	UTILITY CONSUMER COUNSELOR	515004--Unused Leave Payments	39,371.46
38520	3200	00200	UTILITY REGULATORY COMMISSION	516002--FICA - Regular	359,008.79
38560	3200	00205	UTILITY CONSUMER COUNSELOR	516002--FICA - Regular	295,022.44
38520	3200	00200	UTILITY REGULATORY COMMISSION	516005--Payroll Medicare	83,961.73
38560	3200	00205	UTILITY CONSUMER COUNSELOR	516005--Payroll Medicare	69,037.37
38520	3200	00200	UTILITY REGULATORY COMMISSION	517003--Payroll Perf St Pd Em COntr	180,201.77
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517003--Payroll Perf St Pd Em COntr	148,767.51
38520	3200	00200	UTILITY REGULATORY COMMISSION	517005--Payroll PERF State Share	672,752.06
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517005--Payroll PERF State Share	519,762.29
38520	3200	00200	UTILITY REGULATORY COMMISSION	518161--Health Insurance	855,609.29
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518161--Health Insurance	660,802.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	518606--Payroll Life Insurance	6,462.40
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518606--Payroll Life Insurance	5,738.55
38520	3200	00200	UTILITY REGULATORY COMMISSION	518796--Payroll Anthem Dental Trad	34,095.73
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518796--Payroll Anthem Dental Trad	26,166.90
38520	3200	00200	UTILITY REGULATORY COMMISSION	518800--Anthem Vision	3,430.89
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518800--Anthem Vision	2,558.82
38520	3200	00200	UTILITY REGULATORY COMMISSION	518901--Payroll Employee Assistance	1,192.26
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518901--Payroll Employee Assistance	1,014.48
38520	3200	00200	UTILITY REGULATORY COMMISSION	519006--Payroll Long Term Disability	55,440.24
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519006--Payroll Long Term Disability	45,521.07
38520	3200	00200	UTILITY REGULATORY COMMISSION	519110--Exempt Unemployment Insurance	780.08
38520	3200	00200	UTILITY REGULATORY COMMISSION	519225--Worker's Compensation Leave	207.19
38520	3200	00200	UTILITY REGULATORY COMMISSION	519230--Workers Comp Medical Claims	14,792.27
38520	3200	00200	UTILITY REGULATORY COMMISSION	519240--Workers Comp Admin Fee	809.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	519503--Payroll Def Comp - StateMatch	22,393.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519503--Payroll Def Comp - StateMatch	19,815.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	519722--Health Savings Account	101,218.33
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519722--Health Savings Account	70,932.90
38520	3200	00200	UTILITY REGULATORY COMMISSION	519900--Earn-Short Term Disability	(9,810.93)
38520	3200	00200	UTILITY REGULATORY COMMISSION	519901--Earn-Long Term Disability	(2,975.36)
38520	3200	00200	UTILITY REGULATORY COMMISSION	531010--Prof Serv - MGMT CONSULTANT	817,427.13
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	531012--Prof Serv - ACCOUNTING SERVICE	9,260.80
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531012--Prof Serv - ACCOUNTING SERVICE	242,567.40
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531013--Prof Serv - Info Process Cnslt	18,751.66
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531039--Prof Serv - Engineering	22,327.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	531051--Prof Serv-Travel Agency	17.30
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	531051--Prof Serv-Travel Agency	20.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	531054--Prof Serv - Interpretation Svc	123.13
38520	3200	00200	UTILITY REGULATORY COMMISSION	531055--Prof Serv-Legal Research	17,143.12
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	531069--Prof Serv-Energy/Utility Consu	85,000.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531069--Prof Serv-Energy/Utility Consu	508,303.25
38560	3200	00205	UTILITY CONSUMER COUNSELOR	532055--Main - Cable Install	1,509.52
38560	3200	00205	UTILITY CONSUMER COUNSELOR	533041--Main - Computers	659.55
38560	3200	00205	UTILITY CONSUMER COUNSELOR	534051--Sec & Sfty - Sec System	3,655.88
38520	3200	00200	UTILITY REGULATORY COMMISSION	535014--Com & Train - TRAINING General	3,583.25
38560	3200	00205	UTILITY CONSUMER COUNSELOR	536011--Ship Trans - Postage	19.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	455.19
38520	3200	00200	UTILITY REGULATORY COMMISSION	539027--Prog Op-Shredding Service	6.75
38560	3200	00205	UTILITY CONSUMER COUNSELOR	539027--Prog Op-Shredding Service	1,009.96
38520	3200	00200	UTILITY REGULATORY COMMISSION	539035--Prog Op-Software Maint	1,470.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	539105--ProgOp - Radio & TV	15,022.40
38520	3200	00200	UTILITY REGULATORY COMMISSION	539140--Prog Op - Background Checks	38.60
38560	3200	00205	UTILITY CONSUMER COUNSELOR	539140--Prog Op - Background Checks	25.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	541002--Mot Veh Ex - Gasoline	1,886.11
38560	3200	00205	UTILITY CONSUMER COUNSELOR	541002--Mot Veh Ex - Gasoline	653.68
38560	3200	00205	UTILITY CONSUMER COUNSELOR	541006--Mot Veh Ex - Oil Grease Fluid	675.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
38560	3200	00205	UTILITY CONSUMER COUNSELOR	543073--Main-BuildMat-Supplies	270.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	545006--Eqp Main-Repair parts	3.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	546002--Off-Office Supplies	2,527.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546002--Off-Office Supplies	623.27
38520	3200	00200	UTILITY REGULATORY COMMISSION	546005--Off-Printer Paper	1,962.70
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546005--Off-Printer Paper	1,804.80
38520	3200	00200	UTILITY REGULATORY COMMISSION	546007--Off-Specialty Paper	57.33
38520	3200	00200	UTILITY REGULATORY COMMISSION	547012--SpOp-Food	360.26
38520	3200	00200	UTILITY REGULATORY COMMISSION	547032--SpOpSp-Safety	180.48
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547036--SpOp-Badges Pins IDs	61.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547044--SpOp-Library Books	174.73
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547046--SpOp-Audio Visual	4,064.52
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547052--SpOp-Computer	730.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547062--SpOp-InfoProcessStorageMedia	8.32
38520	3200	00200	UTILITY REGULATORY COMMISSION	547113--SpOp-Food-DrinkingWater	569.38
38520	3200	00200	UTILITY REGULATORY COMMISSION	547122--SpOp - Household Battery	56.31
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547122--SpOp - Household Battery	36.06
38520	3200	00200	UTILITY REGULATORY COMMISSION	547126--SpOp - Household Kitchen	216.04
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547126--SpOp - Household Kitchen	237.70
38560	3200	00205	UTILITY CONSUMER COUNSELOR	555501--Office Equipment	160.31
38520	3200	00200	UTILITY REGULATORY COMMISSION	555523--Recreational equipment	35.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	555554--Computers & accessories	223.30
38520	3200	00200	UTILITY REGULATORY COMMISSION	590110--Real Estate Rentals	558,083.56
38560	3200	00205	UTILITY CONSUMER COUNSELOR	590110--Real Estate Rentals	325,616.38
38520	3200	00200	UTILITY REGULATORY COMMISSION	590114--Authority Lease Rentals	641.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	591010--NonRealEstRnt-OffEquipment	7,324.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591010--NonRealEstRnt-OffEquipment	8,698.75
38520	3200	00200	UTILITY REGULATORY COMMISSION	591012--NonRealEstRnt-Parking	5,867.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591012--NonRealEstRnt-Parking	7,434.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	591014--NonRealEstRnt-Meeting Rooms	6,096.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591024--NonRealEstRnt-Vehicle Rentals	1,292.61
38520	3200	00200	UTILITY REGULATORY COMMISSION	591030--NonRealEstRnt-Office Copier	3,208.61
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591030--NonRealEstRnt-Office Copier	1,942.98
38520	3200	00200	UTILITY REGULATORY COMMISSION	592022--AdmOp-Late Payment Interest	268.02
38560	3200	00205	UTILITY CONSUMER COUNSELOR	592022--AdmOp-Late Payment Interest	1.31
38520	3200	00200	UTILITY REGULATORY COMMISSION	595110--InState Travel - Mileage	1,460.16
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595110--InState Travel - Mileage	1,562.80
38520	3200	00200	UTILITY REGULATORY COMMISSION	595120--InState Travel - Per Diem&Meal	471.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595120--InState Travel - Per Diem&Meal	1,035.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	595130--InState Travel - Lodging	3,036.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595130--InState Travel - Lodging	2,198.64
38520	3200	00200	UTILITY REGULATORY COMMISSION	595150--InState Travel - GroundTranspt	66.06
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595150--InState Travel - GroundTranspt	29.02
38520	3200	00200	UTILITY REGULATORY COMMISSION	595170--InState Travel - Parking&Tolls	35.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595194--InState Travel -LuggageFee	30.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595510--OutoSt Travel - Mileage	423.60
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	595510--OutoSt Travel - Mileage	25.35
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595510--OutoSt Travel - Mileage	384.29
38520	3200	00200	UTILITY REGULATORY COMMISSION	595520--OutoSt Travel - Per Diem&Meal	3,276.00
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	595520--OutoSt Travel - Per Diem&Meal	1,040.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595520--OutoSt Travel - Per Diem&Meal	1,651.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595530--OutoSt Travel - Lodging	16,549.20
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	595530--OutoSt Travel - Lodging	5,345.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595530--OutoSt Travel - Lodging	6,789.67
38520	3200	00200	UTILITY REGULATORY COMMISSION	595540--OutoSt Travel - Airfare	13,682.10
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	595540--OutoSt Travel - Airfare	2,780.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595540--OutoSt Travel - Airfare	3,983.26
38520	3200	00200	UTILITY REGULATORY COMMISSION	595550--OutoSt Travel - Ground Transpt	1,073.14
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	595550--OutoSt Travel - Ground Transpt	154.66
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595550--OutoSt Travel - Ground Transpt	351.87

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
38520	3200	00200	UTILITY REGULATORY COMMISSION	595570--OutoSt Travel - Parking&Toll	637.15
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	595570--OutoSt Travel - Parking&Toll	54.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595570--OutoSt Travel - Parking&Toll	188.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	595594--OutoSt Travel - Luggage Fee	130.00
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	595594--OutoSt Travel - Luggage Fee	139.30
38520	3200	00200	UTILITY REGULATORY COMMISSION	595830--3P InState Travel - GrndTrnspt	3,018.09
38520	3200	00200	UTILITY REGULATORY COMMISSION	599020--AdmOp-Registration	31,859.84
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	599020--AdmOp-Registration	4,780.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599020--AdmOp-Registration	22,102.80
38520	3200	00200	UTILITY REGULATORY COMMISSION	599026--AdmOp-Dues & Subscriptions	99,235.12
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599026--AdmOp-Dues & Subscriptions	11,197.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599026--AdmOp-Dues & Subscriptions	82,168.30
38520	3200	00200	UTILITY REGULATORY COMMISSION	599030--AdmOp-Legal Ads	15,893.66
38520	3200	00200	UTILITY REGULATORY COMMISSION	599036--AdmOp-PostageMeter/Postage	24,475.54
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599036--AdmOp-PostageMeter/Postage	467.65
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599100--AdmOp-Depositions Transcripts	507.30
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599102--AdmOp-Court Reporting Services	1,710.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	599104--AdmOp-Legal Research Services	20,233.19
38520	3200	00200	UTILITY REGULATORY COMMISSION	599107--AdmOp - Art & Design	6,055.40
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599209--AdmOp-EmpReimb-Registration	1,005.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599216--EmpReimb-Dues & Memberships	27.81
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599216--EmpReimb-Dues & Memberships	180.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599227--EmpReimb-Education	5,250.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599430--AdmOP-EmpReimb - Copies	156.22
38520	3200	00200	UTILITY REGULATORY COMMISSION	652051--Data Circuits-On Network	2,772.96
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652051--Data Circuits-On Network	2,772.96
38520	3200	00200	UTILITY REGULATORY COMMISSION	652072--Seat Charge	104,152.71
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652072--Seat Charge	78,469.36
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652081--Vizio Subscriptions	129.35
38520	3200	00200	UTILITY REGULATORY COMMISSION	652109--Voice or Data Equip Inv	53.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652109--Voice or Data Equip Inv	156.32
38520	3200	00200	UTILITY REGULATORY COMMISSION	652110--Cellular Phone Service	17,539.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652110--Cellular Phone Service	1,991.16
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	6,314.59
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652131--Telecom Management	3,641.36
38520	3200	00200	UTILITY REGULATORY COMMISSION	652134--IP Phone	15,560.26
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652134--IP Phone	12,703.81
38520	3200	00200	UTILITY REGULATORY COMMISSION	652151--800# Service	320.03
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652151--800# Service	14.10
38520	3200	00200	UTILITY REGULATORY COMMISSION	652156--Network Services	21,898.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652156--Network Services	7,907.90
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652157--Misc. Telecom Services	0.02
38520	3200	00200	UTILITY REGULATORY COMMISSION	652331--WAN Management	257.89
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652331--WAN Management	257.89
38520	3200	00200	UTILITY REGULATORY COMMISSION	652375--GoAnywhere	23.10
38520	3200	00200	UTILITY REGULATORY COMMISSION	652393--Acrobat Pro Subscription	8,658.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652393--Acrobat Pro Subscription	6,372.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	653090--Data Protection Services	1,068.09
38560	3200	00205	UTILITY CONSUMER COUNSELOR	653090--Data Protection Services	1,835.13
38520	3200	00200	UTILITY REGULATORY COMMISSION	653901--PC Refresh Upgrade	4,415.01
38560	3200	00205	UTILITY CONSUMER COUNSELOR	653901--PC Refresh Upgrade	1,315.72
38520	3200	00200	UTILITY REGULATORY COMMISSION	659264--Cloud Hosting Services	4,381.10
38520	3200	00200	UTILITY REGULATORY COMMISSION	659270--Data Storage	1,091.41
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659270--Data Storage	1,874.17
38520	3200	00200	UTILITY REGULATORY COMMISSION	659274--IOT-Interactive Intelligence	10,256.95
38520	3200	00200	UTILITY REGULATORY COMMISSION	659281--Web Collaboration	223.32
38520	3200	00200	UTILITY REGULATORY COMMISSION	659284--WebEx	876.66
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659284--WebEx	24.01

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38520	3200	00200	UTILITY REGULATORY COMMISSION	659287--CRM Online	93,516.68
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659287--CRM Online	63,494.72
38520	3200	00200	UTILITY REGULATORY COMMISSION	659290--GIS-Geographic Information Ser	11,730.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659294--Financial Application Services	3,740.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659294--Financial Application Services	619.98
38520	3200	00200	UTILITY REGULATORY COMMISSION	659295--HR Application Services	28,991.70
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659295--HR Application Services	21,283.26
38520	3200	00200	UTILITY REGULATORY COMMISSION	659304--Cyber Security-Baseline	46,225.33
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659304--Cyber Security-Baseline	35,457.84
38520	3200	00200	UTILITY REGULATORY COMMISSION	659900--HR Service Fees	33,103.38
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659900--HR Service Fees	24,314.40
38520	3200	00200	UTILITY REGULATORY COMMISSION	759901--Retiree Medical Benefits Xfer	52,032.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759901--Retiree Medical Benefits Xfer	43,089.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	759910--Dedicated Indirect Cost Xfer O	58,882.80
3200 Total					18,827,352.35
73333	3220	00050	Columbia City Food and Beverag	561000--Distribtn - Cities	93,439.47
73263	3220	00050	Cloverdale Food/Beverage Tax	561000--Distribtn - Cities	114,045.62
73265	3220	00050	Rockville Food/Beverage Tax	561000--Distribtn - Cities	116,443.99
73334	3220	00050	City of Jasper Food and Bevera	561000--Distribtn - Cities	135,121.83
73295	3220	00050	ATTICA FOOD/BEVERAGE TAX	561000--Distribtn - Cities	144,327.30
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	561000--Distribtn - Cities	158,094.03
73336	3220	00050	Merrillville Town Food Beverag	561000--Distribtn - Cities	165,063.17
73328	3220	00050	DANVILLE FOOD/BEVERAGE TAX	561000--Distribtn - Cities	245,749.77
73268	3220	00050	NASHVILLE FOOD/BEV TAX	561000--Distribtn - Cities	306,586.66
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	561000--Distribtn - Cities	493,366.77
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	543,838.30
73331	3220	00050	Whitestown Food Beverage Tax	561000--Distribtn - Cities	546,003.93
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	561000--Distribtn - Cities	610,090.64
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	561000--Distribtn - Cities	615,076.35
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	561000--Distribtn - Cities	1,169,106.60
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	561000--Distribtn - Cities	1,617,785.22
73302	3220	00050	AVON FOOD/BEV TAX	561000--Distribtn - Cities	1,913,706.23
73310	3220	00050	WESTFIELD FOOD/BEV TAX	561000--Distribtn - Cities	1,958,443.35
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	2,887,630.91
73329	3220	00050	Greenwood Cty Food/Bev Tax	561000--Distribtn - Cities	3,032,634.48
73335	3220	00050	Fishers Food/Beverage Tax	561000--Distribtn - Cities	3,393,380.49
73306	3220	00050	CARMEL FOOD/BEV TAX	561000--Distribtn - Cities	3,689,961.91
73215	3220	00048	CIF Carroll County	562000--Distribtn - Counties	203.02
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	995.62
73322	3220	00048	CIF Vermillion County	562000--Distribtn - Counties	6,037.31
73247	3220	00048	Jackson County Innkeepers Tax	562000--Distribtn - Counties	6,176.18
73243	3220	00048	Posey County Innkeepers Tax	562000--Distribtn - Counties	7,290.50
73206	3220	00048	CIF Jennings County	562000--Distribtn - Counties	7,457.16
73283	3220	00048	CIF Randolph County	562000--Distribtn - Counties	7,536.03
73229	3220	00048	CIF Fayette County	562000--Distribtn - Counties	8,856.57
73275	3220	00048	CIF Ohio County	562000--Distribtn - Counties	8,950.91
73249	3220	00048	Owen County Innkeepers Tax	562000--Distribtn - Counties	11,717.32
73205	3220	00048	CIF Jay County	562000--Distribtn - Counties	12,063.44
73320	3220	00048	CIF Union County	562000--Distribtn - Counties	12,419.87
73332	3220	00048	CIF Wells County	562000--Distribtn - Counties	13,198.78
73287	3220	00048	CIF Sullivan County	562000--Distribtn - Counties	13,631.51
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	14,059.88
73219	3220	00048	CIF Clinton County	562000--Distribtn - Counties	14,949.80
73241	3220	00048	Union County Innkeepers Tax	562000--Distribtn - Counties	15,584.82
73315	3220	00048	CIF Ripley County	562000--Distribtn - Counties	15,963.43
73277	3220	00048	CIF Owen County	562000--Distribtn - Counties	17,684.46
73228	3220	00048	CIF HENRY COUNTY	562000--Distribtn - Counties	18,353.51
73201	3220	00048	CIF Huntington County	562000--Distribtn - Counties	18,523.10
73303	3220	00048	CIF Miami County	562000--Distribtn - Counties	19,609.33
73325	3220	00048	CIF Washington County	562000--Distribtn - Counties	21,040.20

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
73281	3220	00048	CIF Posey County	562000--Distribtn - Counties	24,444.35
73239	3220	00048	CIF Greene County	562000--Distribtn - Counties	24,545.27
73217	3220	00048	CIF Cass County	562000--Distribtn - Counties	25,857.25
73223	3220	00048	CIF Decatur County	562000--Distribtn - Counties	25,905.64
73235	3220	00048	CIF Gibson County	562000--Distribtn - Counties	27,093.61
73330	3220	00048	CIF Martin County	562000--Distribtn - Counties	27,849.24
73233	3220	00048	CIF Fulton County	562000--Distribtn - Counties	37,856.32
73202	3220	00048	CIF Jackson County	562000--Distribtn - Counties	49,342.60
73279	3220	00048	CIF Perry County	562000--Distribtn - Counties	51,425.99
73246	3220	00048	CIF MONTGOMERY COUNTY	562000--Distribtn - Counties	54,180.33
73208	3220	00048	CIF Knox County	562000--Distribtn - Counties	56,061.61
73248	3220	00048	CIF NOBLE COUNTY	562000--Distribtn - Counties	57,689.68
73204	3220	00048	CIF Jasper County	562000--Distribtn - Counties	58,386.32
73218	3220	00048	CIF DAVIESS COUNTY	562000--Distribtn - Counties	59,710.29
73305	3220	00048	CIF Morgan County	562000--Distribtn - Counties	64,401.66
73256	3220	00048	CIF SPENCER COUNTY	562000--Distribtn - Counties	64,783.47
73319	3220	00048	CIF Switzerland County	562000--Distribtn - Counties	65,075.07
73216	3220	00048	CIF CRAWFORD COUNTY	562000--Distribtn - Counties	65,348.40
73301	3220	00048	CIF Lawrence County	562000--Distribtn - Counties	68,471.09
73226	3220	00048	CIF HARRISON COUNTY	562000--Distribtn - Counties	69,387.55
73313	3220	00048	CIF Putnam County	562000--Distribtn - Counties	75,980.72
73285	3220	00048	CIF Starke County	562000--Distribtn - Counties	76,701.91
73309	3220	00048	CIF Parke County	562000--Distribtn - Counties	78,074.43
73225	3220	00048	CIF DeKalb County	562000--Distribtn - Counties	91,982.76
73259	3220	00048	CIF Hancock County	562000--Distribtn - Counties	108,250.74
73240	3220	00048	CIF MADISON COUNTY	562000--Distribtn - Counties	112,252.95
73307	3220	00048	CIF Orange County	562000--Distribtn - Counties	128,456.07
73326	3220	00048	CIF Wayne County	562000--Distribtn - Counties	144,072.25
73324	3220	00048	CIF Wabash County	562000--Distribtn - Counties	149,612.93
73211	3220	00048	CIF Boone County	562000--Distribtn - Counties	157,238.71
73297	3220	00048	CIF White County	562000--Distribtn - Counties	164,314.28
73231	3220	00048	CIF Franklin County	562000--Distribtn - Counties	187,126.18
73220	3220	00048	CIF DELAWARE COUNTY	562000--Distribtn - Counties	202,502.87
73207	3220	00048	CIF Johnson County	562000--Distribtn - Counties	204,663.67
73237	3220	00048	CIF Grant County	562000--Distribtn - Counties	205,927.97
73317	3220	00048	CIF Steuben County	562000--Distribtn - Counties	215,700.23
73232	3220	00048	CIF JEFFERSON COUNTY	562000--Distribtn - Counties	226,950.81
73212	3220	00048	CIF BARTHOLOMEW COUNTY	562000--Distribtn - Counties	262,851.33
73252	3220	00048	CIF SCOTT COUNTY	562000--Distribtn - Counties	278,602.69
73234	3220	00048	CIF KOSCIUSKO COUNTY	562000--Distribtn - Counties	282,136.40
73230	3220	00048	CIF HOWARD COUNTY	562000--Distribtn - Counties	287,773.84
73222	3220	00048	CIF ELKHART COUNTY	562000--Distribtn - Counties	289,634.92
73253	3220	00048	Warrick County Innkeepers Tax	562000--Distribtn - Counties	295,736.03
73213	3220	00048	CIF Brown County	562000--Distribtn - Counties	352,236.39
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	562000--Distribtn - Counties	356,346.61
73311	3220	00048	CIF Porter County	562000--Distribtn - Counties	391,955.16
73227	3220	00048	CIF Dubois County	562000--Distribtn - Counties	501,377.43
73271	3220	00048	CIF Marshall County	562000--Distribtn - Counties	514,076.32
73261	3220	00048	CIF Hendricks County	562000--Distribtn - Counties	591,354.28
73221	3220	00048	CIF Dearborn County	562000--Distribtn - Counties	610,300.62
73323	3220	00048	CIF Vigo County	562000--Distribtn - Counties	758,116.56
73224	3220	00048	CIF FLOYD COUNTY	562000--Distribtn - Counties	760,839.38
73321	3220	00048	CIF Vanderburgh County	562000--Distribtn - Counties	794,482.56
73236	3220	00048	CIF LAKE COUNTY	562000--Distribtn - Counties	797,962.86
73260	3220	00048	CIF TIPPECANOE COUNTY	562000--Distribtn - Counties	805,205.59
73238	3220	00048	CIF LAPORTE COUNTY	562000--Distribtn - Counties	982,418.69
73273	3220	00048	CIF Monroe County	562000--Distribtn - Counties	984,463.29
73269	3220	00048	CIF LaGrange County	562000--Distribtn - Counties	1,025,109.06
73255	3220	00048	CIF Hamilton County	562000--Distribtn - Counties	1,785,133.53
73250	3220	00048	CIF ST. JOSEPH COUNTY	562000--Distribtn - Counties	2,263,765.08

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73214	3220	00048	CIF CLARK COUNTY	562000--Distribtn - Counties	2,717,580.43
73210	3220	00048	CIF ALLEN COUNTY	562000--Distribtn - Counties	8,452,872.54
73327	3220	00050	BROWN COUNTY ADMISSIONS TAX	562000--Distribtn - Counties	85,714.00
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	562000--Distribtn - Counties	129,973.69
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	562000--Distribtn - Counties	304,618.67
73292	3220	00050	SHELBY CO FOOD/BEV TAX	562000--Distribtn - Counties	815,870.53
73280	3220	00050	HENRY CTY FOOD/BEV TAX	562000--Distribtn - Counties	844,958.71
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	562000--Distribtn - Counties	1,421,637.68
73266	3220	00050	BOONE CO FOOD/BEV TAX	562000--Distribtn - Counties	1,537,056.01
73286	3220	00050	MADISON CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,669,783.07
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,866,599.74
73267	3220	00050	VIGO CO FOOD/BEV TAX	562000--Distribtn - Counties	3,223,382.24
73289	3220	00050	Monroe Co Food/Bev Tax	562000--Distribtn - Counties	4,515,465.22
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	562000--Distribtn - Counties	4,523,385.41
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	562000--Distribtn - Counties	6,100,881.48
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	562000--Distribtn - Counties	9,956,342.85
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	562000--Distribtn - Counties	10,832,586.52
73242	3220	00048	CIF MARION COUNTY	567000--Distribtn -Other Local Gov	51,196,737.74
73314	3220	00050	MARION CTY ADMISSION TAX	567000--Distribtn -Other Local Gov	20,425,840.23
73288	3220	00050	MARION CTY FOOD/BEV TAX	567000--Distribtn -Other Local Gov	33,197,595.36
73242	3220	00048	CIF MARION COUNTY	568000--Distribtn -Quasi State Agency	21,941,459.04
73282	3220	00050	JOHNSON CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	62,097.40
73292	3220	00050	SHELBY CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	174,397.27
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	310,762.47
73266	3220	00050	BOONE CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	343,266.55
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	568000--Distribtn -Quasi State Agency	823,126.91
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	980,069.61
73314	3220	00050	MARION CTY ADMISSION TAX	568000--Distribtn -Quasi State Agency	2,269,537.80
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	2,306,279.79
73288	3220	00050	MARION CTY FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	33,196,980.26
73293	3220	00048	Historic Hotels Supplemental I	750791--Transfer Historic Hotel Fund	620,466.46
73291	3220	00050	Historic Hotels Food and Bever	750791--Transfer Historic Hotel Fund	494,089.29
3220 Total					273,043,118.58
38620	3230	00410	PREVENTION	510101--Payroll Salaries & Wages	46,073.19
38630	3230	00410	GAMBLERS ASSISTANCE FUND	510101--Payroll Salaries & Wages	103,946.94
38620	3230	00410	PREVENTION	510150--Employee Paid Leave	4,066.27
38630	3230	00410	GAMBLERS ASSISTANCE FUND	510150--Employee Paid Leave	8,668.55
38620	3230	00410	PREVENTION	516002--FICA - Regular	3,041.82
38630	3230	00410	GAMBLERS ASSISTANCE FUND	516002--FICA - Regular	6,813.31
38620	3230	00410	PREVENTION	516005--Payroll Medicare	711.39
38630	3230	00410	GAMBLERS ASSISTANCE FUND	516005--Payroll Medicare	1,487.39
38620	3230	00410	PREVENTION	517003--Payroll Perf St Pd Em COntr	1,504.22
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517003--Payroll Perf St Pd Em COntr	3,224.90
38620	3230	00410	PREVENTION	517005--Payroll PERF State Share	5,615.64
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517005--Payroll PERF State Share	12,049.94
38620	3230	00410	PREVENTION	518161--Health Insurance	2,095.99
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518161--Health Insurance	37,876.06
38620	3230	00410	PREVENTION	518606--Payroll Life Insurance	62.05
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518606--Payroll Life Insurance	84.97
38620	3230	00410	PREVENTION	518796--Payroll Anthem Dental Trad	79.40
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518796--Payroll Anthem Dental Trad	1,342.73
38620	3230	00410	PREVENTION	518800--Anthem Vision	14.22
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518800--Anthem Vision	60.23
38620	3230	00410	PREVENTION	518901--Payroll Employee Assistance	11.74
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518901--Payroll Employee Assistance	18.80
38620	3230	00410	PREVENTION	519006--Payroll Long Term Disability	466.04
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519006--Payroll Long Term Disability	1,049.46
38620	3230	00410	PREVENTION	519503--Payroll Def Comp - StateMatch	244.68
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519503--Payroll Def Comp - StateMatch	360.00
38620	3230	00410	PREVENTION	519722--Health Savings Account	165.45

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38630	3230	00410	GAMBLERS ASSISTANCE FUND	519722--Health Savings Account	4,378.42
38630	3230	00410	GAMBLERS ASSISTANCE FUND	531029--Prof Serv - IT Services	432,620.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	531080--Prof Serv-Mental Health Serv	369,312.92
38620	3230	00410	PREVENTION	531080--Prof Serv-Mental Health Serv	1,359,166.00
38610	3230	00410	ADDICTIVE SERV ADMIN	539035--Prog Op-Software Maint	(430.00)
38630	3230	00410	GAMBLERS ASSISTANCE FUND	580150--PATIENT SVCS	1,112,255.00
38610	3230	00410	ADDICTIVE SERV ADMIN	592022--AdmOp-Late Payment Interest	(7.50)
38620	3230	00410	PREVENTION	595110--InState Travel - Mileage	96.30
38620	3230	00410	PREVENTION	595510--OutoSt Travel - Mileage	48.42
38620	3230	00410	PREVENTION	595520--OutoSt Travel - Per Diem&Meal	273.00
38620	3230	00410	PREVENTION	595550--OutoSt Travel - Ground Transpt	52.00
38620	3230	00410	PREVENTION	595570--OutoSt Travel - Parking&Toll	45.00
38620	3230	00410	PREVENTION	599027--AdmOp-Printing	60.30
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652072--Seat Charge	77.16
38630	3230	00410	GAMBLERS ASSISTANCE FUND	653901--PC Refresh Upgrade	629.45
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659304--Cyber Security-Baseline	46.82
38620	3230	00410	PREVENTION	759910--Dedicated Indirect Cost Xfer O	7.05
38630	3230	00410	GAMBLERS ASSISTANCE FUND	759910--Dedicated Indirect Cost Xfer O	16,329.50
3230 Total					3,536,095.22
38730	3240	00495	SPECIAL FUND (AG WIDE)	510101--Payroll Salaries & Wages	3,914.59
36810	3240	00495	VOLUNTARY COMPLIANCE	510101--Payroll Salaries & Wages	266,567.85
36810	3240	00495	VOLUNTARY COMPLIANCE	510150--Employee Paid Leave	69,055.86
36810	3240	00495	VOLUNTARY COMPLIANCE	510200--Supplemental Wages	2,000.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	516002--FICA - Regular	234.93
36810	3240	00495	VOLUNTARY COMPLIANCE	516002--FICA - Regular	19,476.76
38730	3240	00495	SPECIAL FUND (AG WIDE)	516005--Payroll Medicare	54.96
36810	3240	00495	VOLUNTARY COMPLIANCE	516005--Payroll Medicare	4,555.03
38730	3240	00495	SPECIAL FUND (AG WIDE)	517003--Payroll Perf St Pd Em COntr	117.44
36810	3240	00495	VOLUNTARY COMPLIANCE	517003--Payroll Perf St Pd Em COntr	10,128.62
38730	3240	00495	SPECIAL FUND (AG WIDE)	517005--Payroll PERF State Share	438.43
36810	3240	00495	VOLUNTARY COMPLIANCE	517005--Payroll PERF State Share	37,814.06
38730	3240	00495	SPECIAL FUND (AG WIDE)	518161--Health Insurance	514.38
36810	3240	00495	VOLUNTARY COMPLIANCE	518161--Health Insurance	58,947.85
38730	3240	00495	SPECIAL FUND (AG WIDE)	518606--Payroll Life Insurance	5.04
36810	3240	00495	VOLUNTARY COMPLIANCE	518606--Payroll Life Insurance	430.73
38730	3240	00495	SPECIAL FUND (AG WIDE)	518796--Payroll Anthem Dental Trad	20.27
36810	3240	00495	VOLUNTARY COMPLIANCE	518796--Payroll Anthem Dental Trad	2,139.49
38730	3240	00495	SPECIAL FUND (AG WIDE)	518800--Anthem Vision	2.55
36810	3240	00495	VOLUNTARY COMPLIANCE	518800--Anthem Vision	220.53
38730	3240	00495	SPECIAL FUND (AG WIDE)	518901--Payroll Employee Assistance	0.88
36810	3240	00495	VOLUNTARY COMPLIANCE	518901--Payroll Employee Assistance	71.71
38730	3240	00495	SPECIAL FUND (AG WIDE)	519006--Payroll Long Term Disability	39.16
36810	3240	00495	VOLUNTARY COMPLIANCE	519006--Payroll Long Term Disability	3,293.27
38730	3240	00495	SPECIAL FUND (AG WIDE)	519240--Workers Comp Admin Fee	15.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	519503--Payroll Def Comp - StateMatch	18.40
36810	3240	00495	VOLUNTARY COMPLIANCE	519503--Payroll Def Comp - StateMatch	1,493.95
38730	3240	00495	SPECIAL FUND (AG WIDE)	519722--Health Savings Account	36.19
36810	3240	00495	VOLUNTARY COMPLIANCE	519722--Health Savings Account	8,662.89
38730	3240	00495	SPECIAL FUND (AG WIDE)	519820--Temp Staffing Company	86.40
38730	3240	00495	SPECIAL FUND (AG WIDE)	531010--Prof Serv - MGMT CONSULTANT	193,370.87
38730	3240	00495	SPECIAL FUND (AG WIDE)	531016--Prof Serv - Office Management	594.10
38730	3240	00495	SPECIAL FUND (AG WIDE)	531030--Prof Serv - Mgmt Support	28,933.19
38730	3240	00495	SPECIAL FUND (AG WIDE)	531036--Prof Serv - Drivers	3,136.30
38730	3240	00495	SPECIAL FUND (AG WIDE)	531052--Prof Serv-Product Transport	2,217.60
38730	3240	00495	SPECIAL FUND (AG WIDE)	532004--Main -FacMainAgmnt	18,660.00
36810	3240	00495	VOLUNTARY COMPLIANCE	533019--Main - Motor Vehicles	1,431.82
38730	3240	00495	SPECIAL FUND (AG WIDE)	538920--Const -BuildRepair-General	63,200.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	539034--Prog Op-InfoProcessConslt	50,559.33
38730	3240	00495	SPECIAL FUND (AG WIDE)	539107--ProgOp - Environmental	577,154.48
36810	3240	00495	VOLUNTARY COMPLIANCE	541002--Mot Veh Ex - Gasoline	2,738.91

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Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
38730	3240	00495	SPECIAL FUND (AG WIDE)	544056--Inf Main -Iron & Steel	453.24
38730	3240	00495	SPECIAL FUND (AG WIDE)	545046--Main - Cutting Tools	52.90
36810	3240	00495	VOLUNTARY COMPLIANCE	546002--Off-Office Supplies	164.25
38730	3240	00495	SPECIAL FUND (AG WIDE)	546002--Off-Office Supplies	179.04
38730	3240	00495	SPECIAL FUND (AG WIDE)	546021--Off-Storage Boxes	675.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	546023--Off-Mailing Supplies	58.62
38730	3240	00495	SPECIAL FUND (AG WIDE)	547016--SpOp-Household	25.76
38730	3240	00495	SPECIAL FUND (AG WIDE)	547042--SpOp-Instruction	27,111.13
38730	3240	00495	SPECIAL FUND (AG WIDE)	547180--SpOp - Materials&Parts	45.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	548046--MedVet-Lab Supply	38,637.05
38730	3240	00495	SPECIAL FUND (AG WIDE)	555501--Office Equipment	10,987.85
38730	3240	00495	SPECIAL FUND (AG WIDE)	555521--Medical & laboratory equip	7,551.12
38730	3240	00495	SPECIAL FUND (AG WIDE)	571301--GR-Environment	22,625.00
36810	3240	00495	VOLUNTARY COMPLIANCE	591014--NonRealEstRnt-Meeting Rooms	625.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	591024--NonRealEstRnt-Vehicle Rentals	57.60
36810	3240	00495	VOLUNTARY COMPLIANCE	595520--OutoSt Travel - Per Diem&Meal	364.00
36810	3240	00495	VOLUNTARY COMPLIANCE	595530--OutoSt Travel - Lodging	404.62
36810	3240	00495	VOLUNTARY COMPLIANCE	599020--AdmOp-Registration	700.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	599026--AdmOp-Dues & Subscriptions	288,300.00
36810	3240	00495	VOLUNTARY COMPLIANCE	599036--AdmOp-PostageMeter/Postage	14.69
38730	3240	00495	SPECIAL FUND (AG WIDE)	599042--AdmOp-Freight & Express	120,681.54
36810	3240	00495	VOLUNTARY COMPLIANCE	652072--Seat Charge	18,551.44
36810	3240	00495	VOLUNTARY COMPLIANCE	652110--Cellular Phone Service	2,225.13
36810	3240	00495	VOLUNTARY COMPLIANCE	652131--Telecom Management	589.48
36810	3240	00495	VOLUNTARY COMPLIANCE	652134--IP Phone	1,003.41
36810	3240	00495	VOLUNTARY COMPLIANCE	652157--Misc. Telecom Services	1.90
36810	3240	00495	VOLUNTARY COMPLIANCE	652393--Acrobat Pro Subscription	204.00
36810	3240	00495	VOLUNTARY COMPLIANCE	653095--Microsoft Power BI	220.72
36810	3240	00495	VOLUNTARY COMPLIANCE	653901--PC Refresh Upgrade	6,940.27
36810	3240	00495	VOLUNTARY COMPLIANCE	659287--CRM Online	7,493.26
36810	3240	00495	VOLUNTARY COMPLIANCE	659290--GIS-Geographic Information Ser	156.00
36810	3240	00495	VOLUNTARY COMPLIANCE	659304--Cyber Security-Baseline	9,486.76
36810	3240	00495	VOLUNTARY COMPLIANCE	659792--Printing Service	16.97
36810	3240	00495	VOLUNTARY COMPLIANCE	759901--Retiree Medical Benefits Xfer	3,252.00
36810	3240	00495	VOLUNTARY COMPLIANCE	759910--Dedicated Indirect Cost Xfer O	23,128.11
3240 Total					2,025,336.68
70330	3260	00100	ISP St Pol Bldg Comm Fund	532010--Main - Buildg&Grnd Main	575.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	538922--Const -BuildRepair-HVAC&Plumb	23,746.18
70330	3260	00100	ISP St Pol Bldg Comm Fund	539022--Prog Op--HAZARD WASTE REMOVAL	3,059.92
70330	3260	00100	ISP St Pol Bldg Comm Fund	543069--Main-BuildMat-General	54,034.28
70330	3260	00100	ISP St Pol Bldg Comm Fund	555514--Building & plant	93,488.86
3260 Total					174,904.24
38920	3290	00103	LAW ENFORCEMENT TRAINING	510101--Payroll Salaries & Wages	2,521,520.68
38920	3290	00103	LAW ENFORCEMENT TRAINING	510150--Employee Paid Leave	604,728.83
38920	3290	00103	LAW ENFORCEMENT TRAINING	510160--Jury Duty	494.45
38920	3290	00103	LAW ENFORCEMENT TRAINING	510200--Supplemental Wages	41,850.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	510201--Payroll Salary&Wage Overtime	7,466.61
38920	3290	00103	LAW ENFORCEMENT TRAINING	512170--Nonexempt Jury Duty	(30.00)
38920	3290	00103	LAW ENFORCEMENT TRAINING	515004--Unused Leave Payments	18,070.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	516002--FICA - Regular	193,808.75
38920	3290	00103	LAW ENFORCEMENT TRAINING	516005--Payroll Medicare	45,326.28
38920	3290	00103	LAW ENFORCEMENT TRAINING	517003--Payroll Perf St Pd Em COntr	94,938.12
38920	3290	00103	LAW ENFORCEMENT TRAINING	517005--Payroll PERF State Share	325,524.27
38920	3290	00103	LAW ENFORCEMENT TRAINING	518161--Health Insurance	470,374.11
38920	3290	00103	LAW ENFORCEMENT TRAINING	518606--Payroll Life Insurance	3,621.72
38920	3290	00103	LAW ENFORCEMENT TRAINING	518796--Payroll Anthem Dental Trad	19,895.73
38920	3290	00103	LAW ENFORCEMENT TRAINING	518800--Anthem Vision	2,049.42
38920	3290	00103	LAW ENFORCEMENT TRAINING	518901--Payroll Employee Assistance	934.92
38920	3290	00103	LAW ENFORCEMENT TRAINING	519006--Payroll Long Term Disability	28,639.51
38920	3290	00103	LAW ENFORCEMENT TRAINING	519230--Workers Comp Medical Claims	1,304.79

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
38920	3290	00103	LAW ENFORCEMENT TRAINING	519240--Workers Comp Admin Fee	330.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	519503--Payroll Def Comp - StateMatch	16,732.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	519722--Health Savings Account	54,440.28
38920	3290	00103	LAW ENFORCEMENT TRAINING	519810--Temp Staffing Individual	247.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	519820--Temp Staffing Company	62.72
38920	3290	00103	LAW ENFORCEMENT TRAINING	519901--Earn-Long Term Disability	24,530.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	520104--Water & Sewage - Water	3,796.63
38920	3290	00103	LAW ENFORCEMENT TRAINING	520106--Water & Sewage - Sewer	24,934.67
38920	3290	00103	LAW ENFORCEMENT TRAINING	520109--Stormwater Fee	382.63
38920	3290	00103	LAW ENFORCEMENT TRAINING	520202--Energy - Electricity	139,696.52
38920	3290	00103	LAW ENFORCEMENT TRAINING	520204--Energy - Natural Gas	29,955.18
38920	3290	00103	LAW ENFORCEMENT TRAINING	521002--Telecom -TelephoneLocalService	338.72
38920	3290	00103	LAW ENFORCEMENT TRAINING	521210--Recycling	(2,579.82)
38920	3290	00103	LAW ENFORCEMENT TRAINING	531013--Prof Serv - Info Process Cnslt	1,350.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	531029--Prof Serv - IT Services	592.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	531051--Prof Serv-Travel Agency	202.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	531055--Prof Serv-Legal Research	135.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	531067--Prof Serv - Medical Cons/Servs	450.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	531068--Prof Serv - Food Service	782,769.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	531080--Prof Serv-Mental Health Servic	446,108.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	532023--Main -GarbageRemoval	11,438.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	533040--Main - Office Copier	8,685.26
38920	3290	00103	LAW ENFORCEMENT TRAINING	533041--Main - Computers	52.12
38920	3290	00103	LAW ENFORCEMENT TRAINING	535017--Com & Train - Voc Ed	4,267.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	538920--Const -BuildRepair-General	476.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	539014--Prog Op-FOOD PROCESSING	18,093.92
38920	3290	00103	LAW ENFORCEMENT TRAINING	539027--Prog Op-Shredding Service	1,290.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	539140--Prog Op - Background Checks	145.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	541002--Mot Veh Ex - Gasoline	55,606.81
38920	3290	00103	LAW ENFORCEMENT TRAINING	541010--Mot Veh Ex - Parts & Supplies	22,181.83
38920	3290	00103	LAW ENFORCEMENT TRAINING	541026--Mot Veh Ex - Propane	20.96
38920	3290	00103	LAW ENFORCEMENT TRAINING	541028--Mot Veh Ex - Gen Fuel	1,671.95
38920	3290	00103	LAW ENFORCEMENT TRAINING	541036--Mot Veh Ex -Tires&Rltd	42,181.11
38920	3290	00103	LAW ENFORCEMENT TRAINING	543010--Fac Main -Building Main	3,300.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	543016--Fac Main -Electrical	20.94
38920	3290	00103	LAW ENFORCEMENT TRAINING	543057--Fac Main - Elec - Lighting	763.24
38920	3290	00103	LAW ENFORCEMENT TRAINING	543073--Main-BuildMat-Supplies	360.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	544020--Inf Main-Salt NaCl	1,849.68
38920	3290	00103	LAW ENFORCEMENT TRAINING	544036--Inf Main-Roadway pipe&tile	168.86
38920	3290	00103	LAW ENFORCEMENT TRAINING	545002--Eqp Main-Cleaning	213.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	545006--Eqp Main-Repair parts	2,276.01
38920	3290	00103	LAW ENFORCEMENT TRAINING	545008--Eqp Main-SmallToolsImplements	3,633.24
38920	3290	00103	LAW ENFORCEMENT TRAINING	546002--Off-Office Supplies	13,282.38
38920	3290	00103	LAW ENFORCEMENT TRAINING	546005--Off-Printer Paper	2,081.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	546007--Off-Specialty Paper	68.34
38920	3290	00103	LAW ENFORCEMENT TRAINING	546018--Off-Purchase Forms	118.70
38920	3290	00103	LAW ENFORCEMENT TRAINING	546020--Off-Ink Catrdge & Toner	388.39
38920	3290	00103	LAW ENFORCEMENT TRAINING	546021--Off-Storage Boxes	185.24
38920	3290	00103	LAW ENFORCEMENT TRAINING	546023--Off-Mailing Supplies	143.06
38920	3290	00103	LAW ENFORCEMENT TRAINING	547010--SpOp-Kitchen	7,121.35
38920	3290	00103	LAW ENFORCEMENT TRAINING	547012--SpOp-Food	899.32
38920	3290	00103	LAW ENFORCEMENT TRAINING	547016--SpOp-Household	21,691.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	547022--SpOp-Uniforms&Related	10,884.59
38920	3290	00103	LAW ENFORCEMENT TRAINING	547024--SpOp-Flags	1,039.99
38920	3290	00103	LAW ENFORCEMENT TRAINING	547026--SpOp-Awards & Gifts	1,264.12
38920	3290	00103	LAW ENFORCEMENT TRAINING	547032--SpOpSp-Safety	62,117.99
38920	3290	00103	LAW ENFORCEMENT TRAINING	547034--SpOp-FilmPhoto	1,883.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	547036--SpOp-Badges Pins IDs	732.95
38920	3290	00103	LAW ENFORCEMENT TRAINING	547038--SpOp-Recreation	2,491.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	547040--SpOpSp-Classroom Textbooks	33,905.49

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
38920	3290	00103	LAW ENFORCEMENT TRAINING	547044--SpOp-Library Books	33.98
38920	3290	00103	LAW ENFORCEMENT TRAINING	547046--SpOp-Audio Visual	16,473.57
38920	3290	00103	LAW ENFORCEMENT TRAINING	547054--SpOp-Training	21,184.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	547062--SpOp-InfoProcessStorageMedia	1,812.06
38920	3290	00103	LAW ENFORCEMENT TRAINING	547072--SpOp -Ammo & related	139,847.96
38920	3290	00103	LAW ENFORCEMENT TRAINING	547101--SpOp-Food-Beverages	27.68
38920	3290	00103	LAW ENFORCEMENT TRAINING	547122--SpOp - Household Battery	595.29
38920	3290	00103	LAW ENFORCEMENT TRAINING	547123--SpOp - Household Bedrm	140.36
38920	3290	00103	LAW ENFORCEMENT TRAINING	547126--SpOp - Household Kitchen	1,723.58
38920	3290	00103	LAW ENFORCEMENT TRAINING	547136--SpOp - Laundry - Cleansers	397.79
38920	3290	00103	LAW ENFORCEMENT TRAINING	547137--SpOp - Laundry - Container	1,522.08
38920	3290	00103	LAW ENFORCEMENT TRAINING	547139--SpOp - Law Enforce Non-Ammo	37,794.43
38920	3290	00103	LAW ENFORCEMENT TRAINING	548010--MedVet-Medical	447.36
38920	3290	00103	LAW ENFORCEMENT TRAINING	548113--MedVet-LabSupply-GenMedical	138.58
38920	3290	00103	LAW ENFORCEMENT TRAINING	555401--Structures other than building	16,700.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	555502--Household kitchen & laundry	15,040.53
38920	3290	00103	LAW ENFORCEMENT TRAINING	555517--Engineering Testing Safety Eqp	425.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	555523--Recreational equipment	150.12
38920	3290	00103	LAW ENFORCEMENT TRAINING	555524--Vehicles - Related Equipment	32,607.91
38920	3290	00103	LAW ENFORCEMENT TRAINING	555539--Shop equipment	5,185.39
38920	3290	00103	LAW ENFORCEMENT TRAINING	555554--Computers & accessories	563.34
38920	3290	00103	LAW ENFORCEMENT TRAINING	592022--AdmOp-Late Payment Interest	222.74
38920	3290	00103	LAW ENFORCEMENT TRAINING	595110--InState Travel - Mileage	91.23
38920	3290	00103	LAW ENFORCEMENT TRAINING	595120--InState Travel - Per Diem&Meal	194.75
38920	3290	00103	LAW ENFORCEMENT TRAINING	595130--InState Travel - Lodging	570.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	595180--InState Travel - Board Member	333.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	595520--OutoSt Travel - Per Diem&Meal	624.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	595530--OutoSt Travel - Lodging	6,177.06
38920	3290	00103	LAW ENFORCEMENT TRAINING	595540--OutoSt Travel - Airfare	2,993.46
38920	3290	00103	LAW ENFORCEMENT TRAINING	595594--OutoSt Travel - Luggage Fee	160.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599020--AdmOp-Registration	1,239.37
38920	3290	00103	LAW ENFORCEMENT TRAINING	599026--AdmOp-Dues & Subscriptions	2,525.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599036--AdmOp-PostageMeter/Postage	1,589.41
38920	3290	00103	LAW ENFORCEMENT TRAINING	599042--AdmOp-Freight & Express	205.87
38920	3290	00103	LAW ENFORCEMENT TRAINING	599209--AdmOp-EmpReimb-Registration	2,990.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	652051--Data Circuits-On Network	7,145.63
38920	3290	00103	LAW ENFORCEMENT TRAINING	652072--Seat Charge	57,215.16
38920	3290	00103	LAW ENFORCEMENT TRAINING	652109--Voice or Data Equip Inv	660.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	652110--Cellular Phone Service	3,556.81
38920	3290	00103	LAW ENFORCEMENT TRAINING	652131--Telecom Management	3,568.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	652134--IP Phone	1,144.18
38920	3290	00103	LAW ENFORCEMENT TRAINING	652156--Network Services	27,800.31
38920	3290	00103	LAW ENFORCEMENT TRAINING	652331--WAN Management	1,007.30
38920	3290	00103	LAW ENFORCEMENT TRAINING	652370--Citrix	141.29
38920	3290	00103	LAW ENFORCEMENT TRAINING	652393--Acrobat Pro Subscription	3,268.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	653090--Data Protection Services	5,041.89
38920	3290	00103	LAW ENFORCEMENT TRAINING	653901--PC Refresh Upgrade	2,786.79
38920	3290	00103	LAW ENFORCEMENT TRAINING	654320--State in-house product charges	190.37
38920	3290	00103	LAW ENFORCEMENT TRAINING	654335--Parts charges	635.79
38920	3290	00103	LAW ENFORCEMENT TRAINING	654702--Clean Prod Janitorial	686.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654703--Clean Prod Laundry	262.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	654723--Off Furn - Office Seating	20,961.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	659260--Physical Server Hosting	3,701.11
38920	3290	00103	LAW ENFORCEMENT TRAINING	659262--Virtual Server Hosting	6,192.29
38920	3290	00103	LAW ENFORCEMENT TRAINING	659264--Cloud Hosting Services	441.71
38920	3290	00103	LAW ENFORCEMENT TRAINING	659266--Database Hosting	4,133.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	659270--Data Storage	17,504.35
38920	3290	00103	LAW ENFORCEMENT TRAINING	659277--Server Management	7,120.36
38920	3290	00103	LAW ENFORCEMENT TRAINING	659286--Shared CRM	1,989.06
38920	3290	00103	LAW ENFORCEMENT TRAINING	659294--Financial Application Services	3,925.17

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
38920	3290	00103	LAW ENFORCEMENT TRAINING	659295--HR Application Services	18,173.57
38920	3290	00103	LAW ENFORCEMENT TRAINING	659302--Cyber Security-Confidential	12,476.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	659304--Cyber Security-Baseline	28,730.51
38920	3290	00103	LAW ENFORCEMENT TRAINING	659340--Commercial Charges	496.27
38920	3290	00103	LAW ENFORCEMENT TRAINING	659345--Labor Charges	372.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	659360--Special Charges	325.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	659900--HR Service Fees	21,140.02
38920	3290	00103	LAW ENFORCEMENT TRAINING	759901--Retiree Medical Benefits Xfer	39,024.00
3290 Total					6,858,535.88
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	547058--SpOp-Data Process	62,720.00
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	592022--AdmOp-Late Payment Interest	235.90
3330 Total					62,955.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510101--Payroll Salaries & Wages	5,475,954.12
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510150--Employee Paid Leave	1,040,519.65
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510160--Jury Duty	96.99
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510200--Supplemental Wages	71,586.82
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510201--Payroll Salary&Wage Overtime	14,376.87
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	515004--Unused Leave Payments	48,786.57
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	516002--FICA - Regular	398,013.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	516005--Payroll Medicare	93,083.86
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517003--Payroll Perf St Pd Em COntr	197,886.02
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517005--Payroll PERF State Share	738,770.24
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518161--Health Insurance	854,447.70
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518606--Payroll Life Insurance	6,831.64
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518796--Payroll Anthem Dental Trad	31,523.94
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518800--Anthem Vision	3,358.68
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518901--Payroll Employee Assistance	1,314.72
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519006--Payroll Long Term Disability	59,094.52
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519503--Payroll Def Comp - StateMatch	25,725.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519722--Health Savings Account	100,512.42
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531012--Prof Serv - ACCOUNTING SERVICE	293,100.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531025--Prof Serv - Program Develop	18,300.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531029--Prof Serv - IT Services	266,123.92
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531045--Prof Serv-InfoProcCon-DataServ	693.60
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531051--Prof Serv-Travel Agency	432.30
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531055--Prof Serv-Legal Research	5,338.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	535014--Com & Train - TRAINING General	13,019.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	535018--Com & Train - Career Developmt	200.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	536014--Ship Trans - Moving	1,445.70
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	537012--Ins & Bond -Surety Bnd Offcls	525.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539027--Prog Op-Shredding Service	210.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539038--Prog Op-Software Licensing	27,898.08
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539041--Prog Op-Software as a Service	151.36
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539140--Prog Op - Background Checks	247.65
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	543056--Fac Main - Elec - General	1,900.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	543057--Fac Main - Elec - Lighting	1,996.98
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	543060--Fac Main - Elec - Wiring	29.98
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	544026--Inf Main-Signs Posts	15.64
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	545006--Eqp Main-Repair parts	85.99
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	545008--Eqp Main-SmallToolsImplements	17.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	545046--Main - Cutting Tools	18.74
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546002--Off-Office Supplies	3,779.01
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546005--Off-Printer Paper	883.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546007--Off-Specialty Paper	141.63
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546020--Off-Ink Catrdge & Toner	2,971.42
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546023--Off-Mailing Supplies	30.81
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546024--Off-Planners	31.99
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547010--SpOp-Kitchen	933.87
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547016--SpOp-Household	772.92
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547018--SpOp-Laundry	15.37

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547020--SpOp-Housekeeping	327.21
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547062--SpOp-InfoProcessStorageMedia	53.25
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547122--SpOp - Household Battery	88.25
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547126--SpOp - Household Kitchen	3,259.44
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547136--SpOp - Laundry - Cleansers	200.42
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547180--SpOp - Materials&Parts	1,000.21
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547183--SpOp - Materials&Parts Tech	17,238.87
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555514--Building & plant	634.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	590110--Real Estate Rentals	353,755.67
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591010--NonRealEstRnt-OffEquipment	4,789.47
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591024--NonRealEstRnt-Vehicle Rentals	1,232.16
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591030--NonRealEstRnt-Office Copier	175.28
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	592022--AdmOp-Late Payment Interest	294.64
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595110--InState Travel - Mileage	219,037.71
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595120--InState Travel - Per Diem&Meal	57,246.25
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595130--InState Travel - Lodging	110,008.88
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595150--InState Travel - GroundTranspt	39.47
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595170--InState Travel - Parking&Tolls	2,012.65
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595510--OutoSt Travel - Mileage	3,812.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595520--OutoSt Travel - Per Diem&Meal	28,314.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595530--OutoSt Travel - Lodging	49,151.49
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595540--OutoSt Travel - Airfare	45,748.48
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595550--OutoSt Travel - Ground Transpt	5,280.94
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595570--OutoSt Travel - Parking&Toll	3,287.53
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595592--OutoSt Travel - InternetAccess	71.70
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595594--OutoSt Travel - Luggage Fee	2,420.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599020--AdmOp-Registration	66,295.95
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599024--AdmOp-Recruiting	1,524.22
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599026--AdmOp-Dues & Subscriptions	112,950.88
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599027--AdmOp-Printing	68.66
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599036--AdmOp-PostageMeter/Postage	976.38
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599042--AdmOp-Freight & Express	6,305.44
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599100--AdmOp-Depositions Transcripts	195.29
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599123--AdmOp-EmpReimb-Postage Reimb	14.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599202--EmpReimb-Training General	14.99
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599206--AdmOp-EmpReimb-Career Dev	1,375.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599207--AdmOp-EmpReimb-Exhibition	47.96
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599211--EmpReimb-Cell Phone	2,880.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599213--EmpReimb-Tool Allowance	50.01
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599223--EmpReimb-Supplier General	889.97
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599224--EmpReimb-Food & Beverage	209.13
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599226--EmpReimb-Agency Specific	236.86
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599227--EmpReimb-Education	8,512.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652051--Data Circuits-On Network	1,826.60
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652072--Seat Charge	98,828.84
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652079--MS Project Online Seat Charge	216.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652081--Vizio Subscriptions	258.70
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652110--Cellular Phone Service	28,947.61
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652131--Telecom Management	10,526.25
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652134--IP Phone	13,954.07
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652151--800# Service	566.43
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652156--Network Services	8,102.60
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652157--Misc. Telecom Services	0.04
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652331--WAN Management	302.25
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652375--GoAnywhere	42.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652393--Acrobat Pro Subscription	6,918.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	653090--Data Protection Services	1,217.82
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	653901--PC Refresh Upgrade	544.44
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659260--Physical Server Hosting	528.73
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659262--Virtual Server Hosting	546.69

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39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659266--Database Hosting	656.82
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659270--Data Storage	1,192.04
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659277--Server Management	1,095.44
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659294--Financial Application Services	3,125.14
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659295--HR Application Services	28,481.23
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659304--Cyber Security-Baseline	44,870.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659900--HR Service Fees	34,186.89
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	759901--Retiree Medical Benefits Xfer	55,284.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	759910--Dedicated Indirect Cost Xfer O	9,076.91
3340 Total					11,266,517.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510101--Payroll Salaries & Wages	23,152,706.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510150--Employee Paid Leave	2,699,223.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510160--Jury Duty	850.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510200--Supplemental Wages	251,716.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510201--Payroll Salary&Wage Overtime	316,426.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	515002--Inmate wages	4,452.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	515004--Unused Leave Payments	110,834.71
39310	3370	00300	STATE PARKS DIV - MEMORIALS	516002--FICA - Regular	1,592,576.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	516005--Payroll Medicare	372,457.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	517003--Payroll Perf St Pd Em COntr	522,224.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	517005--Payroll PERF State Share	1,908,217.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518161--Health Insurance	3,920,488.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518606--Payroll Life Insurance	17,717.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518796--Payroll Anthem Dental Trad	158,564.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518800--Anthem Vision	16,987.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518901--Payroll Employee Assistance	6,684.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519006--Payroll Long Term Disability	154,648.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519110--Exempt Unemployment Insurance	27,840.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519210--Exempt - Worker's Compensation	27,246.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519225--Worker's Compensation Leave	165.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519230--Workers Comp Medical Claims	190,232.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519240--Workers Comp Admin Fee	18,639.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519503--Payroll Def Comp - StateMatch	129,911.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519722--Health Savings Account	418,318.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519900--Earn-Short Term Disability	(2,304.33)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519901--Earn-Long Term Disability	5,497.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520102--Water & Sewage	180,569.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520104--Water & Sewage - Water	697,526.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520106--Water & Sewage - Sewer	145,165.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520108--Water & Sewage-LiquidWastTrtmt	17,507.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520109--Stormwater Fee	43,702.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520202--Energy - Electricity	3,451,640.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520204--Energy - Natural Gas	74,409.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520206--Energy - Liquid Gas	58,450.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520208--Energy - Heating fuel	72,210.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521001--Telecom - Telephone	19,463.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521002--Telecom -TelephoneLocalService	1,839.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521004--Telecom - Telephone - Network	44,634.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521012--Telecom - Radio	265.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521016--Telecom - Cellular	39.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521018--Telecom - Data	15,147.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521021--Telecom - Adm & Support	775.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521023--Telecom - Wireless Network	46,371.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521210--Recycling	46.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531010--Prof Serv - MGMT CONSULTANT	30,305.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531013--Prof Serv - Info Process Cnslt	46.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531016--Prof Serv - Office Management	370.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531025--Prof Serv - Program Develop	410.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531036--Prof Serv - Drivers	5,633.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531037--Prof Serv - Data Mgmt	833.33

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39310	3370	00300	STATE PARKS DIV - MEMORIALS	531039--Prof Serv - Engineering	173,273.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531044--Prof Serv - Business Research	534.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531045--Prof Serv-InfoProcCon-DataServ	1,850,991.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531048--Prof Serv-InfoProcCon-Network	1,216.89
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531051--Prof Serv-Travel Agency	179.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531052--Prof Serv-Product Transport	118.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531060--Prof Serv-Promo Partnership	21,676.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531066--Promotional Premiums	241.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531067--Prof Serv - Medical Cons/Servs	216.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531069--Prof Serv-Energy/Utility Consu	75,888.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531070--Prof Serv- Printing	2,681.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532004--Main -FacMainAgrmnt	315.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532010--Main - Buildg&Grnd Main	90,023.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532020--Main - Fac Inspection	1,600.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532022--Main -Cleaning Serv	43,660.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532023--Main -GarbageRemoval	545,629.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532024--Main -Pest Control	14,603.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532026--Main - LANDSCAPING	134,644.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532030--Main - Fence	329.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532033--Main - Docks Mooring	240.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532037--Main - Utilities	3,167.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532044--Main -Tree Trimming	1,125.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532056--Main- Undgrd Stge Tank Install	500.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532057--Main – Electrical Installation	2,100,271.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532061--Main - Facility Mgmt	3,413.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532062--Main - Safety	6,776.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532063--Main - Security Equipment	2,588.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532065--Main - Carpet	16.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533004--Main - Equip Main Agreement	89.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533019--Main - Motor Vehicles	95,234.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533023--Main - Equipment Inspection	3,938.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533025--Main - Shop Equipment	13,049.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533031--Main - Rec Equipment	3,108.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533033--Main - Office Equipment	3,787.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533035--Main - Tech/Lab Equipment	2,602.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533039--Main - Telecommunications	8,658.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533040--Main - Office Copier	7,833.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533041--Main - Computers	24.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533042--Main - Fleet Mgmt	6,178.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533043--Main - Inspect&Test	35,677.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533044--Main - Lawnmowers	58.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533045--Main - Power Plant	663.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534010--Sec & Sfty - Security Serv	835.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534020--Sec & Sfty - Fire Control	4,381.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534052--Sec & Sfty - Surveillance	985.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534070--Sec & Sfty - Hazardous Mat	1,252.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534090--Sec & Sfty - Water Safety	20,715.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535010--Com & Train - Advertising	685.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535014--Com & Train - TRAINING General	25,469.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535018--Com & Train - Career Developmt	55.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535021--Com & Train-PersonalAppearnce	8,730.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536010--Ship Trans - COURIER SERVICE	14.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536011--Ship Trans - Postage	146.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536012--Ship Trans -MAIL Serv Subscrtn	31.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	537020--Ins & Bond - Comp General Liab	2,876.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538010--Const -Site Prep	13,860.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538154--Cnslt Planning	186,260.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538155--Cnslt Project Develop	7,183.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538532--Const-PAVEMENT MARKING	179.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538560--Const -ERECT SIGNS	75.00

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39310	3370	00300	STATE PARKS DIV - MEMORIALS	538920--Const -BuildRepair-General	167,580.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538922--Const -BuildRepair-HVAC&Plumb	41,981.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538923--Const -BuildRepair-Structural	39,806.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538925--Const-BuildRepairNonStructural	49,918.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538935--Const-Engineering	14,399.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539012--Prog Op-LAUNDRY&LINEN	83.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539018--Prog Op-TEST ANIMAL FARM PROD	5.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539020--Prog Op-HERBICIDE	25,064.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539022--Prog Op-HAZARD WASTE REMOVAL	28,941.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539024--Prog Op-HOSP LAB TEST	310.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539025--Prog Op-Non-Medical LabTest	16,796.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539027--Prog Op-Shredding Service	1,096.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539035--Prog Op-Software Maint	23.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539039--Prog Op-WebHosting	1,269.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539041--Prog Op-Software as a Service	678.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539042--Prog Op-Mental Health Cmty	38.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539054--Prog Op-MEDICAL SERV ST DEP	180.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539058--Prog Op-Veterinary	2,184.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539062--Prog Op-GED Exam Fees	243.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539063--Prog Op-GED Test Costs	17.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539103--ProgOp - Farm, Fish, Forestry	300.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539107--ProgOp - Environmental	11,225.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539121--ProgOp - Manuf - Chemical	8,892.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539130--ProgOp - Resrch&Test	2,187.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539131--ProgOp - Resrch&Test-Survey	13,930.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539132--ProgOp - Wholesale Distrb	60.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539137--ProgOp - Inspection	1,215.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539139--Prog Op - Personal Hygiene	300.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539140--Prog Op - Background Checks	2,029.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541002--Mot Veh Ex - Gasoline	838,851.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541006--Mot Veh Ex - Oil Grease Fluid	2,588.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541010--Mot Veh Ex - Parts & Supplies	134,952.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541014--Mot Veh Ex -AviationPartSup	1,166.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541016--Mot Veh Ex - Diesel	114,098.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541018--Mot Veh Ex - BioFuels	5,961.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541024--Mot Veh Ex - Inspection Fees	575.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541026--Mot Veh Ex - Propane	3,807.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541027--Mot Veh Ex - Detailing	141.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541028--Mot Veh Ex - Gen Fuel	27,813.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541031--Mot Veh Ex - Parts-Auto Body	4,908.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541032--Mot Veh Ex - Parts -Electronic	3,935.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541033--Mot Veh Ex -Parts -Marine	920.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541034--Mot Veh Ex - Parts -Powertrain	1,838.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541035--Mot Veh Ex -Suspension	5,033.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541036--Mot Veh Ex -Tires&Rltd	34,475.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541037--Mot Veh Ex -Batteries	3,467.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541038--Mot Veh Ex -AutoCleansers	584.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543010--Fac Main -Building Main	17,640.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543012--Fac Main -Water Meter Device	525.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543014--Fac Main -Plumbing Drainage	14,023.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543016--Fac Main -Electrical	59,862.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543018--Fac Main -Painting	4,569.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543020--Fac Main -Cleaning	75,220.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543022--Fac Main - Constrctn Material	24,494.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543056--Fac Main - Elec - General	6,378.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543057--Fac Main - Elec - Lighting	1,140.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543058--Fac Main - Elec - Safety	5,223.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543059--Fac Main - Elec - Switches	1,440.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543060--Fac Main - Elec - Wiring	900.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543063--Main - Painting-Paint	1,971.94

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543064--Main - Painting-Supls&Eq	977.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543065--Main - Plumbing-Fixtures	14,477.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543066--Main-Plumbing-General	6,700.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543067--Main-Plumbing-Pipe&Acces	4,945.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543068--Main-BuildMat-Access	3,715.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543069--Main-BuildMat-General	6,761.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543070--Main-BuildMat-Lumber	15,384.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543071--Main-BuildMat-Masonry	1,239.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543072--Main-BuildMat-Metals	362.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543073--Main-BuildMat-Supplies	20,869.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544010--Inf Main-RoadMainHeatingFuel	274.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544016--Inf Main-Sand cinders	13,330.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544020--Inf Main-Salt NaCl	1,250.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544021--Inf Main-Salt CalCl	180.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544026--Inf Main-Signs Posts	4,605.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544028--Inf Main-Bituminus Mixture	4,867.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544032--Inf Main-Asphalts Tars	24.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544036--Inf Main-Roadway pipe&tile	856.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544038--Inf Main-Cement concrete	24,053.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544042--Inf Main-Aggregate Hghwy Mat	57,112.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544048--Inf Main-Fencing & Posts	11,166.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544050--Inf Main-Lumber Building	57,161.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544052--Inf Main-Fire Suppress Prot	1,136.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544058--Inf Main-Weed Bush Chemical	56,876.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544060--Inf Main-Nursery Products	6,530.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545002--Eqp Main-Cleaning	1,236.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545004--Eqp Main-Equip Paint	1,365.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545006--Eqp Main-Repair parts	52,501.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545008--Eqp Main-SmallToolsImplements	43,447.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545010--Eqp Main-Shop Machinery	11,935.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545012--Eqp Main-Acetylene Oxygn	1,058.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545014--Eqp Main-AlcoholAntifreeze	657.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545046--Main - Cutting Tools	1,198.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545047--Main - RepairPart-ITAccess	31.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545048--Main-RepairPart-Motors	1,473.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545049--Main-RepairPart-Telecom	884.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545050--Main-ShopMachine-Parts	673.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545051--Main-ShopMachine-Supls	2,101.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546002--Off-Office Supplies	73,155.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546005--Off-Printer Paper	2,342.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546007--Off-Specialty Paper	75.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546014--Off-Copier Supplies	249.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546016--Off-Printing & Binding	446.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546018--Off-Purchase Forms	88.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546020--Off-Ink Catrdge & Toner	1,173.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546021--Off-Storage Boxes	697.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546022--Off-Decals	140.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546023--Off-Mailing Supplies	416.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546025--Off-ReflectiveTape	143.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546026--Off-Modular Furniture Comp	78.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547010--SpOp-Kitchen	3,188.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547012--SpOp-Food	100,745.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547014--SpOp-Laboratory	15,886.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547016--SpOp-Household	197,789.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547018--SpOp-Laundry	126,542.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547020--SpOp-Housekeeping	108,729.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547022--SpOp-Uniforms&Related	257,740.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547024--SpOp-Flags	2,849.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547026--SpOp-Awards & Gifts	1,158.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547028--SpOp-Manufacturing	10,779.19

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547030--SpOp-Refrigeration	2,319.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547032--SpOpSp-Safety	60,375.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547036--SpOp-Badges Pins IDs	14,592.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547038--SpOp-Recreation	261,639.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547039--Township Gov Guideline Manuals	39.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547042--SpOp-Instruction	24,104.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547044--SpOp-Library Books	7,767.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547046--SpOp-Audio Visual	4,001.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547050--SpOp-ClassroomFurniture	103.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547052--SpOp-Computer	1,287.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547054--SpOp-Training	3,907.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547056--SpOp-Research & Testing	46,222.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547058--SpOp-Data Process	4.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547062--SpOp-InfoProcessStorageMedia	2,221.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547064--SpOp-Photo Paint Related Art	49.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547066--SpOp-Livstock otherAnimals	8,412.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547068--SpOp-FertilizerSeedAnimalFeed	8,202.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547070--SpOp-Agricultural Botanical	87,245.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547077--SpOp-Supply for Resale	3,632.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547102--SpOp-Food-Canned/DryGoods	3.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547109--SpOp-Food-CookingOils	5,340.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547113--SpOp-Food-DrinkingWater	1,741.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547121--SpOp - Household Bathrm	30,097.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547122--SpOp - Household Battery	17,111.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547123--SpOp - Household Bedrm	1,849.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547124--SpOp - Household Flooring	1,734.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547126--SpOp - Household Kitchen	3,411.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547127--SpOp - Household Packing	195.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547129--SpOp - Industrial Gases	4,922.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547130--SpOp - Instct-Classroom	288.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547131--SpOp - Instct-Electronic	29.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547133--SpOp - Instct-Medical/Lab	683.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547136--SpOp - Laundry - Cleansers	2,342.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547137--SpOp - Laundry - Container	120.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547141--SpOp - Manuf - Chemical	69,378.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547150--SpOp - Recreation - Arts	2,712.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547152--SpOp - Recreation - Sports	2,147.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547153--SpOp - Recreation - Toys	84.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547157--SpOp - ResrchTest -Measurement	166.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547160--SpOp - Safety -Apparel	11,136.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547161--SpOp - Safety - FireProtect	19,414.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547180--SpOp - Materials&Parts	23,676.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547183--SpOp - Materials&Parts Tech	1,165.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548012--MedVet-RX Drugs	22.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548015--MedVet-Patient Clothing	638.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548016--MedVet-Linen	194.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548034--MedVet-DietarySupls/Food	57.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548040--MedVet-Personel Hygene items	3,886.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548046--MedVet-Lab Supply	468.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548106--MedVet-GenDrugs	62.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548107--MedVet-GenSupply	814.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548111--MedVet-LabSupply-EmMedServ	22.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548113--MedVet-LabSupply-GenMedical	1,998.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548115--MedVet-LabSupply-Water	333.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548118--MedVet-Veterinary	147.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548121--MedVet-Medical Mat & Parts	180.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548122--MedVet-Veterinary Mat & Parts	57.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555503--Office furniture	624.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555510--Mowers	810,412.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555511--Transportation equipment	168,929.79

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39310	3370	00300	STATE PARKS DIV - MEMORIALS	555512--Snow plows & snow equipment	34,250.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555514--Building & plant	5,447.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555516--Design location engineer equip	64,253.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555521--Medical & laboratory equip	8,373.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555523--Recreational equipment	337,645.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555530--Radio & telephone equipment	19,267.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555532--Agri equip - field crop	1,850,309.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555533--Other farm equipment	1,800,740.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555538--Landscaping equipment	53,053.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555539--Shop equipment	22,410.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555541--Camera equipment	8,428.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555542--Fire fighting equipment	4,818.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555554--Computers & accessories	23,633.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	581070--PAYMENT LANDLORD-HOUSE ASSIST	32,450.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	590131--AdmOp-Title&Licen Examination	850.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591010--NonRealEstRnt-OffEquipment	75,937.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591011--NonRealEstRnt-MaintEquipment	15,047.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591014--NonRealEstRnt-Meeting Rooms	2,530.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591019--NonRealEstRnt-Telecom Equip	495.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591020--NonRealEstRnt-POBox	778.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591022--NonRealEstRnt-Lock Box	127.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591024--NonRealEstRnt-Vehicle Rentals	771.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591027--NonRealEstRnt-Farm Equip	1,700.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591030--NonRealEstRnt-Office Copier	1,075.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591035--NonRealEstRnt-Rec Equip	425.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591038--NonRealEstRnt-Portable Toilets	14,425.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592010--AdmOp-Bank Charges	112.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592016--AdmOp-Credit Card Fees	201,820.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592022--AdmOp-Late Payment Interest	39,555.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592026--AdmOp-Property Tax	8,166.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592029--AdmOp-Taxes & Collection Fees	659.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592032--Admin and Operating Expenses -	67.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592034--AdmOp - Sales Taxes	2,634.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592050--AdmOp-Education Certificate	33.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592060--Admin Op Management fees	16,015.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595110--InState Travel - Mileage	5,238.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595120--InState Travel - Per Diem&Meal	27,005.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595130--InState Travel - Lodging	147,068.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595150--InState Travel - GroundTranspt	(0.63)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595170--InState Travel - Parking&Tolls	57.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595520--OutoSt Travel - Per Diem&Meal	4,264.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595530--OutoSt Travel - Lodging	25,862.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595540--OutoSt Travel - Airfare	8,017.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595550--OutoSt Travel - Ground Transpt	1,654.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595570--OutoSt Travel - Parking&Toll	761.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595594--OutoSt Travel - Luggage Fee	240.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599020--AdmOp-Registration	29,501.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599026--AdmOp-Dues & Subscriptions	9,241.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599027--AdmOp-Printing	429,072.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599028--AdmOp-News Clipping Services	171.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599030--AdmOp-Legal Ads	1,495.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599033--Building Permits	398.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599034--AdmOp-Cable Service	26,652.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599036--AdmOp-PostageMeter/Postage	76,247.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599038--AdmOp-Postage Mail Express	221.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599041--AdmOp-Mail Sorting	4.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599042--AdmOp-Freight & Express	6,608.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599052--AdmOp-Testing Certification	2,013.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599054--AdmOp-Awards&Gifts	547.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599061--AdmOp-Register Animals	120.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599094--AdmOp-Air TransportServices	42.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599105--AdmOp-Internet Subscript Serv	6,055.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599107--AdmOp - Art & Design	20.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599109--AdmOp - Marketing	813.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599112--AdmOp-Advert-Gen	18,898.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599113--AdmOp-Advert-Print	5,587.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599202--EmpReimb-Training General	60.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599211--EmpReimb-Cell Phone	6,604.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599214--EmpReimb-Clothing Allowance	204.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599221--AdmOp-EmpReimb - Client/Ward	85.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599227--EmpReimb-Education	15,877.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599990--COMPTROLLER ONLY Rnding Error	(2.91)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652051--Data Circuits-On Network	151,565.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652072--Seat Charge	447,677.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652081--Vizio Subscriptions	10.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652109--Voice or Data Equip Inv	435.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652110--Cellular Phone Service	97,981.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652115--Data Service Monthly	1,559.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652130--Telephone - Centrex	256.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652131--Telecom Management	42,148.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652134--IP Phone	64,032.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652137--Telephone - Remote	(22,195.32)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652150--Long Distance	100.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652151--800# Service	2,480.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652155--Non Contracted Long Distance	13,636.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652156--Network Services	847,473.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652157--Misc. Telecom Services	1,440.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652331--WAN Management	42,099.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652370--Citrix	463.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652393--Acrobat Pro Subscription	6,710.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	653901--PC Refresh Upgrade	5,896.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654320--State in-house product charges	1,923.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654335--Parts charges	19,551.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654702--Clean Prod Janitorial	3,551.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654723--Off Furn - Office Seating	1,377.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654730--Park Lodge - Outdoor Grille	3,150.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659260--Physical Server Hosting	646.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659262--Virtual Server Hosting	971.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659266--Database Hosting	96.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659270--Data Storage	172.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659274--IOT-Interactive Intelligence	28,361.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659277--Server Management	1,095.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659281--Web Collaboration	189.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659290--GIS-Geographic Information Ser	27,100.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659304--Cyber Security-Baseline	180,144.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659340--Commercial Charges	1,199.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659345--Labor Charges	12,758.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659360--Special Charges	746.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659521--Amusement Entertainment Permit	168.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659900--HR Service Fees	261,659.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759901--Retiree Medical Benefits Xfer	295,932.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759910--Dedicated Indirect Cost Xfer O	16,635.82
3370 Total					59,418,328.44
39510	3400	00300	WATER RESOURCES DEVELOPMENT	531045--Prof Serv-InfoProcCon-DataServ	220,166.53
39510	3400	00300	WATER RESOURCES DEVELOPMENT	595150--InState Travel - GroundTranspt	(2.30)
39510	3400	00300	WATER RESOURCES DEVELOPMENT	595550--OutoSt Travel - Ground Transpt	217.73
39510	3400	00300	WATER RESOURCES DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	2,455.42
3400 Total					222,837.38
39610	3410	00300	Snowmobile Fund	510101--Payroll Salaries & Wages	4,936.93
39620	3410	00300	Off Road Vehicle Fund	510101--Payroll Salaries & Wages	842,454.97

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39620	3410	00300	Off Road Vehicle Fund	510150--Employee Paid Leave	40,031.04
39620	3410	00300	Off Road Vehicle Fund	510200--Supplemental Wages	5,500.00
39620	3410	00300	Off Road Vehicle Fund	510201--Payroll Salary&Wage Overtime	8,112.96
39610	3410	00300	Snowmobile Fund	516002--FICA - Regular	302.34
39620	3410	00300	Off Road Vehicle Fund	516002--FICA - Regular	56,552.36
39620	3410	00300	Off Road Vehicle Fund	516003--Payroll Social Security	3.40
39610	3410	00300	Snowmobile Fund	516005--Payroll Medicare	70.70
39620	3410	00300	Off Road Vehicle Fund	516005--Payroll Medicare	13,225.88
39610	3410	00300	Snowmobile Fund	517003--Payroll Perf St Pd Em COntr	148.13
39620	3410	00300	Off Road Vehicle Fund	517003--Payroll Perf St Pd Em COntr	8,680.83
39610	3410	00300	Snowmobile Fund	517005--Payroll PERF State Share	552.95
39620	3410	00300	Off Road Vehicle Fund	517005--Payroll PERF State Share	32,628.86
39610	3410	00300	Snowmobile Fund	518161--Health Insurance	567.63
39620	3410	00300	Off Road Vehicle Fund	518161--Health Insurance	121,192.04
39610	3410	00300	Snowmobile Fund	518606--Payroll Life Insurance	0.11
39620	3410	00300	Off Road Vehicle Fund	518606--Payroll Life Insurance	247.92
39610	3410	00300	Snowmobile Fund	518796--Payroll Anthem Dental Trad	22.62
39620	3410	00300	Off Road Vehicle Fund	518796--Payroll Anthem Dental Trad	4,021.10
39610	3410	00300	Snowmobile Fund	518800--Anthem Vision	4.05
39620	3410	00300	Off Road Vehicle Fund	518800--Anthem Vision	371.12
39610	3410	00300	Snowmobile Fund	518901--Payroll Employee Assistance	1.55
39620	3410	00300	Off Road Vehicle Fund	518901--Payroll Employee Assistance	111.24
39610	3410	00300	Snowmobile Fund	519006--Payroll Long Term Disability	48.25
39620	3410	00300	Off Road Vehicle Fund	519006--Payroll Long Term Disability	2,705.04
39610	3410	00300	Snowmobile Fund	519503--Payroll Def Comp - StateMatch	32.66
39620	3410	00300	Off Road Vehicle Fund	519503--Payroll Def Comp - StateMatch	2,750.21
39610	3410	00300	Snowmobile Fund	519722--Health Savings Account	88.35
39620	3410	00300	Off Road Vehicle Fund	519722--Health Savings Account	22,663.47
39620	3410	00300	Off Road Vehicle Fund	519900--Earn-Short Term Disability	8,920.73
39620	3410	00300	Off Road Vehicle Fund	531063--Prof Serv-Research Conslt	2,861.35
39610	3410	00300	Snowmobile Fund	532050--Main - RESURFACING	70,044.00
39620	3410	00300	Off Road Vehicle Fund	533019--Main - Motor Vehicles	249.92
39620	3410	00300	Off Road Vehicle Fund	541010--Mot Veh Ex - Parts & Supplies	166.00
39610	3410	00300	Snowmobile Fund	544026--Inf Main-Signs Posts	2,938.47
39610	3410	00300	Snowmobile Fund	547038--SpOp-Recreation	20.39
39620	3410	00300	Off Road Vehicle Fund	591010--NonRealEstRnt-OffEquipment	1.24
39610	3410	00300	Snowmobile Fund	592022--AdmOp-Late Payment Interest	15.00
39620	3410	00300	Off Road Vehicle Fund	592022--AdmOp-Late Payment Interest	722.48
39610	3410	00300	Snowmobile Fund	599026--AdmOp-Dues & Subscriptions	500.00
39620	3410	00300	Off Road Vehicle Fund	652051--Data Circuits-On Network	6,300.86
39620	3410	00300	Off Road Vehicle Fund	652331--WAN Management	1,007.30
39620	3410	00300	Off Road Vehicle Fund	654320--State in-house product charges	3,429.29
39620	3410	00300	Off Road Vehicle Fund	654335--Parts charges	2,199.28
39620	3410	00300	Off Road Vehicle Fund	659340--Commercial Charges	225.00
39620	3410	00300	Off Road Vehicle Fund	659345--Labor Charges	1,663.60
39620	3410	00300	Off Road Vehicle Fund	659360--Special Charges	1,249.05
39610	3410	00300	Snowmobile Fund	759910--Dedicated Indirect Cost Xfer O	96.07
3410 Total					1,270,638.74
39745	3420	00300	FISH & WILDLIFE	510101--Payroll Salaries & Wages	1,366,524.74
39720	3420	00300	ENFORCEMENT DIVISION	510101--Payroll Salaries & Wages	14,541,001.29
39745	3420	00300	FISH & WILDLIFE	510150--Employee Paid Leave	2,105,350.16
39720	3420	00300	ENFORCEMENT DIVISION	510150--Employee Paid Leave	3,560,264.70
39720	3420	00300	ENFORCEMENT DIVISION	510160--Jury Duty	275.81
39745	3420	00300	FISH & WILDLIFE	510160--Jury Duty	878.66
39720	3420	00300	ENFORCEMENT DIVISION	510200--Supplemental Wages	20,000.00
39745	3420	00300	FISH & WILDLIFE	510200--Supplemental Wages	133,200.00
39745	3420	00300	FISH & WILDLIFE	510201--Payroll Salary&Wage Overtime	4,536.29
39720	3420	00300	ENFORCEMENT DIVISION	510201--Payroll Salary&Wage Overtime	118,881.40
39745	3420	00300	FISH & WILDLIFE	515004--Unused Leave Payments	70,807.20
39720	3420	00300	ENFORCEMENT DIVISION	515004--Unused Leave Payments	103,906.75

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39745	3420	00300	FISH & WILDLIFE	515006--Leave Conversion	48.96
39745	3420	00300	FISH & WILDLIFE	516002--FICA - Regular	240,954.08
39720	3420	00300	ENFORCEMENT DIVISION	516002--FICA - Regular	1,096,616.87
39745	3420	00300	FISH & WILDLIFE	516005--Payroll Medicare	56,332.34
39720	3420	00300	ENFORCEMENT DIVISION	516005--Payroll Medicare	256,466.94
39720	3420	00300	ENFORCEMENT DIVISION	516006--Federal Excise Tax	2,079.00
39720	3420	00300	ENFORCEMENT DIVISION	517003--Payroll Perf St Pd Em CONtr	49,898.69
39745	3420	00300	FISH & WILDLIFE	517003--Payroll Perf St Pd Em CONtr	119,827.46
39720	3420	00300	ENFORCEMENT DIVISION	517005--Payroll PERF State Share	185,889.37
39745	3420	00300	FISH & WILDLIFE	517005--Payroll PERF State Share	444,189.76
39720	3420	00300	ENFORCEMENT DIVISION	517051--Payroll COns/Abc Officer Ret	3,524,603.40
39720	3420	00300	ENFORCEMENT DIVISION	518161--Health Insurance	421,602.97
39745	3420	00300	FISH & WILDLIFE	518161--Health Insurance	830,480.27
39720	3420	00300	ENFORCEMENT DIVISION	518501--Payroll COns/Excise Hlth Ins	3,600,212.83
39745	3420	00300	FISH & WILDLIFE	518606--Payroll Life Insurance	4,555.86
39720	3420	00300	ENFORCEMENT DIVISION	518606--Payroll Life Insurance	22,965.04
39720	3420	00300	ENFORCEMENT DIVISION	518796--Payroll Anthem Dental Trad	17,000.94
39745	3420	00300	FISH & WILDLIFE	518796--Payroll Anthem Dental Trad	30,921.40
39720	3420	00300	ENFORCEMENT DIVISION	518800--Anthem Vision	1,751.15
39745	3420	00300	FISH & WILDLIFE	518800--Anthem Vision	3,316.50
39720	3420	00300	ENFORCEMENT DIVISION	518901--Payroll Employee Assistance	657.53
39745	3420	00300	FISH & WILDLIFE	518901--Payroll Employee Assistance	1,275.60
39745	3420	00300	FISH & WILDLIFE	519006--Payroll Long Term Disability	36,817.52
39720	3420	00300	ENFORCEMENT DIVISION	519006--Payroll Long Term Disability	179,565.22
39745	3420	00300	FISH & WILDLIFE	519110--Exempt Unemployment Insurance	778.04
39745	3420	00300	FISH & WILDLIFE	519210--Exempt - Worker's Compensation	68,230.08
39720	3420	00300	ENFORCEMENT DIVISION	519210--Exempt - Worker's Compensation	82,965.36
39745	3420	00300	FISH & WILDLIFE	519225--Worker's Compensation Leave	61.11
39720	3420	00300	ENFORCEMENT DIVISION	519230--Workers Comp Medical Claims	155,854.94
39745	3420	00300	FISH & WILDLIFE	519230--Workers Comp Medical Claims	173,243.88
39720	3420	00300	ENFORCEMENT DIVISION	519240--Workers Comp Admin Fee	3,828.40
39745	3420	00300	FISH & WILDLIFE	519240--Workers Comp Admin Fee	6,217.60
39745	3420	00300	FISH & WILDLIFE	519503--Payroll Def Comp - StateMatch	24,878.86
39720	3420	00300	ENFORCEMENT DIVISION	519503--Payroll Def Comp - StateMatch	75,022.59
39720	3420	00300	ENFORCEMENT DIVISION	519722--Health Savings Account	49,765.04
39745	3420	00300	FISH & WILDLIFE	519722--Health Savings Account	88,421.20
39745	3420	00300	FISH & WILDLIFE	519900--Earn-Short Term Disability	366.03
39720	3420	00300	ENFORCEMENT DIVISION	519900--Earn-Short Term Disability	4,562.09
39720	3420	00300	ENFORCEMENT DIVISION	520102--Water & Sewage	149.08
39745	3420	00300	FISH & WILDLIFE	520102--Water & Sewage	3,289.04
39745	3420	00300	FISH & WILDLIFE	520104--Water & Sewage - Water	936.31
39720	3420	00300	ENFORCEMENT DIVISION	520104--Water & Sewage - Water	1,308.36
39720	3420	00300	ENFORCEMENT DIVISION	520106--Water & Sewage - Sewer	4,024.12
39745	3420	00300	FISH & WILDLIFE	520108--Water & Sewage-LiquidWastTrtmt	38.40
39745	3420	00300	FISH & WILDLIFE	520109--Stormwater Fee	523.60
39745	3420	00300	FISH & WILDLIFE	520202--Energy - Electricity	11,046.54
39720	3420	00300	ENFORCEMENT DIVISION	520202--Energy - Electricity	60,316.03
39745	3420	00300	FISH & WILDLIFE	520204--Energy - Natural Gas	1,997.81
39720	3420	00300	ENFORCEMENT DIVISION	520204--Energy - Natural Gas	12,455.31
39745	3420	00300	FISH & WILDLIFE	520206--Energy - Liquid Gas	725.78
39720	3420	00300	ENFORCEMENT DIVISION	520206--Energy - Liquid Gas	796.93
39745	3420	00300	FISH & WILDLIFE	520208--Energy - Heating fuel	494.09
39745	3420	00300	FISH & WILDLIFE	521002--Telecom -TelephoneLocalService	(291.55)
39720	3420	00300	ENFORCEMENT DIVISION	521002--Telecom -TelephoneLocalService	1,637.30
39720	3420	00300	ENFORCEMENT DIVISION	521004--Telecom - Telephone - Network	1,174.20
39745	3420	00300	FISH & WILDLIFE	521004--Telecom - Telephone - Network	4,381.00
39720	3420	00300	ENFORCEMENT DIVISION	521006--Telecom -TelephoneLongDistance	72.00
39745	3420	00300	FISH & WILDLIFE	521010--Telecom - Pagers	30.53
39720	3420	00300	ENFORCEMENT DIVISION	521018--Telecom - Data	8,151.45
39720	3420	00300	ENFORCEMENT DIVISION	531012--Prof Serv - ACCOUNTING SERVICE	3,389.00

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39745	3420	00300	FISH & WILDLIFE	531025--Prof Serv - Program Develop	60,000.00
39720	3420	00300	ENFORCEMENT DIVISION	531032--Prof Serv - Animal Hlth	2,041.00
39745	3420	00300	FISH & WILDLIFE	531034--Prof Serv - Livestock Breed	128,720.00
39745	3420	00300	FISH & WILDLIFE	531037--Prof Serv - Data Mgmt	275,136.47
39745	3420	00300	FISH & WILDLIFE	531049--Prof Serv-InfoProcCon-Software	833.33
39720	3420	00300	ENFORCEMENT DIVISION	531049--Prof Serv-InfoProcCon-Software	949,609.04
39720	3420	00300	ENFORCEMENT DIVISION	531051--Prof Serv-Travel Agency	4.10
39745	3420	00300	FISH & WILDLIFE	531051--Prof Serv-Travel Agency	59.10
39745	3420	00300	FISH & WILDLIFE	531065--Editorial Services	5,500.00
39720	3420	00300	ENFORCEMENT DIVISION	531067--Prof Serv - Medical Cons/Servs	2,069.26
39720	3420	00300	ENFORCEMENT DIVISION	532022--Main -Cleaning Serv	12,000.00
39720	3420	00300	ENFORCEMENT DIVISION	532023--Main -GarbageRemoval	2,472.69
39745	3420	00300	FISH & WILDLIFE	532023--Main -GarbageRemoval	3,311.25
39745	3420	00300	FISH & WILDLIFE	532024--Main -Pest Control	273.94
39720	3420	00300	ENFORCEMENT DIVISION	532024--Main -Pest Control	2,671.71
39745	3420	00300	FISH & WILDLIFE	532033--Main - Docks Mooring	4,900.00
39720	3420	00300	ENFORCEMENT DIVISION	532057--Main – Electrical Installation	60.00
39745	3420	00300	FISH & WILDLIFE	532057--Main – Electrical Installation	590.39
39745	3420	00300	FISH & WILDLIFE	533019--Main - Motor Vehicles	28,813.47
39720	3420	00300	ENFORCEMENT DIVISION	533019--Main - Motor Vehicles	65,609.89
39720	3420	00300	ENFORCEMENT DIVISION	533020--Main - Marine Repair	2,565.00
39745	3420	00300	FISH & WILDLIFE	533023--Main - Equipment Inspection	175.00
39745	3420	00300	FISH & WILDLIFE	533025--Main - Shop Equipment	945.51
39720	3420	00300	ENFORCEMENT DIVISION	533031--Main - Rec Equipment	3,817.50
39745	3420	00300	FISH & WILDLIFE	533033--Main - Office Equipment	36.98
39720	3420	00300	ENFORCEMENT DIVISION	533035--Main - Tech/Lab Equipment	3,624.50
39720	3420	00300	ENFORCEMENT DIVISION	533039--Main - Telecommunications	1,885.00
39720	3420	00300	ENFORCEMENT DIVISION	533042--Main - Fleet Mgmt	13.30
39745	3420	00300	FISH & WILDLIFE	533042--Main - Fleet Mgmt	525.00
39745	3420	00300	FISH & WILDLIFE	533043--Main - Inspect&Test	1,768.09
39720	3420	00300	ENFORCEMENT DIVISION	533043--Main - Inspect&Test	2,295.59
39745	3420	00300	FISH & WILDLIFE	534020--Sec & Sfty - Fire Control	797.97
39720	3420	00300	ENFORCEMENT DIVISION	534020--Sec & Sfty - Fire Control	4,549.83
39720	3420	00300	ENFORCEMENT DIVISION	534040--Sec & Sfty - SECURITY ALARMS	500.00
39745	3420	00300	FISH & WILDLIFE	535012--Com & Train - WORK SHOPS	540.00
39745	3420	00300	FISH & WILDLIFE	536011--Ship Trans - Postage	58.90
39745	3420	00300	FISH & WILDLIFE	538400--Const - Land/Building	900.00
39720	3420	00300	ENFORCEMENT DIVISION	538920--Const -BuildRepair-General	421.00
39720	3420	00300	ENFORCEMENT DIVISION	538922--Const -BuildRepair-HVAC&Plumb	956.30
39720	3420	00300	ENFORCEMENT DIVISION	539006--Prog Op-Cooperative Agreement	3,131.75
39720	3420	00300	ENFORCEMENT DIVISION	539012--Prog Op-LAUNDRY&LINEN	2,894.64
39745	3420	00300	FISH & WILDLIFE	539024--Prog Op-HOSP LAB TEST	180.00
39745	3420	00300	FISH & WILDLIFE	539025--Prog Op-Non-Medical LabTest	90.00
39720	3420	00300	ENFORCEMENT DIVISION	539035--Prog Op-Software Maint	283.00
39745	3420	00300	FISH & WILDLIFE	539039--Prog Op-WebHosting	669.30
39720	3420	00300	ENFORCEMENT DIVISION	539058--Prog Op-Veterinary	2,921.31
39745	3420	00300	FISH & WILDLIFE	539131--ProgOp - Resrch&Test-Survey	1,431.20
39745	3420	00300	FISH & WILDLIFE	539140--Prog Op - Background Checks	824.50
39745	3420	00300	FISH & WILDLIFE	541002--Mot Veh Ex - Gasoline	99,862.35
39720	3420	00300	ENFORCEMENT DIVISION	541002--Mot Veh Ex - Gasoline	682,526.64
39745	3420	00300	FISH & WILDLIFE	541006--Mot Veh Ex - Oil Grease Fluid	14.11
39720	3420	00300	ENFORCEMENT DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	920.86
39745	3420	00300	FISH & WILDLIFE	541010--Mot Veh Ex - Parts & Supplies	23,130.67
39720	3420	00300	ENFORCEMENT DIVISION	541010--Mot Veh Ex - Parts & Supplies	60,453.29
39745	3420	00300	FISH & WILDLIFE	541016--Mot Veh Ex - Diesel	9,731.93
39745	3420	00300	FISH & WILDLIFE	541018--Mot Veh Ex - BioFuels	8,077.81
39745	3420	00300	FISH & WILDLIFE	541024--Mot Veh Ex - Inspection Fees	156.94
39745	3420	00300	FISH & WILDLIFE	541031--Mot Veh Ex - Parts-Auto Body	511.60
39720	3420	00300	ENFORCEMENT DIVISION	541031--Mot Veh Ex - Parts-Auto Body	12,693.36
39745	3420	00300	FISH & WILDLIFE	541032--Mot Veh Ex - Parts -Electronic	154.26

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	541032--Mot Veh Ex - Parts -Electronic	1,769.31
39745	3420	00300	FISH & WILDLIFE	541033--Mot Veh Ex -Parts -Marine	1,158.26
39745	3420	00300	FISH & WILDLIFE	541034--Mot Veh Ex - Parts -Powertrain	3,836.56
39720	3420	00300	ENFORCEMENT DIVISION	541034--Mot Veh Ex - Parts -Powertrain	10,966.27
39720	3420	00300	ENFORCEMENT DIVISION	541035--Mot Veh Ex -Suspension	734.22
39745	3420	00300	FISH & WILDLIFE	541035--Mot Veh Ex -Suspension	2,512.22
39745	3420	00300	FISH & WILDLIFE	541036--Mot Veh Ex -Tires&Rltd	3,925.15
39720	3420	00300	ENFORCEMENT DIVISION	541036--Mot Veh Ex -Tires&Rltd	5,842.89
39720	3420	00300	ENFORCEMENT DIVISION	541037--Mot Veh Ex -Batteries	445.44
39745	3420	00300	FISH & WILDLIFE	541037--Mot Veh Ex -Batteries	1,405.55
39745	3420	00300	FISH & WILDLIFE	541038--Mot Veh Ex -AutoCleansers	117.00
39745	3420	00300	FISH & WILDLIFE	543010--Fac Main -Building Main	(240.55)
39745	3420	00300	FISH & WILDLIFE	543012--Fac Main -Water Meter Device	40.98
39745	3420	00300	FISH & WILDLIFE	543014--Fac Main -Plumbing Drainage	1,497.27
39720	3420	00300	ENFORCEMENT DIVISION	543016--Fac Main -Electrical	471.09
39745	3420	00300	FISH & WILDLIFE	543016--Fac Main -Electrical	6,566.23
39720	3420	00300	ENFORCEMENT DIVISION	543020--Fac Main -Cleaning	3,178.24
39745	3420	00300	FISH & WILDLIFE	543022--Fac Main - Constrctn Material	745.86
39720	3420	00300	ENFORCEMENT DIVISION	543057--Fac Main - Elec - Lighting	73.57
39745	3420	00300	FISH & WILDLIFE	543057--Fac Main - Elec - Lighting	1,050.61
39745	3420	00300	FISH & WILDLIFE	543065--Main - Plumbing-Fixtures	14.57
39745	3420	00300	FISH & WILDLIFE	543066--Main-Plumbing-General	170.77
39720	3420	00300	ENFORCEMENT DIVISION	543068--Main-BuildMat-Access	21.83
39745	3420	00300	FISH & WILDLIFE	543070--Main-BuildMat-Lumber	533.86
39745	3420	00300	FISH & WILDLIFE	543073--Main-BuildMat-Supplies	1,097.01
39720	3420	00300	ENFORCEMENT DIVISION	544020--Inf Main-Salt NaCl	58.46
39745	3420	00300	FISH & WILDLIFE	544042--Inf Main-Aggregate Hghwy Mat	366.70
39720	3420	00300	ENFORCEMENT DIVISION	544050--Inf Main-Lumber Building	512.26
39745	3420	00300	FISH & WILDLIFE	544058--Inf Main-Weed Bush Chemical	125.05
39720	3420	00300	ENFORCEMENT DIVISION	544058--Inf Main-Weed Bush Chemical	1,048.66
39745	3420	00300	FISH & WILDLIFE	544060--Inf Main-Nursery Products	84.00
39720	3420	00300	ENFORCEMENT DIVISION	545006--Eqp Main-Repair parts	7,121.88
39745	3420	00300	FISH & WILDLIFE	545006--Eqp Main-Repair parts	13,412.59
39745	3420	00300	FISH & WILDLIFE	545008--Eqp Main-SmallToolsImplements	393.48
39720	3420	00300	ENFORCEMENT DIVISION	545008--Eqp Main-SmallToolsImplements	1,745.90
39745	3420	00300	FISH & WILDLIFE	545010--Eqp Main-Shop Machinery	17.15
39720	3420	00300	ENFORCEMENT DIVISION	545012--Eqp Main-Acetylene Oxygn	195.84
39745	3420	00300	FISH & WILDLIFE	545048--Main-RepairPart-Motors	130.00
39720	3420	00300	ENFORCEMENT DIVISION	545049--Main-RepairPart-Telecom	778.24
39745	3420	00300	FISH & WILDLIFE	545051--Main-ShopMachine-Supls	459.97
39745	3420	00300	FISH & WILDLIFE	546002--Off-Office Supplies	6,189.95
39720	3420	00300	ENFORCEMENT DIVISION	546002--Off-Office Supplies	7,028.83
39745	3420	00300	FISH & WILDLIFE	546004--Off-VirginPaperProducts	466.23
39745	3420	00300	FISH & WILDLIFE	546005--Off-Printer Paper	239.42
39745	3420	00300	FISH & WILDLIFE	546007--Off-Specialty Paper	9.99
39720	3420	00300	ENFORCEMENT DIVISION	546016--Off-Printing & Binding	93,545.17
39745	3420	00300	FISH & WILDLIFE	547010--SpOp-Kitchen	779.00
39745	3420	00300	FISH & WILDLIFE	547012--SpOp-Food	423.18
39745	3420	00300	FISH & WILDLIFE	547014--SpOp-Laboratory	15.00
39745	3420	00300	FISH & WILDLIFE	547016--SpOp-Household	356.48
39720	3420	00300	ENFORCEMENT DIVISION	547016--SpOp-Household	567.74
39720	3420	00300	ENFORCEMENT DIVISION	547018--SpOp-Laundry	57.17
39745	3420	00300	FISH & WILDLIFE	547020--SpOp-Housekeeping	458.62
39745	3420	00300	FISH & WILDLIFE	547022--SpOp-Uniforms&Related	7,570.21
39720	3420	00300	ENFORCEMENT DIVISION	547022--SpOp-Uniforms&Related	64,914.45
39745	3420	00300	FISH & WILDLIFE	547026--SpOp-Awards & Gifts	269.96
39720	3420	00300	ENFORCEMENT DIVISION	547026--SpOp-Awards & Gifts	1,167.50
39745	3420	00300	FISH & WILDLIFE	547030--SpOp-Refrigeration	1,239.08
39745	3420	00300	FISH & WILDLIFE	547032--SpOpSp-Safety	878.43
39720	3420	00300	ENFORCEMENT DIVISION	547032--SpOpSp-Safety	70,310.26

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	547036--SpOp-Badges Pins IDs	1,600.00
39720	3420	00300	ENFORCEMENT DIVISION	547036--SpOp-Badges Pins IDs	2,650.34
39745	3420	00300	FISH & WILDLIFE	547038--SpOp-Recreation	1,222.85
39745	3420	00300	FISH & WILDLIFE	547040--SpOpSp-Classroom Textbooks	15,419.59
39745	3420	00300	FISH & WILDLIFE	547042--SpOp-Instruction	20.89
39720	3420	00300	ENFORCEMENT DIVISION	547042--SpOp-Instruction	642.24
39720	3420	00300	ENFORCEMENT DIVISION	547044--SpOp-Library Books	229.98
39745	3420	00300	FISH & WILDLIFE	547044--SpOp-Library Books	2,393.22
39720	3420	00300	ENFORCEMENT DIVISION	547046--SpOp-Audio Visual	20.76
39745	3420	00300	FISH & WILDLIFE	547046--SpOp-Audio Visual	1,955.07
39745	3420	00300	FISH & WILDLIFE	547048--SpOp-Personnel Instruction	1,302.99
39745	3420	00300	FISH & WILDLIFE	547052--SpOp-Computer	458.73
39745	3420	00300	FISH & WILDLIFE	547053--SpOp-Software licenses	814.80
39745	3420	00300	FISH & WILDLIFE	547054--SpOp-Training	116.65
39720	3420	00300	ENFORCEMENT DIVISION	547054--SpOp-Training	4,993.46
39720	3420	00300	ENFORCEMENT DIVISION	547058--SpOp-Data Process	22,728.12
39720	3420	00300	ENFORCEMENT DIVISION	547062--SpOp-InfoProcessStorageMedia	41.98
39745	3420	00300	FISH & WILDLIFE	547064--SpOp-Photo Paint Related Art	71.96
39720	3420	00300	ENFORCEMENT DIVISION	547066--SpOp-Livstock otherAnimals	2,848.79
39745	3420	00300	FISH & WILDLIFE	547066--SpOp-Livstock otherAnimals	136,977.00
39745	3420	00300	FISH & WILDLIFE	547068--SpOp-FertilizerSeedAnimalFeed	2,803.01
39720	3420	00300	ENFORCEMENT DIVISION	547070--SpOp-Agricultural Botanical	41.61
39745	3420	00300	FISH & WILDLIFE	547070--SpOp-Agricultural Botanical	479.96
39720	3420	00300	ENFORCEMENT DIVISION	547072--SpOp - Ammo & related	106,296.63
39720	3420	00300	ENFORCEMENT DIVISION	547076--SpOp-Camera Film Supls	524.47
39745	3420	00300	FISH & WILDLIFE	547113--SpOp-Food-DrinkingWater	348.00
39720	3420	00300	ENFORCEMENT DIVISION	547113--SpOp-Food-DrinkingWater	919.15
39720	3420	00300	ENFORCEMENT DIVISION	547122--SpOp - Household Battery	105.40
39745	3420	00300	FISH & WILDLIFE	547122--SpOp - Household Battery	163.20
39720	3420	00300	ENFORCEMENT DIVISION	547160--SpOp - Safety -Apparel	73.00
39745	3420	00300	FISH & WILDLIFE	547160--SpOp - Safety -Apparel	361.62
39745	3420	00300	FISH & WILDLIFE	547161--SpOp - Safety - FireProtect	7.77
39720	3420	00300	ENFORCEMENT DIVISION	547180--SpOp - Materials&Parts	241.18
39745	3420	00300	FISH & WILDLIFE	547180--SpOp - Materials&Parts	1,815.77
39720	3420	00300	ENFORCEMENT DIVISION	547183--SpOp - Materials&Parts Tech	15.40
39745	3420	00300	FISH & WILDLIFE	547183--SpOp - Materials&Parts Tech	165.00
39745	3420	00300	FISH & WILDLIFE	548046--MedVet-Lab Supply	(30.27)
39745	3420	00300	FISH & WILDLIFE	548107--MedVet-GenSupply	2,145.67
39745	3420	00300	FISH & WILDLIFE	555402--DOCKS & DOCK STRUCTURES	23,250.50
39745	3420	00300	FISH & WILDLIFE	555506--Station Wagons, Vans & SUVs	493,250.00
39720	3420	00300	ENFORCEMENT DIVISION	555510--Mowers	8,753.69
39720	3420	00300	ENFORCEMENT DIVISION	555521--Medical & laboratory equip	32,802.00
39720	3420	00300	ENFORCEMENT DIVISION	555528--Aircraft & related equip	33,185.00
39720	3420	00300	ENFORCEMENT DIVISION	555536--Weapons riot control equip	39,200.00
39720	3420	00300	ENFORCEMENT DIVISION	555541--Camera equipment	2,193.90
39720	3420	00300	ENFORCEMENT DIVISION	555554--Computers & accessories	18,408.75
39745	3420	00300	FISH & WILDLIFE	571600--Grants - OtherLocalGovernment	4,400.00
39745	3420	00300	FISH & WILDLIFE	572106--Grants - Private Lands Reimb	115,333.98
39745	3420	00300	FISH & WILDLIFE	573100--Grants - Nonprofit Orgs	4,193.54
39745	3420	00300	FISH & WILDLIFE	591010--NonRealEstRnt-OffEquipment	9,897.32
39720	3420	00300	ENFORCEMENT DIVISION	591010--NonRealEstRnt-OffEquipment	16,958.53
39745	3420	00300	FISH & WILDLIFE	591011--NonRealEstRnt-MaintEquipment	1,020.00
39720	3420	00300	ENFORCEMENT DIVISION	591014--NonRealEstRnt-Meeting Rooms	900.00
39745	3420	00300	FISH & WILDLIFE	591014--NonRealEstRnt-Meeting Rooms	3,700.00
39745	3420	00300	FISH & WILDLIFE	591020--NonRealEstRnt-POBox	154.00
39720	3420	00300	ENFORCEMENT DIVISION	591020--NonRealEstRnt-POBox	452.00
39720	3420	00300	ENFORCEMENT DIVISION	591024--NonRealEstRnt-Vehicle Rentals	1,033.47
39745	3420	00300	FISH & WILDLIFE	591024--NonRealEstRnt-Vehicle Rentals	1,381.51
39745	3420	00300	FISH & WILDLIFE	591026--NonRealEstRnt-FurnHshldKitLdry	35.30
39720	3420	00300	ENFORCEMENT DIVISION	591030--NonRealEstRnt-Office Copier	1,115.95

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	592016--AdmOp-Credit Card Fees	43.28
39745	3420	00300	FISH & WILDLIFE	592016--AdmOp-Credit Card Fees	1,151.47
39720	3420	00300	ENFORCEMENT DIVISION	592020--AdmOp-Cash Over/Short	1.42
39720	3420	00300	ENFORCEMENT DIVISION	592022--AdmOp-Late Payment Interest	1,455.63
39745	3420	00300	FISH & WILDLIFE	592022--AdmOp-Late Payment Interest	11,062.31
39745	3420	00300	FISH & WILDLIFE	592026--AdmOp-Property Tax	331.36
39720	3420	00300	ENFORCEMENT DIVISION	592029--AdmOp-Taxes & Collection Fees	120.00
39720	3420	00300	ENFORCEMENT DIVISION	592034--AdmOp - Sales Taxes	143.72
39745	3420	00300	FISH & WILDLIFE	592034--AdmOp - Sales Taxes	468.57
39745	3420	00300	FISH & WILDLIFE	592060--Admin Op Management fees	100.94
39720	3420	00300	ENFORCEMENT DIVISION	592060--Admin Op Management fees	2,483.11
39745	3420	00300	FISH & WILDLIFE	595110--InState Travel - Mileage	2,591.33
39720	3420	00300	ENFORCEMENT DIVISION	595120--InState Travel - Per Diem&Meal	18,890.75
39745	3420	00300	FISH & WILDLIFE	595120--InState Travel - Per Diem&Meal	28,129.05
39720	3420	00300	ENFORCEMENT DIVISION	595130--InState Travel - Lodging	466.00
39745	3420	00300	FISH & WILDLIFE	595130--InState Travel - Lodging	19,033.92
39745	3420	00300	FISH & WILDLIFE	595150--InState Travel - GroundTranspt	248.79
39720	3420	00300	ENFORCEMENT DIVISION	595150--InState Travel - GroundTranspt	412.67
39720	3420	00300	ENFORCEMENT DIVISION	595170--InState Travel - Parking&Tolls	113.80
39745	3420	00300	FISH & WILDLIFE	595520--OutoSt Travel - Per Diem&Meal	962.00
39720	3420	00300	ENFORCEMENT DIVISION	595520--OutoSt Travel - Per Diem&Meal	1,092.00
39720	3420	00300	ENFORCEMENT DIVISION	595530--OutoSt Travel - Lodging	441.87
39745	3420	00300	FISH & WILDLIFE	595530--OutoSt Travel - Lodging	4,103.83
39720	3420	00300	ENFORCEMENT DIVISION	595540--OutoSt Travel - Airfare	319.95
39745	3420	00300	FISH & WILDLIFE	595540--OutoSt Travel - Airfare	2,801.71
39745	3420	00300	FISH & WILDLIFE	595550--OutoSt Travel - Ground Transpt	906.26
39745	3420	00300	FISH & WILDLIFE	595570--OutoSt Travel - Parking&Toll	271.00
39745	3420	00300	FISH & WILDLIFE	595802--International Per Diem	78.00
39745	3420	00300	FISH & WILDLIFE	595803--International Lodging	1,055.24
39745	3420	00300	FISH & WILDLIFE	595804--International Airfare	700.35
39745	3420	00300	FISH & WILDLIFE	595805--International Ground Transport	62.53
39745	3420	00300	FISH & WILDLIFE	595808--International Luggage Fee	60.00
39720	3420	00300	ENFORCEMENT DIVISION	595810--3P InState Travel - Lodging	14,601.50
39745	3420	00300	FISH & WILDLIFE	595910--3POutState Travel - Lodging	4.00
39720	3420	00300	ENFORCEMENT DIVISION	599010--AdmOp-Linen & Laundry Service	823.62
39720	3420	00300	ENFORCEMENT DIVISION	599016--AdmOp-Special Group Meals	9,573.42
39745	3420	00300	FISH & WILDLIFE	599020--AdmOp-Registration	9,921.00
39720	3420	00300	ENFORCEMENT DIVISION	599020--AdmOp-Registration	65,554.00
39745	3420	00300	FISH & WILDLIFE	599024--AdmOp-Recruiting	645.85
39720	3420	00300	ENFORCEMENT DIVISION	599026--AdmOp-Dues & Subscriptions	5,064.28
39745	3420	00300	FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	49,802.12
39745	3420	00300	FISH & WILDLIFE	599027--AdmOp-Printing	2,743.78
39720	3420	00300	ENFORCEMENT DIVISION	599027--AdmOp-Printing	15,294.66
39745	3420	00300	FISH & WILDLIFE	599030--AdmOp-Legal Ads	133.24
39720	3420	00300	ENFORCEMENT DIVISION	599036--AdmOp-PostageMeter/Postage	9,204.30
39745	3420	00300	FISH & WILDLIFE	599036--AdmOp-PostageMeter/Postage	15,421.36
39745	3420	00300	FISH & WILDLIFE	599037--AdmOp-Postage Permit	1,220.00
39720	3420	00300	ENFORCEMENT DIVISION	599042--AdmOp-Freight & Express	2,453.54
39745	3420	00300	FISH & WILDLIFE	599042--AdmOp-Freight & Express	16,682.06
39745	3420	00300	FISH & WILDLIFE	599044--AdmOp-US Govt DocsPamphlets	7,475.00
39720	3420	00300	ENFORCEMENT DIVISION	599050--AdmOp-Investigative Expense	5,000.00
39745	3420	00300	FISH & WILDLIFE	599054--AdmOp-Awards&Gifts	36.89
39720	3420	00300	ENFORCEMENT DIVISION	599058--AdmOp-Samples & Evidence	63,253.64
39720	3420	00300	ENFORCEMENT DIVISION	599060--AdmOp-LivestockDomestic AnmIs	416.00
39745	3420	00300	FISH & WILDLIFE	599119--AdmOp-Storage	199.28
39720	3420	00300	ENFORCEMENT DIVISION	599119--AdmOp-Storage	540.00
39720	3420	00300	ENFORCEMENT DIVISION	599209--AdmOp-EmpReimb-Registration	75.00
39720	3420	00300	ENFORCEMENT DIVISION	599211--EmpReimb-Cell Phone	1,380.00
39745	3420	00300	FISH & WILDLIFE	599211--EmpReimb-Cell Phone	7,120.00
39745	3420	00300	FISH & WILDLIFE	599215--EmpReimb-CDL	217.76

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	599225--AdmOp-EmpReimb-Fuel	83.08
39720	3420	00300	ENFORCEMENT DIVISION	599227--EmpReimb-Education	6,133.00
39745	3420	00300	FISH & WILDLIFE	599227--EmpReimb-Education	6,595.00
39745	3420	00300	FISH & WILDLIFE	599990--COMPTROLLER ONLY Rnding Error	0.01
39720	3420	00300	ENFORCEMENT DIVISION	652051--Data Circuits-On Network	10,568.66
39745	3420	00300	FISH & WILDLIFE	652051--Data Circuits-On Network	56,645.84
39720	3420	00300	ENFORCEMENT DIVISION	652072--Seat Charge	281,068.08
39745	3420	00300	FISH & WILDLIFE	652072--Seat Charge	282,551.70
39745	3420	00300	FISH & WILDLIFE	652079--MS Project Online Seat Charge	38.71
39745	3420	00300	FISH & WILDLIFE	652081--Vizio Subscriptions	409.60
39745	3420	00300	FISH & WILDLIFE	652110--Cellular Phone Service	136,419.88
39720	3420	00300	ENFORCEMENT DIVISION	652110--Cellular Phone Service	177,031.35
39720	3420	00300	ENFORCEMENT DIVISION	652115--Data Service Monthly	7,136.99
39745	3420	00300	FISH & WILDLIFE	652130--Telephone - Centrex	256.20
39745	3420	00300	FISH & WILDLIFE	652131--Telecom Management	23,328.08
39720	3420	00300	ENFORCEMENT DIVISION	652131--Telecom Management	28,713.44
39720	3420	00300	ENFORCEMENT DIVISION	652134--IP Phone	11,544.64
39745	3420	00300	FISH & WILDLIFE	652134--IP Phone	28,837.50
39720	3420	00300	ENFORCEMENT DIVISION	652137--Telephone - Remote	9,546.97
39745	3420	00300	FISH & WILDLIFE	652137--Telephone - Remote	34,741.46
39720	3420	00300	ENFORCEMENT DIVISION	652150--Long Distance	2.46
39745	3420	00300	FISH & WILDLIFE	652150--Long Distance	85.85
39720	3420	00300	ENFORCEMENT DIVISION	652151--800# Service	141.18
39745	3420	00300	FISH & WILDLIFE	652151--800# Service	262.88
39745	3420	00300	FISH & WILDLIFE	652155--Non Contracted Long Distance	318.08
39720	3420	00300	ENFORCEMENT DIVISION	652156--Network Services	19,023.20
39745	3420	00300	FISH & WILDLIFE	652156--Network Services	160,812.40
39720	3420	00300	ENFORCEMENT DIVISION	652157--Misc. Telecom Services	0.26
39745	3420	00300	FISH & WILDLIFE	652157--Misc. Telecom Services	53.85
39720	3420	00300	ENFORCEMENT DIVISION	652331--WAN Management	3,626.40
39745	3420	00300	FISH & WILDLIFE	652331--WAN Management	23,566.85
39720	3420	00300	ENFORCEMENT DIVISION	652370--Citrix	12,670.59
39720	3420	00300	ENFORCEMENT DIVISION	652393--Acrobat Pro Subscription	654.00
39745	3420	00300	FISH & WILDLIFE	652393--Acrobat Pro Subscription	5,586.00
39720	3420	00300	ENFORCEMENT DIVISION	653090--Data Protection Services	305.46
39745	3420	00300	FISH & WILDLIFE	653901--PC Refresh Upgrade	5,111.45
39720	3420	00300	ENFORCEMENT DIVISION	653901--PC Refresh Upgrade	16,402.99
39720	3420	00300	ENFORCEMENT DIVISION	654320--State in-house product charges	1,084.58
39745	3420	00300	FISH & WILDLIFE	654320--State in-house product charges	1,493.64
39745	3420	00300	FISH & WILDLIFE	654335--Parts charges	1,888.92
39720	3420	00300	ENFORCEMENT DIVISION	654335--Parts charges	17,950.49
39745	3420	00300	FISH & WILDLIFE	654702--Clean Prod Janitorial	49.80
39745	3420	00300	FISH & WILDLIFE	654723--Off Furn - Office Seating	3,735.00
39745	3420	00300	FISH & WILDLIFE	654750--ID Tags	406.38
39720	3420	00300	ENFORCEMENT DIVISION	659052--Disaster Recovery	3,636.68
39720	3420	00300	ENFORCEMENT DIVISION	659106--IN.Gov Charges	2,400.00
39720	3420	00300	ENFORCEMENT DIVISION	659260--Physical Server Hosting	4,758.57
39720	3420	00300	ENFORCEMENT DIVISION	659261--Application Development	22,000.00
39745	3420	00300	FISH & WILDLIFE	659261--Application Development	51,660.00
39720	3420	00300	ENFORCEMENT DIVISION	659262--Virtual Server Hosting	6,153.19
39745	3420	00300	FISH & WILDLIFE	659266--Database Hosting	983.58
39720	3420	00300	ENFORCEMENT DIVISION	659266--Database Hosting	1,597.40
39745	3420	00300	FISH & WILDLIFE	659270--Data Storage	8.02
39720	3420	00300	ENFORCEMENT DIVISION	659270--Data Storage	5,124.21
39720	3420	00300	ENFORCEMENT DIVISION	659277--Server Management	9,858.96
39745	3420	00300	FISH & WILDLIFE	659281--Web Collaboration	62.71
39720	3420	00300	ENFORCEMENT DIVISION	659290--GIS-Geographic Information Ser	3,792.00
39745	3420	00300	FISH & WILDLIFE	659290--GIS-Geographic Information Ser	53,722.00
39720	3420	00300	ENFORCEMENT DIVISION	659302--Cyber Security-Confidential	19,961.60
39745	3420	00300	FISH & WILDLIFE	659304--Cyber Security-Baseline	125,511.83

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	659304--Cyber Security-Baseline	130,355.67
39745	3420	00300	FISH & WILDLIFE	659307--Large Project Management	24,000.00
39720	3420	00300	ENFORCEMENT DIVISION	659340--Commercial Charges	195.25
39745	3420	00300	FISH & WILDLIFE	659340--Commercial Charges	664.85
39745	3420	00300	FISH & WILDLIFE	659345--Labor Charges	1,780.40
39720	3420	00300	ENFORCEMENT DIVISION	659345--Labor Charges	8,080.37
39745	3420	00300	FISH & WILDLIFE	659360--Special Charges	39.35
39720	3420	00300	ENFORCEMENT DIVISION	659360--Special Charges	293.57
39720	3420	00300	ENFORCEMENT DIVISION	659900--HR Service Fees	13,980.78
39745	3420	00300	FISH & WILDLIFE	659900--HR Service Fees	105,816.92
39720	3420	00300	ENFORCEMENT DIVISION	759901--Retiree Medical Benefits Xfer	179,673.00
39745	3420	00300	FISH & WILDLIFE	759901--Retiree Medical Benefits Xfer	197,559.00
39745	3420	00300	FISH & WILDLIFE	759910--Dedicated Indirect Cost Xfer O	76,525.91
39720	3420	00300	ENFORCEMENT DIVISION	759910--Dedicated Indirect Cost Xfer O	609,145.07
3420 Total					41,382,867.32
39810	3430	00300	FORESTRY	510101--Payroll Salaries & Wages	4,107,924.40
39810	3430	00300	FORESTRY	510150--Employee Paid Leave	837,970.18
39810	3430	00300	FORESTRY	510200--Supplemental Wages	82,724.10
39810	3430	00300	FORESTRY	510201--Payroll Salary&Wage Overtime	75,379.14
39810	3430	00300	FORESTRY	515004--Unused Leave Payments	22,914.74
39810	3430	00300	FORESTRY	516002--FICA - Regular	301,186.30
39810	3430	00300	FORESTRY	516005--Payroll Medicare	70,438.93
39810	3430	00300	FORESTRY	517003--Payroll Perf St Pd Em COntr	142,926.28
39810	3430	00300	FORESTRY	517005--Payroll PERF State Share	526,401.19
39810	3430	00300	FORESTRY	518161--Health Insurance	1,083,059.80
39810	3430	00300	FORESTRY	518606--Payroll Life Insurance	4,579.60
39810	3430	00300	FORESTRY	518796--Payroll Anthem Dental Trad	41,282.34
39810	3430	00300	FORESTRY	518800--Anthem Vision	4,241.27
39810	3430	00300	FORESTRY	518901--Payroll Employee Assistance	1,630.74
39810	3430	00300	FORESTRY	519006--Payroll Long Term Disability	43,171.22
39810	3430	00300	FORESTRY	519230--Workers Comp Medical Claims	6,968.76
39810	3430	00300	FORESTRY	519240--Workers Comp Admin Fee	1,170.00
39810	3430	00300	FORESTRY	519503--Payroll Def Comp - StateMatch	30,218.94
39810	3430	00300	FORESTRY	519722--Health Savings Account	113,324.04
39810	3430	00300	FORESTRY	520102--Water & Sewage	5,962.06
39810	3430	00300	FORESTRY	520104--Water & Sewage - Water	27,283.96
39810	3430	00300	FORESTRY	520106--Water & Sewage - Sewer	5,631.97
39810	3430	00300	FORESTRY	520202--Energy - Electricity	176,486.93
39810	3430	00300	FORESTRY	520204--Energy - Natural Gas	3,518.01
39810	3430	00300	FORESTRY	520206--Energy - Liquid Gas	603.07
39810	3430	00300	FORESTRY	520208--Energy - Heating fuel	16,107.16
39810	3430	00300	FORESTRY	521002--Telecom -TelephoneLocalService	755.26
39810	3430	00300	FORESTRY	521004--Telecom - Telephone - Network	11,698.24
39810	3430	00300	FORESTRY	521012--Telecom - Radio	100.84
39810	3430	00300	FORESTRY	521016--Telecom - Cellular	8,074.57
39810	3430	00300	FORESTRY	521018--Telecom - Data	11,996.27
39810	3430	00300	FORESTRY	521021--Telecom - Adm & Support	2,544.08
39810	3430	00300	FORESTRY	521023--Telecom - Wireless Network	1,708.22
39810	3430	00300	FORESTRY	521210--Recycling	234.70
39810	3430	00300	FORESTRY	531010--Prof Serv - MGMT CONSULTANT	46,829.69
39810	3430	00300	FORESTRY	531029--Prof Serv - IT Services	180,552.98
39810	3430	00300	FORESTRY	531045--Prof Serv-InfoProcCon-DataServ	3,174.58
39810	3430	00300	FORESTRY	531049--Prof Serv-InfoProcCon-Software	5,803.85
39810	3430	00300	FORESTRY	531051--Prof Serv-Travel Agency	10.00
39810	3430	00300	FORESTRY	531067--Prof Serv - Medical Cons/Servs	115.00
39810	3430	00300	FORESTRY	532010--Main - Buildg&Grnd Main	5,651.05
39810	3430	00300	FORESTRY	532023--Main -GarbageRemoval	56,719.71
39810	3430	00300	FORESTRY	532024--Main -Pest Control	1,330.41
39810	3430	00300	FORESTRY	532044--Main -Tree Trimming	700.00
39810	3430	00300	FORESTRY	532061--Main - Facility Mgmt	1,030.27

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
39810	3430	00300 FORESTRY		532062--Main - Safety	2,097.05
39810	3430	00300 FORESTRY		533019--Main - Motor Vehicles	3,684.67
39810	3430	00300 FORESTRY		533025--Main - Shop Equipment	42.00
39810	3430	00300 FORESTRY		533035--Main - Tech/Lab Equipment	253.17
39810	3430	00300 FORESTRY		533041--Main - Computers	242.98
39810	3430	00300 FORESTRY		533043--Main - Inspect&Test	47.08
39810	3430	00300 FORESTRY		534090--Sec & Sfty - Water Safety	138.60
39810	3430	00300 FORESTRY		535010--Com & Train - Advertising	208.89
39810	3430	00300 FORESTRY		535014--Com & Train - TRAINING General	60.00
39810	3430	00300 FORESTRY		536011--Ship Trans - Postage	31.00
39810	3430	00300 FORESTRY		538400--Const - Land/Building	629.25
39810	3430	00300 FORESTRY		538920--Const -BuildRepair-General	4,421.00
39810	3430	00300 FORESTRY		538922--Const -BuildRepair-HVAC&Plumb	36,445.50
39810	3430	00300 FORESTRY		539012--Prog Op-LAUNDRY&LINEN	113.00
39810	3430	00300 FORESTRY		539020--Prog Op-HERBICIDE	926.59
39810	3430	00300 FORESTRY		539022--Prog Op-HAZARD WASTE REMOVAL	3,657.75
39810	3430	00300 FORESTRY		539024--Prog Op-HOSP LAB TEST	50.50
39810	3430	00300 FORESTRY		539025--Prog Op-Non-Medical LabTest	530.90
39810	3430	00300 FORESTRY		539035--Prog Op-Software Maint	616.50
39810	3430	00300 FORESTRY		539038--Prog Op-Software Licensing	180.00
39810	3430	00300 FORESTRY		539039--Prog Op-WebHosting	376.89
39810	3430	00300 FORESTRY		539049--Prog Op - Pharmacy Services	109.62
39810	3430	00300 FORESTRY		539058--Prog Op-Veterinary	80.00
39810	3430	00300 FORESTRY		539130--ProgOp - Resrch&Test	318,709.14
39810	3430	00300 FORESTRY		539140--Prog Op - Background Checks	497.50
39810	3430	00300 FORESTRY		541002--Mot Veh Ex - Gasoline	184,975.82
39810	3430	00300 FORESTRY		541006--Mot Veh Ex - Oil Grease Fluid	470.06
39810	3430	00300 FORESTRY		541010--Mot Veh Ex - Parts & Supplies	1,035.77
39810	3430	00300 FORESTRY		541016--Mot Veh Ex - Diesel	55,921.25
39810	3430	00300 FORESTRY		541018--Mot Veh Ex - BioFuels	13,567.33
39810	3430	00300 FORESTRY		541026--Mot Veh Ex - Propane	2,132.54
39810	3430	00300 FORESTRY		541027--Mot Veh Ex - Detailing	1,164.99
39810	3430	00300 FORESTRY		541031--Mot Veh Ex - Parts-Auto Body	496.53
39810	3430	00300 FORESTRY		541032--Mot Veh Ex - Parts -Electronic	64.93
39810	3430	00300 FORESTRY		541035--Mot Veh Ex -Suspension	119.93
39810	3430	00300 FORESTRY		541036--Mot Veh Ex -Tires&Rltd	1,612.32
39810	3430	00300 FORESTRY		541038--Mot Veh Ex -AutoCleansers	563.90
39810	3430	00300 FORESTRY		543010--Fac Main -Building Main	6,157.56
39810	3430	00300 FORESTRY		543014--Fac Main -Plumbing Drainage	871.46
39810	3430	00300 FORESTRY		543016--Fac Main -Electrical	4,171.02
39810	3430	00300 FORESTRY		543018--Fac Main -Painting	849.98
39810	3430	00300 FORESTRY		543020--Fac Main -Cleaning	210.18
39810	3430	00300 FORESTRY		543022--Fac Main - Constrctn Material	675.03
39810	3430	00300 FORESTRY		543057--Fac Main - Elec - Lighting	1,169.36
39810	3430	00300 FORESTRY		543059--Fac Main - Elec - Switches	195.57
39810	3430	00300 FORESTRY		543060--Fac Main - Elec - Wiring	278.68
39810	3430	00300 FORESTRY		543063--Main - Painting-Paint	4,017.03
39810	3430	00300 FORESTRY		543064--Main - Painting-Supls&Eq	167.95
39810	3430	00300 FORESTRY		543065--Main - Plumbing-Fixtures	359.98
39810	3430	00300 FORESTRY		543066--Main-Plumbing-General	2,181.22
39810	3430	00300 FORESTRY		543069--Main-BuildMat-General	666.93
39810	3430	00300 FORESTRY		543070--Main-BuildMat-Lumber	4,138.05
39810	3430	00300 FORESTRY		543071--Main-BuildMat-Masonry	519.89
39810	3430	00300 FORESTRY		543073--Main-BuildMat-Supplies	2,463.22
39810	3430	00300 FORESTRY		544020--Inf Main-Salt NaCl	253.74
39810	3430	00300 FORESTRY		544034--Inf Main-Guardrails posts	237.76
39810	3430	00300 FORESTRY		544038--Inf Main-Cement concrete	126.66
39810	3430	00300 FORESTRY		544042--Inf Main-Aggregate Hghwy Mat	16,650.00
39810	3430	00300 FORESTRY		544048--Inf Main-Fencing & Posts	1,566.70
39810	3430	00300 FORESTRY		544056--Inf Main -Iron & Steel	428.97

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39810	3430	00300 FORESTRY		544060--Inf Main-Nursery Products	1,052.99
39810	3430	00300 FORESTRY		545002--Eqp Main-Cleaning	24.29
39810	3430	00300 FORESTRY		545004--Eqp Main-Equip Paint	683.19
39810	3430	00300 FORESTRY		545006--Eqp Main-Repair parts	7,209.41
39810	3430	00300 FORESTRY		545008--Eqp Main-SmallToolsImplements	15,798.59
39810	3430	00300 FORESTRY		545010--Eqp Main-Shop Machinery	5,179.95
39810	3430	00300 FORESTRY		545012--Eqp Main-Acetylene Oxygn	205.50
39810	3430	00300 FORESTRY		545046--Main - Cutting Tools	1,563.25
39810	3430	00300 FORESTRY		545049--Main-RepairPart-Telecom	29.99
39810	3430	00300 FORESTRY		545050--Main-ShopMachine-Parts	41.54
39810	3430	00300 FORESTRY		545051--Main-ShopMachine-Supls	385.18
39810	3430	00300 FORESTRY		546002--Off-Office Supplies	9,582.07
39810	3430	00300 FORESTRY		546005--Off-Printer Paper	153.60
39810	3430	00300 FORESTRY		546020--Off-Ink Catrdge & Toner	56.98
39810	3430	00300 FORESTRY		546021--Off-Storage Boxes	204.38
39810	3430	00300 FORESTRY		546023--Off-Mailing Supplies	39.99
39810	3430	00300 FORESTRY		547010--SpOp-Kitchen	1,114.99
39810	3430	00300 FORESTRY		547012--SpOp-Food	1,093.16
39810	3430	00300 FORESTRY		547014--SpOp-Laboratory	14.88
39810	3430	00300 FORESTRY		547016--SpOp-Household	13,448.09
39810	3430	00300 FORESTRY		547018--SpOp-Laundry	114.05
39810	3430	00300 FORESTRY		547020--SpOp-Housekeeping	6,418.78
39810	3430	00300 FORESTRY		547022--SpOp-Uniforms&Related	25,800.97
39810	3430	00300 FORESTRY		547026--SpOp-Awards & Gifts	571.00
39810	3430	00300 FORESTRY		547030--SpOp-Refrigeration	1,465.00
39810	3430	00300 FORESTRY		547032--SpOpSp-Safety	1,468.46
39810	3430	00300 FORESTRY		547034--SpOp-FilmPhoto	9.88
39810	3430	00300 FORESTRY		547042--SpOp-Instruction	110.00
39810	3430	00300 FORESTRY		547044--SpOp-Library Books	1,516.89
39810	3430	00300 FORESTRY		547046--SpOp-Audio Visual	137.91
39810	3430	00300 FORESTRY		547052--SpOp-Computer	2,305.81
39810	3430	00300 FORESTRY		547053--SpOp-Software licenses	399.00
39810	3430	00300 FORESTRY		547054--SpOp-Training	285.00
39810	3430	00300 FORESTRY		547068--SpOp-FertilizerSeedAnimalFeed	181.56
39810	3430	00300 FORESTRY		547070--SpOp-Agricultural Botanical	282.99
39810	3430	00300 FORESTRY		547072--SpOp - Ammo & related	709.62
39810	3430	00300 FORESTRY		547077--SpOp-Supply for Resale	4,453.20
39810	3430	00300 FORESTRY		547113--SpOp-Food-DrinkingWater	597.52
39810	3430	00300 FORESTRY		547121--SpOp - Household Bathrm	9,258.80
39810	3430	00300 FORESTRY		547122--SpOp - Household Battery	20.64
39810	3430	00300 FORESTRY		547126--SpOp - Household Kitchen	4,389.66
39810	3430	00300 FORESTRY		547129--SpOp - Industrial Gases	53.96
39810	3430	00300 FORESTRY		547136--SpOp - Laundry - Cleansers	362.81
39810	3430	00300 FORESTRY		547160--SpOp - Safety -Apparel	1,401.51
39810	3430	00300 FORESTRY		547180--SpOp - Materials&Parts	1,648.06
39810	3430	00300 FORESTRY		547183--SpOp - Materials&Parts Tech	1,023.64
39810	3430	00300 FORESTRY		547184--SpOp-Snowplow Blades	7,267.00
39810	3430	00300 FORESTRY		548040--MedVet-Personel Hygene items	345.66
39810	3430	00300 FORESTRY		548111--MedVet-LabSupply-EmMedServ	301.56
39810	3430	00300 FORESTRY		548115--MedVet-LabSupply-Water	355.00
39810	3430	00300 FORESTRY		555509--Graders	58,969.75
39810	3430	00300 FORESTRY		555511--Transportation equipment	16,400.00
39810	3430	00300 FORESTRY		555526--Tractors	118,215.28
39810	3430	00300 FORESTRY		555530--Radio & telephone equipment	641.00
39810	3430	00300 FORESTRY		555532--Agri equip - field crop	142,870.00
39810	3430	00300 FORESTRY		555533--Other farm equipment	361,667.24
39810	3430	00300 FORESTRY		555539--Shop equipment	1,275.00
39810	3430	00300 FORESTRY		555554--Computers & accessories	4,730.55
39810	3430	00300 FORESTRY		562000--Distribtn - Counties	191,418.76
39810	3430	00300 FORESTRY		590110--Real Estate Rentals	254.91

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39810	3430	00300 FORESTRY		590131--AdmOp-Title&Licen Examination	175.00
39810	3430	00300 FORESTRY		591010--NonRealEstRnt-OffEquipment	27,020.84
39810	3430	00300 FORESTRY		591011--NonRealEstRnt-MaintEquipment	661.40
39810	3430	00300 FORESTRY		591014--NonRealEstRnt-Meeting Rooms	21,328.32
39810	3430	00300 FORESTRY		591020--NonRealEstRnt-POBox	312.00
39810	3430	00300 FORESTRY		591027--NonRealEstRnt-Farm Equip	422.10
39810	3430	00300 FORESTRY		591028--NonRealEstRnt-ConstEngEquip	18.94
39810	3430	00300 FORESTRY		591038--NonRealEstRnt-Portable Toilets	5,123.15
39810	3430	00300 FORESTRY		592010--AdmOp-Bank Charges	55.32
39810	3430	00300 FORESTRY		592016--AdmOp-Credit Card Fees	1,735.91
39810	3430	00300 FORESTRY		592020--AdmOp-Cash Over/Short	150.56
39810	3430	00300 FORESTRY		592021--Ports A/R Write-Off	(54.91)
39810	3430	00300 FORESTRY		592022--AdmOp-Late Payment Interest	4,822.49
39810	3430	00300 FORESTRY		592026--AdmOp-Property Tax	6,470.46
39810	3430	00300 FORESTRY		592034--AdmOp - Sales Taxes	2.53
39810	3430	00300 FORESTRY		595110--InState Travel - Mileage	1,864.92
39810	3430	00300 FORESTRY		595120--InState Travel - Per Diem&Meal	2,408.75
39810	3430	00300 FORESTRY		595130--InState Travel - Lodging	3,802.09
39810	3430	00300 FORESTRY		595170--InState Travel - Parking&Tolls	112.05
39810	3430	00300 FORESTRY		595520--OutoSt Travel - Per Diem&Meal	1,040.00
39810	3430	00300 FORESTRY		595530--OutoSt Travel - Lodging	1,181.35
39810	3430	00300 FORESTRY		595540--OutoSt Travel - Airfare	315.95
39810	3430	00300 FORESTRY		595550--OutoSt Travel - Ground Transpt	309.93
39810	3430	00300 FORESTRY		595570--OutoSt Travel - Parking&Toll	170.00
39810	3430	00300 FORESTRY		599020--AdmOp-Registration	11,029.50
39810	3430	00300 FORESTRY		599024--AdmOp-Recruiting	206.28
39810	3430	00300 FORESTRY		599026--AdmOp-Dues & Subscriptions	13,222.45
39810	3430	00300 FORESTRY		599027--AdmOp-Printing	4,863.97
39810	3430	00300 FORESTRY		599028--AdmOp-News Clipping Services	190.04
39810	3430	00300 FORESTRY		599030--AdmOp-Legal Ads	3,323.54
39810	3430	00300 FORESTRY		599036--AdmOp-PostageMeter/Postage	23,695.18
39810	3430	00300 FORESTRY		599037--AdmOp-Postage Permit	1.95
39810	3430	00300 FORESTRY		599038--AdmOp-Postage Mail Express	9.00
39810	3430	00300 FORESTRY		599042--AdmOp-Freight & Express	55,688.12
39810	3430	00300 FORESTRY		599050--AdmOp-Investigative Expense	12.00
39810	3430	00300 FORESTRY		599074--AdmOp-Recording Fees	1,038.90
39810	3430	00300 FORESTRY		599105--AdmOp-Internet Subscript Serv	6,582.98
39810	3430	00300 FORESTRY		599109--AdmOp - Marketing	1,243.38
39810	3430	00300 FORESTRY		599112--AdmOp-Advert-Gen	224.72
39810	3430	00300 FORESTRY		599113--AdmOp-Advert-Print	155.82
39810	3430	00300 FORESTRY		599116--AdmOp-Event Sponsor	720.00
39810	3430	00300 FORESTRY		599119--AdmOp-Storage	98.25
39810	3430	00300 FORESTRY		599123--AdmOp-EmpReimb-Postage Reimb	15.12
39810	3430	00300 FORESTRY		599209--AdmOp-EmpReimb-Registration	365.00
39810	3430	00300 FORESTRY		599211--EmpReimb-Cell Phone	3,940.00
39810	3430	00300 FORESTRY		599215--EmpReimb-CDL	538.01
39810	3430	00300 FORESTRY		599225--AdmOp-EmpReimb-Fuel	99.14
39810	3430	00300 FORESTRY		599227--EmpReimb-Education	2,129.00
39810	3430	00300 FORESTRY		599990--COMPTROLLER ONLY Rnding Error	(0.46)
39810	3430	00300 FORESTRY		652051--Data Circuits-On Network	38,249.95
39810	3430	00300 FORESTRY		652072--Seat Charge	129,144.40
39810	3430	00300 FORESTRY		652109--Voice or Data Equip Inv	95.88
39810	3430	00300 FORESTRY		652110--Cellular Phone Service	16,894.42
39810	3430	00300 FORESTRY		652131--Telecom Management	7,853.25
39810	3430	00300 FORESTRY		652134--IP Phone	10,872.08
39810	3430	00300 FORESTRY		652137--Telephone - Remote	31,181.41
39810	3430	00300 FORESTRY		652150--Long Distance	64.10
39810	3430	00300 FORESTRY		652151--800# Service	1.54
39810	3430	00300 FORESTRY		652155--Non Contracted Long Distance	165.64
39810	3430	00300 FORESTRY		652156--Network Services	71,226.40

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39810	3430	00300	FORESTRY	652157--Misc. Telecom Services	77.51
39810	3430	00300	FORESTRY	652331--WAN Management	10,335.45
39810	3430	00300	FORESTRY	652370--Citrix	463.08
39810	3430	00300	FORESTRY	652375--GoAnywhere	36.30
39810	3430	00300	FORESTRY	652393--Acrobat Pro Subscription	1,845.00
39810	3430	00300	FORESTRY	653901--PC Refresh Upgrade	4,304.33
39810	3430	00300	FORESTRY	654320--State in-house product charges	1,949.63
39810	3430	00300	FORESTRY	654335--Parts charges	3,930.56
39810	3430	00300	FORESTRY	654730--Park Lodge - Outdoor Grille	13,452.00
39810	3430	00300	FORESTRY	659052--Disaster Recovery	259.91
39810	3430	00300	FORESTRY	659106--IN.Gov Charges	2,000.00
39810	3430	00300	FORESTRY	659260--Physical Server Hosting	388.90
39810	3430	00300	FORESTRY	659262--Virtual Server Hosting	716.42
39810	3430	00300	FORESTRY	659266--Database Hosting	2,572.41
39810	3430	00300	FORESTRY	659270--Data Storage	899.10
39810	3430	00300	FORESTRY	659290--GIS-Geographic Information Ser	30,140.00
39810	3430	00300	FORESTRY	659302--Cyber Security-Confidential	1,476.24
39810	3430	00300	FORESTRY	659304--Cyber Security-Baseline	59,581.97
39810	3430	00300	FORESTRY	659345--Labor Charges	2,154.46
39810	3430	00300	FORESTRY	659350--Lease Rate	114.50
39810	3430	00300	FORESTRY	659360--Special Charges	892.14
39810	3430	00300	FORESTRY	659900--HR Service Fees	54,972.81
39810	3430	00300	FORESTRY	759901--Retiree Medical Benefits Xfer	86,991.00
3430 Total					10,578,491.02
40020	3450	00300	ABANDONED MINE LANDS	538925--Const-BuildRepairNonStructural	98,793.24
40040	3450	00300	AML Bond Pool	595180--InState Travel - Board Member	334.24
40020	3450	00300	ABANDONED MINE LANDS	759910--Dedicated Indirect Cost Xfer O	124.94
3450 Total					99,252.42
40220	3480	00300	RECLAMATION DIVISION	546002--Off-Office Supplies	52.63
40220	3480	00300	RECLAMATION DIVISION	591022--NonRealEstRnt-Lock Box	125.25
40220	3480	00300	RECLAMATION DIVISION	595550--OutoSt Travel - Ground Transpt	258.12
40220	3480	00300	RECLAMATION DIVISION	599074--AdmOp-Recording Fees	77.00
40220	3480	00300	RECLAMATION DIVISION	654320--State in-house product charges	157.54
40220	3480	00300	RECLAMATION DIVISION	659345--Labor Charges	101.52
40220	3480	00300	RECLAMATION DIVISION	659360--Special Charges	0.89
40220	3480	00300	RECLAMATION DIVISION	759910--Dedicated Indirect Cost Xfer O	159.24
3480 Total					932.19
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	5,433,204.94
30020	3530	00503	Healthy Indiana Plan	510150--Employee Paid Leave	890,033.98
30020	3530	00503	Healthy Indiana Plan	510160--Jury Duty	652.56
30020	3530	00503	Healthy Indiana Plan	510200--Supplemental Wages	73,810.92
30020	3530	00503	Healthy Indiana Plan	510201--Payroll Salary&Wage Overtime	394,304.88
30020	3530	00503	Healthy Indiana Plan	511170--Exempt Jury Duty	(51.90)
30020	3530	00503	Healthy Indiana Plan	512170--Nonexempt Jury Duty	(17.70)
30020	3530	00503	Healthy Indiana Plan	515004--Unused Leave Payments	4,807.42
30020	3530	00503	Healthy Indiana Plan	516002--FICA - Regular	404,010.00
30020	3530	00503	Healthy Indiana Plan	516004--FICA - Medicare	(0.04)
30020	3530	00503	Healthy Indiana Plan	516005--Payroll Medicare	94,540.07
30020	3530	00503	Healthy Indiana Plan	517003--Payroll Perf St Pd Em COntr	203,949.58
30020	3530	00503	Healthy Indiana Plan	517005--Payroll PERF State Share	759,012.30
30020	3530	00503	Healthy Indiana Plan	518161--Health Insurance	1,340,936.41
30020	3530	00503	Healthy Indiana Plan	518606--Payroll Life Insurance	6,881.57
30020	3530	00503	Healthy Indiana Plan	518796--Payroll Anthem Dental Trad	57,832.30
30020	3530	00503	Healthy Indiana Plan	518800--Anthem Vision	6,212.98
30020	3530	00503	Healthy Indiana Plan	518901--Payroll Employee Assistance	2,412.36
30020	3530	00503	Healthy Indiana Plan	519006--Payroll Long Term Disability	57,859.62
30020	3530	00503	Healthy Indiana Plan	519110--Exempt Unemployment Insurance	4,744.85
30020	3530	00503	Healthy Indiana Plan	519210--Exempt - Worker's Compensation	384.93

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	519225--Worker's Compensation Leave	42.07
30020	3530	00503	Healthy Indiana Plan	519230--Workers Comp Medical Claims	6,334.30
30020	3530	00503	Healthy Indiana Plan	519240--Workers Comp Admin Fee	125.42
30020	3530	00503	Healthy Indiana Plan	519503--Payroll Def Comp - StateMatch	43,925.30
30020	3530	00503	Healthy Indiana Plan	519722--Health Savings Account	148,783.18
30020	3530	00503	Healthy Indiana Plan	519900--Earn-Short Term Disability	454.55
30020	3530	00503	Healthy Indiana Plan	519901--Earn-Long Term Disability	10.07
30020	3530	00503	Healthy Indiana Plan	520104--Water & Sewage - Water	2,229.92
30020	3530	00503	Healthy Indiana Plan	520202--Energy - Electricity	10,988.21
30020	3530	00503	Healthy Indiana Plan	520204--Energy - Natural Gas	3,432.74
30020	3530	00503	Healthy Indiana Plan	521002--Telecom -TelephoneLocalService	3,423.56
53510	3530	00400	Immunization Health Initiative	531010--Prof Serv - MGMT CONSULTANT	859.50
30020	3530	00503	Healthy Indiana Plan	531010--Prof Serv - MGMT CONSULTANT	6,990,674.89
30020	3530	00503	Healthy Indiana Plan	531011--Prof Serv - SBOA Audit Costs	14.22
30020	3530	00503	Healthy Indiana Plan	531012--Prof Serv - ACCOUNTING SERVICE	(0.01)
30020	3530	00503	Healthy Indiana Plan	531013--Prof Serv - Info Process Cnslt	15,561.03
30020	3530	00503	Healthy Indiana Plan	531014--Prof Serv - Legal Services	0.76
30020	3530	00503	Healthy Indiana Plan	531016--Prof Serv - Office Management	510.54
30020	3530	00503	Healthy Indiana Plan	531026--Prof Serv - Business Admin	267,348.47
30020	3530	00503	Healthy Indiana Plan	531027--Prof Serv - Clerical	15,714.24
30020	3530	00503	Healthy Indiana Plan	531029--Prof Serv - IT Services	3,646,322.63
30020	3530	00503	Healthy Indiana Plan	531037--Prof Serv - Data Mgmt	6,972,895.26
53510	3530	00400	Immunization Health Initiative	531038--Prof Serv - Employment Serv	(13,469.51)
30020	3530	00503	Healthy Indiana Plan	531046--Prof Serv-InfoProcCon-Implmnt	61.62
53510	3530	00400	Immunization Health Initiative	531049--Prof Serv-InfoProcCon-Software	1,266,340.04
30020	3530	00503	Healthy Indiana Plan	531051--Prof Serv-Travel Agency	5.68
30020	3530	00503	Healthy Indiana Plan	531054--Prof Serv - Interpretation Svc	2,715.01
30020	3530	00503	Healthy Indiana Plan	531055--Prof Serv-Legal Research	400.08
30020	3530	00503	Healthy Indiana Plan	531060--Prof Serv-Promo Partnership	869.88
53510	3530	00400	Immunization Health Initiative	531063--Prof Serv-Research Cnslt	258,818.92
30020	3530	00503	Healthy Indiana Plan	531063--Prof Serv-Research Cnslt	11.24
30020	3530	00503	Healthy Indiana Plan	531068--Prof Serv - Food Service	204.51
30020	3530	00503	Healthy Indiana Plan	532010--Main - Buildg&Grnd Main	71.58
30020	3530	00503	Healthy Indiana Plan	532022--Main -Cleaning Serv	22,628.74
30020	3530	00503	Healthy Indiana Plan	532023--Main -GarbageRemoval	702.60
30020	3530	00503	Healthy Indiana Plan	532024--Main -Pest Control	3,034.97
30020	3530	00503	Healthy Indiana Plan	532026--Main - LANDSCAPING	6,197.12
30020	3530	00503	Healthy Indiana Plan	532055--Main - Cable Install	169.32
30020	3530	00503	Healthy Indiana Plan	533019--Main - Motor Vehicles	16.90
30020	3530	00503	Healthy Indiana Plan	533033--Main - Office Equipment	144.76
30020	3530	00503	Healthy Indiana Plan	533039--Main - Telecommunications	0.41
30020	3530	00503	Healthy Indiana Plan	533040--Main - Office Copier	7,512.22
30020	3530	00503	Healthy Indiana Plan	533041--Main - Computers	14,142.63
30020	3530	00503	Healthy Indiana Plan	534040--Sec & Sfty - SECURITY ALARMS	19.33
30020	3530	00503	Healthy Indiana Plan	534050--Sec & Sfty - Guard Services	84,413.67
30020	3530	00503	Healthy Indiana Plan	535012--Com & Train - WORK SHOPS	(1.78)
30020	3530	00503	Healthy Indiana Plan	535014--Com & Train - TRAINING General	3,836.80
30020	3530	00503	Healthy Indiana Plan	535018--Com & Train - Career Developmt	(0.08)
30020	3530	00503	Healthy Indiana Plan	536010--Ship Trans - COURIER SERVICE	50.07
30020	3530	00503	Healthy Indiana Plan	537010--Ins & Bond -Emplyee Blnkt Bnd	23.40
30020	3530	00503	Healthy Indiana Plan	538170--Const - Non Program Resurface	185.39
30020	3530	00503	Healthy Indiana Plan	538923--Const -BuildRepair-Structural	1,609.66
30020	3530	00503	Healthy Indiana Plan	539016--Prog Op-MANUFACTURING COSTS	(1.66)
30020	3530	00503	Healthy Indiana Plan	539027--Prog Op-Shredding Service	3,005.36
30020	3530	00503	Healthy Indiana Plan	539035--Prog Op-Software Maint	69,897.03
30020	3530	00503	Healthy Indiana Plan	539038--Prog Op-Software Licensing	214,760.25
30020	3530	00503	Healthy Indiana Plan	539041--Prog Op-Software as a Service	62,681.97
30020	3530	00503	Healthy Indiana Plan	539056--Prog Op-SUPPORT ST DEP	3,469.55
30020	3530	00503	Healthy Indiana Plan	539122--ProgOp - Manuf Consumer	10.51
30020	3530	00503	Healthy Indiana Plan	539140--Prog Op - Background Checks	494.69

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30020	3530	00503	Healthy Indiana Plan	541002--Mot Veh Ex - Gasoline	811.41
30020	3530	00503	Healthy Indiana Plan	541006--Mot Veh Ex - Oil Grease Fluid	6.28
30020	3530	00503	Healthy Indiana Plan	541010--Mot Veh Ex - Parts & Supplies	0.74
30020	3530	00503	Healthy Indiana Plan	543016--Fac Main -Electrical	581.61
30020	3530	00503	Healthy Indiana Plan	543056--Fac Main - Elec - General	45.93
30020	3530	00503	Healthy Indiana Plan	543057--Fac Main - Elec - Lighting	5.41
30020	3530	00503	Healthy Indiana Plan	543060--Fac Main - Elec - Wiring	1,875.10
30020	3530	00503	Healthy Indiana Plan	543063--Main - Painting-Paint	29.34
30020	3530	00503	Healthy Indiana Plan	543068--Main-BuildMat-Access	9.18
30020	3530	00503	Healthy Indiana Plan	543073--Main-BuildMat-Supplies	8,779.17
30020	3530	00503	Healthy Indiana Plan	544026--Inf Main-Signs Posts	6.32
30020	3530	00503	Healthy Indiana Plan	544040--Inf Main-Bridge Materials	59.49
30020	3530	00503	Healthy Indiana Plan	544050--Inf Main-Lumber Building	1,038.25
30020	3530	00503	Healthy Indiana Plan	545006--Eqp Main-Repair parts	22.61
30020	3530	00503	Healthy Indiana Plan	545008--Eqp Main-SmallToolsImplements	69.51
30020	3530	00503	Healthy Indiana Plan	546002--Off-Office Supplies	28,970.57
30020	3530	00503	Healthy Indiana Plan	546004--Off-VirginPaperProducts	2.21
30020	3530	00503	Healthy Indiana Plan	546005--Off-Printer Paper	5,723.25
30020	3530	00503	Healthy Indiana Plan	546007--Off-Specialty Paper	241.02
30020	3530	00503	Healthy Indiana Plan	546018--Off-Purchase Forms	1.17
30020	3530	00503	Healthy Indiana Plan	546020--Off-Ink Catrdge & Toner	223.47
30020	3530	00503	Healthy Indiana Plan	546021--Off-Storage Boxes	1.68
30020	3530	00503	Healthy Indiana Plan	546023--Off-Mailing Supplies	73.44
30020	3530	00503	Healthy Indiana Plan	546024--Off-Planners	4.98
30020	3530	00503	Healthy Indiana Plan	546026--Off-Modular Furniture Comp	(0.09)
30020	3530	00503	Healthy Indiana Plan	547016--SpOp-Household	61.30
30020	3530	00503	Healthy Indiana Plan	547018--SpOp-Laundry	17.53
30020	3530	00503	Healthy Indiana Plan	547020--SpOp-Housekeeping	28.43
30020	3530	00503	Healthy Indiana Plan	547022--SpOp-Uniforms&Related	2.50
30020	3530	00503	Healthy Indiana Plan	547026--SpOp-Awards & Gifts	41.44
30020	3530	00503	Healthy Indiana Plan	547032--SpOpSp-Safety	61.89
30020	3530	00503	Healthy Indiana Plan	547036--SpOp-Badges Pins IDs	185.52
30020	3530	00503	Healthy Indiana Plan	547038--SpOp-Recreation	0.48
30020	3530	00503	Healthy Indiana Plan	547042--SpOp-Instruction	16.09
30020	3530	00503	Healthy Indiana Plan	547052--SpOp-Computer	2.04
30020	3530	00503	Healthy Indiana Plan	547053--SpOp-Software licenses	729.28
30020	3530	00503	Healthy Indiana Plan	547058--SpOp-Data Process	892.54
30020	3530	00503	Healthy Indiana Plan	547062--SpOp-InfoProcessStorageMedia	0.02
30020	3530	00503	Healthy Indiana Plan	547064--SpOp-Photo Paint Related Art	20.48
30020	3530	00503	Healthy Indiana Plan	547076--SpOp-Camera Film Supls	48.48
30020	3530	00503	Healthy Indiana Plan	547101--SpOp-Food-Beverages	3,484.77
30020	3530	00503	Healthy Indiana Plan	547113--SpOp-Food-DrinkingWater	76.43
30020	3530	00503	Healthy Indiana Plan	547122--SpOp - Household Battery	192.80
30020	3530	00503	Healthy Indiana Plan	547124--SpOp - Household Flooring	60.61
30020	3530	00503	Healthy Indiana Plan	547126--SpOp - Household Kitchen	478.13
30020	3530	00503	Healthy Indiana Plan	547127--SpOp - Household Packing	(0.10)
30020	3530	00503	Healthy Indiana Plan	547130--SpOp - Instct-Classroom	12.05
30020	3530	00503	Healthy Indiana Plan	547131--SpOp - Instct-Electronic	9,344.36
30020	3530	00503	Healthy Indiana Plan	547136--SpOp - Laundry - Cleansers	660.57
30020	3530	00503	Healthy Indiana Plan	547137--SpOp - Laundry - Container	39.77
30020	3530	00503	Healthy Indiana Plan	547141--SpOp - Manuf - Chemical	34.58
30020	3530	00503	Healthy Indiana Plan	547157--SpOp - ResrchTest -Measurement	0.07
30020	3530	00503	Healthy Indiana Plan	547160--SpOp - Safety -Apparel	33.44
30020	3530	00503	Healthy Indiana Plan	547180--SpOp - Materials&Parts	5,565.77
30020	3530	00503	Healthy Indiana Plan	547183--SpOp - Materials&Parts Tech	2.75
30020	3530	00503	Healthy Indiana Plan	547184--SpOp-Snowplow Blades	131.42
53510	3530	00400	Immunization Health Initiative	548010--MedVet-Medical	78,558.31
53510	3530	00400	Immunization Health Initiative	548012--MedVet-RX Drugs	4,341,531.96
30020	3530	00503	Healthy Indiana Plan	548040--MedVet-Personel Hygene items	687.28
30020	3530	00503	Healthy Indiana Plan	548046--MedVet-Lab Supply	24.33

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
53510	3530	00400	Immunization Health Initiative	548106--MedVet-GenDrugs	778,929.38
30020	3530	00503	Healthy Indiana Plan	548111--MedVet-LabSupply-EmMedServ	48.00
30020	3530	00503	Healthy Indiana Plan	548113--MedVet-LabSupply-GenMedical	49.87
30020	3530	00503	Healthy Indiana Plan	555301--Buildings	(0.05)
30020	3530	00503	Healthy Indiana Plan	555501--Office Equipment	(1.19)
30020	3530	00503	Healthy Indiana Plan	555502--Household kitchen & laundry	43.00
30020	3530	00503	Healthy Indiana Plan	555503--Office furniture	31.08
30020	3530	00503	Healthy Indiana Plan	555517--Engineering Testing Safety Eqp	0.59
30020	3530	00503	Healthy Indiana Plan	555522--Educational equipment	30.44
30020	3530	00503	Healthy Indiana Plan	555523--Recreational equipment	0.29
30020	3530	00503	Healthy Indiana Plan	555541--Camera equipment	(1.33)
30020	3530	00503	Healthy Indiana Plan	555553--Computer software	(0.87)
30020	3530	00503	Healthy Indiana Plan	555554--Computers & accessories	(1.91)
53510	3530	00400	Immunization Health Initiative	571100--Grants - Counties	446,975.91
30020	3530	00503	Healthy Indiana Plan	571205--GR-Educational Research	(1.82)
53510	3530	00400	Immunization Health Initiative	571300--Grants - Colleges Universities	94,826.97
30020	3530	00503	Healthy Indiana Plan	572605--GR-Personal Social Services	216,047.33
30020	3530	00503	Healthy Indiana Plan	580120--WELFARE DISBURSING AGENT	4,302,636,890.97
30010	3530	00503	MEDICAID ASSISTANCE	580120--WELFARE DISBURSING AGENT	14,319,001,347.39
30020	3530	00503	Healthy Indiana Plan	580149--Drug Screening/Testing	3.66
53510	3530	00400	Immunization Health Initiative	580200--Medical Care and Treatment	99,072.95
30010	3530	00503	MEDICAID ASSISTANCE	580275--Nontaxable Medicaid PersnlNeed	588,874.00
30010	3530	00503	MEDICAID ASSISTANCE	581105--CASE SERV -CITY,COUNTY,ST,FED	800,872,294.37
53510	3530	00400	Immunization Health Initiative	590110--Real Estate Rentals	3.75
30020	3530	00503	Healthy Indiana Plan	590110--Real Estate Rentals	892,417.65
30020	3530	00503	Healthy Indiana Plan	591010--NonRealEstRnt-OffEquipment	29,970.65
30020	3530	00503	Healthy Indiana Plan	591020--NonRealEstRnt-POBox	71.10
30020	3530	00503	Healthy Indiana Plan	591024--NonRealEstRnt-Vehicle Rentals	713.39
30020	3530	00503	Healthy Indiana Plan	591030--NonRealEstRnt-Office Copier	8,774.16
30020	3530	00503	Healthy Indiana Plan	592034--AdmOp - Sales Taxes	8.16
30020	3530	00503	Healthy Indiana Plan	592060--Admin Op Management fees	2,926.34
30020	3530	00503	Healthy Indiana Plan	593010--CimJudg -Awards & Settlements	3,295.62
30010	3530	00503	MEDICAID ASSISTANCE	593010--CimJudg -Awards & Settlements	31,082.72
53510	3530	00400	Immunization Health Initiative	595110--InState Travel - Mileage	7.53
30020	3530	00503	Healthy Indiana Plan	595110--InState Travel - Mileage	9,182.33
30020	3530	00503	Healthy Indiana Plan	595120--InState Travel - Per Diem&Meal	352.45
30020	3530	00503	Healthy Indiana Plan	595130--InState Travel - Lodging	587.68
30020	3530	00503	Healthy Indiana Plan	595150--InState Travel - GroundTranspt	66.30
30020	3530	00503	Healthy Indiana Plan	595170--InState Travel - Parking&Tolls	12.17
30020	3530	00503	Healthy Indiana Plan	595510--OutoSt Travel - Mileage	10.45
30020	3530	00503	Healthy Indiana Plan	595520--OutoSt Travel - Per Diem&Meal	158.56
30020	3530	00503	Healthy Indiana Plan	595530--OutoSt Travel - Lodging	825.05
30020	3530	00503	Healthy Indiana Plan	595540--OutoSt Travel - Airfare	506.67
30020	3530	00503	Healthy Indiana Plan	595550--OutoSt Travel - Ground Transpt	40.08
30020	3530	00503	Healthy Indiana Plan	595560--OutoSt Travel - Motor Pool	15.27
30020	3530	00503	Healthy Indiana Plan	595570--OutoSt Travel - Parking&Toll	29.83
30020	3530	00503	Healthy Indiana Plan	595592--OutoSt Travel - InternetAccess	0.28
30020	3530	00503	Healthy Indiana Plan	595594--OutoSt Travel - Luggage Fee	20.81
30020	3530	00503	Healthy Indiana Plan	599010--AdmOp-Linen & Laundry Service	32.88
30020	3530	00503	Healthy Indiana Plan	599016--AdmOp-Special Group Meals	67.48
30020	3530	00503	Healthy Indiana Plan	599020--AdmOp-Registration	3,141.75
30020	3530	00503	Healthy Indiana Plan	599026--AdmOp-Dues & Subscriptions	4,494.40
53510	3530	00400	Immunization Health Initiative	599027--AdmOp-Printing	18,114.27
30020	3530	00503	Healthy Indiana Plan	599027--AdmOp-Printing	477,857.52
30020	3530	00503	Healthy Indiana Plan	599030--AdmOp-Legal Ads	4.11
53510	3530	00400	Immunization Health Initiative	599036--AdmOp-PostageMeter/Postage	270,744.98
30020	3530	00503	Healthy Indiana Plan	599036--AdmOp-PostageMeter/Postage	454,145.02
30020	3530	00503	Healthy Indiana Plan	599039--AdmOp-Fulfillment	3.90
30020	3530	00503	Healthy Indiana Plan	599042--AdmOp-Freight & Express	12,770.59
30020	3530	00503	Healthy Indiana Plan	599050--AdmOp-Investigative Expense	(0.04)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	599060--AdmOp-LivestockDomestic Anmls	(1.59)
30020	3530	00503	Healthy Indiana Plan	599093--AdmOp-Translator Costs	154,033.34
30020	3530	00503	Healthy Indiana Plan	599100--AdmOp-Depositions Transcripts	14.19
30020	3530	00503	Healthy Indiana Plan	599119--AdmOp-Storage	186.97
30020	3530	00503	Healthy Indiana Plan	599209--AdmOp-EmpReimb-Registration	11.21
30020	3530	00503	Healthy Indiana Plan	599216--EmpReimb-Dues & Memberships	22.35
30020	3530	00503	Healthy Indiana Plan	599223--EmpReimb-Supplier General	2.96
30020	3530	00503	Healthy Indiana Plan	599227--EmpReimb-Education	3,482.55
30020	3530	00503	Healthy Indiana Plan	599250--Ed Institution - Tuition Reimb	1,209.79
30020	3530	00503	Healthy Indiana Plan	652051--Data Circuits-On Network	43,425.22
53510	3530	00400	Immunization Health Initiative	652072--Seat Charge	(408.64)
30020	3530	00503	Healthy Indiana Plan	652072--Seat Charge	494,603.76
30020	3530	00503	Healthy Indiana Plan	652078--Instant Messaging	2,272.67
30020	3530	00503	Healthy Indiana Plan	652079--MS Project Online Seat Charge	921.98
30020	3530	00503	Healthy Indiana Plan	652081--Vizio Subscriptions	119.05
30020	3530	00503	Healthy Indiana Plan	652109--Voice or Data Equip Inv	13,868.15
53510	3530	00400	Immunization Health Initiative	652110--Cellular Phone Service	393.26
30020	3530	00503	Healthy Indiana Plan	652110--Cellular Phone Service	14,731.54
30020	3530	00503	Healthy Indiana Plan	652130--Telephone - Centrex	179.15
53510	3530	00400	Immunization Health Initiative	652131--Telecom Management	53.49
30020	3530	00503	Healthy Indiana Plan	652131--Telecom Management	5,597.59
30020	3530	00503	Healthy Indiana Plan	652134--IP Phone	11,465.35
30020	3530	00503	Healthy Indiana Plan	652137--Telephone - Remote	19,445.18
30020	3530	00503	Healthy Indiana Plan	652150--Long Distance	1.39
30020	3530	00503	Healthy Indiana Plan	652151--800# Service	43,617.52
30020	3530	00503	Healthy Indiana Plan	652155--Non Contracted Long Distance	69.29
30020	3530	00503	Healthy Indiana Plan	652156--Network Services	48,696.86
30020	3530	00503	Healthy Indiana Plan	652157--Misc. Telecom Services	1.24
30020	3530	00503	Healthy Indiana Plan	652331--WAN Management	6,789.98
30020	3530	00503	Healthy Indiana Plan	652360--Extranet FTP Services	(0.06)
30020	3530	00503	Healthy Indiana Plan	652370--Citrix	5,385.89
30020	3530	00503	Healthy Indiana Plan	652375--GoAnywhere	420.12
30020	3530	00503	Healthy Indiana Plan	652385--Compliance Center of Excellenc	3,996.98
30020	3530	00503	Healthy Indiana Plan	652393--Acrobat Pro Subscription	2,360.17
30020	3530	00503	Healthy Indiana Plan	653090--Data Protection Services	27,942.29
30020	3530	00503	Healthy Indiana Plan	653095--Microsoft Power BI	271.91
53510	3530	00400	Immunization Health Initiative	653901--PC Refresh Upgrade	570.12
30020	3530	00503	Healthy Indiana Plan	653901--PC Refresh Upgrade	(44,257.57)
30020	3530	00503	Healthy Indiana Plan	654320--State in-house product charges	51.09
30020	3530	00503	Healthy Indiana Plan	654335--Parts charges	143.11
30020	3530	00503	Healthy Indiana Plan	654706--Clean Prod Personal Hygiene	28.52
30020	3530	00503	Healthy Indiana Plan	654712--Det Furn - Individual Chairs	197.41
30020	3530	00503	Healthy Indiana Plan	654721--Off Furn - Parts & Access	25.37
30020	3530	00503	Healthy Indiana Plan	654723--Off Furn - Office Seating	7,726.87
30020	3530	00503	Healthy Indiana Plan	655721--Off Furn - Desks & Credenzas	670.70
30020	3530	00503	Healthy Indiana Plan	659052--Disaster Recovery	5,156.09
30020	3530	00503	Healthy Indiana Plan	659101--Agency Bill Back	108.99
30020	3530	00503	Healthy Indiana Plan	659106--IN.Gov Charges	576.81
30020	3530	00503	Healthy Indiana Plan	659210--Job Production	169,433.02
30020	3530	00503	Healthy Indiana Plan	659211--Tape Accesses	1,111.81
30020	3530	00503	Healthy Indiana Plan	659213--Mainframe - Batch / System	776.13
30020	3530	00503	Healthy Indiana Plan	659220--Disk Megabytes Allocated	3,542.15
30020	3530	00503	Healthy Indiana Plan	659255--Server Hardware Extended Maint	149.40
30020	3530	00503	Healthy Indiana Plan	659260--Physical Server Hosting	37,045.65
30020	3530	00503	Healthy Indiana Plan	659262--Virtual Server Hosting	45,557.22
30020	3530	00503	Healthy Indiana Plan	659263--Dedicated Systems Admin Sup	43,018.75
30020	3530	00503	Healthy Indiana Plan	659264--Cloud Hosting Services	25,981.98
30020	3530	00503	Healthy Indiana Plan	659266--Database Hosting	49,534.00
30020	3530	00503	Healthy Indiana Plan	659270--Data Storage	48,992.01
30020	3530	00503	Healthy Indiana Plan	659274--IOT-Interactive Intelligence	97,089.98

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	659277--Server Management	20,535.95
30020	3530	00503	Healthy Indiana Plan	659281--Web Collaboration	1,104.48
30020	3530	00503	Healthy Indiana Plan	659284--WebEx	42.88
30020	3530	00503	Healthy Indiana Plan	659286--Shared CRM	614.16
30020	3530	00503	Healthy Indiana Plan	659287--CRM Online	(0.35)
30020	3530	00503	Healthy Indiana Plan	659290--GIS-Geographic Information Ser	213.81
30020	3530	00503	Healthy Indiana Plan	659294--Financial Application Services	41,974.81
30020	3530	00503	Healthy Indiana Plan	659295--HR Application Services	46,526.71
30020	3530	00503	Healthy Indiana Plan	659302--Cyber Security-Confidential	44,803.22
53510	3530	00400	Immunization Health Initiative	659304--Cyber Security-Baseline	357.97
30020	3530	00503	Healthy Indiana Plan	659304--Cyber Security-Baseline	222,440.24
30020	3530	00503	Healthy Indiana Plan	659306--Workstation Software Licenses	2.45
30020	3530	00503	Healthy Indiana Plan	659340--Commercial Charges	5.14
30020	3530	00503	Healthy Indiana Plan	659345--Labor Charges	38.81
30020	3530	00503	Healthy Indiana Plan	659355--Motor Pool Charges	17.86
30020	3530	00503	Healthy Indiana Plan	659360--Special Charges	1.47
30020	3530	00503	Healthy Indiana Plan	659802--PEN - Fulfillment	129.49
30020	3530	00503	Healthy Indiana Plan	659900--HR Service Fees	55,708.10
30020	3530	00503	Healthy Indiana Plan	759900--Federal Indirect Cost Xfer Out	107,013.61
30020	3530	00503	Healthy Indiana Plan	759901--Retiree Medical Benefits Xfer	74,817.32
55110	3530	00503	Medicaid Revenue	759902--Quality Assessmnt Fee Xfer Out	40,935,731.85
55111	3530	00503	Hospital Assessment Fee (HAF)	759903--Hospital Assessment Fee Xfer O	295,200,878.25
53510	3530	00400	Immunization Health Initiative	759910--Dedicated Indirect Cost Xfer O	719,755.72
3530 Total					19,800,200,856.68
40720	3570	00500	WARRANT HOLDING ACCOUNT	510101--Payroll Salaries & Wages	(5,635.78)
40720	3570	00500	WARRANT HOLDING ACCOUNT	516003--Payroll Social Security	(405.18)
40720	3570	00500	WARRANT HOLDING ACCOUNT	517003--Payroll Perf St Pd Em COntr	(169.08)
40720	3570	00500	WARRANT HOLDING ACCOUNT	517005--Payroll PERF State Share	(631.21)
40720	3570	00500	WARRANT HOLDING ACCOUNT	518161--Health Insurance	(1,006.25)
40720	3570	00500	WARRANT HOLDING ACCOUNT	518606--Payroll Life Insurance	(7.28)
40720	3570	00500	WARRANT HOLDING ACCOUNT	518796--Payroll Anthem Dental Trad	(41.37)
40720	3570	00500	WARRANT HOLDING ACCOUNT	518800--Anthem Vision	(4.47)
40720	3570	00500	WARRANT HOLDING ACCOUNT	518901--Payroll Employee Assistance	(1.64)
40720	3570	00500	WARRANT HOLDING ACCOUNT	519503--Payroll Def Comp - StateMatch	(33.50)
40720	3570	00500	WARRANT HOLDING ACCOUNT	519722--Health Savings Account	(71.96)
40720	3570	00500	WARRANT HOLDING ACCOUNT	519820--Temp Staffing Company	0.50
40720	3570	00500	WARRANT HOLDING ACCOUNT	531027--Prof Serv - Clerical	(6,805,645.74)
40720	3570	00500	WARRANT HOLDING ACCOUNT	580120--WELFARE DISBURSING AGENT	385,580.12
40720	3570	00500	WARRANT HOLDING ACCOUNT	580132--WELFARE DISTRI-CHILD SUPPORT	382,291.62
40720	3570	00500	WARRANT HOLDING ACCOUNT	592022--AdmOp-Late Payment Interest	67,041.15
40720	3570	00500	WARRANT HOLDING ACCOUNT	759910--Dedicated Indirect Cost Xfer O	966.46
3570 Total					(5,977,773.61)
40910	3590	00340	STATE LICENSE BRANCH FUND	510101--Payroll Salaries & Wages	40,406,530.98
40910	3590	00340	STATE LICENSE BRANCH FUND	510150--Employee Paid Leave	7,373,129.49
40910	3590	00340	STATE LICENSE BRANCH FUND	510160--Jury Duty	2,234.09
40910	3590	00340	STATE LICENSE BRANCH FUND	510200--Supplemental Wages	1,076,183.66
40910	3590	00340	STATE LICENSE BRANCH FUND	510201--Payroll Salary&Wage Overtime	682,893.32
40910	3590	00340	STATE LICENSE BRANCH FUND	511170--Exempt Jury Duty	(160.00)
40910	3590	00340	STATE LICENSE BRANCH FUND	512170--Nonexempt Jury Duty	(527.00)
40910	3590	00340	STATE LICENSE BRANCH FUND	515004--Unused Leave Payments	225,686.84
40910	3590	00340	STATE LICENSE BRANCH FUND	516002--FICA - Regular	2,950,460.06
40910	3590	00340	STATE LICENSE BRANCH FUND	516005--Payroll Medicare	690,026.61
40910	3590	00340	STATE LICENSE BRANCH FUND	516006--Federal Excise Tax	4,488.00
40910	3590	00340	STATE LICENSE BRANCH FUND	517003--Payroll Perf St Pd Em COntr	1,453,635.94
40910	3590	00340	STATE LICENSE BRANCH FUND	517005--Payroll PERF State Share	5,410,113.19
40910	3590	00340	STATE LICENSE BRANCH FUND	518161--Health Insurance	12,562,633.02
40910	3590	00340	STATE LICENSE BRANCH FUND	518606--Payroll Life Insurance	47,072.13
40910	3590	00340	STATE LICENSE BRANCH FUND	518796--Payroll Anthem Dental Trad	521,763.11
40910	3590	00340	STATE LICENSE BRANCH FUND	518800--Anthem Vision	56,787.25
40910	3590	00340	STATE LICENSE BRANCH FUND	518901--Payroll Employee Assistance	22,322.27

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40910	3590	00340	STATE LICENSE BRANCH FUND	519006--Payroll Long Term Disability	418,896.73
40910	3590	00340	STATE LICENSE BRANCH FUND	519120--NonExempt Unemplmnt Insurance	5,025.86
40910	3590	00340	STATE LICENSE BRANCH FUND	519210--Exempt - Worker's Compensation	19,198.37
40910	3590	00340	STATE LICENSE BRANCH FUND	519225--Worker's Compensation Leave	5,287.04
40910	3590	00340	STATE LICENSE BRANCH FUND	519230--Workers Comp Medical Claims	209,154.38
40910	3590	00340	STATE LICENSE BRANCH FUND	519240--Workers Comp Admin Fee	8,843.40
40910	3590	00340	STATE LICENSE BRANCH FUND	519503--Payroll Def Comp - StateMatch	385,549.10
40910	3590	00340	STATE LICENSE BRANCH FUND	519721--Payroll Health Savings Acct 1	692.16
40910	3590	00340	STATE LICENSE BRANCH FUND	519722--Health Savings Account	1,369,382.09
40910	3590	00340	STATE LICENSE BRANCH FUND	519900--Earn-Short Term Disability	8,947.08
40910	3590	00340	STATE LICENSE BRANCH FUND	519901--Earn-Long Term Disability	14,992.64
40910	3590	00340	STATE LICENSE BRANCH FUND	520102--Water & Sewage	1,385.14
40910	3590	00340	STATE LICENSE BRANCH FUND	520104--Water & Sewage - Water	44,447.21
40910	3590	00340	STATE LICENSE BRANCH FUND	520106--Water & Sewage - Sewer	51,374.85
40910	3590	00340	STATE LICENSE BRANCH FUND	520109--Stormwater Fee	1,021.26
40910	3590	00340	STATE LICENSE BRANCH FUND	520202--Energy - Electricity	670,487.64
40910	3590	00340	STATE LICENSE BRANCH FUND	520204--Energy - Natural Gas	189,267.51
40910	3590	00340	STATE LICENSE BRANCH FUND	520206--Energy - Liquid Gas	1,531.63
40910	3590	00340	STATE LICENSE BRANCH FUND	521001--Telecom - Telephone	17,364.49
40910	3590	00340	STATE LICENSE BRANCH FUND	531029--Prof Serv - IT Services	16,004,920.39
40910	3590	00340	STATE LICENSE BRANCH FUND	531044--Prof Serv - Business Research	3,870.00
40980	3590	00340	BMVC Construction	531044--Prof Serv - Business Research	6,500.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531051--Prof Serv-Travel Agency	310.22
40910	3590	00340	STATE LICENSE BRANCH FUND	531054--Prof Serv - Interpretation Svc	5,704.09
40910	3590	00340	STATE LICENSE BRANCH FUND	531070--Prof Serv- Printing	120,923.10
40910	3590	00340	STATE LICENSE BRANCH FUND	532022--Main -Cleaning Serv	1,233,768.61
40910	3590	00340	STATE LICENSE BRANCH FUND	532024--Main -Pest Control	736.89
40910	3590	00340	STATE LICENSE BRANCH FUND	533004--Main - Equip Main Agreement	581.30
40910	3590	00340	STATE LICENSE BRANCH FUND	533019--Main - Motor Vehicles	376.15
40910	3590	00340	STATE LICENSE BRANCH FUND	533033--Main - Office Equipment	13,176.69
40910	3590	00340	STATE LICENSE BRANCH FUND	533040--Main - Office Copier	510,519.90
40910	3590	00340	STATE LICENSE BRANCH FUND	534010--Sec & Sfty - Security Serv	446,776.54
40910	3590	00340	STATE LICENSE BRANCH FUND	534040--Sec & Sfty - SECURITY ALARMS	1,031.00
40910	3590	00340	STATE LICENSE BRANCH FUND	534050--Sec & Sfty - Guard Services	429,566.67
40910	3590	00340	STATE LICENSE BRANCH FUND	538920--Const -BuildRepair-General	342,724.33
40910	3590	00340	STATE LICENSE BRANCH FUND	539027--Prog Op-Shredding Service	81,188.85
40910	3590	00340	STATE LICENSE BRANCH FUND	541002--Mot Veh Ex - Gasoline	15,460.58
40910	3590	00340	STATE LICENSE BRANCH FUND	541036--Mot Veh Ex -Tires&Rltd	535.50
40910	3590	00340	STATE LICENSE BRANCH FUND	543060--Fac Main - Elec - Wiring	19.07
40910	3590	00340	STATE LICENSE BRANCH FUND	544026--Inf Main-Signs Posts	5.25
40910	3590	00340	STATE LICENSE BRANCH FUND	545002--Eqp Main-Cleaning	106.00
40910	3590	00340	STATE LICENSE BRANCH FUND	545006--Eqp Main-Repair parts	863.28
40910	3590	00340	STATE LICENSE BRANCH FUND	545008--Eqp Main-SmallToolsImplements	124.21
40910	3590	00340	STATE LICENSE BRANCH FUND	546002--Off-Office Supplies	214,726.73
40910	3590	00340	STATE LICENSE BRANCH FUND	546005--Off-Printer Paper	177,433.43
40910	3590	00340	STATE LICENSE BRANCH FUND	546007--Off-Specialty Paper	279.46
40910	3590	00340	STATE LICENSE BRANCH FUND	546021--Off-Storage Boxes	1,299.50
40910	3590	00340	STATE LICENSE BRANCH FUND	546022--Off-Decals	110.49
40910	3590	00340	STATE LICENSE BRANCH FUND	546023--Off-Mailing Supplies	2,322.33
40910	3590	00340	STATE LICENSE BRANCH FUND	547012--SpOp-Food	8,630.88
40910	3590	00340	STATE LICENSE BRANCH FUND	547016--SpOp-Household	3,516.29
40910	3590	00340	STATE LICENSE BRANCH FUND	547018--SpOp-Laundry	26.50
40910	3590	00340	STATE LICENSE BRANCH FUND	547020--SpOp-Housekeeping	14,579.51
40910	3590	00340	STATE LICENSE BRANCH FUND	547022--SpOp-Uniforms&Related	37,088.20
40910	3590	00340	STATE LICENSE BRANCH FUND	547024--SpOp-Flags	120.28
40910	3590	00340	STATE LICENSE BRANCH FUND	547026--SpOp-Awards & Gifts	10,395.91
40910	3590	00340	STATE LICENSE BRANCH FUND	547032--SpOpSp-Safety	411.09
40910	3590	00340	STATE LICENSE BRANCH FUND	547036--SpOp-Badges Pins IDs	10,284.92
40910	3590	00340	STATE LICENSE BRANCH FUND	547038--SpOp-Recreation	3.57
40910	3590	00340	STATE LICENSE BRANCH FUND	547046--SpOp-Audio Visual	2,426.30

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40910	3590	00340	STATE LICENSE BRANCH FUND	547052--SpOp-Computer	47,685.60
40910	3590	00340	STATE LICENSE BRANCH FUND	547054--SpOp-Training	3,411.86
40910	3590	00340	STATE LICENSE BRANCH FUND	547113--SpOp-Food-DrinkingWater	25,991.77
40910	3590	00340	STATE LICENSE BRANCH FUND	547121--SpOp - Household Bathrm	13,377.48
40910	3590	00340	STATE LICENSE BRANCH FUND	547122--SpOp - Household Battery	1,355.41
40910	3590	00340	STATE LICENSE BRANCH FUND	547126--SpOp - Household Kitchen	18,592.92
40910	3590	00340	STATE LICENSE BRANCH FUND	547127--SpOp - Household Packing	4,399.35
40910	3590	00340	STATE LICENSE BRANCH FUND	547136--SpOp - Laundry - Cleansers	3,216.03
40910	3590	00340	STATE LICENSE BRANCH FUND	547137--SpOp - Laundry - Container	1,124.31
40910	3590	00340	STATE LICENSE BRANCH FUND	547157--SpOp - ResrchTest -Measurement	2.07
40910	3590	00340	STATE LICENSE BRANCH FUND	547160--SpOp - Safety -Apparel	130.19
40910	3590	00340	STATE LICENSE BRANCH FUND	547180--SpOp - Materials&Parts	9,773.23
40910	3590	00340	STATE LICENSE BRANCH FUND	548012--MedVet-RX Drugs	280.99
40910	3590	00340	STATE LICENSE BRANCH FUND	548040--MedVet-Personel Hygene items	23,980.22
40910	3590	00340	STATE LICENSE BRANCH FUND	548046--MedVet-Lab Supply	884.55
40910	3590	00340	STATE LICENSE BRANCH FUND	548111--MedVet-LabSupply-EmMedServ	469.00
40910	3590	00340	STATE LICENSE BRANCH FUND	548113--MedVet-LabSupply-GenMedical	22.77
40910	3590	00340	STATE LICENSE BRANCH FUND	555501--Office Equipment	5,509.00
40910	3590	00340	STATE LICENSE BRANCH FUND	555502--Household kitchen & laundry	90.00
40910	3590	00340	STATE LICENSE BRANCH FUND	590110--Real Estate Rentals	8,627,055.30
40910	3590	00340	STATE LICENSE BRANCH FUND	591010--NonRealEstRnt-OffEquipment	13,478.24
40910	3590	00340	STATE LICENSE BRANCH FUND	591024--NonRealEstRnt-Vehicle Rentals	19,342.36
40910	3590	00340	STATE LICENSE BRANCH FUND	592010--AdmOp-Bank Charges	438.49
40910	3590	00340	STATE LICENSE BRANCH FUND	592022--AdmOp-Late Payment Interest	12,395.65
40910	3590	00340	STATE LICENSE BRANCH FUND	592032--Admin and Operating Expenses -	172.69
40910	3590	00340	STATE LICENSE BRANCH FUND	592033--Interest Expense	8.22
40910	3590	00340	STATE LICENSE BRANCH FUND	592034--AdmOp - Sales Taxes	(114.66)
40910	3590	00340	STATE LICENSE BRANCH FUND	592050--AdmOp-Education Certificate	1,185.82
40910	3590	00340	STATE LICENSE BRANCH FUND	595110--InState Travel - Mileage	358,253.37
40910	3590	00340	STATE LICENSE BRANCH FUND	595120--InState Travel - Per Diem&Meal	31,928.75
40910	3590	00340	STATE LICENSE BRANCH FUND	595130--InState Travel - Lodging	77,569.02
40910	3590	00340	STATE LICENSE BRANCH FUND	595150--InState Travel - GroundTranspt	978.54
40910	3590	00340	STATE LICENSE BRANCH FUND	595170--InState Travel - Parking&Tolls	393.59
40910	3590	00340	STATE LICENSE BRANCH FUND	595510--OutoSt Travel - Mileage	18.59
40910	3590	00340	STATE LICENSE BRANCH FUND	595520--OutoSt Travel - Per Diem&Meal	1,118.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595530--OutoSt Travel - Lodging	5,929.78
40910	3590	00340	STATE LICENSE BRANCH FUND	595540--OutoSt Travel - Airfare	2,214.80
40910	3590	00340	STATE LICENSE BRANCH FUND	595550--OutoSt Travel - Ground Transpt	73.65
40910	3590	00340	STATE LICENSE BRANCH FUND	595570--OutoSt Travel - Parking&Toll	54.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599020--AdmOp-Registration	14,342.99
40910	3590	00340	STATE LICENSE BRANCH FUND	599026--AdmOp-Dues & Subscriptions	7,349.50
40910	3590	00340	STATE LICENSE BRANCH FUND	599036--AdmOp-PostageMeter/Postage	783,389.04
40910	3590	00340	STATE LICENSE BRANCH FUND	599038--AdmOp-Postage Mail Express	4,596,565.72
40910	3590	00340	STATE LICENSE BRANCH FUND	599039--AdmOp-Fulfillment	14,057,574.17
40910	3590	00340	STATE LICENSE BRANCH FUND	599041--AdmOp-Mail Sorting	4,706.46
40910	3590	00340	STATE LICENSE BRANCH FUND	599045--AdmOp-Garbage Collection	95,239.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599046--AdmOp-Time Clock Service	54.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599202--EmpReimb-Training General	1,094.94
40910	3590	00340	STATE LICENSE BRANCH FUND	599209--AdmOp-EmpReimb-Registration	4,368.84
40910	3590	00340	STATE LICENSE BRANCH FUND	599223--EmpReimb-Supplier General	3,288.14
40910	3590	00340	STATE LICENSE BRANCH FUND	599225--AdmOp-EmpReimb-Fuel	527.40
40910	3590	00340	STATE LICENSE BRANCH FUND	599250--Ed Institution - Tuition Reimb	3,757.77
40910	3590	00340	STATE LICENSE BRANCH FUND	652051--Data Circuits-On Network	17,461.23
40910	3590	00340	STATE LICENSE BRANCH FUND	652072--Seat Charge	2,211,674.48
40910	3590	00340	STATE LICENSE BRANCH FUND	652081--Vizio Subscriptions	388.05
40910	3590	00340	STATE LICENSE BRANCH FUND	652110--Cellular Phone Service	96,791.03
40910	3590	00340	STATE LICENSE BRANCH FUND	652130--Telephone - Centrex	1,793.40
40910	3590	00340	STATE LICENSE BRANCH FUND	652131--Telecom Management	64,018.76
40910	3590	00340	STATE LICENSE BRANCH FUND	652134--IP Phone	112,008.18
40910	3590	00340	STATE LICENSE BRANCH FUND	652137--Telephone - Remote	193,111.02

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40910	3590	00340	STATE LICENSE BRANCH FUND	652156--Network Services	827,988.70
40910	3590	00340	STATE LICENSE BRANCH FUND	652157--Misc. Telecom Services	2.51
40910	3590	00340	STATE LICENSE BRANCH FUND	652331--WAN Management	22,406.05
40910	3590	00340	STATE LICENSE BRANCH FUND	652370--Citrix	455.64
40910	3590	00340	STATE LICENSE BRANCH FUND	652393--Acrobat Pro Subscription	2,848.00
40910	3590	00340	STATE LICENSE BRANCH FUND	653090--Data Protection Services	976.65
40910	3590	00340	STATE LICENSE BRANCH FUND	653095--Microsoft Power BI	234.96
40910	3590	00340	STATE LICENSE BRANCH FUND	653901--PC Refresh Upgrade	(345,066.42)
40910	3590	00340	STATE LICENSE BRANCH FUND	654320--State in-house product charges	422.77
40910	3590	00340	STATE LICENSE BRANCH FUND	654335--Parts charges	2,876.71
40910	3590	00340	STATE LICENSE BRANCH FUND	654739--Storage Optn - Boxes	3,750.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659052--Disaster Recovery	8,318.85
40910	3590	00340	STATE LICENSE BRANCH FUND	659260--Physical Server Hosting	11,740.73
40910	3590	00340	STATE LICENSE BRANCH FUND	659262--Virtual Server Hosting	3,193.01
40910	3590	00340	STATE LICENSE BRANCH FUND	659264--Cloud Hosting Services	558.43
40910	3590	00340	STATE LICENSE BRANCH FUND	659269--IOT Rack Space	4,200.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659270--Data Storage	5,153.60
40910	3590	00340	STATE LICENSE BRANCH FUND	659277--Server Management	3,834.04
40910	3590	00340	STATE LICENSE BRANCH FUND	659295--HR Application Services	466,166.68
40910	3590	00340	STATE LICENSE BRANCH FUND	659304--Cyber Security-Baseline	1,480,690.14
40910	3590	00340	STATE LICENSE BRANCH FUND	659345--Labor Charges	1,150.70
40910	3590	00340	STATE LICENSE BRANCH FUND	659360--Special Charges	43.37
40910	3590	00340	STATE LICENSE BRANCH FUND	659900--HR Service Fees	568,507.95
40910	3590	00340	STATE LICENSE BRANCH FUND	759901--Retiree Medical Benefits Xfer	995,925.00
40910	3590	00340	STATE LICENSE BRANCH FUND	759910--Dedicated Indirect Cost Xfer O	186,537.68
3590 Total					132,446,776.37
41406	3630	00502	DCS Judgments and Settlements	531014--Prof Serv - Legal Services	200,980.80
37220	3630	00502	Family & Child Donations & Ad	547150--SpOp - Recreation - Arts	43.51
41406	3630	00502	DCS Judgments and Settlements	580134--WELFARE -CASE SERVICE	(1,200.00)
37220	3630	00502	Family & Child Donations & Ad	580138--Dir Supp- Material Assistance	4,446.09
37220	3630	00502	Family & Child Donations & Ad	581160--Event Sponsorship	1,914.65
37220	3630	00502	Family & Child Donations & Ad	592016--AdmOp-Credit Card Fees	6.99
37220	3630	00502	Family & Child Donations & Ad	599116--AdmOp-Event Sponsor	589.88
3630 Total					206,781.92
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	519722--Health Savings Account	(121.20)
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599026--AdmOp-Dues & Subscriptions	129.00
3680 Total					7.80
70528	3800	00425	ESH Postwar Constr Fund	532004--Main -FacMainAgrmnt	1,844.00
70541	3800	00560	ISD Postwar Construction Fund	532010--Main - Buildg&Grnd Main	7,827.90
70550	3800	00620	Prison Postwar Constr Fund	532010--Main - Buildg&Grnd Main	19,059.79
70558	3800	00650	Putnam CF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	23,249.00
70574	3800	00690	Plain CF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	4,516.86
70530	3800	00435	LSH Postwar Constr Fund	532052--Main - ENGINEER	58,059.50
70540	3800	00550	ISB Postwar Constr Fund	532056--Main- Undgrd Stge Tank Install	4,208.64
70554	3800	00635	CIF Postwar Constr Fund	533040--Main - Office Copier	9,008.75
70558	3800	00650	Putnam CF Postwar Constr Fund	534040--Sec & Sfty - SECURITY ALARMS	7,129.50
70574	3800	00690	Plain CF Postwar Constr Fund	538150--Const - Constructn Conslt	3,500.00
70541	3800	00560	ISD Postwar Construction Fund	538400--Const - Land/Building	78,683.94
70531	3800	00440	RSH Postwar Constr Fund	538580--Const-RAZING DEMOLITION	13,591.50
70531	3800	00440	RSH Postwar Constr Fund	538920--Const -BuildRepair-General	97,548.81
70530	3800	00435	LSH Postwar Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	474,744.28
70574	3800	00690	Plain CF Postwar Constr Fund	538923--Const -BuildRepair-Structural	2,400.00
70541	3800	00560	ISD Postwar Construction Fund	544054--Inf Main -Power Plant	14,876.29
70541	3800	00560	ISD Postwar Construction Fund	547183--SpOp - Materials&Parts Tech	22,445.00
3800 Total					842,693.76
30364	3880	00800	Airport Developmt-BIF Capital	573100--Grants - Nonprofit Orgs	132,103.61
3880 Total					132,103.61
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532026--Main - LANDSCAPING	13,651.99
41810	3920	00300	PRES BENJ HARR TRUST-State Par	538400--Const - Land/Building	10,000.00
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	538400--Const - Land/Building	10,000.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	538400--Const - Land/Building	200,000.00
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	551101--Land	27,500.00
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	551101--Land	97,500.00
41820	3920	00300	PRES BENJ HARR TRUST-FISH & WI	551170--Land Acquisition Prof Serv	900.00
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	551170--Land Acquisition Prof Serv	1,021.50
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	592022--AdmOp-Late Payment Interest	10.22
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	592022--AdmOp-Late Payment Interest	259.66
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	599036--AdmOp-PostageMeter/Postage	9,101.69
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	750772--Transfer Heritage Trust Clr	11,098,131.80
3920 Total					11,468,076.86
70731	3950	00570	Vets Home VHF PM	531051--Prof Serv-Travel Agency	8.20
70731	3950	00570	Vets Home VHF PM	532010--Main - Buildg&Grnd Main	407,645.05
70730	3950	00570	IVH IVH Bldg Fund	532010--Main - Buildg&Grnd Main	419,105.00
70731	3950	00570	Vets Home VHF PM	532020--Main - Fac Inspection	39,858.82
70731	3950	00570	Vets Home VHF PM	532022--Main -Cleaning Serv	10,943.68
70731	3950	00570	Vets Home VHF PM	532023--Main -GarbageRemoval	437.00
70731	3950	00570	Vets Home VHF PM	532024--Main -Pest Control	755.08
70731	3950	00570	Vets Home VHF PM	533019--Main - Motor Vehicles	4,403.32
70731	3950	00570	Vets Home VHF PM	533023--Main - Equipment Inspection	25,170.23
70731	3950	00570	Vets Home VHF PM	541010--Mot Veh Ex - Parts & Supplies	10,853.90
70731	3950	00570	Vets Home VHF PM	543010--Fac Main -Building Main	129,889.42
70731	3950	00570	Vets Home VHF PM	543018--Fac Main -Painting	4,805.15
70731	3950	00570	Vets Home VHF PM	543056--Fac Main - Elec - General	7,981.20
70731	3950	00570	Vets Home VHF PM	543058--Fac Main - Elec - Safety	482.66
70731	3950	00570	Vets Home VHF PM	543066--Main-Plumbing-General	2,764.40
70731	3950	00570	Vets Home VHF PM	543069--Main-BuildMat-General	19,238.76
70731	3950	00570	Vets Home VHF PM	544020--Inf Main-Salt NaCl	3,476.39
70731	3950	00570	Vets Home VHF PM	545006--Eqp Main-Repair parts	29,851.66
70731	3950	00570	Vets Home VHF PM	545008--Eqp Main-SmallToolsImplements	2,174.86
70731	3950	00570	Vets Home VHF PM	546002--Off-Office Supplies	6.79
70731	3950	00570	Vets Home VHF PM	547032--SpOpSp-Safety	2,382.00
70731	3950	00570	Vets Home VHF PM	548107--MedVet-GenSupply	1,013.16
70730	3950	00570	IVH IVH Bldg Fund	555513--Constructn & engineer equip	706,041.95
70731	3950	00570	Vets Home VHF PM	555542--Fire fighting equipment	1,397.86
70731	3950	00570	Vets Home VHF PM	592022--AdmOp-Late Payment Interest	3,767.52
70731	3950	00570	Vets Home VHF PM	595530--OutoSt Travel - Lodging	303.03
70731	3950	00570	Vets Home VHF PM	595540--OutoSt Travel - Airfare	727.92
70731	3950	00570	Vets Home VHF PM	599042--AdmOp-Freight & Express	1,119.78
3950 Total					1,836,604.79
30517	4000	00300	Institutional Road Constructio	510101--Payroll Salaries & Wages	21,122.11
30570	4000	00300	Indiana Recreational Trails Pr	510101--Payroll Salaries & Wages	36,148.29
30529	4000	00800	WORK ZONE SAFETY FUND	510101--Payroll Salaries & Wages	838,609.97
30519	4000	00800	OPERATIONS	510101--Payroll Salaries & Wages	184,047,105.09
30517	4000	00300	Institutional Road Constructio	510150--Employee Paid Leave	807.69
30570	4000	00300	Indiana Recreational Trails Pr	510150--Employee Paid Leave	1,212.70
30519	4000	00800	OPERATIONS	510150--Employee Paid Leave	35,199,814.14
30519	4000	00800	OPERATIONS	510160--Jury Duty	19,192.87
30519	4000	00800	OPERATIONS	510200--Supplemental Wages	2,808,210.35
30519	4000	00800	OPERATIONS	510201--Payroll Salary&Wage Overtime	9,652,418.48
30519	4000	00800	OPERATIONS	512170--Nonexempt Jury Duty	(4,620.84)
30519	4000	00800	OPERATIONS	515002--Inmate wages	23,400.22
30519	4000	00800	OPERATIONS	515004--Unused Leave Payments	1,262,397.29
30517	4000	00300	Institutional Road Constructio	516002--FICA - Regular	1,344.03
30570	4000	00300	Indiana Recreational Trails Pr	516002--FICA - Regular	2,283.80
30519	4000	00800	OPERATIONS	516002--FICA - Regular	13,871,127.37
30517	4000	00300	Institutional Road Constructio	516005--Payroll Medicare	314.33
30570	4000	00300	Indiana Recreational Trails Pr	516005--Payroll Medicare	534.09
30519	4000	00800	OPERATIONS	516005--Payroll Medicare	3,244,281.03
30517	4000	00300	Institutional Road Constructio	517003--Payroll Perf St Pd Em COnt	643.29
30570	4000	00300	Indiana Recreational Trails Pr	517003--Payroll Perf St Pd Em COnt	886.35

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30519	4000	00800	OPERATIONS	517003--Payroll Perf St Pd Em COntr	6,893,430.73
30517	4000	00300	Institutional Road Constructio	517005--Payroll PERF State Share	2,401.59
30570	4000	00300	Indiana Recreational Trails Pr	517005--Payroll PERF State Share	3,309.37
30519	4000	00800	OPERATIONS	517005--Payroll PERF State Share	25,433,614.43
30517	4000	00300	Institutional Road Constructio	518161--Health Insurance	1,629.48
30570	4000	00300	Indiana Recreational Trails Pr	518161--Health Insurance	2,669.17
30519	4000	00800	OPERATIONS	518161--Health Insurance	45,442,480.51
30519	4000	00800	OPERATIONS	518490--Health Insurance Admin Fee	585.98
30570	4000	00300	Indiana Recreational Trails Pr	518606--Payroll Life Insurance	10.18
30517	4000	00300	Institutional Road Constructio	518606--Payroll Life Insurance	23.94
30519	4000	00800	OPERATIONS	518606--Payroll Life Insurance	241,533.58
30517	4000	00300	Institutional Road Constructio	518796--Payroll Anthem Dental Trad	54.60
30570	4000	00300	Indiana Recreational Trails Pr	518796--Payroll Anthem Dental Trad	89.58
30519	4000	00800	OPERATIONS	518796--Payroll Anthem Dental Trad	1,756,124.85
30570	4000	00300	Indiana Recreational Trails Pr	518800--Anthem Vision	9.60
30519	4000	00800	OPERATIONS	518800--Anthem Vision	180,286.97
30570	4000	00300	Indiana Recreational Trails Pr	518901--Payroll Employee Assistance	3.23
30517	4000	00300	Institutional Road Constructio	518901--Payroll Employee Assistance	5.69
30519	4000	00800	OPERATIONS	518901--Payroll Employee Assistance	67,496.82
30517	4000	00300	Institutional Road Constructio	519006--Payroll Long Term Disability	25.00
30570	4000	00300	Indiana Recreational Trails Pr	519006--Payroll Long Term Disability	99.78
30519	4000	00800	OPERATIONS	519006--Payroll Long Term Disability	2,011,035.25
30519	4000	00800	OPERATIONS	519110--Exempt Unemployment Insurance	101,683.55
30519	4000	00800	OPERATIONS	519210--Exempt - Worker's Compensation	479,487.67
30519	4000	00800	OPERATIONS	519225--Worker's Compensation Leave	8,038.30
30519	4000	00800	OPERATIONS	519230--Workers Comp Medical Claims	1,355,939.96
30519	4000	00800	OPERATIONS	519240--Workers Comp Admin Fee	60,764.20
30519	4000	00800	OPERATIONS	519402--Drug Testing	135,200.00
30519	4000	00800	OPERATIONS	519502--Employee Physical Examinations	140,447.27
30517	4000	00300	Institutional Road Constructio	519503--Payroll Def Comp - StateMatch	88.50
30570	4000	00300	Indiana Recreational Trails Pr	519503--Payroll Def Comp - StateMatch	339.45
30519	4000	00800	OPERATIONS	519503--Payroll Def Comp - StateMatch	1,248,197.60
30519	4000	00800	OPERATIONS	519721--Payroll Health Savings Acct 1	1,672.35
30570	4000	00300	Indiana Recreational Trails Pr	519722--Health Savings Account	117.74
30519	4000	00800	OPERATIONS	519722--Health Savings Account	5,057,784.67
30519	4000	00800	OPERATIONS	519815--EMP Payroll Deduct Reimburse	9,046.99
30519	4000	00800	OPERATIONS	519900--Earn-Short Term Disability	77,162.47
30519	4000	00800	OPERATIONS	519901--Earn-Long Term Disability	86,842.46
30519	4000	00800	OPERATIONS	520102--Water & Sewage	1,173,664.50
30519	4000	00800	OPERATIONS	520104--Water & Sewage - Water	6,490.56
30519	4000	00800	OPERATIONS	520106--Water & Sewage - Sewer	5,750.00
30519	4000	00800	OPERATIONS	520109--Stormwater Fee	16,639.50
30519	4000	00800	OPERATIONS	520202--Energy - Electricity	2,550,555.85
30520	4000	00800	MAINTENANCE WORK PROGRAM	520202--Energy - Electricity	4,320,389.28
30520	4000	00800	MAINTENANCE WORK PROGRAM	520204--Energy - Natural Gas	884.84
30519	4000	00800	OPERATIONS	520204--Energy - Natural Gas	676,823.79
30519	4000	00800	OPERATIONS	520208--Energy - Heating fuel	129,249.03
30519	4000	00800	OPERATIONS	521002--Telecom -TelephoneLocalService	35,733.41
30519	4000	00800	OPERATIONS	521016--Telecom - Cellular	10,987.22
30519	4000	00800	OPERATIONS	521017--Telecom - Cellular Overage	24,995.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	531010--Prof Serv - MGMT CONSULTANT	242,918.07
30519	4000	00800	OPERATIONS	531010--Prof Serv - MGMT CONSULTANT	1,040,986.24
30528	4000	00800	INDOT ST HWY R&R	531010--Prof Serv - MGMT CONSULTANT	1,238,781.50
30519	4000	00800	OPERATIONS	531014--Prof Serv - Legal Services	17,525.75
30519	4000	00800	OPERATIONS	531020--Prof Serv - Media Services	7,956.52
30519	4000	00800	OPERATIONS	531027--Prof Serv - Clerical	675,442.04
30519	4000	00800	OPERATIONS	531029--Prof Serv - IT Services	74,643.87
30519	4000	00800	OPERATIONS	531030--Prof Serv - Mgmt Support	2,220,837.21
30520	4000	00800	MAINTENANCE WORK PROGRAM	531030--Prof Serv - Mgmt Support	5,025,593.11
30517	4000	00300	Institutional Road Constructio	531039--Prof Serv - Engineering	51,181.65

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30519	4000	00800	OPERATIONS	531049--Prof Serv-InfoProcCon-Software	4,171,853.69
30570	4000	00300	Indiana Recreational Trails Pr	531051--Prof Serv-Travel Agency	5.00
30519	4000	00800	OPERATIONS	531051--Prof Serv-Travel Agency	725.70
30519	4000	00800	OPERATIONS	531054--Prof Serv - Interpretation Svc	259.50
30519	4000	00800	OPERATIONS	531057--Lobbying Fees	48,750.00
30519	4000	00800	OPERATIONS	531061--Prof Serv-Photography Service	150.00
30519	4000	00800	OPERATIONS	531063--Prof Serv-Research Conslt	62,258.75
30519	4000	00800	OPERATIONS	531070--Prof Serv- Printing	2,497.83
30517	4000	00300	Institutional Road Constructio	532010--Main - Buildg&Grnd Main	38,816.00
30528	4000	00800	INDOT ST HWY R&R	532010--Main - Buildg&Grnd Main	43,433.99
30520	4000	00800	MAINTENANCE WORK PROGRAM	532010--Main - Buildg&Grnd Main	374,395.92
30527	4000	00800	INDOT St Hwy PM	532010--Main - Buildg&Grnd Main	1,223,878.58
30519	4000	00800	OPERATIONS	532010--Main - Buildg&Grnd Main	1,892,862.75
30520	4000	00800	MAINTENANCE WORK PROGRAM	532012--Main - Mowing	21,857,431.74
30519	4000	00800	OPERATIONS	532020--Main - Fac Inspection	1,580.80
30519	4000	00800	OPERATIONS	532022--Main -Cleaning Serv	369,339.21
30520	4000	00800	MAINTENANCE WORK PROGRAM	532022--Main -Cleaning Serv	5,516,449.17
30519	4000	00800	OPERATIONS	532023--Main -GarbageRemoval	23,478.82
30520	4000	00800	MAINTENANCE WORK PROGRAM	532023--Main -GarbageRemoval	767,907.51
30520	4000	00800	MAINTENANCE WORK PROGRAM	532024--Main -Pest Control	9,949.40
30519	4000	00800	OPERATIONS	532024--Main -Pest Control	41,810.39
30520	4000	00800	MAINTENANCE WORK PROGRAM	532026--Main - LANDSCAPING	9,638.50
30544	4000	00800	INTERSTATE HARDWOOD FOREST	532026--Main - LANDSCAPING	25,952.83
30527	4000	00800	INDOT St Hwy PM	532036--Main -WeighStations RestArea	17,225.20
30519	4000	00800	OPERATIONS	532036--Main -WeighStations RestArea	31,333.32
30520	4000	00800	MAINTENANCE WORK PROGRAM	532036--Main -WeighStations RestArea	127,558.47
30520	4000	00800	MAINTENANCE WORK PROGRAM	532040--Main -Street Sweeping	5,405,258.45
30519	4000	00800	OPERATIONS	532042--Main -SnowIceRemoval	6,270.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	532042--Main -SnowIceRemoval	444,424.13
30520	4000	00800	MAINTENANCE WORK PROGRAM	532044--Main -Tree Trimming	1,968,188.25
30520	4000	00800	MAINTENANCE WORK PROGRAM	532048--Main -DITCH CLEANING	512,274.96
30517	4000	00300	Institutional Road Constructio	532050--Main - RESURFACING	673,223.88
30520	4000	00800	MAINTENANCE WORK PROGRAM	532050--Main - RESURFACING	224,487.71
30517	4000	00300	Institutional Road Constructio	532054--Main -BridgeMaint	107,158.36
30520	4000	00800	MAINTENANCE WORK PROGRAM	532054--Main -BridgeMaint	3,097.88
30520	4000	00800	MAINTENANCE WORK PROGRAM	533004--Main - Equip Main Agreement	2,250,680.22
30519	4000	00800	OPERATIONS	533019--Main - Motor Vehicles	4,668,259.59
30519	4000	00800	OPERATIONS	533023--Main - Equipment Inspection	17,877.00
30519	4000	00800	OPERATIONS	533025--Main - Shop Equipment	6,790.66
30519	4000	00800	OPERATIONS	533033--Main - Office Equipment	600.41
30520	4000	00800	MAINTENANCE WORK PROGRAM	533035--Main - Tech/Lab Equipment	13,385.00
30519	4000	00800	OPERATIONS	533035--Main - Tech/Lab Equipment	140,644.29
30519	4000	00800	OPERATIONS	533039--Main - Telecommunications	32,494.94
30519	4000	00800	OPERATIONS	533040--Main - Office Copier	27,299.52
30519	4000	00800	OPERATIONS	533042--Main - Fleet Mgmt	6,323.51
30527	4000	00800	INDOT St Hwy PM	533043--Main - Inspect&Test	75,995.15
30519	4000	00800	OPERATIONS	533043--Main - Inspect&Test	227,340.42
30519	4000	00800	OPERATIONS	534020--Sec & Sfty - Fire Control	87,636.43
30519	4000	00800	OPERATIONS	534040--Sec & Sfty - SECURITY ALARMS	39,484.75
30519	4000	00800	OPERATIONS	534051--Sec & Sfty - Sec System	388.30
30519	4000	00800	OPERATIONS	534070--Sec & Sfty - Hazardous Mat	12,697.50
30519	4000	00800	OPERATIONS	535014--Com & Train - TRAINING General	398,390.61
30519	4000	00800	OPERATIONS	535018--Com & Train - Career Developmt	139,190.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538110--Const - nonInterST Resurface	478,559.47
30520	4000	00800	MAINTENANCE WORK PROGRAM	538130--Const - Roadside Improve	3,200.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538140--Const - Major Hwy Impr	246,517.31
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538151--Cnslt Structural Inspection	366,110.00
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538152--Cnslt Construc Inspection	22,597.65
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538152--Cnslt Construc Inspection	114,389.52
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538153--Cnslt Environmental	2,264.71

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538153--Cnslt Environmental	15,543.97
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538153--Cnslt Environmental	142,488.24
30517	4000	00300	Institutional Road Constructio	538154--Cnslt Planning	106,784.64
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538154--Cnslt Planning	189,041.25
30517	4000	00300	Institutional Road Constructio	538155--Cnslt Project Develop	24,600.63
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538155--Cnslt Project Develop	46,604.82
30520	4000	00800	MAINTENANCE WORK PROGRAM	538155--Cnslt Project Develop	67,796.26
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538155--Cnslt Project Develop	136,065.22
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538155--Cnslt Project Develop	238,234.83
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538155--Cnslt Project Develop	9,112,091.60
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538310--Const - Inter ST VehHwySystem	230,280.92
30520	4000	00800	MAINTENANCE WORK PROGRAM	538510--Const - GUARDRAIL	10,402,110.48
30520	4000	00800	MAINTENANCE WORK PROGRAM	538520--Const -ROAD ILLUMINATION	4,203,210.97
30520	4000	00800	MAINTENANCE WORK PROGRAM	538540--Const-ERECT SIGNAL	567,160.38
30519	4000	00800	OPERATIONS	538600--Const - RR Agreemnts	3,969.83
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538650--Const -Utility Agreemnts	1,748,013.40
30517	4000	00300	Institutional Road Constructio	538700--Const - Roads	2,899,068.51
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538700--Const - Roads	122,558.58
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538900--Const - Park Facility	3,644,794.72
30517	4000	00300	Institutional Road Constructio	538920--Const -BuildRepair-General	356,518.23
30519	4000	00800	OPERATIONS	538920--Const -BuildRepair-General	42,602.22
30520	4000	00800	MAINTENANCE WORK PROGRAM	538920--Const -BuildRepair-General	43,867.70
30527	4000	00800	INDOT St Hwy PM	538920--Const -BuildRepair-General	251,643.68
30515	4000	00800	NEW BUILDING & GROUNDS	538920--Const -BuildRepair-General	950,410.00
30528	4000	00800	INDOT ST HWY R&R	538920--Const -BuildRepair-General	1,875,565.00
30527	4000	00800	INDOT St Hwy PM	538922--Const -BuildRepair-HVAC&Plumb	24,755.18
30528	4000	00800	INDOT ST HWY R&R	538922--Const -BuildRepair-HVAC&Plumb	299,616.14
30517	4000	00300	Institutional Road Constructio	538932--Const -Drilling&Pumping	42,004.45
30519	4000	00800	OPERATIONS	539012--Prog Op-LAUNDRY&LINEN	191,268.77
30520	4000	00800	MAINTENANCE WORK PROGRAM	539020--Prog Op-HERBICIDE	4,000,411.71
30519	4000	00800	OPERATIONS	539022--Prog Op-HAZARD WASTE REMOVAL	540,346.47
30519	4000	00800	OPERATIONS	539027--Prog Op-Shredding Service	10,921.86
30515	4000	00800	NEW BUILDING & GROUNDS	539035--Prog Op-Software Maint	13,472.08
30519	4000	00800	OPERATIONS	539035--Prog Op-Software Maint	915,231.29
30519	4000	00800	OPERATIONS	539038--Prog Op-Software Licensing	317,294.03
30519	4000	00800	OPERATIONS	539107--ProgOp - Environmental	6.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	539137--ProgOp - Inspection	57,130.25
30519	4000	00800	OPERATIONS	539140--Prog Op - Background Checks	27,924.29
30529	4000	00800	WORK ZONE SAFETY FUND	541002--Mot Veh Ex - Gasoline	53,564.35
30519	4000	00800	OPERATIONS	541002--Mot Veh Ex - Gasoline	13,059,645.52
30519	4000	00800	OPERATIONS	541006--Mot Veh Ex - Oil Grease Fluid	787,277.22
30519	4000	00800	OPERATIONS	541010--Mot Veh Ex - Parts & Supplies	14,111,880.09
30519	4000	00800	OPERATIONS	541026--Mot Veh Ex - Propane	3,790.87
30519	4000	00800	OPERATIONS	541036--Mot Veh Ex -Tires&Rltd	1,217,374.32
30519	4000	00800	OPERATIONS	541037--Mot Veh Ex -Batteries	131,222.41
30519	4000	00800	OPERATIONS	541038--Mot Veh Ex -AutoCleansers	136,909.61
30527	4000	00800	INDOT St Hwy PM	543010--Fac Main -Building Main	2,237.60
30519	4000	00800	OPERATIONS	543010--Fac Main -Building Main	42,248.00
30519	4000	00800	OPERATIONS	543014--Fac Main -Plumbing Drainage	27,862.27
30527	4000	00800	INDOT St Hwy PM	543014--Fac Main -Plumbing Drainage	85,190.49
30519	4000	00800	OPERATIONS	543016--Fac Main -Electrical	47,850.49
30527	4000	00800	INDOT St Hwy PM	543016--Fac Main -Electrical	69,603.26
30520	4000	00800	MAINTENANCE WORK PROGRAM	543018--Fac Main -Painting	8,262.46
30519	4000	00800	OPERATIONS	543018--Fac Main -Painting	9,185.07
30527	4000	00800	INDOT St Hwy PM	543018--Fac Main -Painting	22,534.72
30527	4000	00800	INDOT St Hwy PM	543020--Fac Main -Cleaning	275.24
30527	4000	00800	INDOT St Hwy PM	543022--Fac Main - Constrctn Material	111.03
30527	4000	00800	INDOT St Hwy PM	543057--Fac Main - Elec - Lighting	51.65
30520	4000	00800	MAINTENANCE WORK PROGRAM	543073--Main-BuildMat-Supplies	40,527.57
30527	4000	00800	INDOT St Hwy PM	543073--Main-BuildMat-Supplies	332,855.68

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30519	4000	00800	OPERATIONS	543073--Main-BuildMat-Supplies	814,643.61
30519	4000	00800	OPERATIONS	544010--Inf Main-RoadMainHeatingFuel	239,098.75
30520	4000	00800	MAINTENANCE WORK PROGRAM	544014--Inf Main-LiquidAnti-Icer	134,636.57
30520	4000	00800	MAINTENANCE WORK PROGRAM	544016--Inf Main-Sand cinders	4,793.03
30519	4000	00800	OPERATIONS	544018--Inf Main-WeighStation RestArea	19,181.19
30527	4000	00800	INDOT St Hwy PM	544018--Inf Main-WeighStation RestArea	28,625.70
30520	4000	00800	MAINTENANCE WORK PROGRAM	544020--Inf Main-Salt NaCl	19,996,087.47
30520	4000	00800	MAINTENANCE WORK PROGRAM	544022--Inf Main-Roadway Paint Supls	1,455,019.37
30519	4000	00800	OPERATIONS	544023--Inf Main-Roadway Paint	2,561.37
30520	4000	00800	MAINTENANCE WORK PROGRAM	544023--Inf Main-Roadway Paint	5,359,072.40
30520	4000	00800	MAINTENANCE WORK PROGRAM	544024--Inf Main-HWY ILLUMINATION	50,301.52
30520	4000	00800	MAINTENANCE WORK PROGRAM	544026--Inf Main-Signs Posts	1,725,826.96
30520	4000	00800	MAINTENANCE WORK PROGRAM	544028--Inf Main-Bituminus Mixture	4,632,175.27
30519	4000	00800	OPERATIONS	544030--Inf Main-Signals Parts	40,051.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	544030--Inf Main-Signals Parts	1,975,744.73
30520	4000	00800	MAINTENANCE WORK PROGRAM	544032--Inf Main-Asphalts Tars	11,142,921.58
30520	4000	00800	MAINTENANCE WORK PROGRAM	544034--Inf Main-Guardrails posts	1,705,819.44
30520	4000	00800	MAINTENANCE WORK PROGRAM	544036--Inf Main-Roadway pipe&tile	694,407.03
30527	4000	00800	INDOT St Hwy PM	544038--Inf Main-Cement concrete	1,963.10
30520	4000	00800	MAINTENANCE WORK PROGRAM	544038--Inf Main-Cement concrete	339,793.66
30519	4000	00800	OPERATIONS	544040--Inf Main-Bridge Materials	68.21
30520	4000	00800	MAINTENANCE WORK PROGRAM	544040--Inf Main-Bridge Materials	570,447.40
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	544042--Inf Main-Aggregate Hghwy Mat	263.22
30520	4000	00800	MAINTENANCE WORK PROGRAM	544042--Inf Main-Aggregate Hghwy Mat	5,290,122.77
30519	4000	00800	OPERATIONS	544044--Inf Main-Draft/Engineer	1,094.73
30520	4000	00800	MAINTENANCE WORK PROGRAM	544048--Inf Main-Fencing & Posts	53,622.18
30519	4000	00800	OPERATIONS	544050--Inf Main-Lumber Building	390.03
30527	4000	00800	INDOT St Hwy PM	544050--Inf Main-Lumber Building	6,241.90
30519	4000	00800	OPERATIONS	544056--Inf Main-Iron & Steel	73,859.74
30520	4000	00800	MAINTENANCE WORK PROGRAM	544058--Inf Main-Weed Bush Chemical	1,599,928.29
30520	4000	00800	MAINTENANCE WORK PROGRAM	544060--Inf Main-Nursery Products	16,044.94
30519	4000	00800	OPERATIONS	545002--Eqp Main-Cleaning	26.98
30519	4000	00800	OPERATIONS	545004--Eqp Main-Equip Paint	175,010.44
30520	4000	00800	MAINTENANCE WORK PROGRAM	545006--Eqp Main-Repair parts	289,607.32
30519	4000	00800	OPERATIONS	545006--Eqp Main-Repair parts	1,490,311.66
30519	4000	00800	OPERATIONS	545008--Eqp Main-SmallToolsImplements	1,283,359.07
30519	4000	00800	OPERATIONS	545010--Eqp Main-Shop Machinery	2,253.19
30519	4000	00800	OPERATIONS	545012--Eqp Main-Acetylene Oxygn	118,549.00
30519	4000	00800	OPERATIONS	545014--Eqp Main-AlcoholAntifreeze	24,691.67
30519	4000	00800	OPERATIONS	545047--Main - RepairPart-ITAccess	33,886.50
30520	4000	00800	MAINTENANCE WORK PROGRAM	545047--Main - RepairPart-ITAccess	424,534.98
30520	4000	00800	MAINTENANCE WORK PROGRAM	546002--Off-Office Supplies	7,507.08
30519	4000	00800	OPERATIONS	546002--Off-Office Supplies	201,085.86
30519	4000	00800	OPERATIONS	546005--Off-Printer Paper	2,529.27
30519	4000	00800	OPERATIONS	546014--Off-Copier Supplies	38.40
30519	4000	00800	OPERATIONS	546016--Off-Printing & Binding	1,028.50
30519	4000	00800	OPERATIONS	546020--Off-Ink Catrdge & Toner	22,038.51
30519	4000	00800	OPERATIONS	546026--Off-Modular Furniture Comp	10,831.00
30519	4000	00800	OPERATIONS	547012--SpOp-Food	9,624.19
30519	4000	00800	OPERATIONS	547016--SpOp-Household	282,423.72
30519	4000	00800	OPERATIONS	547018--SpOp-Laundry	1,021.04
30519	4000	00800	OPERATIONS	547022--SpOp-Uniforms&Related	5,862.86
30519	4000	00800	OPERATIONS	547024--SpOp-Flags	9,046.18
30519	4000	00800	OPERATIONS	547026--SpOp-Awards & Gifts	2,225.03
30519	4000	00800	OPERATIONS	547030--SpOp-Refrigeration	33,254.96
30520	4000	00800	MAINTENANCE WORK PROGRAM	547032--SpOpSp-Safety	33,700.00
30519	4000	00800	OPERATIONS	547032--SpOpSp-Safety	1,091,606.65
30570	4000	00300	Indiana Recreational Trails Pr	547038--SpOp-Recreation	1,088.95
30519	4000	00800	OPERATIONS	547040--SpOpSp-Classroom Textbooks	1,290.75
30519	4000	00800	OPERATIONS	547042--SpOp-Instruction	26,356.50

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30519	4000	00800	OPERATIONS	547044--SpOp-Library Books	1,060.15
30519	4000	00800	OPERATIONS	547046--SpOp-Audio Visual	794.67
30519	4000	00800	OPERATIONS	547052--SpOp-Computer	964.71
30519	4000	00800	OPERATIONS	547053--SpOp-Software licenses	120,710.95
30519	4000	00800	OPERATIONS	547056--SpOp-Research & Testing	170,780.93
30520	4000	00800	MAINTENANCE WORK PROGRAM	547070--SpOp-Agricultural Botanical	503,195.68
30519	4000	00800	OPERATIONS	547076--SpOp-Camera Film Supls	728.56
30519	4000	00800	OPERATIONS	547107--SpOp-Food-Prepared Food	42.15
30519	4000	00800	OPERATIONS	547113--SpOp-Food-DrinkingWater	12,828.86
30519	4000	00800	OPERATIONS	547122--SpOp - Household Battery	3,322.70
30519	4000	00800	OPERATIONS	547160--SpOp - Safety -Apparel	444,402.66
30519	4000	00800	OPERATIONS	547184--SpOp-Snowplow Blades	955,621.82
30519	4000	00800	OPERATIONS	548046--MedVet-Lab Supply	92.00
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	551101--Land	2,000.00
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	551170--Land Acquisition Prof Serv	4,320.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	551170--Land Acquisition Prof Serv	4,387.50
30515	4000	00800	NEW BUILDING & GROUNDS	555301--Buildings	9,923,301.82
30519	4000	00800	OPERATIONS	555401--Structures other than building	2,054,318.24
30519	4000	00800	OPERATIONS	555451--Improve to structure not bldgs	327,739.98
30528	4000	00800	INDOT ST HWY R&R	555451--Improve to structure not bldgs	938,978.74
30519	4000	00800	OPERATIONS	555501--Office Equipment	29,015.40
30519	4000	00800	OPERATIONS	555502--Household kitchen & laundry	48,422.42
30519	4000	00800	OPERATIONS	555503--Office furniture	110,162.02
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555506--Station Wagons, Vans & SUVs	399,218.50
30519	4000	00800	OPERATIONS	555508--Medium & heavy trucks	107,408.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555508--Medium & heavy trucks	22,733,540.79
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555510--Mowers	1,208,810.94
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555511--Transportation equipment	2,213,300.52
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555512--Snow plows & snow equipment	1,727,456.00
30519	4000	00800	OPERATIONS	555513--Constructn & engineer equip	26,711.73
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555513--Constructn & engineer equip	753,925.31
30519	4000	00800	OPERATIONS	555514--Building & plant	162,930.38
30519	4000	00800	OPERATIONS	555516--Design location engineer equip	65,165.10
30515	4000	00800	NEW BUILDING & GROUNDS	555516--Design location engineer equip	885,861.88
30519	4000	00800	OPERATIONS	555517--Engineering Testing Safety Eqp	910,156.56
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555518--Paving maintenance equipment	2,379,737.07
30519	4000	00800	OPERATIONS	555520--Traffic maint equip	40,710.47
30520	4000	00800	MAINTENANCE WORK PROGRAM	555520--Traffic maint equip	151,303.43
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555520--Traffic maint equip	2,473,673.48
30519	4000	00800	OPERATIONS	555521--Medical & laboratory equip	300,020.18
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555524--Vehicles - Related Equipment	34,692.83
30519	4000	00800	OPERATIONS	555524--Vehicles - Related Equipment	40,463.32
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555526--Tractors	723,324.82
30519	4000	00800	OPERATIONS	555530--Radio & telephone equipment	349,100.42
30519	4000	00800	OPERATIONS	555534--Boat motors other marine equip	1,969.80
30519	4000	00800	OPERATIONS	555538--Landscaping equipment	21,201.89
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555538--Landscaping equipment	318,220.67
30520	4000	00800	MAINTENANCE WORK PROGRAM	555539--Shop equipment	5,961.71
30527	4000	00800	INDOT St Hwy PM	555539--Shop equipment	17,700.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555539--Shop equipment	325,826.00
30519	4000	00800	OPERATIONS	555539--Shop equipment	1,376,521.07
30519	4000	00800	OPERATIONS	555541--Camera equipment	18,767.66
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555543--Trash dumpster	18,096.88
30519	4000	00800	OPERATIONS	555543--Trash dumpster	44,931.60
30519	4000	00800	OPERATIONS	555553--Computer software	4,504.98
30519	4000	00800	OPERATIONS	555554--Computers & accessories	558,614.12
30570	4000	00300	Indiana Recreational Trails Pr	571100--Grants - Counties	212,401.00
30570	4000	00300	Indiana Recreational Trails Pr	573100--Grants - Nonprofit Orgs	17,589.06
30545	4000	00800	STATE - HERPICC	573100--Grants - Nonprofit Orgs	105,929.02
30519	4000	00800	OPERATIONS	581160--Event Sponsorship	30,000.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30527	4000	00800	INDOT St Hwy PM	590110--Real Estate Rentals	140.00
30519	4000	00800	OPERATIONS	590131--AdmOp-Title&Licen Examination	31,588.00
30519	4000	00800	OPERATIONS	591010--NonRealEstRnt-OffEquipment	65,089.70
30519	4000	00800	OPERATIONS	591011--NonRealEstRnt-MaintEquipment	10,030.66
30520	4000	00800	MAINTENANCE WORK PROGRAM	591011--NonRealEstRnt-MaintEquipment	3,266,725.65
30519	4000	00800	OPERATIONS	591014--NonRealEstRnt-Meeting Rooms	31,723.62
30519	4000	00800	OPERATIONS	591016--NonRealEstRnt-Aircraft	21,901.00
30519	4000	00800	OPERATIONS	591020--NonRealEstRnt-POBox	3,674.80
30519	4000	00800	OPERATIONS	591024--NonRealEstRnt-Vehicle Rentals	391.13
30519	4000	00800	OPERATIONS	591026--NonRealEstRnt-FurnHshldKitLdry	12,841.05
30519	4000	00800	OPERATIONS	591030--NonRealEstRnt-Office Copier	158,704.30
30570	4000	00300	Indiana Recreational Trails Pr	592016--AdmOp-Credit Card Fees	34.52
30519	4000	00800	OPERATIONS	592016--AdmOp-Credit Card Fees	30,208.64
30517	4000	00300	Institutional Road Constructio	592022--AdmOp-Late Payment Interest	780.35
30519	4000	00800	OPERATIONS	592022--AdmOp-Late Payment Interest	7,577.40
30519	4000	00800	OPERATIONS	592026--AdmOp-Property Tax	426,275.32
30519	4000	00800	OPERATIONS	592029--AdmOp-Taxes & Collection Fees	1,810.37
30519	4000	00800	OPERATIONS	592032--Admin and Operating Expenses -	251.77
30519	4000	00800	OPERATIONS	592034--AdmOp - Sales Taxes	5,668.02
30519	4000	00800	OPERATIONS	592040--AdmOp-Job Fair Reg Fees	2,659.37
30519	4000	00800	OPERATIONS	593010--CimJudg -Awards & Settlements	1,500.00
30519	4000	00800	OPERATIONS	593018--CimJudg -Court Costs	20,909.98
30519	4000	00800	OPERATIONS	593033--Breeders Awards General	(183.31)
30519	4000	00800	OPERATIONS	595110--InState Travel - Mileage	12,105.43
30519	4000	00800	OPERATIONS	595120--InState Travel - Per Diem&Meal	80,355.74
30519	4000	00800	OPERATIONS	595130--InState Travel - Lodging	122,875.96
30519	4000	00800	OPERATIONS	595150--InState Travel - GroundTranspt	104.21
30519	4000	00800	OPERATIONS	595170--InState Travel - Parking&Tolls	1,652.75
30570	4000	00300	Indiana Recreational Trails Pr	595180--InState Travel - Board Member	647.88
30519	4000	00800	OPERATIONS	595194--InState Travel -LuggageFee	30.00
30519	4000	00800	OPERATIONS	595510--OutoSt Travel - Mileage	2,114.14
30519	4000	00800	OPERATIONS	595520--OutoSt Travel - Per Diem&Meal	25,284.34
30570	4000	00300	Indiana Recreational Trails Pr	595530--OutoSt Travel - Lodging	802.70
30519	4000	00800	OPERATIONS	595530--OutoSt Travel - Lodging	93,771.87
30570	4000	00300	Indiana Recreational Trails Pr	595540--OutoSt Travel - Airfare	497.20
30519	4000	00800	OPERATIONS	595540--OutoSt Travel - Airfare	51,491.22
30519	4000	00800	OPERATIONS	595550--OutoSt Travel - Ground Transpt	5,553.19
30519	4000	00800	OPERATIONS	595570--OutoSt Travel - Parking&Toll	4,274.74
30519	4000	00800	OPERATIONS	595594--OutoSt Travel - Luggage Fee	2,026.00
30519	4000	00800	OPERATIONS	595810--3P InState Travel - Lodging	110,706.76
30519	4000	00800	OPERATIONS	595840--3P InState Travel - Prkng&Toll	239.95
30570	4000	00300	Indiana Recreational Trails Pr	599020--AdmOp-Registration	1,085.00
30519	4000	00800	OPERATIONS	599020--AdmOp-Registration	62,313.60
30519	4000	00800	OPERATIONS	599024--AdmOp-Recruiting	4,705.15
30519	4000	00800	OPERATIONS	599026--AdmOp-Dues & Subscriptions	350,316.86
30519	4000	00800	OPERATIONS	599027--AdmOp-Printing	13,453.51
30519	4000	00800	OPERATIONS	599030--AdmOp-Legal Ads	2,404.57
30519	4000	00800	OPERATIONS	599036--AdmOp-PostageMeter/Postage	84,169.30
30519	4000	00800	OPERATIONS	599042--AdmOp-Freight & Express	106,950.42
30520	4000	00800	MAINTENANCE WORK PROGRAM	599042--AdmOp-Freight & Express	653,404.95
30519	4000	00800	OPERATIONS	599074--AdmOp-Recording Fees	393.00
30519	4000	00800	OPERATIONS	599105--AdmOp-Internet Subscript Serv	73,244.56
30519	4000	00800	OPERATIONS	599109--AdmOp - Marketing	5,071.17
30519	4000	00800	OPERATIONS	599112--AdmOp-Advert-Gen	99,227.05
30519	4000	00800	OPERATIONS	599123--AdmOp-EmpReimb-Postage Reimb	1,185.79
30519	4000	00800	OPERATIONS	599201--AdmOp-EmpReimb-Workshops	8,595.62
30519	4000	00800	OPERATIONS	599202--EmpReimb-Training General	1,345.07
30519	4000	00800	OPERATIONS	599203--AdmOp-EmpReimb-Adult Ed	155,624.17
30519	4000	00800	OPERATIONS	599208--AdmOp-EmpReimb-PersnlAppearnce	104.60
30519	4000	00800	OPERATIONS	599209--AdmOp-EmpReimb-Registration	615.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30519	4000	00800	OPERATIONS	599211--EmpReimb-Cell Phone	1,136.11
30519	4000	00800	OPERATIONS	599212--AdmOp-EmpReimb-Blackberries	56,067.23
30519	4000	00800	OPERATIONS	599213--EmpReimb-Tool Allowance	284,189.25
30519	4000	00800	OPERATIONS	599214--EmpReimb-Clothing Allowance	154,743.59
30519	4000	00800	OPERATIONS	599215--EmpReimb-CDL	22,377.15
30519	4000	00800	OPERATIONS	599216--EmpReimb-Dues & Memberships	353.66
30519	4000	00800	OPERATIONS	599217--AdmOp-EmpReimb-Continued Educa	10,315.05
30519	4000	00800	OPERATIONS	599218--AdmOp-EmpReimb-Parking	53.00
30519	4000	00800	OPERATIONS	599225--AdmOp-EmpReimb-Fuel	281.69
30519	4000	00800	OPERATIONS	599250--Ed Institution - Tuition Reimb	25,782.88
30519	4000	00800	OPERATIONS	599305--AdmOp-EmpReimb-Physical Exams	3,742.93
30519	4000	00800	OPERATIONS	599430--AdmOP-EmpReimb - Copies	55.02
30519	4000	00800	OPERATIONS	599990--COMPTROLLER ONLY Rnding Error	(0.01)
30519	4000	00800	OPERATIONS	652051--Data Circuits-On Network	455,086.94
30519	4000	00800	OPERATIONS	652072--Seat Charge	3,841,918.23
30519	4000	00800	OPERATIONS	652079--MS Project Online Seat Charge	17,658.00
30519	4000	00800	OPERATIONS	652081--Vizio Subscriptions	7,071.20
30519	4000	00800	OPERATIONS	652109--Voice or Data Equip Inv	2,308.84
30520	4000	00800	MAINTENANCE WORK PROGRAM	652110--Cellular Phone Service	135,608.24
30519	4000	00800	OPERATIONS	652110--Cellular Phone Service	1,044,957.32
30519	4000	00800	OPERATIONS	652115--Data Service Monthly	145,167.63
30519	4000	00800	OPERATIONS	652130--Telephone - Centrex	1,024.80
30520	4000	00800	MAINTENANCE WORK PROGRAM	652131--Telecom Management	2,731.69
30519	4000	00800	OPERATIONS	652131--Telecom Management	230,695.30
30519	4000	00800	OPERATIONS	652134--IP Phone	238,976.59
30520	4000	00800	MAINTENANCE WORK PROGRAM	652137--Telephone - Remote	3,380.19
30519	4000	00800	OPERATIONS	652137--Telephone - Remote	323,752.64
30519	4000	00800	OPERATIONS	652150--Long Distance	114.27
30519	4000	00800	OPERATIONS	652151--800# Service	2,260.81
30519	4000	00800	OPERATIONS	652155--Non Contracted Long Distance	25,688.40
30519	4000	00800	OPERATIONS	652156--Network Services	804,466.84
30519	4000	00800	OPERATIONS	652157--Misc. Telecom Services	190.86
30519	4000	00800	OPERATIONS	652331--WAN Management	121,334.46
30519	4000	00800	OPERATIONS	652370--Citrix	344,644.39
30519	4000	00800	OPERATIONS	652375--GoAnywhere	300.30
30519	4000	00800	OPERATIONS	652393--Acrobat Pro Subscription	126,968.00
30519	4000	00800	OPERATIONS	653090--Data Protection Services	203,547.30
30519	4000	00800	OPERATIONS	653095--Microsoft Power BI	7,041.68
30519	4000	00800	OPERATIONS	653901--PC Refresh Upgrade	407,351.71
30519	4000	00800	OPERATIONS	654320--State in-house product charges	9,076.66
30519	4000	00800	OPERATIONS	654335--Parts charges	9,580.21
30519	4000	00800	OPERATIONS	654702--Clean Prod Janitorial	688.16
30519	4000	00800	OPERATIONS	654712--Det Furn - Individual Chairs	69,064.00
30519	4000	00800	OPERATIONS	654723--Off Furn - Office Seating	177,773.45
30519	4000	00800	OPERATIONS	654740--Tables - Folding	801.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	655750--Highway Signs	601,606.07
30519	4000	00800	OPERATIONS	659040--Elevator Inspections	1,470.00
30519	4000	00800	OPERATIONS	659052--Disaster Recovery	69,177.82
30519	4000	00800	OPERATIONS	659101--Agency Bill Back	163.76
30519	4000	00800	OPERATIONS	659260--Physical Server Hosting	104,952.38
30519	4000	00800	OPERATIONS	659262--Virtual Server Hosting	131,004.59
30519	4000	00800	OPERATIONS	659264--Cloud Hosting Services	13,674.69
30519	4000	00800	OPERATIONS	659266--Database Hosting	283,353.82
30519	4000	00800	OPERATIONS	659270--Data Storage	431,863.14
30519	4000	00800	OPERATIONS	659274--IOT-Interactive Intelligence	66,812.70
30519	4000	00800	OPERATIONS	659277--Server Management	157,195.64
30519	4000	00800	OPERATIONS	659281--Web Collaboration	135.00
30519	4000	00800	OPERATIONS	659286--Shared CRM	316,358.95
30519	4000	00800	OPERATIONS	659287--CRM Online	4,191.20
30519	4000	00800	OPERATIONS	659290--GIS-Geographic Information Ser	15,410.68

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
30519	4000	00800	OPERATIONS	659294--Financial Application Services	307,432.48
30519	4000	00800	OPERATIONS	659295--HR Application Services	1,418,933.09
30519	4000	00800	OPERATIONS	659302--Cyber Security-Confidential	24,947.92
30519	4000	00800	OPERATIONS	659304--Cyber Security-Baseline	1,721,271.65
30519	4000	00800	OPERATIONS	659306--Workstation Software Licenses	718.96
30519	4000	00800	OPERATIONS	659345--Labor Charges	4,125.76
30519	4000	00800	OPERATIONS	659360--Special Charges	139.05
30519	4000	00800	OPERATIONS	659370--Shredding Services	66.00
30519	4000	00800	OPERATIONS	659522--State Seals	577.47
30519	4000	00800	OPERATIONS	659792--Printing Service	2,456.15
30519	4000	00800	OPERATIONS	659900--HR Service Fees	1,581,973.13
30517	4000	00300	Institutional Road Constructio	759901--Retiree Medical Benefits Xfer	813.00
30519	4000	00800	OPERATIONS	759901--Retiree Medical Benefits Xfer	2,909,727.00
30570	4000	00300	Indiana Recreational Trails Pr	759910--Dedicated Indirect Cost Xfer O	92.08
30519	4000	00800	OPERATIONS	759910--Dedicated Indirect Cost Xfer O	657,429.58
4000 Total					637,179,891.07
77410	4260	00038	Rural Broadband	510101--Payroll Salaries & Wages	331,795.96
77410	4260	00038	Rural Broadband	510150--Employee Paid Leave	42,574.81
77410	4260	00038	Rural Broadband	510160--Jury Duty	76.22
77410	4260	00038	Rural Broadband	510200--Supplemental Wages	3,750.00
77410	4260	00038	Rural Broadband	516002--FICA - Regular	22,459.03
77410	4260	00038	Rural Broadband	516005--Payroll Medicare	5,252.52
77410	4260	00038	Rural Broadband	517003--Payroll Perf St Pd Em COntr	11,250.41
77410	4260	00038	Rural Broadband	517005--Payroll PERF State Share	42,001.66
77410	4260	00038	Rural Broadband	518161--Health Insurance	81,575.53
77410	4260	00038	Rural Broadband	518606--Payroll Life Insurance	375.42
77410	4260	00038	Rural Broadband	518796--Payroll Anthem Dental Trad	2,973.80
77410	4260	00038	Rural Broadband	518800--Anthem Vision	301.87
77410	4260	00038	Rural Broadband	518901--Payroll Employee Assistance	112.12
77410	4260	00038	Rural Broadband	519006--Payroll Long Term Disability	2,935.65
77410	4260	00038	Rural Broadband	519503--Payroll Def Comp - StateMatch	2,128.34
77410	4260	00038	Rural Broadband	519722--Health Savings Account	8,582.09
77410	4260	00038	Rural Broadband	531038--Prof Serv - Employment Serv	16,001.01
77410	4260	00038	Rural Broadband	531051--Prof Serv-Travel Agency	28.40
76210	4260	00800	Toll Road Counties' SH Prgm	538110--Const - nonInterST Resurface	52,683,622.21
76210	4260	00800	Toll Road Counties' SH Prgm	538120--Const - InterSt Resurface	36,972,242.14
76210	4260	00800	Toll Road Counties' SH Prgm	538130--Const - Roadside Improve	5,554,830.97
76210	4260	00800	Toll Road Counties' SH Prgm	538152--Cnslt Construc Inspection	5,576,761.02
76210	4260	00800	Toll Road Counties' SH Prgm	538153--Cnslt Environmental	442,270.08
76210	4260	00800	Toll Road Counties' SH Prgm	538155--Cnslt Project Develop	23,629,703.11
76210	4260	00800	Toll Road Counties' SH Prgm	538210--Const - Bridge Replace	15,411,908.73
76210	4260	00800	Toll Road Counties' SH Prgm	538220--Const - Bridge Reconstrcn	6,275,823.19
76210	4260	00800	Toll Road Counties' SH Prgm	538310--Const - Inter ST VehHwySystem	1,346,276.41
76210	4260	00800	Toll Road Counties' SH Prgm	538600--Const - RR Agreeemnts	718,720.16
76210	4260	00800	Toll Road Counties' SH Prgm	538650--Const -Utility Agreeemnts	11,381,043.61
76210	4260	00800	Toll Road Counties' SH Prgm	538800--Const - Road Sfty Improve	4,941,868.60
77410	4260	00038	Rural Broadband	539140--Prog Op - Background Checks	23.25
77410	4260	00038	Rural Broadband	546002--Off-Office Supplies	61.10
76210	4260	00800	Toll Road Counties' SH Prgm	551101--Land	(47,050.00)
76210	4260	00800	Toll Road Counties' SH Prgm	551170--Land Acquisition Prof Serv	763,373.00
76130	4260	00300	Next Level Trails	571010--Grants - Cities	6,795,918.30
76210	4260	00800	Toll Road Counties' SH Prgm	571620--Grants - Local Constrct Cntrct	13,069.68
76210	4260	00800	Toll Road Counties' SH Prgm	571625--Grants - Local RR	20,871.21
77410	4260	00038	Rural Broadband	572100--Grants - Private Organizations	11,574,726.84
76130	4260	00300	Next Level Trails	573100--Grants - Nonprofit Orgs	2,484,167.00
77410	4260	00038	Rural Broadband	590110--Real Estate Rentals	23,876.56
77410	4260	00038	Rural Broadband	595110--InState Travel - Mileage	134.86
77410	4260	00038	Rural Broadband	595120--InState Travel - Per Diem&Meal	123.00
77410	4260	00038	Rural Broadband	595130--InState Travel - Lodging	190.00
77410	4260	00038	Rural Broadband	595510--OutoSt Travel - Mileage	12.87

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
77410	4260	00038	Rural Broadband	595520--OutoSt Travel - Per Diem&Meal	364.00
77410	4260	00038	Rural Broadband	595530--OutoSt Travel - Lodging	1,926.99
77410	4260	00038	Rural Broadband	595540--OutoSt Travel - Airfare	925.96
77410	4260	00038	Rural Broadband	595550--OutoSt Travel - Ground Transpt	149.57
77410	4260	00038	Rural Broadband	759901--Retiree Medical Benefits Xfer	4,878.00
77410	4260	00038	Rural Broadband	759910--Dedicated Indirect Cost Xfer O	21,848.00
4260 Total					187,168,835.26
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	29,541,652.00
4640 Total					29,541,652.00
48686	4860	00300	Wabash River Heritage Corridor	510101--Payroll Salaries & Wages	26,357.79
48686	4860	00300	Wabash River Heritage Corridor	516002--FICA - Regular	1,530.27
48686	4860	00300	Wabash River Heritage Corridor	516005--Payroll Medicare	357.90
48686	4860	00300	Wabash River Heritage Corridor	517003--Payroll Perf St Pd Em COntr	790.68
48686	4860	00300	Wabash River Heritage Corridor	517005--Payroll PERF State Share	2,952.08
48686	4860	00300	Wabash River Heritage Corridor	518161--Health Insurance	4,761.00
48686	4860	00300	Wabash River Heritage Corridor	518606--Payroll Life Insurance	24.45
48686	4860	00300	Wabash River Heritage Corridor	518796--Payroll Anthem Dental Trad	171.65
48686	4860	00300	Wabash River Heritage Corridor	518800--Anthem Vision	18.74
48686	4860	00300	Wabash River Heritage Corridor	518901--Payroll Employee Assistance	6.46
48686	4860	00300	Wabash River Heritage Corridor	519006--Payroll Long Term Disability	249.69
48686	4860	00300	Wabash River Heritage Corridor	519503--Payroll Def Comp - StateMatch	132.12
48686	4860	00300	Wabash River Heritage Corridor	519722--Health Savings Account	313.52
48686	4860	00300	Wabash River Heritage Corridor	592016--AdmOp-Credit Card Fees	81.36
48686	4860	00300	Wabash River Heritage Corridor	592022--AdmOp-Late Payment Interest	15.89
48686	4860	00300	Wabash River Heritage Corridor	592029--AdmOp-Taxes & Collection Fees	2,383.82
48686	4860	00300	Wabash River Heritage Corridor	595180--InState Travel - Board Member	14,080.49
48686	4860	00300	Wabash River Heritage Corridor	599036--AdmOp-PostageMeter/Postage	132.94
48686	4860	00300	Wabash River Heritage Corridor	599116--AdmOp-Event Sponsor	14,000.00
48686	4860	00300	Wabash River Heritage Corridor	759910--Dedicated Indirect Cost Xfer O	207.74
4860 Total					68,568.59
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	938.99
71200	5110	00071	DISABILITY PROGRAM	510200--Supplemental Wages	13,344.35
71200	5110	00071	DISABILITY PROGRAM	515004--Unused Leave Payments	8,927.91
71200	5110	00071	DISABILITY PROGRAM	516002--FICA - Regular	4,567.35
71200	5110	00071	DISABILITY PROGRAM	516005--Payroll Medicare	1,071.47
71200	5110	00071	DISABILITY PROGRAM	517003--Payroll Perf St Pd Em COntr	127,139.23
71200	5110	00071	DISABILITY PROGRAM	517005--Payroll PERF State Share	447,661.42
71200	5110	00071	DISABILITY PROGRAM	517051--Payroll COns/Abc Officer Ret	1,370.36
71200	5110	00071	DISABILITY PROGRAM	518161--Health Insurance	3,614,684.08
71200	5110	00071	DISABILITY PROGRAM	518406--Payroll Police Hlth Ins	43,489.15
71200	5110	00071	DISABILITY PROGRAM	518490--Health Insurance Admin Fee	677,747.96
71200	5110	00071	DISABILITY PROGRAM	518606--Payroll Life Insurance	88,624.37
71200	5110	00071	DISABILITY PROGRAM	518796--Payroll Anthem Dental Trad	138,888.28
71200	5110	00071	DISABILITY PROGRAM	518800--Anthem Vision	20,008.78
71200	5110	00071	DISABILITY PROGRAM	518901--Payroll Employee Assistance	6,009.33
71200	5110	00071	DISABILITY PROGRAM	518911--ST POL Employee Assistance	27.31
71200	5110	00071	DISABILITY PROGRAM	519006--Payroll Long Term Disability	(692.67)
71200	5110	00071	DISABILITY PROGRAM	519210--Exempt - Worker's Compensation	6,362.50
71200	5110	00071	DISABILITY PROGRAM	519230--Workers Comp Medical Claims	(29,783.10)
71200	5110	00071	DISABILITY PROGRAM	519240--Workers Comp Admin Fee	495.00
71200	5110	00071	DISABILITY PROGRAM	519503--Payroll Def Comp - StateMatch	666.53
71200	5110	00071	DISABILITY PROGRAM	519722--Health Savings Account	224,222.32
71200	5110	00071	DISABILITY PROGRAM	519900--Earn-Short Term Disability	5,238,058.23
71200	5110	00071	DISABILITY PROGRAM	519901--Earn-Long Term Disability	4,304,599.70
71200	5110	00071	DISABILITY PROGRAM	531029--Prof Serv - IT Services	1,170.19
71200	5110	00071	DISABILITY PROGRAM	592022--AdmOp-Late Payment Interest	(0.01)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71200	5110	00071	DISABILITY PROGRAM	759910--Dedicated Indirect Cost Xfer O	13,647.87
	5110 Total				14,953,246.90
43410	5120	00061	SALE OF STATE PROPERTY	510101--Payroll Salaries & Wages	141,125.18
43410	5120	00061	SALE OF STATE PROPERTY	510150--Employee Paid Leave	21,009.13
43410	5120	00061	SALE OF STATE PROPERTY	510200--Supplemental Wages	1,000.00
43410	5120	00061	SALE OF STATE PROPERTY	516002--FICA - Regular	9,954.01
43410	5120	00061	SALE OF STATE PROPERTY	516005--Payroll Medicare	2,327.95
43410	5120	00061	SALE OF STATE PROPERTY	517003--Payroll Perf St Pd Em COntr	4,894.08
43410	5120	00061	SALE OF STATE PROPERTY	517005--Payroll PERF State Share	18,270.92
43410	5120	00061	SALE OF STATE PROPERTY	518161--Health Insurance	26,765.70
43410	5120	00061	SALE OF STATE PROPERTY	518606--Payroll Life Insurance	208.04
43410	5120	00061	SALE OF STATE PROPERTY	518796--Payroll Anthem Dental Trad	1,246.76
43410	5120	00061	SALE OF STATE PROPERTY	518800--Anthem Vision	158.62
43410	5120	00061	SALE OF STATE PROPERTY	518901--Payroll Employee Assistance	55.97
43410	5120	00061	SALE OF STATE PROPERTY	519006--Payroll Long Term Disability	1,587.42
43410	5120	00061	SALE OF STATE PROPERTY	519503--Payroll Def Comp - StateMatch	1,165.96
43410	5120	00061	SALE OF STATE PROPERTY	519722--Health Savings Account	2,249.52
43410	5120	00061	SALE OF STATE PROPERTY	531020--Prof Serv - Media Services	42,947.75
43410	5120	00061	SALE OF STATE PROPERTY	531051--Prof Serv-Travel Agency	20.20
43410	5120	00061	SALE OF STATE PROPERTY	531052--Prof Serv-Product Transport	673.00
43410	5120	00061	SALE OF STATE PROPERTY	533019--Main - Motor Vehicles	976.91
43410	5120	00061	SALE OF STATE PROPERTY	539022--Prog Op--HAZARD WASTE REMOVAL	350.00
43410	5120	00061	SALE OF STATE PROPERTY	541016--Mot Veh Ex - Diesel	841.09
43410	5120	00061	SALE OF STATE PROPERTY	541026--Mot Veh Ex - Propane	1,744.90
43410	5120	00061	SALE OF STATE PROPERTY	545051--Main-ShopMachine-Supls	127.00
43410	5120	00061	SALE OF STATE PROPERTY	546002--Off-Office Supplies	15.28
43410	5120	00061	SALE OF STATE PROPERTY	546005--Off-Printer Paper	76.80
43410	5120	00061	SALE OF STATE PROPERTY	547032--SpOpSp-Safety	88.03
43410	5120	00061	SALE OF STATE PROPERTY	547122--SpOp - Household Battery	42.00
43410	5120	00061	SALE OF STATE PROPERTY	555523--Recreational equipment	329.00
43410	5120	00061	SALE OF STATE PROPERTY	591030--NonRealEstRnt-Office Copier	1,559.12
43410	5120	00061	SALE OF STATE PROPERTY	592060--Admin Op Management fees	21,477.44
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	208.00
43410	5120	00061	SALE OF STATE PROPERTY	595530--OutoSt Travel - Lodging	664.44
43410	5120	00061	SALE OF STATE PROPERTY	595540--OutoSt Travel - Airfare	664.96
43410	5120	00061	SALE OF STATE PROPERTY	595550--OutoSt Travel - Ground Transpt	30.89
43410	5120	00061	SALE OF STATE PROPERTY	599010--AdmOp-Linen & Laundry Service	1,784.46
43410	5120	00061	SALE OF STATE PROPERTY	599030--AdmOp-Legal Ads	312.83
43410	5120	00061	SALE OF STATE PROPERTY	599036--AdmOp-PostageMeter/Postage	363.15
43410	5120	00061	SALE OF STATE PROPERTY	652072--Seat Charge	300.00
43410	5120	00061	SALE OF STATE PROPERTY	652110--Cellular Phone Service	509.04
43410	5120	00061	SALE OF STATE PROPERTY	652130--Telephone - Centrex	768.60
43410	5120	00061	SALE OF STATE PROPERTY	652131--Telecom Management	602.69
43410	5120	00061	SALE OF STATE PROPERTY	652134--IP Phone	829.33
43410	5120	00061	SALE OF STATE PROPERTY	652157--Misc. Telecom Services	0.19
43410	5120	00061	SALE OF STATE PROPERTY	654335--Parts charges	67.87
43410	5120	00061	SALE OF STATE PROPERTY	659340--Commercial Charges	2,245.21
43410	5120	00061	SALE OF STATE PROPERTY	659345--Labor Charges	180.00
43410	5120	00061	SALE OF STATE PROPERTY	659360--Special Charges	26.79
43410	5120	00061	SALE OF STATE PROPERTY	759901--Retiree Medical Benefits Xfer	2,439.00
43410	5120	00061	SALE OF STATE PROPERTY	759910--Dedicated Indirect Cost Xfer O	59,311.56
	5120 Total				374,618.35
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	510101--Payroll Salaries & Wages	19,996.13
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	510101--Payroll Salaries & Wages	45,500.33
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	510101--Payroll Salaries & Wages	56,461.39
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	510101--Payroll Salaries & Wages	88,806.66
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510101--Payroll Salaries & Wages	91,984.94
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510101--Payroll Salaries & Wages	118,162.02
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510101--Payroll Salaries & Wages	135,971.33

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510101--Payroll Salaries & Wages	747,038.98
71350	5150	00515	ICI PRODUCTS OPERATING	510101--Payroll Salaries & Wages	1,607,172.30
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510101--Payroll Salaries & Wages	1,740,551.04
71400	5150	00515	COMMISSARY	510101--Payroll Salaries & Wages	2,115,377.34
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510101--Payroll Salaries & Wages	3,269,063.94
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	510150--Employee Paid Leave	4,043.59
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	510150--Employee Paid Leave	6,556.34
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510150--Employee Paid Leave	10,205.35
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510150--Employee Paid Leave	17,856.98
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	510150--Employee Paid Leave	18,401.30
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	510150--Employee Paid Leave	18,648.76
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510150--Employee Paid Leave	33,141.53
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510150--Employee Paid Leave	34,147.86
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510150--Employee Paid Leave	73,517.53
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510150--Employee Paid Leave	108,613.72
71400	5150	00515	COMMISSARY	510150--Employee Paid Leave	201,854.89
71350	5150	00515	ICI PRODUCTS OPERATING	510150--Employee Paid Leave	301,493.94
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510160--Jury Duty	(32.94)
71350	5150	00515	ICI PRODUCTS OPERATING	510160--Jury Duty	188.63
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	510200--Supplemental Wages	500.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510200--Supplemental Wages	1,250.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510200--Supplemental Wages	2,250.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510200--Supplemental Wages	2,498.57
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	510200--Supplemental Wages	2,580.00
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	510200--Supplemental Wages	2,750.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510200--Supplemental Wages	3,055.34
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510200--Supplemental Wages	4,500.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510200--Supplemental Wages	9,277.82
71350	5150	00515	ICI PRODUCTS OPERATING	510200--Supplemental Wages	32,207.71
71400	5150	00515	COMMISSARY	510200--Supplemental Wages	33,285.13
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	510201--Payroll Salary&Wage Overtime	303.44
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	510201--Payroll Salary&Wage Overtime	572.93
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	510201--Payroll Salary&Wage Overtime	1,401.56
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510201--Payroll Salary&Wage Overtime	1,591.25
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	510201--Payroll Salary&Wage Overtime	1,682.79
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	510201--Payroll Salary&Wage Overtime	2,079.51
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	510201--Payroll Salary&Wage Overtime	4,970.68
71350	5150	00515	ICI PRODUCTS OPERATING	510201--Payroll Salary&Wage Overtime	15,781.20
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	510201--Payroll Salary&Wage Overtime	42,765.20
71400	5150	00515	COMMISSARY	510201--Payroll Salary&Wage Overtime	236,164.93
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	510201--Payroll Salary&Wage Overtime	1,020,699.85
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	515002--Inmate wages	40,600.36
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	515002--Inmate wages	85,301.87
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	515002--Inmate wages	91,159.58
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	515002--Inmate wages	98,520.39
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	515002--Inmate wages	125,484.30
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	515002--Inmate wages	167,746.07
71400	5150	00515	COMMISSARY	515002--Inmate wages	311,668.94
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	515002--Inmate wages	313,106.11
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	515002--Inmate wages	412,172.03
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	515002--Inmate wages	850,234.75
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	515002--Inmate wages	1,141,370.30
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	515004--Unused Leave Payments	97.40
71400	5150	00515	COMMISSARY	515004--Unused Leave Payments	162.29
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	515004--Unused Leave Payments	1,281.34
71350	5150	00515	ICI PRODUCTS OPERATING	515004--Unused Leave Payments	5,884.46
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	516002--FICA - Regular	1,486.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	516002--FICA - Regular	3,313.59
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	516002--FICA - Regular	3,935.41
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	516002--FICA - Regular	4,603.12

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71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	516002--FICA - Regular	6,813.58
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	516002--FICA - Regular	8,448.85
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	516002--FICA - Regular	10,660.71
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	516002--FICA - Regular	15,084.23
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	516002--FICA - Regular	30,857.57
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	516002--FICA - Regular	44,553.00
71400	5150	00515	COMMISSARY	516002--FICA - Regular	83,318.77
71350	5150	00515	ICI PRODUCTS OPERATING	516002--FICA - Regular	116,827.32
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	516005--Payroll Medicare	347.53
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	516005--Payroll Medicare	774.95
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	516005--Payroll Medicare	920.37
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	516005--Payroll Medicare	1,076.54
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	516005--Payroll Medicare	1,593.51
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	516005--Payroll Medicare	1,975.93
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	516005--Payroll Medicare	2,493.25
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	516005--Payroll Medicare	3,527.76
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	516005--Payroll Medicare	7,216.67
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	516005--Payroll Medicare	10,419.63
71400	5150	00515	COMMISSARY	516005--Payroll Medicare	19,485.84
71350	5150	00515	ICI PRODUCTS OPERATING	516005--Payroll Medicare	27,322.54
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	517003--Payroll Perf St Pd Em COntr	786.70
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	1,603.82
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	517003--Payroll Perf St Pd Em COntr	2,005.22
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	2,328.38
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	517003--Payroll Perf St Pd Em COntr	3,310.21
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517003--Payroll Perf St Pd Em COntr	4,203.29
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	517003--Payroll Perf St Pd Em COntr	5,445.10
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	517003--Payroll Perf St Pd Em COntr	7,484.06
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	517003--Payroll Perf St Pd Em COntr	15,824.78
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	517003--Payroll Perf St Pd Em COntr	22,396.14
71400	5150	00515	COMMISSARY	517003--Payroll Perf St Pd Em COntr	42,592.53
71350	5150	00515	ICI PRODUCTS OPERATING	517003--Payroll Perf St Pd Em COntr	58,940.09
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	517005--Payroll PERF State Share	2,936.91
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	517005--Payroll PERF State Share	5,987.27
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	517005--Payroll PERF State Share	7,486.07
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	517005--Payroll PERF State Share	8,692.62
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	517005--Payroll PERF State Share	12,358.03
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517005--Payroll PERF State Share	15,692.16
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	517005--Payroll PERF State Share	20,328.55
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	517005--Payroll PERF State Share	27,939.94
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	517005--Payroll PERF State Share	59,078.62
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	517005--Payroll PERF State Share	83,116.88
71400	5150	00515	COMMISSARY	517005--Payroll PERF State Share	148,694.05
71350	5150	00515	ICI PRODUCTS OPERATING	517005--Payroll PERF State Share	220,041.69
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518161--Health Insurance	5,451.23
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	518161--Health Insurance	9,451.26
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518161--Health Insurance	18,796.29
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518161--Health Insurance	20,778.05
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518161--Health Insurance	25,096.77
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518161--Health Insurance	36,828.84
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518161--Health Insurance	41,007.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518161--Health Insurance	109,743.24
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518161--Health Insurance	146,382.84
71400	5150	00515	COMMISSARY	518161--Health Insurance	312,775.27
71350	5150	00515	ICI PRODUCTS OPERATING	518161--Health Insurance	388,815.22
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518606--Payroll Life Insurance	2.77
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518606--Payroll Life Insurance	27.50
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	518606--Payroll Life Insurance	31.70
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518606--Payroll Life Insurance	67.99
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518606--Payroll Life Insurance	138.16

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71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518606--Payroll Life Insurance	153.82
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518606--Payroll Life Insurance	209.50
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518606--Payroll Life Insurance	317.20
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518606--Payroll Life Insurance	492.55
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518606--Payroll Life Insurance	757.39
71400	5150	00515	COMMISSARY	518606--Payroll Life Insurance	1,300.14
71350	5150	00515	ICI PRODUCTS OPERATING	518606--Payroll Life Insurance	2,187.80
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518796--Payroll Anthem Dental Trad	104.61
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518796--Payroll Anthem Dental Trad	215.86
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	518796--Payroll Anthem Dental Trad	357.18
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518796--Payroll Anthem Dental Trad	700.11
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518796--Payroll Anthem Dental Trad	723.78
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518796--Payroll Anthem Dental Trad	1,009.36
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518796--Payroll Anthem Dental Trad	1,278.42
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518796--Payroll Anthem Dental Trad	1,818.95
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518796--Payroll Anthem Dental Trad	4,017.18
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518796--Payroll Anthem Dental Trad	7,097.97
71400	5150	00515	COMMISSARY	518796--Payroll Anthem Dental Trad	12,166.24
71350	5150	00515	ICI PRODUCTS OPERATING	518796--Payroll Anthem Dental Trad	15,236.76
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	518800--Anthem Vision	31.20
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518800--Anthem Vision	38.68
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518800--Anthem Vision	63.81
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518800--Anthem Vision	73.86
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518800--Anthem Vision	84.24
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518800--Anthem Vision	134.94
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518800--Anthem Vision	197.82
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518800--Anthem Vision	464.02
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518800--Anthem Vision	758.25
71400	5150	00515	COMMISSARY	518800--Anthem Vision	1,162.62
71350	5150	00515	ICI PRODUCTS OPERATING	518800--Anthem Vision	1,462.64
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	518901--Payroll Employee Assistance	9.52
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	518901--Payroll Employee Assistance	19.28
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	518901--Payroll Employee Assistance	22.26
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	518901--Payroll Employee Assistance	24.27
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	518901--Payroll Employee Assistance	33.69
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518901--Payroll Employee Assistance	45.36
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	518901--Payroll Employee Assistance	60.48
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	518901--Payroll Employee Assistance	84.54
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	518901--Payroll Employee Assistance	158.18
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	518901--Payroll Employee Assistance	249.46
71400	5150	00515	COMMISSARY	518901--Payroll Employee Assistance	398.53
71350	5150	00515	ICI PRODUCTS OPERATING	518901--Payroll Employee Assistance	526.93
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	519006--Payroll Long Term Disability	244.08
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519006--Payroll Long Term Disability	315.37
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519006--Payroll Long Term Disability	631.41
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519006--Payroll Long Term Disability	751.26
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519006--Payroll Long Term Disability	988.23
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	519006--Payroll Long Term Disability	1,051.34
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519006--Payroll Long Term Disability	1,592.90
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519006--Payroll Long Term Disability	1,956.23
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519006--Payroll Long Term Disability	4,422.38
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519006--Payroll Long Term Disability	6,888.17
71400	5150	00515	COMMISSARY	519006--Payroll Long Term Disability	11,545.89
71350	5150	00515	ICI PRODUCTS OPERATING	519006--Payroll Long Term Disability	18,286.32
71400	5150	00515	COMMISSARY	519225--Worker's Compensation Leave	604.01
71350	5150	00515	ICI PRODUCTS OPERATING	519230--Workers Comp Medical Claims	14,523.93
71350	5150	00515	ICI PRODUCTS OPERATING	519240--Workers Comp Admin Fee	1,625.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	151.18
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	519503--Payroll Def Comp - StateMatch	198.29
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	390.87

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71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519503--Payroll Def Comp - StateMatch	505.53
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	519503--Payroll Def Comp - StateMatch	701.94
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519503--Payroll Def Comp - StateMatch	899.59
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519503--Payroll Def Comp - StateMatch	1,260.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519503--Payroll Def Comp - StateMatch	1,485.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519503--Payroll Def Comp - StateMatch	3,120.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519503--Payroll Def Comp - StateMatch	4,749.79
71400	5150	00515	COMMISSARY	519503--Payroll Def Comp - StateMatch	7,648.67
71350	5150	00515	ICI PRODUCTS OPERATING	519503--Payroll Def Comp - StateMatch	8,939.23
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	519722--Health Savings Account	562.38
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	519722--Health Savings Account	1,012.19
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	519722--Health Savings Account	1,176.76
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	519722--Health Savings Account	1,206.79
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519722--Health Savings Account	1,757.40
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	519722--Health Savings Account	4,217.85
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	519722--Health Savings Account	5,555.44
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	519722--Health Savings Account	14,677.34
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	519722--Health Savings Account	16,645.72
71400	5150	00515	COMMISSARY	519722--Health Savings Account	31,433.86
71350	5150	00515	ICI PRODUCTS OPERATING	519722--Health Savings Account	42,378.54
71350	5150	00515	ICI PRODUCTS OPERATING	519900--Earn-Short Term Disability	952.55
71350	5150	00515	ICI PRODUCTS OPERATING	519901--Earn-Long Term Disability	5,307.56
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	520102--Water & Sewage	7,034.71
71400	5150	00515	COMMISSARY	520104--Water & Sewage - Water	4,919.96
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520104--Water & Sewage - Water	36,000.00
71400	5150	00515	COMMISSARY	520106--Water & Sewage - Sewer	6,794.24
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	520202--Energy - Electricity	24,544.97
71400	5150	00515	COMMISSARY	520202--Energy - Electricity	104,008.22
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520204--Energy - Natural Gas	9,042.60
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	520208--Energy - Heating fuel	7,037.97
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521002--Telecom -TelephoneLocalService	477.69
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	521002--Telecom -TelephoneLocalService	1,384.76
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521002--Telecom -TelephoneLocalService	2,524.05
71350	5150	00515	ICI PRODUCTS OPERATING	521002--Telecom -TelephoneLocalService	16,965.63
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	521006--Telecom -TelephoneLongDistance	116.14
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521006--Telecom -TelephoneLongDistance	163.68
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	521006--Telecom -TelephoneLongDistance	413.11
71350	5150	00515	ICI PRODUCTS OPERATING	531010--Prof Serv - MGMT CONSULTANT	3,064.99
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	531010--Prof Serv - MGMT CONSULTANT	3,345.70
71350	5150	00515	ICI PRODUCTS OPERATING	531026--Prof Serv - Business Admin	1,589.24
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	531026--Prof Serv - Business Admin	15,821.96
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	531026--Prof Serv - Business Admin	24,653.43
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	531036--Prof Serv - Drivers	100.00
71350	5150	00515	ICI PRODUCTS OPERATING	531036--Prof Serv - Drivers	373.43
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	531049--Prof Serv-InfoProcCon-Software	164.93
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	531070--Prof Serv- Printing	(18,000.00)
71400	5150	00515	COMMISSARY	532023--Main -GarbageRemoval	13,175.27
71400	5150	00515	COMMISSARY	532024--Main -Pest Control	6,583.66
71350	5150	00515	ICI PRODUCTS OPERATING	532024--Main -Pest Control	7,225.02
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533019--Main - Motor Vehicles	2,650.00
71400	5150	00515	COMMISSARY	533019--Main - Motor Vehicles	38,019.06
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	533025--Main - Shop Equipment	221.55
71350	5150	00515	ICI PRODUCTS OPERATING	533025--Main - Shop Equipment	1,626.00
71400	5150	00515	COMMISSARY	533025--Main - Shop Equipment	2,985.96
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533025--Main - Shop Equipment	3,071.50
71350	5150	00515	ICI PRODUCTS OPERATING	533033--Main - Office Equipment	267.70
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533033--Main - Office Equipment	894.29
71400	5150	00515	COMMISSARY	533040--Main - Office Copier	187.09
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	533040--Main - Office Copier	359.81
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	533040--Main - Office Copier	1,071.05

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71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	533040--Main - Office Copier	1,983.03
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	533040--Main - Office Copier	4,115.75
71350	5150	00515	ICI PRODUCTS OPERATING	533040--Main - Office Copier	11,182.28
71350	5150	00515	ICI PRODUCTS OPERATING	535014--Com & Train - TRAINING General	10,772.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	536010--Ship Trans - COURIER SERVICE	17.56
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	536010--Ship Trans - COURIER SERVICE	25.34
71350	5150	00515	ICI PRODUCTS OPERATING	538920--Const -BuildRepair-General	1,066.90
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	538920--Const -BuildRepair-General	9,302.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	538920--Const -BuildRepair-General	32,445.43
71400	5150	00515	COMMISSARY	538920--Const -BuildRepair-General	53,066.09
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	538920--Const -BuildRepair-General	97,033.13
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	539016--Prog Op-MANUFACTURING COSTS	3,730.23
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	539022--Prog Op-HAZARD WASTE REMOVAL	1,548.88
71350	5150	00515	ICI PRODUCTS OPERATING	539034--Prog Op-InfoProcessConst	482,956.15
71400	5150	00515	COMMISSARY	539105--ProgOp - Radio & TV	179.36
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	541002--Mot Veh Ex - Gasoline	98.32
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	541002--Mot Veh Ex - Gasoline	644.69
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541002--Mot Veh Ex - Gasoline	687.12
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	541002--Mot Veh Ex - Gasoline	5,376.15
71350	5150	00515	ICI PRODUCTS OPERATING	541002--Mot Veh Ex - Gasoline	27,644.91
71400	5150	00515	COMMISSARY	541002--Mot Veh Ex - Gasoline	35,135.84
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	541006--Mot Veh Ex - Oil Grease Fluid	124.66
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	541006--Mot Veh Ex - Oil Grease Fluid	7,329.01
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	541010--Mot Veh Ex - Parts & Supplies	112.85
71350	5150	00515	ICI PRODUCTS OPERATING	541010--Mot Veh Ex - Parts & Supplies	6,924.61
71400	5150	00515	COMMISSARY	541010--Mot Veh Ex - Parts & Supplies	37,278.61
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	541026--Mot Veh Ex - Propane	2,315.93
71350	5150	00515	ICI PRODUCTS OPERATING	541028--Mot Veh Ex - Gen Fuel	14,711.92
71400	5150	00515	COMMISSARY	541028--Mot Veh Ex - Gen Fuel	79,426.09
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	541038--Mot Veh Ex -AutoCleansers	189.36
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543010--Fac Main -Building Main	38.63
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543016--Fac Main -Electrical	20.30
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543016--Fac Main -Electrical	35.48
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	543016--Fac Main -Electrical	1,889.71
71400	5150	00515	COMMISSARY	543016--Fac Main -Electrical	3,258.18
71400	5150	00515	COMMISSARY	543020--Fac Main -Cleaning	108.73
71400	5150	00515	COMMISSARY	543022--Fac Main - Constrctn Material	415.04
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543056--Fac Main - Elec - General	8.08
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543056--Fac Main - Elec - General	39.82
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543056--Fac Main - Elec - General	814.08
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543058--Fac Main - Elec - Safety	86.04
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543059--Fac Main - Elec - Switches	1,271.70
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	543060--Fac Main - Elec - Wiring	291.54
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543060--Fac Main - Elec - Wiring	1,218.71
71400	5150	00515	COMMISSARY	543064--Main - Painting-Supls&Eq	30.92
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543065--Main - Plumbing-Fixtures	97.38
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	543067--Main-Plumbing-Pipe&Acces	54.48
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543067--Main-Plumbing-Pipe&Acces	54.75
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	543068--Main-BuildMat-Access	88.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543069--Main-BuildMat-General	15.13
71400	5150	00515	COMMISSARY	543069--Main-BuildMat-General	616.60
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	543073--Main-BuildMat-Supplies	75.07
71400	5150	00515	COMMISSARY	543073--Main-BuildMat-Supplies	811.30
71400	5150	00515	COMMISSARY	544026--Inf Main-Signs Posts	129.20
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	544050--Inf Main-Lumber Building	47.74
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	544056--Inf Main -Iron & Steel	(12,368.33)
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	544056--Inf Main -Iron & Steel	(506.80)
71350	5150	00515	ICI PRODUCTS OPERATING	545006--Eqp Main-Repair parts	216.82
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	545006--Eqp Main-Repair parts	1,434.51
71400	5150	00515	COMMISSARY	545006--Eqp Main-Repair parts	2,337.52

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545006--Eqp Main-Repair parts	2,446.32
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	545006--Eqp Main-Repair parts	3,552.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545006--Eqp Main-Repair parts	22,564.78
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545006--Eqp Main-Repair parts	25,272.86
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545006--Eqp Main-Repair parts	31,316.95
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	545008--Eqp Main-SmallToolsImplements	523.79
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	545008--Eqp Main-SmallToolsImplements	2,454.86
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	545008--Eqp Main-SmallToolsImplements	3,000.49
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545008--Eqp Main-SmallToolsImplements	3,142.08
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	4,002.27
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	545008--Eqp Main-SmallToolsImplements	6,782.69
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545008--Eqp Main-SmallToolsImplements	8,228.45
71350	5150	00515	ICI PRODUCTS OPERATING	545008--Eqp Main-SmallToolsImplements	10,175.33
71400	5150	00515	COMMISSARY	545008--Eqp Main-SmallToolsImplements	55,983.59
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545008--Eqp Main-SmallToolsImplements	180,585.76
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545010--Eqp Main-Shop Machinery	116.70
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	545012--Eqp Main-Acetylene Oxygn	2,121.48
71400	5150	00515	COMMISSARY	545047--Main - RepairPart-ITAccess	187.91
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	545051--Main-ShopMachine-Supls	23.95
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	546002--Off-Office Supplies	76.26
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	546002--Off-Office Supplies	320.04
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	546002--Off-Office Supplies	330.21
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	546002--Off-Office Supplies	624.38
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	546002--Off-Office Supplies	826.77
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	546002--Off-Office Supplies	1,169.32
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	546002--Off-Office Supplies	2,060.30
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546002--Off-Office Supplies	2,467.21
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	546002--Off-Office Supplies	3,329.37
71400	5150	00515	COMMISSARY	546002--Off-Office Supplies	7,592.77
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546002--Off-Office Supplies	8,806.76
71350	5150	00515	ICI PRODUCTS OPERATING	546002--Off-Office Supplies	12,818.75
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546005--Off-Printer Paper	1,536.00
71400	5150	00515	COMMISSARY	546005--Off-Printer Paper	19,884.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	546020--Off-Ink Catrdge & Toner	71.18
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546020--Off-Ink Catrdge & Toner	2,060.88
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546020--Off-Ink Catrdge & Toner	9,529.05
71400	5150	00515	COMMISSARY	546020--Off-Ink Catrdge & Toner	31,872.73
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	546023--Off-Mailing Supplies	103.63
71400	5150	00515	COMMISSARY	546023--Off-Mailing Supplies	104.40
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	546023--Off-Mailing Supplies	644.83
71350	5150	00515	ICI PRODUCTS OPERATING	547012--SpOp-Food	1,280.29
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547012--SpOp-Food	1,589.85
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547012--SpOp-Food	13,167.60
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547012--SpOp-Food	32,992.56
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	547016--SpOp-Household	63.54
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547016--SpOp-Household	68.13
71400	5150	00515	COMMISSARY	547016--SpOp-Household	140.16
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547016--SpOp-Household	686.55
71350	5150	00515	ICI PRODUCTS OPERATING	547016--SpOp-Household	1,511.85
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547016--SpOp-Household	1,567.60
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547016--SpOp-Household	4,477.82
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547018--SpOp-Laundry	10.31
71400	5150	00515	COMMISSARY	547018--SpOp-Laundry	5,235.81
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	547020--SpOp-Housekeeping	74.97
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547020--SpOp-Housekeeping	163.28
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547020--SpOp-Housekeeping	692.86
71400	5150	00515	COMMISSARY	547020--SpOp-Housekeeping	25,526.60
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547022--SpOp-Uniforms&Related	126.48
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547022--SpOp-Uniforms&Related	359.50
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	547028--SpOp-Manufacturing	359.61

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	547028--SpOp-Manufacturing	360.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547028--SpOp-Manufacturing	655.27
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	547028--SpOp-Manufacturing	851.98
71350	5150	00515	ICI PRODUCTS OPERATING	547028--SpOp-Manufacturing	5,960.10
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547028--SpOp-Manufacturing	333,723.61
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547028--SpOp-Manufacturing	938,853.87
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	547028--SpOp-Manufacturing	949,726.72
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547028--SpOp-Manufacturing	1,277,510.50
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547028--SpOp-Manufacturing	2,492,607.86
71400	5150	00515	COMMISSARY	547028--SpOp-Manufacturing	18,554,476.63
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547032--SpOpSp-Safety	22.62
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	547032--SpOpSp-Safety	47.18
71400	5150	00515	COMMISSARY	547032--SpOpSp-Safety	374.88
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547032--SpOpSp-Safety	3,045.41
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547032--SpOpSp-Safety	6,853.78
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547038--SpOp-Recreation	90.76
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547048--SpOp-Personnel Instruction	144.37
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547107--SpOp-Food-Prepared Food	1,049.25
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547122--SpOp - Household Battery	4.88
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547126--SpOp - Household Kitchen	38.43
71400	5150	00515	COMMISSARY	547126--SpOp - Household Kitchen	9,021.57
71400	5150	00515	COMMISSARY	547136--SpOp - Laundry - Cleansers	1,944.50
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547137--SpOp - Laundry - Container	149.67
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547143--SpOp - Manuf - Textile	79.07
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547157--SpOp - ResrchTest -Measurement	3.58
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	547160--SpOp - Safety -Apparel	399.93
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547160--SpOp - Safety -Apparel	457.31
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	547160--SpOp - Safety -Apparel	1,620.13
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	547180--SpOp - Materials&Parts	939.30
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	548040--MedVet-Personel Hygene items	24.96
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	548040--MedVet-Personel Hygene items	556.08
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	548113--MedVet-LabSupply-GenMedical	549.75
71400	5150	00515	COMMISSARY	548113--MedVet-LabSupply-GenMedical	3,298.50
71400	5150	00515	COMMISSARY	555502--Household kitchen & laundry	300.39
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555502--Household kitchen & laundry	320.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	555502--Household kitchen & laundry	338.97
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555514--Building & plant	140.31
71400	5150	00515	COMMISSARY	555514--Building & plant	34,012.03
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	555515--Manufacturing equipment	598.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	555515--Manufacturing equipment	52,317.42
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	555515--Manufacturing equipment	63,232.75
71400	5150	00515	COMMISSARY	555515--Manufacturing equipment	71,188.00
71400	5150	00515	COMMISSARY	555539--Shop equipment	779.10
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555539--Shop equipment	4,378.15
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	555554--Computers & accessories	10,150.23
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	555554--Computers & accessories	43,933.46
71400	5150	00515	COMMISSARY	555554--Computers & accessories	140,527.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	591010--NonRealEstRnt-OffEquipment	258.89
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591010--NonRealEstRnt-OffEquipment	1,389.36
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	591010--NonRealEstRnt-OffEquipment	1,389.97
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591010--NonRealEstRnt-OffEquipment	1,473.07
71350	5150	00515	ICI PRODUCTS OPERATING	591010--NonRealEstRnt-OffEquipment	1,914.68
71400	5150	00515	COMMISSARY	591010--NonRealEstRnt-OffEquipment	2,669.97
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	591010--NonRealEstRnt-OffEquipment	4,744.60
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591011--NonRealEstRnt-MaintEquipment	818.88
71400	5150	00515	COMMISSARY	591011--NonRealEstRnt-MaintEquipment	1,177.68
71430	5150	00515	PENDLETON CORR FAC-CORR INDUS	591024--NonRealEstRnt-Vehicle Rentals	3,465.14
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	591024--NonRealEstRnt-Vehicle Rentals	19,895.92
71400	5150	00515	COMMISSARY	591024--NonRealEstRnt-Vehicle Rentals	26,252.17
71350	5150	00515	ICI PRODUCTS OPERATING	591024--NonRealEstRnt-Vehicle Rentals	34,650.24

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	591024--NonRealEstRnt-Vehicle Rentals	38,859.39
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	591024--NonRealEstRnt-Vehicle Rentals	42,898.03
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	591024--NonRealEstRnt-Vehicle Rentals	56,613.96
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	591024--NonRealEstRnt-Vehicle Rentals	109,175.86
71400	5150	00515	COMMISSARY	592010--AdmOp-Bank Charges	465.00
71400	5150	00515	COMMISSARY	592022--AdmOp-Late Payment Interest	(3,532.00)
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	592022--AdmOp-Late Payment Interest	4.77
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	592022--AdmOp-Late Payment Interest	5.72
71350	5150	00515	ICI PRODUCTS OPERATING	592022--AdmOp-Late Payment Interest	32.65
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	592022--AdmOp-Late Payment Interest	39.89
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	592032--Admin and Operating Expenses -	1,258.20
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	595110--InState Travel - Mileage	188.15
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	595110--InState Travel - Mileage	300.18
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	595110--InState Travel - Mileage	3,802.62
71350	5150	00515	ICI PRODUCTS OPERATING	595110--InState Travel - Mileage	6,740.27
71350	5150	00515	ICI PRODUCTS OPERATING	595120--InState Travel - Per Diem&Meal	358.75
71350	5150	00515	ICI PRODUCTS OPERATING	595150--InState Travel - GroundTranspt	11.80
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	595520--OutoSt Travel - Per Diem&Meal	156.00
71350	5150	00515	ICI PRODUCTS OPERATING	595520--OutoSt Travel - Per Diem&Meal	5,856.00
71350	5150	00515	ICI PRODUCTS OPERATING	595530--OutoSt Travel - Lodging	264.32
71350	5150	00515	ICI PRODUCTS OPERATING	595540--OutoSt Travel - Airfare	1,669.88
71350	5150	00515	ICI PRODUCTS OPERATING	595550--OutoSt Travel - Ground Transpt	748.87
71350	5150	00515	ICI PRODUCTS OPERATING	595570--OutoSt Travel - Parking&Toll	416.96
71350	5150	00515	ICI PRODUCTS OPERATING	595594--OutoSt Travel - Luggage Fee	485.00
71400	5150	00515	COMMISSARY	599024--AdmOp-Recruiting	245.00
71400	5150	00515	COMMISSARY	599026--AdmOp-Dues & Subscriptions	4,370.31
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599026--AdmOp-Dues & Subscriptions	5,504.44
71350	5150	00515	ICI PRODUCTS OPERATING	599026--AdmOp-Dues & Subscriptions	6,172.69
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	599026--AdmOp-Dues & Subscriptions	16,141.17
71400	5150	00515	COMMISSARY	599027--AdmOp-Printing	1,120.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	599030--AdmOp-Legal Ads	69.17
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	599042--AdmOp-Freight & Express	(1,567.06)
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	599042--AdmOp-Freight & Express	395.00
71400	5150	00515	COMMISSARY	599042--AdmOp-Freight & Express	1,677.04
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	599042--AdmOp-Freight & Express	4,571.24
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	599042--AdmOp-Freight & Express	7,915.95
71350	5150	00515	ICI PRODUCTS OPERATING	599042--AdmOp-Freight & Express	150,889.23
71350	5150	00515	ICI PRODUCTS OPERATING	599216--EmpReimb-Dues & Memberships	464.00
71350	5150	00515	ICI PRODUCTS OPERATING	652072--Seat Charge	237,333.20
71400	5150	00515	COMMISSARY	652110--Cellular Phone Service	460.30
71350	5150	00515	ICI PRODUCTS OPERATING	652110--Cellular Phone Service	26,450.53
71350	5150	00515	ICI PRODUCTS OPERATING	652130--Telephone - Centrex	1,281.00
71400	5150	00515	COMMISSARY	652131--Telecom Management	54.79
71350	5150	00515	ICI PRODUCTS OPERATING	652131--Telecom Management	5,007.54
71350	5150	00515	ICI PRODUCTS OPERATING	652134--IP Phone	6,619.68
71350	5150	00515	ICI PRODUCTS OPERATING	652137--Telephone - Remote	456.97
71350	5150	00515	ICI PRODUCTS OPERATING	652151--800# Service	125.15
71350	5150	00515	ICI PRODUCTS OPERATING	652156--Network Services	7,520.80
71350	5150	00515	ICI PRODUCTS OPERATING	652370--Citrix	4,539.31
71350	5150	00515	ICI PRODUCTS OPERATING	652375--GoAnywhere	171.60
71400	5150	00515	COMMISSARY	652393--Acrobat Pro Subscription	72.00
71350	5150	00515	ICI PRODUCTS OPERATING	652393--Acrobat Pro Subscription	4,042.00
71350	5150	00515	ICI PRODUCTS OPERATING	653090--Data Protection Services	4,510.17
71350	5150	00515	ICI PRODUCTS OPERATING	653901--PC Refresh Upgrade	(479.34)
71350	5150	00515	ICI PRODUCTS OPERATING	654320--State in-house product charges	2,659.64
71350	5150	00515	ICI PRODUCTS OPERATING	654335--Parts charges	1,906.24
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654702--Clean Prod Janitorial	32.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654706--Clean Prod Personal Hygiene	840.39
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	654782--Toilet Paper	2,079.93
71350	5150	00515	ICI PRODUCTS OPERATING	659052--Disaster Recovery	3,189.45

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71350	5150	00515	ICI PRODUCTS OPERATING	659260--Physical Server Hosting	14,579.34
71350	5150	00515	ICI PRODUCTS OPERATING	659262--Virtual Server Hosting	11,482.53
71350	5150	00515	ICI PRODUCTS OPERATING	659266--Database Hosting	63,287.24
71350	5150	00515	ICI PRODUCTS OPERATING	659270--Data Storage	34,644.36
71350	5150	00515	ICI PRODUCTS OPERATING	659277--Server Management	12,049.84
71350	5150	00515	ICI PRODUCTS OPERATING	659284--WebEx	65.94
71350	5150	00515	ICI PRODUCTS OPERATING	659302--Cyber Security-Confidential	17,466.40
71350	5150	00515	ICI PRODUCTS OPERATING	659304--Cyber Security-Baseline	132,090.96
71350	5150	00515	ICI PRODUCTS OPERATING	659340--Commercial Charges	779.47
71350	5150	00515	ICI PRODUCTS OPERATING	659345--Labor Charges	1,181.20
71350	5150	00515	ICI PRODUCTS OPERATING	659360--Special Charges	40.32
71350	5150	00515	ICI PRODUCTS OPERATING	659900--HR Service Fees	41,714.73
71460	5150	00515	WESTVILLE CORR FAC-CORR IND	759901--Retiree Medical Benefits Xfer	813.00
71380	5150	00515	PLAINFIELD CORR FAC-CORR INDUS	759901--Retiree Medical Benefits Xfer	1,626.00
71440	5150	00515	PUTNAMVILLE COR FAC-CORR IND	759901--Retiree Medical Benefits Xfer	1,626.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	759901--Retiree Medical Benefits Xfer	1,626.00
71500	5150	00515	ROCKVILLE CORR CTR-CORR INDUS	759901--Retiree Medical Benefits Xfer	1,626.00
71480	5150	00515	BRANCHVILLE CORR FAC-CORR IND	759901--Retiree Medical Benefits Xfer	3,252.00
71420	5150	00515	STATE PRISON-CORR INDUSTRIES	759901--Retiree Medical Benefits Xfer	4,065.00
71470	5150	00515	WABASH VALLEY CORR FAC-ICI	759901--Retiree Medical Benefits Xfer	6,504.00
71540	5150	00515	MIAMI CORR FACILITY-CORR INDUS	759901--Retiree Medical Benefits Xfer	9,756.00
71400	5150	00515	COMMISSARY	759901--Retiree Medical Benefits Xfer	16,260.00
71350	5150	00515	ICI PRODUCTS OPERATING	759901--Retiree Medical Benefits Xfer	23,577.00
5150 Total					46,613,290.61
43955	5160	00057	Accounting Centralization	510101--Payroll Salaries & Wages	335,817.87
43955	5160	00057	Accounting Centralization	510150--Employee Paid Leave	72,690.63
43955	5160	00057	Accounting Centralization	510200--Supplemental Wages	3,000.00
43955	5160	00057	Accounting Centralization	516002--FICA - Regular	23,557.09
43955	5160	00057	Accounting Centralization	516005--Payroll Medicare	5,509.32
43955	5160	00057	Accounting Centralization	517003--Payroll Perf St Pd Em COntr	12,345.23
43955	5160	00057	Accounting Centralization	517005--Payroll PERF State Share	46,088.86
43955	5160	00057	Accounting Centralization	518161--Health Insurance	93,617.16
43955	5160	00057	Accounting Centralization	518606--Payroll Life Insurance	524.03
43955	5160	00057	Accounting Centralization	518796--Payroll Anthem Dental Trad	3,818.88
43955	5160	00057	Accounting Centralization	518800--Anthem Vision	360.36
43955	5160	00057	Accounting Centralization	518901--Payroll Employee Assistance	112.32
43955	5160	00057	Accounting Centralization	519006--Payroll Long Term Disability	4,008.29
43955	5160	00057	Accounting Centralization	519503--Payroll Def Comp - StateMatch	2,340.00
43955	5160	00057	Accounting Centralization	519722--Health Savings Account	9,560.46
43955	5160	00057	Accounting Centralization	546002--Off-Office Supplies	29.00
43955	5160	00057	Accounting Centralization	591026--NonRealEstRnt-FurnHshldKitLdry	271.45
43955	5160	00057	Accounting Centralization	652072--Seat Charge	7,355.52
43955	5160	00057	Accounting Centralization	652131--Telecom Management	324.77
43955	5160	00057	Accounting Centralization	652134--IP Phone	1,036.28
43955	5160	00057	Accounting Centralization	652393--Acrobat Pro Subscription	282.00
43955	5160	00057	Accounting Centralization	659261--Application Development	5,500.00
43955	5160	00057	Accounting Centralization	659304--Cyber Security-Baseline	3,271.50
43955	5160	00057	Accounting Centralization	759901--Retiree Medical Benefits Xfer	4,878.00
5160 Total					636,299.02
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510101--Payroll Salaries & Wages	621,514.81
71675	5220	00067	IOT – GMIS	510101--Payroll Salaries & Wages	3,488,258.71
71660	5220	00067	IND OFC OF TECHNOLOGY	510101--Payroll Salaries & Wages	30,269,023.30
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510150--Employee Paid Leave	96,160.15
71675	5220	00067	IOT – GMIS	510150--Employee Paid Leave	745,777.60
71660	5220	00067	IND OFC OF TECHNOLOGY	510150--Employee Paid Leave	5,734,787.64
71675	5220	00067	IOT – GMIS	510160--Jury Duty	975.41
71660	5220	00067	IND OFC OF TECHNOLOGY	510160--Jury Duty	2,593.70
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510200--Supplemental Wages	7,000.00
71675	5220	00067	IOT – GMIS	510200--Supplemental Wages	37,500.00
71660	5220	00067	IND OFC OF TECHNOLOGY	510200--Supplemental Wages	308,730.04

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510201--Payroll Salary&Wage Overtime	338.93
71675	5220	00067	IOT – GMIS	510201--Payroll Salary&Wage Overtime	12,171.21
71660	5220	00067	IND OFC OF TECHNOLOGY	510201--Payroll Salary&Wage Overtime	120,566.45
71660	5220	00067	IND OFC OF TECHNOLOGY	511170--Exempt Jury Duty	(15.00)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	515004--Unused Leave Payments	13,572.41
71675	5220	00067	IOT – GMIS	515004--Unused Leave Payments	17,158.78
71660	5220	00067	IND OFC OF TECHNOLOGY	515004--Unused Leave Payments	254,633.21
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	516002--FICA - Regular	43,867.31
71675	5220	00067	IOT – GMIS	516002--FICA - Regular	258,235.72
71660	5220	00067	IND OFC OF TECHNOLOGY	516002--FICA - Regular	2,191,328.51
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	516005--Payroll Medicare	10,259.28
71675	5220	00067	IOT – GMIS	516005--Payroll Medicare	60,393.80
71660	5220	00067	IND OFC OF TECHNOLOGY	516005--Payroll Medicare	512,762.78
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517003--Payroll Perf St Pd Em COntr	22,158.10
71675	5220	00067	IOT – GMIS	517003--Payroll Perf St Pd Em COntr	129,055.23
71660	5220	00067	IND OFC OF TECHNOLOGY	517003--Payroll Perf St Pd Em COntr	1,099,232.92
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517005--Payroll PERF State Share	82,721.33
71675	5220	00067	IOT – GMIS	517005--Payroll PERF State Share	465,938.20
71660	5220	00067	IND OFC OF TECHNOLOGY	517005--Payroll PERF State Share	4,097,569.76
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518161--Health Insurance	160,646.04
71675	5220	00067	IOT – GMIS	518161--Health Insurance	501,848.16
71660	5220	00067	IND OFC OF TECHNOLOGY	518161--Health Insurance	5,248,807.49
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518606--Payroll Life Insurance	641.68
71675	5220	00067	IOT – GMIS	518606--Payroll Life Insurance	3,985.83
71660	5220	00067	IND OFC OF TECHNOLOGY	518606--Payroll Life Insurance	39,096.81
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518796--Payroll Anthem Dental Trad	6,822.06
71675	5220	00067	IOT – GMIS	518796--Payroll Anthem Dental Trad	21,209.47
71660	5220	00067	IND OFC OF TECHNOLOGY	518796--Payroll Anthem Dental Trad	203,604.02
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518800--Anthem Vision	739.02
71675	5220	00067	IOT – GMIS	518800--Anthem Vision	2,045.56
71660	5220	00067	IND OFC OF TECHNOLOGY	518800--Anthem Vision	21,335.22
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518901--Payroll Employee Assistance	247.68
71675	5220	00067	IOT – GMIS	518901--Payroll Employee Assistance	715.19
71660	5220	00067	IND OFC OF TECHNOLOGY	518901--Payroll Employee Assistance	7,865.45
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519006--Payroll Long Term Disability	6,316.16
71675	5220	00067	IOT – GMIS	519006--Payroll Long Term Disability	39,748.37
71660	5220	00067	IND OFC OF TECHNOLOGY	519006--Payroll Long Term Disability	331,923.16
71660	5220	00067	IND OFC OF TECHNOLOGY	519225--Worker's Compensation Leave	127.24
71660	5220	00067	IND OFC OF TECHNOLOGY	519230--Workers Comp Medical Claims	240.45
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519503--Payroll Def Comp - StateMatch	4,965.00
71675	5220	00067	IOT – GMIS	519503--Payroll Def Comp - StateMatch	14,419.75
71660	5220	00067	IND OFC OF TECHNOLOGY	519503--Payroll Def Comp - StateMatch	141,893.42
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519722--Health Savings Account	19,034.40
71675	5220	00067	IOT – GMIS	519722--Health Savings Account	58,370.33
71660	5220	00067	IND OFC OF TECHNOLOGY	519722--Health Savings Account	564,250.79
71660	5220	00067	IND OFC OF TECHNOLOGY	519900--Earn-Short Term Disability	517.08
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520104--Water & Sewage - Water	4,903.32
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520106--Water & Sewage - Sewer	3,923.29
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520202--Energy - Electricity	47,015.93
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	520204--Energy - Natural Gas	24,902.99
71660	5220	00067	IND OFC OF TECHNOLOGY	521002--Telecom -TelephoneLocalService	4,967,792.79
71660	5220	00067	IND OFC OF TECHNOLOGY	521004--Telecom - Telephone - Network	2,450.75
71660	5220	00067	IND OFC OF TECHNOLOGY	521006--Telecom -TelephoneLongDistance	88,227.96
71660	5220	00067	IND OFC OF TECHNOLOGY	521016--Telecom - Cellular	10,259,392.42
71660	5220	00067	IND OFC OF TECHNOLOGY	521017--Telecom - Cellular Overage	15,659.99
71660	5220	00067	IND OFC OF TECHNOLOGY	521018--Telecom - Data	4,980,453.44
71660	5220	00067	IND OFC OF TECHNOLOGY	531010--Prof Serv - MGMT CONSULTANT	359,114.26
71671	5220	00100	ISP Aviation Rotary Fund	531010--Prof Serv - MGMT CONSULTANT	1,222.64
71660	5220	00067	IND OFC OF TECHNOLOGY	531014--Prof Serv - Legal Services	2,500.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531016--Prof Serv - Office Management	(738.19)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531020--Prof Serv - Media Services	116,501.19
71675	5220	00067	IOT – GMIS	531029--Prof Serv - IT Services	2,759,139.68
71660	5220	00067	IND OFC OF TECHNOLOGY	531029--Prof Serv - IT Services	20,737,924.91
71660	5220	00067	IND OFC OF TECHNOLOGY	531044--Prof Serv - Business Research	3,596.33
71660	5220	00067	IND OFC OF TECHNOLOGY	531045--Prof Serv-InfoProcCon-DataServ	164,791.15
71660	5220	00067	IND OFC OF TECHNOLOGY	531048--Prof Serv-InfoProcCon-Network	15,000.00
71675	5220	00067	IOT – GMIS	531051--Prof Serv-Travel Agency	20.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531051--Prof Serv-Travel Agency	358.80
71660	5220	00067	IND OFC OF TECHNOLOGY	531055--Prof Serv-Legal Research	1,250.00
71660	5220	00067	IND OFC OF TECHNOLOGY	532055--Main - Cable Install	27,770.16
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533019--Main - Motor Vehicles	105,311.93
71671	5220	00100	ISP Aviation Rotary Fund	533019--Main - Motor Vehicles	16,287.18
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533025--Main - Shop Equipment	5,252.73
71660	5220	00067	IND OFC OF TECHNOLOGY	533033--Main - Office Equipment	167,272.14
71660	5220	00067	IND OFC OF TECHNOLOGY	533039--Main - Telecommunications	510,385.95
71660	5220	00067	IND OFC OF TECHNOLOGY	533041--Main - Computers	762,416.53
71660	5220	00067	IND OFC OF TECHNOLOGY	534050--Sec & Sfty - Guard Services	406.65
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	534052--Sec & Sfty - Surveillance	1,405,484.00
71675	5220	00067	IOT – GMIS	535014--Com & Train - TRAINING General	40,961.50
71660	5220	00067	IND OFC OF TECHNOLOGY	535014--Com & Train - TRAINING General	174,382.56
71660	5220	00067	IND OFC OF TECHNOLOGY	538923--Const-BuildRepair-Structural	25,843.33
71660	5220	00067	IND OFC OF TECHNOLOGY	538925--Const-BuildRepairNonStructural	14,068.49
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539022--Prog Op-HAZARD WASTE REMOVAL	3,133.00
71660	5220	00067	IND OFC OF TECHNOLOGY	539027--Prog Op-Shredding Service	23,600.82
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539035--Prog Op-Software Maint	205,722.87
71675	5220	00067	IOT – GMIS	539035--Prog Op-Software Maint	5,312,510.41
71660	5220	00067	IND OFC OF TECHNOLOGY	539035--Prog Op-Software Maint	55,165,557.83
71660	5220	00067	IND OFC OF TECHNOLOGY	539039--Prog Op-WebHosting	1,239,076.86
71675	5220	00067	IOT – GMIS	539041--Prog Op-Software as a Service	172,965.45
71660	5220	00067	IND OFC OF TECHNOLOGY	539041--Prog Op-Software as a Service	16,282,785.00
71660	5220	00067	IND OFC OF TECHNOLOGY	539105--ProgOp - Radio & TV	21,434.71
71675	5220	00067	IOT – GMIS	539105--ProgOp - Radio & TV	35,290.40
71660	5220	00067	IND OFC OF TECHNOLOGY	539106--ProgOp - Election Serv	(14,044.00)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539140--Prog Op - Background Checks	61.30
71660	5220	00067	IND OFC OF TECHNOLOGY	539140--Prog Op - Background Checks	3,258.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541002--Mot Veh Ex - Gasoline	312,458.76
71660	5220	00067	IND OFC OF TECHNOLOGY	541002--Mot Veh Ex - Gasoline	4,134.55
71671	5220	00100	ISP Aviation Rotary Fund	541002--Mot Veh Ex - Gasoline	1,152.17
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541006--Mot Veh Ex - Oil Grease Fluid	17,541.71
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541010--Mot Veh Ex - Parts & Supplies	303,514.96
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541011--Mot Veh Exp - Fleet Build-Out	3,699.00
71671	5220	00100	ISP Aviation Rotary Fund	541012--Mot Veh Ex - Aviation Fuel	36,973.90
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541016--Mot Veh Ex - Diesel	18,170.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541027--Mot Veh Ex - Detailing	881.03
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541031--Mot Veh Ex - Parts-Auto Body	155,364.35
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541036--Mot Veh Ex -Tires&Rltd	91,308.28
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541037--Mot Veh Ex -Batteries	11,830.63
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541038--Mot Veh Ex -AutoCleansers	7,349.37
71660	5220	00067	IND OFC OF TECHNOLOGY	543016--Fac Main -Electrical	75,065.11
71660	5220	00067	IND OFC OF TECHNOLOGY	543020--Fac Main -Cleaning	938.30
71660	5220	00067	IND OFC OF TECHNOLOGY	543056--Fac Main - Elec - General	188.71
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543057--Fac Main - Elec - Lighting	56,768.70
71660	5220	00067	IND OFC OF TECHNOLOGY	543058--Fac Main - Elec - Safety	553.18
71660	5220	00067	IND OFC OF TECHNOLOGY	543060--Fac Main - Elec - Wiring	14,064.30
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543063--Main - Painting-Paint	23,922.98
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543064--Main - Painting-Supls&Eq	9,682.42
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543067--Main-Plumbing-Pipe&Acces	30,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	543069--Main-BuildMat-General	104,098.60
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545006--Eqp Main-Repair parts	3,470.47
71660	5220	00067	IND OFC OF TECHNOLOGY	545006--Eqp Main-Repair parts	202,230.31

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	545008--Eqp Main-SmallToolsImplements	2,294.81
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545012--Eqp Main-Acetylene Oxygn	514.24
71660	5220	00067	IND OFC OF TECHNOLOGY	545049--Main-RepairPart-Telecom	300,940.08
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546002--Off-Office Supplies	169.14
71660	5220	00067	IND OFC OF TECHNOLOGY	546002--Off-Office Supplies	71,053.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546005--Off-Printer Paper	192.00
71660	5220	00067	IND OFC OF TECHNOLOGY	546005--Off-Printer Paper	1,188.14
71660	5220	00067	IND OFC OF TECHNOLOGY	546007--Off-Specialty Paper	140.00
71660	5220	00067	IND OFC OF TECHNOLOGY	546014--Off-Copier Supplies	354.88
71660	5220	00067	IND OFC OF TECHNOLOGY	546016--Off-Printing & Binding	138.23
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546020--Off-Ink Catrdge & Toner	187.64
71660	5220	00067	IND OFC OF TECHNOLOGY	546020--Off-Ink Catrdge & Toner	2,036.46
71660	5220	00067	IND OFC OF TECHNOLOGY	546021--Off-Storage Boxes	510.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546022--Off-Decals	36,454.87
71660	5220	00067	IND OFC OF TECHNOLOGY	546023--Off-Mailing Supplies	172.27
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546024--Off-Planners	13.50
71660	5220	00067	IND OFC OF TECHNOLOGY	546026--Off-Modular Furniture Comp	3,792.32
71660	5220	00067	IND OFC OF TECHNOLOGY	547020--SpOp-Housekeeping	278.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547032--SpOpSp-Safety	142.94
71660	5220	00067	IND OFC OF TECHNOLOGY	547032--SpOpSp-Safety	179.12
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547036--SpOp-Badges Pins IDs	36.71
71660	5220	00067	IND OFC OF TECHNOLOGY	547052--SpOp-Computer	2,324,005.60
71675	5220	00067	IOT - GMIS	547053--SpOp-Software licenses	894,102.63
71660	5220	00067	IND OFC OF TECHNOLOGY	547053--SpOp-Software licenses	5,175,600.43
71660	5220	00067	IND OFC OF TECHNOLOGY	547058--SpOp-Data Process	6,549.70
71660	5220	00067	IND OFC OF TECHNOLOGY	547062--SpOp-InfoProcessStorageMedia	2,215.80
71660	5220	00067	IND OFC OF TECHNOLOGY	547130--SpOp - Instct-Classroom	464.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547150--SpOp - Recreation - Arts	26,097.42
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547180--SpOp - Materials&Parts	14,325.20
71660	5220	00067	IND OFC OF TECHNOLOGY	547183--SpOp - Materials&Parts Tech	38,103.00
71660	5220	00067	IND OFC OF TECHNOLOGY	548010--MedVet-Medical	194.40
71660	5220	00067	IND OFC OF TECHNOLOGY	548046--MedVet-Lab Supply	13.62
71660	5220	00067	IND OFC OF TECHNOLOGY	548113--MedVet-LabSupply-GenMedical	9.20
71660	5220	00067	IND OFC OF TECHNOLOGY	555501--Office Equipment	114,309.00
71660	5220	00067	IND OFC OF TECHNOLOGY	555503--Office furniture	1,186.18
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555505--Automobiles	28,894,885.46
71660	5220	00067	IND OFC OF TECHNOLOGY	555514--Building & plant	51.77
71660	5220	00067	IND OFC OF TECHNOLOGY	555521--Medical & laboratory equip	1,736.70
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555523--Recreational equipment	57,733.63
71660	5220	00067	IND OFC OF TECHNOLOGY	555540--Mainframe computersaccessories	5,638,627.35
71660	5220	00067	IND OFC OF TECHNOLOGY	555541--Camera equipment	2,447.97
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555542--Fire fighting equipment	3,820.34
71660	5220	00067	IND OFC OF TECHNOLOGY	555554--Computers & accessories	11,434,579.97
71660	5220	00067	IND OFC OF TECHNOLOGY	555556--Computer data file	4,742.40
71660	5220	00067	IND OFC OF TECHNOLOGY	583120--Federal Indirect Cost ReimbAgy	468,193.00
71660	5220	00067	IND OFC OF TECHNOLOGY	591010--NonRealEstRnt-OffEquipment	11,099.93
71671	5220	00100	ISP Aviation Rotary Fund	591010--NonRealEstRnt-OffEquipment	908.71
71660	5220	00067	IND OFC OF TECHNOLOGY	591014--NonRealEstRnt-Meeting Rooms	250.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591030--NonRealEstRnt-Office Copier	2,126.78
71660	5220	00067	IND OFC OF TECHNOLOGY	591030--NonRealEstRnt-Office Copier	2,746.54
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591038--NonRealEstRnt-Portable Toilets	1,577.25
71660	5220	00067	IND OFC OF TECHNOLOGY	592022--AdmOp-Late Payment Interest	20,342.97
71675	5220	00067	IOT - GMIS	595110--InState Travel - Mileage	13.43
71660	5220	00067	IND OFC OF TECHNOLOGY	595110--InState Travel - Mileage	92,025.48
71660	5220	00067	IND OFC OF TECHNOLOGY	595120--InState Travel - Per Diem&Meal	174.25
71660	5220	00067	IND OFC OF TECHNOLOGY	595130--InState Travel - Lodging	7,365.94
71660	5220	00067	IND OFC OF TECHNOLOGY	595150--InState Travel - GroundTranspt	1,454.52
71660	5220	00067	IND OFC OF TECHNOLOGY	595170--InState Travel - Parking&Tolls	182.40
71675	5220	00067	IOT - GMIS	595510--OutoSt Travel - Mileage	167.01
71660	5220	00067	IND OFC OF TECHNOLOGY	595510--OutoSt Travel - Mileage	1,338.32

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71675	5220	00067	IOT – GMIS	595520--OutoSt Travel - Per Diem&Meal	1,118.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595520--OutoSt Travel - Per Diem&Meal	10,959.00
71675	5220	00067	IOT – GMIS	595530--OutoSt Travel - Lodging	2,352.16
71660	5220	00067	IND OFC OF TECHNOLOGY	595530--OutoSt Travel - Lodging	52,712.59
71675	5220	00067	IOT – GMIS	595540--OutoSt Travel - Airfare	2,610.75
71660	5220	00067	IND OFC OF TECHNOLOGY	595540--OutoSt Travel - Airfare	27,994.47
71675	5220	00067	IOT – GMIS	595550--OutoSt Travel - Ground Transpt	305.54
71660	5220	00067	IND OFC OF TECHNOLOGY	595550--OutoSt Travel - Ground Transpt	3,757.10
71675	5220	00067	IOT – GMIS	595570--OutoSt Travel - Parking&Toll	189.32
71660	5220	00067	IND OFC OF TECHNOLOGY	595570--OutoSt Travel - Parking&Toll	2,091.21
71675	5220	00067	IOT – GMIS	595594--OutoSt Travel - Luggage Fee	180.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595594--OutoSt Travel - Luggage Fee	640.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599010--AdmOp-Linen & Laundry Service	5,505.35
71675	5220	00067	IOT – GMIS	599020--AdmOp-Registration	7,479.10
71660	5220	00067	IND OFC OF TECHNOLOGY	599020--AdmOp-Registration	71,324.34
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599026--AdmOp-Dues & Subscriptions	3,708.00
71675	5220	00067	IOT – GMIS	599026--AdmOp-Dues & Subscriptions	1,695.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599026--AdmOp-Dues & Subscriptions	11,993.93
71660	5220	00067	IND OFC OF TECHNOLOGY	599027--AdmOp-Printing	9,340.51
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599036--AdmOp-PostageMeter/Postage	421.07
71660	5220	00067	IND OFC OF TECHNOLOGY	599036--AdmOp-PostageMeter/Postage	827.51
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599042--AdmOp-Freight & Express	1,820.06
71660	5220	00067	IND OFC OF TECHNOLOGY	599042--AdmOp-Freight & Express	69,037.54
71660	5220	00067	IND OFC OF TECHNOLOGY	599109--AdmOp - Marketing	16,093.54
71660	5220	00067	IND OFC OF TECHNOLOGY	599111--AdmOp-WrkshpTrdeShwEmployeeReim	1,050.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599112--AdmOp-Advert-Gen	7,214.56
71660	5220	00067	IND OFC OF TECHNOLOGY	599116--AdmOp-Event Sponsor	11,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599209--AdmOp-EmpReimb-Registration	4,901.93
71675	5220	00067	IOT – GMIS	599212--AdmOp-EmpReimb-Blackberries	1,978.89
71660	5220	00067	IND OFC OF TECHNOLOGY	599212--AdmOp-EmpReimb-Blackberries	9,372.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599213--EmpReimb-Tool Allowance	3,926.99
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599214--EmpReimb-Clothing Allowance	1,581.53
71660	5220	00067	IND OFC OF TECHNOLOGY	599216--EmpReimb-Dues & Memberships	4,682.50
71660	5220	00067	IND OFC OF TECHNOLOGY	599217--AdmOp-EmpReimb-Continued Educa	2,428.52
71660	5220	00067	IND OFC OF TECHNOLOGY	599222--EmpReimb-Gen Vehicle Maint	25.80
71660	5220	00067	IND OFC OF TECHNOLOGY	599224--EmpReimb-Food & Beverage	1,742.19
71660	5220	00067	IND OFC OF TECHNOLOGY	599227--EmpReimb-Education	6,794.25
71660	5220	00067	IND OFC OF TECHNOLOGY	599990--COMPTROLLER ONLY Rnding Error	142.86
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	14,072.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652051--Data Circuits-On Network	5,617.74
71660	5220	00067	IND OFC OF TECHNOLOGY	652051--Data Circuits-On Network	5,624.49
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652072--Seat Charge	18,103.92
71675	5220	00067	IOT – GMIS	652072--Seat Charge	79,666.88
71660	5220	00067	IND OFC OF TECHNOLOGY	652072--Seat Charge	629,188.21
71675	5220	00067	IOT – GMIS	652081--Vizio Subscriptions	1,142.68
71660	5220	00067	IND OFC OF TECHNOLOGY	652081--Vizio Subscriptions	11,911.90
71675	5220	00067	IOT – GMIS	652109--Voice or Data Equip Inv	368.32
71660	5220	00067	IND OFC OF TECHNOLOGY	652109--Voice or Data Equip Inv	29,111.41
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652110--Cellular Phone Service	475.37
71675	5220	00067	IOT – GMIS	652110--Cellular Phone Service	1,341.56
71660	5220	00067	IND OFC OF TECHNOLOGY	652110--Cellular Phone Service	230,106.74
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	603.34
71675	5220	00067	IOT – GMIS	652131--Telecom Management	1,852.62
71660	5220	00067	IND OFC OF TECHNOLOGY	652131--Telecom Management	47,304.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652134--IP Phone	1,490.60
71675	5220	00067	IOT – GMIS	652134--IP Phone	4,840.31
71660	5220	00067	IND OFC OF TECHNOLOGY	652134--IP Phone	90,038.82

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	652137--Telephone - Remote	683.76
71660	5220	00067	IND OFC OF TECHNOLOGY	652151--800# Service	1,612.85
71660	5220	00067	IND OFC OF TECHNOLOGY	652156--Network Services	1,719,387.60
71660	5220	00067	IND OFC OF TECHNOLOGY	652157--Misc. Telecom Services	252.65
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652331--WAN Management	503.71
71660	5220	00067	IND OFC OF TECHNOLOGY	652331--WAN Management	507.96
71660	5220	00067	IND OFC OF TECHNOLOGY	652370--Citrix	29,316.01
71675	5220	00067	IOT – GMIS	652375--GoAnywhere	42.90
71660	5220	00067	IND OFC OF TECHNOLOGY	652375--GoAnywhere	2,102.10
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652393--Acrobat Pro Subscription	72.00
71675	5220	00067	IOT – GMIS	652393--Acrobat Pro Subscription	660.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652393--Acrobat Pro Subscription	22,681.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	653090--Data Protection Services	4,186.35
71660	5220	00067	IND OFC OF TECHNOLOGY	653090--Data Protection Services	242,818.82
71675	5220	00067	IOT – GMIS	653090--Data Protection Services	673,933.78
71675	5220	00067	IOT – GMIS	653095--Microsoft Power BI	348.88
71660	5220	00067	IND OFC OF TECHNOLOGY	653095--Microsoft Power BI	9,156.32
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	653901--PC Refresh Upgrade	5,815.78
71675	5220	00067	IOT – GMIS	653901--PC Refresh Upgrade	13,832.42
71660	5220	00067	IND OFC OF TECHNOLOGY	653901--PC Refresh Upgrade	171,254.55
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654320--State in-house product charges	4,203.76
71660	5220	00067	IND OFC OF TECHNOLOGY	654320--State in-house product charges	7,888.26
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654335--Parts charges	8,831.99
71660	5220	00067	IND OFC OF TECHNOLOGY	654335--Parts charges	1,714.38
71660	5220	00067	IND OFC OF TECHNOLOGY	654723--Off Furn - Office Seating	5,200.00
71660	5220	00067	IND OFC OF TECHNOLOGY	655725--Lounge Furniture	13,300.00
71675	5220	00067	IOT – GMIS	659010--Help Desk	297,313.56
71660	5220	00067	IND OFC OF TECHNOLOGY	659010--Help Desk	2,767,774.44
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659052--Disaster Recovery	17,634.32
71675	5220	00067	IOT – GMIS	659052--Disaster Recovery	51,028.58
71660	5220	00067	IND OFC OF TECHNOLOGY	659052--Disaster Recovery	614,431.03
71660	5220	00067	IND OFC OF TECHNOLOGY	659101--Agency Bill Back	359.83
71675	5220	00067	IOT – GMIS	659210--Job Production	428,702.76
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659260--Physical Server Hosting	4,229.84
71675	5220	00067	IOT – GMIS	659260--Physical Server Hosting	82,705.57
71660	5220	00067	IND OFC OF TECHNOLOGY	659260--Physical Server Hosting	1,574,578.61
71660	5220	00067	IND OFC OF TECHNOLOGY	659261--Application Development	168,724.48
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659262--Virtual Server Hosting	7,427.76
71675	5220	00067	IOT – GMIS	659262--Virtual Server Hosting	323,384.56
71660	5220	00067	IND OFC OF TECHNOLOGY	659262--Virtual Server Hosting	987,347.71
71675	5220	00067	IOT – GMIS	659264--Cloud Hosting Services	335.31
71660	5220	00067	IND OFC OF TECHNOLOGY	659264--Cloud Hosting Services	1,638,114.91
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659266--Database Hosting	5,618.43
71660	5220	00067	IND OFC OF TECHNOLOGY	659266--Database Hosting	319,162.64
71675	5220	00067	IOT – GMIS	659266--Database Hosting	4,807,384.84
71660	5220	00067	IND OFC OF TECHNOLOGY	659267--IOT Overhead	(2,545,143.54)
71675	5220	00067	IOT – GMIS	659267--IOT Overhead	2,536,754.06
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659270--Data Storage	13,265.85
71675	5220	00067	IOT – GMIS	659270--Data Storage	1,159,974.43
71660	5220	00067	IND OFC OF TECHNOLOGY	659270--Data Storage	1,209,596.07
71660	5220	00067	IND OFC OF TECHNOLOGY	659274--IOT-Interactive Intelligence	406,312.90
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659277--Server Management	11,502.12
71675	5220	00067	IOT – GMIS	659277--Server Management	168,150.04
71660	5220	00067	IND OFC OF TECHNOLOGY	659277--Server Management	1,594,002.13
71660	5220	00067	IND OFC OF TECHNOLOGY	659281--Web Collaboration	3,362.04
71660	5220	00067	IND OFC OF TECHNOLOGY	659283--Oracle Application Hosting	8,043.90
71660	5220	00067	IND OFC OF TECHNOLOGY	659284--WebEx	5,038.46
71660	5220	00067	IND OFC OF TECHNOLOGY	659286--Shared CRM	77,293.84
71660	5220	00067	IND OFC OF TECHNOLOGY	659287--CRM Online	12,867.12
71660	5220	00067	IND OFC OF TECHNOLOGY	659290--GIS-Geographic Information Ser	408.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	659294--Financial Application Services	21,327.96
71660	5220	00067	IND OFC OF TECHNOLOGY	659295--HR Application Services	176,858.40
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659302--Cyber Security-Confidential	3,119.85
71675	5220	00067	IOT – GMIS	659302--Cyber Security-Confidential	273,506.88
71660	5220	00067	IND OFC OF TECHNOLOGY	659302--Cyber Security-Confidential	1,102,762.95
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659304--Cyber Security-Baseline	13,788.30
71675	5220	00067	IOT – GMIS	659304--Cyber Security-Baseline	113,070.30
71660	5220	00067	IND OFC OF TECHNOLOGY	659304--Cyber Security-Baseline	1,007,191.84
71660	5220	00067	IND OFC OF TECHNOLOGY	659306--Workstation Software Licenses	143.08
71660	5220	00067	IND OFC OF TECHNOLOGY	659307--Large Project Management	255,100.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659340--Commercial Charges	2,862.64
71660	5220	00067	IND OFC OF TECHNOLOGY	659340--Commercial Charges	2,601.21
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659345--Labor Charges	5,226.87
71660	5220	00067	IND OFC OF TECHNOLOGY	659345--Labor Charges	1,210.40
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659355--Motor Pool Charges	690.40
71660	5220	00067	IND OFC OF TECHNOLOGY	659355--Motor Pool Charges	48.13
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659360--Special Charges	216.64
71660	5220	00067	IND OFC OF TECHNOLOGY	659360--Special Charges	54.87
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	207,846.92
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	759901--Retiree Medical Benefits Xfer	10,569.00
71675	5220	00067	IOT – GMIS	759901--Retiree Medical Benefits Xfer	32,520.00
71660	5220	00067	IND OFC OF TECHNOLOGY	759901--Retiree Medical Benefits Xfer	359,346.00
5220 Total					268,502,479.44
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510101--Payroll Salaries & Wages	194,756.87
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510150--Employee Paid Leave	49,633.92
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510200--Supplemental Wages	2,015.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510201--Payroll Salary&Wage Overtime	(102.20)
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	515004--Unused Leave Payments	4,925.23
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	516002--FICA - Regular	15,150.48
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	516005--Payroll Medicare	3,543.16
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517003--Payroll Perf St Pd Em COntr	7,395.51
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517005--Payroll PERF State Share	18,657.73
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518161--Health Insurance	40,686.15
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518606--Payroll Life Insurance	313.67
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518796--Payroll Anthem Dental Trad	1,473.07
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518800--Anthem Vision	111.18
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518901--Payroll Employee Assistance	54.82
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519006--Payroll Long Term Disability	2,293.93
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519503--Payroll Def Comp - StateMatch	1,079.65
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519722--Health Savings Account	3,847.99
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531010--Prof Serv - MGMT CONSULTANT	131,531.31
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531038--Prof Serv - Employment Serv	136,986.04
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531051--Prof Serv-Travel Agency	15.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531063--Prof Serv-Research Conslt	45,000.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	539041--Prog Op-Software as a Service	1,762.88
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	539140--Prog Op - Background Checks	57.90
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	541002--Mot Veh Ex - Gasoline	11.37
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	541010--Mot Veh Ex - Parts & Supplies	67.06
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	571300--Grants - Colleges Universities	1,238,892.56
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	571508--GR-Patient & Family Support	1,352.54
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	571801--GR-Medical Research	24,417.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	573100--Grants - Nonprofit Orgs	75,000.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	583120--Federal Indirect Cost ReimbAgy	4,603.03
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	590110--Real Estate Rentals	13,667.05
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595110--InState Travel - Mileage	215.66
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595150--InState Travel - GroundTranspt	47.05
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595170--InState Travel - Parking&Tolls	3.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595510--OutoSt Travel - Mileage	35.20
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595520--OutoSt Travel - Per Diem&Meal	663.00

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53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595530--OutoSt Travel - Lodging	3,279.15
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595540--OutoSt Travel - Airfare	1,260.61
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595550--OutoSt Travel - Ground Transpt	86.86
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595570--OutoSt Travel - Parking&Toll	144.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	599020--AdmOp-Registration	2,078.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	599036--AdmOp-PostageMeter/Postage	6,606.50
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	599209--AdmOp-EmpReimb-Registration	135.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652072--Seat Charge	7,737.92
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	1,950.85
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652131--Telecom Management	433.33
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652134--IP Phone	905.51
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652370--Citrix	235.26
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652393--Acrobat Pro Subscription	108.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	653090--Data Protection Services	2,391.09
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	653901--PC Refresh Upgrade	1,407.73
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659260--Physical Server Hosting	6,873.49
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659262--Virtual Server Hosting	12,316.23
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659266--Database Hosting	15,699.74
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659270--Data Storage	19,387.35
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659277--Server Management	14,240.72
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659290--GIS-Geographic Information Ser	40.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659302--Cyber Security-Confidential	27,447.20
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659304--Cyber Security-Baseline	10,862.97
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659792--Printing Service	22.80
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659900--HR Service Fees	1,271.05
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759901--Retiree Medical Benefits Xfer	4,065.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759910--Dedicated Indirect Cost Xfer O	6,820.16
5230 Total					2,168,076.33
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	510101--Payroll Salaries & Wages	1,158,021.30
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	510150--Employee Paid Leave	64,676.04
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	510200--Supplemental Wages	4,000.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	510201--Payroll Salary&Wage Overtime	4,494.53
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	516002--FICA - Regular	75,149.61
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	516005--Payroll Medicare	17,575.33
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	517003--Payroll Perf St Pd Em COntr	12,083.68
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	517005--Payroll PERF State Share	45,112.28
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518161--Health Insurance	102,915.46
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518606--Payroll Life Insurance	475.71
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518796--Payroll Anthem Dental Trad	3,365.99
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518800--Anthem Vision	315.04
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518901--Payroll Employee Assistance	158.08
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519006--Payroll Long Term Disability	4,244.97
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519503--Payroll Def Comp - StateMatch	2,873.45
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519722--Health Savings Account	9,714.62
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519820--Temp Staffing Company	30,657.29
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	531026--Prof Serv - Business Admin	31,776.40
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	531051--Prof Serv-Travel Agency	9.10
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	531068--Prof Serv - Food Service	305.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	532062--Main - Safety	6,750.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	533019--Main - Motor Vehicles	241.04
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	533033--Main - Office Equipment	1,954.12
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	535012--Com & Train - WORK SHOPS	18,000.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	538154--Cnslt Planning	15,795.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541002--Mot Veh Ex - Gasoline	29,435.22
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541010--Mot Veh Ex - Parts & Supplies	3,092.83
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541026--Mot Veh Ex - Propane	4,052.16
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	543069--Main-BuildMat-General	20,495.60
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	543070--Main-BuildMat-Lumber	32,041.30
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	543073--Main-BuildMat-Supplies	845.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	545006--Eqp Main-Repair parts	4,773.10
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	545051--Main-ShopMachine-Supls	3,874.77
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	546002--Off-Office Supplies	1,596.51
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547022--SpOp-Uniforms&Related	2,743.50
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547032--SpOpSp-Safety	151,820.85
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547040--SpOpSp-Classroom Textbooks	5,471.25
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547054--SpOp-Training	166,110.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547180--SpOp - Materials&Parts	191,764.02
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547183--SpOp - Materials&Parts Tech	4,675.98
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555503--Office furniture	2,843.52
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555521--Medical & laboratory equip	46,450.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555522--Educational equipment	59.86
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555524--Vehicles - Related Equipment	195,640.72
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555539--Shop equipment	3,315.74
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555541--Camera equipment	898.78
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555542--Fire fighting equipment	53,955.44
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	571010--Grants - Cities	34,149.61
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	571600--Grants - OtherLocalGovernment	50,902.63
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	581040--PUBLIC INSTRUCTION	120.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	583110--Local Unit Fed Reimb	15,000.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	590110--Real Estate Rentals	85,426.24
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	590129--AdmOp-Title Insurance	100.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	591030--NonRealEstRnt-Office Copier	178.82
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595110--InState Travel - Mileage	752.09
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595120--InState Travel - Per Diem&Meal	3,177.50
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595130--InState Travel - Lodging	7,365.30
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595150--InState Travel - GroundTranspt	50.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595170--InState Travel - Parking&Tolls	32.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595520--OutoSt Travel - Per Diem&Meal	403.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595530--OutoSt Travel - Lodging	2,960.29
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595540--OutoSt Travel - Airfare	824.20
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595550--OutoSt Travel - Ground Transpt	12,024.61
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595570--OutoSt Travel - Parking&Toll	27.30
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595810--3P InState Travel - Lodging	17,848.47
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595830--3P InState Travel - GrndTrnspt	40,445.83
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599020--AdmOp-Registration	3,604.88
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599026--AdmOp-Dues & Subscriptions	3,092.99
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599030--AdmOp-Legal Ads	297.52
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599036--AdmOp-PostageMeter/Postage	1,578.76
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599202--EmpReimb-Training General	125.91
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599217--AdmOp-EmpReimb-Continued Educa	2,497.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599224--EmpReimb-Food & Beverage	367.50
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599225--AdmOp-EmpReimb-Fuel	350.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652072--Seat Charge	75,193.04
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652110--Cellular Phone Service	7,223.08
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652131--Telecom Management	1,202.06
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652134--IP Phone	1,200.73
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652393--Acrobat Pro Subscription	1,764.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	653901--PC Refresh Upgrade	2,583.30
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	654723--Off Furn - Office Seating	1,600.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	659304--Cyber Security-Baseline	21,012.22
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	759901--Retiree Medical Benefits Xfer	7,317.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	759910--Dedicated Indirect Cost Xfer O	400,000.00
5240 Total					3,339,418.07
43610	5290	00061	WAR SURPLUS	541002--Mot Veh Ex - Gasoline	45.88
43610	5290	00061	WAR SURPLUS	591024--NonRealEstRnt-Vehicle Rentals	122.40
43610	5290	00061	WAR SURPLUS	591030--NonRealEstRnt-Office Copier	299.57
43610	5290	00061	WAR SURPLUS	595520--OutoSt Travel - Per Diem&Meal	156.00
43610	5290	00061	WAR SURPLUS	595530--OutoSt Travel - Lodging	230.88
43610	5290	00061	WAR SURPLUS	599026--AdmOp-Dues & Subscriptions	950.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
5290 Total					1,804.73
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510101--Payroll Salaries & Wages	482,490.33
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510150--Employee Paid Leave	94,098.40
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510160--Jury Duty	213.25
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510200--Supplemental Wages	4,000.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	515004--Unused Leave Payments	1,053.80
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	516002--FICA - Regular	34,924.92
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	516005--Payroll Medicare	8,167.92
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517003--Payroll Perf St Pd Em COntr	17,455.70
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517005--Payroll PERF State Share	65,168.07
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518161--Health Insurance	55,855.83
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518606--Payroll Life Insurance	581.07
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518796--Payroll Anthem Dental Trad	3,064.17
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518800--Anthem Vision	328.41
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518901--Payroll Employee Assistance	170.15
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519006--Payroll Long Term Disability	5,207.52
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519503--Payroll Def Comp - StateMatch	3,064.71
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519722--Health Savings Account	7,766.29
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531010--Prof Serv - MGMT CONSULTANT	81,447.46
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	533023--Main - Equipment Inspection	5,720.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541002--Mot Veh Ex - Gasoline	11,281.59
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541010--Mot Veh Ex - Parts & Supplies	1,332.03
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	546002--Off-Office Supplies	3,160.62
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	555501--Office Equipment	238.88
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	555553--Computer software	10.53
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	555554--Computers & accessories	460.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595110--InState Travel - Mileage	370.78
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595120--InState Travel - Per Diem&Meal	82.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595170--InState Travel - Parking&Tolls	5.49
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595520--OutoSt Travel - Per Diem&Meal	728.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595530--OutoSt Travel - Lodging	1,880.40
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599020--AdmOp-Registration	5,230.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599026--AdmOp-Dues & Subscriptions	500.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599036--AdmOp-PostageMeter/Postage	1,018.11
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599110--AdmOp-Wrkshp-MeetngEmployeeReim	664.51
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599123--AdmOp-EmpReimb-Postage Reimb	288.13
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599209--AdmOp-EmpReimb-Registration	49.37
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599213--EmpReimb-Tool Allowance	965.13
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652072--Seat Charge	10,901.80
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652081--Vizio Subscriptions	743.78
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652110--Cellular Phone Service	4,744.06
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652131--Telecom Management	667.37
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652134--IP Phone	396.06
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652157--Misc. Telecom Services	0.06
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652393--Acrobat Pro Subscription	648.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	653901--PC Refresh Upgrade	1,697.95
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	654335--Parts charges	26.37
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659266--Database Hosting	1,238.20
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659270--Data Storage	0.78
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659304--Cyber Security-Baseline	4,766.79
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659345--Labor Charges	73.60
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659360--Special Charges	1.01
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759901--Retiree Medical Benefits Xfer	8,943.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759910--Dedicated Indirect Cost Xfer O	8,503.12
5340 Total					942,395.52
43710	5350	00400	WATER TESTING AND FEES	510101--Payroll Salaries & Wages	5,602.78
43710	5350	00400	WATER TESTING AND FEES	510150--Employee Paid Leave	212.76
43710	5350	00400	WATER TESTING AND FEES	516002--FICA - Regular	350.69
43710	5350	00400	WATER TESTING AND FEES	516005--Payroll Medicare	81.98
43710	5350	00400	WATER TESTING AND FEES	517003--Payroll Perf St Pd Em COntr	174.42

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
43710	5350	00400	WATER TESTING AND FEES	517005--Payroll PERF State Share	651.37
43710	5350	00400	WATER TESTING AND FEES	518161--Health Insurance	748.99
43710	5350	00400	WATER TESTING AND FEES	518606--Payroll Life Insurance	7.53
43710	5350	00400	WATER TESTING AND FEES	518796--Payroll Anthem Dental Trad	28.37
43710	5350	00400	WATER TESTING AND FEES	518800--Anthem Vision	5.08
43710	5350	00400	WATER TESTING AND FEES	518901--Payroll Employee Assistance	2.00
43710	5350	00400	WATER TESTING AND FEES	519006--Payroll Long Term Disability	56.01
43710	5350	00400	WATER TESTING AND FEES	519503--Payroll Def Comp - StateMatch	41.00
43710	5350	00400	WATER TESTING AND FEES	519722--Health Savings Account	59.13
43710	5350	00400	WATER TESTING AND FEES	547157--SpOp - ResrchTest -Measurement	14.16
43710	5350	00400	WATER TESTING AND FEES	548046--MedVet-Lab Supply	(8,961.72)
43710	5350	00400	WATER TESTING AND FEES	652072--Seat Charge	600.00
43710	5350	00400	WATER TESTING AND FEES	652156--Network Services	221.20
43710	5350	00400	WATER TESTING AND FEES	659106--IN.Gov Charges	15.00
43710	5350	00400	WATER TESTING AND FEES	659900--HR Service Fees	334.50
43710	5350	00400	WATER TESTING AND FEES	759901--Retiree Medical Benefits Xfer	813.00
5350 Total					1,058.25
55510	5410	00719	Postsecondary Credit Bearing	510101--Payroll Salaries & Wages	66,497.04
55510	5410	00719	Postsecondary Credit Bearing	510150--Employee Paid Leave	9,628.11
55510	5410	00719	Postsecondary Credit Bearing	510200--Supplemental Wages	1,000.00
55510	5410	00719	Postsecondary Credit Bearing	516002--FICA - Regular	4,673.03
55510	5410	00719	Postsecondary Credit Bearing	516005--Payroll Medicare	1,092.89
55510	5410	00719	Postsecondary Credit Bearing	517070--Ret - State Contribution	6,244.26
55510	5410	00719	Postsecondary Credit Bearing	518161--Health Insurance	6,722.82
55510	5410	00719	Postsecondary Credit Bearing	518606--Payroll Life Insurance	98.28
55510	5410	00719	Postsecondary Credit Bearing	518796--Payroll Anthem Dental Trad	269.88
55510	5410	00719	Postsecondary Credit Bearing	518800--Anthem Vision	48.36
55510	5410	00719	Postsecondary Credit Bearing	518901--Payroll Employee Assistance	18.72
55510	5410	00719	Postsecondary Credit Bearing	519006--Payroll Long Term Disability	746.98
55510	5410	00719	Postsecondary Credit Bearing	519503--Payroll Def Comp - StateMatch	390.00
55510	5410	00719	Postsecondary Credit Bearing	519722--Health Savings Account	1,124.76
55510	5410	00719	Postsecondary Credit Bearing	531010--Prof Serv - MGMT CONSULTANT	39,381.25
55510	5410	00719	Postsecondary Credit Bearing	595110--InState Travel - Mileage	112.61
55510	5410	00719	Postsecondary Credit Bearing	595520--OutoSt Travel - Per Diem&Meal	143.00
55510	5410	00719	Postsecondary Credit Bearing	595550--OutoSt Travel - Ground Transpt	85.75
55510	5410	00719	Postsecondary Credit Bearing	595570--OutoSt Travel - Parking&Toll	36.00
55510	5410	00719	Postsecondary Credit Bearing	599026--AdmOp-Dues & Subscriptions	1,170.00
55510	5410	00719	Postsecondary Credit Bearing	652072--Seat Charge	898.76
55510	5410	00719	Postsecondary Credit Bearing	652131--Telecom Management	50.17
55510	5410	00719	Postsecondary Credit Bearing	652134--IP Phone	108.45
55510	5410	00719	Postsecondary Credit Bearing	652393--Acrobat Pro Subscription	66.00
55510	5410	00719	Postsecondary Credit Bearing	659304--Cyber Security-Baseline	498.43
55510	5410	00719	Postsecondary Credit Bearing	759901--Retiree Medical Benefits Xfer	813.00
55510	5410	00719	Postsecondary Credit Bearing	759910--Dedicated Indirect Cost Xfer O	1,202.70
5410 Total					143,121.25
55710	5430	00719	Career College Student Fund	510101--Payroll Salaries & Wages	10,582.56
55710	5430	00719	Career College Student Fund	510150--Employee Paid Leave	2,713.48
55710	5430	00719	Career College Student Fund	516002--FICA - Regular	714.68
55710	5430	00719	Career College Student Fund	516005--Payroll Medicare	193.79
55710	5430	00719	Career College Student Fund	517070--Ret - State Contribution	6,682.07
55710	5430	00719	Career College Student Fund	518161--Health Insurance	1,518.75
55710	5430	00719	Career College Student Fund	518606--Payroll Life Insurance	17.05
55710	5430	00719	Career College Student Fund	518796--Payroll Anthem Dental Trad	53.52
55710	5430	00719	Career College Student Fund	518800--Anthem Vision	4.70
55710	5430	00719	Career College Student Fund	518901--Payroll Employee Assistance	1.40
55710	5430	00719	Career College Student Fund	519006--Payroll Long Term Disability	131.68
55710	5430	00719	Career College Student Fund	519503--Payroll Def Comp - StateMatch	29.40
55710	5430	00719	Career College Student Fund	759910--Dedicated Indirect Cost Xfer O	15.39
5430 Total					22,658.47
55720	5440	00510	Student Assurance Fund	583120--Federal Indirect Cost ReimbAgy	(1,710.86)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
55720	5440	00510	Student Assurance Fund	759910--Dedicated Indirect Cost Xfer O	512.32
	5440 Total				(1,198.54)
56610	5660	00080	Examinations	510101--Payroll Salaries & Wages	7,454,288.34
56610	5660	00080	Examinations	511170--Exempt Jury Duty	(230.00)
56610	5660	00080	Examinations	516003--Payroll Social Security	543,490.50
56610	5660	00080	Examinations	517003--Payroll Perf St Pd Em COntr	222,698.55
56610	5660	00080	Examinations	517005--Payroll PERF State Share	831,406.34
56610	5660	00080	Examinations	518161--Health Insurance	1,222,145.15
56610	5660	00080	Examinations	518606--Payroll Life Insurance	7,146.68
56610	5660	00080	Examinations	518796--Payroll Anthem Dental Trad	55,046.05
56610	5660	00080	Examinations	518800--Anthem Vision	4,982.91
56610	5660	00080	Examinations	518901--Payroll Employee Assistance	1,138.77
56610	5660	00080	Examinations	519230--Workers Comp Medical Claims	8,604.28
56610	5660	00080	Examinations	519240--Workers Comp Admin Fee	165.00
56610	5660	00080	Examinations	519503--Payroll Def Comp - StateMatch	37,142.52
56610	5660	00080	Examinations	519722--Health Savings Account	81,337.22
56610	5660	00080	Examinations	519900--Earn-Short Term Disability	8,108.37
56610	5660	00080	Examinations	531010--Prof Serv - MGMT CONSULTANT	23,100.00
56610	5660	00080	Examinations	531012--Prof Serv - ACCOUNTING SERVICE	9,231,215.04
56610	5660	00080	Examinations	531013--Prof Serv - Info Process Cnslt	3,011.32
56610	5660	00080	Examinations	531044--Prof Serv - Business Research	249.00
56610	5660	00080	Examinations	531055--Prof Serv-Legal Research	6,066.00
56610	5660	00080	Examinations	533041--Main - Computers	537.10
56610	5660	00080	Examinations	535015--Com & Train - Adult Ed	1,000.00
56610	5660	00080	Examinations	538923--Const -BuildRepair-Structural	208,702.08
56610	5660	00080	Examinations	539027--Prog Op-Shredding Service	120.00
56610	5660	00080	Examinations	539035--Prog Op-Software Maint	149,405.67
56610	5660	00080	Examinations	539132--ProgOp - Wholesale Distrb	2,008.86
56610	5660	00080	Examinations	539140--Prog Op - Background Checks	1,210.90
56610	5660	00080	Examinations	541002--Mot Veh Ex - Gasoline	2,494.05
56610	5660	00080	Examinations	543056--Fac Main - Elec - General	480.80
56610	5660	00080	Examinations	543060--Fac Main - Elec - Wiring	1,537.36
56610	5660	00080	Examinations	543069--Main-BuildMat-General	1,308.00
56610	5660	00080	Examinations	545006--Eqp Main-Repair parts	1,755.53
56610	5660	00080	Examinations	546002--Off-Office Supplies	29,307.05
56610	5660	00080	Examinations	546005--Off-Printer Paper	1,169.58
56610	5660	00080	Examinations	546007--Off-Specialty Paper	194.17
56610	5660	00080	Examinations	546016--Off-Printing & Binding	1,860.93
56610	5660	00080	Examinations	546020--Off-Ink Catrdge & Toner	4,049.13
56610	5660	00080	Examinations	546023--Off-Mailing Supplies	167.76
56610	5660	00080	Examinations	547022--SpOp-Uniforms&Related	1,056.00
56610	5660	00080	Examinations	547026--SpOp-Awards & Gifts	1,019.03
56610	5660	00080	Examinations	547036--SpOp-Badges Pins IDs	28.04
56610	5660	00080	Examinations	547038--SpOp-Recreation	1,034.40
56610	5660	00080	Examinations	547042--SpOp-Instruction	4,389.49
56610	5660	00080	Examinations	547053--SpOp-Software licenses	10,044.56
56610	5660	00080	Examinations	547062--SpOp-InfoProcessStorageMedia	188.00
56610	5660	00080	Examinations	547122--SpOp - Household Battery	64.07
56610	5660	00080	Examinations	547127--SpOp - Household Packing	558.04
56610	5660	00080	Examinations	547137--SpOp - Laundry - Container	101.44
56610	5660	00080	Examinations	555523--Recreational equipment	424.20
56610	5660	00080	Examinations	555530--Radio & telephone equipment	340.00
56610	5660	00080	Examinations	580116--Basic Living Services	253.59
56610	5660	00080	Examinations	580143--School Services	500.00
56610	5660	00080	Examinations	581040--PUBLIC INSTRUCTION	2,447.00
56610	5660	00080	Examinations	591010--NonRealEstRnt-OffEquipment	5,026.03
56610	5660	00080	Examinations	591030--NonRealEstRnt-Office Copier	2,718.47
56610	5660	00080	Examinations	592010--AdmOp-Bank Charges	25.00
56610	5660	00080	Examinations	592022--AdmOp-Late Payment Interest	19.57
56610	5660	00080	Examinations	592040--AdmOp-Job Fair Reg Fees	650.00

STATE OF INDIANA
Schedule of Expenditures
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
56610	5660	00080	Examinations	595110--InState Travel - Mileage	844,986.68
56610	5660	00080	Examinations	595120--InState Travel - Per Diem&Meal	25,830.00
56610	5660	00080	Examinations	595130--InState Travel - Lodging	36,499.98
56610	5660	00080	Examinations	595150--InState Travel - GroundTranspt	17.17
56610	5660	00080	Examinations	595170--InState Travel - Parking&Tolls	588.14
56610	5660	00080	Examinations	595510--OutoSt Travel - Mileage	561.54
56610	5660	00080	Examinations	595520--OutoSt Travel - Per Diem&Meal	2,146.79
56610	5660	00080	Examinations	595530--OutoSt Travel - Lodging	18,740.40
56610	5660	00080	Examinations	595540--OutoSt Travel - Airfare	12,680.29
56610	5660	00080	Examinations	595550--OutoSt Travel - Ground Transpt	1,257.00
56610	5660	00080	Examinations	595570--OutoSt Travel - Parking&Toll	422.20
56610	5660	00080	Examinations	595594--OutoSt Travel - Luggage Fee	180.00
56610	5660	00080	Examinations	599020--AdmOp-Registration	10,730.00
56610	5660	00080	Examinations	599024--AdmOp-Recruiting	1,399.00
56610	5660	00080	Examinations	599026--AdmOp-Dues & Subscriptions	21,315.54
56610	5660	00080	Examinations	599036--AdmOp-PostageMeter/Postage	10,886.23
56610	5660	00080	Examinations	599042--AdmOp-Freight & Express	47.33
56610	5660	00080	Examinations	599043--AdmOp-Film Processing	2,200.00
56610	5660	00080	Examinations	599109--AdmOp - Marketing	785.54
56610	5660	00080	Examinations	599206--AdmOp-EmpReimb-Career Dev	1,113.88
56610	5660	00080	Examinations	599209--AdmOp-EmpReimb-Registration	2,900.00
56610	5660	00080	Examinations	599216--EmpReimb-Dues & Memberships	620.26
56610	5660	00080	Examinations	599218--AdmOp-EmpReimb-Parking	12.50
56610	5660	00080	Examinations	599224--EmpReimb-Food & Beverage	6,299.53
56610	5660	00080	Examinations	599225--AdmOp-EmpReimb-Fuel	50.00
56610	5660	00080	Examinations	599227--EmpReimb-Education	32,941.16
56610	5660	00080	Examinations	599250--Ed Institution - Tuition Reimb	1,537.69
56610	5660	00080	Examinations	652072--Seat Charge	362,456.60
56610	5660	00080	Examinations	652079--MS Project Online Seat Charge	1,215.00
56610	5660	00080	Examinations	652081--Vizio Subscriptions	237.14
56610	5660	00080	Examinations	652109--Voice or Data Equip Inv	88.04
56610	5660	00080	Examinations	652110--Cellular Phone Service	35,524.61
56610	5660	00080	Examinations	652130--Telephone - Centrex	512.40
56610	5660	00080	Examinations	652131--Telecom Management	8,778.33
56610	5660	00080	Examinations	652134--IP Phone	12,224.68
56610	5660	00080	Examinations	652156--Network Services	7,299.60
56610	5660	00080	Examinations	652370--Citrix	6,702.83
56610	5660	00080	Examinations	652375--GoAnywhere	775.50
56610	5660	00080	Examinations	652393--Acrobat Pro Subscription	7,538.00
56610	5660	00080	Examinations	653090--Data Protection Services	8,311.53
56610	5660	00080	Examinations	653095--Microsoft Power BI	512.64
56610	5660	00080	Examinations	653901--PC Refresh Upgrade	12,041.03
56610	5660	00080	Examinations	654320--State in-house product charges	48.00
56610	5660	00080	Examinations	654335--Parts charges	884.33
56610	5660	00080	Examinations	654340--Micrographic Services	1,280.00
56610	5660	00080	Examinations	659220--Disk Megabytes Allocated	3.36
56610	5660	00080	Examinations	659260--Physical Server Hosting	10,862.48
56610	5660	00080	Examinations	659262--Virtual Server Hosting	11,412.10
56610	5660	00080	Examinations	659266--Database Hosting	2,450.32
56610	5660	00080	Examinations	659270--Data Storage	11,114.25
56610	5660	00080	Examinations	659277--Server Management	14,240.72
56610	5660	00080	Examinations	659281--Web Collaboration	446.64
56610	5660	00080	Examinations	659284--WebEx	1,532.27
56610	5660	00080	Examinations	659287--CRM Online	2,367.96
56610	5660	00080	Examinations	659294--Financial Application Services	4,365.93
56610	5660	00080	Examinations	659295--HR Application Services	101,062.65
56610	5660	00080	Examinations	659302--Cyber Security-Confidential	27,861.82
56610	5660	00080	Examinations	659304--Cyber Security-Baseline	170,315.97
56610	5660	00080	Examinations	659345--Labor Charges	295.40
56610	5660	00080	Examinations	659360--Special Charges	11.70

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
56610	5660	00080	Examinations	659900--HR Service Fees	125,287.37
56610	5660	00080	Examinations	759910--Dedicated Indirect Cost Xfer O	359,029.54
5660 Total					22,525,147.53
57876	5710	00030	Sub Abuse Prev Treat Enfor	510101--Payroll Salaries & Wages	184,570.02
57895	5710	00410	State Abatement Opioid Settle	510101--Payroll Salaries & Wages	65,786.04
57879	5710	00410	Substance Abuse Treatment	510101--Payroll Salaries & Wages	93,900.53
57876	5710	00030	Sub Abuse Prev Treat Enfor	510150--Employee Paid Leave	54,015.34
57879	5710	00410	Substance Abuse Treatment	510150--Employee Paid Leave	10,789.13
57895	5710	00410	State Abatement Opioid Settle	510150--Employee Paid Leave	14,618.77
57895	5710	00410	State Abatement Opioid Settle	510160--Jury Duty	162.42
57876	5710	00030	Sub Abuse Prev Treat Enfor	510200--Supplemental Wages	3,500.00
57895	5710	00410	State Abatement Opioid Settle	510200--Supplemental Wages	1,000.00
57879	5710	00410	Substance Abuse Treatment	510200--Supplemental Wages	1,228.88
57876	5710	00030	Sub Abuse Prev Treat Enfor	516002--FICA - Regular	14,527.85
57895	5710	00410	State Abatement Opioid Settle	516002--FICA - Regular	4,860.46
57879	5710	00410	Substance Abuse Treatment	516002--FICA - Regular	6,410.32
57876	5710	00030	Sub Abuse Prev Treat Enfor	516005--Payroll Medicare	3,397.66
57895	5710	00410	State Abatement Opioid Settle	516005--Payroll Medicare	1,136.69
57879	5710	00410	Substance Abuse Treatment	516005--Payroll Medicare	1,499.23
57876	5710	00030	Sub Abuse Prev Treat Enfor	517003--Payroll Perf St Pd Em CONtr	7,262.62
57895	5710	00410	State Abatement Opioid Settle	517003--Payroll Perf St Pd Em CONtr	2,447.05
57879	5710	00410	Substance Abuse Treatment	517003--Payroll Perf St Pd Em CONtr	3,177.45
57876	5710	00030	Sub Abuse Prev Treat Enfor	517005--Payroll PERF State Share	27,113.61
57895	5710	00410	State Abatement Opioid Settle	517005--Payroll PERF State Share	9,135.54
57879	5710	00410	Substance Abuse Treatment	517005--Payroll PERF State Share	11,862.79
57876	5710	00030	Sub Abuse Prev Treat Enfor	518161--Health Insurance	30,562.84
57879	5710	00410	Substance Abuse Treatment	518161--Health Insurance	15,411.18
57895	5710	00410	State Abatement Opioid Settle	518161--Health Insurance	15,848.95
57876	5710	00030	Sub Abuse Prev Treat Enfor	518606--Payroll Life Insurance	273.48
57895	5710	00410	State Abatement Opioid Settle	518606--Payroll Life Insurance	40.31
57879	5710	00410	Substance Abuse Treatment	518606--Payroll Life Insurance	122.56
57876	5710	00030	Sub Abuse Prev Treat Enfor	518796--Payroll Anthem Dental Trad	1,116.72
57879	5710	00410	Substance Abuse Treatment	518796--Payroll Anthem Dental Trad	539.54
57895	5710	00410	State Abatement Opioid Settle	518796--Payroll Anthem Dental Trad	562.06
57876	5710	00030	Sub Abuse Prev Treat Enfor	518800--Anthem Vision	110.06
57895	5710	00410	State Abatement Opioid Settle	518800--Anthem Vision	49.67
57879	5710	00410	Substance Abuse Treatment	518800--Anthem Vision	60.50
57876	5710	00030	Sub Abuse Prev Treat Enfor	518901--Payroll Employee Assistance	47.28
57879	5710	00410	Substance Abuse Treatment	518901--Payroll Employee Assistance	21.83
57895	5710	00410	State Abatement Opioid Settle	518901--Payroll Employee Assistance	26.97
57876	5710	00030	Sub Abuse Prev Treat Enfor	519006--Payroll Long Term Disability	2,311.73
57895	5710	00410	State Abatement Opioid Settle	519006--Payroll Long Term Disability	781.17
57879	5710	00410	Substance Abuse Treatment	519006--Payroll Long Term Disability	999.27
57876	5710	00030	Sub Abuse Prev Treat Enfor	519503--Payroll Def Comp - StateMatch	985.18
57879	5710	00410	Substance Abuse Treatment	519503--Payroll Def Comp - StateMatch	454.41
57895	5710	00410	State Abatement Opioid Settle	519503--Payroll Def Comp - StateMatch	559.39
57876	5710	00030	Sub Abuse Prev Treat Enfor	519722--Health Savings Account	3,967.20
57895	5710	00410	State Abatement Opioid Settle	519722--Health Savings Account	2,120.31
57879	5710	00410	Substance Abuse Treatment	519722--Health Savings Account	2,339.77
57870	5710	00046	Opioid State Attorney Fees	531014--Prof Serv - Legal Services	1,691,419.74
57876	5710	00030	Sub Abuse Prev Treat Enfor	531044--Prof Serv - Business Research	2,990.00
57876	5710	00030	Sub Abuse Prev Treat Enfor	531051--Prof Serv-Travel Agency	84.80
57895	5710	00410	State Abatement Opioid Settle	531051--Prof Serv-Travel Agency	14.10
57879	5710	00410	Substance Abuse Treatment	531080--Prof Serv-Mental Health Servic	2,353,338.83
57895	5710	00410	State Abatement Opioid Settle	531080--Prof Serv-Mental Health Servic	8,743,851.36
57876	5710	00030	Sub Abuse Prev Treat Enfor	533040--Main - Office Copier	1,982.52
57895	5710	00410	State Abatement Opioid Settle	541002--Mot Veh Ex - Gasoline	15.39
57876	5710	00030	Sub Abuse Prev Treat Enfor	546002--Off-Office Supplies	132.48
57878	5710	00400	Opioid Overdose Intervention	548012--MedVet-RX Drugs	227,767.38
57879	5710	00410	Substance Abuse Treatment	580150--PATIENT SVCS	1,523,664.26

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
57895	5710	00410	State Abatement Opioid Settle	591024--NonRealEstRnt-Vehicle Rentals	90.70
57879	5710	00410	Substance Abuse Treatment	591024--NonRealEstRnt-Vehicle Rentals	172.61
57876	5710	00030	Sub Abuse Prev Treat Enfor	595110--InState Travel - Mileage	338.20
57895	5710	00410	State Abatement Opioid Settle	595120--InState Travel - Per Diem&Meal	307.50
57895	5710	00410	State Abatement Opioid Settle	595130--InState Travel - Lodging	97.00
57876	5710	00030	Sub Abuse Prev Treat Enfor	595150--InState Travel - GroundTranspt	39.09
57895	5710	00410	State Abatement Opioid Settle	595150--InState Travel - GroundTranspt	88.66
57895	5710	00410	State Abatement Opioid Settle	595170--InState Travel - Parking&Tolls	6.25
57895	5710	00410	State Abatement Opioid Settle	595510--OutoSt Travel - Mileage	37.02
57876	5710	00030	Sub Abuse Prev Treat Enfor	595520--OutoSt Travel - Per Diem&Meal	208.00
57895	5710	00410	State Abatement Opioid Settle	595520--OutoSt Travel - Per Diem&Meal	728.00
57876	5710	00030	Sub Abuse Prev Treat Enfor	595530--OutoSt Travel - Lodging	3,466.77
57895	5710	00410	State Abatement Opioid Settle	595530--OutoSt Travel - Lodging	1,256.40
57876	5710	00030	Sub Abuse Prev Treat Enfor	595540--OutoSt Travel - Airfare	3,463.81
57895	5710	00410	State Abatement Opioid Settle	595540--OutoSt Travel - Airfare	1,648.89
57876	5710	00030	Sub Abuse Prev Treat Enfor	595550--OutoSt Travel - Ground Transpt	728.89
57895	5710	00410	State Abatement Opioid Settle	595550--OutoSt Travel - Ground Transpt	70.03
57895	5710	00410	State Abatement Opioid Settle	599020--AdmOp-Registration	1,150.00
57878	5710	00400	Opioid Overdose Intervention	599036--AdmOp-PostageMeter/Postage	17,947.00
57876	5710	00030	Sub Abuse Prev Treat Enfor	599038--AdmOp-Postage Mail Express	15.40
57879	5710	00410	Substance Abuse Treatment	652072--Seat Charge	565.12
57879	5710	00410	Substance Abuse Treatment	652110--Cellular Phone Service	76.78
57879	5710	00410	Substance Abuse Treatment	652131--Telecom Management	13.86
57879	5710	00410	Substance Abuse Treatment	652134--IP Phone	4.78
57879	5710	00410	Substance Abuse Treatment	653901--PC Refresh Upgrade	203.64
57879	5710	00410	Substance Abuse Treatment	659304--Cyber Security-Baseline	327.74
57876	5710	00030	Sub Abuse Prev Treat Enfor	759901--Retiree Medical Benefits Xfer	2,439.00
5710 Total					15,182,466.78
44271	5740	00115	Breath Test Train & Certificat	533033--Main - Office Equipment	4,553.85
44271	5740	00115	Breath Test Train & Certificat	533035--Main - Tech/Lab Equipment	2,243.41
44271	5740	00115	Breath Test Train & Certificat	536010--Ship Trans - COURIER SERVICE	1,403.99
44271	5740	00115	Breath Test Train & Certificat	539022--Prog Op-HAZARD WASTE REMOVAL	1,199.00
44271	5740	00115	Breath Test Train & Certificat	541002--Mot Veh Ex - Gasoline	12,853.25
44271	5740	00115	Breath Test Train & Certificat	543056--Fac Main - Elec - General	2.44
44271	5740	00115	Breath Test Train & Certificat	543060--Fac Main - Elec - Wiring	50.90
44271	5740	00115	Breath Test Train & Certificat	544026--Inf Main-Signs Posts	113.50
44271	5740	00115	Breath Test Train & Certificat	545006--Eqp Main-Repair parts	239.74
44271	5740	00115	Breath Test Train & Certificat	545046--Main - Cutting Tools	7.56
44271	5740	00115	Breath Test Train & Certificat	545050--Main-ShopMachine-Parts	38.28
44271	5740	00115	Breath Test Train & Certificat	546002--Off-Office Supplies	468.16
44271	5740	00115	Breath Test Train & Certificat	546007--Off-Specialty Paper	7.80
44271	5740	00115	Breath Test Train & Certificat	546021--Off-Storage Boxes	124.80
44271	5740	00115	Breath Test Train & Certificat	546023--Off-Mailing Supplies	45.62
44271	5740	00115	Breath Test Train & Certificat	546026--Off-Modular Furniture Comp	587.00
44271	5740	00115	Breath Test Train & Certificat	547014--SpOp-Laboratory	100,662.66
44271	5740	00115	Breath Test Train & Certificat	547020--SpOp-Housekeeping	26.28
44271	5740	00115	Breath Test Train & Certificat	547036--SpOp-Badges Pins IDs	311.90
44271	5740	00115	Breath Test Train & Certificat	547052--SpOp-Computer	89.91
44271	5740	00115	Breath Test Train & Certificat	547056--SpOp-Research & Testing	445.00
44271	5740	00115	Breath Test Train & Certificat	547129--SpOp - Industrial Gases	20,975.78
44271	5740	00115	Breath Test Train & Certificat	547136--SpOp - Laundry - Cleansers	693.05
44271	5740	00115	Breath Test Train & Certificat	547160--SpOp - Safety -Apparel	1,290.75
44271	5740	00115	Breath Test Train & Certificat	548046--MedVet-Lab Supply	53,169.68
44271	5740	00115	Breath Test Train & Certificat	548106--MedVet-GenDrugs	232.51
44271	5740	00115	Breath Test Train & Certificat	548113--MedVet-LabSupply-GenMedical	1,209.45
44271	5740	00115	Breath Test Train & Certificat	555501--Office Equipment	290.26
44271	5740	00115	Breath Test Train & Certificat	555521--Medical & laboratory equip	526.48
44271	5740	00115	Breath Test Train & Certificat	599042--AdmOp-Freight & Express	6,299.15
44271	5740	00115	Breath Test Train & Certificat	654703--Clean Prod Laundry	85.40
5740 Total					210,247.56

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
57750	5770	00800	Airport Development	573100--Grants - Nonprofit Orgs	3,339,461.87
	5770 Total				3,339,461.87
57910	5790	00100	DNA Sample Processing	510101--Payroll Salaries & Wages	130,104.93
57910	5790	00100	DNA Sample Processing	510150--Employee Paid Leave	23,972.67
57910	5790	00100	DNA Sample Processing	510200--Supplemental Wages	2,000.00
57910	5790	00100	DNA Sample Processing	516002--FICA - Regular	8,672.90
57910	5790	00100	DNA Sample Processing	516005--Payroll Medicare	2,028.34
57910	5790	00100	DNA Sample Processing	517003--Payroll Perf St Pd Em COntr	4,682.21
57910	5790	00100	DNA Sample Processing	517005--Payroll PERF State Share	17,480.73
57910	5790	00100	DNA Sample Processing	518406--Payroll Police Hlth Ins	52,713.12
57910	5790	00100	DNA Sample Processing	518606--Payroll Life Insurance	196.39
57910	5790	00100	DNA Sample Processing	518911--ST POL Employee Assistance	27.05
57910	5790	00100	DNA Sample Processing	519006--Payroll Long Term Disability	1,494.28
57910	5790	00100	DNA Sample Processing	519503--Payroll Def Comp - StateMatch	769.55
57910	5790	00100	DNA Sample Processing	519722--Health Savings Account	1,048.30
57910	5790	00100	DNA Sample Processing	532010--Main - Buildg&Grnd Main	21,202.00
57910	5790	00100	DNA Sample Processing	533035--Main - Tech/Lab Equipment	263,682.28
57910	5790	00100	DNA Sample Processing	533043--Main - Inspect&Test	15,777.79
57910	5790	00100	DNA Sample Processing	536010--Ship Trans - COURIER SERVICE	628.83
57910	5790	00100	DNA Sample Processing	539016--Prog Op-MANUFACTURING COSTS	771.56
57910	5790	00100	DNA Sample Processing	539035--Prog Op-Software Maint	196,855.00
57910	5790	00100	DNA Sample Processing	545006--Eqp Main-Repair parts	3,742.99
57910	5790	00100	DNA Sample Processing	546002--Off-Office Supplies	7,775.19
57910	5790	00100	DNA Sample Processing	546020--Off-Ink Catrdge & Toner	229.90
57910	5790	00100	DNA Sample Processing	546021--Off-Storage Boxes	1,046.02
57910	5790	00100	DNA Sample Processing	547014--SpOp-Laboratory	1,351.36
57910	5790	00100	DNA Sample Processing	547016--SpOp-Household	144.04
57910	5790	00100	DNA Sample Processing	547032--SpOpSp-Safety	1,531.51
57910	5790	00100	DNA Sample Processing	547056--SpOp-Research & Testing	213.81
57910	5790	00100	DNA Sample Processing	547124--SpOp - Household Flooring	71.76
57910	5790	00100	DNA Sample Processing	547136--SpOp - Laundry - Cleansers	4,849.99
57910	5790	00100	DNA Sample Processing	547137--SpOp - Laundry - Container	617.58
57910	5790	00100	DNA Sample Processing	547141--SpOp - Manuf - Chemical	327.69
57910	5790	00100	DNA Sample Processing	547155--SpOp - ResrchTest -Forensic	737.50
57910	5790	00100	DNA Sample Processing	547160--SpOp - Safety -Apparel	602.64
57910	5790	00100	DNA Sample Processing	547180--SpOp - Materials&Parts	85.00
57910	5790	00100	DNA Sample Processing	548010--MedVet-Medical	30.52
57910	5790	00100	DNA Sample Processing	548046--MedVet-Lab Supply	1,216,705.31
57910	5790	00100	DNA Sample Processing	548106--MedVet-GenDrugs	3,332.30
57910	5790	00100	DNA Sample Processing	548113--MedVet-LabSupply-GenMedical	8,310.12
57910	5790	00100	DNA Sample Processing	548118--MedVet-Veterinary	787.38
57910	5790	00100	DNA Sample Processing	555521--Medical & laboratory equip	565.00
57910	5790	00100	DNA Sample Processing	592022--AdmOp-Late Payment Interest	24.18
57910	5790	00100	DNA Sample Processing	599038--AdmOp-Postage Mail Express	739.41
57910	5790	00100	DNA Sample Processing	599042--AdmOp-Freight & Express	18.15
57910	5790	00100	DNA Sample Processing	759901--Retiree Medical Benefits Xfer	2,439.00
	5790 Total				2,000,386.28
45240	5930	00385	Fire & Building Safety Ed	531052--Prof Serv-Product Transport	500.00
45240	5930	00385	Fire & Building Safety Ed	547183--SpOp - Materials&Parts Tech	203.64
45240	5930	00385	Fire & Building Safety Ed	555554--Computers & accessories	639.58
45240	5930	00385	Fire & Building Safety Ed	571210--TS- Tuition Support	16,987.17
45240	5930	00385	Fire & Building Safety Ed	583110--Local Unit Fed Reimb	48,600.00
45240	5930	00385	Fire & Building Safety Ed	592050--AdmOp-Education Certificate	2,300.00
45240	5930	00385	Fire & Building Safety Ed	599020--AdmOp-Registration	6,397.00
45240	5930	00385	Fire & Building Safety Ed	599026--AdmOp-Dues & Subscriptions	125.00
45240	5930	00385	Fire & Building Safety Ed	599209--AdmOp-EmpReimb-Registration	125.00
45240	5930	00385	Fire & Building Safety Ed	599216--EmpReimb-Dues & Memberships	100.00
45240	5930	00385	Fire & Building Safety Ed	599217--AdmOp-EmpReimb-Continued Educa	140.00
	5930 Total				76,117.39
45290	5950	00250	CONTROLLED SUBSTANCES DATA	510101--Payroll Salaries & Wages	69,964.53

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
45290	5950	00250	CONTROLLED SUBSTANCES DATA	516003--Payroll Social Security	5,270.53
45290	5950	00250	CONTROLLED SUBSTANCES DATA	517003--Payroll Perf St Pd Em COntr	2,098.92
45290	5950	00250	CONTROLLED SUBSTANCES DATA	517005--Payroll PERF State Share	7,836.10
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518161--Health Insurance	8,058.11
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518606--Payroll Life Insurance	91.92
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518796--Payroll Anthem Dental Trad	497.42
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518800--Anthem Vision	41.23
45290	5950	00250	CONTROLLED SUBSTANCES DATA	518901--Payroll Employee Assistance	18.07
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519006--Payroll Long Term Disability	717.22
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519503--Payroll Def Comp - StateMatch	241.50
45290	5950	00250	CONTROLLED SUBSTANCES DATA	519722--Health Savings Account	486.05
45290	5950	00250	CONTROLLED SUBSTANCES DATA	539035--Prog Op-Software Maint	2,119,761.75
45290	5950	00250	CONTROLLED SUBSTANCES DATA	541028--Mot Veh Ex - Gen Fuel	3,226.58
45290	5950	00250	CONTROLLED SUBSTANCES DATA	591024--NonRealEstRnt-Vehicle Rentals	12,804.95
45290	5950	00250	CONTROLLED SUBSTANCES DATA	592022--AdmOp-Late Payment Interest	0.45
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595110--InState Travel - Mileage	35.28
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595510--OutoSt Travel - Mileage	301.84
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595520--OutoSt Travel - Per Diem&Meal	611.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595530--OutoSt Travel - Lodging	1,713.69
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595540--OutoSt Travel - Airfare	681.90
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595550--OutoSt Travel - Ground Transpt	77.94
45290	5950	00250	CONTROLLED SUBSTANCES DATA	595570--OutoSt Travel - Parking&Toll	70.32
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599020--AdmOp-Registration	475.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599042--AdmOp-Freight & Express	424.06
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599209--AdmOp-EmpReimb-Registration	1,270.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	599225--AdmOp-EmpReimb-Fuel	20.01
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652072--Seat Charge	8,307.36
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652110--Cellular Phone Service	980.63
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652131--Telecom Management	438.32
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652134--IP Phone	884.76
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652375--GoAnywhere	42.90
45290	5950	00250	CONTROLLED SUBSTANCES DATA	652393--Acrobat Pro Subscription	72.00
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659052--Disaster Recovery	1,227.96
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659260--Physical Server Hosting	17,656.09
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659262--Virtual Server Hosting	727.43
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659266--Database Hosting	29,977.93
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659270--Data Storage	15,509.46
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659277--Server Management	5,477.20
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659302--Cyber Security-Confidential	2,495.20
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659304--Cyber Security-Baseline	7,088.25
45290	5950	00250	CONTROLLED SUBSTANCES DATA	659900--HR Service Fees	1,215.72
5950 Total					2,328,897.58
47530	5960	00230	YOUTH TOBACCO EDUCATION AND EN	510101--Payroll Salaries & Wages	72,849.00
5960 Total					72,849.00
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	510101--Payroll Salaries & Wages	34,201.71
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	510150--Employee Paid Leave	22.48
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	510200--Supplemental Wages	80.00
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	516002--FICA - Regular	2,057.49
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	516005--Payroll Medicare	481.15
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	517003--Payroll Perf St Pd Em COntr	1,029.19
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	517005--Payroll PERF State Share	3,841.87
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518160--Medical Claims	0.62
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518161--Health Insurance	7,142.78
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518606--Payroll Life Insurance	43.47
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518796--Payroll Anthem Dental Trad	253.12
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518800--Anthem Vision	22.32
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	518901--Payroll Employee Assistance	6.80
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519006--Payroll Long Term Disability	331.57
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519503--Payroll Def Comp - StateMatch	139.00
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	519722--Health Savings Account	910.62

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	531010--Prof Serv - MGMT CONSULTANT	1.67
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	531038--Prof Serv - Employment Serv	359.46
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	531049--Prof Serv-InfoProcCon-Software	142.20
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	531051--Prof Serv-Travel Agency	0.06
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	533019--Main - Motor Vehicles	0.10
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	533033--Main - Office Equipment	10.50
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	535012--Com & Train - WORK SHOPS	74,285.50
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	538154--Cnslt Planning	99,324.99
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	539041--Prog Op-Software as a Service	0.57
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	539140--Prog Op - Background Checks	4.36
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	541002--Mot Veh Ex - Gasoline	50.29
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	541006--Mot Veh Ex - Oil Grease Fluid	13.21
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	541010--Mot Veh Ex - Parts & Supplies	0.53
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	546002--Off-Office Supplies	142.11
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	547044--SpOp-Library Books	0.19
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	547046--SpOp-Audio Visual	112.64
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	547054--SpOp-Training	81.88
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	547183--SpOp - Materials&Parts Tech	9.16
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	571300--Grants - Colleges Universities	277,221.99
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	573100--Grants - Nonprofit Orgs	123,638.75
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	590110--Real Estate Rentals	375.73
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	591010--NonRealEstRnt-OffEquipment	6.26
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	591014--NonRealEstRnt-Meeting Rooms	87.76
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	591024--NonRealEstRnt-Vehicle Rentals	3.81
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	591030--NonRealEstRnt-Office Copier	5.15
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	592022--AdmOp-Late Payment Interest	7,140.34
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	592034--AdmOp - Sales Taxes	4.35
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595110--InState Travel - Mileage	1,151.45
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595120--InState Travel - Per Diem&Meal	185.58
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595130--InState Travel - Lodging	300.41
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595150--InState Travel - GroundTranspt	4.38
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595170--InState Travel - Parking&Tolls	11.10
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595510--OutoSt Travel - Mileage	0.96
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595520--OutoSt Travel - Per Diem&Meal	6.17
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595530--OutoSt Travel - Lodging	19.76
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595540--OutoSt Travel - Airfare	7.86
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595550--OutoSt Travel - Ground Transpt	0.54
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	595570--OutoSt Travel - Parking&Toll	1.23
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599020--AdmOp-Registration	12.11
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599027--AdmOp-Printing	1.25
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599036--AdmOp-PostageMeter/Postage	36.69
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	599209--AdmOp-EmpReimb-Registration	0.02
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652072--Seat Charge	667.15
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652079--MS Project Online Seat Charge	0.25
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652109--Voice or Data Equip Inv	5.21
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652110--Cellular Phone Service	156.09
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652130--Telephone - Centrex	1.50
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652131--Telecom Management	29.90
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652134--IP Phone	30.46
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652151--800# Service	0.38
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652370--Citrix	6.22
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	652393--Acrobat Pro Subscription	7.33
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	653090--Data Protection Services	8.09
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	653095--Microsoft Power BI	0.10
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	653901--PC Refresh Upgrade	14.35
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659052--Disaster Recovery	3.60
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659260--Physical Server Hosting	32.52
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659262--Virtual Server Hosting	14.99
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659264--Cloud Hosting Services	2.46
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659266--Database Hosting	5.67

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659270--Data Storage	16.50
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659277--Server Management	14.05
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659284--WebEx	0.03
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659302--Cyber Security-Confidential	42.97
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659304--Cyber Security-Baseline	327.03
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659792--Printing Service	0.06
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	659900--HR Service Fees	588.59
59820	5980	00400	DHHS CIVIL MONEY PENALTIES	759910--Dedicated Indirect Cost Xfer O	1,456.59
5980 Total					638,759.35
59944	5990	00300	DNR SCF Constr	531039--Prof Serv - Engineering	1,176.41
59954	5990	00550	ISB SCF Constr	531039--Prof Serv - Engineering	26,445.00
59934	5990	00675	Branchville CF SCF Constr	531039--Prof Serv - Engineering	18,710.25
59950	5990	00425	ESH SCF Constr	532004--Main -FacMainAgrmnt	(1,844.00)
59944	5990	00300	DNR SCF Constr	532010--Main - Buildg&Grnd Main	263,978.95
59949	5990	00415	Evansville Psych Childrens Ctr	532010--Main - Buildg&Grnd Main	15,365.00
59953	5990	00440	RSH SCF Constr	532010--Main - Buildg&Grnd Main	133,430.65
59954	5990	00550	ISB SCF Constr	532010--Main - Buildg&Grnd Main	657,532.49
59940	5990	00616	NCJCF SCF Constr	532010--Main - Buildg&Grnd Main	278,329.42
59926	5990	00620	State Prison SCF Constr	532010--Main - Buildg&Grnd Main	1,406,859.79
59928	5990	00630	Pendleton CF SCF Constr	532010--Main - Buildg&Grnd Main	99,389.14
59938	5990	00635	Corr Indust Fac SCF Const	532010--Main - Buildg&Grnd Main	1,980,168.57
59960	5990	00645	New Castle CF SCF Constr	532010--Main - Buildg&Grnd Main	13,438.00
59932	5990	00650	Putnam CF SCF Constr	532010--Main - Buildg&Grnd Main	373,450.00
59964	5990	00680	Westville CF SCF Constr	532010--Main - Buildg&Grnd Main	64,068.42
59936	5990	00690	Plainfield CF SCF Constr	532010--Main - Buildg&Grnd Main	30,662.08
59952	5990	00435	LSH SCF Constr	532020--Main - Fac Inspection	7,009.56
59944	5990	00300	DNR SCF Constr	532022--Main -Cleaning Serv	120,173.29
59944	5990	00300	DNR SCF Constr	532024--Main -Pest Control	7,542.53
59944	5990	00300	DNR SCF Constr	532026--Main - LANDSCAPING	8,170.00
59934	5990	00675	Branchville CF SCF Constr	532037--Main - Utilities	8,686.00
59936	5990	00690	Plainfield CF SCF Constr	532037--Main - Utilities	21,450.00
59956	5990	00560	ISD SCF Constr	532061--Main - Facility Mgmt	37,783.82
59948	5990	00410	DMHA SCF Constr	532062--Main - Safety	230,897.89
59952	5990	00435	LSH SCF Constr	532062--Main - Safety	6,750.00
59920	5990	00061	IDOA SCF Constr	532063--Main - Security Equipment	115,963.12
59953	5990	00440	RSH SCF Constr	532070--Main - INFRASTRUCTURE	15,000.00
59944	5990	00300	DNR SCF Constr	532074--Main-Decontamntn	114,855.80
59926	5990	00620	State Prison SCF Constr	533004--Main - Equip Main Agreement	7,119.00
59944	5990	00300	DNR SCF Constr	533023--Main - Equipment Inspection	228.00
59926	5990	00620	State Prison SCF Constr	533025--Main - Shop Equipment	69,910.00
59944	5990	00300	DNR SCF Constr	533035--Main - Tech/Lab Equipment	1,353.52
59928	5990	00630	Pendleton CF SCF Constr	533040--Main - Office Copier	12,781.23
59952	5990	00435	LSH SCF Constr	533042--Main - Fleet Mgmt	50,572.00
59944	5990	00300	DNR SCF Constr	533053--Main - Wells	35,771.41
59952	5990	00435	LSH SCF Constr	534020--Sec & Sfty - Fire Control	75,397.37
59942	5990	00623	HTCF SCF Constr	534020--Sec & Sfty - Fire Control	283,292.00
59952	5990	00435	LSH SCF Constr	534040--Sec & Sfty - SECURITY ALARMS	133,633.73
59944	5990	00300	DNR SCF Constr	538150--Const - Constructn Conslt	4,750.00
59944	5990	00300	DNR SCF Constr	538155--Cnslt Project Develop	8,500.00
59952	5990	00435	LSH SCF Constr	538155--Cnslt Project Develop	19,449.00
59944	5990	00300	DNR SCF Constr	538400--Const - Land/Building	232,626.86
59944	5990	00300	DNR SCF Constr	538700--Const - Roads	1,268,887.00
59944	5990	00300	DNR SCF Constr	538910--Const -BuildStructurRestoratn	158,852.27
59966	5990	00430	Madison St Hosp SCF Constr	538910--Const -BuildStructurRestoratn	49,960.00
59934	5990	00675	Branchville CF SCF Constr	538910--Const -BuildStructurRestoratn	267,181.62
59944	5990	00300	DNR SCF Constr	538920--Const -BuildRepair-General	437,897.10
59952	5990	00435	LSH SCF Constr	538920--Const -BuildRepair-General	542,464.12
59954	5990	00550	ISB SCF Constr	538920--Const -BuildRepair-General	1,970.77
59952	5990	00435	LSH SCF Constr	538921--Const -BuildRepair-Elevator	113,369.94
59906	5990	00100	ISP SCF Construction	538922--Const -BuildRepair-HVAC&Plumb	6,980.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
59924	5990	00110	Adj Gen SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	(467,917.29)
59944	5990	00300	DNR SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	158,017.05
59948	5990	00410	DMHA SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	151,333.18
59952	5990	00435	LSH SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	26,161.00
59962	5990	00667	MCF SCF Constr	538922--Const -BuildRepair-HVAC&Plumb	77,191.98
59944	5990	00300	DNR SCF Constr	538923--Const -BuildRepair-Structural	342,482.04
59954	5990	00550	ISB SCF Constr	538923--Const -BuildRepair-Structural	132,483.00
59956	5990	00560	ISD SCF Constr	538923--Const -BuildRepair-Structural	2,191,329.61
59952	5990	00435	LSH SCF Constr	538925--Const-BuildRepairNonStructural	75,375.92
59924	5990	00110	Adj Gen SCF Constr	538935--Const-Engineering	(216,921.80)
59952	5990	00435	LSH SCF Constr	539102--ProgOp - Drilling & Pumping	27,969.94
59944	5990	00300	DNR SCF Constr	543010--Fac Main -Building Main	79,134.95
59948	5990	00410	DMHA SCF Constr	543010--Fac Main -Building Main	224,669.44
59944	5990	00300	DNR SCF Constr	543012--Fac Main -Water Meter Device	901.81
59944	5990	00300	DNR SCF Constr	543014--Fac Main -Plumbing Drainage	27,305.00
59948	5990	00410	DMHA SCF Constr	543014--Fac Main -Plumbing Drainage	31,713.80
59944	5990	00300	DNR SCF Constr	543016--Fac Main -Electrical	5,676.68
59926	5990	00620	State Prison SCF Constr	543016--Fac Main -Electrical	238,455.21
59944	5990	00300	DNR SCF Constr	543018--Fac Main -Painting	472.32
59944	5990	00300	DNR SCF Constr	543022--Fac Main - Constrctn Material	494,813.48
59944	5990	00300	DNR SCF Constr	543056--Fac Main - Elec - General	684.03
59944	5990	00300	DNR SCF Constr	543065--Main - Plumbing-Fixtures	31,523.25
59944	5990	00300	DNR SCF Constr	543066--Main-Plumbing-General	64,180.04
59920	5990	00061	IDOA SCF Constr	543068--Main-BuildMat-Access	162,250.00
59944	5990	00300	DNR SCF Constr	543069--Main-BuildMat-General	1,987.31
59944	5990	00300	DNR SCF Constr	543070--Main-BuildMat-Lumber	99.79
59944	5990	00300	DNR SCF Constr	543073--Main-BuildMat-Supplies	1,494.71
59948	5990	00410	DMHA SCF Constr	543073--Main-BuildMat-Supplies	130.66
59944	5990	00300	DNR SCF Constr	544038--Inf Main-Cement concrete	1,494.00
59940	5990	00616	NCJCF SCF Constr	544048--Inf Main-Fencing & Posts	7,122.67
59944	5990	00300	DNR SCF Constr	544050--Inf Main-Lumber Building	13,940.22
59948	5990	00410	DMHA SCF Constr	547016--SpOp-Household	7,927.20
59944	5990	00300	DNR SCF Constr	547048--SpOp-Personnel Instruction	709.95
59920	5990	00061	IDOA SCF Constr	547053--SpOp-Software licenses	81,812.53
59944	5990	00300	DNR SCF Constr	547101--SpOp-Food-Beverages	1,905.00
59944	5990	00300	DNR SCF Constr	547121--SpOp - Household Bathrm	4,328.74
59948	5990	00410	DMHA SCF Constr	547180--SpOp - Materials&Parts	15,870.00
59956	5990	00560	ISD SCF Constr	552613--Const - Constructn Conslt	17,247.16
59944	5990	00300	DNR SCF Constr	555301--Buildings	391,570.01
59948	5990	00410	DMHA SCF Constr	555502--Household kitchen & laundry	1,772,225.28
59944	5990	00300	DNR SCF Constr	555513--Constructn & engineer equip	92,053.32
59944	5990	00300	DNR SCF Constr	555533--Other farm equipment	2,808,000.00
59920	5990	00061	IDOA SCF Constr	555554--Computers & accessories	204,000.00
59904	5990	00878	State Fair SCF Construction	568000--Distribtn -Quasi State Agency	28,797,627.00
59944	5990	00300	DNR SCF Constr	592022--AdmOp-Late Payment Interest	123.49
59948	5990	00410	DMHA SCF Constr	592022--AdmOp-Late Payment Interest	1,774.73
59944	5990	00300	DNR SCF Constr	599030--AdmOp-Legal Ads	62.76
59948	5990	00410	DMHA SCF Constr	599042--AdmOp-Freight & Express	317.59
59920	5990	00061	IDOA SCF Constr	652156--Network Services	4,424.00
59920	5990	00061	IDOA SCF Constr	653090--Data Protection Services	43.05
59920	5990	00061	IDOA SCF Constr	659260--Physical Server Hosting	7,184.51
59920	5990	00061	IDOA SCF Constr	659262--Virtual Server Hosting	1,135.44
59920	5990	00061	IDOA SCF Constr	659270--Data Storage	336.00
59920	5990	00061	IDOA SCF Constr	659277--Server Management	4,792.55
59920	5990	00061	IDOA SCF Constr	659302--Cyber Security-Confidential	831.96
59920	5990	00061	IDOA SCF Constr	659304--Cyber Security-Baseline	1,638.70
5990 Total					47,941,884.09
44830	6000	00022	ACE Admin and Cont Education	510101--Payroll Salaries & Wages	25.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	510101--Payroll Salaries & Wages	31.28
44730	6000	00022	Attorney Services	510101--Payroll Salaries & Wages	1,654,294.53

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	510101--Payroll Salaries & Wages	51,899.92
47525	6000	00039	IV-D REIMBURSEMENT	510101--Payroll Salaries & Wages	(230,556.40)
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	510101--Payroll Salaries & Wages	270,753.61
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	510101--Payroll Salaries & Wages	1,091,631.34
44095	6000	00044	IPAS NON-FEDERAL REVENUE	510101--Payroll Salaries & Wages	433,992.93
48390	6000	00046	TELEPHONE SOLICITATION FUND	510101--Payroll Salaries & Wages	110,946.65
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	510101--Payroll Salaries & Wages	779,818.05
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	510101--Payroll Salaries & Wages	78,323.95
45015	6000	00190	GAMING FORFEITURE FUND	510101--Payroll Salaries & Wages	90.00
44312	6000	00190	Athletic Commission	510101--Payroll Salaries & Wages	64,152.29
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510101--Payroll Salaries & Wages	15,785,851.51
48691	6000	00200	Underground plant protection a	510101--Payroll Salaries & Wages	(33,294.59)
47350	6000	00250	INVESTIGATIVE FUND	510101--Payroll Salaries & Wages	25,792.43
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	510101--Payroll Salaries & Wages	37,288.89
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	510101--Payroll Salaries & Wages	1,072.44
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	510101--Payroll Salaries & Wages	11,579.64
47330	6000	00300	DNR USE FUND	510101--Payroll Salaries & Wages	16,991.74
58612	6000	00300	DHPA Dedicated	510101--Payroll Salaries & Wages	291,647.46
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	510101--Payroll Salaries & Wages	317,356.87
47300	6000	00300	SP MARINA & CONCESSIONS	510101--Payroll Salaries & Wages	568,378.68
48687	6000	00351	Dog Breeder / Broker Registrat	510101--Payroll Salaries & Wages	31,281.68
44223	6000	00351	Equine Health & Care Programs	510101--Payroll Salaries & Wages	76,625.78
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	510101--Payroll Salaries & Wages	83,900.13
48683	6000	00700	Natl Assessment of Ed Progress	510101--Payroll Salaries & Wages	56,866.23
43945	6000	00700	Private Grant-Literacy	510101--Payroll Salaries & Wages	364,900.85
44077	6000	00719	CHE GRANTS	510101--Payroll Salaries & Wages	19,851.03
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	510101--Payroll Salaries & Wages	279,760.71
44730	6000	00022	Attorney Services	510150--Employee Paid Leave	299,230.53
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	510150--Employee Paid Leave	7,821.58
47525	6000	00039	IV-D REIMBURSEMENT	510150--Employee Paid Leave	142,659.81
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	510150--Employee Paid Leave	53,886.56
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	510150--Employee Paid Leave	239,591.42
44095	6000	00044	IPAS NON-FEDERAL REVENUE	510150--Employee Paid Leave	1,832.43
48390	6000	00046	TELEPHONE SOLICITATION FUND	510150--Employee Paid Leave	8,965.22
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	510150--Employee Paid Leave	96,355.77
44510	6000	00100	DONATION NOT FOR PROFITS	510150--Employee Paid Leave	358.08
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	510150--Employee Paid Leave	9,403.60
44312	6000	00190	Athletic Commission	510150--Employee Paid Leave	8,049.11
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510150--Employee Paid Leave	3,211,156.39
48691	6000	00200	Underground plant protection a	510150--Employee Paid Leave	12,612.07
47300	6000	00300	SP MARINA & CONCESSIONS	510150--Employee Paid Leave	120.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	510150--Employee Paid Leave	30,388.57
58612	6000	00300	DHPA Dedicated	510150--Employee Paid Leave	203,008.31
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	510150--Employee Paid Leave	6,380.42
48683	6000	00700	Natl Assessment of Ed Progress	510150--Employee Paid Leave	10,594.01
43945	6000	00700	Private Grant-Literacy	510150--Employee Paid Leave	50,011.33
44077	6000	00719	CHE GRANTS	510150--Employee Paid Leave	481.41
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	510150--Employee Paid Leave	57,066.54
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510160--Jury Duty	818.78
44730	6000	00022	Attorney Services	510200--Supplemental Wages	176,143.48
47525	6000	00039	IV-D REIMBURSEMENT	510200--Supplemental Wages	13,500.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	510200--Supplemental Wages	500.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	510200--Supplemental Wages	5,219.06
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	510200--Supplemental Wages	6,157.14
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	510200--Supplemental Wages	1,000.00
44312	6000	00190	Athletic Commission	510200--Supplemental Wages	500.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510200--Supplemental Wages	13,000.00
48691	6000	00200	Underground plant protection a	510200--Supplemental Wages	1,000.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	510200--Supplemental Wages	1,000.00
58612	6000	00300	DHPA Dedicated	510200--Supplemental Wages	10,550.00

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45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	510200--Supplemental Wages	1,000.00
47625	6000	00700	IHSAA REVIEW PANEL	510200--Supplemental Wages	50.00
43945	6000	00700	Private Grant-Literacy	510200--Supplemental Wages	1,500.00
48683	6000	00700	Natl Assessment of Ed Progress	510200--Supplemental Wages	1,500.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	510200--Supplemental Wages	4,000.00
44730	6000	00022	Attorney Services	510201--Payroll Salary&Wage Overtime	934.94
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	510201--Payroll Salary&Wage Overtime	34.86
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	510201--Payroll Salary&Wage Overtime	185.97
44510	6000	00100	DONATION NOT FOR PROFITS	510201--Payroll Salary&Wage Overtime	2,240,722.51
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510201--Payroll Salary&Wage Overtime	278,258.17
47300	6000	00300	SP MARINA & CONCESSIONS	510201--Payroll Salary&Wage Overtime	8,638.57
48687	6000	00351	Dog Breeder / Broker Registrat	510201--Payroll Salary&Wage Overtime	36.54
44223	6000	00351	Equine Health & Care Programs	510201--Payroll Salary&Wage Overtime	628.83
44730	6000	00022	Attorney Services	511350--Exempt Vacation	14,821.57
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	511350--Exempt Vacation	3,650.95
46880	6000	00550	DONATIONS	515002--Inmate wages	958.39
44730	6000	00022	Attorney Services	515004--Unused Leave Payments	2,954.41
47525	6000	00039	IV-D REIMBURSEMENT	515004--Unused Leave Payments	19,918.47
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	515004--Unused Leave Payments	1,711.38
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	515004--Unused Leave Payments	15,547.22
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	515004--Unused Leave Payments	10,115.49
58612	6000	00300	DHPA Dedicated	515004--Unused Leave Payments	874.26
43945	6000	00700	Private Grant-Literacy	515004--Unused Leave Payments	4,474.54
44730	6000	00022	Attorney Services	516002--FICA - Regular	127,756.44
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	516002--FICA - Regular	3,453.98
47525	6000	00039	IV-D REIMBURSEMENT	516002--FICA - Regular	49,480.82
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	516002--FICA - Regular	19,099.52
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	516002--FICA - Regular	81,601.47
44095	6000	00044	IPAS NON-FEDERAL REVENUE	516002--FICA - Regular	256.65
48390	6000	00046	TELEPHONE SOLICITATION FUND	516002--FICA - Regular	7,143.30
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	516002--FICA - Regular	52,260.40
44510	6000	00100	DONATION NOT FOR PROFITS	516002--FICA - Regular	1,678.85
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	516002--FICA - Regular	5,037.85
44312	6000	00190	Athletic Commission	516002--FICA - Regular	4,413.49
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	516002--FICA - Regular	1,163,197.98
48691	6000	00200	Underground plant protection a	516002--FICA - Regular	4,661.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	516002--FICA - Regular	66.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	516002--FICA - Regular	163.22
47330	6000	00300	DNR USE FUND	516002--FICA - Regular	1,041.28
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	516002--FICA - Regular	18,619.34
47300	6000	00300	SP MARINA & CONCESSIONS	516002--FICA - Regular	34,973.71
58612	6000	00300	DHPA Dedicated	516002--FICA - Regular	35,032.36
48687	6000	00351	Dog Breeder / Broker Registrat	516002--FICA - Regular	1,849.18
44223	6000	00351	Equine Health & Care Programs	516002--FICA - Regular	4,573.77
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	516002--FICA - Regular	5,366.92
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	516002--FICA - Regular	6.20
47625	6000	00700	IHSAA REVIEW PANEL	516002--FICA - Regular	96.10
48683	6000	00700	Natl Assessment of Ed Progress	516002--FICA - Regular	4,081.47
43945	6000	00700	Private Grant-Literacy	516002--FICA - Regular	25,497.80
44077	6000	00719	CHE GRANTS	516002--FICA - Regular	378.78
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	516002--FICA - Regular	19,357.56
44730	6000	00022	Attorney Services	516003--Payroll Social Security	325.29
47350	6000	00250	INVESTIGATIVE FUND	516003--Payroll Social Security	1,860.47
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	516003--Payroll Social Security	2,712.30
48683	6000	00700	Natl Assessment of Ed Progress	516004--FICA - Medicare	90.00
43945	6000	00700	Private Grant-Literacy	516004--FICA - Medicare	36,200.97
44077	6000	00719	CHE GRANTS	516004--FICA - Medicare	337.53
44730	6000	00022	Attorney Services	516005--Payroll Medicare	29,878.56
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	516005--Payroll Medicare	807.79
47525	6000	00039	IV-D REIMBURSEMENT	516005--Payroll Medicare	11,572.11

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44252	6000	00040	DEALER COMPLIANCE ACCOUNT	516005--Payroll Medicare	4,466.78
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	516005--Payroll Medicare	19,084.20
44095	6000	00044	IPAS NON-FEDERAL REVENUE	516005--Payroll Medicare	60.02
48390	6000	00046	TELEPHONE SOLICITATION FUND	516005--Payroll Medicare	1,670.61
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	516005--Payroll Medicare	12,222.19
44510	6000	00100	DONATION NOT FOR PROFITS	516005--Payroll Medicare	392.62
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	516005--Payroll Medicare	1,178.20
44312	6000	00190	Athletic Commission	516005--Payroll Medicare	1,032.19
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	516005--Payroll Medicare	272,001.17
48691	6000	00200	Underground plant protection a	516005--Payroll Medicare	1,090.07
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	516005--Payroll Medicare	15.53
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	516005--Payroll Medicare	38.17
47330	6000	00300	DNR USE FUND	516005--Payroll Medicare	243.51
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	516005--Payroll Medicare	4,354.48
47300	6000	00300	SP MARINA & CONCESSIONS	516005--Payroll Medicare	8,179.42
58612	6000	00300	DHPA Dedicated	516005--Payroll Medicare	8,192.93
48687	6000	00351	Dog Breeder / Broker Registrat	516005--Payroll Medicare	432.43
44223	6000	00351	Equine Health & Care Programs	516005--Payroll Medicare	1,069.63
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	516005--Payroll Medicare	1,255.16
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	516005--Payroll Medicare	1.45
47625	6000	00700	IHSAA REVIEW PANEL	516005--Payroll Medicare	22.47
48683	6000	00700	Natl Assessment of Ed Progress	516005--Payroll Medicare	954.53
43945	6000	00700	Private Grant-Literacy	516005--Payroll Medicare	5,963.17
44077	6000	00719	CHE GRANTS	516005--Payroll Medicare	88.59
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	516005--Payroll Medicare	4,816.66
44730	6000	00022	Attorney Services	517003--Payroll Perf St Pd Em COntr	52,802.47
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517003--Payroll Perf St Pd Em COntr	1,761.63
47525	6000	00039	IV-D REIMBURSEMENT	517003--Payroll Perf St Pd Em COntr	24,292.49
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517003--Payroll Perf St Pd Em COntr	9,806.87
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	517003--Payroll Perf St Pd Em COntr	40,462.61
44095	6000	00044	IPAS NON-FEDERAL REVENUE	517003--Payroll Perf St Pd Em COntr	130.85
48390	6000	00046	TELEPHONE SOLICITATION FUND	517003--Payroll Perf St Pd Em COntr	3,597.34
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	517003--Payroll Perf St Pd Em COntr	26,248.46
44510	6000	00100	DONATION NOT FOR PROFITS	517003--Payroll Perf St Pd Em COntr	860.77
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517003--Payroll Perf St Pd Em COntr	2,661.86
44312	6000	00190	Athletic Commission	517003--Payroll Perf St Pd Em COntr	2,181.06
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517003--Payroll Perf St Pd Em COntr	10,862.80
48691	6000	00200	Underground plant protection a	517003--Payroll Perf St Pd Em COntr	2,326.19
47350	6000	00250	INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COntr	773.77
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COntr	1,118.64
47330	6000	00300	DNR USE FUND	517003--Payroll Perf St Pd Em COntr	191.68
47300	6000	00300	SP MARINA & CONCESSIONS	517003--Payroll Perf St Pd Em COntr	266.27
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	517003--Payroll Perf St Pd Em COntr	9,267.13
58612	6000	00300	DHPA Dedicated	517003--Payroll Perf St Pd Em COntr	17,560.76
48687	6000	00351	Dog Breeder / Broker Registrat	517003--Payroll Perf St Pd Em COntr	924.57
44223	6000	00351	Equine Health & Care Programs	517003--Payroll Perf St Pd Em COntr	2,279.62
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517003--Payroll Perf St Pd Em COntr	2,618.82
43945	6000	00700	Private Grant-Literacy	517003--Payroll Perf St Pd Em COntr	570.80
48683	6000	00700	Natl Assessment of Ed Progress	517003--Payroll Perf St Pd Em COntr	2,038.84
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517003--Payroll Perf St Pd Em COntr	10,224.90
44730	6000	00022	Attorney Services	517005--Payroll PERF State Share	197,128.64
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517005--Payroll PERF State Share	6,576.70
47525	6000	00039	IV-D REIMBURSEMENT	517005--Payroll PERF State Share	90,691.88
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517005--Payroll PERF State Share	36,611.26
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	517005--Payroll PERF State Share	151,063.43
44095	6000	00044	IPAS NON-FEDERAL REVENUE	517005--Payroll PERF State Share	488.59
48390	6000	00046	TELEPHONE SOLICITATION FUND	517005--Payroll PERF State Share	13,430.31
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	517005--Payroll PERF State Share	97,995.33
44510	6000	00100	DONATION NOT FOR PROFITS	517005--Payroll PERF State Share	3,213.34
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517005--Payroll PERF State Share	9,937.58

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
44312	6000	00190	Athletic Commission	517005--Payroll PERF State Share	8,142.62
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517005--Payroll PERF State Share	28,629.27
48691	6000	00200	Underground plant protection a	517005--Payroll PERF State Share	8,684.59
47350	6000	00250	INVESTIGATIVE FUND	517005--Payroll PERF State Share	2,888.75
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517005--Payroll PERF State Share	4,176.35
47330	6000	00300	DNR USE FUND	517005--Payroll PERF State Share	715.54
47300	6000	00300	SP MARINA & CONCESSIONS	517005--Payroll PERF State Share	994.07
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	517005--Payroll PERF State Share	34,597.63
58612	6000	00300	DHPA Dedicated	517005--Payroll PERF State Share	65,559.77
48687	6000	00351	Dog Breeder / Broker Registrat	517005--Payroll PERF State Share	3,451.75
44223	6000	00351	Equine Health & Care Programs	517005--Payroll PERF State Share	8,510.69
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517005--Payroll PERF State Share	9,777.11
43945	6000	00700	Private Grant-Literacy	517005--Payroll PERF State Share	2,130.97
48683	6000	00700	Natl Assessment of Ed Progress	517005--Payroll PERF State Share	7,611.47
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517005--Payroll PERF State Share	38,172.58
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517051--Payroll COns/Abc Officer Ret	3,927,605.94
44730	6000	00022	Attorney Services	518161--Health Insurance	305,445.32
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518161--Health Insurance	12,611.82
47525	6000	00039	IV-D REIMBURSEMENT	518161--Health Insurance	73,215.81
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518161--Health Insurance	84,690.93
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518161--Health Insurance	191,573.51
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518161--Health Insurance	919.34
48390	6000	00046	TELEPHONE SOLICITATION FUND	518161--Health Insurance	20,379.38
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	518161--Health Insurance	109,231.39
44312	6000	00190	Athletic Commission	518161--Health Insurance	6,722.82
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518161--Health Insurance	2,309,628.30
48691	6000	00200	Underground plant protection a	518161--Health Insurance	20,042.88
47350	6000	00250	INVESTIGATIVE FUND	518161--Health Insurance	7,815.47
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518161--Health Insurance	11,973.62
47300	6000	00300	SP MARINA & CONCESSIONS	518161--Health Insurance	407.37
47330	6000	00300	DNR USE FUND	518161--Health Insurance	1,129.14
48640	6000	00300	OUTDOOR INDIANA SALES	518161--Health Insurance	14,551.30
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518161--Health Insurance	39,924.39
58612	6000	00300	DHPA Dedicated	518161--Health Insurance	90,091.31
48687	6000	00351	Dog Breeder / Broker Registrat	518161--Health Insurance	4,139.14
44223	6000	00351	Equine Health & Care Programs	518161--Health Insurance	11,455.83
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518161--Health Insurance	6,891.30
48683	6000	00700	Natl Assessment of Ed Progress	518161--Health Insurance	20,451.72
43945	6000	00700	Private Grant-Literacy	518161--Health Insurance	66,615.82
44077	6000	00719	CHE GRANTS	518161--Health Insurance	3,538.85
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518161--Health Insurance	40,085.76
44510	6000	00100	DONATION NOT FOR PROFITS	518406--Payroll Police Hlth Ins	4,737.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518406--Payroll Police Hlth Ins	11,277.95
44730	6000	00022	Attorney Services	518606--Payroll Life Insurance	2,062.72
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518606--Payroll Life Insurance	75.79
47525	6000	00039	IV-D REIMBURSEMENT	518606--Payroll Life Insurance	703.32
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518606--Payroll Life Insurance	308.22
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518606--Payroll Life Insurance	1,199.46
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518606--Payroll Life Insurance	5.52
48390	6000	00046	TELEPHONE SOLICITATION FUND	518606--Payroll Life Insurance	130.11
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	518606--Payroll Life Insurance	982.56
44510	6000	00100	DONATION NOT FOR PROFITS	518606--Payroll Life Insurance	26.78
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518606--Payroll Life Insurance	112.56
44312	6000	00190	Athletic Commission	518606--Payroll Life Insurance	93.08
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518606--Payroll Life Insurance	20,839.80
48691	6000	00200	Underground plant protection a	518606--Payroll Life Insurance	98.28
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518606--Payroll Life Insurance	52.32
47350	6000	00250	INVESTIGATIVE FUND	518606--Payroll Life Insurance	55.93
47300	6000	00300	SP MARINA & CONCESSIONS	518606--Payroll Life Insurance	1.03
47330	6000	00300	DNR USE FUND	518606--Payroll Life Insurance	3.93

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518606--Payroll Life Insurance	342.53
48640	6000	00300	OUTDOOR INDIANA SALES	518606--Payroll Life Insurance	404.62
58612	6000	00300	DHPA Dedicated	518606--Payroll Life Insurance	694.03
48687	6000	00351	Dog Breeder / Broker Registrat	518606--Payroll Life Insurance	31.22
44223	6000	00351	Equine Health & Care Programs	518606--Payroll Life Insurance	41.99
48683	6000	00700	Natl Assessment of Ed Progress	518606--Payroll Life Insurance	87.66
43945	6000	00700	Private Grant-Literacy	518606--Payroll Life Insurance	421.81
44077	6000	00719	CHE GRANTS	518606--Payroll Life Insurance	3.04
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518606--Payroll Life Insurance	430.95
44730	6000	00022	Attorney Services	518796--Payroll Anthem Dental Trad	10,975.60
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518796--Payroll Anthem Dental Trad	489.84
47525	6000	00039	IV-D REIMBURSEMENT	518796--Payroll Anthem Dental Trad	2,492.40
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518796--Payroll Anthem Dental Trad	3,408.92
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518796--Payroll Anthem Dental Trad	7,062.68
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518796--Payroll Anthem Dental Trad	33.71
48390	6000	00046	TELEPHONE SOLICITATION FUND	518796--Payroll Anthem Dental Trad	821.23
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	518796--Payroll Anthem Dental Trad	4,621.64
44312	6000	00190	Athletic Commission	518796--Payroll Anthem Dental Trad	269.88
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518796--Payroll Anthem Dental Trad	95,324.09
48691	6000	00200	Underground plant protection a	518796--Payroll Anthem Dental Trad	709.80
47350	6000	00250	INVESTIGATIVE FUND	518796--Payroll Anthem Dental Trad	293.48
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518796--Payroll Anthem Dental Trad	452.87
47300	6000	00300	SP MARINA & CONCESSIONS	518796--Payroll Anthem Dental Trad	13.65
47330	6000	00300	DNR USE FUND	518796--Payroll Anthem Dental Trad	40.96
48640	6000	00300	OUTDOOR INDIANA SALES	518796--Payroll Anthem Dental Trad	458.40
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518796--Payroll Anthem Dental Trad	2,147.81
58612	6000	00300	DHPA Dedicated	518796--Payroll Anthem Dental Trad	3,511.52
48687	6000	00351	Dog Breeder / Broker Registrat	518796--Payroll Anthem Dental Trad	196.86
44223	6000	00351	Equine Health & Care Programs	518796--Payroll Anthem Dental Trad	436.73
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518796--Payroll Anthem Dental Trad	134.94
48683	6000	00700	Natl Assessment of Ed Progress	518796--Payroll Anthem Dental Trad	712.52
43945	6000	00700	Private Grant-Literacy	518796--Payroll Anthem Dental Trad	2,282.64
44077	6000	00719	CHE GRANTS	518796--Payroll Anthem Dental Trad	126.53
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518796--Payroll Anthem Dental Trad	2,129.40
44730	6000	00022	Attorney Services	518800--Anthem Vision	1,127.44
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518800--Anthem Vision	55.38
47525	6000	00039	IV-D REIMBURSEMENT	518800--Anthem Vision	289.24
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518800--Anthem Vision	339.91
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518800--Anthem Vision	813.01
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518800--Anthem Vision	3.06
48390	6000	00046	TELEPHONE SOLICITATION FUND	518800--Anthem Vision	89.19
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	518800--Anthem Vision	455.56
44312	6000	00190	Athletic Commission	518800--Anthem Vision	48.36
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518800--Anthem Vision	9,089.89
48691	6000	00200	Underground plant protection a	518800--Anthem Vision	62.40
47350	6000	00250	INVESTIGATIVE FUND	518800--Anthem Vision	22.29
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518800--Anthem Vision	42.27
47300	6000	00300	SP MARINA & CONCESSIONS	518800--Anthem Vision	1.20
47330	6000	00300	DNR USE FUND	518800--Anthem Vision	5.66
48640	6000	00300	OUTDOOR INDIANA SALES	518800--Anthem Vision	87.90
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518800--Anthem Vision	224.94
58612	6000	00300	DHPA Dedicated	518800--Anthem Vision	353.90
48687	6000	00351	Dog Breeder / Broker Registrat	518800--Anthem Vision	20.92
44223	6000	00351	Equine Health & Care Programs	518800--Anthem Vision	39.12
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518800--Anthem Vision	48.36
48683	6000	00700	Natl Assessment of Ed Progress	518800--Anthem Vision	62.89
43945	6000	00700	Private Grant-Literacy	518800--Anthem Vision	208.95
44077	6000	00719	CHE GRANTS	518800--Anthem Vision	13.02
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518800--Anthem Vision	187.20
44730	6000	00022	Attorney Services	518901--Payroll Employee Assistance	432.50

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518901--Payroll Employee Assistance	18.72
47525	6000	00039	IV-D REIMBURSEMENT	518901--Payroll Employee Assistance	105.82
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518901--Payroll Employee Assistance	121.95
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518901--Payroll Employee Assistance	322.68
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518901--Payroll Employee Assistance	0.91
48390	6000	00046	TELEPHONE SOLICITATION FUND	518901--Payroll Employee Assistance	29.69
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	518901--Payroll Employee Assistance	159.79
44312	6000	00190	Athletic Commission	518901--Payroll Employee Assistance	18.72
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518901--Payroll Employee Assistance	3,203.99
48691	6000	00200	Underground plant protection a	518901--Payroll Employee Assistance	18.72
47350	6000	00250	INVESTIGATIVE FUND	518901--Payroll Employee Assistance	9.18
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518901--Payroll Employee Assistance	13.10
47300	6000	00300	SP MARINA & CONCESSIONS	518901--Payroll Employee Assistance	0.36
47330	6000	00300	DNR USE FUND	518901--Payroll Employee Assistance	2.04
48640	6000	00300	OUTDOOR INDIANA SALES	518901--Payroll Employee Assistance	15.84
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	518901--Payroll Employee Assistance	77.35
58612	6000	00300	DHPA Dedicated	518901--Payroll Employee Assistance	150.04
48687	6000	00351	Dog Breeder / Broker Registrat	518901--Payroll Employee Assistance	7.07
44223	6000	00351	Equine Health & Care Programs	518901--Payroll Employee Assistance	13.18
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518901--Payroll Employee Assistance	18.72
48683	6000	00700	Natl Assessment of Ed Progress	518901--Payroll Employee Assistance	18.91
43945	6000	00700	Private Grant-Literacy	518901--Payroll Employee Assistance	97.81
44077	6000	00719	CHE GRANTS	518901--Payroll Employee Assistance	7.90
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518901--Payroll Employee Assistance	56.16
44510	6000	00100	DONATION NOT FOR PROFITS	518911--ST POL Employee Assistance	2.48
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518911--ST POL Employee Assistance	13.74
44730	6000	00022	Attorney Services	519006--Payroll Long Term Disability	17,113.94
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519006--Payroll Long Term Disability	587.21
47525	6000	00039	IV-D REIMBURSEMENT	519006--Payroll Long Term Disability	5,815.54
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519006--Payroll Long Term Disability	3,006.49
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519006--Payroll Long Term Disability	11,867.77
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519006--Payroll Long Term Disability	43.55
48390	6000	00046	TELEPHONE SOLICITATION FUND	519006--Payroll Long Term Disability	1,176.50
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	519006--Payroll Long Term Disability	6,529.01
44510	6000	00100	DONATION NOT FOR PROFITS	519006--Payroll Long Term Disability	222.28
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519006--Payroll Long Term Disability	859.28
44312	6000	00190	Athletic Commission	519006--Payroll Long Term Disability	708.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519006--Payroll Long Term Disability	172,339.02
48691	6000	00200	Underground plant protection a	519006--Payroll Long Term Disability	751.01
47350	6000	00250	INVESTIGATIVE FUND	519006--Payroll Long Term Disability	257.35
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519006--Payroll Long Term Disability	372.91
47300	6000	00300	SP MARINA & CONCESSIONS	519006--Payroll Long Term Disability	7.74
47330	6000	00300	DNR USE FUND	519006--Payroll Long Term Disability	61.78
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	519006--Payroll Long Term Disability	2,988.28
58612	6000	00300	DHPA Dedicated	519006--Payroll Long Term Disability	5,551.25
48687	6000	00351	Dog Breeder / Broker Registrat	519006--Payroll Long Term Disability	276.92
44223	6000	00351	Equine Health & Care Programs	519006--Payroll Long Term Disability	700.39
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519006--Payroll Long Term Disability	846.82
48683	6000	00700	Natl Assessment of Ed Progress	519006--Payroll Long Term Disability	669.06
43945	6000	00700	Private Grant-Literacy	519006--Payroll Long Term Disability	2,963.07
44077	6000	00719	CHE GRANTS	519006--Payroll Long Term Disability	69.20
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519006--Payroll Long Term Disability	3,304.86
48640	6000	00300	OUTDOOR INDIANA SALES	519210--Exempt - Worker's Compensation	8,162.86
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519225--Worker's Compensation Leave	1,157.43
48640	6000	00300	OUTDOOR INDIANA SALES	519230--Workers Comp Medical Claims	15,411.34
44730	6000	00022	Attorney Services	519503--Payroll Def Comp - StateMatch	7,894.46
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519503--Payroll Def Comp - StateMatch	390.00
47525	6000	00039	IV-D REIMBURSEMENT	519503--Payroll Def Comp - StateMatch	2,289.86
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519503--Payroll Def Comp - StateMatch	1,966.92
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519503--Payroll Def Comp - StateMatch	5,684.62

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44095	6000	00044	IPAS NON-FEDERAL REVENUE	519503--Payroll Def Comp - StateMatch	19.54
48390	6000	00046	TELEPHONE SOLICITATION FUND	519503--Payroll Def Comp - StateMatch	616.50
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	519503--Payroll Def Comp - StateMatch	3,283.90
44510	6000	00100	DONATION NOT FOR PROFITS	519503--Payroll Def Comp - StateMatch	101.79
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519503--Payroll Def Comp - StateMatch	590.57
44312	6000	00190	Athletic Commission	519503--Payroll Def Comp - StateMatch	390.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519503--Payroll Def Comp - StateMatch	62,969.83
48691	6000	00200	Underground plant protection a	519503--Payroll Def Comp - StateMatch	390.00
47350	6000	00250	INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	175.50
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	234.00
47330	6000	00300	DNR USE FUND	519503--Payroll Def Comp - StateMatch	33.41
47300	6000	00300	SP MARINA & CONCESSIONS	519503--Payroll Def Comp - StateMatch	142.50
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	519503--Payroll Def Comp - StateMatch	1,256.06
58612	6000	00300	DHPA Dedicated	519503--Payroll Def Comp - StateMatch	2,655.18
48687	6000	00351	Dog Breeder / Broker Registrat	519503--Payroll Def Comp - StateMatch	144.45
44223	6000	00351	Equine Health & Care Programs	519503--Payroll Def Comp - StateMatch	272.42
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519503--Payroll Def Comp - StateMatch	390.00
48683	6000	00700	Natl Assessment of Ed Progress	519503--Payroll Def Comp - StateMatch	393.93
43945	6000	00700	Private Grant-Literacy	519503--Payroll Def Comp - StateMatch	1,677.80
44077	6000	00719	CHE GRANTS	519503--Payroll Def Comp - StateMatch	44.60
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519503--Payroll Def Comp - StateMatch	1,170.00
44077	6000	00719	CHE GRANTS	519602--Deferred Compensation	75.00
48640	6000	00300	OUTDOOR INDIANA SALES	519721--Payroll Health Savings Acct 1	1,816.92
44730	6000	00022	Attorney Services	519722--Health Savings Account	28,632.22
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519722--Health Savings Account	562.38
47525	6000	00039	IV-D REIMBURSEMENT	519722--Health Savings Account	5,779.65
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519722--Health Savings Account	4,431.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519722--Health Savings Account	22,433.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519722--Health Savings Account	76.48
48390	6000	00046	TELEPHONE SOLICITATION FUND	519722--Health Savings Account	2,205.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	519722--Health Savings Account	11,269.77
44510	6000	00100	DONATION NOT FOR PROFITS	519722--Health Savings Account	22.27
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519722--Health Savings Account	522.15
44312	6000	00190	Athletic Commission	519722--Health Savings Account	1,124.76
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519722--Health Savings Account	253,963.85
48691	6000	00200	Underground plant protection a	519722--Health Savings Account	2,249.52
47350	6000	00250	INVESTIGATIVE FUND	519722--Health Savings Account	465.05
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519722--Health Savings Account	731.09
48640	6000	00300	OUTDOOR INDIANA SALES	519722--Health Savings Account	(1,388.04)
47300	6000	00300	SP MARINA & CONCESSIONS	519722--Health Savings Account	21.63
47330	6000	00300	DNR USE FUND	519722--Health Savings Account	105.61
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	519722--Health Savings Account	4,694.18
58612	6000	00300	DHPA Dedicated	519722--Health Savings Account	10,879.19
48687	6000	00351	Dog Breeder / Broker Registrat	519722--Health Savings Account	400.71
44223	6000	00351	Equine Health & Care Programs	519722--Health Savings Account	1,042.97
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519722--Health Savings Account	872.04
48683	6000	00700	Natl Assessment of Ed Progress	519722--Health Savings Account	2,086.71
43945	6000	00700	Private Grant-Literacy	519722--Health Savings Account	5,210.80
44077	6000	00719	CHE GRANTS	519722--Health Savings Account	100.52
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519722--Health Savings Account	4,499.04
45580	6000	00570	DESIGNATED DONATION	519810--Temp Staffing Individual	1,125.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	519810--Temp Staffing Individual	1,800.00
44312	6000	00190	Athletic Commission	519820--Temp Staffing Company	2,650.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	519820--Temp Staffing Company	5,656.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	519852--Temp Staffing Financial	10,840.67
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519900--Earn-Short Term Disability	5,943.52
48640	6000	00300	OUTDOOR INDIANA SALES	519900--Earn-Short Term Disability	1,752.12
48640	6000	00300	OUTDOOR INDIANA SALES	519901--Earn-Long Term Disability	332.34
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520104--Water & Sewage - Water	374.71
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520106--Water & Sewage - Sewer	270.87

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
47330	6000	00300	DNR USE FUND	520106--Water & Sewage - Sewer	311.20
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	520202--Energy - Electricity	13,839.90
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520202--Energy - Electricity	999.59
47300	6000	00300	SP MARINA & CONCESSIONS	520202--Energy - Electricity	7,425.21
46857	6000	00495	CONTINENTAL STEEL ESCROW	520202--Energy - Electricity	2,007.24
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520204--Energy - Natural Gas	472.57
47300	6000	00300	SP MARINA & CONCESSIONS	520208--Energy - Heating fuel	9,304.68
44180	6000	00100	PROJECT INCOME/GRANT	521002--Telecom - TelephoneLocalService	28,060.00
46880	6000	00550	DONATIONS	521002--Telecom - TelephoneLocalService	22.43
46880	6000	00550	DONATIONS	521006--Telecom - TelephoneLongDistance	(406.18)
46755	6000	00046	IDENTITY THEFT UNIT	521018--Telecom - Data	442.00
48460	6000	00022	INTERPRETER TRAINING	531010--Prof Serv - MGMT CONSULTANT	6,260.72
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	19,419.72
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	531010--Prof Serv - MGMT CONSULTANT	71,091.85
44730	6000	00022	Attorney Services	531010--Prof Serv - MGMT CONSULTANT	170,933.84
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	531010--Prof Serv - MGMT CONSULTANT	1,324,961.55
43913	6000	00036	Indiana Grown Initiative	531010--Prof Serv - MGMT CONSULTANT	818.22
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	531010--Prof Serv - MGMT CONSULTANT	87,431.65
47525	6000	00039	IV-D REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	16,900.00
44255	6000	00040	Dealer Enforcement	531010--Prof Serv - MGMT CONSULTANT	287,040.78
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	574,777.11
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531010--Prof Serv - MGMT CONSULTANT	3,666,032.43
48280	6000	00061	PROCUREMENT REBATES	531010--Prof Serv - MGMT CONSULTANT	746,840.77
44310	6000	00070	STATE PERSONNEL TRAINING	531010--Prof Serv - MGMT CONSULTANT	54,280.00
48640	6000	00300	OUTDOOR INDIANA SALES	531010--Prof Serv - MGMT CONSULTANT	6,713.05
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	531010--Prof Serv - MGMT CONSULTANT	11,883.75
46304	6000	00400	MEDICAID REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	51,501.01
43984	6000	00400	ISDH - Non-Profit Grants Fu	531010--Prof Serv - MGMT CONSULTANT	52,173.18
45980	6000	00400	BOARD OF HEALTH CONFERENCES	531010--Prof Serv - MGMT CONSULTANT	67,639.36
43926	6000	00400	Hearing Aid Fund	531010--Prof Serv - MGMT CONSULTANT	99,458.78
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	531010--Prof Serv - MGMT CONSULTANT	255,274.47
47140	6000	00410	MHFR - OUTREACH ADM.	531010--Prof Serv - MGMT CONSULTANT	1,005,580.50
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531010--Prof Serv - MGMT CONSULTANT	2,432,316.24
48683	6000	00700	Natl Assessment of Ed Progress	531010--Prof Serv - MGMT CONSULTANT	350.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	531010--Prof Serv - MGMT CONSULTANT	6,500.00
43945	6000	00700	Private Grant-Literacy	531010--Prof Serv - MGMT CONSULTANT	1,996,848.82
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	531010--Prof Serv - MGMT CONSULTANT	79,698.39
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531012--Prof Serv - ACCOUNTING SERVICE	349,200.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531012--Prof Serv - ACCOUNTING SERVICE	2,346.25
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531013--Prof Serv - Info Process Cnslt	135,353.22
48390	6000	00046	TELEPHONE SOLICITATION FUND	531013--Prof Serv - Info Process Cnslt	49,625.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531013--Prof Serv - Info Process Cnslt	13,087.50
44730	6000	00022	Attorney Services	531014--Prof Serv - Legal Services	3,750.00
47525	6000	00039	IV-D REIMBURSEMENT	531014--Prof Serv - Legal Services	86,768.30
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531014--Prof Serv - Legal Services	(10,888,079.22)
46825	6000	00615	Sex and Violent Offender Admin	531014--Prof Serv - Legal Services	9,409.51
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531014--Prof Serv - Legal Services	1,875.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	531016--Prof Serv - Office Management	7,888.40
45870	6000	00258	ICRC WORKSHOPS	531016--Prof Serv - Office Management	21,109.25
43951	6000	00048	IN ED Scholarship - Donation	531020--Prof Serv - Media Services	21,718.06
44350	6000	00258	BLACK MALES CONFERENCE FEES	531020--Prof Serv - Media Services	15,000.00
48610	6000	00300	DNR DONATIONS	531020--Prof Serv - Media Services	1,200.00
48610	6000	00300	DNR DONATIONS	531025--Prof Serv - Program Develop	800.00
58612	6000	00300	DHPA Dedicated	531025--Prof Serv - Program Develop	3,496.25
44077	6000	00719	CHE GRANTS	531025--Prof Serv - Program Develop	1,056,500.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531026--Prof Serv - Business Admin	5,000.00
45860	6000	00258	WOMEN SPECIAL FUND	531026--Prof Serv - Business Admin	3,906.00
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	531026--Prof Serv - Business Admin	(500.00)
44077	6000	00719	CHE GRANTS	531026--Prof Serv - Business Admin	150.00
45680	6000	00061	Donations	531027--Prof Serv - Clerical	2,699.54

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	531028--Prof Serv - GIS	386,395.50
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531029--Prof Serv - IT Services	3,534.98
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531029--Prof Serv - IT Services	13,875.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	531029--Prof Serv - IT Services	632,633.08
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531029--Prof Serv - IT Services	179,782.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	531029--Prof Serv - IT Services	77,787.07
46880	6000	00550	DONATIONS	531029--Prof Serv - IT Services	(4,014.29)
44130	6000	00719	SPECIAL SERVICES	531029--Prof Serv - IT Services	771,080.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	531030--Prof Serv - Mgmt Support	4,200.00
47300	6000	00300	SP MARINA & CONCESSIONS	531030--Prof Serv - Mgmt Support	161.10
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531030--Prof Serv - Mgmt Support	2,944,795.44
44077	6000	00719	CHE GRANTS	531030--Prof Serv - Mgmt Support	1,093,967.02
44510	6000	00100	DONATION NOT FOR PROFITS	531032--Prof Serv - Animal Hlth	1,419.20
44180	6000	00100	PROJECT INCOME/GRANT	531032--Prof Serv - Animal Hlth	12,209.35
48610	6000	00300	DNR DONATIONS	531032--Prof Serv - Animal Hlth	67.80
44312	6000	00190	Athletic Commission	531038--Prof Serv - Employment Serv	3,400.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531038--Prof Serv - Employment Serv	15,600.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	531038--Prof Serv - Employment Serv	13,856.59
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	531039--Prof Serv - Engineering	109,524.13
44077	6000	00719	CHE GRANTS	531043--Prof Serv - Youth Organizing	40,180.00
48280	6000	00061	PROCUREMENT REBATES	531044--Prof Serv - Business Research	46,086.00
46050	6000	00190	GAMING INVESTIGATIONS	531044--Prof Serv - Business Research	19,262.55
47300	6000	00300	SP MARINA & CONCESSIONS	531044--Prof Serv - Business Research	440.00
47525	6000	00039	IV-D REIMBURSEMENT	531045--Prof Serv-InfoProcCon-DataServ	194,228.36
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531045--Prof Serv-InfoProcCon-DataServ	6,840.00
48280	6000	00061	PROCUREMENT REBATES	531045--Prof Serv-InfoProcCon-DataServ	10,703.15
44510	6000	00100	DONATION NOT FOR PROFITS	531045--Prof Serv-InfoProcCon-DataServ	500.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531045--Prof Serv-InfoProcCon-DataServ	928.88
46050	6000	00190	GAMING INVESTIGATIONS	531045--Prof Serv-InfoProcCon-DataServ	15,209.62
43984	6000	00400	ISDH - Non-Profit Grants Fu	531045--Prof Serv-InfoProcCon-DataServ	47,700.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	531045--Prof Serv-InfoProcCon-DataServ	75,000.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531046--Prof Serv-InfoProcCon-Implmnt	414,023.75
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531048--Prof Serv-InfoProcCon-Network	2,191.42
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531048--Prof Serv-InfoProcCon-Network	444.96
47525	6000	00039	IV-D REIMBURSEMENT	531049--Prof Serv-InfoProcCon-Software	511,757.88
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531049--Prof Serv-InfoProcCon-Software	37,278.72
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	531049--Prof Serv-InfoProcCon-Software	3,727.92
44730	6000	00022	Attorney Services	531051--Prof Serv-Travel Agency	3.37
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	531051--Prof Serv-Travel Agency	33.20
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	531051--Prof Serv-Travel Agency	10.00
44312	6000	00190	Athletic Commission	531051--Prof Serv-Travel Agency	4.10
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531051--Prof Serv-Travel Agency	9.10
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	531051--Prof Serv-Travel Agency	10.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	531051--Prof Serv-Travel Agency	13.20
44223	6000	00351	Equine Health & Care Programs	531051--Prof Serv-Travel Agency	4.10
44035	6000	00385	NUCLEAR RESPONSE FUND	531051--Prof Serv-Travel Agency	10.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	531051--Prof Serv-Travel Agency	19.10
46120	6000	00400	IMMUNIZATION/VACCINES	531051--Prof Serv-Travel Agency	(8.20)
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	531053--Prof Serv-Contract Law Service	9,625.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531053--Prof Serv-Contract Law Service	11,778.00
47070	6000	00610	Publications	531053--Prof Serv-Contract Law Service	100,895.00
44730	6000	00022	Attorney Services	531055--Prof Serv-Legal Research	70.00
46755	6000	00046	IDENTITY THEFT UNIT	531055--Prof Serv-Legal Research	22,924.19
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	531055--Prof Serv-Legal Research	43.70
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531055--Prof Serv-Legal Research	2,822.00
45870	6000	00258	ICRC WORKSHOPS	531060--Prof Serv-Promo Partnership	3,333.32
45860	6000	00258	WOMEN SPECIAL FUND	531061--Prof Serv-Photography Service	340.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	531063--Prof Serv-Research Conslt	5,779.91
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	531063--Prof Serv-Research Conslt	19,800.00
45725	6000	00300	GAME BIRD HABITAT REST FUND	531063--Prof Serv-Research Conslt	20,000.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
44077	6000	00719	CHE GRANTS	531063--Prof Serv-Research Conslt	550,378.12
48640	6000	00300	OUTDOOR INDIANA SALES	531065--Editorial Services	975.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	531066--Promotional Premiums	350.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531067--Prof Serv - Medical Cons/Servs	19,984.48
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	531067--Prof Serv - Medical Cons/Servs	326.70
44035	6000	00385	NUCLEAR RESPONSE FUND	531067--Prof Serv - Medical Cons/Servs	808.50
43926	6000	00400	Hearing Aid Fund	531067--Prof Serv - Medical Cons/Servs	188,023.26
45890	6000	00061	DOA CONFERENCES	531068--Prof Serv - Food Service	3,647.50
45860	6000	00258	WOMEN SPECIAL FUND	531068--Prof Serv - Food Service	1,327.49
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	531068--Prof Serv - Food Service	1,566.36
45780	6000	00610	TRAINING PROGRAMS	531068--Prof Serv - Food Service	(3,243.14)
44077	6000	00719	CHE GRANTS	531068--Prof Serv - Food Service	11,157.94
44015	6000	00615	DOC Non-Profit Grants Fund	531069--Prof Serv-Energy/Utility Consu	228,478.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531070--Prof Serv- Printing	3,092.34
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	532010--Main - Buildg&Grnd Main	4,595.16
47300	6000	00300	SP MARINA & CONCESSIONS	532010--Main - Buildg&Grnd Main	1,831.43
46880	6000	00550	DONATIONS	532010--Main - Buildg&Grnd Main	2,223.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	532010--Main - Buildg&Grnd Main	185.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	532022--Main -Cleaning Serv	3,612.84
46540	6000	00300	FISH AND WILDLIFE DAMAGES	532023--Main -GarbageRemoval	91.10
47540	6000	00730	STATE LIBRARY PUBLICATIONS	532023--Main -GarbageRemoval	603.70
47300	6000	00300	SP MARINA & CONCESSIONS	532024--Main -Pest Control	1,242.20
47330	6000	00300	DNR USE FUND	532026--Main - LANDSCAPING	122.57
48610	6000	00300	DNR DONATIONS	532026--Main - LANDSCAPING	1,410.00
47300	6000	00300	SP MARINA & CONCESSIONS	532044--Main -Tree Trimming	2,360.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532057--Main - Electrical Installation	437.95
48610	6000	00300	DNR DONATIONS	532061--Main - Facility Mgmt	229.92
46420	6000	00560	DONATIONS	532061--Main - Facility Mgmt	182,872.50
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	532061--Main - Facility Mgmt	214,807.18
48610	6000	00300	DNR DONATIONS	532062--Main - Safety	490.00
48610	6000	00300	DNR DONATIONS	532063--Main - Security Equipment	129.99
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	532063--Main - Security Equipment	47,201.57
47540	6000	00730	STATE LIBRARY PUBLICATIONS	532065--Main - Carpet	2,182.69
46880	6000	00550	DONATIONS	533004--Main - Equip Main Agreement	721.86
44510	6000	00100	DONATION NOT FOR PROFITS	533019--Main - Motor Vehicles	793.94
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	533019--Main - Motor Vehicles	1,751.76
58612	6000	00300	DHPA Dedicated	533019--Main - Motor Vehicles	77.99
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533019--Main - Motor Vehicles	29,733.24
44035	6000	00385	NUCLEAR RESPONSE FUND	533019--Main - Motor Vehicles	597.24
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	533019--Main - Motor Vehicles	40,824.00
47930	6000	00400	WEIGHTS & MEASURES FUND	533019--Main - Motor Vehicles	348.55
47300	6000	00300	SP MARINA & CONCESSIONS	533020--Main - Marine Repair	3,000.00
47300	6000	00300	SP MARINA & CONCESSIONS	533025--Main - Shop Equipment	995.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533025--Main - Shop Equipment	13,664.65
48610	6000	00300	DNR DONATIONS	533029--Main - Edu Equipment	1,800.00
46880	6000	00550	DONATIONS	533029--Main - Edu Equipment	(389.15)
47300	6000	00300	SP MARINA & CONCESSIONS	533031--Main - Rec Equipment	59.98
48610	6000	00300	DNR DONATIONS	533031--Main - Rec Equipment	175.00
46880	6000	00550	DONATIONS	533033--Main - Office Equipment	(1,476.69)
44180	6000	00100	PROJECT INCOME/GRANT	533035--Main - Tech/Lab Equipment	25,000.00
46880	6000	00550	DONATIONS	533039--Main - Telecommunications	2,231.46
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	533039--Main - Telecommunications	138,349.16
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	533042--Main - Fleet Mgmt	340.69
48170	6000	00225	MINE SAFETY FUND	533043--Main - Inspect&Test	172.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533043--Main - Inspect&Test	245.45
47930	6000	00400	WEIGHTS & MEASURES FUND	533043--Main - Inspect&Test	132.00
47525	6000	00039	IV-D REIMBURSEMENT	534010--Sec & Sfty - Security Serv	9,248.00
48170	6000	00225	MINE SAFETY FUND	534040--Sec & Sfty - SECURITY ALARMS	1,286.85
45680	6000	00061	Donations	534050--Sec & Sfty - Guard Services	10,390.32
47525	6000	00039	IV-D REIMBURSEMENT	534051--Sec & Sfty - Sec System	10,755.79

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
46825	6000	00615	Sex and Violent Offender Admin	534051--Sec & Sfty - Sec System	24,268.07
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	534052--Sec & Sfty - Surveillance	11,564.04
44180	6000	00100	PROJECT INCOME/GRANT	534052--Sec & Sfty - Surveillance	63,855.00
47525	6000	00039	IV-D REIMBURSEMENT	535012--Com & Train - WORK SHOPS	467,095.77
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535012--Com & Train - WORK SHOPS	1,315.00
48610	6000	00300	DNR DONATIONS	535012--Com & Train - WORK SHOPS	181.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	535012--Com & Train - WORK SHOPS	5,525.45
45780	6000	00610	TRAINING PROGRAMS	535012--Com & Train - WORK SHOPS	9,648.85
45030	6000	00017	LSA CONTINUING EDUCATION	535014--Com & Train - TRAINING General	(999.95)
44730	6000	00022	Attorney Services	535014--Com & Train - TRAINING General	(627.00)
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	535014--Com & Train - TRAINING General	6,460.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	535014--Com & Train - TRAINING General	2,695.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535014--Com & Train - TRAINING General	2,425.00
45870	6000	00258	ICRC WORKSHOPS	535014--Com & Train - TRAINING General	4,050.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	535014--Com & Train - TRAINING General	80.00
48610	6000	00300	DNR DONATIONS	535014--Com & Train - TRAINING General	100.00
45780	6000	00610	TRAINING PROGRAMS	535014--Com & Train - TRAINING General	(1,150.00)
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	535014--Com & Train - TRAINING General	4,446.83
45990	6000	00400	DONATIONS	535016--Com & Train - Secondary Schl	5,811.00
48610	6000	00300	DNR DONATIONS	535020--Com & Train - Exhibition	250.00
47300	6000	00300	SP MARINA & CONCESSIONS	535020--Com & Train - Exhibition	3,115.12
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	535021--Com & Train-PersonalAppearnce	850.00
48610	6000	00300	DNR DONATIONS	535021--Com & Train-PersonalAppearnce	850.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	536010--Ship Trans - COURIER SERVICE	400.00
44730	6000	00022	Attorney Services	536010--Ship Trans - COURIER SERVICE	950.00
47525	6000	00039	IV-D REIMBURSEMENT	536010--Ship Trans - COURIER SERVICE	770.93
44180	6000	00100	PROJECT INCOME/GRANT	536010--Ship Trans - COURIER SERVICE	28.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	536010--Ship Trans - COURIER SERVICE	414.26
47540	6000	00730	STATE LIBRARY PUBLICATIONS	536010--Ship Trans - COURIER SERVICE	526,452.53
48687	6000	00351	Dog Breeder / Broker Registrat	536011--Ship Trans - Postage	0.51
48687	6000	00351	Dog Breeder / Broker Registrat	536012--Ship Trans -MAIL Serv Subscrtn	0.05
47540	6000	00730	STATE LIBRARY PUBLICATIONS	536014--Ship Trans - Moving	1,308.85
46050	6000	00190	GAMING INVESTIGATIONS	537012--Ins & Bond -Surety Bnd Offcls	700.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	537012--Ins & Bond -Surety Bnd Offcls	16,800.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	538010--Const -Site Prep	446,878.79
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	538153--Cnslt Environmental	70,621.63
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	538154--Cnslt Planning	269,887.80
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	538155--Cnslt Project Develop	1,246,818.78
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	538400--Const - Land/Building	802.99
47540	6000	00730	STATE LIBRARY PUBLICATIONS	538570--Const-CHANNELZTN TRAFFIC	1,440.83
47300	6000	00300	SP MARINA & CONCESSIONS	538910--Const -BuildStructurRestoratr	4,318.19
44750	6000	00022	AUDIO/VIDEO OF ORAL ARGUMENTS	538920--Const -BuildRepair-General	24,611.21
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	538920--Const -BuildRepair-General	16,200.00
46840	6000	00057	ENCOMPASS PROJECT	538920--Const -BuildRepair-General	280,997.71
44510	6000	00100	DONATION NOT FOR PROFITS	538920--Const -BuildRepair-General	8,636.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	538920--Const -BuildRepair-General	13,709.94
48610	6000	00300	DNR DONATIONS	538920--Const -BuildRepair-General	4,334.00
47300	6000	00300	SP MARINA & CONCESSIONS	538920--Const -BuildRepair-General	5,000.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	538920--Const -BuildRepair-General	2,811.85
47300	6000	00300	SP MARINA & CONCESSIONS	538922--Const -BuildRepair-HVAC&Plumb	18,144.75
47942	6000	00110	STATE ARMORY	538923--Const -BuildRepair-Structural	1,871,110.74
47540	6000	00730	STATE LIBRARY PUBLICATIONS	538923--Const -BuildRepair-Structural	3,755.22
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	538935--Const-Engineering	17,149.36
48390	6000	00046	TELEPHONE SOLICITATION FUND	539016--Prog Op-MANUFACTURING COSTS	32.41
46755	6000	00046	IDENTITY THEFT UNIT	539016--Prog Op-MANUFACTURING COSTS	3,138.75
46880	6000	00550	DONATIONS	539026--Prog Op-Info Process Forms	421.48
47540	6000	00730	STATE LIBRARY PUBLICATIONS	539027--Prog Op-Shredding Service	15.00
48280	6000	00061	PROCUREMENT REBATES	539034--Prog Op-InfoProcessConslt	711,266.67
48560	6000	00046	NON-CONSUMER SETTLEMENTS	539035--Prog Op-Software Maint	17,627.68
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	539035--Prog Op-Software Maint	195,000.00

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539035--Prog Op-Software Maint	47,630.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	539038--Prog Op-Software Licensing	409,594.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	539038--Prog Op-Software Licensing	19,482.60
46880	6000	00550	DONATIONS	539038--Prog Op-Software Licensing	4,892.85
48110	6000	00560	MEDICAID REIMBURSEMENT	539038--Prog Op-Software Licensing	4,168.19
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	539038--Prog Op-Software Licensing	69,050.00
46880	6000	00550	DONATIONS	539040--Prog Op-Documnt Imaging	1,442.18
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	539041--Prog Op-Software as a Service	1,324.40
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	539041--Prog Op-Software as a Service	897.51
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	539041--Prog Op-Software as a Service	24,000.00
48640	6000	00300	OUTDOOR INDIANA SALES	539041--Prog Op-Software as a Service	4,657.70
48689	6000	00700	DOE IT Grant	539041--Prog Op-Software as a Service	42,700.00
44730	6000	00022	Attorney Services	539048--Prog Op-MEDICAL CONSULTANTS	7,000.00
48610	6000	00300	DNR DONATIONS	539058--Prog Op-Veterinary	1,922.49
47910	6000	00615	SOCIAL SECURITY INCENTIVE	539064--Prog Op-HouseParoledInmates	61,312.69
45580	6000	00570	DESIGNATED DONATION	539100--ProgOp - Religious Order Serv	6,490.00
45725	6000	00300	GAME BIRD HABITAT REST FUND	539103--ProgOp - Farm, Fish, Forestry	960.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	539105--ProgOp - Radio & TV	1,316.23
47330	6000	00300	DNR USE FUND	539107--ProgOp - Environmental	(47.62)
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	539107--ProgOp - Environmental	12,183.34
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	539122--ProgOp - Manuf Consumer	569.80
44710	6000	00300	NONGAME FUND	539130--ProgOp - Resrch&Test	726.42
47300	6000	00300	SP MARINA & CONCESSIONS	539132--ProgOp - Wholesale Distrib	26,594.91
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	539135--ProgOp - HealthPreventionMgmt	207,403.03
47300	6000	00300	SP MARINA & CONCESSIONS	539137--ProgOp - Inspection	73.00
46050	6000	00190	GAMING INVESTIGATIONS	539140--Prog Op - Background Checks	15,341.75
47540	6000	00730	STATE LIBRARY PUBLICATIONS	539140--Prog Op - Background Checks	200.35
46880	6000	00550	DONATIONS	539201--Prog Op - Transcriptions	34,295.66
44730	6000	00022	Attorney Services	541002--Mot Veh Ex - Gasoline	31.36
44510	6000	00100	DONATION NOT FOR PROFITS	541002--Mot Veh Ex - Gasoline	326,891.81
44312	6000	00190	Athletic Commission	541002--Mot Veh Ex - Gasoline	143.18
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541002--Mot Veh Ex - Gasoline	26,881.03
48691	6000	00200	Underground plant protection a	541002--Mot Veh Ex - Gasoline	82.95
44350	6000	00258	BLACK MALES CONFERENCE FEES	541002--Mot Veh Ex - Gasoline	19.83
46540	6000	00300	FISH AND WILDLIFE DAMAGES	541002--Mot Veh Ex - Gasoline	60.68
58612	6000	00300	DHPA Dedicated	541002--Mot Veh Ex - Gasoline	877.10
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541002--Mot Veh Ex - Gasoline	16,231.98
47300	6000	00300	SP MARINA & CONCESSIONS	541002--Mot Veh Ex - Gasoline	78,187.03
44441	6000	00700	"Thinkfinity" Verizon Grant	541002--Mot Veh Ex - Gasoline	45.93
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	541002--Mot Veh Ex - Gasoline	151.99
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541006--Mot Veh Ex - Oil Grease Fluid	73.00
47300	6000	00300	SP MARINA & CONCESSIONS	541006--Mot Veh Ex - Oil Grease Fluid	80.64
58612	6000	00300	DHPA Dedicated	541010--Mot Veh Ex - Parts & Supplies	52.92
47330	6000	00300	DNR USE FUND	541010--Mot Veh Ex - Parts & Supplies	252.33
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541010--Mot Veh Ex - Parts & Supplies	18,549.93
47930	6000	00400	WEIGHTS & MEASURES FUND	541010--Mot Veh Ex - Parts & Supplies	135.32
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541010--Mot Veh Ex - Parts & Supplies	662.38
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541016--Mot Veh Ex - Diesel	8,461.28
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541016--Mot Veh Ex - Diesel	493.75
58612	6000	00300	DHPA Dedicated	541018--Mot Veh Ex - BioFuels	45.80
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	541022--Mot Veh Ex - Tags & Titles	70,735.52
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541022--Mot Veh Ex - Tags & Titles	19.10
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541031--Mot Veh Ex - Parts-Auto Body	208.73
44180	6000	00100	PROJECT INCOME/GRANT	541032--Mot Veh Ex - Parts -Electronic	2,189.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541032--Mot Veh Ex - Parts -Electronic	1,803.26
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	541033--Mot Veh Ex -Parts -Marine	198.13
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541034--Mot Veh Ex - Parts -Powertrain	1,419.25
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541036--Mot Veh Ex -Tires&Rltd	2,598.76
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541036--Mot Veh Ex -Tires&Rltd	200.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541037--Mot Veh Ex -Batteries	50.07

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
58612	6000	00300	DHPA Dedicated	541038--Mot Veh Ex -AutoCleansers	8.00
47300	6000	00300	SP MARINA & CONCESSIONS	543010--Fac Main -Building Main	36.50
48610	6000	00300	DNR DONATIONS	543010--Fac Main -Building Main	51.52
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543010--Fac Main -Building Main	784.27
48610	6000	00300	DNR DONATIONS	543014--Fac Main -Plumbing Drainage	9.99
47300	6000	00300	SP MARINA & CONCESSIONS	543014--Fac Main -Plumbing Drainage	63.97
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543014--Fac Main -Plumbing Drainage	3,713.01
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543016--Fac Main -Electrical	161.22
47300	6000	00300	SP MARINA & CONCESSIONS	543016--Fac Main -Electrical	266.49
44255	6000	00040	Dealer Enforcement	543018--Fac Main -Painting	11.05
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543018--Fac Main -Painting	32.97
48610	6000	00300	DNR DONATIONS	543018--Fac Main -Painting	283.11
47300	6000	00300	SP MARINA & CONCESSIONS	543018--Fac Main -Painting	806.62
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543018--Fac Main -Painting	9.76
47300	6000	00300	SP MARINA & CONCESSIONS	543020--Fac Main -Cleaning	41.86
47300	6000	00300	SP MARINA & CONCESSIONS	543022--Fac Main - Constrctn Material	24,400.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543056--Fac Main - Elec - General	22.02
44510	6000	00100	DONATION NOT FOR PROFITS	543056--Fac Main - Elec - General	38.00
48610	6000	00300	DNR DONATIONS	543056--Fac Main - Elec - General	312.31
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543056--Fac Main - Elec - General	203.92
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543056--Fac Main - Elec - General	45.48
48610	6000	00300	DNR DONATIONS	543057--Fac Main - Elec - Lighting	29.99
47300	6000	00300	SP MARINA & CONCESSIONS	543057--Fac Main - Elec - Lighting	938.74
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543057--Fac Main - Elec - Lighting	591.96
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543057--Fac Main - Elec - Lighting	42.84
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543059--Fac Main - Elec - Switches	468.00
44510	6000	00100	DONATION NOT FOR PROFITS	543060--Fac Main - Elec - Wiring	45.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543060--Fac Main - Elec - Wiring	73.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543060--Fac Main - Elec - Wiring	398.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	543060--Fac Main - Elec - Wiring	74.29
47930	6000	00400	WEIGHTS & MEASURES FUND	543060--Fac Main - Elec - Wiring	96.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543060--Fac Main - Elec - Wiring	183.94
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543060--Fac Main - Elec - Wiring	30.79
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543063--Main - Painting-Paint	1,498.85
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543063--Main - Painting-Paint	3,846.96
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543063--Main - Painting-Paint	352.67
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543064--Main - Painting-Supls&Eq	3,969.12
48610	6000	00300	DNR DONATIONS	543064--Main - Painting-Supls&Eq	532.14
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543064--Main - Painting-Supls&Eq	51.05
47300	6000	00300	SP MARINA & CONCESSIONS	543065--Main - Plumbing-Fixtures	259.00
48610	6000	00300	DNR DONATIONS	543066--Main-Plumbing-General	102.48
47300	6000	00300	SP MARINA & CONCESSIONS	543066--Main-Plumbing-General	277.06
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543068--Main-BuildMat-Access	93.92
47300	6000	00300	SP MARINA & CONCESSIONS	543068--Main-BuildMat-Access	167.66
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543068--Main-BuildMat-Access	220.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543068--Main-BuildMat-Access	79.79
47300	6000	00300	SP MARINA & CONCESSIONS	543069--Main-BuildMat-General	143.17
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543069--Main-BuildMat-General	592.10
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543069--Main-BuildMat-General	1,224.79
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543069--Main-BuildMat-General	1,016.25
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543070--Main-BuildMat-Lumber	609.95
47300	6000	00300	SP MARINA & CONCESSIONS	543070--Main-BuildMat-Lumber	1,189.84
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543072--Main-BuildMat-Metals	893.34
44510	6000	00100	DONATION NOT FOR PROFITS	543073--Main-BuildMat-Supplies	228.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543073--Main-BuildMat-Supplies	298.38
48610	6000	00300	DNR DONATIONS	543073--Main-BuildMat-Supplies	65.99
47330	6000	00300	DNR USE FUND	543073--Main-BuildMat-Supplies	170.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543073--Main-BuildMat-Supplies	790.84
47300	6000	00300	SP MARINA & CONCESSIONS	543073--Main-BuildMat-Supplies	794.98
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543073--Main-BuildMat-Supplies	9,597.62

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
47540	6000	00730	STATE LIBRARY PUBLICATIONS	543073--Main-BuildMat-Supplies	272.44
47300	6000	00300	SP MARINA & CONCESSIONS	544022--Inf Main-Roadway Paint Supls	(144.45)
47300	6000	00300	SP MARINA & CONCESSIONS	544026--Inf Main-Signs Posts	279.45
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544026--Inf Main-Signs Posts	594.55
48610	6000	00300	DNR DONATIONS	544026--Inf Main-Signs Posts	7,737.79
43937	6000	00730	Historical Marker	544026--Inf Main-Signs Posts	62,110.00
48610	6000	00300	DNR DONATIONS	544028--Inf Main-Bituminus Mixture	3,064.81
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544042--Inf Main-Aggregate Hghwy Mat	59,370.40
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	544048--Inf Main-Fencing & Posts	26,390.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544050--Inf Main-Lumber Building	978.06
48610	6000	00300	DNR DONATIONS	544050--Inf Main-Lumber Building	1,694.83
47300	6000	00300	SP MARINA & CONCESSIONS	544050--Inf Main-Lumber Building	2,002.05
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544050--Inf Main-Lumber Building	126,557.20
47300	6000	00300	SP MARINA & CONCESSIONS	544056--Inf Main -Iron & Steel	639.75
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544056--Inf Main -Iron & Steel	966.97
47330	6000	00300	DNR USE FUND	544058--Inf Main-Weed Bush Chemical	460.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544058--Inf Main-Weed Bush Chemical	5,009.63
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544058--Inf Main-Weed Bush Chemical	183.25
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	544060--Inf Main-Nursery Products	442.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544060--Inf Main-Nursery Products	311.55
47330	6000	00300	DNR USE FUND	544060--Inf Main-Nursery Products	654.78
48610	6000	00300	DNR DONATIONS	544060--Inf Main-Nursery Products	1,982.68
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544060--Inf Main-Nursery Products	2,479.40
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	545006--Eqp Main-Repair parts	132.63
44510	6000	00100	DONATION NOT FOR PROFITS	545006--Eqp Main-Repair parts	275.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	545006--Eqp Main-Repair parts	3,120.00
48170	6000	00225	MINE SAFETY FUND	545006--Eqp Main-Repair parts	12,880.00
48610	6000	00300	DNR DONATIONS	545006--Eqp Main-Repair parts	386.37
47330	6000	00300	DNR USE FUND	545006--Eqp Main-Repair parts	1,449.73
47300	6000	00300	SP MARINA & CONCESSIONS	545006--Eqp Main-Repair parts	5,457.05
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545006--Eqp Main-Repair parts	40,445.86
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545006--Eqp Main-Repair parts	57,835.38
47540	6000	00730	STATE LIBRARY PUBLICATIONS	545006--Eqp Main-Repair parts	604.68
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	545008--Eqp Main-SmallToolsImplements	335.68
48610	6000	00300	DNR DONATIONS	545008--Eqp Main-SmallToolsImplements	638.50
47330	6000	00300	DNR USE FUND	545008--Eqp Main-SmallToolsImplements	2,205.01
47300	6000	00300	SP MARINA & CONCESSIONS	545008--Eqp Main-SmallToolsImplements	2,940.25
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545008--Eqp Main-SmallToolsImplements	4,622.52
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545008--Eqp Main-SmallToolsImplements	31,467.09
47540	6000	00730	STATE LIBRARY PUBLICATIONS	545008--Eqp Main-SmallToolsImplements	55.49
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545010--Eqp Main-Shop Machinery	243.54
47330	6000	00300	DNR USE FUND	545010--Eqp Main-Shop Machinery	2,340.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545010--Eqp Main-Shop Machinery	442.44
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545046--Main - Cutting Tools	2,690.44
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	545047--Main - RepairPart-ITAccess	49.29
47930	6000	00400	WEIGHTS & MEASURES FUND	545047--Main - RepairPart-ITAccess	234.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545048--Main-RepairPart-Motors	65.25
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545050--Main-ShopMachine-Parts	206.38
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545050--Main-ShopMachine-Parts	789.80
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545051--Main-ShopMachine-Supls	629.99
47300	6000	00300	SP MARINA & CONCESSIONS	545051--Main-ShopMachine-Supls	1,364.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	545051--Main-ShopMachine-Supls	767.43
44730	6000	00022	Attorney Services	546002--Off-Office Supplies	2,693.27
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	546002--Off-Office Supplies	5,572.82
47525	6000	00039	IV-D REIMBURSEMENT	546002--Off-Office Supplies	1,607.62
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	546002--Off-Office Supplies	7,178.89
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	546002--Off-Office Supplies	25,000.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546002--Off-Office Supplies	727.69
44510	6000	00100	DONATION NOT FOR PROFITS	546002--Off-Office Supplies	2,756.37
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546002--Off-Office Supplies	6.94

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
44312	6000	00190	Athletic Commission	546002--Off-Office Supplies	37.55
46050	6000	00190	GAMING INVESTIGATIONS	546002--Off-Office Supplies	107.35
48170	6000	00225	MINE SAFETY FUND	546002--Off-Office Supplies	70.90
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	546002--Off-Office Supplies	295.88
47330	6000	00300	DNR USE FUND	546002--Off-Office Supplies	467.49
58612	6000	00300	DHPA Dedicated	546002--Off-Office Supplies	742.16
47300	6000	00300	SP MARINA & CONCESSIONS	546002--Off-Office Supplies	1,610.52
48610	6000	00300	DNR DONATIONS	546002--Off-Office Supplies	1,796.03
48640	6000	00300	OUTDOOR INDIANA SALES	546002--Off-Office Supplies	2,598.60
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	546002--Off-Office Supplies	56.92
47930	6000	00400	WEIGHTS & MEASURES FUND	546002--Off-Office Supplies	1,064.07
46880	6000	00550	DONATIONS	546002--Off-Office Supplies	2,593.68
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	546002--Off-Office Supplies	160.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	546002--Off-Office Supplies	543.41
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546002--Off-Office Supplies	2,637.21
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546005--Off-Printer Paper	76.80
46050	6000	00190	GAMING INVESTIGATIONS	546005--Off-Printer Paper	628.50
58612	6000	00300	DHPA Dedicated	546005--Off-Printer Paper	6.82
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546005--Off-Printer Paper	691.20
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546007--Off-Specialty Paper	3.90
46050	6000	00190	GAMING INVESTIGATIONS	546007--Off-Specialty Paper	34.67
48170	6000	00225	MINE SAFETY FUND	546007--Off-Specialty Paper	39.87
58612	6000	00300	DHPA Dedicated	546007--Off-Specialty Paper	4.54
47300	6000	00300	SP MARINA & CONCESSIONS	546007--Off-Specialty Paper	260.64
46880	6000	00550	DONATIONS	546007--Off-Specialty Paper	664.90
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546007--Off-Specialty Paper	41.18
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546014--Off-Copier Supplies	184.99
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546016--Off-Printing & Binding	10,134.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	546016--Off-Printing & Binding	3.98
47350	6000	00250	INVESTIGATIVE FUND	546016--Off-Printing & Binding	6.28
48610	6000	00300	DNR DONATIONS	546016--Off-Printing & Binding	724.66
44455	6000	00496	LITIGATION CONTINGENCY	546016--Off-Printing & Binding	506.01
58612	6000	00300	DHPA Dedicated	546018--Off-Purchase Forms	101.13
48688	6000	00075	Insp Gen - 2010 AIG Conference	546020--Off-Ink Catrdge & Toner	254.34
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546020--Off-Ink Catrdge & Toner	82.03
48170	6000	00225	MINE SAFETY FUND	546020--Off-Ink Catrdge & Toner	136.78
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	546020--Off-Ink Catrdge & Toner	381.34
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546020--Off-Ink Catrdge & Toner	180.10
47300	6000	00300	SP MARINA & CONCESSIONS	546021--Off-Storage Boxes	202.08
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546021--Off-Storage Boxes	304.06
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546023--Off-Mailing Supplies	8.80
58612	6000	00300	DHPA Dedicated	546023--Off-Mailing Supplies	39.99
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546023--Off-Mailing Supplies	557.33
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546024--Off-Planners	596.08
48610	6000	00300	DNR DONATIONS	547010--SpOp-Kitchen	31.99
47300	6000	00300	SP MARINA & CONCESSIONS	547010--SpOp-Kitchen	1,971.95
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547012--SpOp-Food	25,822.84
47330	6000	00300	DNR USE FUND	547012--SpOp-Food	3,027.17
48610	6000	00300	DNR DONATIONS	547012--SpOp-Food	7,389.10
47300	6000	00300	SP MARINA & CONCESSIONS	547012--SpOp-Food	119,346.11
46880	6000	00550	DONATIONS	547012--SpOp-Food	490.70
45780	6000	00610	TRAINING PROGRAMS	547012--SpOp-Food	191.21
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547012--SpOp-Food	99.04
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547016--SpOp-Household	780.00
44180	6000	00100	PROJECT INCOME/GRANT	547016--SpOp-Household	1,350.00
44510	6000	00100	DONATION NOT FOR PROFITS	547016--SpOp-Household	55,245.91
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547016--SpOp-Household	89.94
47330	6000	00300	DNR USE FUND	547016--SpOp-Household	1,352.24
48610	6000	00300	DNR DONATIONS	547016--SpOp-Household	3,541.92
47300	6000	00300	SP MARINA & CONCESSIONS	547016--SpOp-Household	18,866.96

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547016--SpOp-Household	1,421.52
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547016--SpOp-Household	411.37
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547018--SpOp-Laundry	60.96
48610	6000	00300	DNR DONATIONS	547018--SpOp-Laundry	7.00
47300	6000	00300	SP MARINA & CONCESSIONS	547018--SpOp-Laundry	200.82
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547018--SpOp-Laundry	594.74
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547020--SpOp-Housekeeping	52.00
47300	6000	00300	SP MARINA & CONCESSIONS	547020--SpOp-Housekeeping	28.69
46880	6000	00550	DONATIONS	547020--SpOp-Housekeeping	619.39
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547020--SpOp-Housekeeping	7.60
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547020--SpOp-Housekeeping	125.18
44730	6000	00022	Attorney Services	547022--SpOp-Uniforms&Related	79.18
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547022--SpOp-Uniforms&Related	19,657.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547022--SpOp-Uniforms&Related	5,110.02
45860	6000	00258	WOMEN SPECIAL FUND	547022--SpOp-Uniforms&Related	1,647.74
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	547022--SpOp-Uniforms&Related	3,809.39
47330	6000	00300	DNR USE FUND	547022--SpOp-Uniforms&Related	197.99
48610	6000	00300	DNR DONATIONS	547022--SpOp-Uniforms&Related	330.00
47300	6000	00300	SP MARINA & CONCESSIONS	547022--SpOp-Uniforms&Related	8,686.49
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547022--SpOp-Uniforms&Related	129.12
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547022--SpOp-Uniforms&Related	1,234.20
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547024--SpOp-Flags	374.07
45890	6000	00061	DOA CONFERENCES	547026--SpOp-Awards & Gifts	201.29
44510	6000	00100	DONATION NOT FOR PROFITS	547026--SpOp-Awards & Gifts	276.00
46050	6000	00190	GAMING INVESTIGATIONS	547026--SpOp-Awards & Gifts	42.62
48170	6000	00225	MINE SAFETY FUND	547026--SpOp-Awards & Gifts	25.00
45860	6000	00258	WOMEN SPECIAL FUND	547026--SpOp-Awards & Gifts	340.00
48610	6000	00300	DNR DONATIONS	547026--SpOp-Awards & Gifts	2,967.48
47300	6000	00300	SP MARINA & CONCESSIONS	547026--SpOp-Awards & Gifts	13,414.10
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547026--SpOp-Awards & Gifts	13,250.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547026--SpOp-Awards & Gifts	1,165.27
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547028--SpOp-Manufacturing	3,958.30
47300	6000	00300	SP MARINA & CONCESSIONS	547028--SpOp-Manufacturing	404.48
47300	6000	00300	SP MARINA & CONCESSIONS	547030--SpOp-Refrigeration	7,639.88
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547030--SpOp-Refrigeration	13,283.00
44180	6000	00100	PROJECT INCOME/GRANT	547032--SpOpSp-Safety	7,490.80
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547032--SpOpSp-Safety	356.00
47330	6000	00300	DNR USE FUND	547032--SpOpSp-Safety	2,258.24
47300	6000	00300	SP MARINA & CONCESSIONS	547032--SpOpSp-Safety	3,021.76
48610	6000	00300	DNR DONATIONS	547032--SpOpSp-Safety	5,807.46
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	547032--SpOpSp-Safety	777.26
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547032--SpOpSp-Safety	150.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547032--SpOpSp-Safety	937,927.69
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547032--SpOpSp-Safety	218.86
47525	6000	00039	IV-D REIMBURSEMENT	547036--SpOp-Badges Pins IDs	409.94
45680	6000	00061	Donations	547036--SpOp-Badges Pins IDs	(3,783.00)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547036--SpOp-Badges Pins IDs	1,670.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547036--SpOp-Badges Pins IDs	54.82
44510	6000	00100	DONATION NOT FOR PROFITS	547038--SpOp-Recreation	2,270.77
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547038--SpOp-Recreation	18,297.84
47330	6000	00300	DNR USE FUND	547038--SpOp-Recreation	34.99
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547038--SpOp-Recreation	4,000.32
48610	6000	00300	DNR DONATIONS	547038--SpOp-Recreation	15,361.09
47300	6000	00300	SP MARINA & CONCESSIONS	547038--SpOp-Recreation	274,801.85
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547038--SpOp-Recreation	545.71
48110	6000	00560	MEDICAID REIMBURSEMENT	547040--SpOpSp-Classroom Textbooks	1,092.78
44730	6000	00022	Attorney Services	547042--SpOp-Instruction	125,414.00
45680	6000	00061	Donations	547042--SpOp-Instruction	(3,610.17)
47300	6000	00300	SP MARINA & CONCESSIONS	547042--SpOp-Instruction	400.00
48610	6000	00300	DNR DONATIONS	547042--SpOp-Instruction	5,083.51

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
46880	6000	00550	DONATIONS	547042--SpOp-Instruction	2,843.47
45580	6000	00570	DESIGNATED DONATION	547042--SpOp-Instruction	381.60
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547042--SpOp-Instruction	14,079.30
44730	6000	00022	Attorney Services	547044--SpOp-Library Books	340.73
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	547044--SpOp-Library Books	49.99
48610	6000	00300	DNR DONATIONS	547044--SpOp-Library Books	163.72
47300	6000	00300	SP MARINA & CONCESSIONS	547044--SpOp-Library Books	3,510.55
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547044--SpOp-Library Books	111.96
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	547046--SpOp-Audio Visual	3,023.01
45980	6000	00400	BOARD OF HEALTH CONFERENCES	547046--SpOp-Audio Visual	6,587.87
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547046--SpOp-Audio Visual	180.00
48688	6000	00075	Insp Gen - 2010 AIG Conference	547052--SpOp-Computer	99.98
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547052--SpOp-Computer	633.12
44180	6000	00100	PROJECT INCOME/GRANT	547052--SpOp-Computer	1,253.94
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547052--SpOp-Computer	4,887.36
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	547053--SpOp-Software licenses	623.51
47945	6000	00110	AGO Asset Forfeiture & Seizure	547053--SpOp-Software licenses	41,784.79
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	547053--SpOp-Software licenses	22,899.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547053--SpOp-Software licenses	20,075.96
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547053--SpOp-Software licenses	85,916.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	547054--SpOp-Training	52.91
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547054--SpOp-Training	2,440.00
47300	6000	00300	SP MARINA & CONCESSIONS	547054--SpOp-Training	294.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547054--SpOp-Training	490.00
58612	6000	00300	DHPA Dedicated	547056--SpOp-Research & Testing	41.18
47330	6000	00300	DNR USE FUND	547056--SpOp-Research & Testing	48.25
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547056--SpOp-Research & Testing	14.04
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547056--SpOp-Research & Testing	393.75
44180	6000	00100	PROJECT INCOME/GRANT	547058--SpOp-Data Process	15,592.50
44312	6000	00190	Athletic Commission	547058--SpOp-Data Process	65.25
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547058--SpOp-Data Process	174.00
46050	6000	00190	GAMING INVESTIGATIONS	547058--SpOp-Data Process	261.00
47330	6000	00300	DNR USE FUND	547058--SpOp-Data Process	12.79
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547062--SpOp-InfoProcessStorageMedia	71.10
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547062--SpOp-InfoProcessStorageMedia	770.00
45016	6000	00190	Federal Forfeiture - Gaming Co	547062--SpOp-InfoProcessStorageMedia	1,460.00
58612	6000	00300	DHPA Dedicated	547062--SpOp-InfoProcessStorageMedia	2.62
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547062--SpOp-InfoProcessStorageMedia	46.80
44180	6000	00100	PROJECT INCOME/GRANT	547066--SpOp-Livstock otherAnimals	2,492.35
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547066--SpOp-Livstock otherAnimals	2,992.79
48610	6000	00300	DNR DONATIONS	547066--SpOp-Livstock otherAnimals	3,808.25
44510	6000	00100	DONATION NOT FOR PROFITS	547068--SpOp-FertilizerSeedAnimalFeed	15,637.20
44180	6000	00100	PROJECT INCOME/GRANT	547068--SpOp-FertilizerSeedAnimalFeed	21,618.86
48610	6000	00300	DNR DONATIONS	547068--SpOp-FertilizerSeedAnimalFeed	6,575.07
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547068--SpOp-FertilizerSeedAnimalFeed	14,992.25
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547068--SpOp-FertilizerSeedAnimalFeed	6,184.83
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547069--Horse Supplies-whips, shoes	597.90
48610	6000	00300	DNR DONATIONS	547070--SpOp-Agricultural Botanical	3,187.24
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547070--SpOp-Agricultural Botanical	25,893.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547072--SpOp -Ammo & related	29,393.40
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547072--SpOp -Ammo & related	280.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547072--SpOp -Ammo & related	202,689.90
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547076--SpOp-Camera Film Supls	237.98
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547076--SpOp-Camera Film Supls	696.79
48610	6000	00300	DNR DONATIONS	547077--SpOp-Supply for Resale	64.95
47300	6000	00300	SP MARINA & CONCESSIONS	547077--SpOp-Supply for Resale	1,896,427.45
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547101--SpOp-Food-Beverages	442.38
48610	6000	00300	DNR DONATIONS	547102--SpOp-Food-Canned/DryGoods	421.51
47300	6000	00300	SP MARINA & CONCESSIONS	547103--SpOp-Food-Dairy	34,640.19
48610	6000	00300	DNR DONATIONS	547104--SpOp-Food-Fruit&Veg	128.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547104--SpOp-Food-Fruit&Veg	91.94
44730	6000	00022	Attorney Services	547107--SpOp-Food-Prepared Food	45,400.60
48610	6000	00300	DNR DONATIONS	547107--SpOp-Food-Prepared Food	650.11
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	547107--SpOp-Food-Prepared Food	5,576.45
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547107--SpOp-Food-Prepared Food	308.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547110--SpOp-Award Gift - Rings	77.29
47525	6000	00039	IV-D REIMBURSEMENT	547113--SpOp-Food-DrinkingWater	89.33
58612	6000	00300	DHPA Dedicated	547113--SpOp-Food-DrinkingWater	405.00
48170	6000	00225	MINE SAFETY FUND	547122--SpOp - Household Battery	22.14
48610	6000	00300	DNR DONATIONS	547122--SpOp - Household Battery	36.26
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547122--SpOp - Household Battery	9,643.66
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547122--SpOp - Household Battery	75.95
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547124--SpOp - Household Flooring	1,718.49
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547126--SpOp - Household Kitchen	197.70
44510	6000	00100	DONATION NOT FOR PROFITS	547126--SpOp - Household Kitchen	251.00
46050	6000	00190	GAMING INVESTIGATIONS	547126--SpOp - Household Kitchen	24.90
47300	6000	00300	SP MARINA & CONCESSIONS	547126--SpOp - Household Kitchen	809.49
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547126--SpOp - Household Kitchen	106.92
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547126--SpOp - Household Kitchen	491.80
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547127--SpOp - Household Packing	608.03
46880	6000	00550	DONATIONS	547130--SpOp - Instct-Classroom	(21,063.03)
46420	6000	00560	DONATIONS	547130--SpOp - Instct-Classroom	(11,828.25)
48110	6000	00560	MEDICAID REIMBURSEMENT	547130--SpOp - Instct-Classroom	40,729.70
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547130--SpOp - Instct-Classroom	(2,079.84)
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547131--SpOp - Instct-Electronic	8.56
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547131--SpOp - Instct-Electronic	348.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547136--SpOp - Laundry - Cleansers	263.10
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547136--SpOp - Laundry - Cleansers	22.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547137--SpOp - Laundry - Container	851.99
44180	6000	00100	PROJECT INCOME/GRANT	547139--SpOp - Law Enforce Non-Ammo	364.95
45016	6000	00190	Federal Forfeiture - Gaming Co	547139--SpOp - Law Enforce Non-Ammo	2,296.70
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547139--SpOp - Law Enforce Non-Ammo	46,862.86
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547141--SpOp - Manuf - Chemical	386.40
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547141--SpOp - Manuf - Chemical	391.07
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547150--SpOp - Recreation - Arts	520.00
48610	6000	00300	DNR DONATIONS	547150--SpOp - Recreation - Arts	3,035.01
44180	6000	00100	PROJECT INCOME/GRANT	547152--SpOp - Recreation - Sports	7,677.00
44510	6000	00100	DONATION NOT FOR PROFITS	547152--SpOp - Recreation - Sports	62,595.93
47300	6000	00300	SP MARINA & CONCESSIONS	547152--SpOp - Recreation - Sports	569.88
48610	6000	00300	DNR DONATIONS	547152--SpOp - Recreation - Sports	1,685.49
47300	6000	00300	SP MARINA & CONCESSIONS	547153--SpOp - Recreation - Toys	301.97
48610	6000	00300	DNR DONATIONS	547153--SpOp - Recreation - Toys	653.68
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547153--SpOp - Recreation - Toys	733.58
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547155--SpOp - ResrchTest -Forensic	119,960.00
46304	6000	00400	MEDICAID REIMBURSEMENT	547157--SpOp - ResrchTest -Measurement	24,573.10
44180	6000	00100	PROJECT INCOME/GRANT	547160--SpOp - Safety -Apparel	898.02
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547160--SpOp - Safety -Apparel	123,273.80
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547160--SpOp - Safety -Apparel	17,500.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547160--SpOp - Safety -Apparel	1,704.60
47300	6000	00300	SP MARINA & CONCESSIONS	547160--SpOp - Safety -Apparel	60,475.00
47930	6000	00400	WEIGHTS & MEASURES FUND	547160--SpOp - Safety -Apparel	45.48
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547161--SpOp - Safety - FireProtect	499.06
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547180--SpOp - Materials&Parts	818.69
48610	6000	00300	DNR DONATIONS	547180--SpOp - Materials&Parts	1,923.80
47300	6000	00300	SP MARINA & CONCESSIONS	547180--SpOp - Materials&Parts	6,269.67
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547180--SpOp - Materials&Parts	125.29
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547180--SpOp - Materials&Parts	580,785.87
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547180--SpOp - Materials&Parts	352.67
44510	6000	00100	DONATION NOT FOR PROFITS	547183--SpOp - Materials&Parts Tech	747.57
47300	6000	00300	SP MARINA & CONCESSIONS	547183--SpOp - Materials&Parts Tech	1,017.89

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45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	547183--SpOp - Materials&Parts Tech	288.00
44035	6000	00385	NUCLEAR RESPONSE FUND	547183--SpOp - Materials&Parts Tech	1,103.00
46880	6000	00550	DONATIONS	547183--SpOp - Materials&Parts Tech	(40.00)
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	547183--SpOp - Materials&Parts Tech	153,950.11
48110	6000	00560	MEDICAID REIMBURSEMENT	548010--MedVet-Medical	1,439.04
48610	6000	00300	DNR DONATIONS	548012--MedVet-RX Drugs	17.50
48170	6000	00225	MINE SAFETY FUND	548039--MedVet-Oxygen/Acetylene	366.12
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	548040--MedVet-Personel Hygene items	48.40
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	548046--MedVet-Lab Supply	2,102.10
46304	6000	00400	MEDICAID REIMBURSEMENT	548046--MedVet-Lab Supply	4,055.76
47540	6000	00730	STATE LIBRARY PUBLICATIONS	548046--MedVet-Lab Supply	37.44
47300	6000	00300	SP MARINA & CONCESSIONS	548107--MedVet-GenSupply	941.18
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	548113--MedVet-LabSupply-GenMedical	176.60
44510	6000	00100	DONATION NOT FOR PROFITS	548118--MedVet-Veterinary	484.00
44180	6000	00100	PROJECT INCOME/GRANT	548118--MedVet-Veterinary	67,476.21
48610	6000	00300	DNR DONATIONS	551101--Land	129,300.00
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	551101--Land	145,100.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	551151--Land Improvements	44.40
44180	6000	00100	PROJECT INCOME/GRANT	555301--Buildings	25,600.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	555501--Office Equipment	5,130.19
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	555501--Office Equipment	45.99
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555501--Office Equipment	2,656.00
44510	6000	00100	DONATION NOT FOR PROFITS	555502--Household kitchen & laundry	4,133.00
47330	6000	00300	DNR USE FUND	555502--Household kitchen & laundry	1,351.03
47300	6000	00300	SP MARINA & CONCESSIONS	555502--Household kitchen & laundry	15,303.88
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	555502--Household kitchen & laundry	234.01
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555502--Household kitchen & laundry	500.34
44255	6000	00040	Dealer Enforcement	555503--Office furniture	6,049.42
44510	6000	00100	DONATION NOT FOR PROFITS	555503--Office furniture	80,175.47
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	555503--Office furniture	376.36
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555503--Office furniture	18,250.81
48560	6000	00046	NON-CONSUMER SETTLEMENTS	555505--Automobiles	35,244.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555505--Automobiles	29,032.46
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555505--Automobiles	113,020.00
44510	6000	00100	DONATION NOT FOR PROFITS	555507--Pick-up trucks 1/2 Ton or Less	91,079.26
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555508--Medium & heavy trucks	14,182.25
44510	6000	00100	DONATION NOT FOR PROFITS	555508--Medium & heavy trucks	47,000.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555510--Mowers	25,300.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555510--Mowers	4,769.91
44510	6000	00100	DONATION NOT FOR PROFITS	555511--Transportation equipment	29,025.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555511--Transportation equipment	17,561.50
44510	6000	00100	DONATION NOT FOR PROFITS	555513--Constructn & engineer equip	413,000.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555515--Manufacturing equipment	1,047.14
47300	6000	00300	SP MARINA & CONCESSIONS	555521--Medical & laboratory equip	4,350.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555521--Medical & laboratory equip	650.00
44510	6000	00100	DONATION NOT FOR PROFITS	555523--Recreational equipment	101,942.72
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555523--Recreational equipment	468.93
48610	6000	00300	DNR DONATIONS	555526--Tractors	43,000.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555526--Tractors	54,781.45
47330	6000	00300	DNR USE FUND	555528--Aircraft & related equip	15,000.00
44510	6000	00100	DONATION NOT FOR PROFITS	555530--Radio & telephone equipment	1,100,000.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555530--Radio & telephone equipment	8,904.36
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555530--Radio & telephone equipment	552.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555532--Agri equip - field crop	3,328.75
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555533--Other farm equipment	4,875.00
44180	6000	00100	PROJECT INCOME/GRANT	555536--Weapons riot control equip	6,958.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555536--Weapons riot control equip	818.00
48610	6000	00300	DNR DONATIONS	555538--Landscaping equipment	4,153.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555538--Landscaping equipment	6,376.30
44510	6000	00100	DONATION NOT FOR PROFITS	555539--Shop equipment	3,453.86

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
47300	6000	00300	SP MARINA & CONCESSIONS	555539--Shop equipment	2,277.57
47330	6000	00300	DNR USE FUND	555539--Shop equipment	3,135.63
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555539--Shop equipment	4,045.02
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555539--Shop equipment	33,513.19
48610	6000	00300	DNR DONATIONS	555541--Camera equipment	10,144.22
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	555541--Camera equipment	1,715,087.66
48350	6000	00050	TECH MODERNIZATION & UPGRADE	555553--Computer software	173,601.54
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555553--Computer software	543.99
47525	6000	00039	IV-D REIMBURSEMENT	555554--Computers & accessories	4,208.59
44510	6000	00100	DONATION NOT FOR PROFITS	555554--Computers & accessories	2,350.21
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	555554--Computers & accessories	5,095.05
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555554--Computers & accessories	3,381.57
44510	6000	00100	DONATION NOT FOR PROFITS	555600--Service Animals	5,000.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555600--Service Animals	8,800.00
44180	6000	00100	PROJECT INCOME/GRANT	555600--Service Animals	28,000.00
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	562000--Distribtn - Counties	504,928.41
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	562000--Distribtn - Counties	70,790,191.61
48020	6000	00230	EXCISE TAX	562500--Distribtn - ATC Civil Units	3,846,091.92
46190	6000	00050	CANINE RESEARCH AND EDUCATION	564000--Distribtn -College University	1,731.30
47540	6000	00730	STATE LIBRARY PUBLICATIONS	565000--Distribtn - Public Library	42,400.04
46805	6000	00048	Prepaid 911 Fee	568000--Distribtn -Quasi State Agency	14,490,280.67
48600	6000	00057	COLTS LICENSE PLATE FUND	568000--Distribtn -Quasi State Agency	422,240.00
48130	6000	00878	INDIANA STATE FAIR COMM	568000--Distribtn -Quasi State Agency	57,035.61
43936	6000	00510	DWD - Donation Fund	570010--Grants - Employment Training	19,147.00
43944	6000	00510	Private Grants	570010--Grants - Employment Training	180,864.24
48460	6000	00022	INTERPRETER TRAINING	571100--Grants - Counties	106.43
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	571100--Grants - Counties	123,974.21
47525	6000	00039	IV-D REIMBURSEMENT	571100--Grants - Counties	99,400.97
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	571110--GR - Individual Artists	45,938.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	571200--Distrib to local school NONFOR	10,000.00
43945	6000	00700	Private Grant-Literacy	571200--Distrib to local school NONFOR	2,361,834.84
44730	6000	00022	Attorney Services	571201--GR-Education	1,150.00
44077	6000	00719	CHE GRANTS	571201--GR-Education	212,282.98
45930	6000	00700	CTE Distribution	571209--Distrib to local sch FORM	200,000.00
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	571300--Grants - Colleges Universities	37,731.80
43984	6000	00400	ISDH - Non-Profit Grants Fu	571300--Grants - Colleges Universities	131,565.88
44077	6000	00719	CHE GRANTS	571300--Grants - Colleges Universities	41,921.94
47525	6000	00039	IV-D REIMBURSEMENT	572003--GR-Labor	5,464.21
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	572100--Grants - Private Organizations	677,818.47
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	572104--GR-Hunger Action	92,100.00
45725	6000	00300	GAME BIRD HABITAT REST FUND	572106--Grants - Private Lands Reimb	19,115.15
48691	6000	00200	Underground plant protection a	572304--GR-Safety Education	1,523,070.89
45630	6000	00719	LEARN MORE INDIANA	572501--GR-Youth Development	5,000.00
47200	6000	00497	SSA/VR	572605--GR-Personal Social Services	0.01
44130	6000	00719	SPECIAL SERVICES	572904--GR-Organizational Development	250,000.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	573100--Grants - Nonprofit Orgs	199,300.62
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	573100--Grants - Nonprofit Orgs	416,157.00
44097	6000	00705	ARTS LICENSE PLATE	573100--Grants - Nonprofit Orgs	4,999.68
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	573100--Grants - Nonprofit Orgs	18,750.00
45760	6000	00800	INDUSTRIAL RAIL SERVICE	573100--Grants - Nonprofit Orgs	3,474,045.32
46540	6000	00300	FISH AND WILDLIFE DAMAGES	573500--Grants - Individuals Grants -I	182,072.20
44365	6000	00719	SSACI Donations	575100--Tuition & Scholarships	3,700.00
44077	6000	00719	CHE GRANTS	575100--Tuition & Scholarships	45,000.00
48692	6000	00719	Mitch Daniels Early Graduation	575100--Tuition & Scholarships	624,000.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	580120--WELFARE DISBURSING AGENT	13,549.12
44510	6000	00100	DONATION NOT FOR PROFITS	580245--Life Enhancement Tools/Equip	1,389.80
48270	6000	00220	SECOND INJURY FUND	580250--Workers Comp - NonStateEmploy	5,652,570.36
48270	6000	00220	SECOND INJURY FUND	580260--Workers Comp -prostheticdevice	1,484,251.29
47067	6000	00500	Trustee SSI Reimbursement	581030--TRAINING-NONGOVERN ENTITY	204,795.98
48560	6000	00046	NON-CONSUMER SETTLEMENTS	582102--REFUND LOCAL UNIT	503.04

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
43938	6000	00730	Hist Bur Publications & Educat	582102--REFUND LOCAL UNIT	(11.00)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	582102--REFUND LOCAL UNIT	350.00
43937	6000	00730	Historical Marker	582102--REFUND LOCAL UNIT	1,200.00
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	583110--Local Unit Fed Reimb	(1,318.30)
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	583130--Local Unit State IndCost Reimb	1,027,000.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	590110--Real Estate Rentals	250,000.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	590110--Real Estate Rentals	300.00
44312	6000	00190	Athletic Commission	590110--Real Estate Rentals	1,221.04
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	590110--Real Estate Rentals	159,800.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	590110--Real Estate Rentals	4,875.00
47525	6000	00039	IV-D REIMBURSEMENT	591010--NonRealEstRnt-OffEquipment	2,157.78
48390	6000	00046	TELEPHONE SOLICITATION FUND	591010--NonRealEstRnt-OffEquipment	1.15
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	591010--NonRealEstRnt-OffEquipment	816.86
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	591010--NonRealEstRnt-OffEquipment	1,021.08
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591010--NonRealEstRnt-OffEquipment	377.53
46050	6000	00190	GAMING INVESTIGATIONS	591010--NonRealEstRnt-OffEquipment	631.56
58612	6000	00300	DHPA Dedicated	591010--NonRealEstRnt-OffEquipment	2,281.78
47300	6000	00300	SP MARINA & CONCESSIONS	591011--NonRealEstRnt-MaintEquipment	335.00
44730	6000	00022	Attorney Services	591014--NonRealEstRnt-Meeting Rooms	38,438.75
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	591014--NonRealEstRnt-Meeting Rooms	800.00
44790	6000	00063	INSTRUCTIONAL CONFERENCE	591014--NonRealEstRnt-Meeting Rooms	137,575.00
45780	6000	00610	TRAINING PROGRAMS	591014--NonRealEstRnt-Meeting Rooms	750.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	591014--NonRealEstRnt-Meeting Rooms	1,575.00
44730	6000	00022	Attorney Services	591018--NonRealEstRnt-Computer&Equip	8,698.80
48610	6000	00300	DNR DONATIONS	591020--NonRealEstRnt-POBox	49.15
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	591024--NonRealEstRnt-Vehicle Rentals	591.24
45015	6000	00190	GAMING FORFEITURE FUND	591024--NonRealEstRnt-Vehicle Rentals	117.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591024--NonRealEstRnt-Vehicle Rentals	445.08
46540	6000	00300	FISH AND WILDLIFE DAMAGES	591024--NonRealEstRnt-Vehicle Rentals	68.88
44441	6000	00700	"Thinkfinity" Verizon Grant	591024--NonRealEstRnt-Vehicle Rentals	122.40
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	591024--NonRealEstRnt-Vehicle Rentals	228.46
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591024--NonRealEstRnt-Vehicle Rentals	376.61
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	591027--NonRealEstRnt-Farm Equip	5,900.00
44370	6000	00080	TYPING FUND	591030--NonRealEstRnt-Office Copier	56.84
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591030--NonRealEstRnt-Office Copier	247.06
46050	6000	00190	GAMING INVESTIGATIONS	591030--NonRealEstRnt-Office Copier	438.67
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	591030--NonRealEstRnt-Office Copier	1,226.12
47930	6000	00400	WEIGHTS & MEASURES FUND	591030--NonRealEstRnt-Office Copier	542.45
46880	6000	00550	DONATIONS	591030--NonRealEstRnt-Office Copier	(6,953.67)
43938	6000	00730	Hist Bur Publications & Educat	591030--NonRealEstRnt-Office Copier	532.36
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591030--NonRealEstRnt-Office Copier	2,382.55
44510	6000	00100	DONATION NOT FOR PROFITS	591036--NonRealEstRnt-Databases	62,500.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591036--NonRealEstRnt-Databases	9,500.00
48610	6000	00300	DNR DONATIONS	591038--NonRealEstRnt-Portable Toilets	1,585.00
44730	6000	00022	Attorney Services	592016--AdmOp-Credit Card Fees	225.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	592016--AdmOp-Credit Card Fees	38.38
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	592016--AdmOp-Credit Card Fees	(1,564.00)
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	592016--AdmOp-Credit Card Fees	(1,171.46)
47300	6000	00300	SP MARINA & CONCESSIONS	592016--AdmOp-Credit Card Fees	21.29
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	592016--AdmOp-Credit Card Fees	201.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	592016--AdmOp-Credit Card Fees	24.85
47330	6000	00300	DNR USE FUND	592020--AdmOp-Cash Over/Short	0.93
44730	6000	00022	Attorney Services	592022--AdmOp-Late Payment Interest	1.50
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	592022--AdmOp-Late Payment Interest	21.80
46050	6000	00190	GAMING INVESTIGATIONS	592022--AdmOp-Late Payment Interest	(51.45)
45016	6000	00190	Federal Forfeiture - Gaming Co	592022--AdmOp-Late Payment Interest	(19.64)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592022--AdmOp-Late Payment Interest	2,331.00
47350	6000	00250	INVESTIGATIVE FUND	592022--AdmOp-Late Payment Interest	0.52
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	592022--AdmOp-Late Payment Interest	0.56
47340	6000	00250	REAL ESTATE APPRAISER	592022--AdmOp-Late Payment Interest	17.20

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	592022--AdmOp-Late Payment Interest	220.18
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	592022--AdmOp-Late Payment Interest	1.98
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	592022--AdmOp-Late Payment Interest	8.03
58612	6000	00300	DHPA Dedicated	592022--AdmOp-Late Payment Interest	139.50
45725	6000	00300	GAME BIRD HABITAT REST FUND	592022--AdmOp-Late Payment Interest	161.09
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	592022--AdmOp-Late Payment Interest	196.98
48640	6000	00300	OUTDOOR INDIANA SALES	592022--AdmOp-Late Payment Interest	240.25
47330	6000	00300	DNR USE FUND	592022--AdmOp-Late Payment Interest	709.79
48610	6000	00300	DNR DONATIONS	592022--AdmOp-Late Payment Interest	1,092.10
46540	6000	00300	FISH AND WILDLIFE DAMAGES	592022--AdmOp-Late Payment Interest	1,092.93
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	592022--AdmOp-Late Payment Interest	1,185.83
47300	6000	00300	SP MARINA & CONCESSIONS	592022--AdmOp-Late Payment Interest	1,415.27
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	592022--AdmOp-Late Payment Interest	2,268.12
46880	6000	00550	DONATIONS	592022--AdmOp-Late Payment Interest	4.79
45580	6000	00570	DESIGNATED DONATION	592022--AdmOp-Late Payment Interest	0.64
44077	6000	00719	CHE GRANTS	592022--AdmOp-Late Payment Interest	401.80
48675	6000	00300	TRAILS PROGRAM	592026--AdmOp-Property Tax	2,059.04
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 -	4,988.23
45015	6000	00190	GAMING FORFEITURE FUND	592032--Admin and Operating Expenses -	250.00
46050	6000	00190	GAMING INVESTIGATIONS	592032--Admin and Operating Expenses -	600.00
47300	6000	00300	SP MARINA & CONCESSIONS	592032--Admin and Operating Expenses -	2,541.09
47300	6000	00300	SP MARINA & CONCESSIONS	592034--AdmOp - Sales Taxes	(166.69)
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	592034--AdmOp - Sales Taxes	3.12
48610	6000	00300	DNR DONATIONS	592034--AdmOp - Sales Taxes	22.77
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	592034--AdmOp - Sales Taxes	221.76
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	592034--AdmOp - Sales Taxes	472.47
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	592060--Admin Op Management fees	22.01
48110	6000	00560	MEDICAID REIMBURSEMENT	592060--Admin Op Management fees	3,274.12
47540	6000	00730	STATE LIBRARY PUBLICATIONS	592060--Admin Op Management fees	220.00
45015	6000	00190	GAMING FORFEITURE FUND	593010--CimJudg -Awards & Settlements	40,722.67
48270	6000	00220	SECOND INJURY FUND	593011--CimJudg -Attorney Costs	5,400.00
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	593024--CimJudg-ConsumerProtectionJudg	663,547.17
44253	6000	00040	SECURITIES RESTITUTION	593026--CimJud -Securities Restitution	130,916.97
48470	6000	00022	DIVERSITY SUMMIT	595110--InState Travel - Mileage	58.80
44730	6000	00022	Attorney Services	595110--InState Travel - Mileage	15,779.65
47525	6000	00039	IV-D REIMBURSEMENT	595110--InState Travel - Mileage	1,583.17
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595110--InState Travel - Mileage	20,807.05
44095	6000	00044	IPAS NON-FEDERAL REVENUE	595110--InState Travel - Mileage	29.18
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595110--InState Travel - Mileage	1,835.27
47760	6000	00080	FIELD EXAMINER'S TRAINING BOA	595110--InState Travel - Mileage	71.10
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595110--InState Travel - Mileage	75.65
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595110--InState Travel - Mileage	315.35
46050	6000	00190	GAMING INVESTIGATIONS	595110--InState Travel - Mileage	672.80
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595110--InState Travel - Mileage	116.83
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595110--InState Travel - Mileage	118.76
58612	6000	00300	DHPA Dedicated	595110--InState Travel - Mileage	296.94
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595110--InState Travel - Mileage	91.14
44035	6000	00385	NUCLEAR RESPONSE FUND	595110--InState Travel - Mileage	179.99
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595110--InState Travel - Mileage	278.76
43984	6000	00400	ISDH - Non-Profit Grants Fu	595110--InState Travel - Mileage	1,089.29
46120	6000	00400	IMMUNIZATION/VACCINES	595110--InState Travel - Mileage	1,633.29
46880	6000	00550	DONATIONS	595110--InState Travel - Mileage	501.38
45780	6000	00610	TRAINING PROGRAMS	595110--InState Travel - Mileage	470.40
44015	6000	00615	DOC Non-Profit Grants Fund	595110--InState Travel - Mileage	158.54
48689	6000	00700	DOE IT Grant	595110--InState Travel - Mileage	112.08
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	595110--InState Travel - Mileage	266.96
43938	6000	00730	Hist Bur Publications & Educat	595110--InState Travel - Mileage	241.23
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595110--InState Travel - Mileage	324.68
44730	6000	00022	Attorney Services	595120--InState Travel - Per Diem&Meal	2,091.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
47525	6000	00039	IV-D REIMBURSEMENT	595120--InState Travel - Per Diem&Meal	902.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595120--InState Travel - Per Diem&Meal	820.00
44180	6000	00100	PROJECT INCOME/GRANT	595120--InState Travel - Per Diem&Meal	164.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595120--InState Travel - Per Diem&Meal	553.50
44312	6000	00190	Athletic Commission	595120--InState Travel - Per Diem&Meal	943.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595120--InState Travel - Per Diem&Meal	1,875.75
46050	6000	00190	GAMING INVESTIGATIONS	595120--InState Travel - Per Diem&Meal	2,993.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	595120--InState Travel - Per Diem&Meal	881.50
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595120--InState Travel - Per Diem&Meal	4,500.60
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595120--InState Travel - Per Diem&Meal	809.75
44035	6000	00385	NUCLEAR RESPONSE FUND	595120--InState Travel - Per Diem&Meal	912.25
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595120--InState Travel - Per Diem&Meal	1,547.75
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	595120--InState Travel - Per Diem&Meal	2,562.50
46120	6000	00400	IMMUNIZATION/VACCINES	595120--InState Travel - Per Diem&Meal	20.50
45780	6000	00610	TRAINING PROGRAMS	595120--InState Travel - Per Diem&Meal	20.50
44015	6000	00615	DOC Non-Profit Grants Fund	595120--InState Travel - Per Diem&Meal	266.50
44730	6000	00022	Attorney Services	595121--NONEMP PER DIEM/TRAV REIMBURSE	956.36
47525	6000	00039	IV-D REIMBURSEMENT	595121--NONEMP PER DIEM/TRAV REIMBURSE	34,062.15
44730	6000	00022	Attorney Services	595130--InState Travel - Lodging	7,622.84
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595130--InState Travel - Lodging	4,119.09
45015	6000	00190	GAMING FORFEITURE FUND	595130--InState Travel - Lodging	124.00
44312	6000	00190	Athletic Commission	595130--InState Travel - Lodging	936.32
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595130--InState Travel - Lodging	2,580.04
46050	6000	00190	GAMING INVESTIGATIONS	595130--InState Travel - Lodging	3,745.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	595130--InState Travel - Lodging	295.84
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595130--InState Travel - Lodging	3,385.38
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595130--InState Travel - Lodging	1,272.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595130--InState Travel - Lodging	5,189.48
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595130--InState Travel - Lodging	5,256.05
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	595130--InState Travel - Lodging	5,775.45
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595130--InState Travel - Lodging	4,925.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	595130--InState Travel - Lodging	108.00
44730	6000	00022	Attorney Services	595150--InState Travel - GroundTranspt	130.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595150--InState Travel - GroundTranspt	599.98
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595150--InState Travel - GroundTranspt	49.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	595150--InState Travel - GroundTranspt	50.26
46120	6000	00400	IMMUNIZATION/VACCINES	595150--InState Travel - GroundTranspt	332.80
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595150--InState Travel - GroundTranspt	183.80
44730	6000	00022	Attorney Services	595170--InState Travel - Parking&Tolls	669.00
47525	6000	00039	IV-D REIMBURSEMENT	595170--InState Travel - Parking&Tolls	110.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595170--InState Travel - Parking&Tolls	9.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595170--InState Travel - Parking&Tolls	19.98
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595170--InState Travel - Parking&Tolls	24.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595170--InState Travel - Parking&Tolls	50.00
46880	6000	00550	DONATIONS	595170--InState Travel - Parking&Tolls	90.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	595170--InState Travel - Parking&Tolls	16.30
48689	6000	00700	DOE IT Grant	595170--InState Travel - Parking&Tolls	25.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595170--InState Travel - Parking&Tolls	667.20
47525	6000	00039	IV-D REIMBURSEMENT	595194--InState Travel -LuggageFee	60.00
46120	6000	00400	IMMUNIZATION/VACCINES	595194--InState Travel -LuggageFee	(30.00)
44730	6000	00022	Attorney Services	595510--OutoSt Travel - Mileage	1,034.33
47525	6000	00039	IV-D REIMBURSEMENT	595510--OutoSt Travel - Mileage	194.16
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595510--OutoSt Travel - Mileage	318.44
44180	6000	00100	PROJECT INCOME/GRANT	595510--OutoSt Travel - Mileage	348.88
44312	6000	00190	Athletic Commission	595510--OutoSt Travel - Mileage	25.48
47350	6000	00250	INVESTIGATIVE FUND	595510--OutoSt Travel - Mileage	422.38
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	595510--OutoSt Travel - Mileage	26.88
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595510--OutoSt Travel - Mileage	24.30
46880	6000	00550	DONATIONS	595510--OutoSt Travel - Mileage	529.37
43945	6000	00700	Private Grant-Literacy	595510--OutoSt Travel - Mileage	167.62

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
44730	6000	00022	Attorney Services	595520--OutoSt Travel - Per Diem&Meal	2,878.00
47525	6000	00039	IV-D REIMBURSEMENT	595520--OutoSt Travel - Per Diem&Meal	(286.00)
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595520--OutoSt Travel - Per Diem&Meal	2,106.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595520--OutoSt Travel - Per Diem&Meal	260.00
44180	6000	00100	PROJECT INCOME/GRANT	595520--OutoSt Travel - Per Diem&Meal	455.00
45016	6000	00190	Federal Forfeiture - Gaming Co	595520--OutoSt Travel - Per Diem&Meal	208.00
44312	6000	00190	Athletic Commission	595520--OutoSt Travel - Per Diem&Meal	286.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595520--OutoSt Travel - Per Diem&Meal	351.00
47350	6000	00250	INVESTIGATIVE FUND	595520--OutoSt Travel - Per Diem&Meal	143.00
48610	6000	00300	DNR DONATIONS	595520--OutoSt Travel - Per Diem&Meal	585.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595520--OutoSt Travel - Per Diem&Meal	1,534.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595520--OutoSt Travel - Per Diem&Meal	2,184.00
44223	6000	00351	Equine Health & Care Programs	595520--OutoSt Travel - Per Diem&Meal	104.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595520--OutoSt Travel - Per Diem&Meal	234.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595520--OutoSt Travel - Per Diem&Meal	897.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595520--OutoSt Travel - Per Diem&Meal	4,862.00
46120	6000	00400	IMMUNIZATION/VACCINES	595520--OutoSt Travel - Per Diem&Meal	(182.00)
46880	6000	00550	DONATIONS	595520--OutoSt Travel - Per Diem&Meal	975.00
43945	6000	00700	Private Grant-Literacy	595520--OutoSt Travel - Per Diem&Meal	156.00
44730	6000	00022	Attorney Services	595530--OutoSt Travel - Lodging	14,238.92
47525	6000	00039	IV-D REIMBURSEMENT	595530--OutoSt Travel - Lodging	(754.69)
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595530--OutoSt Travel - Lodging	758.32
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595530--OutoSt Travel - Lodging	9,581.72
44180	6000	00100	PROJECT INCOME/GRANT	595530--OutoSt Travel - Lodging	845.63
45016	6000	00190	Federal Forfeiture - Gaming Co	595530--OutoSt Travel - Lodging	446.88
44312	6000	00190	Athletic Commission	595530--OutoSt Travel - Lodging	770.98
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595530--OutoSt Travel - Lodging	1,234.35
48610	6000	00300	DNR DONATIONS	595530--OutoSt Travel - Lodging	619.45
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595530--OutoSt Travel - Lodging	2,390.04
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595530--OutoSt Travel - Lodging	6,045.80
44223	6000	00351	Equine Health & Care Programs	595530--OutoSt Travel - Lodging	1,336.96
44035	6000	00385	NUCLEAR RESPONSE FUND	595530--OutoSt Travel - Lodging	1,546.82
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595530--OutoSt Travel - Lodging	14,563.90
46120	6000	00400	IMMUNIZATION/VACCINES	595530--OutoSt Travel - Lodging	(3,633.81)
46880	6000	00550	DONATIONS	595530--OutoSt Travel - Lodging	1,835.60
43945	6000	00700	Private Grant-Literacy	595530--OutoSt Travel - Lodging	701.49
44730	6000	00022	Attorney Services	595540--OutoSt Travel - Airfare	10,273.01
47525	6000	00039	IV-D REIMBURSEMENT	595540--OutoSt Travel - Airfare	(905.65)
46755	6000	00046	IDENTITY THEFT UNIT	595540--OutoSt Travel - Airfare	1,108.75
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595540--OutoSt Travel - Airfare	5,815.00
44312	6000	00190	Athletic Commission	595540--OutoSt Travel - Airfare	439.96
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595540--OutoSt Travel - Airfare	1,239.17
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595540--OutoSt Travel - Airfare	1,091.90
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595540--OutoSt Travel - Airfare	1,373.36
44223	6000	00351	Equine Health & Care Programs	595540--OutoSt Travel - Airfare	337.81
44035	6000	00385	NUCLEAR RESPONSE FUND	595540--OutoSt Travel - Airfare	1,009.51
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595540--OutoSt Travel - Airfare	2,711.19
46120	6000	00400	IMMUNIZATION/VACCINES	595540--OutoSt Travel - Airfare	(1,921.24)
46880	6000	00550	DONATIONS	595540--OutoSt Travel - Airfare	985.28
44730	6000	00022	Attorney Services	595550--OutoSt Travel - Ground Transpt	1,630.33
47525	6000	00039	IV-D REIMBURSEMENT	595550--OutoSt Travel - Ground Transpt	135.84
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595550--OutoSt Travel - Ground Transpt	298.18
44312	6000	00190	Athletic Commission	595550--OutoSt Travel - Ground Transpt	40.66
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595550--OutoSt Travel - Ground Transpt	122.78
45015	6000	00190	GAMING FORFEITURE FUND	595550--OutoSt Travel - Ground Transpt	126.13
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595550--OutoSt Travel - Ground Transpt	282.79
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595550--OutoSt Travel - Ground Transpt	728.50
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595550--OutoSt Travel - Ground Transpt	136.76
44035	6000	00385	NUCLEAR RESPONSE FUND	595550--OutoSt Travel - Ground Transpt	306.46
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595550--OutoSt Travel - Ground Transpt	839.74

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
46880	6000	00550	DONATIONS	595550--OutoSt Travel - Ground Transpt	52.88
44730	6000	00022	Attorney Services	595570--OutoSt Travel - Parking&Toll	581.00
47525	6000	00039	IV-D REIMBURSEMENT	595570--OutoSt Travel - Parking&Toll	(72.00)
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595570--OutoSt Travel - Parking&Toll	216.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	595570--OutoSt Travel - Parking&Toll	600.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595570--OutoSt Travel - Parking&Toll	81.00
47350	6000	00250	INVESTIGATIVE FUND	595570--OutoSt Travel - Parking&Toll	50.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595570--OutoSt Travel - Parking&Toll	82.02
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	595570--OutoSt Travel - Parking&Toll	510.60
44035	6000	00385	NUCLEAR RESPONSE FUND	595570--OutoSt Travel - Parking&Toll	27.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595570--OutoSt Travel - Parking&Toll	908.06
46880	6000	00550	DONATIONS	595570--OutoSt Travel - Parking&Toll	165.00
43945	6000	00700	Private Grant-Literacy	595570--OutoSt Travel - Parking&Toll	66.00
44730	6000	00022	Attorney Services	595592--OutoSt Travel - InternetAccess	12.00
44730	6000	00022	Attorney Services	595594--OutoSt Travel - Luggage Fee	570.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	595594--OutoSt Travel - Luggage Fee	195.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595594--OutoSt Travel - Luggage Fee	80.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595594--OutoSt Travel - Luggage Fee	120.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595594--OutoSt Travel - Luggage Fee	30.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	595594--OutoSt Travel - Luggage Fee	70.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595594--OutoSt Travel - Luggage Fee	280.00
46120	6000	00400	IMMUNIZATION/VACCINES	595594--OutoSt Travel - Luggage Fee	(30.00)
46880	6000	00550	DONATIONS	595594--OutoSt Travel - Luggage Fee	90.00
44730	6000	00022	Attorney Services	595810--3P InState Travel - Lodging	14,813.88
44180	6000	00100	PROJECT INCOME/GRANT	595810--3P InState Travel - Lodging	294.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595810--3P InState Travel - Lodging	1,524.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595810--3P InState Travel - Lodging	10,282.00
48691	6000	00200	Underground plant protection a	595830--3P InState Travel - GrndTrnspt	326.39
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595830--3P InState Travel - GrndTrnspt	86.31
44035	6000	00385	NUCLEAR RESPONSE FUND	595830--3P InState Travel - GrndTrnspt	129.03
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595850--3P InState Travel - PerDmMeal	11,271.60
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595910--3POutState Travel - Lodging	1,910.24
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595920--3POutState Travel - Airfare	1,250.38
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599010--AdmOp-Linen & Laundry Service	400.82
47525	6000	00039	IV-D REIMBURSEMENT	599016--AdmOp-Special Group Meals	2,106.00
45890	6000	00061	DOA CONFERENCES	599016--AdmOp-Special Group Meals	185.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	599016--AdmOp-Special Group Meals	4,607.60
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599016--AdmOp-Special Group Meals	10,562.50
44730	6000	00022	Attorney Services	599020--AdmOp-Registration	42,587.70
48560	6000	00046	NON-CONSUMER SETTLEMENTS	599020--AdmOp-Registration	750.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599020--AdmOp-Registration	1,860.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599020--AdmOp-Registration	168.80
44180	6000	00100	PROJECT INCOME/GRANT	599020--AdmOp-Registration	225.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599020--AdmOp-Registration	750.00
48170	6000	00225	MINE SAFETY FUND	599020--AdmOp-Registration	1,250.00
45860	6000	00258	WOMEN SPECIAL FUND	599020--AdmOp-Registration	100.00
48610	6000	00300	DNR DONATIONS	599020--AdmOp-Registration	52.00
58612	6000	00300	DHPA Dedicated	599020--AdmOp-Registration	417.85
47300	6000	00300	SP MARINA & CONCESSIONS	599020--AdmOp-Registration	570.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599020--AdmOp-Registration	3,685.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	599020--AdmOp-Registration	16,496.00
44223	6000	00351	Equine Health & Care Programs	599020--AdmOp-Registration	1,130.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599020--AdmOp-Registration	4,464.90
43984	6000	00400	ISDH - Non-Profit Grants Fu	599020--AdmOp-Registration	50.00
46880	6000	00550	DONATIONS	599020--AdmOp-Registration	2,420.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	599020--AdmOp-Registration	2,343.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599020--AdmOp-Registration	120.00
44730	6000	00022	Attorney Services	599026--AdmOp-Dues & Subscriptions	10,137.00
47525	6000	00039	IV-D REIMBURSEMENT	599026--AdmOp-Dues & Subscriptions	611.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599026--AdmOp-Dues & Subscriptions	300.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
44255	6000	00040	Dealer Enforcement	599026--AdmOp-Dues & Subscriptions	500.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599026--AdmOp-Dues & Subscriptions	751,252.00
45680	6000	00061	Donations	599026--AdmOp-Dues & Subscriptions	2,920.32
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599026--AdmOp-Dues & Subscriptions	8,405.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599026--AdmOp-Dues & Subscriptions	(150.00)
44180	6000	00100	PROJECT INCOME/GRANT	599026--AdmOp-Dues & Subscriptions	790.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599026--AdmOp-Dues & Subscriptions	2,410.00
44312	6000	00190	Athletic Commission	599026--AdmOp-Dues & Subscriptions	205.00
46050	6000	00190	GAMING INVESTIGATIONS	599026--AdmOp-Dues & Subscriptions	576.48
47350	6000	00250	INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	1,140.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	8,189.91
47340	6000	00250	REAL ESTATE APPRAISER	599026--AdmOp-Dues & Subscriptions	64,000.00
47300	6000	00300	SP MARINA & CONCESSIONS	599026--AdmOp-Dues & Subscriptions	110.00
48610	6000	00300	DNR DONATIONS	599026--AdmOp-Dues & Subscriptions	295.00
48640	6000	00300	OUTDOOR INDIANA SALES	599026--AdmOp-Dues & Subscriptions	680.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599026--AdmOp-Dues & Subscriptions	14,567.00
44035	6000	00385	NUCLEAR RESPONSE FUND	599026--AdmOp-Dues & Subscriptions	473.33
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599026--AdmOp-Dues & Subscriptions	473.33
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599026--AdmOp-Dues & Subscriptions	64,562.22
45760	6000	00800	INDUSTRIAL RAIL SERVICE	599026--AdmOp-Dues & Subscriptions	25,000.00
44730	6000	00022	Attorney Services	599027--AdmOp-Printing	3,760.17
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599027--AdmOp-Printing	1,504.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599027--AdmOp-Printing	729.75
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599027--AdmOp-Printing	1,575.00
58612	6000	00300	DHPA Dedicated	599027--AdmOp-Printing	255.41
48610	6000	00300	DNR DONATIONS	599027--AdmOp-Printing	320.19
47300	6000	00300	SP MARINA & CONCESSIONS	599027--AdmOp-Printing	364.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	599027--AdmOp-Printing	1,056.22
48640	6000	00300	OUTDOOR INDIANA SALES	599027--AdmOp-Printing	200,698.76
47070	6000	00610	Publications	599027--AdmOp-Printing	5,304.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	599027--AdmOp-Printing	2,017.42
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599030--AdmOp-Legal Ads	53.09
47350	6000	00250	INVESTIGATIVE FUND	599030--AdmOp-Legal Ads	130.72
48640	6000	00300	OUTDOOR INDIANA SALES	599030--AdmOp-Legal Ads	(28.00)
58612	6000	00300	DHPA Dedicated	599030--AdmOp-Legal Ads	519.92
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	599030--AdmOp-Legal Ads	50.08
46857	6000	00495	CONTINENTAL STEEL ESCROW	599030--AdmOp-Legal Ads	69.17
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599030--AdmOp-Legal Ads	62.13
44510	6000	00100	DONATION NOT FOR PROFITS	599034--AdmOp-Cable Service	1,483.93
44730	6000	00022	Attorney Services	599036--AdmOp-PostageMeter/Postage	2,041.43
47525	6000	00039	IV-D REIMBURSEMENT	599036--AdmOp-PostageMeter/Postage	1.31
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599036--AdmOp-PostageMeter/Postage	56,040.03
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599036--AdmOp-PostageMeter/Postage	211,336.93
44510	6000	00100	DONATION NOT FOR PROFITS	599036--AdmOp-PostageMeter/Postage	709.37
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599036--AdmOp-PostageMeter/Postage	1,039.90
46050	6000	00190	GAMING INVESTIGATIONS	599036--AdmOp-PostageMeter/Postage	472.62
58612	6000	00300	DHPA Dedicated	599036--AdmOp-PostageMeter/Postage	1,117.45
48640	6000	00300	OUTDOOR INDIANA SALES	599036--AdmOp-PostageMeter/Postage	3,796.84
44035	6000	00385	NUCLEAR RESPONSE FUND	599036--AdmOp-PostageMeter/Postage	248.22
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	599036--AdmOp-PostageMeter/Postage	346.87
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	599036--AdmOp-PostageMeter/Postage	488.25
46880	6000	00550	DONATIONS	599036--AdmOp-PostageMeter/Postage	(115.60)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599036--AdmOp-PostageMeter/Postage	(339.05)
48640	6000	00300	OUTDOOR INDIANA SALES	599037--AdmOp-Postage Permit	40,000.00
44180	6000	00100	PROJECT INCOME/GRANT	599038--AdmOp-Postage Mail Express	63.98
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599038--AdmOp-Postage Mail Express	75.00
44510	6000	00100	DONATION NOT FOR PROFITS	599038--AdmOp-Postage Mail Express	415.00
47525	6000	00039	IV-D REIMBURSEMENT	599041--AdmOp-Mail Sorting	35.20
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599041--AdmOp-Mail Sorting	2,614.01
44730	6000	00022	Attorney Services	599042--AdmOp-Freight & Express	18.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
43913	6000	00036	Indiana Grown Initiative	599042--AdmOp-Freight & Express	300.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599042--AdmOp-Freight & Express	556.29
48390	6000	00046	TELEPHONE SOLICITATION FUND	599042--AdmOp-Freight & Express	390.38
46755	6000	00046	IDENTITY THEFT UNIT	599042--AdmOp-Freight & Express	4,968.85
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599042--AdmOp-Freight & Express	45.00
48170	6000	00225	MINE SAFETY FUND	599042--AdmOp-Freight & Express	17.33
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599042--AdmOp-Freight & Express	542.67
47350	6000	00250	INVESTIGATIVE FUND	599042--AdmOp-Freight & Express	602.03
45860	6000	00258	WOMEN SPECIAL FUND	599042--AdmOp-Freight & Express	15.00
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	599042--AdmOp-Freight & Express	41.69
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	599042--AdmOp-Freight & Express	14.36
47300	6000	00300	SP MARINA & CONCESSIONS	599042--AdmOp-Freight & Express	373.22
46304	6000	00400	MEDICAID REIMBURSEMENT	599042--AdmOp-Freight & Express	158.67
46880	6000	00550	DONATIONS	599042--AdmOp-Freight & Express	(271.62)
48110	6000	00560	MEDICAID REIMBURSEMENT	599042--AdmOp-Freight & Express	406.95
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	599042--AdmOp-Freight & Express	14.95
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599042--AdmOp-Freight & Express	553.54
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599043--AdmOp-Film Processing	145.80
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599046--AdmOp-Time Clock Service	49.96
44730	6000	00022	Attorney Services	599050--AdmOp-Investigative Expense	128.00
44470	6000	00100	FINGERPRINT (FBI PRINT)	599050--AdmOp-Investigative Expense	1,391,571.75
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599050--AdmOp-Investigative Expense	666.00
45015	6000	00190	GAMING FORFEITURE FUND	599050--AdmOp-Investigative Expense	4,510.00
46050	6000	00190	GAMING INVESTIGATIONS	599050--AdmOp-Investigative Expense	6,774.44
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599052--AdmOp-Testing Certification	2,222.20
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	599054--AdmOp-Awards&Gifts	429.04
44730	6000	00022	Attorney Services	599054--AdmOp-Awards&Gifts	990.60
47525	6000	00039	IV-D REIMBURSEMENT	599054--AdmOp-Awards&Gifts	4,188.80
47300	6000	00300	SP MARINA & CONCESSIONS	599054--AdmOp-Awards&Gifts	(210.00)
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599058--AdmOp-Samples & Evidence	75,895.00
45015	6000	00190	GAMING FORFEITURE FUND	599058--AdmOp-Samples & Evidence	80.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599058--AdmOp-Samples & Evidence	64.64
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599074--AdmOp-Recording Fees	125.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	599093--AdmOp-Translator Costs	492.64
44730	6000	00022	Attorney Services	599102--AdmOp-Court Reporting Services	13,898.17
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599102--AdmOp-Court Reporting Services	1,076.88
47350	6000	00250	INVESTIGATIVE FUND	599102--AdmOp-Court Reporting Services	2,479.48
47525	6000	00039	IV-D REIMBURSEMENT	599104--AdmOp-Legal Research Services	123,219.68
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599105--AdmOp-Internet Subscript Serv	333.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599105--AdmOp-Internet Subscript Serv	31,502.66
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599107--AdmOp - Art & Design	126.56
43913	6000	00036	Indiana Grown Initiative	599109--AdmOp - Marketing	76,271.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599109--AdmOp - Marketing	252.50
47300	6000	00300	SP MARINA & CONCESSIONS	599109--AdmOp - Marketing	616.40
44730	6000	00022	Attorney Services	599110--AdmOp-Wrkshp-MeetngEmployeeReim	108.78
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599110--AdmOp-Wrkshp-MeetngEmployeeReim	670.55
47525	6000	00039	IV-D REIMBURSEMENT	599112--AdmOp-Advert-Gen	120.99
44255	6000	00040	Dealer Enforcement	599112--AdmOp-Advert-Gen	13,037.50
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599112--AdmOp-Advert-Gen	50,000.00
48691	6000	00200	Underground plant protection a	599112--AdmOp-Advert-Gen	698,680.37
47300	6000	00300	SP MARINA & CONCESSIONS	599112--AdmOp-Advert-Gen	806.23
48691	6000	00200	Underground plant protection a	599113--AdmOp-Advert-Print	16,748.00
47300	6000	00300	SP MARINA & CONCESSIONS	599113--AdmOp-Advert-Print	3,582.92
47930	6000	00400	WEIGHTS & MEASURES FUND	599115--AdmOp-SpecStandrdztn	69.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599116--AdmOp-Event Sponsor	26,833.33
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599116--AdmOp-Event Sponsor	26,833.34
45890	6000	00061	DOA CONFERENCES	599116--AdmOp-Event Sponsor	650.00
45870	6000	00258	ICRC WORKSHOPS	599116--AdmOp-Event Sponsor	(838.00)
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	599116--AdmOp-Event Sponsor	1,500.00
47951	6000	00258	Native American Affairs Commis	599116--AdmOp-Event Sponsor	2,891.16

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
44150	6000	00800	SEMINARS	599116--AdmOp-Event Sponsor	1,125.00
48691	6000	00200	Underground plant protection a	599119--AdmOp-Storage	11,505.93
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599128--Adm Op Promotional Premiums	15,161.62
47525	6000	00039	IV-D REIMBURSEMENT	599201--AdmOp-EmpReimb-Workshops	1,313.85
44730	6000	00022	Attorney Services	599209--AdmOp-EmpReimb-Registration	640.00
47525	6000	00039	IV-D REIMBURSEMENT	599209--AdmOp-EmpReimb-Registration	(1,300.00)
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599209--AdmOp-EmpReimb-Registration	2,040.00
44312	6000	00190	Athletic Commission	599209--AdmOp-EmpReimb-Registration	250.00
47350	6000	00250	INVESTIGATIVE FUND	599209--AdmOp-EmpReimb-Registration	700.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	599209--AdmOp-EmpReimb-Registration	145.00
44223	6000	00351	Equine Health & Care Programs	599209--AdmOp-EmpReimb-Registration	210.00
43945	6000	00700	Private Grant-Literacy	599209--AdmOp-EmpReimb-Registration	459.00
47525	6000	00039	IV-D REIMBURSEMENT	599211--EmpReimb-Cell Phone	500.19
46755	6000	00046	IDENTITY THEFT UNIT	599211--EmpReimb-Cell Phone	240.00
58612	6000	00300	DHPA Dedicated	599211--EmpReimb-Cell Phone	360.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599212--AdmOp-EmpReimb-Blackberries	900.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599214--EmpReimb-Clothing Allowance	29.87
44730	6000	00022	Attorney Services	599216--EmpReimb-Dues & Memberships	221.44
47525	6000	00039	IV-D REIMBURSEMENT	599216--EmpReimb-Dues & Memberships	720.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599216--EmpReimb-Dues & Memberships	180.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599216--EmpReimb-Dues & Memberships	150.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599216--EmpReimb-Dues & Memberships	710.00
44730	6000	00022	Attorney Services	599223--EmpReimb-Supplier General	896.04
48280	6000	00061	PROCUREMENT REBATES	599223--EmpReimb-Supplier General	17.00
44730	6000	00022	Attorney Services	599224--EmpReimb-Food & Beverage	387.93
47525	6000	00039	IV-D REIMBURSEMENT	599224--EmpReimb-Food & Beverage	417.37
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	599224--EmpReimb-Food & Beverage	51.38
44035	6000	00385	NUCLEAR RESPONSE FUND	599225--AdmOp-EmpReimb-Fuel	45.18
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599225--AdmOp-EmpReimb-Fuel	60.30
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599225--AdmOp-EmpReimb-Fuel	26.42
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599226--EmpReimb-Agency Specific	1,010.26
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599226--EmpReimb-Agency Specific	41.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599227--EmpReimb-Education	8,010.00
47200	6000	00497	SSA/VR	599227--EmpReimb-Education	1,090.07
46880	6000	00550	DONATIONS	599227--EmpReimb-Education	1,573.30
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599227--EmpReimb-Education	8,154.96
44312	6000	00190	Athletic Commission	599250--Ed Institution - Tuition Reimb	725.67
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599250--Ed Institution - Tuition Reimb	2,340.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599997--TOS Returned Check Expense	(1,192.00)
46050	6000	00190	GAMING INVESTIGATIONS	599997--TOS Returned Check Expense	200.00
48640	6000	00300	OUTDOOR INDIANA SALES	599997--TOS Returned Check Expense	5,594.19
44550	6000	00495	CLEARING ACCOUNT	599997--TOS Returned Check Expense	3,970.41
44180	6000	00100	PROJECT INCOME/GRANT	652051--Data Circuits-On Network	3,030.74
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652051--Data Circuits-On Network	63,876.85
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652051--Data Circuits-On Network	1,818.70
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652072--Seat Charge	114,075.20
45680	6000	00061	Donations	652072--Seat Charge	1,400.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652072--Seat Charge	10,696.56
44510	6000	00100	DONATION NOT FOR PROFITS	652072--Seat Charge	925.92
44312	6000	00190	Athletic Commission	652072--Seat Charge	1,008.00
46050	6000	00190	GAMING INVESTIGATIONS	652072--Seat Charge	12,288.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652072--Seat Charge	194,400.00
47350	6000	00250	INVESTIGATIVE FUND	652072--Seat Charge	1,851.84
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652072--Seat Charge	3,077.76
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	652072--Seat Charge	300.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652072--Seat Charge	840.12
58612	6000	00300	DHPA Dedicated	652072--Seat Charge	21,042.80
43984	6000	00400	ISDH - Non-Profit Grants Fu	652072--Seat Charge	708.64
47930	6000	00400	WEIGHTS & MEASURES FUND	652072--Seat Charge	831.48
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	652072--Seat Charge	300.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
44130	6000	00719	SPECIAL SERVICES	652072--Seat Charge	159.83
43938	6000	00730	Hist Bur Publications & Educat	652072--Seat Charge	740.12
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652072--Seat Charge	13,653.64
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652072--Seat Charge	3,677.76
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652079--MS Project Online Seat Charge	648.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652081--Vizio Subscriptions	603.63
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652081--Vizio Subscriptions	121.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652109--Voice or Data Equip Inv	2,403.84
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652109--Voice or Data Equip Inv	739.99
47930	6000	00400	WEIGHTS & MEASURES FUND	652109--Voice or Data Equip Inv	296.01
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652109--Voice or Data Equip Inv	2,414.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652110--Cellular Phone Service	28,667.76
45680	6000	00061	Donations	652110--Cellular Phone Service	1,841.20
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652110--Cellular Phone Service	3,818.43
44180	6000	00100	PROJECT INCOME/GRANT	652110--Cellular Phone Service	34,613.10
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652110--Cellular Phone Service	29,634.98
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652110--Cellular Phone Service	460.30
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652110--Cellular Phone Service	921.68
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	652110--Cellular Phone Service	969.34
44035	6000	00385	NUCLEAR RESPONSE FUND	652110--Cellular Phone Service	460.30
47930	6000	00400	WEIGHTS & MEASURES FUND	652110--Cellular Phone Service	153.14
43984	6000	00400	ISDH - Non-Profit Grants Fu	652110--Cellular Phone Service	360.14
43938	6000	00730	Hist Bur Publications & Educat	652110--Cellular Phone Service	153.54
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652110--Cellular Phone Service	1,020.98
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652110--Cellular Phone Service	3,689.07
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652130--Telephone - Centrex	768.60
45680	6000	00061	Donations	652130--Telephone - Centrex	512.40
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652130--Telephone - Centrex	256.20
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652131--Telecom Management	8,320.14
45680	6000	00061	Donations	652131--Telecom Management	2,150.02
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652131--Telecom Management	568.26
44180	6000	00100	PROJECT INCOME/GRANT	652131--Telecom Management	4,385.33
44312	6000	00190	Athletic Commission	652131--Telecom Management	109.58
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652131--Telecom Management	4,354.40
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652131--Telecom Management	109.58
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652131--Telecom Management	54.79
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652131--Telecom Management	109.58
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	652131--Telecom Management	109.58
58612	6000	00300	DHPA Dedicated	652131--Telecom Management	880.54
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652131--Telecom Management	54.79
44035	6000	00385	NUCLEAR RESPONSE FUND	652131--Telecom Management	109.58
47930	6000	00400	WEIGHTS & MEASURES FUND	652131--Telecom Management	17.83
43984	6000	00400	ISDH - Non-Profit Grants Fu	652131--Telecom Management	127.41
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	652131--Telecom Management	55.44
43938	6000	00730	Hist Bur Publications & Educat	652131--Telecom Management	41.58
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652131--Telecom Management	718.84
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652131--Telecom Management	383.53
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652134--IP Phone	14,446.55
45680	6000	00061	Donations	652134--IP Phone	3,975.52
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652134--IP Phone	(100.68)
44312	6000	00190	Athletic Commission	652134--IP Phone	388.98
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652134--IP Phone	1,357.87
46050	6000	00190	GAMING INVESTIGATIONS	652134--IP Phone	1,796.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652134--IP Phone	156.90
58612	6000	00300	DHPA Dedicated	652134--IP Phone	2,546.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652134--IP Phone	98.00
44035	6000	00385	NUCLEAR RESPONSE FUND	652134--IP Phone	162.68
43984	6000	00400	ISDH - Non-Profit Grants Fu	652134--IP Phone	238.24
43938	6000	00730	Hist Bur Publications & Educat	652134--IP Phone	147.44
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652134--IP Phone	1,673.28

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
44180	6000	00100	PROJECT INCOME/GRANT	652137--Telephone - Remote	1,283.17
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652151--800# Service	89.72
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652151--800# Service	1.90
44180	6000	00100	PROJECT INCOME/GRANT	652155--Non Contracted Long Distance	588.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652156--Network Services	14,378.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652156--Network Services	90,415.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652156--Network Services	26,765.20
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652157--Misc. Telecom Services	1.18
44312	6000	00190	Athletic Commission	652157--Misc. Telecom Services	0.19
44180	6000	00100	PROJECT INCOME/GRANT	652331--WAN Management	330.10
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652331--WAN Management	12,550.46
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652331--WAN Management	1,007.30
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652370--Citrix	1,578.99
45680	6000	00061	Donations	652370--Citrix	154.36
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652370--Citrix	143.77
44312	6000	00190	Athletic Commission	652370--Citrix	44.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652370--Citrix	24,730.00
44130	6000	00719	SPECIAL SERVICES	652370--Citrix	154.36
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652370--Citrix	39.21
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652375--GoAnywhere	62.70
44312	6000	00190	Athletic Commission	652375--GoAnywhere	23.10
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652393--Acrobat Pro Subscription	6,329.00
45680	6000	00061	Donations	652393--Acrobat Pro Subscription	1,704.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	652393--Acrobat Pro Subscription	1,188.00
44180	6000	00100	PROJECT INCOME/GRANT	652393--Acrobat Pro Subscription	48.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	652393--Acrobat Pro Subscription	300.00
44312	6000	00190	Athletic Commission	652393--Acrobat Pro Subscription	84.00
46050	6000	00190	GAMING INVESTIGATIONS	652393--Acrobat Pro Subscription	84.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652393--Acrobat Pro Subscription	3,126.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652393--Acrobat Pro Subscription	144.00
47350	6000	00250	INVESTIGATIVE FUND	652393--Acrobat Pro Subscription	192.00
48630	6000	00300	DNR In-Lieu Fee Mititgation Pr	652393--Acrobat Pro Subscription	132.00
58612	6000	00300	DHPA Dedicated	652393--Acrobat Pro Subscription	1,016.00
43938	6000	00730	Hist Bur Publications & Educat	652393--Acrobat Pro Subscription	408.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652393--Acrobat Pro Subscription	4,249.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	653090--Data Protection Services	27,472.80
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	653090--Data Protection Services	3,711.15
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	653090--Data Protection Services	4,850.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	653090--Data Protection Services	3,108.75
44130	6000	00719	SPECIAL SERVICES	653090--Data Protection Services	479.55
43938	6000	00730	Hist Bur Publications & Educat	653090--Data Protection Services	92.70
47540	6000	00730	STATE LIBRARY PUBLICATIONS	653090--Data Protection Services	284.28
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	653095--Microsoft Power BI	78.32
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	653095--Microsoft Power BI	78.32
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	653240--DNR Nursery Seedlings	6,240.00
47525	6000	00039	IV-D REIMBURSEMENT	653901--PC Refresh Upgrade	84.18
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	653901--PC Refresh Upgrade	11,171.76
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	653901--PC Refresh Upgrade	6,439.45
44510	6000	00100	DONATION NOT FOR PROFITS	653901--PC Refresh Upgrade	9,309.04
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	653901--PC Refresh Upgrade	1,829.12
46050	6000	00190	GAMING INVESTIGATIONS	653901--PC Refresh Upgrade	3,665.52
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	653901--PC Refresh Upgrade	1,953.25
58612	6000	00300	DHPA Dedicated	653901--PC Refresh Upgrade	7,389.54
47930	6000	00400	WEIGHTS & MEASURES FUND	653901--PC Refresh Upgrade	(294.17)
44370	6000	00080	TYPING FUND	654320--State in-house product charges	4.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654320--State in-house product charges	759.39
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654335--Parts charges	1,439.94
47540	6000	00730	STATE LIBRARY PUBLICATIONS	654340--Micrographic Services	50.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	654715--Det Furn - Tables	630.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	654721--Off Furn - Parts & Access	3,950.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
44510	6000	00100	DONATION NOT FOR PROFITS	654723--Off Furn - Office Seating	37,949.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	654723--Off Furn - Office Seating	943.00
48610	6000	00300	DNR DONATIONS	654723--Off Furn - Office Seating	4,750.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	654723--Off Furn - Office Seating	4,232.00
46880	6000	00550	DONATIONS	654750--ID Tags	887.11
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	654780--Garments	3,773.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	655721--Off Furn - Desks & Credenzas	28,440.00
58612	6000	00300	DHPA Dedicated	655750--Highway Signs	2,967.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659052--Disaster Recovery	50,743.21
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659052--Disaster Recovery	1,519.28
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659052--Disaster Recovery	194.92
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659101--Agency Bill Back	64.71
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	659106--IN.Gov Charges	3.30
48640	6000	00300	OUTDOOR INDIANA SALES	659106--IN.Gov Charges	27.45
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659208--Centralized accounting service	1,200.24
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659260--Physical Server Hosting	35,240.69
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659260--Physical Server Hosting	11,044.24
44180	6000	00100	PROJECT INCOME/GRANT	659260--Physical Server Hosting	1,586.19
46050	6000	00190	GAMING INVESTIGATIONS	659260--Physical Server Hosting	472.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659260--Physical Server Hosting	4,652.79
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659260--Physical Server Hosting	291.68
44130	6000	00719	SPECIAL SERVICES	659260--Physical Server Hosting	1,586.19
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659262--Virtual Server Hosting	49,541.63
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659262--Virtual Server Hosting	9,454.92
44180	6000	00100	PROJECT INCOME/GRANT	659262--Virtual Server Hosting	715.71
44312	6000	00190	Athletic Commission	659262--Virtual Server Hosting	228.00
46050	6000	00190	GAMING INVESTIGATIONS	659262--Virtual Server Hosting	228.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659262--Virtual Server Hosting	1,674.74
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659262--Virtual Server Hosting	537.30
44130	6000	00719	SPECIAL SERVICES	659262--Virtual Server Hosting	2,498.79
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659264--Cloud Hosting Services	3,207.35
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659264--Cloud Hosting Services	59,430.21
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659266--Database Hosting	39,005.92
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659266--Database Hosting	10,204.14
44312	6000	00190	Athletic Commission	659266--Database Hosting	704.00
46050	6000	00190	GAMING INVESTIGATIONS	659266--Database Hosting	1,408.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659266--Database Hosting	4,056.00
58612	6000	00300	DHPA Dedicated	659266--Database Hosting	786.45
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659266--Database Hosting	245.44
44130	6000	00719	SPECIAL SERVICES	659266--Database Hosting	5,731.35
43938	6000	00730	Hist Bur Publications & Educat	659266--Database Hosting	21.85
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659266--Database Hosting	208.65
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659267--IOT Overhead	8,389.48
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659270--Data Storage	72,088.26
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659270--Data Storage	14,721.20
44180	6000	00100	PROJECT INCOME/GRANT	659270--Data Storage	270.30
46050	6000	00190	GAMING INVESTIGATIONS	659270--Data Storage	1,290.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659270--Data Storage	9,794.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659270--Data Storage	3,174.95
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659270--Data Storage	674.32
44130	6000	00719	SPECIAL SERVICES	659270--Data Storage	5,113.39
43938	6000	00730	Hist Bur Publications & Educat	659270--Data Storage	93.05
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659270--Data Storage	7,514.60
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659277--Server Management	54,635.07
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659277--Server Management	2,327.81
44312	6000	00190	Athletic Commission	659277--Server Management	274.00
46050	6000	00190	GAMING INVESTIGATIONS	659277--Server Management	274.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659277--Server Management	3,595.44
44130	6000	00719	SPECIAL SERVICES	659277--Server Management	2,875.53
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659281--Web Collaboration	216.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	659281--Web Collaboration	324.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659281--Web Collaboration	54.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659287--CRM Online	45,723.10
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659290--GIS-Geographic Information Ser	216.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659290--GIS-Geographic Information Ser	1,332.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659290--GIS-Geographic Information Ser	432.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	659290--GIS-Geographic Information Ser	739.00
58612	6000	00300	DHPA Dedicated	659290--GIS-Geographic Information Ser	7,021.32
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659290--GIS-Geographic Information Ser	36.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659294--Financial Application Services	14,115.19
46050	6000	00190	GAMING INVESTIGATIONS	659294--Financial Application Services	500.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659294--Financial Application Services	3,225.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659294--Financial Application Services	959.94
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659294--Financial Application Services	96.17
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659295--HR Application Services	27,714.45
44312	6000	00190	Athletic Commission	659295--HR Application Services	298.00
46050	6000	00190	GAMING INVESTIGATIONS	659295--HR Application Services	3,650.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659295--HR Application Services	61,100.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659295--HR Application Services	2,350.06
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659295--HR Application Services	112.96
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659302--Cyber Security-Confidential	60,886.41
44180	6000	00100	PROJECT INCOME/GRANT	659302--Cyber Security-Confidential	3,325.12
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659302--Cyber Security-Confidential	5,277.89
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659302--Cyber Security-Confidential	1,107.19
44130	6000	00719	SPECIAL SERVICES	659302--Cyber Security-Confidential	6,861.63
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659304--Cyber Security-Baseline	80,481.01
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	659304--Cyber Security-Baseline	7,444.38
44180	6000	00100	PROJECT INCOME/GRANT	659304--Cyber Security-Baseline	512.07
44510	6000	00100	DONATION NOT FOR PROFITS	659304--Cyber Security-Baseline	545.25
44312	6000	00190	Athletic Commission	659304--Cyber Security-Baseline	650.00
46050	6000	00190	GAMING INVESTIGATIONS	659304--Cyber Security-Baseline	5,024.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659304--Cyber Security-Baseline	80,890.02
47350	6000	00250	INVESTIGATIVE FUND	659304--Cyber Security-Baseline	1,090.50
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659304--Cyber Security-Baseline	1,635.75
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659304--Cyber Security-Baseline	311.15
58612	6000	00300	DHPA Dedicated	659304--Cyber Security-Baseline	9,465.38
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659304--Cyber Security-Baseline	1,235.98
47930	6000	00400	WEIGHTS & MEASURES FUND	659304--Cyber Security-Baseline	140.46
43984	6000	00400	ISDH - Non-Profit Grants Fu	659304--Cyber Security-Baseline	187.28
44130	6000	00719	SPECIAL SERVICES	659304--Cyber Security-Baseline	1,495.29
43938	6000	00730	Hist Bur Publications & Educat	659304--Cyber Security-Baseline	374.56
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659304--Cyber Security-Baseline	5,893.42
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659304--Cyber Security-Baseline	1,635.75
48350	6000	00050	TECH MODERNIZATION & UPGRADE	659307--Large Project Management	21,000.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	659307--Large Project Management	2,835.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659340--Commercial Charges	589.60
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659345--Labor Charges	1,142.40
47330	6000	00300	DNR USE FUND	659345--Labor Charges	25.60
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	659355--Motor Pool Charges	1,849.64
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659360--Special Charges	28.24
47330	6000	00300	DNR USE FUND	659360--Special Charges	0.23
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	659792--Printing Service	49.00
44312	6000	00190	Athletic Commission	659900--HR Service Fees	341.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659900--HR Service Fees	2,040.00
47350	6000	00250	INVESTIGATIVE FUND	659900--HR Service Fees	152.01
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659900--HR Service Fees	303.93
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	659900--HR Service Fees	76.32
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659900--HR Service Fees	405.24
58612	6000	00300	DHPA Dedicated	659900--HR Service Fees	7,294.32
47300	6000	00300	SP MARINA & CONCESSIONS	659900--HR Service Fees	9,082.08

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47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659900--HR Service Fees	2,431.44
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	759135--Financial Inst Tax - Gen Fund	46,566,449.12
48020	6000	00230	EXCISE TAX	759160--Alcohol Permit Fees Transfer	7,808,732.08
44730	6000	00022	Attorney Services	759901--Retiree Medical Benefits Xfer	30,081.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	759901--Retiree Medical Benefits Xfer	1,626.00
47525	6000	00039	IV-D REIMBURSEMENT	759901--Retiree Medical Benefits Xfer	2,013.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	759901--Retiree Medical Benefits Xfer	12,195.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	759901--Retiree Medical Benefits Xfer	13,008.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759901--Retiree Medical Benefits Xfer	813.00
44312	6000	00190	Athletic Commission	759901--Retiree Medical Benefits Xfer	813.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759901--Retiree Medical Benefits Xfer	144,714.00
48691	6000	00200	Underground plant protection a	759901--Retiree Medical Benefits Xfer	813.00
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	759901--Retiree Medical Benefits Xfer	4,878.00
58612	6000	00300	DHPA Dedicated	759901--Retiree Medical Benefits Xfer	14,634.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	759901--Retiree Medical Benefits Xfer	813.00
48683	6000	00700	Natl Assessment of Ed Progress	759901--Retiree Medical Benefits Xfer	813.00
43945	6000	00700	Private Grant-Literacy	759901--Retiree Medical Benefits Xfer	4,878.00
44077	6000	00719	CHE GRANTS	759901--Retiree Medical Benefits Xfer	813.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	759901--Retiree Medical Benefits Xfer	2,439.00
44730	6000	00022	Attorney Services	759910--Dedicated Indirect Cost Xfer O	38,021.91
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	759910--Dedicated Indirect Cost Xfer O	2,602.77
47525	6000	00039	IV-D REIMBURSEMENT	759910--Dedicated Indirect Cost Xfer O	29,301.30
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	759910--Dedicated Indirect Cost Xfer O	16,273.37
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	759910--Dedicated Indirect Cost Xfer O	68,103.67
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759910--Dedicated Indirect Cost Xfer O	3,989.24
44312	6000	00190	Athletic Commission	759910--Dedicated Indirect Cost Xfer O	61.99
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759910--Dedicated Indirect Cost Xfer O	10,834.87
48691	6000	00200	Underground plant protection a	759910--Dedicated Indirect Cost Xfer O	782.52
47350	6000	00250	INVESTIGATIVE FUND	759910--Dedicated Indirect Cost Xfer O	6,488.13
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	759910--Dedicated Indirect Cost Xfer O	9,529.56
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	759910--Dedicated Indirect Cost Xfer O	21.48
48640	6000	00300	OUTDOOR INDIANA SALES	759910--Dedicated Indirect Cost Xfer O	63.62
46540	6000	00300	FISH AND WILDLIFE DAMAGES	759910--Dedicated Indirect Cost Xfer O	181.96
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	759910--Dedicated Indirect Cost Xfer O	213.19
47330	6000	00300	DNR USE FUND	759910--Dedicated Indirect Cost Xfer O	243.01
48630	6000	00300	DNR In-Lieu Fee Mitigation Pr	759910--Dedicated Indirect Cost Xfer O	5,148.00
58612	6000	00300	DHPA Dedicated	759910--Dedicated Indirect Cost Xfer O	9,785.81
47300	6000	00300	SP MARINA & CONCESSIONS	759910--Dedicated Indirect Cost Xfer O	542,542.68
47925	6000	00315	EVENT RENTAL	759910--Dedicated Indirect Cost Xfer O	4,202.93
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	759910--Dedicated Indirect Cost Xfer O	4,635.17
44035	6000	00385	NUCLEAR RESPONSE FUND	759910--Dedicated Indirect Cost Xfer O	300,000.00
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	759910--Dedicated Indirect Cost Xfer O	125.28
46304	6000	00400	MEDICAID REIMBURSEMENT	759910--Dedicated Indirect Cost Xfer O	4,407.58
43984	6000	00400	ISDH - Non-Profit Grants Fu	759910--Dedicated Indirect Cost Xfer O	41,076.03
47220	6000	00410	MENTAL HEALTH TRANSFORMATION	759910--Dedicated Indirect Cost Xfer O	1,190.72
48683	6000	00700	Natl Assessment of Ed Progress	759910--Dedicated Indirect Cost Xfer O	14,092.11
6000 Total					246,896,956.93
48820	6020	00210	PATIENTS COMP FUND-OPERATING	510101--Payroll Salaries & Wages	349,159.25
48820	6020	00210	PATIENTS COMP FUND-OPERATING	510150--Employee Paid Leave	66,129.57
48820	6020	00210	PATIENTS COMP FUND-OPERATING	510200--Supplemental Wages	4,500.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	510201--Payroll Salary&Wage Overtime	63.62
48820	6020	00210	PATIENTS COMP FUND-OPERATING	516002--FICA - Regular	24,796.98
48820	6020	00210	PATIENTS COMP FUND-OPERATING	516005--Payroll Medicare	5,799.26
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517003--Payroll Perf St Pd Em COntr	12,595.41
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517005--Payroll PERF State Share	47,023.44
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518161--Health Insurance	93,345.07
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518606--Payroll Life Insurance	425.31
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518796--Payroll Anthem Dental Trad	3,433.08
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518800--Anthem Vision	400.35
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518901--Payroll Employee Assistance	136.95

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519006--Payroll Long Term Disability	3,935.56
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519503--Payroll Def Comp - StateMatch	2,043.17
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519722--Health Savings Account	10,131.97
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531014--Prof Serv - Legal Services	2,858,597.98
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531027--Prof Serv - Clerical	42,941.98
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	410.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	539037--Prog Op-DP Facil Main	33,367.14
48820	6020	00210	PATIENTS COMP FUND-OPERATING	539039--Prog Op-WebHosting	319,123.37
48820	6020	00210	PATIENTS COMP FUND-OPERATING	546002--Off-Office Supplies	2,686.29
48820	6020	00210	PATIENTS COMP FUND-OPERATING	546020--Off-Ink Catrdge & Toner	587.94
48820	6020	00210	PATIENTS COMP FUND-OPERATING	547101--SpOp-Food-Beverages	155.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	591010--NonRealEstRnt-OffEquipment	1,914.53
48820	6020	00210	PATIENTS COMP FUND-OPERATING	592022--AdmOp-Late Payment Interest	(2,616.22)
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	592022--AdmOp-Late Payment Interest	64,699.49
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	593013--CimJudg-Settlement PaytoAttny	148,187,157.70
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	593017--CimJudg-Settle Claim NonRptble	4,736,983.02
48820	6020	00210	PATIENTS COMP FUND-OPERATING	595110--InState Travel - Mileage	48.88
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	599026--AdmOp-Dues & Subscriptions	558.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599026--AdmOp-Dues & Subscriptions	8,336.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599042--AdmOp-Freight & Express	30,979.77
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599100--AdmOp-Depositions Transcripts	7,669.40
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599216--EmpReimb-Dues & Memberships	180.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599224--EmpReimb-Food & Beverage	19.91
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	599997--TOS Returned Check Expense	(569.00)
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659106--IN.Gov Charges	91,520.62
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659266--Database Hosting	975.51
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659270--Data Storage	152.95
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659294--Financial Application Services	9,044.71
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659295--HR Application Services	43,535.41
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759901--Retiree Medical Benefits Xfer	5,691.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759910--Dedicated Indirect Cost Xfer O	87.47
6020 Total					157,074,157.84
49010	6040	00265	STANDARDDBRED HORSE FUND	510101--Payroll Salaries & Wages	24,924.50
49010	6040	00265	STANDARDDBRED HORSE FUND	510150--Employee Paid Leave	4,221.87
49010	6040	00265	STANDARDDBRED HORSE FUND	510200--Supplemental Wages	1,475.00
49010	6040	00265	STANDARDDBRED HORSE FUND	510201--Payroll Salary&Wage Overtime	8.62
49010	6040	00265	STANDARDDBRED HORSE FUND	516002--FICA - Regular	1,888.28
49010	6040	00265	STANDARDDBRED HORSE FUND	516005--Payroll Medicare	441.62
49010	6040	00265	STANDARDDBRED HORSE FUND	517003--Payroll Perf St Pd Em COntr	663.96
49010	6040	00265	STANDARDDBRED HORSE FUND	517005--Payroll PERF State Share	2,478.81
49010	6040	00265	STANDARDDBRED HORSE FUND	518161--Health Insurance	2,353.00
49010	6040	00265	STANDARDDBRED HORSE FUND	518606--Payroll Life Insurance	28.08
49010	6040	00265	STANDARDDBRED HORSE FUND	518796--Payroll Anthem Dental Trad	94.38
49010	6040	00265	STANDARDDBRED HORSE FUND	518800--Anthem Vision	16.90
49010	6040	00265	STANDARDDBRED HORSE FUND	518901--Payroll Employee Assistance	6.50
49010	6040	00265	STANDARDDBRED HORSE FUND	519006--Payroll Long Term Disability	215.41
49010	6040	00265	STANDARDDBRED HORSE FUND	519503--Payroll Def Comp - StateMatch	136.50
49010	6040	00265	STANDARDDBRED HORSE FUND	519722--Health Savings Account	393.65
49010	6040	00265	STANDARDDBRED HORSE FUND	531032--Prof Serv - Animal Hlth	18,067.08
49010	6040	00265	STANDARDDBRED HORSE FUND	531070--Prof Serv- Printing	1,519.96
49010	6040	00265	STANDARDDBRED HORSE FUND	539024--Prog Op-HOSP LAB TEST	38,698.00
49010	6040	00265	STANDARDDBRED HORSE FUND	541002--Mot Veh Ex - Gasoline	1,286.89
49010	6040	00265	STANDARDDBRED HORSE FUND	547016--SpOp-Household	487.57
49010	6040	00265	STANDARDDBRED HORSE FUND	547026--SpOp-Awards & Gifts	6,383.29
49010	6040	00265	STANDARDDBRED HORSE FUND	547066--SpOp-Livstock otherAnimals	75.00
49010	6040	00265	STANDARDDBRED HORSE FUND	547122--SpOp - Household Battery	470.00
49010	6040	00265	STANDARDDBRED HORSE FUND	593034--Purse Supplementals	183,003.00
49010	6040	00265	STANDARDDBRED HORSE FUND	595110--InState Travel - Mileage	35.37
49010	6040	00265	STANDARDDBRED HORSE FUND	599016--AdmOp-Special Group Meals	10,000.00

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49010	6040	00265	STANDARDDBRED HORSE FUND	599026--AdmOp-Dues & Subscriptions	300.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599034--AdmOp-Cable Service	31,640.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599054--AdmOp-Awards&Gifts	127,000.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599107--AdmOp - Art & Design	425.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599112--AdmOp-Advert-Gen	600.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599113--AdmOp-Advert-Print	2,000.00
49010	6040	00265	STANDARDDBRED HORSE FUND	652072--Seat Charge	1,327.88
49010	6040	00265	STANDARDDBRED HORSE FUND	652110--Cellular Phone Service	735.76
49010	6040	00265	STANDARDDBRED HORSE FUND	652131--Telecom Management	169.72
49010	6040	00265	STANDARDDBRED HORSE FUND	652134--IP Phone	155.72
49010	6040	00265	STANDARDDBRED HORSE FUND	652370--Citrix	53.98
49010	6040	00265	STANDARDDBRED HORSE FUND	652393--Acrobat Pro Subscription	115.15
49010	6040	00265	STANDARDDBRED HORSE FUND	659304--Cyber Security-Baseline	689.30
49010	6040	00265	STANDARDDBRED HORSE FUND	759910--Dedicated Indirect Cost Xfer O	302.88
6040 Total					464,888.63
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	566000--Distribtn -SpecialGov District	364,919.13
6110 Total					364,919.13
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	510101--Payroll Salaries & Wages	97,627.03
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510101--Payroll Salaries & Wages	1,570,291.13
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	510150--Employee Paid Leave	24,501.20
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510150--Employee Paid Leave	339,187.59
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	510200--Supplemental Wages	500.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510200--Supplemental Wages	15,250.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	515004--Unused Leave Payments	2,752.65
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	515004--Unused Leave Payments	14,030.13
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	516002--FICA - Regular	8,034.42
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	516002--FICA - Regular	114,810.73
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	516005--Payroll Medicare	1,879.02
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	516005--Payroll Medicare	26,852.46
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517003--Payroll Perf St Pd Em COntr	4,099.71
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517003--Payroll Perf St Pd Em COntr	57,495.85
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517005--Payroll PERF State Share	15,305.79
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517005--Payroll PERF State Share	210,479.66
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518161--Health Insurance	27,325.15
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518161--Health Insurance	321,469.81
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518606--Payroll Life Insurance	156.57
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518606--Payroll Life Insurance	2,169.55
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518796--Payroll Anthem Dental Trad	939.84
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518796--Payroll Anthem Dental Trad	12,727.37
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518800--Anthem Vision	82.60
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518800--Anthem Vision	1,387.25
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518901--Payroll Employee Assistance	24.80
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518901--Payroll Employee Assistance	528.32
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519006--Payroll Long Term Disability	1,195.83
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519006--Payroll Long Term Disability	17,845.63
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519240--Workers Comp Admin Fee	45.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519503--Payroll Def Comp - StateMatch	516.40
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519503--Payroll Def Comp - StateMatch	9,649.91
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519722--Health Savings Account	2,309.06
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519722--Health Savings Account	32,551.72
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	520202--Energy - Electricity	4,343.33
49555	6130	00495	SUPERFUND MATCH	531010--Prof Serv - MGMT CONSULTANT	16,943.75
49555	6130	00495	SUPERFUND MATCH	531039--Prof Serv - Engineering	64,678.21
49555	6130	00495	SUPERFUND MATCH	532010--Main - Buildg&Grnd Main	1,762.50
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	532010--Main - Buildg&Grnd Main	80,893.06
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	533019--Main - Motor Vehicles	83.42
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	535014--Com & Train - TRAINING General	700.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	535014--Com & Train - TRAINING General	1,340.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	538153--Cnslt Environmental	7,955.40
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	539022--Prog Op-HAZARD WASTE REMOVAL	70,165.59

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	541002--Mot Veh Ex - Gasoline	420.95
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	543067--Main-Plumbing-Pipe&Acces	2,106.40
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	545006--Eqp Main-Repair parts	74.83
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	545006--Eqp Main-Repair parts	1,264.29
49555	6130	00495	SUPERFUND MATCH	545006--Eqp Main-Repair parts	1,592.07
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	546002--Off-Office Supplies	58.03
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547012--SpOp-Food	5.19
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	547022--SpOp-Uniforms&Related	177.55
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547022--SpOp-Uniforms&Related	674.99
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547032--SpOpSp-Safety	43.32
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547038--SpOp-Recreation	33.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	547056--SpOp-Research & Testing	125.22
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547113--SpOp-Food-DrinkingWater	124.84
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	547160--SpOp - Safety -Apparel	814.30
49516	6130	00495	HAZ SUB Site, PORTER	562000--Distribtn - Counties	6,250.00
49526	6130	00495	HAZ SUB Site, PUTNAM	562000--Distribtn - Counties	688,135.40
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595120--InState Travel - Per Diem&Meal	820.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595130--InState Travel - Lodging	416.36
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599020--AdmOp-Registration	120.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	599030--AdmOp-Legal Ads	74.83
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599036--AdmOp-PostageMeter/Postage	383.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	599042--AdmOp-Freight & Express	33.30
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599042--AdmOp-Freight & Express	500.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652072--Seat Charge	687.96
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652072--Seat Charge	30,166.52
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652110--Cellular Phone Service	218.80
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652110--Cellular Phone Service	535.28
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652131--Telecom Management	137.30
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652131--Telecom Management	1,085.91
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652134--IP Phone	190.54
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652134--IP Phone	3,932.03
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652370--Citrix	1,632.61
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652393--Acrobat Pro Subscription	36.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652393--Acrobat Pro Subscription	1,410.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	653095--Microsoft Power BI	170.88
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	653901--PC Refresh Upgrade	5,869.80
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	654320--State in-house product charges	1,341.98
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	654335--Parts charges	1,687.67
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654335--Parts charges	3,246.07
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659290--GIS-Geographic Information Ser	532.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659290--GIS-Geographic Information Ser	1,174.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659304--Cyber Security-Baseline	280.92
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659304--Cyber Security-Baseline	13,490.79
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659340--Commercial Charges	134.75
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659345--Labor Charges	589.60
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659345--Labor Charges	612.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659360--Special Charges	35.53
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659360--Special Charges	39.23
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659792--Printing Service	16.97
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659792--Printing Service	67.88
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	759901--Retiree Medical Benefits Xfer	813.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	759901--Retiree Medical Benefits Xfer	23,577.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	759910--Dedicated Indirect Cost Xfer O	10,309.12
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	759910--Dedicated Indirect Cost Xfer O	97,319.22
6130 Total					4,088,476.67
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	521018--Telecom - Data	99,184.50
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531029--Prof Serv - IT Services	4,327,650.33
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531030--Prof Serv - Mgmt Support	1,695,165.77
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531046--Prof Serv-InfoProcCon-Implmnt	636,068.92
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	532055--Main - Cable Install	2,389.31

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50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533039--Main - Telecommunications	4,829.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	539138--Prog Op - InternationalAffairs	130,095.78
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	546002--Off-Office Supplies	1,629.12
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	592022--AdmOp-Late Payment Interest	2,239.65
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652051--Data Circuits-On Network	821,452.28
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652072--Seat Charge	309.56
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652110--Cellular Phone Service	920.60
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652131--Telecom Management	164.37
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652137--Telephone - Remote	474.11
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652331--WAN Management	177,279.42
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652393--Acrobat Pro Subscription	1,824.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	653090--Data Protection Services	127,157.70
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659052--Disaster Recovery	140,041.43
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659260--Physical Server Hosting	133,552.12
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659262--Virtual Server Hosting	113,440.08
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659264--Cloud Hosting Services	138,717.78
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659266--Database Hosting	46.05
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659270--Data Storage	254,555.19
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659274--IOT-Interactive Intelligence	268,191.38
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659277--Server Management	161,851.26
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659302--Cyber Security-Confidential	213,336.54
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659304--Cyber Security-Baseline	83,890.34
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659805--SBOA Stat Audit Charge	(160,000.00)
6210 Total					9,376,456.59
50310	6220	00300	IN Natural Heritage Protect	510101--Payroll Salaries & Wages	4,281.44
50310	6220	00300	IN Natural Heritage Protect	516002--FICA - Regular	238.64
50310	6220	00300	IN Natural Heritage Protect	516005--Payroll Medicare	55.80
50310	6220	00300	IN Natural Heritage Protect	517003--Payroll Perf St Pd Em COntr	128.43
50310	6220	00300	IN Natural Heritage Protect	517005--Payroll PERF State Share	479.52
50310	6220	00300	IN Natural Heritage Protect	518161--Health Insurance	1,776.01
50310	6220	00300	IN Natural Heritage Protect	518606--Payroll Life Insurance	0.18
50310	6220	00300	IN Natural Heritage Protect	518796--Payroll Anthem Dental Trad	57.66
50310	6220	00300	IN Natural Heritage Protect	518800--Anthem Vision	5.08
50310	6220	00300	IN Natural Heritage Protect	518901--Payroll Employee Assistance	1.56
50310	6220	00300	IN Natural Heritage Protect	519006--Payroll Long Term Disability	40.78
50310	6220	00300	IN Natural Heritage Protect	519503--Payroll Def Comp - StateMatch	32.69
50310	6220	00300	IN Natural Heritage Protect	519722--Health Savings Account	64.00
50310	6220	00300	IN Natural Heritage Protect	520202--Energy - Electricity	(297.06)
50310	6220	00300	IN Natural Heritage Protect	520206--Energy - Liquid Gas	(204.72)
50310	6220	00300	IN Natural Heritage Protect	532010--Main - Buildg&Grnd Main	(269.00)
50310	6220	00300	IN Natural Heritage Protect	532023--Main -GarbageRemoval	52.00
50310	6220	00300	IN Natural Heritage Protect	532026--Main - LANDSCAPING	195,868.39
50310	6220	00300	IN Natural Heritage Protect	538400--Const - Land/Building	122,521.00
50310	6220	00300	IN Natural Heritage Protect	545008--Eqp Main-SmallToolsImplements	3,694.33
50310	6220	00300	IN Natural Heritage Protect	547032--SpOpSp-Safety	201.68
50310	6220	00300	IN Natural Heritage Protect	547126--SpOp - Household Kitchen	1,099.85
50310	6220	00300	IN Natural Heritage Protect	555506--Station Wagons, Vans & SUVs	10,200.00
50310	6220	00300	IN Natural Heritage Protect	555508--Medium & heavy trucks	4,118.00
50310	6220	00300	IN Natural Heritage Protect	555538--Landscaping equipment	3,356.96
50310	6220	00300	IN Natural Heritage Protect	592022--AdmOp-Late Payment Interest	94.02
50310	6220	00300	IN Natural Heritage Protect	595130--InState Travel - Lodging	400.00
50310	6220	00300	IN Natural Heritage Protect	652051--Data Circuits-On Network	152.13
50310	6220	00300	IN Natural Heritage Protect	652072--Seat Charge	2,080.82
50310	6220	00300	IN Natural Heritage Protect	652110--Cellular Phone Service	753.58
50310	6220	00300	IN Natural Heritage Protect	652131--Telecom Management	103.22
50310	6220	00300	IN Natural Heritage Protect	652134--IP Phone	78.86
50310	6220	00300	IN Natural Heritage Protect	652331--WAN Management	79.20
50310	6220	00300	IN Natural Heritage Protect	652393--Acrobat Pro Subscription	36.00
50310	6220	00300	IN Natural Heritage Protect	653901--PC Refresh Upgrade	5,745.57
50310	6220	00300	IN Natural Heritage Protect	659290--GIS-Geographic Information Ser	514.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
50310	6220	00300	IN Natural Heritage Protect	659304--Cyber Security-Baseline	634.83
50310	6220	00300	IN Natural Heritage Protect	759910--Dedicated Indirect Cost Xfer O	1,117.28
6220 Total					359,292.73
50530	6250	00050	LRS DIST TO LOCAL GOVT	561000--Distribtn - Cities	157,035,126.16
50510	6250	00090	MOTOR FUEL TAXES	750701--Gas Tax INDOT Share	152,393,607.37
50510	6250	00090	MOTOR FUEL TAXES	750704--Special Fuel Tax INDOT Share	102,293,346.95
50510	6250	00090	MOTOR FUEL TAXES	750708--Trip Permits INDOT Share	192,790.00
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	750712--Vehicle Regis Fees INDOT	12,697,179.44
50510	6250	00090	MOTOR FUEL TAXES	750714--Special Fuel Local Share	60,077,045.03
50510	6250	00090	MOTOR FUEL TAXES	750716--Gas Tax Local Share	89,501,007.50
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	750718--Vehicle Reg Fees Local Share	7,457,073.62
6250 Total					581,647,176.07
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	510101--Payroll Salaries & Wages	80,337.54
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	516002--FICA - Regular	4,863.84
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	516005--Payroll Medicare	1,137.45
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	517003--Payroll Perf St Pd Em COntr	2,410.30
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	517005--Payroll PERF State Share	8,997.70
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	518161--Health Insurance	11,880.12
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	518606--Payroll Life Insurance	86.73
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	518796--Payroll Anthem Dental Trad	497.23
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	518800--Anthem Vision	63.26
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	518901--Payroll Employee Assistance	26.91
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	519006--Payroll Long Term Disability	709.53
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	519503--Payroll Def Comp - StateMatch	473.41
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	519722--Health Savings Account	1,790.25
40430	6270	00502	KIDS FIRST TRUST	531010--Prof Serv - MGMT CONSULTANT	408,833.26
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	531025--Prof Serv - Program Develop	18,090.00
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	531026--Prof Serv - Business Admin	3,655.17
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	539035--Prog Op-Software Maint	8,514.00
31310	6270	00032	VICTIM & WITNESS ASSISTANCE	539041--Prog Op-Software as a Service	6,833.00
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	539041--Prog Op-Software as a Service	45,893.51
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	539046--Prog Op - Vital Records	163.00
39010	6270	00032	DOMESTIC VIOLENCE PREV & TREAT	573100--Grants - Nonprofit Orgs	7,070,117.58
40430	6270	00502	KIDS FIRST TRUST	595580--OutoSt Travel - Board Member	3,811.20
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	599042--AdmOp-Freight & Express	749.99
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	652072--Seat Charge	3,335.16
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	652110--Cellular Phone Service	466.78
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	652131--Telecom Management	105.61
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	652134--IP Phone	184.08
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	652370--Citrix	667.24
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	652393--Acrobat Pro Subscription	42.00
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	653901--PC Refresh Upgrade	629.45
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	659287--CRM Online	6,642.79
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	659304--Cyber Security-Baseline	1,262.46
31320	6270	00615	DOC VICTIM & WITNESS ASSIST	659792--Printing Service	28.72
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	750290--RecurStatXfr Fam Violence Vict	1,268,567.01
6270 Total					8,961,866.28
50910	6290	00210	IPSRM-BASIC	531014--Prof Serv - Legal Services	53,664.00
50910	6290	00210	IPSRM-BASIC	537026--Ins & Bond - EmployerLiability	16,629.00
6290 Total					70,293.00
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	531039--Prof Serv - Engineering	74,995.00
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	580180--Property Damage Indemnity	2,880,950.12
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	592022--AdmOp-Late Payment Interest	6,784.79
6310 Total					2,962,729.91
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	510101--Payroll Salaries & Wages	41,334.53
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	510150--Employee Paid Leave	5,020.77
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	510200--Supplemental Wages	500.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	516002--FICA - Regular	2,777.06
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	516005--Payroll Medicare	649.47
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517003--Payroll Perf St Pd Em COntr	1,405.67

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517005--Payroll PERF State Share	5,247.82
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518161--Health Insurance	11,735.64
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518606--Payroll Life Insurance	55.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518796--Payroll Anthem Dental Trad	238.74
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518800--Anthem Vision	24.18
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518901--Payroll Employee Assistance	18.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519006--Payroll Long Term Disability	420.07
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519503--Payroll Def Comp - StateMatch	345.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519722--Health Savings Account	1,287.75
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	531027--Prof Serv - Clerical	20,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	531068--Prof Serv - Food Service	550.35
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	539041--Prog Op-Software as a Service	99,300.00
51120	6320	00090	EMERGENCY PLANNING-REVENUE	562000--Distribtn - Counties	658,320.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	591014--NonRealEstRnt-Meeting Rooms	353.94
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595120--InState Travel - Per Diem&Meal	82.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595520--OutoSt Travel - Per Diem&Meal	429.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595570--OutoSt Travel - Parking&Toll	12.75
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	759901--Retiree Medical Benefits Xfer	813.00
6320 Total					850,920.74
74910	6420	00046	ABANDONED PROPERTY OPER	510101--Payroll Salaries & Wages	1,496,456.47
74910	6420	00046	ABANDONED PROPERTY OPER	510150--Employee Paid Leave	217,403.40
74910	6420	00046	ABANDONED PROPERTY OPER	510160--Jury Duty	142.31
74910	6420	00046	ABANDONED PROPERTY OPER	510200--Supplemental Wages	1,000.00
74910	6420	00046	ABANDONED PROPERTY OPER	510201--Payroll Salary&Wage Overtime	9,982.99
74910	6420	00046	ABANDONED PROPERTY OPER	512170--Nonexempt Jury Duty	(60.00)
74910	6420	00046	ABANDONED PROPERTY OPER	515004--Unused Leave Payments	13,249.44
74910	6420	00046	ABANDONED PROPERTY OPER	516002--FICA - Regular	85,037.02
74910	6420	00046	ABANDONED PROPERTY OPER	516005--Payroll Medicare	19,887.69
74910	6420	00046	ABANDONED PROPERTY OPER	517003--Payroll Perf St Pd Em COntr	41,730.36
74910	6420	00046	ABANDONED PROPERTY OPER	517005--Payroll PERF State Share	155,792.65
74910	6420	00046	ABANDONED PROPERTY OPER	518161--Health Insurance	315,340.60
74910	6420	00046	ABANDONED PROPERTY OPER	518606--Payroll Life Insurance	1,624.03
74910	6420	00046	ABANDONED PROPERTY OPER	518796--Payroll Anthem Dental Trad	11,630.70
74910	6420	00046	ABANDONED PROPERTY OPER	518800--Anthem Vision	1,211.76
74910	6420	00046	ABANDONED PROPERTY OPER	518901--Payroll Employee Assistance	475.46
74910	6420	00046	ABANDONED PROPERTY OPER	519006--Payroll Long Term Disability	12,941.12
74910	6420	00046	ABANDONED PROPERTY OPER	519503--Payroll Def Comp - StateMatch	9,021.00
74910	6420	00046	ABANDONED PROPERTY OPER	519722--Health Savings Account	33,262.17
74910	6420	00046	ABANDONED PROPERTY OPER	521018--Telecom - Data	8,648.45
74910	6420	00046	ABANDONED PROPERTY OPER	531012--Prof Serv - ACCOUNTING SERVICE	86,136.00
74910	6420	00046	ABANDONED PROPERTY OPER	531029--Prof Serv - IT Services	1,701.85
74910	6420	00046	ABANDONED PROPERTY OPER	531049--Prof Serv-InfoProcCon-Software	343.92
74910	6420	00046	ABANDONED PROPERTY OPER	531053--Prof Serv-Contract Law Service	11,705.00
74910	6420	00046	ABANDONED PROPERTY OPER	531055--Prof Serv-Legal Research	2,055.60
74910	6420	00046	ABANDONED PROPERTY OPER	532055--Main - Cable Install	976.38
74910	6420	00046	ABANDONED PROPERTY OPER	534020--Sec & Sfty - Fire Control	860.00
74910	6420	00046	ABANDONED PROPERTY OPER	534051--Sec & Sfty - Sec System	19,679.60
74910	6420	00046	ABANDONED PROPERTY OPER	534052--Sec & Sfty - Surveillance	918.73
74910	6420	00046	ABANDONED PROPERTY OPER	535014--Com & Train - TRAINING General	829,882.10
74910	6420	00046	ABANDONED PROPERTY OPER	536010--Ship Trans - COURIER SERVICE	7,967.26
74910	6420	00046	ABANDONED PROPERTY OPER	538920--Const -BuildRepair-General	1,645.00
74910	6420	00046	ABANDONED PROPERTY OPER	539016--Prog Op-MANUFACTURING COSTS	11,398.62
74910	6420	00046	ABANDONED PROPERTY OPER	539027--Prog Op-Shredding Service	935.65
74910	6420	00046	ABANDONED PROPERTY OPER	539035--Prog Op-Software Maint	404,797.92
74910	6420	00046	ABANDONED PROPERTY OPER	539038--Prog Op-Software Licensing	85.98
74910	6420	00046	ABANDONED PROPERTY OPER	543064--Main - Painting-Supls&Eq	58.00
74910	6420	00046	ABANDONED PROPERTY OPER	546002--Off-Office Supplies	6,821.28
74910	6420	00046	ABANDONED PROPERTY OPER	546005--Off-Printer Paper	153.60
74910	6420	00046	ABANDONED PROPERTY OPER	546016--Off-Printing & Binding	4,894.00
74910	6420	00046	ABANDONED PROPERTY OPER	546023--Off-Mailing Supplies	672.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
74910	6420	00046	ABANDONED PROPERTY OPER	547016--SpOp-Household	30.00
74910	6420	00046	ABANDONED PROPERTY OPER	547020--SpOp-Housekeeping	26.49
74910	6420	00046	ABANDONED PROPERTY OPER	547052--SpOp-Computer	1,564.72
74910	6420	00046	ABANDONED PROPERTY OPER	547113--SpOp-Food-DrinkingWater	222.78
74930	6420	00048	ABANDON PROPERTY NON BUDGET	582010--NonTax Refunds - Unclaim Prop	78,812,987.05
74910	6420	00046	ABANDONED PROPERTY OPER	590110--Real Estate Rentals	127,861.80
74910	6420	00046	ABANDONED PROPERTY OPER	592022--AdmOp-Late Payment Interest	8.51
74910	6420	00046	ABANDONED PROPERTY OPER	595110--InState Travel - Mileage	28,009.86
74910	6420	00046	ABANDONED PROPERTY OPER	595120--InState Travel - Per Diem&Meal	50.00
74910	6420	00046	ABANDONED PROPERTY OPER	595130--InState Travel - Lodging	1,275.02
74910	6420	00046	ABANDONED PROPERTY OPER	595170--InState Travel - Parking&Tolls	47.00
74910	6420	00046	ABANDONED PROPERTY OPER	595510--OutoSt Travel - Mileage	236.52
74910	6420	00046	ABANDONED PROPERTY OPER	595520--OutoSt Travel - Per Diem&Meal	495.00
74910	6420	00046	ABANDONED PROPERTY OPER	595530--OutoSt Travel - Lodging	3,522.39
74910	6420	00046	ABANDONED PROPERTY OPER	595550--OutoSt Travel - Ground Transpt	90.35
74910	6420	00046	ABANDONED PROPERTY OPER	599020--AdmOp-Registration	1,792.50
74910	6420	00046	ABANDONED PROPERTY OPER	599030--AdmOp-Legal Ads	24,485.83
74910	6420	00046	ABANDONED PROPERTY OPER	599036--AdmOp-PostageMeter/Postage	3,463.87
74910	6420	00046	ABANDONED PROPERTY OPER	599042--AdmOp-Freight & Express	66,710.28
74910	6420	00046	ABANDONED PROPERTY OPER	599104--AdmOp-Legal Research Services	8,589.23
74910	6420	00046	ABANDONED PROPERTY OPER	599112--AdmOp-Advert-Gen	360,881.32
74910	6420	00046	ABANDONED PROPERTY OPER	599116--AdmOp-Event Sponsor	7,500.00
74910	6420	00046	ABANDONED PROPERTY OPER	599130--Ports Summit	1,924.00
74910	6420	00046	ABANDONED PROPERTY OPER	599211--EmpReimb-Cell Phone	840.00
74910	6420	00046	ABANDONED PROPERTY OPER	652051--Data Circuits-On Network	6,300.62
74910	6420	00046	ABANDONED PROPERTY OPER	652072--Seat Charge	22,544.96
74910	6420	00046	ABANDONED PROPERTY OPER	652131--Telecom Management	571.65
74910	6420	00046	ABANDONED PROPERTY OPER	652134--IP Phone	2,028.06
74910	6420	00046	ABANDONED PROPERTY OPER	652137--Telephone - Remote	475.12
74910	6420	00046	ABANDONED PROPERTY OPER	652151--800# Service	66.89
74910	6420	00046	ABANDONED PROPERTY OPER	652157--Misc. Telecom Services	0.15
74910	6420	00046	ABANDONED PROPERTY OPER	652331--WAN Management	1,007.30
74910	6420	00046	ABANDONED PROPERTY OPER	652370--Citrix	2,394.49
74910	6420	00046	ABANDONED PROPERTY OPER	653901--PC Refresh Upgrade	3,961.06
74910	6420	00046	ABANDONED PROPERTY OPER	654739--Storage Optn - Boxes	325.00
74910	6420	00046	ABANDONED PROPERTY OPER	659304--Cyber Security-Baseline	9,479.02
74910	6420	00046	ABANDONED PROPERTY OPER	659792--Printing Service	1,831.00
74930	6420	00048	ABANDON PROPERTY NON BUDGET	750220--RecurStatXfr- Abandoned Prop	55,000,000.00
74910	6420	00046	ABANDONED PROPERTY OPER	759901--Retiree Medical Benefits Xfer	19,512.00
6420 Total					138,351,577.95
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510101--Payroll Salaries & Wages	148,598.67
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510150--Employee Paid Leave	31,428.19
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510200--Supplemental Wages	1,500.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	515004--Unused Leave Payments	10,122.67
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	516002--FICA - Regular	11,418.93
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	516005--Payroll Medicare	2,670.56
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517003--Payroll Perf St Pd Em COnt	5,749.47
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517005--Payroll PERF State Share	21,464.75
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518161--Health Insurance	45,765.57
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518606--Payroll Life Insurance	232.86
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518796--Payroll Anthem Dental Trad	1,788.20
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518800--Anthem Vision	174.26
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518901--Payroll Employee Assistance	55.19
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519006--Payroll Long Term Disability	1,783.15
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519503--Payroll Def Comp - StateMatch	1,149.87
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519722--Health Savings Account	3,840.44
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	531014--Prof Serv - Legal Services	25,130.50
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	591010--NonRealEstRnt-OffEquipment	2,058.14
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	599026--AdmOp-Dues & Subscriptions	240.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	652072--Seat Charge	125.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	652393--Acrobat Pro Subscription	72.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659266--Database Hosting	993.44
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659270--Data Storage	126.50
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	759901--Retiree Medical Benefits Xfer	2,439.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	759910--Dedicated Indirect Cost Xfer O	23.12
6440 Total					318,950.48
51610	6460	00385	State Disaster Relief	510101--Payroll Salaries & Wages	4,767.40
51610	6460	00385	State Disaster Relief	547180--SpOp - Materials&Parts	2,096.00
51610	6460	00385	State Disaster Relief	571100--Grants - Counties	1,219,587.87
51610	6460	00385	State Disaster Relief	574100--Disaster Assistance	1,152,007.50
51610	6460	00385	State Disaster Relief	580281--Supplimental Wages to Particip	3,252.62
51610	6460	00385	State Disaster Relief	583110--Local Unit Fed Reimb	78,696.19
51610	6460	00385	State Disaster Relief	583130--Local Unit State IndCost Reimb	58,702.12
51610	6460	00385	State Disaster Relief	591030--NonRealEstRnt-Office Copier	164.99
51610	6460	00385	State Disaster Relief	592034--AdmOp - Sales Taxes	125.76
51610	6460	00385	State Disaster Relief	595110--InState Travel - Mileage	58.92
51610	6460	00385	State Disaster Relief	595120--InState Travel - Per Diem&Meal	533.00
51610	6460	00385	State Disaster Relief	595130--InState Travel - Lodging	3,153.44
51610	6460	00385	State Disaster Relief	595530--OutoSt Travel - Lodging	94.00
51610	6460	00385	State Disaster Relief	595830--3P InState Travel - GrndTrnspt	787.21
51610	6460	00385	State Disaster Relief	652131--Telecom Management	58.76
51610	6460	00385	State Disaster Relief	652134--IP Phone	202.97
51610	6460	00385	State Disaster Relief	759901--Retiree Medical Benefits Xfer	813.00
51610	6460	00385	State Disaster Relief	759910--Dedicated Indirect Cost Xfer O	6,522.89
6460 Total					2,531,624.64
74120	6520	00072	P.E.R.F OPERATING	519900--Earn-Short Term Disability	(11,815.48)
74120	6520	00072	P.E.R.F OPERATING	531026--Prof Serv - Business Admin	91,007.52
74120	6520	00072	P.E.R.F OPERATING	531029--Prof Serv - IT Services	17,995.00
74120	6520	00072	P.E.R.F OPERATING	599997--TOS Returned Check Expense	1,750.00
74120	6520	00072	P.E.R.F OPERATING	654739--Storage Optn - Boxes	150.00
6520 Total					99,087.04
74210	6550	00072	JUDGES RETIRE NON BUDGET	568000--Distribtn -Quasi State Agency	7,153,188.54
6550 Total					7,153,188.54
74610	6600	00048	ST POLICE RETIREMENT PENSION	510101--Payroll Salaries & Wages	37,458,220.00
14990	6600	00100	STATE POLICE BENEFIT FUND	510101--Payroll Salaries & Wages	1,878,000.48
14990	6600	00100	STATE POLICE BENEFIT FUND	518490--Health Insurance Admin Fee	745,206.95
14990	6600	00100	STATE POLICE BENEFIT FUND	518560--Retiree Medical Benefits	14,602.21
14990	6600	00100	STATE POLICE BENEFIT FUND	518606--Payroll Life Insurance	651,505.61
14990	6600	00100	STATE POLICE BENEFIT FUND	519230--Workers Comp Medical Claims	827,263.40
14990	6600	00100	STATE POLICE BENEFIT FUND	519240--Workers Comp Admin Fee	69,603.54
14990	6600	00100	STATE POLICE BENEFIT FUND	531010--Prof Serv - MGMT CONSULTANT	8,050.00
14990	6600	00100	STATE POLICE BENEFIT FUND	537010--Ins & Bond -Emplyee Blnkt Bnd	100.00
14990	6600	00100	STATE POLICE BENEFIT FUND	541010--Mot Veh Ex - Parts & Supplies	(110.44)
14990	6600	00100	STATE POLICE BENEFIT FUND	591010--NonRealEstRnt-OffEquipment	487.30
6600 Total					41,652,929.05
73816	6605	00070	OPEB Trust Fund - SPD	517080--Ret - Benefit/Pension	925,843.42
77010	6605	00100	ISP 115 Health Trust Fund	517080--Ret - Benefit/Pension	3,754,819.29
74320	6605	00300	OPEB Trust Fund - DNR	517080--Ret - Benefit/Pension	782,492.36
73816	6605	00070	OPEB Trust Fund - SPD	518490--Health Insurance Admin Fee	192,639.70
77010	6605	00100	ISP 115 Health Trust Fund	518490--Health Insurance Admin Fee	277,932.08
74320	6605	00300	OPEB Trust Fund - DNR	518490--Health Insurance Admin Fee	212,169.15
6605 Total					6,145,896.00
52010	6610	00800	PUBLIC UTILITY TAX	566000--Distribtn -SpecialGov District	29,158,310.50
6610 Total					29,158,310.50
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	564000--Distribtn -College University	18,192.12
6620 Total					18,192.12
72510	6670	00048	I U ENDOWMENT	564000--Distribtn -College University	42,018.32
6670 Total					42,018.32
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	510101--Payroll Salaries & Wages	3,518,483.35
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	516002--FICA - Regular	626.61

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	516005--Payroll Medicare	151.64
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	517003--Payroll Perf St Pd Em COntr	392.54
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	517005--Payroll PERF State Share	1,261.48
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518161--Health Insurance	235,713.08
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518606--Payroll Life Insurance	11.56
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518796--Payroll Anthem Dental Trad	85.70
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518800--Anthem Vision	8.79
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518901--Payroll Employee Assistance	3.97
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519006--Payroll Long Term Disability	57.16
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519503--Payroll Def Comp - StateMatch	89.74
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519722--Health Savings Account	1,070.54
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520102--Water & Sewage	18.48
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520202--Energy - Electricity	208.91
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520204--Energy - Natural Gas	62.66
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	521001--Telecom - Telephone	1,511.30
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531010--Prof Serv - MGMT CONSULTANT	560,186.41
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531012--Prof Serv - ACCOUNTING SERVICE	50,750.70
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531029--Prof Serv - IT Services	6,448,543.22
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531049--Prof Serv-InfoProcCon-Software	134,848.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531054--Prof Serv - Interpretation Svc	24,484.02
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531055--Prof Serv-Legal Research	12,393.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531070--Prof Serv- Printing	2.10
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532022--Main -Cleaning Serv	465.65
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	532042--Main -SnowiceRemoval	5,825.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	533040--Main - Office Copier	2.83
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	534040--Sec & Sfty - SECURITY ALARMS	2.53
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	534050--Sec & Sfty - Guard Services	24.86
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	536011--Ship Trans - Postage	47,118.90
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	538153--Cnslt Environmental	9,653.60
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	538920--Const -BuildRepair-General	6,950.54
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	538922--Const -BuildRepair-HVAC&Plumb	174.14
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539034--Prog Op-InfoProcessConslt	600,553.45
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539035--Prog Op-Software Maint	2,212,544.15
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539038--Prog Op-Software Licensing	387,137.06
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539041--Prog Op-Software as a Service	573,466.70
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546002--Off-Office Supplies	5,984.40
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546020--Off-Ink Catrdge & Toner	49.45
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546023--Off-Mailing Supplies	0.62
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547053--SpOp-Software licenses	1,354.12
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547062--SpOp-InfoProcessStorageMedia	10,513.48
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547161--SpOp - Safety - FireProtect	29.33
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	548046--MedVet-Lab Supply	678.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	555553--Computer software	359,698.95
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	555554--Computers & accessories	284.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	570010--Grants - Employment Training	9,199,937.91
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	583120--Federal Indirect Cost ReimbAgy	206.70
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	590110--Real Estate Rentals	230,187.62
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	591010--NonRealEstRnt-OffEquipment	33,140.77
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	591030--NonRealEstRnt-Office Copier	495.33
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	592010--AdmOp-Bank Charges	36,168.42
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599036--AdmOp-PostageMeter/Postage	0.55
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599041--AdmOp-Mail Sorting	6,129.56
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	599054--AdmOp-Awards&Gifts	(271.80)
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652051--Data Circuits-On Network	209.19
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652072--Seat Charge	223,044.44
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652110--Cellular Phone Service	3,962.53
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652130--Telephone - Centrex	512.40
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652131--Telecom Management	706.39
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652134--IP Phone	60,798.24
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652137--Telephone - Remote	493.50

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652150--Long Distance	1.03
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652151--800# Service	10.96
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652156--Network Services	268.43
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652331--WAN Management	38.87
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652385--Compliance Center of Excellenc	97,762.56
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652393--Acrobat Pro Subscription	3,170.45
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	654712--Det Furn - Individual Chairs	520.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659264--Cloud Hosting Services	23,587.99
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659266--Database Hosting	26,224.65
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659287--CRM Online	534.68
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659294--Financial Application Services	3,792,153.51
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659295--HR Application Services	510,265.24
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659302--Cyber Security-Confidential	2,369.04
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659304--Cyber Security-Baseline	6,871.50
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659900--HR Service Fees	1,008,005.25
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	759910--Dedicated Indirect Cost Xfer O	206.70
6750 Total					30,481,189.33
70070	6760	08510	UI TRUST FUND	580240--Pub Transport	771.59
70070	6760	08510	UI TRUST FUND	580280--UI Unemployment Distribution	203,855,322.59
6760 Total					203,856,094.18
52615	6820	00495	ASBESTOS TRUST OPERATING	510101--Payroll Salaries & Wages	301,026.50
52615	6820	00495	ASBESTOS TRUST OPERATING	510150--Employee Paid Leave	29,752.99
52615	6820	00495	ASBESTOS TRUST OPERATING	510200--Supplemental Wages	2,500.00
52615	6820	00495	ASBESTOS TRUST OPERATING	516002--FICA - Regular	20,074.84
52615	6820	00495	ASBESTOS TRUST OPERATING	516005--Payroll Medicare	4,694.97
52615	6820	00495	ASBESTOS TRUST OPERATING	517003--Payroll Perf St Pd Em COntr	9,998.46
52615	6820	00495	ASBESTOS TRUST OPERATING	517005--Payroll PERF State Share	34,049.02
52615	6820	00495	ASBESTOS TRUST OPERATING	518161--Health Insurance	53,062.42
52615	6820	00495	ASBESTOS TRUST OPERATING	518606--Payroll Life Insurance	373.37
52615	6820	00495	ASBESTOS TRUST OPERATING	518796--Payroll Anthem Dental Trad	2,040.58
52615	6820	00495	ASBESTOS TRUST OPERATING	518800--Anthem Vision	238.64
52615	6820	00495	ASBESTOS TRUST OPERATING	518901--Payroll Employee Assistance	104.87
52615	6820	00495	ASBESTOS TRUST OPERATING	519006--Payroll Long Term Disability	3,243.93
52615	6820	00495	ASBESTOS TRUST OPERATING	519503--Payroll Def Comp - StateMatch	1,230.45
52615	6820	00495	ASBESTOS TRUST OPERATING	519722--Health Savings Account	7,005.73
52615	6820	00495	ASBESTOS TRUST OPERATING	547160--SpOp - Safety -Apparel	419.83
52615	6820	00495	ASBESTOS TRUST OPERATING	599036--AdmOp-PostageMeter/Postage	368.65
52615	6820	00495	ASBESTOS TRUST OPERATING	652072--Seat Charge	4,861.40
52615	6820	00495	ASBESTOS TRUST OPERATING	652131--Telecom Management	378.91
52615	6820	00495	ASBESTOS TRUST OPERATING	652134--IP Phone	1,174.58
52615	6820	00495	ASBESTOS TRUST OPERATING	652370--Citrix	154.36
52615	6820	00495	ASBESTOS TRUST OPERATING	652393--Acrobat Pro Subscription	72.00
52615	6820	00495	ASBESTOS TRUST OPERATING	653901--PC Refresh Upgrade	704.70
52615	6820	00495	ASBESTOS TRUST OPERATING	659304--Cyber Security-Baseline	1,789.85
52615	6820	00495	ASBESTOS TRUST OPERATING	659792--Printing Service	16.97
52615	6820	00495	ASBESTOS TRUST OPERATING	759901--Retiree Medical Benefits Xfer	4,065.00
52615	6820	00495	ASBESTOS TRUST OPERATING	759910--Dedicated Indirect Cost Xfer O	18,740.38
6820 Total					502,143.40
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	2,016,753.92
52810	6850	00495	UPST OPERATING	510150--Employee Paid Leave	594,085.96
52810	6850	00495	UPST OPERATING	510160--Jury Duty	573.85
52810	6850	00495	UPST OPERATING	510200--Supplemental Wages	34,500.00
52810	6850	00495	UPST OPERATING	510201--Payroll Salary&Wage Overtime	12,569.81
52810	6850	00495	UPST OPERATING	515004--Unused Leave Payments	35,921.50
52810	6850	00495	UPST OPERATING	516002--FICA - Regular	161,387.20
52810	6850	00495	UPST OPERATING	516005--Payroll Medicare	37,743.58
52810	6850	00495	UPST OPERATING	517003--Payroll Perf St Pd Em COntr	82,236.95
52810	6850	00495	UPST OPERATING	517005--Payroll PERF State Share	291,850.85

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52810	6850	00495	UPST OPERATING	518161--Health Insurance	429,754.34
52810	6850	00495	UPST OPERATING	518606--Payroll Life Insurance	3,034.61
52810	6850	00495	UPST OPERATING	518796--Payroll Anthem Dental Trad	18,001.12
52810	6850	00495	UPST OPERATING	518800--Anthem Vision	2,011.54
52810	6850	00495	UPST OPERATING	518901--Payroll Employee Assistance	742.83
52810	6850	00495	UPST OPERATING	519006--Payroll Long Term Disability	25,461.37
52810	6850	00495	UPST OPERATING	519503--Payroll Def Comp - StateMatch	13,703.70
52810	6850	00495	UPST OPERATING	519722--Health Savings Account	47,524.68
52810	6850	00495	UPST OPERATING	531010--Prof Serv - MGMT CONSULTANT	65,393.84
52810	6850	00495	UPST OPERATING	531026--Prof Serv - Business Admin	132.00
52810	6850	00495	UPST OPERATING	531030--Prof Serv - Mgmt Support	182,650.13
52810	6850	00495	UPST OPERATING	533019--Main - Motor Vehicles	136.88
52810	6850	00495	UPST OPERATING	535014--Com & Train - TRAINING General	1,980.00
52810	6850	00495	UPST OPERATING	538153--Cnslt Environmental	10,915.00
52810	6850	00495	UPST OPERATING	539034--Prog Op-InfoProcessConslt	468,719.39
52810	6850	00495	UPST OPERATING	541002--Mot Veh Ex - Gasoline	283.32
52810	6850	00495	UPST OPERATING	541010--Mot Veh Ex - Parts & Supplies	711.63
52810	6850	00495	UPST OPERATING	546002--Off-Office Supplies	19.47
52810	6850	00495	UPST OPERATING	547022--SpOp-Uniforms&Related	664.93
52810	6850	00495	UPST OPERATING	547053--SpOp-Software licenses	10,100.00
52810	6850	00495	UPST OPERATING	548113--MedVet-LabSupply-GenMedical	1,345.32
52850	6850	00261	Environmental Revolving Loan	568000--Distribtn -Quasi State Agency	4,000,000.00
52810	6850	00495	UPST OPERATING	580184--Satisfy owner/operator liabil	5,616,092.73
52810	6850	00495	UPST OPERATING	580185--ELTF Claims <12 UPST	252,670.45
52810	6850	00495	UPST OPERATING	580187--ELTF Claims >100 UPST	18,157.69
52810	6850	00495	UPST OPERATING	591030--NonRealEstRnt-Office Copier	4,725.53
52810	6850	00495	UPST OPERATING	599020--AdmOp-Registration	150.00
52810	6850	00495	UPST OPERATING	652072--Seat Charge	70,489.58
52810	6850	00495	UPST OPERATING	652079--MS Project Online Seat Charge	736.48
52810	6850	00495	UPST OPERATING	652081--Vizio Subscriptions	258.70
52810	6850	00495	UPST OPERATING	652110--Cellular Phone Service	5,027.74
52810	6850	00495	UPST OPERATING	652131--Telecom Management	3,034.91
52810	6850	00495	UPST OPERATING	652134--IP Phone	7,808.80
52810	6850	00495	UPST OPERATING	652157--Misc. Telecom Services	1.03
52810	6850	00495	UPST OPERATING	652370--Citrix	2,927.21
52810	6850	00495	UPST OPERATING	652393--Acrobat Pro Subscription	2,256.00
52810	6850	00495	UPST OPERATING	653095--Microsoft Power BI	676.40
52810	6850	00495	UPST OPERATING	653901--PC Refresh Upgrade	15,442.72
52810	6850	00495	UPST OPERATING	659110--Access Indiana ID Verification	6,000.00
52810	6850	00495	UPST OPERATING	659287--CRM Online	28,728.24
52810	6850	00495	UPST OPERATING	659290--GIS-Geographic Information Ser	1,429.00
52810	6850	00495	UPST OPERATING	659304--Cyber Security-Baseline	31,029.48
52810	6850	00495	UPST OPERATING	659792--Printing Service	135.76
52810	6850	00495	UPST OPERATING	759901--Retiree Medical Benefits Xfer	32,520.00
6850 Total					14,651,208.17
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	8,077.12
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	546002--Off-Office Supplies	221.96
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	546005--Off-Printer Paper	76.80
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	547020--SpOp-Housekeeping	103.28
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	548046--MedVet-Lab Supply	28.05
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	590110--Real Estate Rentals	1,345.82
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	599027--AdmOp-Printing	1,594.58
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652072--Seat Charge	11,190.68
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652109--Voice or Data Equip Inv	45.72
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652134--IP Phone	143.40
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652370--Citrix	117.63
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	653095--Microsoft Power BI	21.36
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	653901--PC Refresh Upgrade	1,790.16
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659052--Disaster Recovery	257.44

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659260--Physical Server Hosting	209.88
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659262--Virtual Server Hosting	656.16
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659266--Database Hosting	486.08
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659270--Data Storage	802.72
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659290--GIS-Geographic Information Ser	1,116.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659302--Cyber Security-Confidential	587.36
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659304--Cyber Security-Baseline	6,387.80
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	759910--Dedicated Indirect Cost Xfer O	10.77
6860 Total					35,531.89
54920	6890	00048	CONGRSS TWNSHP SCHOOL INTEREST	563000--Distribtn -Local Schools	33,736.04
6890 Total					33,736.04
53010	6920	00410	MDCO PROGRAM	510101--Payroll Salaries & Wages	315,810.11
53010	6920	00410	MDCO PROGRAM	510150--Employee Paid Leave	38,594.23
53010	6920	00410	MDCO PROGRAM	516002--FICA - Regular	21,041.01
53010	6920	00410	MDCO PROGRAM	516005--Payroll Medicare	4,920.86
53010	6920	00410	MDCO PROGRAM	517003--Payroll Perf St Pd Em COntr	10,631.92
53010	6920	00410	MDCO PROGRAM	517005--Payroll PERF State Share	39,693.22
53010	6920	00410	MDCO PROGRAM	518161--Health Insurance	64,182.42
53010	6920	00410	MDCO PROGRAM	518606--Payroll Life Insurance	397.78
53010	6920	00410	MDCO PROGRAM	518796--Payroll Anthem Dental Trad	2,049.59
53010	6920	00410	MDCO PROGRAM	518800--Anthem Vision	245.32
53010	6920	00410	MDCO PROGRAM	518901--Payroll Employee Assistance	102.62
53010	6920	00410	MDCO PROGRAM	519006--Payroll Long Term Disability	2,755.50
53010	6920	00410	MDCO PROGRAM	519503--Payroll Def Comp - StateMatch	2,024.39
53010	6920	00410	MDCO PROGRAM	519722--Health Savings Account	6,131.67
53010	6920	00410	MDCO PROGRAM	531029--Prof Serv - IT Services	52,900.00
53010	6920	00410	MDCO PROGRAM	531051--Prof Serv-Travel Agency	60.30
53010	6920	00410	MDCO PROGRAM	541002--Mot Veh Ex - Gasoline	2,036.74
53010	6920	00410	MDCO PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	6,439.12
53010	6920	00410	MDCO PROGRAM	592034--AdmOp - Sales Taxes	122.96
53010	6920	00410	MDCO PROGRAM	595110--InState Travel - Mileage	392.47
53010	6920	00410	MDCO PROGRAM	595120--InState Travel - Per Diem&Meal	5,653.25
53010	6920	00410	MDCO PROGRAM	595130--InState Travel - Lodging	7,616.30
53010	6920	00410	MDCO PROGRAM	595150--InState Travel - GroundTranspt	130.53
53010	6920	00410	MDCO PROGRAM	595510--OutoSt Travel - Mileage	101.66
53010	6920	00410	MDCO PROGRAM	595520--OutoSt Travel - Per Diem&Meal	1,651.00
53010	6920	00410	MDCO PROGRAM	595530--OutoSt Travel - Lodging	2,952.17
53010	6920	00410	MDCO PROGRAM	595540--OutoSt Travel - Airfare	5,510.60
53010	6920	00410	MDCO PROGRAM	595550--OutoSt Travel - Ground Transpt	279.74
53010	6920	00410	MDCO PROGRAM	595570--OutoSt Travel - Parking&Toll	162.00
53010	6920	00410	MDCO PROGRAM	599020--AdmOp-Registration	4,050.00
53010	6920	00410	MDCO PROGRAM	652072--Seat Charge	4,747.20
53010	6920	00410	MDCO PROGRAM	652110--Cellular Phone Service	2,046.90
53010	6920	00410	MDCO PROGRAM	652131--Telecom Management	445.28
53010	6920	00410	MDCO PROGRAM	652134--IP Phone	495.77
53010	6920	00410	MDCO PROGRAM	652393--Acrobat Pro Subscription	72.00
53010	6920	00410	MDCO PROGRAM	653901--PC Refresh Upgrade	592.08
53010	6920	00410	MDCO PROGRAM	659304--Cyber Security-Baseline	2,040.54
6920 Total					609,079.25
58510	6940	00070	SPD HR SERVICES	510101--Payroll Salaries & Wages	9,516,911.22
58510	6940	00070	SPD HR SERVICES	510150--Employee Paid Leave	1,694,674.89
58510	6940	00070	SPD HR SERVICES	510160--Jury Duty	2,665.68
58510	6940	00070	SPD HR SERVICES	510200--Supplemental Wages	109,589.00
58510	6940	00070	SPD HR SERVICES	510201--Payroll Salary&Wage Overtime	291.83
58510	6940	00070	SPD HR SERVICES	511170--Exempt Jury Duty	(381.96)
58510	6940	00070	SPD HR SERVICES	515004--Unused Leave Payments	106,791.46
58510	6940	00070	SPD HR SERVICES	516002--FICA - Regular	681,646.63
58510	6940	00070	SPD HR SERVICES	516005--Payroll Medicare	159,417.32
58510	6940	00070	SPD HR SERVICES	517003--Payroll Perf St Pd Em COntr	339,770.10
58510	6940	00070	SPD HR SERVICES	517005--Payroll PERF State Share	1,268,473.56

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58510	6940	00070	SPD HR SERVICES	518161--Health Insurance	1,955,646.29
58510	6940	00070	SPD HR SERVICES	518606--Payroll Life Insurance	13,133.23
58510	6940	00070	SPD HR SERVICES	518796--Payroll Anthem Dental Trad	78,657.63
58510	6940	00070	SPD HR SERVICES	518800--Anthem Vision	8,133.46
58510	6940	00070	SPD HR SERVICES	518901--Payroll Employee Assistance	2,905.84
58510	6940	00070	SPD HR SERVICES	519006--Payroll Long Term Disability	98,727.92
58510	6940	00070	SPD HR SERVICES	519110--Exempt Unemployment Insurance	9,507.31
58510	6940	00070	SPD HR SERVICES	519225--Worker's Compensation Leave	231.11
58510	6940	00070	SPD HR SERVICES	519230--Workers Comp Medical Claims	7,067.58
58510	6940	00070	SPD HR SERVICES	519240--Workers Comp Admin Fee	495.00
58510	6940	00070	SPD HR SERVICES	519503--Payroll Def Comp - StateMatch	54,689.97
58510	6940	00070	SPD HR SERVICES	519722--Health Savings Account	226,311.98
58510	6940	00070	SPD HR SERVICES	519900--Earn-Short Term Disability	3,132.01
58510	6940	00070	SPD HR SERVICES	531029--Prof Serv - IT Services	334.34
58510	6940	00070	SPD HR SERVICES	531055--Prof Serv-Legal Research	10,650.00
58510	6940	00070	SPD HR SERVICES	539027--Prog Op-Shredding Service	25.50
58510	6940	00070	SPD HR SERVICES	539035--Prog Op-Software Maint	5,824.56
58510	6940	00070	SPD HR SERVICES	539041--Prog Op-Software as a Service	72,658.80
58510	6940	00070	SPD HR SERVICES	539140--Prog Op - Background Checks	17,259.40
58510	6940	00070	SPD HR SERVICES	546002--Off-Office Supplies	5,290.07
58510	6940	00070	SPD HR SERVICES	546007--Off-Specialty Paper	1.47
58510	6940	00070	SPD HR SERVICES	546016--Off-Printing & Binding	114.00
58510	6940	00070	SPD HR SERVICES	547026--SpOp-Awards & Gifts	91.82
58510	6940	00070	SPD HR SERVICES	547053--SpOp-Software licenses	279,680.56
58510	6940	00070	SPD HR SERVICES	547054--SpOp-Training	2,234.69
58510	6940	00070	SPD HR SERVICES	591010--NonRealEstRnt-OffEquipment	431.80
58510	6940	00070	SPD HR SERVICES	591024--NonRealEstRnt-Vehicle Rentals	6,110.11
58510	6940	00070	SPD HR SERVICES	592040--AdmOp-Job Fair Reg Fees	650.00
58510	6940	00070	SPD HR SERVICES	595110--InState Travel - Mileage	17,830.39
58510	6940	00070	SPD HR SERVICES	595120--InState Travel - Per Diem&Meal	3,526.00
58510	6940	00070	SPD HR SERVICES	595130--InState Travel - Lodging	9,207.25
58510	6940	00070	SPD HR SERVICES	595150--InState Travel - GroundTranspt	1,561.88
58510	6940	00070	SPD HR SERVICES	595170--InState Travel - Parking&Tolls	419.95
58510	6940	00070	SPD HR SERVICES	595510--OutoSt Travel - Mileage	12.58
58510	6940	00070	SPD HR SERVICES	595520--OutoSt Travel - Per Diem&Meal	312.00
58510	6940	00070	SPD HR SERVICES	595530--OutoSt Travel - Lodging	3,192.27
58510	6940	00070	SPD HR SERVICES	595540--OutoSt Travel - Airfare	378.95
58510	6940	00070	SPD HR SERVICES	595550--OutoSt Travel - Ground Transpt	98.07
58510	6940	00070	SPD HR SERVICES	595570--OutoSt Travel - Parking&Toll	73.55
58510	6940	00070	SPD HR SERVICES	599020--AdmOp-Registration	47,505.20
58510	6940	00070	SPD HR SERVICES	599026--AdmOp-Dues & Subscriptions	8,124.98
58510	6940	00070	SPD HR SERVICES	599027--AdmOp-Printing	5,110.49
58510	6940	00070	SPD HR SERVICES	599036--AdmOp-PostageMeter/Postage	3,438.35
58510	6940	00070	SPD HR SERVICES	599093--AdmOp-Translator Costs	9,248.29
58510	6940	00070	SPD HR SERVICES	599112--AdmOp-Advert-Gen	93,157.09
58510	6940	00070	SPD HR SERVICES	599123--AdmOp-EmpReimb-Postage Reimb	37.13
58510	6940	00070	SPD HR SERVICES	599224--EmpReimb-Food & Beverage	165.30
58510	6940	00070	SPD HR SERVICES	599227--EmpReimb-Education	11,362.25
58510	6940	00070	SPD HR SERVICES	599250--Ed Institution - Tuition Reimb	2,332.97
58510	6940	00070	SPD HR SERVICES	652072--Seat Charge	222,694.10
58510	6940	00070	SPD HR SERVICES	652079--MS Project Online Seat Charge	243.00
58510	6940	00070	SPD HR SERVICES	652081--Vizio Subscriptions	280.26
58510	6940	00070	SPD HR SERVICES	652109--Voice or Data Equip Inv	1,179.02
58510	6940	00070	SPD HR SERVICES	652110--Cellular Phone Service	33,303.95
58510	6940	00070	SPD HR SERVICES	652131--Telecom Management	6,958.07
58510	6940	00070	SPD HR SERVICES	652134--IP Phone	17,183.85
58510	6940	00070	SPD HR SERVICES	652151--800# Service	503.19
58510	6940	00070	SPD HR SERVICES	652155--Non Contracted Long Distance	600.00
58510	6940	00070	SPD HR SERVICES	652370--Citrix	271.99
58510	6940	00070	SPD HR SERVICES	652393--Acrobat Pro Subscription	3,792.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
58510	6940	00070	SPD HR SERVICES	653901--PC Refresh Upgrade	3,057.70
58510	6940	00070	SPD HR SERVICES	654723--Off Furn - Office Seating	345.00
58510	6940	00070	SPD HR SERVICES	655721--Off Furn - Desks & Credenzas	1,598.00
58510	6940	00070	SPD HR SERVICES	659262--Virtual Server Hosting	660.00
58510	6940	00070	SPD HR SERVICES	659274--IOT-Interactive Intelligence	47,726.84
58510	6940	00070	SPD HR SERVICES	659295--HR Application Services	87,346.63
58510	6940	00070	SPD HR SERVICES	659304--Cyber Security-Baseline	102,369.49
58510	6940	00070	SPD HR SERVICES	659355--Motor Pool Charges	428.67
58510	6940	00070	SPD HR SERVICES	659900--HR Service Fees	69,021.32
58510	6940	00070	SPD HR SERVICES	759901--Retiree Medical Benefits Xfer	139,836.00
6940 Total					17,696,340.20
58610	6950	00072	Retiree Health Benefit Trust	568000--Distribtn -Quasi State Agency	11,868,546.23
6950 Total					11,868,546.23
75144	6990	00235	EDUCATION PLATE FEE	562000--Distribtn - Counties	85,350.00
75268	6990	00235	IN Society for Respiratory Car	568500--Distribtn - BMV SGR Org	40.00
75244	6990	00235	Purdue University Northwest	568500--Distribtn - BMV SGR Org	50.00
75184	6990	00235	BETHEL COLLEGE	568500--Distribtn - BMV SGR Org	360.00
75247	6990	00235	Purdue Fort Wayne	568500--Distribtn - BMV SGR Org	1,050.00
75263	6990	00235	Martin University	568500--Distribtn - BMV SGR Org	1,225.00
75260	6990	00235	A Kid Again	568500--Distribtn - BMV SGR Org	3,625.00
75255	6990	00235	ALS Therapy Dev Institute	568500--Distribtn - BMV SGR Org	6,400.00
75261	6990	00235	Boys and Girls Clubs in Indian	568500--Distribtn - BMV SGR Org	6,725.00
75259	6990	00235	YMCA	568500--Distribtn - BMV SGR Org	6,975.00
75262	6990	00235	Fort Wayne Zoological Society	568500--Distribtn - BMV SGR Org	7,350.00
75257	6990	00235	Family First	568500--Distribtn - BMV SGR Org	7,500.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	568500--Distribtn - BMV SGR Org	7,575.00
75252	6990	00235	Delta Research & Educational F	568500--Distribtn - BMV SGR Org	8,385.00
75250	6990	00235	IN State Council Knights of Co	568500--Distribtn - BMV SGR Org	9,195.00
75241	6990	00235	IN Recycling Coalition	568500--Distribtn - BMV SGR Org	10,775.00
75256	6990	00235	Cancer Support Community Centr	568500--Distribtn - BMV SGR Org	11,125.00
75206	6990	00235	Blood Center Trust	568500--Distribtn - BMV SGR Org	11,350.00
75149	6990	00235	AMERICAN LEGION TRUST	568500--Distribtn - BMV SGR Org	11,520.00
75249	6990	00235	Indiana Farm Bureau	568500--Distribtn - BMV SGR Org	11,525.00
75228	6990	00235	IN Patriot Guard Riders Trust	568500--Distribtn - BMV SGR Org	12,475.00
75258	6990	00235	National Sisterhood United	568500--Distribtn - BMV SGR Org	13,180.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	568500--Distribtn - BMV SGR Org	13,675.00
75254	6990	00235	Metro Indy Public Media	568500--Distribtn - BMV SGR Org	14,150.00
75164	6990	00235	INDIANA TECH LIC PL TR	568500--Distribtn - BMV SGR Org	14,450.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	568500--Distribtn - BMV SGR Org	14,650.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	15,000.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	568500--Distribtn - BMV SGR Org	16,525.00
75227	6990	00235	IN Motor Truck Assoc Trust	568500--Distribtn - BMV SGR Org	18,150.00
75236	6990	00235	Huntington University Trust	568500--Distribtn - BMV SGR Org	18,175.00
75221	6990	00235	Saint Mary of The Woods Colleg	568500--Distribtn - BMV SGR Org	19,350.00
75116	6990	00235	ST MARY'S COLLEGE	568500--Distribtn - BMV SGR Org	19,825.00
75177	6990	00235	Taylor University LIC PL TR	568500--Distribtn - BMV SGR Org	20,200.00
75251	6990	00235	IUOE Local 150 Scholarship Fun	568500--Distribtn - BMV SGR Org	20,310.00
75233	6990	00235	Marine Foundation of IN Trust	568500--Distribtn - BMV SGR Org	20,725.00
75253	6990	00235	Down Syndrome Indiana	568500--Distribtn - BMV SGR Org	20,980.00
75217	6990	00235	Stop Diabetes Trust	568500--Distribtn - BMV SGR Org	21,100.00
75188	6990	00235	TRINE UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	22,525.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	22,600.00
75123	6990	00235	INDIANA HEALTH TRUST	568500--Distribtn - BMV SGR Org	22,850.00
75234	6990	00235	Tony Stewart Foundation Trust	568500--Distribtn - BMV SGR Org	23,250.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	568500--Distribtn - BMV SGR Org	25,425.00
75243	6990	00235	Music Education Association	568500--Distribtn - BMV SGR Org	25,550.00
75237	6990	00235	Franklin College Trust	568500--Distribtn - BMV SGR Org	26,300.00
75240	6990	00235	IN Golf Foundation	568500--Distribtn - BMV SGR Org	26,600.00
75229	6990	00235	Indiana Soccer Trust	568500--Distribtn - BMV SGR Org	26,825.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	568500--Distribtn - BMV SGR Org	27,950.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
75202	6990	00235	Hanover College Trust	568500--Distribtn - BMV SGR Org	29,575.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	568500--Distribtn - BMV SGR Org	30,200.00
75144	6990	00235	EDUCATION PLATE FEE	568500--Distribtn - BMV SGR Org	30,862.50
75226	6990	00235	IN Assoc-Chief of Police Trust	568500--Distribtn - BMV SGR Org	31,650.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	568500--Distribtn - BMV SGR Org	33,825.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	34,450.00
75207	6990	00235	Marian College Trust	568500--Distribtn - BMV SGR Org	34,500.00
75121	6990	00235	BOY SCOUT TRUST	568500--Distribtn - BMV SGR Org	36,875.00
75212	6990	00235	Peyton Manning Children's Hosp	568500--Distribtn - BMV SGR Org	37,050.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	568500--Distribtn - BMV SGR Org	39,650.00
75232	6990	00235	Indy Zoological Society Trust	568500--Distribtn - BMV SGR Org	39,725.00
75118	6990	00235	INDIANA FFA TRUST	568500--Distribtn - BMV SGR Org	42,125.00
75209	6990	00235	STATE MUSEUM TRUST	568500--Distribtn - BMV SGR Org	44,500.00
75107	6990	00235	IN Coal Mining Foundation	568500--Distribtn - BMV SGR Org	48,700.00
75239	6990	00235	IN Emergency Medical Assoc.	568500--Distribtn - BMV SGR Org	49,175.00
75222	6990	00235	University Of Evansville Trust	568500--Distribtn - BMV SGR Org	49,575.00
75180	6990	00235	JUVENILE DIABETES	568500--Distribtn - BMV SGR Org	50,575.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	50,725.00
75166	6990	00235	IUPUI LIC PL TR	568500--Distribtn - BMV SGR Org	57,125.00
75148	6990	00235	INDIANA 4-H TRUST	568500--Distribtn - BMV SGR Org	58,875.00
75214	6990	00235	Greenway Trust	568500--Distribtn - BMV SGR Org	59,100.00
75246	6990	00235	Suicide Prevention	568500--Distribtn - BMV SGR Org	59,150.00
75242	6990	00235	IN Volunteer Firefighters	568500--Distribtn - BMV SGR Org	62,170.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	568500--Distribtn - BMV SGR Org	62,500.00
75187	6990	00235	WABASH COLLEGE TRUST	568500--Distribtn - BMV SGR Org	63,275.00
75225	6990	00235	Ducks Unlimited Trust	568500--Distribtn - BMV SGR Org	65,000.00
75230	6990	00235	Indiana Youth Group Trust	568500--Distribtn - BMV SGR Org	67,425.00
75210	6990	00235	Bicycle Indiana Trust	568500--Distribtn - BMV SGR Org	69,725.00
75104	6990	00235	500 Festival Trust	568500--Distribtn - BMV SGR Org	70,350.00
75196	6990	00235	Pacers Foundation	568500--Distribtn - BMV SGR Org	73,200.00
75218	6990	00235	Donate Life Trust	568500--Distribtn - BMV SGR Org	74,350.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	568500--Distribtn - BMV SGR Org	79,400.00
75122	6990	00235	DARE TRUST	568500--Distribtn - BMV SGR Org	83,300.00
75158	6990	00235	ROSE HULMAN TRUST	568500--Distribtn - BMV SGR Org	86,550.00
75220	6990	00235	NRA Trust	568500--Distribtn - BMV SGR Org	89,975.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	568500--Distribtn - BMV SGR Org	97,725.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	568500--Distribtn - BMV SGR Org	109,175.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	568500--Distribtn - BMV SGR Org	129,175.00
75211	6990	00235	Wild Turkey Trust	568500--Distribtn - BMV SGR Org	154,825.00
75119	6990	00235	FREEMASONS	568500--Distribtn - BMV SGR Org	173,975.00
75159	6990	00235	STATE POLICE TRUST	568500--Distribtn - BMV SGR Org	186,475.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	227,625.00
75201	6990	00235	Autism - Indiana Trust	568500--Distribtn - BMV SGR Org	261,075.00
75208	6990	00235	Ball State University Trust	568500--Distribtn - BMV SGR Org	337,600.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	400,875.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	568500--Distribtn - BMV SGR Org	418,975.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	568500--Distribtn - BMV SGR Org	438,325.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	568500--Distribtn - BMV SGR Org	452,875.00
75175	6990	00235	NURSES LIC PL TR	568500--Distribtn - BMV SGR Org	677,725.00
75213	6990	00235	Pet Friendly Trust	568500--Distribtn - BMV SGR Org	782,250.00
75215	6990	00235	Indiana Sheriff's Association	568500--Distribtn - BMV SGR Org	782,900.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	568500--Distribtn - BMV SGR Org	1,469,825.00
75124	6990	00235	State Ed Instit Trust Lic Plat	568500--Distribtn - BMV SGR Org	1,665,900.00
6990 Total					11,413,402.50
71910	7190	00570	IN Veterans' Home Operating	510101--Payroll Salaries & Wages	5,886,010.76
71910	7190	00570	IN Veterans' Home Operating	510150--Employee Paid Leave	1,101,704.72
71910	7190	00570	IN Veterans' Home Operating	510200--Supplemental Wages	136,894.25
71910	7190	00570	IN Veterans' Home Operating	510201--Payroll Salary&Wage Overtime	691,591.80
71910	7190	00570	IN Veterans' Home Operating	515004--Unused Leave Payments	65,313.85
71910	7190	00570	IN Veterans' Home Operating	516002--FICA - Regular	468,573.85

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71910	7190	00570	IN Veterans' Home Operating	516005--Payroll Medicare	109,838.08
71910	7190	00570	IN Veterans' Home Operating	517003--Payroll Perf St Pd Em COntr	235,330.76
71910	7190	00570	IN Veterans' Home Operating	517005--Payroll PERF State Share	869,028.51
71910	7190	00570	IN Veterans' Home Operating	518161--Health Insurance	1,464,809.16
71910	7190	00570	IN Veterans' Home Operating	518606--Payroll Life Insurance	7,749.55
71910	7190	00570	IN Veterans' Home Operating	518796--Payroll Anthem Dental Trad	56,363.34
71910	7190	00570	IN Veterans' Home Operating	518800--Anthem Vision	5,985.78
71910	7190	00570	IN Veterans' Home Operating	518901--Payroll Employee Assistance	2,272.32
71910	7190	00570	IN Veterans' Home Operating	519006--Payroll Long Term Disability	61,835.36
71910	7190	00570	IN Veterans' Home Operating	519210--Exempt - Worker's Compensation	5,250.00
71910	7190	00570	IN Veterans' Home Operating	519230--Workers Comp Medical Claims	11,653.71
71910	7190	00570	IN Veterans' Home Operating	519240--Workers Comp Admin Fee	2,145.00
71910	7190	00570	IN Veterans' Home Operating	519503--Payroll Def Comp - StateMatch	40,035.00
71910	7190	00570	IN Veterans' Home Operating	519722--Health Savings Account	171,428.16
71910	7190	00570	IN Veterans' Home Operating	519900--Earn-Short Term Disability	5,501.54
71910	7190	00570	IN Veterans' Home Operating	519901--Earn-Long Term Disability	1,250.35
71910	7190	00570	IN Veterans' Home Operating	520104--Water & Sewage - Water	29,639.09
71910	7190	00570	IN Veterans' Home Operating	520106--Water & Sewage - Sewer	68,042.50
71910	7190	00570	IN Veterans' Home Operating	520202--Energy - Electricity	582,901.85
71910	7190	00570	IN Veterans' Home Operating	520204--Energy - Natural Gas	187,243.66
71910	7190	00570	IN Veterans' Home Operating	521001--Telecom - Telephone	2,303.83
71910	7190	00570	IN Veterans' Home Operating	531010--Prof Serv - MGMT CONSULTANT	68,941.16
71910	7190	00570	IN Veterans' Home Operating	531026--Prof Serv - Business Admin	47.58
71910	7190	00570	IN Veterans' Home Operating	531046--Prof Serv-InfoProcCon-Implmnt	162,916.55
71910	7190	00570	IN Veterans' Home Operating	531049--Prof Serv-InfoProcCon-Software	80.00
71910	7190	00570	IN Veterans' Home Operating	531051--Prof Serv-Travel Agency	28.20
71910	7190	00570	IN Veterans' Home Operating	532022--Main -Cleaning Serv	748,888.00
71910	7190	00570	IN Veterans' Home Operating	532023--Main -GarbageRemoval	47,212.78
71910	7190	00570	IN Veterans' Home Operating	533023--Main - Equipment Inspection	7,999.32
71910	7190	00570	IN Veterans' Home Operating	534050--Sec & Sfty - Guard Services	749,038.26
71910	7190	00570	IN Veterans' Home Operating	535014--Com & Train - TRAINING General	8,576.78
71910	7190	00570	IN Veterans' Home Operating	539012--Prog Op-LAUNDRY&LINEN	228,414.83
71910	7190	00570	IN Veterans' Home Operating	539024--Prog Op-HOSP LAB TEST	20,495.46
71910	7190	00570	IN Veterans' Home Operating	539041--Prog Op-Software as a Service	6,396.96
71910	7190	00570	IN Veterans' Home Operating	539044--Prog Op-HS-HOME HEALTH CARE	7,969,813.41
71910	7190	00570	IN Veterans' Home Operating	539049--Prog Op - Pharmacy Services	14,670.28
71910	7190	00570	IN Veterans' Home Operating	539054--Prog Op-MEDICAL SERV ST DEP	15,019.82
71910	7190	00570	IN Veterans' Home Operating	539100--ProgOp - Religious Order Serv	4,425.00
71910	7190	00570	IN Veterans' Home Operating	539134--ProgOp - HealthNutrition	909,901.75
71910	7190	00570	IN Veterans' Home Operating	539140--Prog Op - Background Checks	49.00
71910	7190	00570	IN Veterans' Home Operating	541002--Mot Veh Ex - Gasoline	22,535.09
71910	7190	00570	IN Veterans' Home Operating	541016--Mot Veh Ex - Diesel	5,070.05
71910	7190	00570	IN Veterans' Home Operating	543010--Fac Main -Building Main	43.48
71910	7190	00570	IN Veterans' Home Operating	543060--Fac Main - Elec - Wiring	34.00
71910	7190	00570	IN Veterans' Home Operating	543066--Main-Plumbing-General	47.17
71910	7190	00570	IN Veterans' Home Operating	543069--Main-BuildMat-General	941.16
71910	7190	00570	IN Veterans' Home Operating	545006--Eqp Main-Repair parts	7.40
71910	7190	00570	IN Veterans' Home Operating	546002--Off-Office Supplies	6,477.93
71910	7190	00570	IN Veterans' Home Operating	546005--Off-Printer Paper	6,365.50
71910	7190	00570	IN Veterans' Home Operating	546020--Off-Ink Catrdge & Toner	278.30
71910	7190	00570	IN Veterans' Home Operating	546023--Off-Mailing Supplies	23.07
71910	7190	00570	IN Veterans' Home Operating	547010--SpOp-Kitchen	4,601.23
71910	7190	00570	IN Veterans' Home Operating	547012--SpOp-Food	237,334.30
71910	7190	00570	IN Veterans' Home Operating	547014--SpOp-Laboratory	11,223.49
71910	7190	00570	IN Veterans' Home Operating	547016--SpOp-Household	20,346.35
71910	7190	00570	IN Veterans' Home Operating	547018--SpOp-Laundry	5,047.64
71910	7190	00570	IN Veterans' Home Operating	547020--SpOp-Housekeeping	75,507.54
71910	7190	00570	IN Veterans' Home Operating	547022--SpOp-Uniforms&Related	19,894.54
71910	7190	00570	IN Veterans' Home Operating	547032--SpOpSp-Safety	147.65
71910	7190	00570	IN Veterans' Home Operating	547038--SpOp-Recreation	270.47

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71910	7190	00570	IN Veterans' Home Operating	547042--SpOp-Instruction	1,484.85
71910	7190	00570	IN Veterans' Home Operating	547122--SpOp - Household Battery	4.65
71910	7190	00570	IN Veterans' Home Operating	548010--MedVet-Medical	29,536.08
71910	7190	00570	IN Veterans' Home Operating	548012--MedVet-RX Drugs	712,428.56
71910	7190	00570	IN Veterans' Home Operating	548046--MedVet-Lab Supply	4,590.00
71910	7190	00570	IN Veterans' Home Operating	548107--MedVet-GenSupply	594,198.39
71910	7190	00570	IN Veterans' Home Operating	555502--Household kitchen & laundry	28,173.94
71910	7190	00570	IN Veterans' Home Operating	555521--Medical & laboratory equip	50,622.50
71910	7190	00570	IN Veterans' Home Operating	580205--OUTPATIENT HOSP-CLINIC	461.10
71910	7190	00570	IN Veterans' Home Operating	580210--DENTAL Services	34,335.53
71910	7190	00570	IN Veterans' Home Operating	581090--CASE SERV-HEALTH/MEDICAL	1,212.20
71910	7190	00570	IN Veterans' Home Operating	581140--TRANSPORTATION (135FD)	175.00
71910	7190	00570	IN Veterans' Home Operating	581184--Case Serv - HlthMed - Admin	2,999.22
71910	7190	00570	IN Veterans' Home Operating	581186--Case Serv - HlthMed - General	1,166,268.20
71910	7190	00570	IN Veterans' Home Operating	581187--Case Serv - HlthMed - Pharmst	16,761.60
71910	7190	00570	IN Veterans' Home Operating	581188--Case Serv - HlthMed - Spclst	210,901.07
71910	7190	00570	IN Veterans' Home Operating	581189--Case Serv - HlthMed - Therapy	588,316.62
71910	7190	00570	IN Veterans' Home Operating	591010--NonRealEstRnt-OffEquipment	33,561.19
71910	7190	00570	IN Veterans' Home Operating	592022--AdmOp-Late Payment Interest	22,453.58
71910	7190	00570	IN Veterans' Home Operating	595110--InState Travel - Mileage	20,853.27
71910	7190	00570	IN Veterans' Home Operating	595120--InState Travel - Per Diem&Meal	164.00
71910	7190	00570	IN Veterans' Home Operating	595130--InState Travel - Lodging	2,267.38
71910	7190	00570	IN Veterans' Home Operating	595170--InState Travel - Parking&Tolls	48.48
71910	7190	00570	IN Veterans' Home Operating	595510--OutoSt Travel - Mileage	270.97
71910	7190	00570	IN Veterans' Home Operating	595520--OutoSt Travel - Per Diem&Meal	2,639.00
71910	7190	00570	IN Veterans' Home Operating	595530--OutoSt Travel - Lodging	12,987.42
71910	7190	00570	IN Veterans' Home Operating	595540--OutoSt Travel - Airfare	2,947.21
71910	7190	00570	IN Veterans' Home Operating	595550--OutoSt Travel - Ground Transpt	294.36
71910	7190	00570	IN Veterans' Home Operating	595570--OutoSt Travel - Parking&Toll	358.67
71910	7190	00570	IN Veterans' Home Operating	595594--OutoSt Travel - Luggage Fee	240.00
71910	7190	00570	IN Veterans' Home Operating	599020--AdmOp-Registration	8,183.00
71910	7190	00570	IN Veterans' Home Operating	599026--AdmOp-Dues & Subscriptions	15,595.80
71910	7190	00570	IN Veterans' Home Operating	599034--AdmOp-Cable Service	65,428.95
71910	7190	00570	IN Veterans' Home Operating	599036--AdmOp-PostageMeter/Postage	8,893.32
71910	7190	00570	IN Veterans' Home Operating	599042--AdmOp-Freight & Express	986.00
71910	7190	00570	IN Veterans' Home Operating	599109--AdmOp - Marketing	47,430.82
71910	7190	00570	IN Veterans' Home Operating	599209--AdmOp-EmpReimb-Registration	2,627.44
71910	7190	00570	IN Veterans' Home Operating	599216--EmpReimb-Dues & Memberships	2,723.82
71910	7190	00570	IN Veterans' Home Operating	599218--AdmOp-EmpReimb-Parking	9.00
71910	7190	00570	IN Veterans' Home Operating	599224--EmpReimb-Food & Beverage	208.00
71910	7190	00570	IN Veterans' Home Operating	652051--Data Circuits-On Network	17,970.02
71910	7190	00570	IN Veterans' Home Operating	652072--Seat Charge	196,899.96
71910	7190	00570	IN Veterans' Home Operating	652110--Cellular Phone Service	21,099.66
71910	7190	00570	IN Veterans' Home Operating	652131--Telecom Management	2,343.41
71910	7190	00570	IN Veterans' Home Operating	652134--IP Phone	33.00
71910	7190	00570	IN Veterans' Home Operating	652150--Long Distance	706.33
71910	7190	00570	IN Veterans' Home Operating	652151--800# Service	0.05
71910	7190	00570	IN Veterans' Home Operating	652156--Network Services	82,728.80
71910	7190	00570	IN Veterans' Home Operating	652157--Misc. Telecom Services	0.34
71910	7190	00570	IN Veterans' Home Operating	652331--WAN Management	2,014.60
71910	7190	00570	IN Veterans' Home Operating	652370--Citrix	154.36
71910	7190	00570	IN Veterans' Home Operating	652393--Acrobat Pro Subscription	2,640.00
71910	7190	00570	IN Veterans' Home Operating	653090--Data Protection Services	1,564.65
71910	7190	00570	IN Veterans' Home Operating	653901--PC Refresh Upgrade	344.44
71910	7190	00570	IN Veterans' Home Operating	654320--State in-house product charges	103.36
71910	7190	00570	IN Veterans' Home Operating	654702--Clean Prod Janitorial	105.00
71910	7190	00570	IN Veterans' Home Operating	654723--Off Furn - Office Seating	5,055.00
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	1,481.88
71910	7190	00570	IN Veterans' Home Operating	659270--Data Storage	1,598.45

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
71910	7190	00570	IN Veterans' Home Operating	659284--WebEx	133.32
71910	7190	00570	IN Veterans' Home Operating	659294--Financial Application Services	7,099.48
71910	7190	00570	IN Veterans' Home Operating	659295--HR Application Services	50,910.34
71910	7190	00570	IN Veterans' Home Operating	659304--Cyber Security-Baseline	90,161.27
71910	7190	00570	IN Veterans' Home Operating	659360--Special Charges	323.43
71910	7190	00570	IN Veterans' Home Operating	659900--HR Service Fees	74,519.75
71910	7190	00570	IN Veterans' Home Operating	759901--Retiree Medical Benefits Xfer	108,129.00
71910	7190	00570	IN Veterans' Home Operating	759910--Dedicated Indirect Cost Xfer O	36,296.17
7190 Total					28,049,685.54
72710	7270	00057	Coronavirus Local Fiscal Recov	561000--Distribtn - Cities	849,978.21
7270 Total					849,978.21
78110	7810	00050	Pro Bono Legal Services Fees	572100--Grants - Private Organizations	308,182.65
7810 Total					308,182.65
58019	8000	00200	DOE Stimulus Fund	510101--Payroll Salaries & Wages	5,023.58
58079	8000	00503	HIT Admin ARRA	531010--Prof Serv - MGMT CONSULTANT	(12,175.48)
58079	8000	00503	HIT Admin ARRA	531013--Prof Serv - Info Process Cnslt	13,435.92
58300	8000	00700	SPECIAL EDUCATION - PART B	595520--OutoSt Travel - Per Diem&Meal	(52.00)
8000 Total					6,232.02
61680	8010	00300	DNR F&W DOAg Fund	510101--Payroll Salaries & Wages	360,593.14
61600	8010	00300	DNR DOAg Fund	510101--Payroll Salaries & Wages	1,398,002.95
61700	8010	00351	BOAH DOAg Fund	510101--Payroll Salaries & Wages	1,344,878.14
61900	8010	00400	ISDH DOAg Fund	510101--Payroll Salaries & Wages	1,624,341.40
62100	8010	00500	FSSA DOAg Fund	510101--Payroll Salaries & Wages	28,292,085.35
62670	8010	00700	DOE USDA Fund	510101--Payroll Salaries & Wages	859,739.05
62610	8010	00718	DOE DOAg Fund	510101--Payroll Salaries & Wages	57,604.42
61600	8010	00300	DNR DOAg Fund	510150--Employee Paid Leave	18,478.65
61700	8010	00351	BOAH DOAg Fund	510150--Employee Paid Leave	477,037.14
61900	8010	00400	ISDH DOAg Fund	510150--Employee Paid Leave	251,559.35
62100	8010	00500	FSSA DOAg Fund	510150--Employee Paid Leave	5,105,597.28
62670	8010	00700	DOE USDA Fund	510150--Employee Paid Leave	138,742.52
62610	8010	00718	DOE DOAg Fund	510150--Employee Paid Leave	10,406.99
61700	8010	00351	BOAH DOAg Fund	510160--Jury Duty	173.08
62100	8010	00500	FSSA DOAg Fund	510160--Jury Duty	4,126.89
62670	8010	00700	DOE USDA Fund	510160--Jury Duty	500.94
61700	8010	00351	BOAH DOAg Fund	510200--Supplemental Wages	39,538.10
61900	8010	00400	ISDH DOAg Fund	510200--Supplemental Wages	17,400.00
62100	8010	00500	FSSA DOAg Fund	510200--Supplemental Wages	412,452.58
62670	8010	00700	DOE USDA Fund	510200--Supplemental Wages	6,428.62
62610	8010	00718	DOE DOAg Fund	510200--Supplemental Wages	142.86
61600	8010	00300	DNR DOAg Fund	510201--Payroll Salary&Wage Overtime	802.32
61700	8010	00351	BOAH DOAg Fund	510201--Payroll Salary&Wage Overtime	101,716.07
61900	8010	00400	ISDH DOAg Fund	510201--Payroll Salary&Wage Overtime	8,257.59
62100	8010	00500	FSSA DOAg Fund	510201--Payroll Salary&Wage Overtime	2,586,952.65
62100	8010	00500	FSSA DOAg Fund	511170--Exempt Jury Duty	(271.71)
62100	8010	00500	FSSA DOAg Fund	512170--Nonexempt Jury Duty	(120.60)
61700	8010	00351	BOAH DOAg Fund	515004--Unused Leave Payments	30,553.39
61900	8010	00400	ISDH DOAg Fund	515004--Unused Leave Payments	4,491.17
62100	8010	00500	FSSA DOAg Fund	515004--Unused Leave Payments	2,278.61
61680	8010	00300	DNR F&W DOAg Fund	516002--FICA - Regular	4,680.50
61600	8010	00300	DNR DOAg Fund	516002--FICA - Regular	81,956.14
61700	8010	00351	BOAH DOAg Fund	516002--FICA - Regular	187,406.16
61900	8010	00400	ISDH DOAg Fund	516002--FICA - Regular	111,755.16
62100	8010	00500	FSSA DOAg Fund	516002--FICA - Regular	2,171,866.09
62670	8010	00700	DOE USDA Fund	516002--FICA - Regular	58,971.94
62610	8010	00718	DOE DOAg Fund	516002--FICA - Regular	3,916.74
61600	8010	00300	DNR DOAg Fund	516003--Payroll Social Security	226.74
61900	8010	00400	ISDH DOAg Fund	516003--Payroll Social Security	1,418.29
62100	8010	00500	FSSA DOAg Fund	516003--Payroll Social Security	(0.01)
62100	8010	00500	FSSA DOAg Fund	516004--FICA - Medicare	(0.51)
62670	8010	00700	DOE USDA Fund	516004--FICA - Medicare	5,161.19

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61680	8010	00300	DNR F&W DOAg Fund	516005--Payroll Medicare	1,114.27
61600	8010	00300	DNR DOAg Fund	516005--Payroll Medicare	19,132.29
61700	8010	00351	BOAH DOAg Fund	516005--Payroll Medicare	43,828.84
61900	8010	00400	ISDH DOAg Fund	516005--Payroll Medicare	26,121.71
62100	8010	00500	FSSA DOAg Fund	516005--Payroll Medicare	508,289.07
62670	8010	00700	DOE USDA Fund	516005--Payroll Medicare	13,791.93
62610	8010	00718	DOE DOAg Fund	516005--Payroll Medicare	916.01
61680	8010	00300	DNR F&W DOAg Fund	517003--Payroll Perf St Pd Em COntr	2,479.97
61600	8010	00300	DNR DOAg Fund	517003--Payroll Perf St Pd Em COntr	35,022.06
61700	8010	00351	BOAH DOAg Fund	517003--Payroll Perf St Pd Em COntr	96,041.48
61900	8010	00400	ISDH DOAg Fund	517003--Payroll Perf St Pd Em COntr	57,128.84
62100	8010	00500	FSSA DOAg Fund	517003--Payroll Perf St Pd Em COntr	1,092,769.93
62670	8010	00700	DOE USDA Fund	517003--Payroll Perf St Pd Em COntr	27,653.63
62610	8010	00718	DOE DOAg Fund	517003--Payroll Perf St Pd Em COntr	2,070.26
61680	8010	00300	DNR F&W DOAg Fund	517005--Payroll PERF State Share	9,201.23
61600	8010	00300	DNR DOAg Fund	517005--Payroll PERF State Share	130,112.24
61700	8010	00351	BOAH DOAg Fund	517005--Payroll PERF State Share	350,857.46
61900	8010	00400	ISDH DOAg Fund	517005--Payroll PERF State Share	213,280.72
62100	8010	00500	FSSA DOAg Fund	517005--Payroll PERF State Share	4,051,474.53
62670	8010	00700	DOE USDA Fund	517005--Payroll PERF State Share	103,239.83
62610	8010	00718	DOE DOAg Fund	517005--Payroll PERF State Share	7,729.24
61680	8010	00300	DNR F&W DOAg Fund	518161--Health Insurance	21,581.13
61600	8010	00300	DNR DOAg Fund	518161--Health Insurance	278,825.95
61700	8010	00351	BOAH DOAg Fund	518161--Health Insurance	739,825.03
61900	8010	00400	ISDH DOAg Fund	518161--Health Insurance	356,710.94
62100	8010	00500	FSSA DOAg Fund	518161--Health Insurance	7,455,283.75
62670	8010	00700	DOE USDA Fund	518161--Health Insurance	185,392.24
62610	8010	00718	DOE DOAg Fund	518161--Health Insurance	18,789.54
61680	8010	00300	DNR F&W DOAg Fund	518606--Payroll Life Insurance	104.72
61600	8010	00300	DNR DOAg Fund	518606--Payroll Life Insurance	1,246.69
61700	8010	00351	BOAH DOAg Fund	518606--Payroll Life Insurance	3,122.73
61900	8010	00400	ISDH DOAg Fund	518606--Payroll Life Insurance	1,672.29
62100	8010	00500	FSSA DOAg Fund	518606--Payroll Life Insurance	36,055.73
62670	8010	00700	DOE USDA Fund	518606--Payroll Life Insurance	1,054.39
62610	8010	00718	DOE DOAg Fund	518606--Payroll Life Insurance	87.70
61680	8010	00300	DNR F&W DOAg Fund	518796--Payroll Anthem Dental Trad	966.16
61600	8010	00300	DNR DOAg Fund	518796--Payroll Anthem Dental Trad	9,898.89
61700	8010	00351	BOAH DOAg Fund	518796--Payroll Anthem Dental Trad	29,926.90
61900	8010	00400	ISDH DOAg Fund	518796--Payroll Anthem Dental Trad	13,005.32
62100	8010	00500	FSSA DOAg Fund	518796--Payroll Anthem Dental Trad	328,669.92
62670	8010	00700	DOE USDA Fund	518796--Payroll Anthem Dental Trad	6,859.34
62610	8010	00718	DOE DOAg Fund	518796--Payroll Anthem Dental Trad	682.50
61680	8010	00300	DNR F&W DOAg Fund	518800--Anthem Vision	98.62
61600	8010	00300	DNR DOAg Fund	518800--Anthem Vision	1,035.00
61700	8010	00351	BOAH DOAg Fund	518800--Anthem Vision	3,057.84
61900	8010	00400	ISDH DOAg Fund	518800--Anthem Vision	1,611.29
62100	8010	00500	FSSA DOAg Fund	518800--Anthem Vision	35,317.81
62670	8010	00700	DOE USDA Fund	518800--Anthem Vision	660.68
62610	8010	00718	DOE DOAg Fund	518800--Anthem Vision	60.00
61680	8010	00300	DNR F&W DOAg Fund	518901--Payroll Employee Assistance	31.36
61600	8010	00300	DNR DOAg Fund	518901--Payroll Employee Assistance	375.32
61700	8010	00351	BOAH DOAg Fund	518901--Payroll Employee Assistance	1,045.75
61900	8010	00400	ISDH DOAg Fund	518901--Payroll Employee Assistance	564.14
62100	8010	00500	FSSA DOAg Fund	518901--Payroll Employee Assistance	13,776.90
62670	8010	00700	DOE USDA Fund	518901--Payroll Employee Assistance	247.32
62610	8010	00718	DOE DOAg Fund	518901--Payroll Employee Assistance	18.00
61680	8010	00300	DNR F&W DOAg Fund	519006--Payroll Long Term Disability	764.40
61600	8010	00300	DNR DOAg Fund	519006--Payroll Long Term Disability	10,678.96
61700	8010	00351	BOAH DOAg Fund	519006--Payroll Long Term Disability	28,868.96
61900	8010	00400	ISDH DOAg Fund	519006--Payroll Long Term Disability	16,141.26

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	519006--Payroll Long Term Disability	307,109.87
62670	8010	00700	DOE USDA Fund	519006--Payroll Long Term Disability	8,837.32
62610	8010	00718	DOE DOAg Fund	519006--Payroll Long Term Disability	672.96
62100	8010	00500	FSSA DOAg Fund	519110--Exempt Unemployment Insurance	31,168.47
61700	8010	00351	BOAH DOAg Fund	519210--Exempt - Worker's Compensation	17,064.84
62100	8010	00500	FSSA DOAg Fund	519210--Exempt - Worker's Compensation	2,387.03
61900	8010	00400	ISDH DOAg Fund	519225--Worker's Compensation Leave	15.92
62100	8010	00500	FSSA DOAg Fund	519225--Worker's Compensation Leave	262.38
61700	8010	00351	BOAH DOAg Fund	519230--Workers Comp Medical Claims	21,489.89
62100	8010	00500	FSSA DOAg Fund	519230--Workers Comp Medical Claims	42,116.05
61700	8010	00351	BOAH DOAg Fund	519240--Workers Comp Admin Fee	1,295.00
62100	8010	00500	FSSA DOAg Fund	519240--Workers Comp Admin Fee	811.80
61680	8010	00300	DNR F&W DOAg Fund	519503--Payroll Def Comp - StateMatch	644.34
61600	8010	00300	DNR DOAg Fund	519503--Payroll Def Comp - StateMatch	7,142.58
61700	8010	00351	BOAH DOAg Fund	519503--Payroll Def Comp - StateMatch	18,884.53
61900	8010	00400	ISDH DOAg Fund	519503--Payroll Def Comp - StateMatch	11,244.31
62100	8010	00500	FSSA DOAg Fund	519503--Payroll Def Comp - StateMatch	250,748.49
62670	8010	00700	DOE USDA Fund	519503--Payroll Def Comp - StateMatch	4,602.25
62610	8010	00718	DOE DOAg Fund	519503--Payroll Def Comp - StateMatch	375.00
61680	8010	00300	DNR F&W DOAg Fund	519722--Health Savings Account	3,942.05
61600	8010	00300	DNR DOAg Fund	519722--Health Savings Account	28,216.89
61700	8010	00351	BOAH DOAg Fund	519722--Health Savings Account	76,056.34
61900	8010	00400	ISDH DOAg Fund	519722--Health Savings Account	43,361.91
62100	8010	00500	FSSA DOAg Fund	519722--Health Savings Account	826,725.05
62670	8010	00700	DOE USDA Fund	519722--Health Savings Account	16,894.02
62610	8010	00718	DOE DOAg Fund	519722--Health Savings Account	2,206.26
61900	8010	00400	ISDH DOAg Fund	519820--Temp Staffing Company	37,372.90
62100	8010	00500	FSSA DOAg Fund	519820--Temp Staffing Company	(0.50)
62100	8010	00500	FSSA DOAg Fund	519900--Earn-Short Term Disability	3,096.08
62100	8010	00500	FSSA DOAg Fund	519901--Earn-Long Term Disability	62.79
62100	8010	00500	FSSA DOAg Fund	520104--Water & Sewage - Water	14,598.80
62100	8010	00500	FSSA DOAg Fund	520202--Energy - Electricity	70,985.82
62100	8010	00500	FSSA DOAg Fund	520204--Energy - Natural Gas	22,668.51
62100	8010	00500	FSSA DOAg Fund	521002--Telecom -TelephoneLocalService	23,696.98
61600	8010	00300	DNR DOAg Fund	521016--Telecom - Cellular	115.09
61600	8010	00300	DNR DOAg Fund	521018--Telecom - Data	1,715.87
61900	8010	00400	ISDH DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	2,944,675.79
62100	8010	00500	FSSA DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	21,380,340.90
62670	8010	00700	DOE USDA Fund	531010--Prof Serv - MGMT CONSULTANT	263,530.44
62610	8010	00718	DOE DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	1,346,452.31
62100	8010	00500	FSSA DOAg Fund	531011--Prof Serv - SBOA Audit Costs	80.93
62610	8010	00718	DOE DOAg Fund	531011--Prof Serv - SBOA Audit Costs	57,157.36
62100	8010	00500	FSSA DOAg Fund	531012--Prof Serv - ACCOUNTING SERVICE	(0.09)
62100	8010	00500	FSSA DOAg Fund	531013--Prof Serv - Info Process Cnslt	95,604.62
62100	8010	00500	FSSA DOAg Fund	531014--Prof Serv - Legal Services	4.72
62100	8010	00500	FSSA DOAg Fund	531016--Prof Serv - Office Management	538.55
61900	8010	00400	ISDH DOAg Fund	531026--Prof Serv - Business Admin	5,200.00
62100	8010	00500	FSSA DOAg Fund	531026--Prof Serv - Business Admin	1,781,887.67
62100	8010	00500	FSSA DOAg Fund	531027--Prof Serv - Clerical	281,280.93
62100	8010	00500	FSSA DOAg Fund	531029--Prof Serv - IT Services	20,255,182.25
61600	8010	00300	DNR DOAg Fund	531030--Prof Serv - Mgmt Support	181,144.71
62670	8010	00700	DOE USDA Fund	531030--Prof Serv - Mgmt Support	486,751.05
62610	8010	00718	DOE DOAg Fund	531030--Prof Serv - Mgmt Support	517,504.91
61700	8010	00351	BOAH DOAg Fund	531032--Prof Serv - Animal Hlth	(536.00)
61600	8010	00300	DNR DOAg Fund	531036--Prof Serv - Drivers	7,189.60
61900	8010	00400	ISDH DOAg Fund	531037--Prof Serv - Data Mgmt	1,240,735.47
62100	8010	00500	FSSA DOAg Fund	531037--Prof Serv - Data Mgmt	43,482,814.18
61900	8010	00400	ISDH DOAg Fund	531038--Prof Serv - Employment Serv	1,342,723.86
61600	8010	00300	DNR DOAg Fund	531044--Prof Serv - Business Research	296.84
62100	8010	00500	FSSA DOAg Fund	531046--Prof Serv-InfoProcCon-Implmnt	432.66

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61600	8010	00300	DNR DOAg Fund	531051--Prof Serv-Travel Agency	24.10
61700	8010	00351	BOAH DOAg Fund	531051--Prof Serv-Travel Agency	36.40
61900	8010	00400	ISDH DOAg Fund	531051--Prof Serv-Travel Agency	40.70
62100	8010	00500	FSSA DOAg Fund	531051--Prof Serv-Travel Agency	35.95
62670	8010	00700	DOE USDA Fund	531051--Prof Serv-Travel Agency	5.00
62100	8010	00500	FSSA DOAg Fund	531054--Prof Serv - Interpretation Svc	20,580.04
62610	8010	00718	DOE DOAg Fund	531054--Prof Serv - Interpretation Svc	18,507.11
62100	8010	00500	FSSA DOAg Fund	531055--Prof Serv-Legal Research	9,589.66
62100	8010	00500	FSSA DOAg Fund	531060--Prof Serv-Promo Partnership	5,357.15
61600	8010	00300	DNR DOAg Fund	531063--Prof Serv-Research Conslt	660.40
62100	8010	00500	FSSA DOAg Fund	531063--Prof Serv-Research Conslt	69.41
62100	8010	00415	FSSA DOAg Fund	531068--Prof Serv - Food Service	15,530.79
62100	8010	00451	FSSA DOAg Fund	531068--Prof Serv - Food Service	53,284.05
62100	8010	00500	FSSA DOAg Fund	531068--Prof Serv - Food Service	1,234.19
62461	8010	00560	ISD DOAg Fund	531068--Prof Serv - Food Service	137,080.42
62461	8010	00560	ISD DOAg Fund	531069--Prof Serv-Energy/Utility Consu	3,051.02
61700	8010	00351	BOAH DOAg Fund	531070--Prof Serv- Printing	300.00
61600	8010	00300	DNR DOAg Fund	532010--Main - Buildg&Grnd Main	72.20
62100	8010	00500	FSSA DOAg Fund	532010--Main - Buildg&Grnd Main	431.98
62100	8010	00500	FSSA DOAg Fund	532022--Main -Cleaning Serv	148,330.00
62100	8010	00500	FSSA DOAg Fund	532023--Main -GarbageRemoval	4,664.44
62100	8010	00500	FSSA DOAg Fund	532024--Main -Pest Control	20,089.28
62100	8010	00500	FSSA DOAg Fund	532026--Main - LANDSCAPING	43,515.75
62100	8010	00500	FSSA DOAg Fund	532055--Main - Cable Install	1,056.04
61600	8010	00300	DNR DOAg Fund	533019--Main - Motor Vehicles	846.70
61680	8010	00300	DNR F&W DOAg Fund	533019--Main - Motor Vehicles	2,800.26
61700	8010	00351	BOAH DOAg Fund	533019--Main - Motor Vehicles	7,663.59
62100	8010	00500	FSSA DOAg Fund	533019--Main - Motor Vehicles	105.36
61680	8010	00300	DNR F&W DOAg Fund	533025--Main - Shop Equipment	950.00
62100	8010	00500	FSSA DOAg Fund	533033--Main - Office Equipment	965.38
62100	8010	00500	FSSA DOAg Fund	533039--Main - Telecommunications	2.86
62100	8010	00500	FSSA DOAg Fund	533040--Main - Office Copier	44,913.39
62610	8010	00718	DOE DOAg Fund	533040--Main - Office Copier	1,910.17
62100	8010	00500	FSSA DOAg Fund	533041--Main - Computers	129,511.47
61600	8010	00300	DNR DOAg Fund	533043--Main - Inspect&Test	18.00
61600	8010	00300	DNR DOAg Fund	534020--Sec & Sfty - Fire Control	3,487.65
62100	8010	00500	FSSA DOAg Fund	534040--Sec & Sfty - SECURITY ALARMS	135.78
62100	8010	00500	FSSA DOAg Fund	534050--Sec & Sfty - Guard Services	556,748.15
61600	8010	00300	DNR DOAg Fund	534060--Sec & Sfty - Crime Prevention	82,049.88
61600	8010	00300	DNR DOAg Fund	534070--Sec & Sfty - Hazardous Mat	65,646.90
62100	8010	00500	FSSA DOAg Fund	535012--Com & Train - WORK SHOPS	(20.12)
62610	8010	00718	DOE DOAg Fund	535012--Com & Train - WORK SHOPS	15,000.00
62100	8010	00500	FSSA DOAg Fund	535014--Com & Train - TRAINING General	24,831.01
62610	8010	00718	DOE DOAg Fund	535014--Com & Train - TRAINING General	3,169.26
62100	8010	00500	FSSA DOAg Fund	535018--Com & Train - Career Developmt	(0.87)
62100	8010	00500	FSSA DOAg Fund	536010--Ship Trans - COURIER SERVICE	328.34
61600	8010	00300	DNR DOAg Fund	536011--Ship Trans - Postage	326.64
61700	8010	00351	BOAH DOAg Fund	536011--Ship Trans - Postage	2,073.20
61700	8010	00351	BOAH DOAg Fund	536012--Ship Trans -MAIL Serv Subscrtn	94.43
62100	8010	00500	FSSA DOAg Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	155.86
62100	8010	00500	FSSA DOAg Fund	538170--Const - Non Program Resurface	1,182.11
62100	8010	00500	FSSA DOAg Fund	538923--Const -BuildRepair-Structural	10,263.58
62100	8010	00500	FSSA DOAg Fund	539016--Prog Op-MANUFACTURING COSTS	(18.21)
61600	8010	00300	DNR DOAg Fund	539025--Prog Op-Non-Medical LabTest	(116.00)
61680	8010	00300	DNR F&W DOAg Fund	539025--Prog Op-Non-Medical LabTest	90.00
62100	8010	00500	FSSA DOAg Fund	539027--Prog Op-Shredding Service	19,465.64
61700	8010	00351	BOAH DOAg Fund	539035--Prog Op-Software Maint	32,562.00
61900	8010	00400	ISDH DOAg Fund	539035--Prog Op-Software Maint	12,833.10
62100	8010	00500	FSSA DOAg Fund	539035--Prog Op-Software Maint	460,259.75
61900	8010	00400	ISDH DOAg Fund	539038--Prog Op-Software Licensing	25,670.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	539038--Prog Op-Software Licensing	1,430,706.53
61900	8010	00400	ISDH DOAg Fund	539041--Prog Op-Software as a Service	22,580.07
62100	8010	00500	FSSA DOAg Fund	539041--Prog Op-Software as a Service	406,993.84
62610	8010	00718	DOE DOAg Fund	539041--Prog Op-Software as a Service	695.98
62100	8010	00500	FSSA DOAg Fund	539056--Prog Op-SUPPORT ST DEP	22,602.32
62100	8010	00500	FSSA DOAg Fund	539122--ProgOp - Manuf Consumer	73.82
61680	8010	00300	DNR F&W DOAg Fund	539130--ProgOp - Resrch&Test	8,786.58
61700	8010	00351	BOAH DOAg Fund	539130--ProgOp - Resrch&Test	184,275.00
61600	8010	00300	DNR DOAg Fund	539131--ProgOp - Resrch&Test-Survey	37.88
61900	8010	00400	ISDH DOAg Fund	539134--ProgOp - HealthNutrition	50,000.00
62461	8010	00560	ISD DOAg Fund	539134--ProgOp - HealthNutrition	32,380.91
62555	8010	00615	DOC DOAg Fund	539134--ProgOp - HealthNutrition	975,000.00
61900	8010	00400	ISDH DOAg Fund	539137--ProgOp - Inspection	10,886.26
60150	8010	00036	DOAg DOAg Fund	539140--Prog Op - Background Checks	25.25
61700	8010	00351	BOAH DOAg Fund	539140--Prog Op - Background Checks	44.55
61900	8010	00400	ISDH DOAg Fund	539140--Prog Op - Background Checks	106.40
62100	8010	00500	FSSA DOAg Fund	539140--Prog Op - Background Checks	2,573.92
61600	8010	00300	DNR DOAg Fund	541002--Mot Veh Ex - Gasoline	21,571.67
61700	8010	00351	BOAH DOAg Fund	541002--Mot Veh Ex - Gasoline	29,344.58
61900	8010	00400	ISDH DOAg Fund	541002--Mot Veh Ex - Gasoline	362.17
62100	8010	00500	FSSA DOAg Fund	541002--Mot Veh Ex - Gasoline	19,250.45
62670	8010	00700	DOE USDA Fund	541002--Mot Veh Ex - Gasoline	852.19
62610	8010	00718	DOE DOAg Fund	541002--Mot Veh Ex - Gasoline	2,618.78
61700	8010	00351	BOAH DOAg Fund	541006--Mot Veh Ex - Oil Grease Fluid	117.42
62100	8010	00500	FSSA DOAg Fund	541006--Mot Veh Ex - Oil Grease Fluid	65.24
61600	8010	00300	DNR DOAg Fund	541010--Mot Veh Ex - Parts & Supplies	786.38
62100	8010	00500	FSSA DOAg Fund	541010--Mot Veh Ex - Parts & Supplies	24.48
61600	8010	00300	DNR DOAg Fund	541018--Mot Veh Ex - BioFuels	1,049.81
61600	8010	00300	DNR DOAg Fund	541031--Mot Veh Ex - Parts-Auto Body	661.76
61680	8010	00300	DNR F&W DOAg Fund	541031--Mot Veh Ex - Parts-Auto Body	3,240.00
61600	8010	00300	DNR DOAg Fund	541036--Mot Veh Ex -Tires&Rltd	772.00
61600	8010	00300	DNR DOAg Fund	541038--Mot Veh Ex -AutoCleansers	6.00
62100	8010	00500	FSSA DOAg Fund	543016--Fac Main -Electrical	3,708.36
61600	8010	00300	DNR DOAg Fund	543018--Fac Main -Painting	26.00
61700	8010	00351	BOAH DOAg Fund	543020--Fac Main -Cleaning	1,275.70
62100	8010	00500	FSSA DOAg Fund	543056--Fac Main - Elec - General	2,235.14
62100	8010	00500	FSSA DOAg Fund	543057--Fac Main - Elec - Lighting	34.60
62100	8010	00500	FSSA DOAg Fund	543060--Fac Main - Elec - Wiring	11,782.17
61600	8010	00300	DNR DOAg Fund	543063--Main - Painting-Paint	1,267.40
62100	8010	00500	FSSA DOAg Fund	543063--Main - Painting-Paint	198.81
62100	8010	00500	FSSA DOAg Fund	543068--Main-BuildMat-Access	59.77
62100	8010	00500	FSSA DOAg Fund	543073--Main-BuildMat-Supplies	55,098.83
62100	8010	00500	FSSA DOAg Fund	544026--Inf Main-Signs Posts	40.30
62100	8010	00500	FSSA DOAg Fund	544040--Inf Main-Bridge Materials	376.31
62100	8010	00500	FSSA DOAg Fund	544050--Inf Main-Lumber Building	6,774.27
61680	8010	00300	DNR F&W DOAg Fund	545006--Eqp Main-Repair parts	2,334.30
61700	8010	00351	BOAH DOAg Fund	545006--Eqp Main-Repair parts	766.20
61900	8010	00400	ISDH DOAg Fund	545006--Eqp Main-Repair parts	3.70
62100	8010	00500	FSSA DOAg Fund	545006--Eqp Main-Repair parts	150.46
61600	8010	00300	DNR DOAg Fund	545008--Eqp Main-SmallToolsImplements	3,689.17
62100	8010	00500	FSSA DOAg Fund	545008--Eqp Main-SmallToolsImplements	473.40
61680	8010	00300	DNR F&W DOAg Fund	545050--Main-ShopMachine-Parts	2,092.32
61600	8010	00300	DNR DOAg Fund	546002--Off-Office Supplies	621.41
61700	8010	00351	BOAH DOAg Fund	546002--Off-Office Supplies	888.37
61900	8010	00400	ISDH DOAg Fund	546002--Off-Office Supplies	8,141.78
62100	8010	00500	FSSA DOAg Fund	546002--Off-Office Supplies	195,187.09
62670	8010	00700	DOE USDA Fund	546002--Off-Office Supplies	11,673.07
62610	8010	00718	DOE DOAg Fund	546002--Off-Office Supplies	1,287.92
62100	8010	00500	FSSA DOAg Fund	546004--Off-VirginPaperProducts	14.47
61600	8010	00300	DNR DOAg Fund	546005--Off-Printer Paper	224.65

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	546005--Off-Printer Paper	38,116.35
62100	8010	00500	FSSA DOAg Fund	546007--Off-Specialty Paper	1,586.66
61600	8010	00300	DNR DOAg Fund	546016--Off-Printing & Binding	37.88
61700	8010	00351	BOAH DOAg Fund	546016--Off-Printing & Binding	325.00
61900	8010	00400	ISDH DOAg Fund	546016--Off-Printing & Binding	38.50
62100	8010	00500	FSSA DOAg Fund	546018--Off-Purchase Forms	6.27
61700	8010	00351	BOAH DOAg Fund	546020--Off-Ink Catrdge & Toner	1,104.20
62100	8010	00500	FSSA DOAg Fund	546020--Off-Ink Catrdge & Toner	1,574.69
62100	8010	00500	FSSA DOAg Fund	546021--Off-Storage Boxes	11.65
61700	8010	00351	BOAH DOAg Fund	546023--Off-Mailing Supplies	15.62
61900	8010	00400	ISDH DOAg Fund	546023--Off-Mailing Supplies	83.11
62100	8010	00500	FSSA DOAg Fund	546023--Off-Mailing Supplies	482.90
62100	8010	00500	FSSA DOAg Fund	546024--Off-Planners	34.00
62100	8010	00500	FSSA DOAg Fund	546026--Off-Modular Furniture Comp	(0.98)
61600	8010	00300	DNR DOAg Fund	547012--SpOp-Food	1,330.40
61900	8010	00400	ISDH DOAg Fund	547012--SpOp-Food	117,820.02
62451	8010	00550	ISB DOAg Fund	547012--SpOp-Food	73,830.92
61700	8010	00351	BOAH DOAg Fund	547014--SpOp-Laboratory	80.00
61600	8010	00300	DNR DOAg Fund	547016--SpOp-Household	152.52
61680	8010	00300	DNR F&W DOAg Fund	547016--SpOp-Household	544.58
61700	8010	00351	BOAH DOAg Fund	547016--SpOp-Household	163.41
61900	8010	00400	ISDH DOAg Fund	547016--SpOp-Household	266,225.99
62100	8010	00500	FSSA DOAg Fund	547016--SpOp-Household	411.24
62100	8010	00500	FSSA DOAg Fund	547018--SpOp-Laundry	149.43
61700	8010	00351	BOAH DOAg Fund	547020--SpOp-Housekeeping	266.69
62100	8010	00500	FSSA DOAg Fund	547020--SpOp-Housekeeping	183.69
61700	8010	00351	BOAH DOAg Fund	547022--SpOp-Uniforms&Related	5,014.17
62100	8010	00500	FSSA DOAg Fund	547022--SpOp-Uniforms&Related	16.31
62100	8010	00500	FSSA DOAg Fund	547026--SpOp-Awards & Gifts	274.57
61700	8010	00351	BOAH DOAg Fund	547032--SpOpSp-Safety	1,739.50
62100	8010	00500	FSSA DOAg Fund	547032--SpOpSp-Safety	396.69
62100	8010	00500	FSSA DOAg Fund	547036--SpOp-Badges Pins IDs	1,899.78
61600	8010	00300	DNR DOAg Fund	547038--SpOp-Recreation	8.53
62100	8010	00500	FSSA DOAg Fund	547038--SpOp-Recreation	3.07
61600	8010	00300	DNR DOAg Fund	547042--SpOp-Instruction	96.36
62100	8010	00500	FSSA DOAg Fund	547042--SpOp-Instruction	105.91
61600	8010	00300	DNR DOAg Fund	547044--SpOp-Library Books	1,515.47
61600	8010	00300	DNR DOAg Fund	547046--SpOp-Audio Visual	819.99
61900	8010	00400	ISDH DOAg Fund	547052--SpOp-Computer	(5,575.76)
62100	8010	00500	FSSA DOAg Fund	547052--SpOp-Computer	12.40
61900	8010	00400	ISDH DOAg Fund	547053--SpOp-Software licenses	5,575.76
62100	8010	00500	FSSA DOAg Fund	547053--SpOp-Software licenses	1,199.94
61600	8010	00300	DNR DOAg Fund	547054--SpOp-Training	170.00
61600	8010	00300	DNR DOAg Fund	547056--SpOp-Research & Testing	160.20
61700	8010	00351	BOAH DOAg Fund	547056--SpOp-Research & Testing	4,234.54
62100	8010	00500	FSSA DOAg Fund	547058--SpOp-Data Process	6,191.68
62100	8010	00500	FSSA DOAg Fund	547062--SpOp-InfoProcessStorageMedia	0.13
62100	8010	00500	FSSA DOAg Fund	547064--SpOp-Photo Paint Related Art	132.95
62100	8010	00500	FSSA DOAg Fund	547076--SpOp-Camera Film Supls	309.08
62461	8010	00560	ISD DOAg Fund	547100--SpOp-Food-Baking/Bread	4,950.87
62100	8010	00500	FSSA DOAg Fund	547101--SpOp-Food-Beverages	23,114.27
62461	8010	00560	ISD DOAg Fund	547103--SpOp-Food-Dairy	20,126.73
62100	8010	00500	FSSA DOAg Fund	547113--SpOp-Food-DrinkingWater	491.91
61700	8010	00351	BOAH DOAg Fund	547120--SpOp - Disposable Apparel	33.24
61600	8010	00300	DNR DOAg Fund	547122--SpOp - Household Battery	35.67
62100	8010	00500	FSSA DOAg Fund	547122--SpOp - Household Battery	1,256.15
62100	8010	00500	FSSA DOAg Fund	547124--SpOp - Household Flooring	390.65
62100	8010	00500	FSSA DOAg Fund	547126--SpOp - Household Kitchen	3,113.93
62100	8010	00500	FSSA DOAg Fund	547127--SpOp - Household Packing	(1.17)
61600	8010	00300	DNR DOAg Fund	547130--SpOp - Instct-Classroom	7,009.49

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	547130--SpOp - Instct-Classroom	72.27
62100	8010	00500	FSSA DOAg Fund	547131--SpOp - Instct-Electronic	59,581.91
61700	8010	00351	BOAH DOAg Fund	547136--SpOp - Laundry - Cleansers	294.27
62100	8010	00500	FSSA DOAg Fund	547136--SpOp - Laundry - Cleansers	4,299.10
62100	8010	00500	FSSA DOAg Fund	547137--SpOp - Laundry - Container	260.96
61600	8010	00300	DNR DOAg Fund	547141--SpOp - Manuf - Chemical	443.60
62100	8010	00500	FSSA DOAg Fund	547141--SpOp - Manuf - Chemical	353.44
62100	8010	00500	FSSA DOAg Fund	547157--SpOp - ResrchTest -Measurement	0.47
61700	8010	00351	BOAH DOAg Fund	547160--SpOp - Safety -Apparel	1,604.88
61900	8010	00400	ISDH DOAg Fund	547160--SpOp - Safety -Apparel	10.25
62100	8010	00500	FSSA DOAg Fund	547160--SpOp - Safety -Apparel	225.50
62100	8010	00500	FSSA DOAg Fund	547180--SpOp - Materials&Parts	37,547.76
61600	8010	00300	DNR DOAg Fund	547183--SpOp - Materials&Parts Tech	73.72
61900	8010	00400	ISDH DOAg Fund	547183--SpOp - Materials&Parts Tech	995.56
62100	8010	00500	FSSA DOAg Fund	547183--SpOp - Materials&Parts Tech	17.51
62100	8010	00500	FSSA DOAg Fund	547184--SpOp-Snowplow Blades	857.51
61900	8010	00400	ISDH DOAg Fund	548010--MedVet-Medical	6,987.32
61700	8010	00351	BOAH DOAg Fund	548040--MedVet-Personel Hygene items	120.00
61900	8010	00400	ISDH DOAg Fund	548040--MedVet-Personel Hygene items	164.75
62100	8010	00500	FSSA DOAg Fund	548040--MedVet-Personel Hygene items	4,651.99
61900	8010	00400	ISDH DOAg Fund	548046--MedVet-Lab Supply	6,590.00
62100	8010	00500	FSSA DOAg Fund	548046--MedVet-Lab Supply	154.68
62100	8010	00500	FSSA DOAg Fund	548111--MedVet-LabSupply-EmMedServ	326.35
62100	8010	00500	FSSA DOAg Fund	548113--MedVet-LabSupply-GenMedical	325.09
62100	8010	00500	FSSA DOAg Fund	555301--Buildings	0.56
62100	8010	00500	FSSA DOAg Fund	555501--Office Equipment	(17.19)
62100	8010	00500	FSSA DOAg Fund	555502--Household kitchen & laundry	265.43
62100	8010	00500	FSSA DOAg Fund	555503--Office furniture	193.22
62100	8010	00500	FSSA DOAg Fund	555517--Engineering Testing Safety Eqp	0.80
62100	8010	00500	FSSA DOAg Fund	555522--Educational equipment	192.65
62100	8010	00500	FSSA DOAg Fund	555523--Recreational equipment	0.11
61600	8010	00300	DNR DOAg Fund	555530--Radio & telephone equipment	18,415.00
61600	8010	00300	DNR DOAg Fund	555532--Agri equip - field crop	367,146.18
61600	8010	00300	DNR DOAg Fund	555533--Other farm equipment	106,821.00
62100	8010	00500	FSSA DOAg Fund	555541--Camera equipment	(14.98)
61900	8010	00400	ISDH DOAg Fund	555553--Computer software	(1,250.00)
62100	8010	00500	FSSA DOAg Fund	555553--Computer software	(9.90)
62100	8010	00500	FSSA DOAg Fund	555554--Computers & accessories	(21.62)
60150	8010	00036	DOAg DOAg Fund	571010--Grants - Cities	121,968.52
61900	8010	00400	ISDH DOAg Fund	571010--Grants - Cities	252.66
62610	8010	00718	DOE DOAg Fund	571200--Distrib to local school NONFOR	1,222,094.37
62100	8010	00500	FSSA DOAg Fund	571205--GR-Educational Research	(19.99)
62610	8010	00718	DOE DOAg Fund	571209--Distrib to local sch FORM	591,736,351.85
60150	8010	00036	DOAg DOAg Fund	571300--Grants - Colleges Universities	341,325.02
61900	8010	00400	ISDH DOAg Fund	571300--Grants - Colleges Universities	2,684,772.12
61900	8010	00400	ISDH DOAg Fund	571511--GR-Public Health	30,430.50
60150	8010	00036	DOAg DOAg Fund	572100--Grants - Private Organizations	68,360.03
61900	8010	00400	ISDH DOAg Fund	572103--GR-Food	186,355.35
61900	8010	00400	ISDH DOAg Fund	572105--GR-Nutrition	15,230,013.09
62100	8010	00500	FSSA DOAg Fund	572105--GR-Nutrition	580,632.97
61680	8010	00300	DNR F&W DOAg Fund	572106--Grants - Private Lands Reimb	174,458.42
62100	8010	00500	FSSA DOAg Fund	572605--GR-Personal Social Services	(3,460.50)
60150	8010	00036	DOAg DOAg Fund	573100--Grants - Nonprofit Orgs	196,279.07
61600	8010	00300	DNR DOAg Fund	573100--Grants - Nonprofit Orgs	462,388.22
61900	8010	00400	ISDH DOAg Fund	573100--Grants - Nonprofit Orgs	24,691,864.13
62100	8010	00500	FSSA DOAg Fund	580120--WELFARE DISBURSING AGENT	77,076.50
62100	8010	00500	FSSA DOAg Fund	580125--SNAP Benefit Distributions	1,511,173,349.65
62100	8010	00500	FSSA DOAg Fund	580143--School Services	(0.02)
62100	8010	00500	FSSA DOAg Fund	580149--Drug Screening/Testing	25.71
62100	8010	00500	FSSA DOAg Fund	580160--TANF	526,231.81

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61900	8010	00400	ISDH DOAg Fund	580290--Direct Support - WIC Voucher	132,689,395.45
62100	8010	00500	FSSA DOAg Fund	580330--Direct Support-TrainingReimb	220,875.15
61700	8010	00351	BOAH DOAg Fund	583120--Federal Indirect Cost ReimbAgy	5,243.99
61900	8010	00400	ISDH DOAg Fund	583120--Federal Indirect Cost ReimbAgy	591,213.27
61700	8010	00351	BOAH DOAg Fund	590110--Real Estate Rentals	19,773.58
61900	8010	00400	ISDH DOAg Fund	590110--Real Estate Rentals	150,894.58
62100	8010	00500	FSSA DOAg Fund	590110--Real Estate Rentals	6,272,582.77
62100	8010	00500	FSSA DOAg Fund	591010--NonRealEstRnt-OffEquipment	201,594.02
62610	8010	00718	DOE DOAg Fund	591010--NonRealEstRnt-OffEquipment	1,896.18
62100	8010	00500	FSSA DOAg Fund	591020--NonRealEstRnt-POBox	436.16
61600	8010	00300	DNR DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	65,665.89
61700	8010	00351	BOAH DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	1,419.37
61900	8010	00400	ISDH DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	741.19
62100	8010	00500	FSSA DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	5,114.73
62670	8010	00700	DOE USDA Fund	591024--NonRealEstRnt-Vehicle Rentals	1,681.66
62610	8010	00718	DOE DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	6,980.85
61680	8010	00300	DNR F&W DOAg Fund	591027--NonRealEstRnt-Farm Equip	8,800.00
61680	8010	00300	DNR F&W DOAg Fund	591028--NonRealEstRnt-ConstEngEquip	626.42
61900	8010	00400	ISDH DOAg Fund	591030--NonRealEstRnt-Office Copier	716.45
62100	8010	00500	FSSA DOAg Fund	591030--NonRealEstRnt-Office Copier	57,997.17
61680	8010	00300	DNR F&W DOAg Fund	592034--AdmOp - Sales Taxes	28.34
61600	8010	00300	DNR DOAg Fund	592034--AdmOp - Sales Taxes	235.78
62100	8010	00500	FSSA DOAg Fund	592034--AdmOp - Sales Taxes	37.51
62100	8010	00500	FSSA DOAg Fund	592060--Admin Op Management fees	20,972.02
62100	8010	00500	FSSA DOAg Fund	593010--CimJudg -Awards & Settlements	21,503.00
60150	8010	00036	DOAg DOAg Fund	595110--InState Travel - Mileage	43.71
61600	8010	00300	DNR DOAg Fund	595110--InState Travel - Mileage	29,416.17
61700	8010	00351	BOAH DOAg Fund	595110--InState Travel - Mileage	190,046.65
61900	8010	00400	ISDH DOAg Fund	595110--InState Travel - Mileage	5,734.05
62100	8010	00500	FSSA DOAg Fund	595110--InState Travel - Mileage	57,624.52
62670	8010	00700	DOE USDA Fund	595110--InState Travel - Mileage	18,529.84
61600	8010	00300	DNR DOAg Fund	595120--InState Travel - Per Diem&Meal	(205.85)
61700	8010	00351	BOAH DOAg Fund	595120--InState Travel - Per Diem&Meal	4,069.25
61900	8010	00400	ISDH DOAg Fund	595120--InState Travel - Per Diem&Meal	2,122.75
62100	8010	00500	FSSA DOAg Fund	595120--InState Travel - Per Diem&Meal	1,725.37
62670	8010	00700	DOE USDA Fund	595120--InState Travel - Per Diem&Meal	2,009.00
61600	8010	00300	DNR DOAg Fund	595130--InState Travel - Lodging	1,085.72
61700	8010	00351	BOAH DOAg Fund	595130--InState Travel - Lodging	8,706.35
61900	8010	00400	ISDH DOAg Fund	595130--InState Travel - Lodging	4,004.92
62100	8010	00500	FSSA DOAg Fund	595130--InState Travel - Lodging	5,575.08
62670	8010	00700	DOE USDA Fund	595130--InState Travel - Lodging	4,956.02
61600	8010	00300	DNR DOAg Fund	595150--InState Travel - GroundTranspt	9,245.03
61900	8010	00400	ISDH DOAg Fund	595150--InState Travel - GroundTranspt	170.71
62100	8010	00500	FSSA DOAg Fund	595150--InState Travel - GroundTranspt	419.45
61600	8010	00300	DNR DOAg Fund	595170--InState Travel - Parking&Tolls	54.00
61900	8010	00400	ISDH DOAg Fund	595170--InState Travel - Parking&Tolls	49.00
62100	8010	00500	FSSA DOAg Fund	595170--InState Travel - Parking&Tolls	56.97
61600	8010	00300	DNR DOAg Fund	595510--OutoSt Travel - Mileage	358.68
61700	8010	00351	BOAH DOAg Fund	595510--OutoSt Travel - Mileage	206.53
61900	8010	00400	ISDH DOAg Fund	595510--OutoSt Travel - Mileage	522.37
62100	8010	00500	FSSA DOAg Fund	595510--OutoSt Travel - Mileage	250.35
62670	8010	00700	DOE USDA Fund	595510--OutoSt Travel - Mileage	461.17
61600	8010	00300	DNR DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	2,275.00
61700	8010	00351	BOAH DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	1,599.00
61900	8010	00400	ISDH DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	3,087.00
62100	8010	00500	FSSA DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	2,542.44
62670	8010	00700	DOE USDA Fund	595520--OutoSt Travel - Per Diem&Meal	468.00
61600	8010	00300	DNR DOAg Fund	595530--OutoSt Travel - Lodging	5,217.50
61700	8010	00351	BOAH DOAg Fund	595530--OutoSt Travel - Lodging	6,637.54
61900	8010	00400	ISDH DOAg Fund	595530--OutoSt Travel - Lodging	13,235.68

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	595530--OutoSt Travel - Lodging	5,419.53
62670	8010	00700	DOE USDA Fund	595530--OutoSt Travel - Lodging	1,656.72
61600	8010	00300	DNR DOAg Fund	595540--OutoSt Travel - Airfare	5,194.44
61700	8010	00351	BOAH DOAg Fund	595540--OutoSt Travel - Airfare	4,969.41
61900	8010	00400	ISDH DOAg Fund	595540--OutoSt Travel - Airfare	3,591.32
62100	8010	00500	FSSA DOAg Fund	595540--OutoSt Travel - Airfare	3,257.50
62670	8010	00700	DOE USDA Fund	595540--OutoSt Travel - Airfare	800.21
61600	8010	00300	DNR DOAg Fund	595550--OutoSt Travel - Ground Transpt	226.24
61700	8010	00351	BOAH DOAg Fund	595550--OutoSt Travel - Ground Transpt	268.60
61900	8010	00400	ISDH DOAg Fund	595550--OutoSt Travel - Ground Transpt	304.20
62100	8010	00500	FSSA DOAg Fund	595550--OutoSt Travel - Ground Transpt	491.21
62100	8010	00500	FSSA DOAg Fund	595560--OutoSt Travel - Motor Pool	106.12
61600	8010	00300	DNR DOAg Fund	595570--OutoSt Travel - Parking&Toll	269.23
61700	8010	00351	BOAH DOAg Fund	595570--OutoSt Travel - Parking&Toll	295.15
61900	8010	00400	ISDH DOAg Fund	595570--OutoSt Travel - Parking&Toll	723.00
62100	8010	00500	FSSA DOAg Fund	595570--OutoSt Travel - Parking&Toll	697.71
62670	8010	00700	DOE USDA Fund	595570--OutoSt Travel - Parking&Toll	220.50
62100	8010	00500	FSSA DOAg Fund	595592--OutoSt Travel - InternetAccess	2.36
61700	8010	00351	BOAH DOAg Fund	595594--OutoSt Travel - Luggage Fee	190.00
61900	8010	00400	ISDH DOAg Fund	595594--OutoSt Travel - Luggage Fee	160.00
62100	8010	00500	FSSA DOAg Fund	595594--OutoSt Travel - Luggage Fee	68.35
62100	8010	00500	FSSA DOAg Fund	599010--AdmOp-Linen & Laundry Service	158.93
62100	8010	00500	FSSA DOAg Fund	599016--AdmOp-Special Group Meals	415.57
61600	8010	00300	DNR DOAg Fund	599020--AdmOp-Registration	2,717.08
61700	8010	00351	BOAH DOAg Fund	599020--AdmOp-Registration	1,251.16
61900	8010	00400	ISDH DOAg Fund	599020--AdmOp-Registration	14,596.35
62100	8010	00500	FSSA DOAg Fund	599020--AdmOp-Registration	10,484.41
62670	8010	00700	DOE USDA Fund	599020--AdmOp-Registration	3,707.00
62610	8010	00718	DOE DOAg Fund	599020--AdmOp-Registration	1,640.00
61600	8010	00300	DNR DOAg Fund	599026--AdmOp-Dues & Subscriptions	3,037.51
61700	8010	00351	BOAH DOAg Fund	599026--AdmOp-Dues & Subscriptions	206.00
61900	8010	00400	ISDH DOAg Fund	599026--AdmOp-Dues & Subscriptions	1,559.51
62100	8010	00500	FSSA DOAg Fund	599026--AdmOp-Dues & Subscriptions	22,433.41
62670	8010	00700	DOE USDA Fund	599026--AdmOp-Dues & Subscriptions	701.12
62610	8010	00718	DOE DOAg Fund	599026--AdmOp-Dues & Subscriptions	675.00
61680	8010	00300	DNR F&W DOAg Fund	599027--AdmOp-Printing	1,610.35
61600	8010	00300	DNR DOAg Fund	599027--AdmOp-Printing	7,022.25
62100	8010	00500	FSSA DOAg Fund	599027--AdmOp-Printing	3,067,690.57
62610	8010	00718	DOE DOAg Fund	599027--AdmOp-Printing	15,823.30
61600	8010	00300	DNR DOAg Fund	599028--AdmOp-News Clipping Services	35.10
62100	8010	00500	FSSA DOAg Fund	599030--AdmOp-Legal Ads	62.95
62610	8010	00718	DOE DOAg Fund	599030--AdmOp-Legal Ads	62.34
61600	8010	00300	DNR DOAg Fund	599036--AdmOp-PostageMeter/Postage	745.04
61900	8010	00400	ISDH DOAg Fund	599036--AdmOp-PostageMeter/Postage	2,422.80
62100	8010	00500	FSSA DOAg Fund	599036--AdmOp-PostageMeter/Postage	2,995,475.37
62610	8010	00718	DOE DOAg Fund	599036--AdmOp-PostageMeter/Postage	5,835.34
61700	8010	00351	BOAH DOAg Fund	599038--AdmOp-Postage Mail Express	40.88
62100	8010	00500	FSSA DOAg Fund	599039--AdmOp-Fulfillment	25.59
61600	8010	00300	DNR DOAg Fund	599042--AdmOp-Freight & Express	172.00
61700	8010	00351	BOAH DOAg Fund	599042--AdmOp-Freight & Express	166.69
61900	8010	00400	ISDH DOAg Fund	599042--AdmOp-Freight & Express	80.00
62100	8010	00500	FSSA DOAg Fund	599042--AdmOp-Freight & Express	57,421.55
62100	8010	00500	FSSA DOAg Fund	599050--AdmOp-Investigative Expense	3.21
62670	8010	00700	DOE USDA Fund	599054--AdmOp-Awards&Gifts	170.50
62100	8010	00500	FSSA DOAg Fund	599060--AdmOp-LivestockDomestic Anmls	(17.86)
62100	8010	00500	FSSA DOAg Fund	599093--AdmOp-Translator Costs	1,009,720.80
61600	8010	00300	DNR DOAg Fund	599094--AdmOp-Air TransportServices	335.13
62100	8010	00500	FSSA DOAg Fund	599100--AdmOp-Depositions Transcripts	87.34
61600	8010	00300	DNR DOAg Fund	599109--AdmOp - Marketing	223.05
61600	8010	00300	DNR DOAg Fund	599116--AdmOp-Event Sponsor	22,200.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	599119--AdmOp-Storage	1,192.17
61600	8010	00300	DNR DOAg Fund	599123--AdmOp-EmpReimb-Postage Reimb	68.78
61600	8010	00300	DNR DOAg Fund	599209--AdmOp-EmpReimb-Registration	300.00
61700	8010	00351	BOAH DOAg Fund	599209--AdmOp-EmpReimb-Registration	7.00
61900	8010	00400	ISDH DOAg Fund	599209--AdmOp-EmpReimb-Registration	35.00
62100	8010	00500	FSSA DOAg Fund	599209--AdmOp-EmpReimb-Registration	71.79
61600	8010	00300	DNR DOAg Fund	599211--EmpReimb-Cell Phone	570.00
61900	8010	00400	ISDH DOAg Fund	599216--EmpReimb-Dues & Memberships	100.00
62100	8010	00500	FSSA DOAg Fund	599216--EmpReimb-Dues & Memberships	132.51
62610	8010	00718	DOE DOAg Fund	599216--EmpReimb-Dues & Memberships	132.00
61700	8010	00351	BOAH DOAg Fund	599222--EmpReimb-Gen Vehicle Maint	316.35
62100	8010	00500	FSSA DOAg Fund	599223--EmpReimb-Supplier General	18.03
61900	8010	00400	ISDH DOAg Fund	599225--AdmOp-EmpReimb-Fuel	44.65
62100	8010	00500	FSSA DOAg Fund	599227--EmpReimb-Education	21,854.92
62100	8010	00500	FSSA DOAg Fund	599250--Ed Institution - Tuition Reimb	8,133.45
62100	8010	00500	FSSA DOAg Fund	599990--COMPTROLLER ONLY Rnding Error	0.03
62610	8010	00718	DOE DOAg Fund	599997--TOS Returned Check Expense	857.14
62100	8010	00500	FSSA DOAg Fund	652051--Data Circuits-On Network	285,279.87
61700	8010	00351	BOAH DOAg Fund	652072--Seat Charge	48,909.04
61900	8010	00400	ISDH DOAg Fund	652072--Seat Charge	47,356.67
62100	8010	00500	FSSA DOAg Fund	652072--Seat Charge	3,138,537.58
62670	8010	00700	DOE USDA Fund	652072--Seat Charge	3,119.12
62610	8010	00718	DOE DOAg Fund	652072--Seat Charge	34,141.80
62100	8010	00500	FSSA DOAg Fund	652078--Instant Messaging	14,272.21
61900	8010	00400	ISDH DOAg Fund	652079--MS Project Online Seat Charge	270.00
62100	8010	00500	FSSA DOAg Fund	652079--MS Project Online Seat Charge	1,863.75
61900	8010	00400	ISDH DOAg Fund	652081--Vizio Subscriptions	21.56
62100	8010	00500	FSSA DOAg Fund	652081--Vizio Subscriptions	791.56
61900	8010	00400	ISDH DOAg Fund	652109--Voice or Data Equip Inv	583.00
62100	8010	00500	FSSA DOAg Fund	652109--Voice or Data Equip Inv	90,017.97
61600	8010	00300	DNR DOAg Fund	652110--Cellular Phone Service	1,184.30
61700	8010	00351	BOAH DOAg Fund	652110--Cellular Phone Service	15,489.49
61900	8010	00400	ISDH DOAg Fund	652110--Cellular Phone Service	9,796.13
62100	8010	00500	FSSA DOAg Fund	652110--Cellular Phone Service	89,100.80
62610	8010	00718	DOE DOAg Fund	652110--Cellular Phone Service	5,486.93
62100	8010	00500	FSSA DOAg Fund	652130--Telephone - Centrex	1,638.97
61600	8010	00300	DNR DOAg Fund	652131--Telecom Management	206.60
61700	8010	00351	BOAH DOAg Fund	652131--Telecom Management	2,530.79
61900	8010	00400	ISDH DOAg Fund	652131--Telecom Management	2,479.90
62100	8010	00500	FSSA DOAg Fund	652131--Telecom Management	34,678.11
62610	8010	00718	DOE DOAg Fund	652131--Telecom Management	1,938.66
61700	8010	00351	BOAH DOAg Fund	652134--IP Phone	660.26
61900	8010	00400	ISDH DOAg Fund	652134--IP Phone	5,826.62
62100	8010	00500	FSSA DOAg Fund	652134--IP Phone	67,755.41
62670	8010	00700	DOE USDA Fund	652134--IP Phone	52.58
62610	8010	00718	DOE DOAg Fund	652134--IP Phone	3,558.46
61600	8010	00300	DNR DOAg Fund	652137--Telephone - Remote	384.72
62100	8010	00500	FSSA DOAg Fund	652137--Telephone - Remote	130,942.47
62100	8010	00500	FSSA DOAg Fund	652150--Long Distance	9.88
62100	8010	00500	FSSA DOAg Fund	652151--800# Service	231,191.85
62610	8010	00718	DOE DOAg Fund	652151--800# Service	17.69
62100	8010	00500	FSSA DOAg Fund	652155--Non Contracted Long Distance	452.42
62100	8010	00500	FSSA DOAg Fund	652156--Network Services	329,688.49
62100	8010	00500	FSSA DOAg Fund	652157--Misc. Telecom Services	8.07
62100	8010	00500	FSSA DOAg Fund	652331--WAN Management	44,690.42
62100	8010	00500	FSSA DOAg Fund	652360--Extranet FTP Services	(0.66)
61900	8010	00400	ISDH DOAg Fund	652370--Citrix	1,318.26
62100	8010	00500	FSSA DOAg Fund	652370--Citrix	33,495.72
62100	8010	00500	FSSA DOAg Fund	652375--GoAnywhere	2,602.02
62100	8010	00500	FSSA DOAg Fund	652385--Compliance Center of Excellenc	24,972.60

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61600	8010	00300	DNR DOAg Fund	652393--Acrobat Pro Subscription	108.00
61700	8010	00351	BOAH DOAg Fund	652393--Acrobat Pro Subscription	240.00
61900	8010	00400	ISDH DOAg Fund	652393--Acrobat Pro Subscription	1,872.00
62100	8010	00500	FSSA DOAg Fund	652393--Acrobat Pro Subscription	14,740.77
62670	8010	00700	DOE USDA Fund	652393--Acrobat Pro Subscription	356.00
62610	8010	00718	DOE DOAg Fund	652393--Acrobat Pro Subscription	3,711.00
61900	8010	00400	ISDH DOAg Fund	653090--Data Protection Services	3,388.89
62100	8010	00500	FSSA DOAg Fund	653090--Data Protection Services	179,613.03
61900	8010	00400	ISDH DOAg Fund	653095--Microsoft Power BI	7.12
62100	8010	00500	FSSA DOAg Fund	653095--Microsoft Power BI	1,969.26
61700	8010	00351	BOAH DOAg Fund	653901--PC Refresh Upgrade	1,141.85
61900	8010	00400	ISDH DOAg Fund	653901--PC Refresh Upgrade	9,449.73
62100	8010	00500	FSSA DOAg Fund	653901--PC Refresh Upgrade	(312,714.15)
61700	8010	00351	BOAH DOAg Fund	654320--State in-house product charges	154.61
62100	8010	00500	FSSA DOAg Fund	654320--State in-house product charges	1,839.47
61700	8010	00351	BOAH DOAg Fund	654335--Parts charges	3,517.44
62100	8010	00500	FSSA DOAg Fund	654335--Parts charges	4,848.48
62100	8010	00500	FSSA DOAg Fund	654706--Clean Prod Personal Hygiene	186.84
62100	8010	00500	FSSA DOAg Fund	654712--Det Furn - Individual Chairs	2,127.42
62100	8010	00500	FSSA DOAg Fund	654721--Off Furn - Parts & Access	178.16
61900	8010	00400	ISDH DOAg Fund	654723--Off Furn - Office Seating	265.00
62100	8010	00500	FSSA DOAg Fund	654723--Off Furn - Office Seating	49,168.99
62100	8010	00500	FSSA DOAg Fund	655721--Off Furn - Desks & Credenzas	3,626.88
61900	8010	00400	ISDH DOAg Fund	659052--Disaster Recovery	24,742.29
62100	8010	00500	FSSA DOAg Fund	659052--Disaster Recovery	34,539.65
62100	8010	00500	FSSA DOAg Fund	659101--Agency Bill Back	686.06
62100	8010	00500	FSSA DOAg Fund	659106--IN.Gov Charges	3,615.37
61700	8010	00351	BOAH DOAg Fund	659208--Centralized accounting service	19,953.90
62100	8010	00500	FSSA DOAg Fund	659210--Job Production	1,106,026.96
62100	8010	00500	FSSA DOAg Fund	659211--Tape Accesses	6,520.48
62100	8010	00500	FSSA DOAg Fund	659213--Mainframe - Batch / System	5,910.98
62100	8010	00500	FSSA DOAg Fund	659214--Mainframe - DB2	0.01
62100	8010	00500	FSSA DOAg Fund	659220--Disk Megabytes Allocated	23,322.83
62100	8010	00500	FSSA DOAg Fund	659255--Server Hardware Extended Maint	931.78
61900	8010	00400	ISDH DOAg Fund	659260--Physical Server Hosting	11,434.16
62100	8010	00500	FSSA DOAg Fund	659260--Physical Server Hosting	240,847.10
61900	8010	00400	ISDH DOAg Fund	659262--Virtual Server Hosting	21,074.68
62100	8010	00500	FSSA DOAg Fund	659262--Virtual Server Hosting	299,804.00
62100	8010	00500	FSSA DOAg Fund	659263--Dedicated Systems Admin Sup	281,139.65
61900	8010	00400	ISDH DOAg Fund	659264--Cloud Hosting Services	1,251.54
62100	8010	00500	FSSA DOAg Fund	659264--Cloud Hosting Services	171,803.75
61700	8010	00351	BOAH DOAg Fund	659266--Database Hosting	17,271.46
61900	8010	00400	ISDH DOAg Fund	659266--Database Hosting	17,330.20
62100	8010	00500	FSSA DOAg Fund	659266--Database Hosting	331,373.37
62670	8010	00700	DOE USDA Fund	659266--Database Hosting	427.58
62610	8010	00718	DOE DOAg Fund	659266--Database Hosting	8,599.48
61700	8010	00351	BOAH DOAg Fund	659270--Data Storage	5.64
61900	8010	00400	ISDH DOAg Fund	659270--Data Storage	31,403.90
62100	8010	00500	FSSA DOAg Fund	659270--Data Storage	307,643.02
62100	8010	00500	FSSA DOAg Fund	659274--IOT-Interactive Intelligence	635,177.69
61900	8010	00400	ISDH DOAg Fund	659277--Server Management	30,261.53
62100	8010	00500	FSSA DOAg Fund	659277--Server Management	138,379.94
62100	8010	00500	FSSA DOAg Fund	659281--Web Collaboration	1,923.08
62100	8010	00500	FSSA DOAg Fund	659284--WebEx	164.32
62610	8010	00718	DOE DOAg Fund	659284--WebEx	45.00
62100	8010	00500	FSSA DOAg Fund	659286--Shared CRM	3,934.60
62100	8010	00500	FSSA DOAg Fund	659287--CRM Online	(3.85)
62670	8010	00700	DOE USDA Fund	659287--CRM Online	1,147.62
62610	8010	00718	DOE DOAg Fund	659287--CRM Online	12,498.55
61600	8010	00300	DNR DOAg Fund	659290--GIS-Geographic Information Ser	821.00

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61900	8010	00400	ISDH DOAg Fund	659290--GIS-Geographic Information Ser	432.00
62100	8010	00500	FSSA DOAg Fund	659290--GIS-Geographic Information Ser	1,804.71
62100	8010	00500	FSSA DOAg Fund	659294--Financial Application Services	268,151.44
62670	8010	00700	DOE USDA Fund	659294--Financial Application Services	3,188.85
62610	8010	00718	DOE DOAg Fund	659294--Financial Application Services	36,319.74
62100	8010	00500	FSSA DOAg Fund	659295--HR Application Services	309,100.77
61900	8010	00400	ISDH DOAg Fund	659302--Cyber Security-Confidential	31,195.78
62100	8010	00500	FSSA DOAg Fund	659302--Cyber Security-Confidential	289,982.93
61700	8010	00351	BOAH DOAg Fund	659304--Cyber Security-Baseline	21,395.63
61900	8010	00400	ISDH DOAg Fund	659304--Cyber Security-Baseline	35,392.19
62100	8010	00500	FSSA DOAg Fund	659304--Cyber Security-Baseline	1,458,843.82
62670	8010	00700	DOE USDA Fund	659304--Cyber Security-Baseline	1,498.24
62610	8010	00718	DOE DOAg Fund	659304--Cyber Security-Baseline	16,139.99
62100	8010	00500	FSSA DOAg Fund	659306--Workstation Software Licenses	15.15
61700	8010	00351	BOAH DOAg Fund	659340--Commercial Charges	1,409.19
62100	8010	00500	FSSA DOAg Fund	659340--Commercial Charges	195.40
61700	8010	00351	BOAH DOAg Fund	659345--Labor Charges	3,125.60
62100	8010	00500	FSSA DOAg Fund	659345--Labor Charges	1,347.46
62100	8010	00500	FSSA DOAg Fund	659355--Motor Pool Charges	628.73
61700	8010	00351	BOAH DOAg Fund	659360--Special Charges	86.71
62100	8010	00500	FSSA DOAg Fund	659360--Special Charges	50.70
62610	8010	00718	DOE DOAg Fund	659430--Mail Management Services	5.00
61900	8010	00400	ISDH DOAg Fund	659792--Printing Service	91.20
62100	8010	00500	FSSA DOAg Fund	659802--PEN - Fulfillment	291.62
61700	8010	00351	BOAH DOAg Fund	659900--HR Service Fees	16,412.22
61900	8010	00400	ISDH DOAg Fund	659900--HR Service Fees	11,735.05
62100	8010	00500	FSSA DOAg Fund	659900--HR Service Fees	311,761.98
61600	8010	00300	DNR DOAg Fund	759900--Federal Indirect Cost Xfer Out	626.36
62100	8010	00500	FSSA DOAg Fund	759900--Federal Indirect Cost Xfer Out	389,214.15
62670	8010	00700	DOE USDA Fund	759900--Federal Indirect Cost Xfer Out	24,524.26
62610	8010	00718	DOE DOAg Fund	759900--Federal Indirect Cost Xfer Out	161,568.95
61700	8010	00351	BOAH DOAg Fund	759901--Retiree Medical Benefits Xfer	43,902.00
61900	8010	00400	ISDH DOAg Fund	759901--Retiree Medical Benefits Xfer	33,972.00
62100	8010	00500	FSSA DOAg Fund	759901--Retiree Medical Benefits Xfer	444,232.91
62670	8010	00700	DOE USDA Fund	759901--Retiree Medical Benefits Xfer	26,829.00
8010 Total					2,476,441,065.25
63341	8011	00057	SBA DOC Fund	510101--Payroll Salaries & Wages	29,051.48
60611	8011	00067	IOT DOC Fund	510101--Payroll Salaries & Wages	134,297.08
61610	8011	00300	DNR DOC Fund	510101--Payroll Salaries & Wages	426,592.98
60611	8011	00067	IOT DOC Fund	510150--Employee Paid Leave	10,272.86
61610	8011	00300	DNR DOC Fund	510150--Employee Paid Leave	80,663.66
60611	8011	00067	IOT DOC Fund	510200--Supplemental Wages	340.00
61610	8011	00300	DNR DOC Fund	510200--Supplemental Wages	4,500.00
61610	8011	00300	DNR DOC Fund	510201--Payroll Salary&Wage Overtime	162.00
63341	8011	00057	SBA DOC Fund	516002--FICA - Regular	1,687.23
60611	8011	00067	IOT DOC Fund	516002--FICA - Regular	8,794.92
61610	8011	00300	DNR DOC Fund	516002--FICA - Regular	30,653.32
63341	8011	00057	SBA DOC Fund	516005--Payroll Medicare	394.59
60611	8011	00067	IOT DOC Fund	516005--Payroll Medicare	2,056.90
61610	8011	00300	DNR DOC Fund	516005--Payroll Medicare	7,168.87
63341	8011	00057	SBA DOC Fund	517003--Payroll Perf St Pd Em COntr	871.56
60611	8011	00067	IOT DOC Fund	517003--Payroll Perf St Pd Em COntr	4,347.32
61610	8011	00300	DNR DOC Fund	517003--Payroll Perf St Pd Em COntr	13,762.26
63341	8011	00057	SBA DOC Fund	517005--Payroll PERF State Share	3,253.76
60611	8011	00067	IOT DOC Fund	517005--Payroll PERF State Share	16,229.94
61610	8011	00300	DNR DOC Fund	517005--Payroll PERF State Share	51,378.93
63341	8011	00057	SBA DOC Fund	518161--Health Insurance	4,710.41
60611	8011	00067	IOT DOC Fund	518161--Health Insurance	8,388.06
61610	8011	00300	DNR DOC Fund	518161--Health Insurance	71,237.95
63341	8011	00057	SBA DOC Fund	518606--Payroll Life Insurance	37.28

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60611	8011	00067	IOT DOC Fund	518606--Payroll Life Insurance	169.64
61610	8011	00300	DNR DOC Fund	518606--Payroll Life Insurance	322.11
63341	8011	00057	SBA DOC Fund	518796--Payroll Anthem Dental Trad	173.26
60611	8011	00067	IOT DOC Fund	518796--Payroll Anthem Dental Trad	307.56
61610	8011	00300	DNR DOC Fund	518796--Payroll Anthem Dental Trad	3,278.23
63341	8011	00057	SBA DOC Fund	518800--Anthem Vision	15.24
60611	8011	00067	IOT DOC Fund	518800--Anthem Vision	33.16
61610	8011	00300	DNR DOC Fund	518800--Anthem Vision	348.91
63341	8011	00057	SBA DOC Fund	518901--Payroll Employee Assistance	4.55
60611	8011	00067	IOT DOC Fund	518901--Payroll Employee Assistance	38.14
61610	8011	00300	DNR DOC Fund	518901--Payroll Employee Assistance	120.09
63341	8011	00057	SBA DOC Fund	519006--Payroll Long Term Disability	80.58
60611	8011	00067	IOT DOC Fund	519006--Payroll Long Term Disability	488.46
61610	8011	00300	DNR DOC Fund	519006--Payroll Long Term Disability	4,096.46
63341	8011	00057	SBA DOC Fund	519503--Payroll Def Comp - StateMatch	95.20
60611	8011	00067	IOT DOC Fund	519503--Payroll Def Comp - StateMatch	607.16
61610	8011	00300	DNR DOC Fund	519503--Payroll Def Comp - StateMatch	2,372.22
63341	8011	00057	SBA DOC Fund	519722--Health Savings Account	226.44
60611	8011	00067	IOT DOC Fund	519722--Health Savings Account	416.81
61610	8011	00300	DNR DOC Fund	519722--Health Savings Account	8,235.96
61610	8011	00300	DNR DOC Fund	520202--Energy - Electricity	1,086.54
60250	8011	00038	Lt Gov DOC Fund	531010--Prof Serv - MGMT CONSULTANT	368,168.91
63341	8011	00057	SBA DOC Fund	531010--Prof Serv - MGMT CONSULTANT	567,000.00
61610	8011	00300	DNR DOC Fund	531010--Prof Serv - MGMT CONSULTANT	40,129.53
60611	8011	00067	IOT DOC Fund	531029--Prof Serv - IT Services	327,419.82
63341	8011	00057	SBA DOC Fund	531051--Prof Serv-Travel Agency	4.10
60611	8011	00067	IOT DOC Fund	531051--Prof Serv-Travel Agency	50.00
61610	8011	00300	DNR DOC Fund	531051--Prof Serv-Travel Agency	5.00
61610	8011	00300	DNR DOC Fund	532026--Main - LANDSCAPING	20,600.00
61610	8011	00300	DNR DOC Fund	533019--Main - Motor Vehicles	7.00
61610	8011	00300	DNR DOC Fund	535014--Com & Train - TRAINING General	6,800.00
61610	8011	00300	DNR DOC Fund	541002--Mot Veh Ex - Gasoline	7,009.85
61610	8011	00300	DNR DOC Fund	541010--Mot Veh Ex - Parts & Supplies	10.36
61610	8011	00300	DNR DOC Fund	541016--Mot Veh Ex - Diesel	342.40
61610	8011	00300	DNR DOC Fund	541018--Mot Veh Ex - BioFuels	101.79
61610	8011	00300	DNR DOC Fund	546002--Off-Office Supplies	357.62
63341	8011	00057	SBA DOC Fund	547012--SpOp-Food	857.83
61610	8011	00300	DNR DOC Fund	547183--SpOp - Materials&Parts Tech	52.66
61610	8011	00300	DNR DOC Fund	555534--Boat motors other marine equip	62,812.00
61610	8011	00300	DNR DOC Fund	571010--Grants - Cities	39,580.38
61610	8011	00300	DNR DOC Fund	571100--Grants - Counties	64,267.31
61610	8011	00300	DNR DOC Fund	571300--Grants - Colleges Universities	63,045.99
61610	8011	00300	DNR DOC Fund	573100--Grants - Nonprofit Orgs	293,929.29
61610	8011	00300	DNR DOC Fund	573310--GR-Leadership Development	950.00
61610	8011	00300	DNR DOC Fund	591010--NonRealEstRnt-OffEquipment	1,398.45
61610	8011	00300	DNR DOC Fund	591016--NonRealEstRnt-Aircraft	129,119.25
61610	8011	00300	DNR DOC Fund	592034--AdmOp - Sales Taxes	395.49
63341	8011	00057	SBA DOC Fund	595110--InState Travel - Mileage	449.12
60611	8011	00067	IOT DOC Fund	595110--InState Travel - Mileage	561.82
61610	8011	00300	DNR DOC Fund	595110--InState Travel - Mileage	196.00
63341	8011	00057	SBA DOC Fund	595130--InState Travel - Lodging	1,251.30
61610	8011	00300	DNR DOC Fund	595130--InState Travel - Lodging	2,022.57
60611	8011	00067	IOT DOC Fund	595150--InState Travel - GroundTranspt	211.17
60611	8011	00067	IOT DOC Fund	595510--OutoSt Travel - Mileage	35.72
60611	8011	00067	IOT DOC Fund	595520--OutoSt Travel - Per Diem&Meal	728.00
61610	8011	00300	DNR DOC Fund	595520--OutoSt Travel - Per Diem&Meal	1,131.00
60611	8011	00067	IOT DOC Fund	595530--OutoSt Travel - Lodging	3,650.40
61610	8011	00300	DNR DOC Fund	595530--OutoSt Travel - Lodging	3,965.55
63341	8011	00057	SBA DOC Fund	595540--OutoSt Travel - Airfare	833.97
60611	8011	00067	IOT DOC Fund	595540--OutoSt Travel - Airfare	2,133.35

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61610	8011	00300	DNR DOC Fund	595540--OutoSt Travel - Airfare	376.95
60611	8011	00067	IOT DOC Fund	595550--OutoSt Travel - Ground Transpt	134.10
61610	8011	00300	DNR DOC Fund	595570--OutoSt Travel - Parking&Toll	118.00
60611	8011	00067	IOT DOC Fund	595594--OutoSt Travel - Luggage Fee	140.00
60611	8011	00067	IOT DOC Fund	599020--AdmOp-Registration	2,325.00
61610	8011	00300	DNR DOC Fund	599020--AdmOp-Registration	1,747.67
61610	8011	00300	DNR DOC Fund	599026--AdmOp-Dues & Subscriptions	172,625.46
61610	8011	00300	DNR DOC Fund	599027--AdmOp-Printing	7,386.75
61610	8011	00300	DNR DOC Fund	599036--AdmOp-PostageMeter/Postage	71.27
61610	8011	00300	DNR DOC Fund	652051--Data Circuits-On Network	1,434.03
60611	8011	00067	IOT DOC Fund	652072--Seat Charge	4,597.54
61610	8011	00300	DNR DOC Fund	652072--Seat Charge	8,543.28
61610	8011	00300	DNR DOC Fund	652110--Cellular Phone Service	2,430.22
61610	8011	00300	DNR DOC Fund	652131--Telecom Management	388.15
61610	8011	00300	DNR DOC Fund	652134--IP Phone	159.93
61610	8011	00300	DNR DOC Fund	652156--Network Services	2,433.20
61610	8011	00300	DNR DOC Fund	652331--WAN Management	201.46
61610	8011	00300	DNR DOC Fund	652393--Acrobat Pro Subscription	432.00
61610	8011	00300	DNR DOC Fund	653901--PC Refresh Upgrade	7,661.97
61610	8011	00300	DNR DOC Fund	654320--State in-house product charges	38.48
61610	8011	00300	DNR DOC Fund	659290--GIS-Geographic Information Ser	2,142.00
60611	8011	00067	IOT DOC Fund	659304--Cyber Security-Baseline	93.64
61610	8011	00300	DNR DOC Fund	659304--Cyber Security-Baseline	4,111.31
61610	8011	00300	DNR DOC Fund	659900--HR Service Fees	2,584.08
60611	8011	00067	IOT DOC Fund	759901--Retiree Medical Benefits Xfer	8,130.00
61610	8011	00300	DNR DOC Fund	759901--Retiree Medical Benefits Xfer	4,878.00
8011 Total					3,180,139.57
60900	8012	00110	Adj Gen DOD Fund	510101--Payroll Salaries & Wages	15,652,330.13
62200	8012	00495	IDEM DOD Fund	510101--Payroll Salaries & Wages	43,987.82
60900	8012	00110	Adj Gen DOD Fund	510150--Employee Paid Leave	3,084,787.97
60900	8012	00110	Adj Gen DOD Fund	510160--Jury Duty	1,109.90
60900	8012	00110	Adj Gen DOD Fund	510200--Supplemental Wages	333,180.31
60900	8012	00110	Adj Gen DOD Fund	510201--Payroll Salary&Wage Overtime	581,744.06
60900	8012	00110	Adj Gen DOD Fund	515004--Unused Leave Payments	63,102.12
60900	8012	00110	Adj Gen DOD Fund	515014--Housing Subsistence	271,600.00
60900	8012	00110	Adj Gen DOD Fund	516002--FICA - Regular	1,179,263.61
62200	8012	00495	IDEM DOD Fund	516002--FICA - Regular	2,535.58
60900	8012	00110	Adj Gen DOD Fund	516003--Payroll Social Security	16.32
60900	8012	00110	Adj Gen DOD Fund	516005--Payroll Medicare	275,795.38
62200	8012	00495	IDEM DOD Fund	516005--Payroll Medicare	593.04
60900	8012	00110	Adj Gen DOD Fund	517003--Payroll Perf St Pd Em COntr	578,907.15
62200	8012	00495	IDEM DOD Fund	517003--Payroll Perf St Pd Em COntr	1,315.55
60900	8012	00110	Adj Gen DOD Fund	517005--Payroll PERF State Share	2,133,034.03
62200	8012	00495	IDEM DOD Fund	517005--Payroll PERF State Share	4,706.12
60900	8012	00110	Adj Gen DOD Fund	518105--Anthem CDHP1	(961.65)
60900	8012	00110	Adj Gen DOD Fund	518161--Health Insurance	3,580,574.85
62200	8012	00495	IDEM DOD Fund	518161--Health Insurance	9,304.41
60900	8012	00110	Adj Gen DOD Fund	518560--Retiree Medical Benefits	(22,572.00)
60900	8012	00110	Adj Gen DOD Fund	518606--Payroll Life Insurance	19,957.23
62200	8012	00495	IDEM DOD Fund	518606--Payroll Life Insurance	55.39
60900	8012	00110	Adj Gen DOD Fund	518796--Payroll Anthem Dental Trad	169,490.96
62200	8012	00495	IDEM DOD Fund	518796--Payroll Anthem Dental Trad	352.61
60900	8012	00110	Adj Gen DOD Fund	518800--Anthem Vision	18,075.84
62200	8012	00495	IDEM DOD Fund	518800--Anthem Vision	31.04
60900	8012	00110	Adj Gen DOD Fund	518901--Payroll Employee Assistance	7,254.90
62200	8012	00495	IDEM DOD Fund	518901--Payroll Employee Assistance	10.50
60900	8012	00110	Adj Gen DOD Fund	519006--Payroll Long Term Disability	170,624.57
62200	8012	00495	IDEM DOD Fund	519006--Payroll Long Term Disability	430.93
60900	8012	00110	Adj Gen DOD Fund	519210--Exempt - Worker's Compensation	856.72
60900	8012	00110	Adj Gen DOD Fund	519225--Worker's Compensation Leave	1,178.90

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	519230--Workers Comp Medical Claims	3,696.90
60900	8012	00110	Adj Gen DOD Fund	519240--Workers Comp Admin Fee	(7,583.86)
60900	8012	00110	Adj Gen DOD Fund	519402--Drug Testing	(972.89)
60900	8012	00110	Adj Gen DOD Fund	519502--Employee Physical Examinations	25,533.33
60900	8012	00110	Adj Gen DOD Fund	519503--Payroll Def Comp - StateMatch	128,684.59
62200	8012	00495	IDEM DOD Fund	519503--Payroll Def Comp - StateMatch	217.55
60900	8012	00110	Adj Gen DOD Fund	519721--Payroll Health Savings Acct 1	(9.63)
60900	8012	00110	Adj Gen DOD Fund	519722--Health Savings Account	361,345.39
62200	8012	00495	IDEM DOD Fund	519722--Health Savings Account	856.02
60900	8012	00110	Adj Gen DOD Fund	519900--Earn-Short Term Disability	1,706.60
60900	8012	00110	Adj Gen DOD Fund	520104--Water & Sewage - Water	1,155,495.06
60900	8012	00110	Adj Gen DOD Fund	520106--Water & Sewage - Sewer	528,263.22
60900	8012	00110	Adj Gen DOD Fund	520109--Stormwater Fee	16,458.72
60900	8012	00110	Adj Gen DOD Fund	520202--Energy - Electricity	6,130,842.54
60900	8012	00110	Adj Gen DOD Fund	520204--Energy - Natural Gas	2,415,758.34
60900	8012	00110	Adj Gen DOD Fund	520206--Energy - Liquid Gas	31,368.91
60900	8012	00110	Adj Gen DOD Fund	520208--Energy - Heating fuel	4,037.73
60900	8012	00110	Adj Gen DOD Fund	521001--Telecom - Telephone	25,555.39
60900	8012	00110	Adj Gen DOD Fund	521002--Telecom -TelephoneLocalService	173,562.64
60900	8012	00110	Adj Gen DOD Fund	521004--Telecom - Telephone - Network	121,559.26
60900	8012	00110	Adj Gen DOD Fund	521016--Telecom - Cellular	446,253.70
60900	8012	00110	Adj Gen DOD Fund	521018--Telecom - Data	520,783.81
60900	8012	00110	Adj Gen DOD Fund	531010--Prof Serv - MGMT CONSULTANT	441,674.56
60900	8012	00110	Adj Gen DOD Fund	531013--Prof Serv - Info Process Cnslt	260.00
60900	8012	00110	Adj Gen DOD Fund	531016--Prof Serv - Office Management	2,046,145.05
60900	8012	00110	Adj Gen DOD Fund	531020--Prof Serv - Media Services	548.65
60900	8012	00110	Adj Gen DOD Fund	531026--Prof Serv - Business Admin	122.85
60900	8012	00110	Adj Gen DOD Fund	531029--Prof Serv - IT Services	16,186.64
60900	8012	00110	Adj Gen DOD Fund	531032--Prof Serv - Animal Hlth	4,404.81
60900	8012	00110	Adj Gen DOD Fund	531038--Prof Serv - Employment Serv	1,494,531.40
60900	8012	00110	Adj Gen DOD Fund	531039--Prof Serv - Engineering	76,451.16
60900	8012	00110	Adj Gen DOD Fund	531044--Prof Serv - Business Research	1,305.00
60900	8012	00110	Adj Gen DOD Fund	531045--Prof Serv-InfoProcCon-DataServ	12,304.25
60900	8012	00110	Adj Gen DOD Fund	531049--Prof Serv-InfoProcCon-Software	89,625.00
62200	8012	00495	IDEM DOD Fund	531051--Prof Serv-Travel Agency	20.20
60900	8012	00110	Adj Gen DOD Fund	531067--Prof Serv - Medical Cons/Servs	456,343.42
60900	8012	00110	Adj Gen DOD Fund	531069--Prof Serv-Energy/Utility Consu	1,229,589.14
60900	8012	00110	Adj Gen DOD Fund	532004--Main -FacMainAgrmnt	216,146.58
60900	8012	00110	Adj Gen DOD Fund	532010--Main - Buildg&Grnd Main	3,490,798.81
60900	8012	00110	Adj Gen DOD Fund	532012--Main - Mowing	90,795.78
60900	8012	00110	Adj Gen DOD Fund	532016--Main -Tree Fertilization	5,471.55
60900	8012	00110	Adj Gen DOD Fund	532020--Main - Fac Inspection	476,599.70
60900	8012	00110	Adj Gen DOD Fund	532023--Main -GarbageRemoval	421,079.96
60900	8012	00110	Adj Gen DOD Fund	532024--Main -Pest Control	20,055.02
60900	8012	00110	Adj Gen DOD Fund	532026--Main - LANDSCAPING	57,877.82
60900	8012	00110	Adj Gen DOD Fund	532030--Main - Fence	105,242.66
60900	8012	00110	Adj Gen DOD Fund	532037--Main - Utilities	5,048.05
60900	8012	00110	Adj Gen DOD Fund	532042--Main -SnowIceRemoval	1,698.75
60900	8012	00110	Adj Gen DOD Fund	532044--Main -Tree Trimming	17,127.00
60900	8012	00110	Adj Gen DOD Fund	532050--Main - RESURFACING	253,374.00
60900	8012	00110	Adj Gen DOD Fund	532054--Main -BridgeMaint	323,019.26
60900	8012	00110	Adj Gen DOD Fund	532055--Main - Cable Install	30,295.00
60900	8012	00110	Adj Gen DOD Fund	532057--Main - Electrical Installation	804,614.76
60900	8012	00110	Adj Gen DOD Fund	532061--Main - Facility Mgmt	562.48
60900	8012	00110	Adj Gen DOD Fund	532062--Main - Safety	34,487.78
60900	8012	00110	Adj Gen DOD Fund	532063--Main - Security Equipment	96,355.52
60900	8012	00110	Adj Gen DOD Fund	532065--Main - Carpet	7,299.59
60900	8012	00110	Adj Gen DOD Fund	532070--Main - INFRASTRUCTURE	2,223,261.85
60900	8012	00110	Adj Gen DOD Fund	532074--Main-Decontamntn	25,477.50
60900	8012	00110	Adj Gen DOD Fund	533004--Main - Equip Main Agreement	268,229.95

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	533019--Main - Motor Vehicles	81,569.57
60900	8012	00110	Adj Gen DOD Fund	533023--Main - Equipment Inspection	119,163.25
60900	8012	00110	Adj Gen DOD Fund	533025--Main - Shop Equipment	266,282.65
60900	8012	00110	Adj Gen DOD Fund	533033--Main - Office Equipment	231,510.45
60900	8012	00110	Adj Gen DOD Fund	533039--Main - Telecommunications	709.00
60900	8012	00110	Adj Gen DOD Fund	533043--Main - Inspect&Test	112,447.30
60900	8012	00110	Adj Gen DOD Fund	533044--Main - Lawnmowers	10,471.48
60900	8012	00110	Adj Gen DOD Fund	533052--Main-Elec Contractor	35,867.14
60900	8012	00110	Adj Gen DOD Fund	534010--Sec & Sfty - Security Serv	8,639.86
60900	8012	00110	Adj Gen DOD Fund	534020--Sec & Sfty - Fire Control	168,419.73
60900	8012	00110	Adj Gen DOD Fund	534040--Sec & Sfty - SECURITY ALARMS	10,064.21
60900	8012	00110	Adj Gen DOD Fund	534050--Sec & Sfty - Guard Services	2,987,209.38
60900	8012	00110	Adj Gen DOD Fund	534052--Sec & Sfty - Surveillance	59,166.80
60900	8012	00110	Adj Gen DOD Fund	534070--Sec & Sfty - Hazardous Mat	72,040.00
60900	8012	00110	Adj Gen DOD Fund	535014--Com & Train - TRAINING General	34,263.13
60900	8012	00110	Adj Gen DOD Fund	535016--Com & Train - Secondary Schl	2,580.00
60900	8012	00110	Adj Gen DOD Fund	537016--Ins & Bond - Vehicle	(2,873.27)
60900	8012	00110	Adj Gen DOD Fund	537022--Ins & Bond - FireTornadoMarine	745.61
60900	8012	00110	Adj Gen DOD Fund	538154--Cnslt Planning	31,172.78
60900	8012	00110	Adj Gen DOD Fund	538170--Const - Non Program Resurface	325.00
60900	8012	00110	Adj Gen DOD Fund	538400--Const - Land/Building	1,604,353.33
60900	8012	00110	Adj Gen DOD Fund	538700--Const - Roads	1,312,918.25
60900	8012	00110	Adj Gen DOD Fund	538910--Const -BuildStructurRestoratn	192,064.56
60900	8012	00110	Adj Gen DOD Fund	538920--Const -BuildRepair-General	2,679,845.44
60900	8012	00110	Adj Gen DOD Fund	538921--Const -BuildRepair-Elevator	9,916.86
60900	8012	00110	Adj Gen DOD Fund	538922--Const -BuildRepair-HVAC&Plumb	7,475,973.41
60900	8012	00110	Adj Gen DOD Fund	538923--Const -BuildRepair-Structural	26,470,751.10
60900	8012	00110	Adj Gen DOD Fund	538925--Const-BuildRepairNonStructural	274,098.11
60900	8012	00110	Adj Gen DOD Fund	538933--Const-Excavation	151,273.05
60900	8012	00110	Adj Gen DOD Fund	538935--Const-Engineering	7,507,954.90
60900	8012	00110	Adj Gen DOD Fund	539012--Prog Op-LAUNDRY&LINEN	1,363.70
60900	8012	00110	Adj Gen DOD Fund	539020--Prog Op-HERBICIDE	4,438.02
60900	8012	00110	Adj Gen DOD Fund	539022--Prog Op-HAZARD WASTE REMOVAL	109,648.36
60900	8012	00110	Adj Gen DOD Fund	539027--Prog Op-Shredding Service	780.00
60900	8012	00110	Adj Gen DOD Fund	539035--Prog Op-Software Maint	24,185.00
60900	8012	00110	Adj Gen DOD Fund	539038--Prog Op-Software Licensing	14,392.22
60900	8012	00110	Adj Gen DOD Fund	539048--Prog Op-MEDICAL CONSULTANTS	103,462.59
60900	8012	00110	Adj Gen DOD Fund	539102--ProgOp - Drilling & Pumping	20,735.30
60900	8012	00110	Adj Gen DOD Fund	539104--ProgOp - Food Supply & Distrib	589,733.42
60900	8012	00110	Adj Gen DOD Fund	539107--ProgOp - Environmental	829,270.93
60900	8012	00110	Adj Gen DOD Fund	539121--ProgOp - Manuf - Chemical	2,248.00
60900	8012	00110	Adj Gen DOD Fund	539131--ProgOp - Resrch&Test-Survey	3,000.00
60900	8012	00110	Adj Gen DOD Fund	539135--ProgOp - HealthPreventionMgmt	444.00
60900	8012	00110	Adj Gen DOD Fund	539137--ProgOp - Inspection	37,000.00
60900	8012	00110	Adj Gen DOD Fund	539140--Prog Op - Background Checks	6,220.20
60900	8012	00110	Adj Gen DOD Fund	541002--Mot Veh Ex - Gasoline	34,296.62
60900	8012	00110	Adj Gen DOD Fund	541006--Mot Veh Ex - Oil Grease Fluid	16,340.75
60900	8012	00110	Adj Gen DOD Fund	541010--Mot Veh Ex - Parts & Supplies	78,615.41
60900	8012	00110	Adj Gen DOD Fund	541016--Mot Veh Ex - Diesel	91,361.69
60900	8012	00110	Adj Gen DOD Fund	541026--Mot Veh Ex - Propane	52,603.91
60900	8012	00110	Adj Gen DOD Fund	541028--Mot Veh Ex - Gen Fuel	1,683.00
60900	8012	00110	Adj Gen DOD Fund	541032--Mot Veh Ex - Parts -Electronic	284.54
60900	8012	00110	Adj Gen DOD Fund	541034--Mot Veh Ex - Parts -Powertrain	4,013.47
60900	8012	00110	Adj Gen DOD Fund	541035--Mot Veh Ex -Suspension	345.60
60900	8012	00110	Adj Gen DOD Fund	541036--Mot Veh Ex -Tires&Rltd	17,510.92
60900	8012	00110	Adj Gen DOD Fund	541037--Mot Veh Ex -Batteries	3,465.44
60900	8012	00110	Adj Gen DOD Fund	543010--Fac Main -Building Main	360,727.95
60900	8012	00110	Adj Gen DOD Fund	543012--Fac Main -Water Meter Device	113.27
60900	8012	00110	Adj Gen DOD Fund	543014--Fac Main -Plumbing Drainage	5,694.17
60900	8012	00110	Adj Gen DOD Fund	543016--Fac Main -Electrical	81,870.35

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	543018--Fac Main -Painting	432.22
60900	8012	00110	Adj Gen DOD Fund	543020--Fac Main -Cleaning	26,790.90
60900	8012	00110	Adj Gen DOD Fund	543022--Fac Main - Constrctn Material	855.48
60900	8012	00110	Adj Gen DOD Fund	543056--Fac Main - Elec - General	20,615.90
60900	8012	00110	Adj Gen DOD Fund	543057--Fac Main - Elec - Lighting	42,982.26
60900	8012	00110	Adj Gen DOD Fund	543058--Fac Main - Elec - Safety	30,398.74
60900	8012	00110	Adj Gen DOD Fund	543059--Fac Main - Elec - Switches	639.10
60900	8012	00110	Adj Gen DOD Fund	543060--Fac Main - Elec - Wiring	2,080.46
60900	8012	00110	Adj Gen DOD Fund	543063--Main - Painting-Paint	7,488.64
60900	8012	00110	Adj Gen DOD Fund	543064--Main - Painting-Supls&Eq	10,854.29
60900	8012	00110	Adj Gen DOD Fund	543065--Main - Plumbing-Fixtures	13,605.73
60900	8012	00110	Adj Gen DOD Fund	543066--Main-Plumbing-General	35,411.12
60900	8012	00110	Adj Gen DOD Fund	543067--Main-Plumbing-Pipe&Acces	2,170.96
60900	8012	00110	Adj Gen DOD Fund	543068--Main-BuildMat-Access	896.16
60900	8012	00110	Adj Gen DOD Fund	543069--Main-BuildMat-General	98,028.67
60900	8012	00110	Adj Gen DOD Fund	543070--Main-BuildMat-Lumber	11,431.39
60900	8012	00110	Adj Gen DOD Fund	543071--Main-BuildMat-Masonry	328.94
60900	8012	00110	Adj Gen DOD Fund	543072--Main-BuildMat-Metals	247.25
60900	8012	00110	Adj Gen DOD Fund	543073--Main-BuildMat-Supplies	20,934.01
60900	8012	00110	Adj Gen DOD Fund	544012--Inf Main -MagnesiumChloride	13,112.83
60900	8012	00110	Adj Gen DOD Fund	544020--Inf Main-Salt NaCl	4,790.90
60900	8012	00110	Adj Gen DOD Fund	544024--Inf Main-HWY ILLUMINATION	308.86
60900	8012	00110	Adj Gen DOD Fund	544026--Inf Main-Signs Posts	19,227.45
60900	8012	00110	Adj Gen DOD Fund	544032--Inf Main-Asphalts Tars	2,270.58
60900	8012	00110	Adj Gen DOD Fund	544036--Inf Main-Roadway pipe&tile	9,153.28
60900	8012	00110	Adj Gen DOD Fund	544038--Inf Main-Cement concrete	3,488.20
60900	8012	00110	Adj Gen DOD Fund	544042--Inf Main-Aggregate Hghwy Mat	192,792.50
60900	8012	00110	Adj Gen DOD Fund	544048--Inf Main-Fencing & Posts	2,515.80
60900	8012	00110	Adj Gen DOD Fund	544058--Inf Main-Weed Bush Chemical	3,893.59
60900	8012	00110	Adj Gen DOD Fund	544060--Inf Main-Nursery Products	1,595.00
60900	8012	00110	Adj Gen DOD Fund	544062--Inf Main -SOD	756.00
60900	8012	00110	Adj Gen DOD Fund	545002--Eqp Main-Cleaning	8,176.64
60900	8012	00110	Adj Gen DOD Fund	545004--Eqp Main-Equip Paint	238.04
60900	8012	00110	Adj Gen DOD Fund	545006--Eqp Main-Repair parts	146,928.42
60900	8012	00110	Adj Gen DOD Fund	545008--Eqp Main-SmallToolsImplements	576,923.54
60900	8012	00110	Adj Gen DOD Fund	545010--Eqp Main-Shop Machinery	(99,222.92)
60900	8012	00110	Adj Gen DOD Fund	545014--Eqp Main-AlcoholAntifreeze	615.86
60900	8012	00110	Adj Gen DOD Fund	545046--Main - Cutting Tools	165.00
60900	8012	00110	Adj Gen DOD Fund	545048--Main-RepairPart-Motors	3,119.34
60900	8012	00110	Adj Gen DOD Fund	545049--Main-RepairPart-Telecom	2,670.53
60900	8012	00110	Adj Gen DOD Fund	545050--Main-ShopMachine-Parts	163.50
60900	8012	00110	Adj Gen DOD Fund	545051--Main-ShopMachine-Supls	2,286.93
60900	8012	00110	Adj Gen DOD Fund	546002--Off-Office Supplies	91,361.44
60900	8012	00110	Adj Gen DOD Fund	546005--Off-Printer Paper	1,694.27
60900	8012	00110	Adj Gen DOD Fund	546007--Off-Specialty Paper	1,679.40
60900	8012	00110	Adj Gen DOD Fund	546020--Off-Ink Catrdge & Toner	4,981.65
60900	8012	00110	Adj Gen DOD Fund	546021--Off-Storage Boxes	2,900.50
60900	8012	00110	Adj Gen DOD Fund	546026--Off-Modular Furniture Comp	40,114.99
60900	8012	00110	Adj Gen DOD Fund	547016--SpOp-Household	23,545.00
60900	8012	00110	Adj Gen DOD Fund	547018--SpOp-Laundry	6,085.90
60900	8012	00110	Adj Gen DOD Fund	547020--SpOp-Housekeeping	262,065.69
60900	8012	00110	Adj Gen DOD Fund	547022--SpOp-Uniforms&Related	87,138.84
60900	8012	00110	Adj Gen DOD Fund	547024--SpOp-Flags	6,332.17
60900	8012	00110	Adj Gen DOD Fund	547026--SpOp-Awards & Gifts	950.00
60900	8012	00110	Adj Gen DOD Fund	547030--SpOp-Refrigeration	1,710.00
60900	8012	00110	Adj Gen DOD Fund	547032--SpOpSp-Safety	10,410.41
60900	8012	00110	Adj Gen DOD Fund	547036--SpOp-Badges Pins IDs	2,050.39
60900	8012	00110	Adj Gen DOD Fund	547038--SpOp-Recreation	539.68
60900	8012	00110	Adj Gen DOD Fund	547040--SpOpSp-Classroom Textbooks	119.95
60900	8012	00110	Adj Gen DOD Fund	547042--SpOp-Instruction	318.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	547044--SpOp-Library Books	141.00
60900	8012	00110	Adj Gen DOD Fund	547050--SpOp-ClassroomFurniture	80,178.07
60900	8012	00110	Adj Gen DOD Fund	547052--SpOp-Computer	1,552.43
60900	8012	00110	Adj Gen DOD Fund	547053--SpOp-Software licenses	8,886.45
60900	8012	00110	Adj Gen DOD Fund	547054--SpOp-Training	44,014.45
60900	8012	00110	Adj Gen DOD Fund	547056--SpOp-Research & Testing	2,322.70
60900	8012	00110	Adj Gen DOD Fund	547068--SpOp-FertilizerSeedAnimalFeed	4,042.36
60900	8012	00110	Adj Gen DOD Fund	547070--SpOp-Agricultural Botanical	37,130.69
60900	8012	00110	Adj Gen DOD Fund	547072--SpOp -Ammo & related	31,465.00
60900	8012	00110	Adj Gen DOD Fund	547076--SpOp-Camera Film Supls	509.58
60900	8012	00110	Adj Gen DOD Fund	547101--SpOp-Food-Beverages	376.94
60900	8012	00110	Adj Gen DOD Fund	547120--SpOp - Disposable Apparel	548.40
60900	8012	00110	Adj Gen DOD Fund	547121--SpOp - Household Bathrm	2,437.16
60900	8012	00110	Adj Gen DOD Fund	547122--SpOp - Household Battery	10,508.34
60900	8012	00110	Adj Gen DOD Fund	547124--SpOp - Household Flooring	432.18
60900	8012	00110	Adj Gen DOD Fund	547129--SpOp - Industrial Gases	5,166.75
60900	8012	00110	Adj Gen DOD Fund	547130--SpOp - Instct-Classroom	33,896.15
60900	8012	00110	Adj Gen DOD Fund	547133--SpOp - Instct-Medical/Lab	3,249.51
60900	8012	00110	Adj Gen DOD Fund	547136--SpOp - Laundry - Cleansers	4,211.36
60900	8012	00110	Adj Gen DOD Fund	547137--SpOp - Laundry - Container	762.40
60900	8012	00110	Adj Gen DOD Fund	547141--SpOp - Manuf - Chemical	380.24
60900	8012	00110	Adj Gen DOD Fund	547152--SpOp - Recreation - Sports	4,000.00
60900	8012	00110	Adj Gen DOD Fund	547157--SpOp - ResrchTest -Measurement	1,586.30
60900	8012	00110	Adj Gen DOD Fund	547160--SpOp - Safety -Apparel	41,376.70
62200	8012	00495	IDEM DOD Fund	547160--SpOp - Safety -Apparel	221.98
60900	8012	00110	Adj Gen DOD Fund	547161--SpOp - Safety - FireProtect	29,785.90
60900	8012	00110	Adj Gen DOD Fund	547180--SpOp - Materials&Parts	15,789.29
60900	8012	00110	Adj Gen DOD Fund	547183--SpOp - Materials&Parts Tech	14,547.14
60900	8012	00110	Adj Gen DOD Fund	548040--MedVet-Personel Hygene items	503.65
60900	8012	00110	Adj Gen DOD Fund	548110--MedVet-LabSupply-DrugAbuse	1,186.05
60900	8012	00110	Adj Gen DOD Fund	555351--Improvements to buildings	100,860.00
60900	8012	00110	Adj Gen DOD Fund	555401--Structures other than building	5,149.00
60900	8012	00110	Adj Gen DOD Fund	555402--DOCKS & DOCK STRUCTURES	22,750.25
60900	8012	00110	Adj Gen DOD Fund	555501--Office Equipment	5,196.39
60900	8012	00110	Adj Gen DOD Fund	555502--Household kitchen & laundry	324,364.18
60900	8012	00110	Adj Gen DOD Fund	555503--Office furniture	134,621.19
60900	8012	00110	Adj Gen DOD Fund	555508--Medium & heavy trucks	12,200.00
60900	8012	00110	Adj Gen DOD Fund	555509--Graders	2,902.80
60900	8012	00110	Adj Gen DOD Fund	555510--Mowers	42,413.00
60900	8012	00110	Adj Gen DOD Fund	555511--Transportation equipment	154,957.26
60900	8012	00110	Adj Gen DOD Fund	555513--Constructn & engineer equip	309,298.36
60900	8012	00110	Adj Gen DOD Fund	555514--Building & plant	6,362.25
60900	8012	00110	Adj Gen DOD Fund	555517--Engineering Testing Safety Eqp	1,131.67
60900	8012	00110	Adj Gen DOD Fund	555520--Traffic maint equip	2,325.00
60900	8012	00110	Adj Gen DOD Fund	555526--Tractors	276,977.63
60900	8012	00110	Adj Gen DOD Fund	555527--Rest area equipment	75,900.00
60900	8012	00110	Adj Gen DOD Fund	555531--Window air conditioner	1,197.31
60900	8012	00110	Adj Gen DOD Fund	555533--Other farm equipment	168,200.00
60900	8012	00110	Adj Gen DOD Fund	555534--Boat motors other marine equip	10,525.00
60900	8012	00110	Adj Gen DOD Fund	555539--Shop equipment	268,864.11
60900	8012	00110	Adj Gen DOD Fund	555540--Mainframe computersaccessories	153.09
60900	8012	00110	Adj Gen DOD Fund	555541--Camera equipment	37,593.00
60900	8012	00110	Adj Gen DOD Fund	555542--Fire fighting equipment	5,576.91
60900	8012	00110	Adj Gen DOD Fund	555553--Computer software	10,194.00
60900	8012	00110	Adj Gen DOD Fund	555554--Computers & accessories	21,933.96
60900	8012	00110	Adj Gen DOD Fund	571900--Pass Through to ExternalEntity	1,796,711.62
60900	8012	00110	Adj Gen DOD Fund	580143--School Services	539.00
60900	8012	00110	Adj Gen DOD Fund	580210--DENTAL Services	248.00
60900	8012	00110	Adj Gen DOD Fund	581040--PUBLIC INSTRUCTION	2,229.04
62200	8012	00495	IDEM DOD Fund	583120--Federal Indirect Cost ReimbAgy	9,811.12

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	590110--Real Estate Rentals	1,054,523.62
60900	8012	00110	Adj Gen DOD Fund	591011--NonRealEstRnt-MaintEquipment	25,363.00
60900	8012	00110	Adj Gen DOD Fund	591014--NonRealEstRnt-Meeting Rooms	(2,504.85)
60900	8012	00110	Adj Gen DOD Fund	591024--NonRealEstRnt-Vehicle Rentals	310.40
60900	8012	00110	Adj Gen DOD Fund	591026--NonRealEstRnt-FurnHshldKitLdry	1,900.00
60900	8012	00110	Adj Gen DOD Fund	591028--NonRealEstRnt-ConstEngEquip	34,582.12
60900	8012	00110	Adj Gen DOD Fund	591030--NonRealEstRnt-Office Copier	4,845.05
60900	8012	00110	Adj Gen DOD Fund	591038--NonRealEstRnt-Portable Toilets	610.00
60900	8012	00110	Adj Gen DOD Fund	592018--AdmOp-Discounts Lost	(10.07)
60900	8012	00110	Adj Gen DOD Fund	592022--AdmOp-Late Payment Interest	(4,725.74)
60900	8012	00110	Adj Gen DOD Fund	592026--AdmOp-Property Tax	22.11
60900	8012	00110	Adj Gen DOD Fund	592028--AdmOp-Investment Expense	35.00
60900	8012	00110	Adj Gen DOD Fund	592060--Admin Op Management fees	3,383.19
60900	8012	00110	Adj Gen DOD Fund	595110--InState Travel - Mileage	7,814.16
60900	8012	00110	Adj Gen DOD Fund	595120--InState Travel - Per Diem&Meal	922.50
62200	8012	00495	IDEM DOD Fund	595120--InState Travel - Per Diem&Meal	164.00
60900	8012	00110	Adj Gen DOD Fund	595130--InState Travel - Lodging	8,813.40
62200	8012	00495	IDEM DOD Fund	595130--InState Travel - Lodging	98.00
60900	8012	00110	Adj Gen DOD Fund	595150--InState Travel - GroundTranspt	203.49
62200	8012	00495	IDEM DOD Fund	595170--InState Travel - Parking&Tolls	40.40
60900	8012	00110	Adj Gen DOD Fund	595510--OutoSt Travel - Mileage	1,633.98
60900	8012	00110	Adj Gen DOD Fund	595520--OutoSt Travel - Per Diem&Meal	17,796.50
62200	8012	00495	IDEM DOD Fund	595520--OutoSt Travel - Per Diem&Meal	780.00
60900	8012	00110	Adj Gen DOD Fund	595530--OutoSt Travel - Lodging	30,193.44
62200	8012	00495	IDEM DOD Fund	595530--OutoSt Travel - Lodging	1,706.36
60900	8012	00110	Adj Gen DOD Fund	595540--OutoSt Travel - Airfare	11,204.71
62200	8012	00495	IDEM DOD Fund	595540--OutoSt Travel - Airfare	238.96
60900	8012	00110	Adj Gen DOD Fund	595550--OutoSt Travel - Ground Transpt	8,060.06
62200	8012	00495	IDEM DOD Fund	595550--OutoSt Travel - Ground Transpt	123.63
60900	8012	00110	Adj Gen DOD Fund	595570--OutoSt Travel - Parking&Toll	1,236.51
62200	8012	00495	IDEM DOD Fund	595570--OutoSt Travel - Parking&Toll	186.73
60900	8012	00110	Adj Gen DOD Fund	595594--OutoSt Travel - Luggage Fee	240.00
60900	8012	00110	Adj Gen DOD Fund	595930--3POutState Travel - GrndTrnspt	5,390.00
60900	8012	00110	Adj Gen DOD Fund	599020--AdmOp-Registration	9,656.06
60900	8012	00110	Adj Gen DOD Fund	599024--AdmOp-Recruiting	128,422.30
60900	8012	00110	Adj Gen DOD Fund	599026--AdmOp-Dues & Subscriptions	4,085.00
60900	8012	00110	Adj Gen DOD Fund	599030--AdmOp-Legal Ads	50,153.97
60900	8012	00110	Adj Gen DOD Fund	599036--AdmOp-PostageMeter/Postage	648.05
60900	8012	00110	Adj Gen DOD Fund	599038--AdmOp-Postage Mail Express	29.90
60900	8012	00110	Adj Gen DOD Fund	599042--AdmOp-Freight & Express	78,499.11
60900	8012	00110	Adj Gen DOD Fund	599046--AdmOp-Time Clock Service	30.00
60900	8012	00110	Adj Gen DOD Fund	599052--AdmOp-Testing Certification	8,251.00
60900	8012	00110	Adj Gen DOD Fund	599054--AdmOp-Awards&Gifts	312.00
60900	8012	00110	Adj Gen DOD Fund	599105--AdmOp-Internet Subscript Serv	3,880.74
60900	8012	00110	Adj Gen DOD Fund	599107--AdmOp - Art & Design	676.21
60900	8012	00110	Adj Gen DOD Fund	599109--AdmOp - Marketing	7,678.96
60900	8012	00110	Adj Gen DOD Fund	599112--AdmOp-Advert-Gen	520.32
60900	8012	00110	Adj Gen DOD Fund	599209--AdmOp-EmpReimb-Registration	345.00
62200	8012	00495	IDEM DOD Fund	599209--AdmOp-EmpReimb-Registration	45.00
60900	8012	00110	Adj Gen DOD Fund	599225--AdmOp-EmpReimb-Fuel	20.00
60900	8012	00110	Adj Gen DOD Fund	599990--COMPTROLLER ONLY Rnding Error	0.04
60900	8012	00110	Adj Gen DOD Fund	599995--Uncollectible DebtWriteoff	(311.19)
60900	8012	00110	Adj Gen DOD Fund	652051--Data Circuits-On Network	10,453.25
60900	8012	00110	Adj Gen DOD Fund	652072--Seat Charge	28,459.98
62200	8012	00495	IDEM DOD Fund	652072--Seat Charge	300.00
60900	8012	00110	Adj Gen DOD Fund	652081--Vizio Subscriptions	86.23
60900	8012	00110	Adj Gen DOD Fund	652110--Cellular Phone Service	421.90
60900	8012	00110	Adj Gen DOD Fund	652131--Telecom Management	104.96
62200	8012	00495	IDEM DOD Fund	652131--Telecom Management	54.79
62200	8012	00495	IDEM DOD Fund	652134--IP Phone	159.93

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	652137--Telephone - Remote	2,211.61
60900	8012	00110	Adj Gen DOD Fund	652150--Long Distance	2,976.96
60900	8012	00110	Adj Gen DOD Fund	652151--800# Service	2,195.29
60900	8012	00110	Adj Gen DOD Fund	652157--Misc. Telecom Services	27.05
60900	8012	00110	Adj Gen DOD Fund	652331--WAN Management	922.65
60900	8012	00110	Adj Gen DOD Fund	652393--Acrobat Pro Subscription	558.00
62200	8012	00495	IDEM DOD Fund	652393--Acrobat Pro Subscription	72.00
60900	8012	00110	Adj Gen DOD Fund	653090--Data Protection Services	139.77
60900	8012	00110	Adj Gen DOD Fund	659260--Physical Server Hosting	528.73
60900	8012	00110	Adj Gen DOD Fund	659262--Virtual Server Hosting	590.97
60900	8012	00110	Adj Gen DOD Fund	659270--Data Storage	22.00
60900	8012	00110	Adj Gen DOD Fund	659277--Server Management	958.51
60900	8012	00110	Adj Gen DOD Fund	659304--Cyber Security-Baseline	1,715.75
60900	8012	00110	Adj Gen DOD Fund	659792--Printing Service	459.99
60900	8012	00110	Adj Gen DOD Fund	659900--HR Service Fees	173,985.87
60900	8012	00110	Adj Gen DOD Fund	759901--Retiree Medical Benefits Xfer	317,490.01
8012 Total					117,506,865.03
60230	8014	00038	Lt Gov DHUD Fund	510101--Payroll Salaries & Wages	228,677.47
61400	8014	00258	CRC DHUD Fund	510101--Payroll Salaries & Wages	305,915.76
60230	8014	00038	Lt Gov DHUD Fund	510150--Employee Paid Leave	11,913.19
60230	8014	00038	Lt Gov DHUD Fund	510200--Supplemental Wages	500.00
60230	8014	00038	Lt Gov DHUD Fund	515004--Unused Leave Payments	818.80
60230	8014	00038	Lt Gov DHUD Fund	516002--FICA - Regular	14,783.27
60230	8014	00038	Lt Gov DHUD Fund	516005--Payroll Medicare	3,457.37
60230	8014	00038	Lt Gov DHUD Fund	517003--Payroll Perf St Pd Em COntr	7,257.28
60230	8014	00038	Lt Gov DHUD Fund	517005--Payroll PERF State Share	27,093.84
60230	8014	00038	Lt Gov DHUD Fund	518161--Health Insurance	21,361.89
60230	8014	00038	Lt Gov DHUD Fund	518606--Payroll Life Insurance	204.69
60230	8014	00038	Lt Gov DHUD Fund	518796--Payroll Anthem Dental Trad	1,267.90
60230	8014	00038	Lt Gov DHUD Fund	518800--Anthem Vision	124.04
60230	8014	00038	Lt Gov DHUD Fund	518901--Payroll Employee Assistance	77.14
60230	8014	00038	Lt Gov DHUD Fund	519006--Payroll Long Term Disability	2,081.26
61400	8014	00258	CRC DHUD Fund	519110--Exempt Unemployment Insurance	9,290.87
60230	8014	00038	Lt Gov DHUD Fund	519503--Payroll Def Comp - StateMatch	1,440.91
60230	8014	00038	Lt Gov DHUD Fund	519722--Health Savings Account	1,573.23
60230	8014	00038	Lt Gov DHUD Fund	531010--Prof Serv - MGMT CONSULTANT	344,536.90
61400	8014	00258	CRC DHUD Fund	531014--Prof Serv - Legal Services	750.00
61400	8014	00258	CRC DHUD Fund	531016--Prof Serv - Office Management	162,598.36
61400	8014	00258	CRC DHUD Fund	531026--Prof Serv - Business Admin	75,376.03
60230	8014	00038	Lt Gov DHUD Fund	531029--Prof Serv - IT Services	1,247.25
61400	8014	00258	CRC DHUD Fund	531044--Prof Serv - Business Research	542.75
60230	8014	00038	Lt Gov DHUD Fund	531045--Prof Serv-InfoProcCon-DataServ	5,357.57
61400	8014	00258	CRC DHUD Fund	531051--Prof Serv-Travel Agency	465.60
61400	8014	00258	CRC DHUD Fund	531054--Prof Serv - Interpretation Svc	517.00
61400	8014	00258	CRC DHUD Fund	531060--Prof Serv-Promo Partnership	7,083.33
61400	8014	00258	CRC DHUD Fund	531063--Prof Serv-Research Conslt	59,000.00
61400	8014	00258	CRC DHUD Fund	531068--Prof Serv - Food Service	4,998.11
61400	8014	00258	CRC DHUD Fund	533041--Main - Computers	103.67
61400	8014	00258	CRC DHUD Fund	535014--Com & Train - TRAINING General	2,387.00
61400	8014	00258	CRC DHUD Fund	536010--Ship Trans - COURIER SERVICE	27,365.80
61400	8014	00258	CRC DHUD Fund	539027--Prog Op-Shredding Service	342.21
61400	8014	00258	CRC DHUD Fund	539105--ProgOp - Radio & TV	3,000.00
61400	8014	00258	CRC DHUD Fund	539140--Prog Op - Background Checks	117.90
61400	8014	00258	CRC DHUD Fund	544026--Inf Main-Signs Posts	7.00
61400	8014	00258	CRC DHUD Fund	546002--Off-Office Supplies	4,999.52
61400	8014	00258	CRC DHUD Fund	546005--Off-Printer Paper	1,973.40
61400	8014	00258	CRC DHUD Fund	546007--Off-Specialty Paper	31.52
61400	8014	00258	CRC DHUD Fund	546018--Off-Purchase Forms	59.96
61400	8014	00258	CRC DHUD Fund	546020--Off-Ink Catrdge & Toner	13.81
61400	8014	00258	CRC DHUD Fund	546023--Off-Mailing Supplies	102.70

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61400	8014	00258	CRC DHUD Fund	547053--SpOp-Software licenses	2,791.04
61400	8014	00258	CRC DHUD Fund	547113--SpOp-Food-DrinkingWater	529.81
61400	8014	00258	CRC DHUD Fund	547126--SpOp - Household Kitchen	49.80
60230	8014	00038	Lt Gov DHUD Fund	571010--Grants - Cities	24,700,771.13
60230	8014	00038	Lt Gov DHUD Fund	571100--Grants - Counties	1,778,518.38
60230	8014	00038	Lt Gov DHUD Fund	571110--GR - Individual Artists	520,288.00
60230	8014	00038	Lt Gov DHUD Fund	571300--Grants - Colleges Universities	39,871.76
60230	8014	00038	Lt Gov DHUD Fund	571700--Grants -Other State Government	248,575.13
60230	8014	00038	Lt Gov DHUD Fund	573100--Grants - Nonprofit Orgs	20,000.00
61400	8014	00258	CRC DHUD Fund	591010--NonRealEstRnt-OffEquipment	23.99
61400	8014	00258	CRC DHUD Fund	591024--NonRealEstRnt-Vehicle Rentals	921.21
61400	8014	00258	CRC DHUD Fund	591030--NonRealEstRnt-Office Copier	1,859.65
61400	8014	00258	CRC DHUD Fund	592022--AdmOp-Late Payment Interest	6.79
60230	8014	00038	Lt Gov DHUD Fund	595110--InState Travel - Mileage	1,421.33
61400	8014	00258	CRC DHUD Fund	595110--InState Travel - Mileage	24.50
60230	8014	00038	Lt Gov DHUD Fund	595120--InState Travel - Per Diem&Meal	604.75
61400	8014	00258	CRC DHUD Fund	595120--InState Travel - Per Diem&Meal	564.75
61400	8014	00258	CRC DHUD Fund	595130--InState Travel - Lodging	8,477.75
61400	8014	00258	CRC DHUD Fund	595150--InState Travel - GroundTranspt	90.03
60230	8014	00038	Lt Gov DHUD Fund	595510--OutoSt Travel - Mileage	12.98
61400	8014	00258	CRC DHUD Fund	595510--OutoSt Travel - Mileage	55.42
60230	8014	00038	Lt Gov DHUD Fund	595520--OutoSt Travel - Per Diem&Meal	390.00
61400	8014	00258	CRC DHUD Fund	595520--OutoSt Travel - Per Diem&Meal	4,225.00
60230	8014	00038	Lt Gov DHUD Fund	595530--OutoSt Travel - Lodging	1,571.52
61400	8014	00258	CRC DHUD Fund	595530--OutoSt Travel - Lodging	8,101.60
60230	8014	00038	Lt Gov DHUD Fund	595540--OutoSt Travel - Airfare	798.20
61400	8014	00258	CRC DHUD Fund	595540--OutoSt Travel - Airfare	16,002.30
60230	8014	00038	Lt Gov DHUD Fund	595550--OutoSt Travel - Ground Transpt	113.95
61400	8014	00258	CRC DHUD Fund	595550--OutoSt Travel - Ground Transpt	655.37
60230	8014	00038	Lt Gov DHUD Fund	595570--OutoSt Travel - Parking&Toll	60.00
61400	8014	00258	CRC DHUD Fund	595570--OutoSt Travel - Parking&Toll	548.95
61400	8014	00258	CRC DHUD Fund	595594--OutoSt Travel - Luggage Fee	625.00
60230	8014	00038	Lt Gov DHUD Fund	599020--AdmOp-Registration	4,617.00
61400	8014	00258	CRC DHUD Fund	599020--AdmOp-Registration	7,264.25
60230	8014	00038	Lt Gov DHUD Fund	599026--AdmOp-Dues & Subscriptions	16,500.00
61400	8014	00258	CRC DHUD Fund	599026--AdmOp-Dues & Subscriptions	6,760.00
61400	8014	00258	CRC DHUD Fund	599058--AdmOp-Samples & Evidence	750.00
61400	8014	00258	CRC DHUD Fund	599093--AdmOp-Translator Costs	592.84
61400	8014	00258	CRC DHUD Fund	599100--AdmOp-Depositions Transcripts	10,363.68
61400	8014	00258	CRC DHUD Fund	599102--AdmOp-Court Reporting Services	621.20
61400	8014	00258	CRC DHUD Fund	599113--AdmOp-Advert-Print	4,048.74
61400	8014	00258	CRC DHUD Fund	599116--AdmOp-Event Sponsor	70,000.00
61400	8014	00258	CRC DHUD Fund	599128--Adm Op Promotional Premiums	3,791.25
60230	8014	00038	Lt Gov DHUD Fund	652072--Seat Charge	6,729.60
61400	8014	00258	CRC DHUD Fund	652072--Seat Charge	43,707.75
60230	8014	00038	Lt Gov DHUD Fund	652081--Vizio Subscriptions	64.68
61400	8014	00258	CRC DHUD Fund	652109--Voice or Data Equip Inv	265.00
60230	8014	00038	Lt Gov DHUD Fund	652110--Cellular Phone Service	2,774.98
61400	8014	00258	CRC DHUD Fund	652110--Cellular Phone Service	6,675.93
61400	8014	00258	CRC DHUD Fund	652130--Telephone - Centrex	512.40
60230	8014	00038	Lt Gov DHUD Fund	652131--Telecom Management	373.64
61400	8014	00258	CRC DHUD Fund	652131--Telecom Management	1,054.91
60230	8014	00038	Lt Gov DHUD Fund	652134--IP Phone	200.90
61400	8014	00258	CRC DHUD Fund	652134--IP Phone	359.47
61400	8014	00258	CRC DHUD Fund	652151--800# Service	147.96
61400	8014	00258	CRC DHUD Fund	652156--Network Services	7,299.60
60230	8014	00038	Lt Gov DHUD Fund	652393--Acrobat Pro Subscription	474.00
61400	8014	00258	CRC DHUD Fund	652393--Acrobat Pro Subscription	2,484.00
61400	8014	00258	CRC DHUD Fund	653090--Data Protection Services	2,766.24
61400	8014	00258	CRC DHUD Fund	653095--Microsoft Power BI	156.64

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61400	8014	00258	CRC DHUD Fund	653901--PC Refresh Upgrade	658.08
61400	8014	00258	CRC DHUD Fund	654739--Storage Optn - Boxes	20.00
61400	8014	00258	CRC DHUD Fund	659101--Agency Bill Back	186.16
61400	8014	00258	CRC DHUD Fund	659208--Centralized accounting service	18,931.80
61400	8014	00258	CRC DHUD Fund	659266--Database Hosting	262.21
61400	8014	00258	CRC DHUD Fund	659270--Data Storage	2,827.20
61400	8014	00258	CRC DHUD Fund	659274--IOT-Interactive Intelligence	41,845.48
61400	8014	00258	CRC DHUD Fund	659284--WebEx	179.24
61400	8014	00258	CRC DHUD Fund	659287--CRM Online	31,571.75
61400	8014	00258	CRC DHUD Fund	659294--Financial Application Services	2,262.36
61400	8014	00258	CRC DHUD Fund	659295--HR Application Services	18,686.30
60230	8014	00038	Lt Gov DHUD Fund	659304--Cyber Security-Baseline	2,726.25
61400	8014	00258	CRC DHUD Fund	659304--Cyber Security-Baseline	20,298.12
61400	8014	00258	CRC DHUD Fund	659355--Motor Pool Charges	334.97
61400	8014	00258	CRC DHUD Fund	659900--HR Service Fees	15,061.42
60230	8014	00038	Lt Gov DHUD Fund	759901--Retiree Medical Benefits Xfer	3,252.00
8014 Total					29,059,826.39
61640	8015	00300	DNR DOI Fund	510101--Payroll Salaries & Wages	4,638,900.06
61670	8015	00300	DNR DOI F&W Fund	510101--Payroll Salaries & Wages	9,208,621.65
62210	8015	00495	IDEM DOI Fund	510101--Payroll Salaries & Wages	9,895.29
61670	8015	00300	DNR DOI F&W Fund	510150--Employee Paid Leave	15,299.12
61640	8015	00300	DNR DOI Fund	510150--Employee Paid Leave	383,375.71
61640	8015	00300	DNR DOI Fund	510200--Supplemental Wages	23,550.00
61640	8015	00300	DNR DOI Fund	510201--Payroll Salary&Wage Overtime	639.73
61670	8015	00300	DNR DOI F&W Fund	510201--Payroll Salary&Wage Overtime	12,312.12
61640	8015	00300	DNR DOI Fund	515004--Unused Leave Payments	3,584.03
61670	8015	00300	DNR DOI F&W Fund	515006--Leave Conversion	(48.96)
61670	8015	00300	DNR DOI F&W Fund	515300--Board Member or Comm Stipend	10.99
61640	8015	00300	DNR DOI Fund	516002--FICA - Regular	296,011.50
61670	8015	00300	DNR DOI F&W Fund	516002--FICA - Regular	541,478.96
62210	8015	00495	IDEM DOI Fund	516002--FICA - Regular	613.50
61640	8015	00300	DNR DOI Fund	516005--Payroll Medicare	69,228.66
61670	8015	00300	DNR DOI F&W Fund	516005--Payroll Medicare	126,636.28
62210	8015	00495	IDEM DOI Fund	516005--Payroll Medicare	143.48
61640	8015	00300	DNR DOI Fund	517003--Payroll Perf St Pd Em COntr	128,064.18
61670	8015	00300	DNR DOI F&W Fund	517003--Payroll Perf St Pd Em COntr	242,932.28
62210	8015	00495	IDEM DOI Fund	517003--Payroll Perf St Pd Em COntr	296.85
61640	8015	00300	DNR DOI Fund	517005--Payroll PERF State Share	473,696.88
61670	8015	00300	DNR DOI F&W Fund	517005--Payroll PERF State Share	902,773.73
62210	8015	00495	IDEM DOI Fund	517005--Payroll PERF State Share	1,108.29
61640	8015	00300	DNR DOI Fund	517051--Payroll COns/Abc Officer Ret	83,726.39
61640	8015	00300	DNR DOI Fund	518161--Health Insurance	788,809.43
61670	8015	00300	DNR DOI F&W Fund	518161--Health Insurance	1,945,075.46
61640	8015	00300	DNR DOI Fund	518501--Payroll COns/Excise Hlth Ins	91,821.06
61640	8015	00300	DNR DOI Fund	518606--Payroll Life Insurance	4,956.60
61670	8015	00300	DNR DOI F&W Fund	518606--Payroll Life Insurance	8,775.78
61640	8015	00300	DNR DOI Fund	518796--Payroll Anthem Dental Trad	29,601.00
61670	8015	00300	DNR DOI F&W Fund	518796--Payroll Anthem Dental Trad	74,023.27
61640	8015	00300	DNR DOI Fund	518800--Anthem Vision	3,003.49
61670	8015	00300	DNR DOI F&W Fund	518800--Anthem Vision	7,908.06
61640	8015	00300	DNR DOI Fund	518901--Payroll Employee Assistance	1,178.31
61670	8015	00300	DNR DOI F&W Fund	518901--Payroll Employee Assistance	2,922.98
61640	8015	00300	DNR DOI Fund	519006--Payroll Long Term Disability	43,311.75
61670	8015	00300	DNR DOI F&W Fund	519006--Payroll Long Term Disability	74,368.75
61640	8015	00300	DNR DOI Fund	519503--Payroll Def Comp - StateMatch	24,564.29
61670	8015	00300	DNR DOI F&W Fund	519503--Payroll Def Comp - StateMatch	55,407.76
62210	8015	00495	IDEM DOI Fund	519503--Payroll Def Comp - StateMatch	76.62
61640	8015	00300	DNR DOI Fund	519722--Health Savings Account	90,786.21
61670	8015	00300	DNR DOI F&W Fund	519722--Health Savings Account	228,741.55
61670	8015	00300	DNR DOI F&W Fund	520102--Water & Sewage	29,538.45

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	520104--Water & Sewage - Water	11,083.16
61670	8015	00300	DNR DOI F&W Fund	520106--Water & Sewage - Sewer	155.30
61670	8015	00300	DNR DOI F&W Fund	520108--Water & Sewage-LiquidWastTrtmt	57.90
61640	8015	00300	DNR DOI Fund	520202--Energy - Electricity	7,751.96
61670	8015	00300	DNR DOI F&W Fund	520202--Energy - Electricity	477,976.50
61670	8015	00300	DNR DOI F&W Fund	520204--Energy - Natural Gas	23,826.62
61670	8015	00300	DNR DOI F&W Fund	520206--Energy - Liquid Gas	21,892.63
61670	8015	00300	DNR DOI F&W Fund	520208--Energy - Heating fuel	36,270.05
61670	8015	00300	DNR DOI F&W Fund	521001--Telecom - Telephone	465.35
61670	8015	00300	DNR DOI F&W Fund	521002--Telecom -TelephoneLocalService	3,043.46
61670	8015	00300	DNR DOI F&W Fund	521004--Telecom - Telephone - Network	18,999.19
61670	8015	00300	DNR DOI F&W Fund	521014--Telecom - Teleconference	29.96
61670	8015	00300	DNR DOI F&W Fund	521018--Telecom - Data	2,495.00
61670	8015	00300	DNR DOI F&W Fund	531010--Prof Serv - MGMT CONSULTANT	620.40
61670	8015	00300	DNR DOI F&W Fund	531013--Prof Serv - Info Process Cnslt	27,454.00
61640	8015	00300	DNR DOI Fund	531014--Prof Serv - Legal Services	504.85
61640	8015	00300	DNR DOI Fund	531020--Prof Serv - Media Services	1,392.88
61670	8015	00300	DNR DOI F&W Fund	531020--Prof Serv - Media Services	40,000.00
61640	8015	00300	DNR DOI Fund	531025--Prof Serv - Program Develop	51,225.17
61670	8015	00300	DNR DOI F&W Fund	531026--Prof Serv - Business Admin	17,315.00
61670	8015	00300	DNR DOI F&W Fund	531029--Prof Serv - IT Services	10,496.25
61670	8015	00300	DNR DOI F&W Fund	531032--Prof Serv - Animal Hlth	120,633.69
61640	8015	00300	DNR DOI Fund	531032--Prof Serv - Animal Hlth	621,042.12
61670	8015	00300	DNR DOI F&W Fund	531033--Prof Serv - Fishing	174,205.19
61670	8015	00300	DNR DOI F&W Fund	531036--Prof Serv - Drivers	19,370.00
61670	8015	00300	DNR DOI F&W Fund	531039--Prof Serv - Engineering	1,325.50
61640	8015	00300	DNR DOI Fund	531039--Prof Serv - Engineering	700,035.77
61640	8015	00300	DNR DOI Fund	531044--Prof Serv - Business Research	41.00
61670	8015	00300	DNR DOI F&W Fund	531044--Prof Serv - Business Research	313.74
61670	8015	00300	DNR DOI F&W Fund	531049--Prof Serv-InfoProcCon-Software	17,000.00
61640	8015	00300	DNR DOI Fund	531051--Prof Serv-Travel Agency	37.30
61670	8015	00300	DNR DOI F&W Fund	531051--Prof Serv-Travel Agency	113.90
61670	8015	00300	DNR DOI F&W Fund	531052--Prof Serv-Product Transport	2,075.00
61640	8015	00300	DNR DOI Fund	531061--Prof Serv-Photography Service	20.00
61670	8015	00300	DNR DOI F&W Fund	531063--Prof Serv-Research Cnslt	5,170.00
61640	8015	00300	DNR DOI Fund	531063--Prof Serv-Research Cnslt	264,800.00
61640	8015	00300	DNR DOI Fund	531065--Editorial Services	(5,500.00)
61670	8015	00300	DNR DOI F&W Fund	531067--Prof Serv - Medical Cons/Servs	1,515.00
61670	8015	00300	DNR DOI F&W Fund	532004--Main -FacMainAgmnt	1,087.54
61640	8015	00300	DNR DOI Fund	532010--Main - Buildg&Grnd Main	1,211.19
61670	8015	00300	DNR DOI F&W Fund	532010--Main - Buildg&Grnd Main	580,387.14
61670	8015	00300	DNR DOI F&W Fund	532012--Main - Mowing	46,586.20
61670	8015	00300	DNR DOI F&W Fund	532018--Main -AerialSpraying	97,600.00
61640	8015	00300	DNR DOI Fund	532020--Main - Fac Inspection	250.00
61670	8015	00300	DNR DOI F&W Fund	532020--Main - Fac Inspection	649.00
61640	8015	00300	DNR DOI Fund	532022--Main -Cleaning Serv	585.50
61670	8015	00300	DNR DOI F&W Fund	532022--Main -Cleaning Serv	13,106.97
61640	8015	00300	DNR DOI Fund	532023--Main -GarbageRemoval	1,813.52
61670	8015	00300	DNR DOI F&W Fund	532023--Main -GarbageRemoval	121,725.13
61640	8015	00300	DNR DOI Fund	532024--Main -Pest Control	16.97
61670	8015	00300	DNR DOI F&W Fund	532024--Main -Pest Control	3,934.17
61670	8015	00300	DNR DOI F&W Fund	532026--Main - LANDSCAPING	1,260.95
61640	8015	00300	DNR DOI Fund	532026--Main - LANDSCAPING	1,321,443.59
61670	8015	00300	DNR DOI F&W Fund	532030--Main - Fence	134.10
61670	8015	00300	DNR DOI F&W Fund	532033--Main - Docks Mooring	164,092.26
61670	8015	00300	DNR DOI F&W Fund	532034--Main - Marine	14,840.00
61640	8015	00300	DNR DOI Fund	532037--Main - Utilities	240.25
61670	8015	00300	DNR DOI F&W Fund	532037--Main - Utilities	14,241.64
61670	8015	00300	DNR DOI F&W Fund	532042--Main -SnowIceRemoval	715.00
61670	8015	00300	DNR DOI F&W Fund	532044--Main -Tree Trimming	3,449.93

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61640	8015	00300	DNR DOI Fund	532044--Main -Tree Trimming	4,825.00
61640	8015	00300	DNR DOI Fund	532057--Main – Electrical Installation	130.48
61670	8015	00300	DNR DOI F&W Fund	532057--Main – Electrical Installation	4,450.09
61670	8015	00300	DNR DOI F&W Fund	532061--Main - Facility Mgmt	2,518.60
62210	8015	00495	IDEM DOI Fund	532061--Main - Facility Mgmt	6,000.00
61640	8015	00300	DNR DOI Fund	532062--Main - Safety	955.80
61670	8015	00300	DNR DOI F&W Fund	532062--Main - Safety	8,910.29
61670	8015	00300	DNR DOI F&W Fund	532063--Main - Security Equipment	1,427.15
61670	8015	00300	DNR DOI F&W Fund	532065--Main - Carpet	28.44
61670	8015	00300	DNR DOI F&W Fund	532070--Main - INFRASTRUCTURE	2,900.75
61640	8015	00300	DNR DOI Fund	533004--Main - Equip Main Agreement	6,100.00
61670	8015	00300	DNR DOI F&W Fund	533004--Main - Equip Main Agreement	8,195.12
61640	8015	00300	DNR DOI Fund	533019--Main - Motor Vehicles	28,681.94
61670	8015	00300	DNR DOI F&W Fund	533019--Main - Motor Vehicles	188,088.35
61670	8015	00300	DNR DOI F&W Fund	533020--Main - Marine Repair	795.80
61640	8015	00300	DNR DOI Fund	533023--Main - Equipment Inspection	312.25
61670	8015	00300	DNR DOI F&W Fund	533023--Main - Equipment Inspection	8,660.60
61640	8015	00300	DNR DOI Fund	533025--Main - Shop Equipment	5,310.49
61670	8015	00300	DNR DOI F&W Fund	533025--Main - Shop Equipment	56,090.92
61670	8015	00300	DNR DOI F&W Fund	533031--Main - Rec Equipment	349.43
61670	8015	00300	DNR DOI F&W Fund	533033--Main - Office Equipment	180.00
61640	8015	00300	DNR DOI Fund	533033--Main - Office Equipment	283.85
61640	8015	00300	DNR DOI Fund	533035--Main - Tech/Lab Equipment	50.97
61670	8015	00300	DNR DOI F&W Fund	533035--Main - Tech/Lab Equipment	642.58
61640	8015	00300	DNR DOI Fund	533039--Main - Telecommunications	535.00
61670	8015	00300	DNR DOI F&W Fund	533039--Main - Telecommunications	8,655.91
61670	8015	00300	DNR DOI F&W Fund	533040--Main - Office Copier	1,313.28
61670	8015	00300	DNR DOI F&W Fund	533041--Main - Computers	569.58
61640	8015	00300	DNR DOI Fund	533042--Main - Fleet Mgmt	372.50
61670	8015	00300	DNR DOI F&W Fund	533042--Main - Fleet Mgmt	903.00
61640	8015	00300	DNR DOI Fund	533043--Main - Inspect&Test	1,641.82
61670	8015	00300	DNR DOI F&W Fund	533043--Main - Inspect&Test	15,906.29
61670	8015	00300	DNR DOI F&W Fund	533044--Main - Lawnmowers	1,010.47
61670	8015	00300	DNR DOI F&W Fund	534010--Sec & Sfty - Security Serv	523.50
61670	8015	00300	DNR DOI F&W Fund	534020--Sec & Sfty - Fire Control	6,258.41
61670	8015	00300	DNR DOI F&W Fund	534040--Sec & Sfty - SECURITY ALARMS	34.14
61670	8015	00300	DNR DOI F&W Fund	534070--Sec & Sfty - Hazardous Mat	1,661.50
61670	8015	00300	DNR DOI F&W Fund	534090--Sec & Sfty - Water Safety	111.80
61640	8015	00300	DNR DOI Fund	534090--Sec & Sfty - Water Safety	244.76
61670	8015	00300	DNR DOI F&W Fund	535010--Com & Train - Advertising	58.15
61640	8015	00300	DNR DOI Fund	535010--Com & Train - Advertising	24,193.16
61670	8015	00300	DNR DOI F&W Fund	535012--Com & Train - WORK SHOPS	640.00
61640	8015	00300	DNR DOI Fund	535014--Com & Train - TRAINING General	110.00
61670	8015	00300	DNR DOI F&W Fund	535014--Com & Train - TRAINING General	2,078.00
61670	8015	00300	DNR DOI F&W Fund	535018--Com & Train - Career Developmt	270.00
61640	8015	00300	DNR DOI Fund	536010--Ship Trans - COURIER SERVICE	717.84
61670	8015	00300	DNR DOI F&W Fund	536010--Ship Trans - COURIER SERVICE	848.25
61670	8015	00300	DNR DOI F&W Fund	536011--Ship Trans - Postage	558.53
61670	8015	00300	DNR DOI F&W Fund	536014--Ship Trans - Moving	200.31
61670	8015	00300	DNR DOI F&W Fund	538010--Const -Site Prep	120.98
61670	8015	00300	DNR DOI F&W Fund	538153--Cnslt Environmental	1,550.00
61640	8015	00300	DNR DOI Fund	538153--Cnslt Environmental	37,397.38
61670	8015	00300	DNR DOI F&W Fund	538154--Cnslt Planning	27,774.00
61640	8015	00300	DNR DOI Fund	538154--Cnslt Planning	98,409.61
61670	8015	00300	DNR DOI F&W Fund	538400--Const - Land/Building	347,428.03
61670	8015	00300	DNR DOI F&W Fund	538910--Const -BuildStructurRestoratr	41,515.00
61640	8015	00300	DNR DOI Fund	538920--Const -BuildRepair-General	38,560.00
61670	8015	00300	DNR DOI F&W Fund	538920--Const -BuildRepair-General	51,105.12
61640	8015	00300	DNR DOI Fund	538922--Const -BuildRepair-HVAC&Plumb	5,680.00
61670	8015	00300	DNR DOI F&W Fund	538922--Const -BuildRepair-HVAC&Plumb	133,570.52

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	538923--Const -BuildRepair-Structural	582,815.66
61670	8015	00300	DNR DOI F&W Fund	538925--Const-BuildRepairNonStructural	43,280.51
61640	8015	00300	DNR DOI Fund	538925--Const-BuildRepairNonStructural	6,095,919.18
61670	8015	00300	DNR DOI F&W Fund	538933--Const-Excavation	58,800.00
61670	8015	00300	DNR DOI F&W Fund	538935--Const-Engineering	894.50
61640	8015	00300	DNR DOI Fund	539006--Prog Op-Cooperative Agreement	68,498.48
61670	8015	00300	DNR DOI F&W Fund	539006--Prog Op-Cooperative Agreement	397,389.47
61640	8015	00300	DNR DOI Fund	539020--Prog Op-HERBICIDE	24,842.50
61670	8015	00300	DNR DOI F&W Fund	539020--Prog Op-HERBICIDE	35,171.65
61670	8015	00300	DNR DOI F&W Fund	539022--Prog Op-HAZARD WASTE REMOVAL	12,790.00
61670	8015	00300	DNR DOI F&W Fund	539024--Prog Op-HOSP LAB TEST	1,775.00
61670	8015	00300	DNR DOI F&W Fund	539025--Prog Op-Non-Medical LabTest	964.00
61670	8015	00300	DNR DOI F&W Fund	539034--Prog Op-InfoProcessConslt	30,317.55
61670	8015	00300	DNR DOI F&W Fund	539035--Prog Op-Software Maint	47,242.35
61640	8015	00300	DNR DOI Fund	539036--Prog Op-DPStorageMedia	225.09
61670	8015	00300	DNR DOI F&W Fund	539046--Prog Op - Vital Records	937.66
61670	8015	00300	DNR DOI F&W Fund	539048--Prog Op-MEDICAL CONSULTANTS	102.00
61670	8015	00300	DNR DOI F&W Fund	539049--Prog Op - Pharmacy Services	590.00
61640	8015	00300	DNR DOI Fund	539054--Prog Op-MEDICAL SERV ST DEP	536.00
61670	8015	00300	DNR DOI F&W Fund	539058--Prog Op-Veterinary	78,343.82
61670	8015	00300	DNR DOI F&W Fund	539102--ProgOp - Drilling & Pumping	1,323,860.00
61640	8015	00300	DNR DOI Fund	539102--ProgOp - Drilling & Pumping	12,697,486.64
61670	8015	00300	DNR DOI F&W Fund	539103--ProgOp - Farm, Fish, Forestry	35,775.54
61670	8015	00300	DNR DOI F&W Fund	539104--ProgOp - Food Supply & Distrib	966.00
61640	8015	00300	DNR DOI Fund	539107--ProgOp - Environmental	18,535.72
61670	8015	00300	DNR DOI F&W Fund	539107--ProgOp - Environmental	53,000.82
61670	8015	00300	DNR DOI F&W Fund	539121--ProgOp - Manuf - Chemical	149.30
61640	8015	00300	DNR DOI Fund	539130--ProgOp - Resrch&Test	2,055.41
61670	8015	00300	DNR DOI F&W Fund	539130--ProgOp - Resrch&Test	103,781.93
61640	8015	00300	DNR DOI Fund	539131--ProgOp - Resrch&Test-Survey	163,003.60
61670	8015	00300	DNR DOI F&W Fund	539131--ProgOp - Resrch&Test-Survey	488,692.08
61670	8015	00300	DNR DOI F&W Fund	539135--ProgOp - HealthPreventionMgmt	110.00
61670	8015	00300	DNR DOI F&W Fund	539137--ProgOp - Inspection	518.22
61640	8015	00300	DNR DOI Fund	539202--Prog Op - Breeders Reports	2,429.00
61640	8015	00300	DNR DOI Fund	541002--Mot Veh Ex - Gasoline	135,664.24
61670	8015	00300	DNR DOI F&W Fund	541002--Mot Veh Ex - Gasoline	251,972.90
61640	8015	00300	DNR DOI Fund	541006--Mot Veh Ex - Oil Grease Fluid	419.02
61670	8015	00300	DNR DOI F&W Fund	541006--Mot Veh Ex - Oil Grease Fluid	12,146.86
61640	8015	00300	DNR DOI Fund	541010--Mot Veh Ex - Parts & Supplies	22,850.79
61670	8015	00300	DNR DOI F&W Fund	541010--Mot Veh Ex - Parts & Supplies	170,328.66
61640	8015	00300	DNR DOI Fund	541016--Mot Veh Ex - Diesel	6,954.55
61670	8015	00300	DNR DOI F&W Fund	541016--Mot Veh Ex - Diesel	161,105.35
61640	8015	00300	DNR DOI Fund	541018--Mot Veh Ex - BioFuels	24,629.67
61670	8015	00300	DNR DOI F&W Fund	541018--Mot Veh Ex - BioFuels	75,718.96
61640	8015	00300	DNR DOI Fund	541024--Mot Veh Ex - Inspection Fees	4.98
61670	8015	00300	DNR DOI F&W Fund	541024--Mot Veh Ex - Inspection Fees	2,367.24
61670	8015	00300	DNR DOI F&W Fund	541027--Mot Veh Ex - Detailing	18.68
61670	8015	00300	DNR DOI F&W Fund	541028--Mot Veh Ex - Gen Fuel	17,504.81
61640	8015	00300	DNR DOI Fund	541031--Mot Veh Ex - Parts-Auto Body	4,570.97
61670	8015	00300	DNR DOI F&W Fund	541031--Mot Veh Ex - Parts-Auto Body	10,737.19
61640	8015	00300	DNR DOI Fund	541032--Mot Veh Ex - Parts -Electronic	1,102.18
61670	8015	00300	DNR DOI F&W Fund	541032--Mot Veh Ex - Parts -Electronic	3,944.96
61640	8015	00300	DNR DOI Fund	541033--Mot Veh Ex -Parts -Marine	377.99
61670	8015	00300	DNR DOI F&W Fund	541033--Mot Veh Ex -Parts -Marine	2,531.05
61640	8015	00300	DNR DOI Fund	541034--Mot Veh Ex - Parts -Powertrain	1,789.68
61670	8015	00300	DNR DOI F&W Fund	541034--Mot Veh Ex - Parts -Powertrain	22,375.46
61640	8015	00300	DNR DOI Fund	541035--Mot Veh Ex -Suspension	1,974.98
61670	8015	00300	DNR DOI F&W Fund	541035--Mot Veh Ex -Suspension	14,678.00
61640	8015	00300	DNR DOI Fund	541036--Mot Veh Ex -Tires&Rltd	3,834.97
61670	8015	00300	DNR DOI F&W Fund	541036--Mot Veh Ex -Tires&Rltd	90,793.37

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61640	8015	00300	DNR DOI Fund	541037--Mot Veh Ex -Batteries	931.53
61670	8015	00300	DNR DOI F&W Fund	541037--Mot Veh Ex -Batteries	9,948.24
61670	8015	00300	DNR DOI F&W Fund	541038--Mot Veh Ex -AutoCleansers	103.30
61640	8015	00300	DNR DOI Fund	541038--Mot Veh Ex -AutoCleansers	117.00
61670	8015	00300	DNR DOI F&W Fund	543010--Fac Main -Building Main	24,356.64
61670	8015	00300	DNR DOI F&W Fund	543012--Fac Main -Water Meter Device	293.70
61640	8015	00300	DNR DOI Fund	543014--Fac Main -Plumbing Drainage	73.50
61670	8015	00300	DNR DOI F&W Fund	543014--Fac Main -Plumbing Drainage	5,451.57
61640	8015	00300	DNR DOI Fund	543016--Fac Main -Electrical	263.25
61670	8015	00300	DNR DOI F&W Fund	543016--Fac Main -Electrical	80,559.43
61640	8015	00300	DNR DOI Fund	543018--Fac Main -Painting	210.77
61670	8015	00300	DNR DOI F&W Fund	543018--Fac Main -Painting	3,194.16
61640	8015	00300	DNR DOI Fund	543020--Fac Main -Cleaning	107.77
61670	8015	00300	DNR DOI F&W Fund	543020--Fac Main -Cleaning	3,508.12
61670	8015	00300	DNR DOI F&W Fund	543022--Fac Main - Constrctn Material	2,392.43
61670	8015	00300	DNR DOI F&W Fund	543056--Fac Main - Elec - General	2,676.33
61670	8015	00300	DNR DOI F&W Fund	543057--Fac Main - Elec - Lighting	5,995.92
61670	8015	00300	DNR DOI F&W Fund	543058--Fac Main - Elec - Safety	8,925.43
61670	8015	00300	DNR DOI F&W Fund	543059--Fac Main - Elec - Switches	419.81
61670	8015	00300	DNR DOI F&W Fund	543060--Fac Main - Elec - Wiring	661.83
61670	8015	00300	DNR DOI F&W Fund	543063--Main - Painting-Paint	4,934.37
61640	8015	00300	DNR DOI Fund	543064--Main - Painting-Supls&Eq	37.47
61670	8015	00300	DNR DOI F&W Fund	543064--Main - Painting-Supls&Eq	2,214.86
61670	8015	00300	DNR DOI F&W Fund	543065--Main - Plumbing-Fixtures	2,329.18
61670	8015	00300	DNR DOI F&W Fund	543066--Main-Plumbing-General	5,846.66
61670	8015	00300	DNR DOI F&W Fund	543067--Main-Plumbing-Pipe&Acces	3,370.32
61670	8015	00300	DNR DOI F&W Fund	543068--Main-BuildMat-Access	3,198.76
61670	8015	00300	DNR DOI F&W Fund	543069--Main-BuildMat-General	10,878.80
61670	8015	00300	DNR DOI F&W Fund	543070--Main-BuildMat-Lumber	12,708.78
61670	8015	00300	DNR DOI F&W Fund	543071--Main-BuildMat-Masonry	1,385.55
61670	8015	00300	DNR DOI F&W Fund	543072--Main-BuildMat-Metals	2,353.84
61640	8015	00300	DNR DOI Fund	543073--Main-BuildMat-Supplies	426.93
61670	8015	00300	DNR DOI F&W Fund	543073--Main-BuildMat-Supplies	9,399.00
61670	8015	00300	DNR DOI F&W Fund	544020--Inf Main-Salt NaCl	2,144.21
61670	8015	00300	DNR DOI F&W Fund	544021--Inf Main-Salt CaCl	644.23
61670	8015	00300	DNR DOI F&W Fund	544023--Inf Main-Roadway Paint	309.22
61640	8015	00300	DNR DOI Fund	544026--Inf Main-Signs Posts	494.46
61670	8015	00300	DNR DOI F&W Fund	544026--Inf Main-Signs Posts	12,801.75
61670	8015	00300	DNR DOI F&W Fund	544034--Inf Main-Guardrails posts	588.32
61640	8015	00300	DNR DOI Fund	544036--Inf Main-Roadway pipe&tile	152.46
61670	8015	00300	DNR DOI F&W Fund	544036--Inf Main-Roadway pipe&tile	6,772.31
61640	8015	00300	DNR DOI Fund	544038--Inf Main-Cement concrete	50.80
61670	8015	00300	DNR DOI F&W Fund	544038--Inf Main-Cement concrete	74,538.86
61670	8015	00300	DNR DOI F&W Fund	544042--Inf Main-Aggregate Hghwy Mat	87,859.51
61670	8015	00300	DNR DOI F&W Fund	544044--Inf Main-Draft/Engineer	117.30
61640	8015	00300	DNR DOI Fund	544048--Inf Main-Fencing & Posts	888.39
61670	8015	00300	DNR DOI F&W Fund	544048--Inf Main-Fencing & Posts	5,698.08
61640	8015	00300	DNR DOI Fund	544050--Inf Main-Lumber Building	1,737.26
61670	8015	00300	DNR DOI F&W Fund	544050--Inf Main-Lumber Building	16,106.69
61670	8015	00300	DNR DOI F&W Fund	544052--Inf Main-Fire Suppress Prot	594.90
61670	8015	00300	DNR DOI F&W Fund	544056--Inf Main -Iron & Steel	2,764.99
61640	8015	00300	DNR DOI Fund	544058--Inf Main-Weed Bush Chemical	3,119.46
61670	8015	00300	DNR DOI F&W Fund	544058--Inf Main-Weed Bush Chemical	68,414.16
61670	8015	00300	DNR DOI F&W Fund	544060--Inf Main-Nursery Products	9.95
61640	8015	00300	DNR DOI Fund	544060--Inf Main-Nursery Products	70,316.60
61670	8015	00300	DNR DOI F&W Fund	545002--Eqp Main-Cleaning	372.83
61640	8015	00300	DNR DOI Fund	545002--Eqp Main-Cleaning	1,513.52
61670	8015	00300	DNR DOI F&W Fund	545004--Eqp Main-Equip Paint	70.58
61640	8015	00300	DNR DOI Fund	545006--Eqp Main-Repair parts	6,243.07
61670	8015	00300	DNR DOI F&W Fund	545006--Eqp Main-Repair parts	251,449.65

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61640	8015	00300	DNR DOI Fund	545008--Eqp Main-SmallToolsImplements	10,389.05
61670	8015	00300	DNR DOI F&W Fund	545008--Eqp Main-SmallToolsImplements	38,394.78
61640	8015	00300	DNR DOI Fund	545010--Eqp Main-Shop Machinery	2,608.66
61670	8015	00300	DNR DOI F&W Fund	545010--Eqp Main-Shop Machinery	4,412.78
61670	8015	00300	DNR DOI F&W Fund	545012--Eqp Main-Acetylene Oxygn	3,309.51
61670	8015	00300	DNR DOI F&W Fund	545014--Eqp Main-AlcoholAntifreeze	1,246.73
61670	8015	00300	DNR DOI F&W Fund	545046--Main - Cutting Tools	2,388.39
61640	8015	00300	DNR DOI Fund	545048--Main-RepairPart-Motors	87.77
61670	8015	00300	DNR DOI F&W Fund	545048--Main-RepairPart-Motors	3,632.75
61640	8015	00300	DNR DOI Fund	545049--Main-RepairPart-Telecom	3,813.04
61640	8015	00300	DNR DOI Fund	545050--Main-ShopMachine-Parts	2.99
61670	8015	00300	DNR DOI F&W Fund	545050--Main-ShopMachine-Parts	3,024.05
61640	8015	00300	DNR DOI Fund	545051--Main-ShopMachine-Supls	1,451.69
61670	8015	00300	DNR DOI F&W Fund	545051--Main-ShopMachine-Supls	19,340.05
61640	8015	00300	DNR DOI Fund	546002--Off-Office Supplies	3,975.24
61670	8015	00300	DNR DOI F&W Fund	546002--Off-Office Supplies	22,664.71
62210	8015	00495	IDEM DOI Fund	546002--Off-Office Supplies	450.10
61670	8015	00300	DNR DOI F&W Fund	546004--Off-VirginPaperProducts	1,409.13
61670	8015	00300	DNR DOI F&W Fund	546005--Off-Printer Paper	1,153.82
61670	8015	00300	DNR DOI F&W Fund	546007--Off-Specialty Paper	576.72
61670	8015	00300	DNR DOI F&W Fund	546016--Off-Printing & Binding	65.00
61640	8015	00300	DNR DOI Fund	546016--Off-Printing & Binding	1,455.00
61670	8015	00300	DNR DOI F&W Fund	546020--Off-Ink Catrdge & Toner	213.00
61640	8015	00300	DNR DOI Fund	546020--Off-Ink Catrdge & Toner	312.79
61670	8015	00300	DNR DOI F&W Fund	546021--Off-Storage Boxes	64.23
61670	8015	00300	DNR DOI F&W Fund	546022--Off-Decals	4.99
61670	8015	00300	DNR DOI F&W Fund	546023--Off-Mailing Supplies	312.96
61640	8015	00300	DNR DOI Fund	546023--Off-Mailing Supplies	323.86
61670	8015	00300	DNR DOI F&W Fund	546026--Off-Modular Furniture Comp	47.99
61640	8015	00300	DNR DOI Fund	547010--SpOp-Kitchen	69.76
61670	8015	00300	DNR DOI F&W Fund	547010--SpOp-Kitchen	1,774.45
61640	8015	00300	DNR DOI Fund	547012--SpOp-Food	3,300.36
61670	8015	00300	DNR DOI F&W Fund	547014--SpOp-Laboratory	9,522.55
61640	8015	00300	DNR DOI Fund	547016--SpOp-Household	1,113.78
61670	8015	00300	DNR DOI F&W Fund	547016--SpOp-Household	16,869.41
61670	8015	00300	DNR DOI F&W Fund	547018--SpOp-Laundry	1,111.09
61670	8015	00300	DNR DOI F&W Fund	547020--SpOp-Housekeeping	3,621.37
61640	8015	00300	DNR DOI Fund	547022--SpOp-Uniforms&Related	17,065.06
61670	8015	00300	DNR DOI F&W Fund	547022--SpOp-Uniforms&Related	71,459.18
61670	8015	00300	DNR DOI F&W Fund	547024--SpOp-Flags	474.08
61670	8015	00300	DNR DOI F&W Fund	547026--SpOp-Awards & Gifts	642.87
61640	8015	00300	DNR DOI Fund	547026--SpOp-Awards & Gifts	727.50
61670	8015	00300	DNR DOI F&W Fund	547028--SpOp-Manufacturing	121.23
61670	8015	00300	DNR DOI F&W Fund	547030--SpOp-Refrigeration	611.93
61640	8015	00300	DNR DOI Fund	547032--SpOpSp-Safety	10,630.51
61670	8015	00300	DNR DOI F&W Fund	547032--SpOpSp-Safety	59,150.17
61670	8015	00300	DNR DOI F&W Fund	547036--SpOp-Badges Pins IDs	423.02
61640	8015	00300	DNR DOI Fund	547038--SpOp-Recreation	1,245.36
61670	8015	00300	DNR DOI F&W Fund	547038--SpOp-Recreation	27,108.80
61670	8015	00300	DNR DOI F&W Fund	547040--SpOpSp-Classroom Textbooks	7,817.74
61670	8015	00300	DNR DOI F&W Fund	547042--SpOp-Instruction	1,264.53
61640	8015	00300	DNR DOI Fund	547042--SpOp-Instruction	72,800.82
61640	8015	00300	DNR DOI Fund	547044--SpOp-Library Books	970.35
61670	8015	00300	DNR DOI F&W Fund	547044--SpOp-Library Books	5,702.39
61640	8015	00300	DNR DOI Fund	547046--SpOp-Audio Visual	829.85
61670	8015	00300	DNR DOI F&W Fund	547046--SpOp-Audio Visual	3,458.17
61670	8015	00300	DNR DOI F&W Fund	547050--SpOp-ClassroomFurniture	289.98
61670	8015	00300	DNR DOI F&W Fund	547052--SpOp-Computer	247.37
61640	8015	00300	DNR DOI Fund	547052--SpOp-Computer	478.74
61640	8015	00300	DNR DOI Fund	547053--SpOp-Software licenses	1,328.68

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	547054--SpOp-Training	2,503.93
61640	8015	00300	DNR DOI Fund	547054--SpOp-Training	7,584.18
61640	8015	00300	DNR DOI Fund	547056--SpOp-Research & Testing	4,782.54
61670	8015	00300	DNR DOI F&W Fund	547056--SpOp-Research & Testing	15,972.42
61670	8015	00300	DNR DOI F&W Fund	547058--SpOp-Data Process	59.99
61640	8015	00300	DNR DOI Fund	547058--SpOp-Data Process	37,024.37
61640	8015	00300	DNR DOI Fund	547062--SpOp-InfoProcessStorageMedia	30.00
61670	8015	00300	DNR DOI F&W Fund	547062--SpOp-InfoProcessStorageMedia	524.75
61640	8015	00300	DNR DOI Fund	547066--SpOp-Livstock otherAnimals	417.41
61670	8015	00300	DNR DOI F&W Fund	547066--SpOp-Livstock otherAnimals	144,328.48
61640	8015	00300	DNR DOI Fund	547068--SpOp-FertilizerSeedAnimalFeed	1,175.41
61670	8015	00300	DNR DOI F&W Fund	547068--SpOp-FertilizerSeedAnimalFeed	567,386.13
61670	8015	00300	DNR DOI F&W Fund	547069--Horse Supplies-whips, shoes	119.95
61640	8015	00300	DNR DOI Fund	547070--SpOp-Agricultural Botanical	305.82
61670	8015	00300	DNR DOI F&W Fund	547070--SpOp-Agricultural Botanical	85,254.24
61670	8015	00300	DNR DOI F&W Fund	547072--SpOp -Ammo & related	18,387.67
61640	8015	00300	DNR DOI Fund	547072--SpOp -Ammo & related	312,355.56
61640	8015	00300	DNR DOI Fund	547076--SpOp-Camera Film Supls	4,694.89
61670	8015	00300	DNR DOI F&W Fund	547076--SpOp-Camera Film Supls	5,333.94
61670	8015	00300	DNR DOI F&W Fund	547077--SpOp-Supply for Resale	2,810.00
61640	8015	00300	DNR DOI Fund	547106--SpOp-Food-Meat/Seafood	48.65
61640	8015	00300	DNR DOI Fund	547107--SpOp-Food-Prepared Food	475.37
61670	8015	00300	DNR DOI F&W Fund	547107--SpOp-Food-Prepared Food	2,280.95
61670	8015	00300	DNR DOI F&W Fund	547113--SpOp-Food-DrinkingWater	5,181.02
61670	8015	00300	DNR DOI F&W Fund	547121--SpOp - Household Bathrm	1,808.69
61640	8015	00300	DNR DOI Fund	547122--SpOp - Household Battery	272.39
61670	8015	00300	DNR DOI F&W Fund	547122--SpOp - Household Battery	2,552.12
61670	8015	00300	DNR DOI F&W Fund	547124--SpOp - Household Flooring	3,255.11
61670	8015	00300	DNR DOI F&W Fund	547126--SpOp - Household Kitchen	4,530.53
61670	8015	00300	DNR DOI F&W Fund	547129--SpOp - Industrial Gases	1,744.95
61670	8015	00300	DNR DOI F&W Fund	547130--SpOp - Instct-Classroom	215.77
61640	8015	00300	DNR DOI Fund	547130--SpOp - Instct-Classroom	21,142.25
61670	8015	00300	DNR DOI F&W Fund	547131--SpOp - Instct-Electronic	1,391.57
61670	8015	00300	DNR DOI F&W Fund	547133--SpOp - Instct-Medical/Lab	112.50
61640	8015	00300	DNR DOI Fund	547136--SpOp - Laundry - Cleansers	13.58
61670	8015	00300	DNR DOI F&W Fund	547136--SpOp - Laundry - Cleansers	1,863.11
61670	8015	00300	DNR DOI F&W Fund	547137--SpOp - Laundry - Container	53.91
61670	8015	00300	DNR DOI F&W Fund	547141--SpOp - Manuf - Chemical	11,028.62
61640	8015	00300	DNR DOI Fund	547150--SpOp - Recreation - Arts	28.14
61670	8015	00300	DNR DOI F&W Fund	547157--SpOp - ResrchTest -Measurement	11,271.70
61640	8015	00300	DNR DOI Fund	547160--SpOp - Safety -Apparel	8,570.22
61670	8015	00300	DNR DOI F&W Fund	547160--SpOp - Safety -Apparel	11,601.83
61640	8015	00300	DNR DOI Fund	547161--SpOp - Safety - FireProtect	587.93
61670	8015	00300	DNR DOI F&W Fund	547161--SpOp - Safety - FireProtect	6,470.13
61640	8015	00300	DNR DOI Fund	547180--SpOp - Materials&Parts	7,659.29
61670	8015	00300	DNR DOI F&W Fund	547180--SpOp - Materials&Parts	14,590.46
61670	8015	00300	DNR DOI F&W Fund	547183--SpOp - Materials&Parts Tech	122.58
61640	8015	00300	DNR DOI Fund	547183--SpOp - Materials&Parts Tech	1,849.05
61640	8015	00300	DNR DOI Fund	548010--MedVet-Medical	11.24
61670	8015	00300	DNR DOI F&W Fund	548010--MedVet-Medical	157.40
61670	8015	00300	DNR DOI F&W Fund	548012--MedVet-RX Drugs	709.50
61670	8015	00300	DNR DOI F&W Fund	548014--MedVet-Non RX Drugs	43.99
61670	8015	00300	DNR DOI F&W Fund	548015--MedVet-Patient Clothing	864.00
61670	8015	00300	DNR DOI F&W Fund	548022--MedVet-Elctrocardiology	803.20
61670	8015	00300	DNR DOI F&W Fund	548038--MedVet-Oxygen Dispense	9.48
61670	8015	00300	DNR DOI F&W Fund	548039--MedVet-Oxygen/Acetylene	284.47
61670	8015	00300	DNR DOI F&W Fund	548040--MedVet-Personel Hygene items	172.72
61640	8015	00300	DNR DOI Fund	548046--MedVet-Lab Supply	692.15
61670	8015	00300	DNR DOI F&W Fund	548046--MedVet-Lab Supply	7,949.52
61670	8015	00300	DNR DOI F&W Fund	548102--MedVet-Antibiotics	188.50

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	548106--MedVet-GenDrugs	693.69
61640	8015	00300	DNR DOI Fund	548107--MedVet-GenSupply	499.00
61670	8015	00300	DNR DOI F&W Fund	548107--MedVet-GenSupply	4,043.31
61670	8015	00300	DNR DOI F&W Fund	548111--MedVet-LabSupply-EmMedServ	266.63
61670	8015	00300	DNR DOI F&W Fund	548112--MedVet-LabSupply-EvidnceColl	532.03
61670	8015	00300	DNR DOI F&W Fund	548113--MedVet-LabSupply-GenMedical	3,112.97
61670	8015	00300	DNR DOI F&W Fund	548121--MedVet-Medical Mat & Parts	148.00
61670	8015	00300	DNR DOI F&W Fund	551170--Land Acquisition Prof Serv	1,165.00
61670	8015	00300	DNR DOI F&W Fund	555501--Office Equipment	1,156.11
61670	8015	00300	DNR DOI F&W Fund	555502--Household kitchen & laundry	1,125.98
61670	8015	00300	DNR DOI F&W Fund	555503--Office furniture	3,508.92
61640	8015	00300	DNR DOI Fund	555503--Office furniture	4,499.15
61670	8015	00300	DNR DOI F&W Fund	555505--Automobiles	10.49
61670	8015	00300	DNR DOI F&W Fund	555510--Mowers	111,107.26
61640	8015	00300	DNR DOI Fund	555511--Transportation equipment	39,732.80
61670	8015	00300	DNR DOI F&W Fund	555511--Transportation equipment	215,840.26
61670	8015	00300	DNR DOI F&W Fund	555512--Snow plows & snow equipment	3,162.00
61670	8015	00300	DNR DOI F&W Fund	555514--Building & plant	38,969.84
61670	8015	00300	DNR DOI F&W Fund	555521--Medical & laboratory equip	994.84
61640	8015	00300	DNR DOI Fund	555521--Medical & laboratory equip	3,570.27
61640	8015	00300	DNR DOI Fund	555522--Educational equipment	11,390.91
61670	8015	00300	DNR DOI F&W Fund	555523--Recreational equipment	11,013.95
61640	8015	00300	DNR DOI Fund	555523--Recreational equipment	57,357.62
61670	8015	00300	DNR DOI F&W Fund	555524--Vehicles - Related Equipment	481.37
61670	8015	00300	DNR DOI F&W Fund	555526--Tractors	(2,542.54)
61670	8015	00300	DNR DOI F&W Fund	555528--Aircraft & related equip	58,944.96
61670	8015	00300	DNR DOI F&W Fund	555530--Radio & telephone equipment	4,769.15
61640	8015	00300	DNR DOI Fund	555530--Radio & telephone equipment	8,010.00
61670	8015	00300	DNR DOI F&W Fund	555532--Agri equip - field crop	185,222.72
61670	8015	00300	DNR DOI F&W Fund	555533--Other farm equipment	8,022.00
61640	8015	00300	DNR DOI Fund	555533--Other farm equipment	180,936.19
61670	8015	00300	DNR DOI F&W Fund	555534--Boat motors other marine equip	110,943.40
61640	8015	00300	DNR DOI Fund	555536--Weapons riot control equip	147,900.03
61670	8015	00300	DNR DOI F&W Fund	555538--Landscaping equipment	1,032.85
61640	8015	00300	DNR DOI Fund	555538--Landscaping equipment	86,581.24
61670	8015	00300	DNR DOI F&W Fund	555539--Shop equipment	4,716.87
61640	8015	00300	DNR DOI Fund	555541--Camera equipment	14,100.00
61670	8015	00300	DNR DOI F&W Fund	555542--Fire fighting equipment	416.00
61640	8015	00300	DNR DOI Fund	555554--Computers & accessories	7,185.21
61640	8015	00300	DNR DOI Fund	571010--Grants - Cities	4,173,849.15
61640	8015	00300	DNR DOI Fund	571100--Grants - Counties	231,841.67
61640	8015	00300	DNR DOI Fund	571300--Grants - Colleges Universities	259,843.20
61640	8015	00300	DNR DOI Fund	571600--Grants - OtherLocalGovernment	(4,400.00)
61640	8015	00300	DNR DOI Fund	573100--Grants - Nonprofit Orgs	243,631.11
62210	8015	00495	IDEM DOI Fund	583120--Federal Indirect Cost ReimbAgy	2,427.20
61670	8015	00300	DNR DOI F&W Fund	590110--Real Estate Rentals	462.80
61640	8015	00300	DNR DOI Fund	590110--Real Estate Rentals	153,000.00
61670	8015	00300	DNR DOI F&W Fund	590111--RealEstateRent-Land	21,112.60
61640	8015	00300	DNR DOI Fund	591010--NonRealEstRnt-OffEquipment	4,471.57
61670	8015	00300	DNR DOI F&W Fund	591010--NonRealEstRnt-OffEquipment	29,017.52
61670	8015	00300	DNR DOI F&W Fund	591011--NonRealEstRnt-MaintEquipment	11,647.97
61640	8015	00300	DNR DOI Fund	591014--NonRealEstRnt-Meeting Rooms	2,765.00
61640	8015	00300	DNR DOI Fund	591024--NonRealEstRnt-Vehicle Rentals	247.44
61670	8015	00300	DNR DOI F&W Fund	591024--NonRealEstRnt-Vehicle Rentals	20,098.78
61670	8015	00300	DNR DOI F&W Fund	591026--NonRealEstRnt-FurnHshldKitLdry	214.56
61640	8015	00300	DNR DOI Fund	591026--NonRealEstRnt-FurnHshldKitLdry	244.29
61670	8015	00300	DNR DOI F&W Fund	591027--NonRealEstRnt-Farm Equip	28,300.00
61670	8015	00300	DNR DOI F&W Fund	591028--NonRealEstRnt-ConstEngEquip	657.78
61670	8015	00300	DNR DOI F&W Fund	591030--NonRealEstRnt-Office Copier	1,789.40
61640	8015	00300	DNR DOI Fund	591038--NonRealEstRnt-Portable Toilets	1,875.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	591038--NonRealEstRnt-Portable Toilets	20,921.83
61640	8015	00300	DNR DOI Fund	592016--AdmOp-Credit Card Fees	5.62
61670	8015	00300	DNR DOI F&W Fund	592016--AdmOp-Credit Card Fees	1,765.35
61640	8015	00300	DNR DOI Fund	592026--AdmOp-Property Tax	12,158.58
61670	8015	00300	DNR DOI F&W Fund	592026--AdmOp-Property Tax	66,063.54
61670	8015	00300	DNR DOI F&W Fund	592029--AdmOp-Taxes & Collection Fees	1,775.82
61670	8015	00300	DNR DOI F&W Fund	592032--Admin and Operating Expenses -	95.60
61640	8015	00300	DNR DOI Fund	592034--AdmOp - Sales Taxes	785.84
61670	8015	00300	DNR DOI F&W Fund	592034--AdmOp - Sales Taxes	1,888.44
61640	8015	00300	DNR DOI Fund	592060--Admin Op Management fees	46.04
61670	8015	00300	DNR DOI F&W Fund	592060--Admin Op Management fees	83.11
61670	8015	00300	DNR DOI F&W Fund	595110--InState Travel - Mileage	2,088.09
61640	8015	00300	DNR DOI Fund	595110--InState Travel - Mileage	3,109.20
61670	8015	00300	DNR DOI F&W Fund	595120--InState Travel - Per Diem&Meal	12,799.81
61640	8015	00300	DNR DOI Fund	595120--InState Travel - Per Diem&Meal	13,676.50
61670	8015	00300	DNR DOI F&W Fund	595130--InState Travel - Lodging	16,163.47
61640	8015	00300	DNR DOI Fund	595130--InState Travel - Lodging	21,041.40
61670	8015	00300	DNR DOI F&W Fund	595150--InState Travel - GroundTranspt	2,355.19
61670	8015	00300	DNR DOI F&W Fund	595170--InState Travel - Parking&Tolls	24.90
61640	8015	00300	DNR DOI Fund	595170--InState Travel - Parking&Tolls	94.40
61670	8015	00300	DNR DOI F&W Fund	595510--OutoSt Travel - Mileage	98.40
61640	8015	00300	DNR DOI Fund	595510--OutoSt Travel - Mileage	99.11
61640	8015	00300	DNR DOI Fund	595520--OutoSt Travel - Per Diem&Meal	6,266.00
61670	8015	00300	DNR DOI F&W Fund	595520--OutoSt Travel - Per Diem&Meal	13,923.00
61640	8015	00300	DNR DOI Fund	595530--OutoSt Travel - Lodging	15,637.07
61670	8015	00300	DNR DOI F&W Fund	595530--OutoSt Travel - Lodging	36,424.31
61640	8015	00300	DNR DOI Fund	595540--OutoSt Travel - Airfare	5,986.04
61670	8015	00300	DNR DOI F&W Fund	595540--OutoSt Travel - Airfare	17,830.80
61640	8015	00300	DNR DOI Fund	595550--OutoSt Travel - Ground Transpt	904.23
61670	8015	00300	DNR DOI F&W Fund	595550--OutoSt Travel - Ground Transpt	3,287.01
61640	8015	00300	DNR DOI Fund	595570--OutoSt Travel - Parking&Toll	1,545.59
61670	8015	00300	DNR DOI F&W Fund	595570--OutoSt Travel - Parking&Toll	1,796.32
61670	8015	00300	DNR DOI F&W Fund	595594--OutoSt Travel - Luggage Fee	330.00
61640	8015	00300	DNR DOI Fund	595802--International Per Diem	364.00
61640	8015	00300	DNR DOI Fund	595803--International Lodging	961.86
61640	8015	00300	DNR DOI Fund	595806--International Parking and Toll	14.00
61640	8015	00300	DNR DOI Fund	595810--3P InState Travel - Lodging	3,683.00
61640	8015	00300	DNR DOI Fund	595910--3POutState Travel - Lodging	3.00
61670	8015	00300	DNR DOI F&W Fund	599010--AdmOp-Linen & Laundry Service	1,641.67
61640	8015	00300	DNR DOI Fund	599020--AdmOp-Registration	12,358.29
61670	8015	00300	DNR DOI F&W Fund	599020--AdmOp-Registration	31,922.22
61670	8015	00300	DNR DOI F&W Fund	599024--AdmOp-Recruiting	24.00
61640	8015	00300	DNR DOI Fund	599026--AdmOp-Dues & Subscriptions	11,058.30
61670	8015	00300	DNR DOI F&W Fund	599026--AdmOp-Dues & Subscriptions	37,110.50
61640	8015	00300	DNR DOI Fund	599027--AdmOp-Printing	1,665.22
61670	8015	00300	DNR DOI F&W Fund	599027--AdmOp-Printing	108,667.19
61640	8015	00300	DNR DOI Fund	599030--AdmOp-Legal Ads	1,266.76
61640	8015	00300	DNR DOI Fund	599032--AdmOp-Notary Costs	19.00
61640	8015	00300	DNR DOI Fund	599036--AdmOp-PostageMeter/Postage	532.20
61670	8015	00300	DNR DOI F&W Fund	599036--AdmOp-PostageMeter/Postage	12,697.18
61670	8015	00300	DNR DOI F&W Fund	599038--AdmOp-Postage Mail Express	368.43
61670	8015	00300	DNR DOI F&W Fund	599041--AdmOp-Mail Sorting	12.00
61640	8015	00300	DNR DOI Fund	599042--AdmOp-Freight & Express	1,068.20
61670	8015	00300	DNR DOI F&W Fund	599042--AdmOp-Freight & Express	5,034.98
61670	8015	00300	DNR DOI F&W Fund	599052--AdmOp-Testing Certification	863.00
61640	8015	00300	DNR DOI Fund	599074--AdmOp-Recording Fees	40.00
61670	8015	00300	DNR DOI F&W Fund	599074--AdmOp-Recording Fees	100.00
61670	8015	00300	DNR DOI F&W Fund	599094--AdmOp-Air TransportServices	40.93
61670	8015	00300	DNR DOI F&W Fund	599105--AdmOp-Internet Subscript Serv	8,700.87
61640	8015	00300	DNR DOI Fund	599113--AdmOp-Advert-Print	88.74

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61640	8015	00300	DNR DOI Fund	599117--AdmOp-RealEstateServ	2,362.50
61640	8015	00300	DNR DOI Fund	599119--AdmOp-Storage	1,701.88
61670	8015	00300	DNR DOI F&W Fund	599126--Trade Shows	2,500.00
61640	8015	00300	DNR DOI Fund	599209--AdmOp-EmpReimb-Registration	2,263.00
61670	8015	00300	DNR DOI F&W Fund	599209--AdmOp-EmpReimb-Registration	5,080.00
61670	8015	00300	DNR DOI F&W Fund	599211--EmpReimb-Cell Phone	240.00
61640	8015	00300	DNR DOI Fund	599211--EmpReimb-Cell Phone	710.00
61670	8015	00300	DNR DOI F&W Fund	599214--EmpReimb-Clothing Allowance	129.99
61670	8015	00300	DNR DOI F&W Fund	599225--AdmOp-EmpReimb-Fuel	70.99
61670	8015	00300	DNR DOI F&W Fund	599990--COMPTROLLER ONLY Rnding Error	0.04
61640	8015	00300	DNR DOI Fund	652051--Data Circuits-On Network	9,682.20
61670	8015	00300	DNR DOI F&W Fund	652072--Seat Charge	3,177.76
61640	8015	00300	DNR DOI Fund	652072--Seat Charge	50,185.10
62210	8015	00495	IDEM DOI Fund	652072--Seat Charge	125.00
62210	8015	00495	IDEM DOI Fund	652079--MS Project Online Seat Charge	135.00
61670	8015	00300	DNR DOI F&W Fund	652110--Cellular Phone Service	230.39
61640	8015	00300	DNR DOI Fund	652110--Cellular Phone Service	14,850.33
61670	8015	00300	DNR DOI F&W Fund	652131--Telecom Management	64.68
61640	8015	00300	DNR DOI Fund	652131--Telecom Management	2,691.35
62210	8015	00495	IDEM DOI Fund	652131--Telecom Management	27.07
61670	8015	00300	DNR DOI F&W Fund	652134--IP Phone	81.24
61640	8015	00300	DNR DOI Fund	652134--IP Phone	1,427.23
62210	8015	00495	IDEM DOI Fund	652134--IP Phone	72.53
61640	8015	00300	DNR DOI Fund	652137--Telephone - Remote	1,601.28
61640	8015	00300	DNR DOI Fund	652151--800# Service	7.99
61640	8015	00300	DNR DOI Fund	652156--Network Services	6,193.60
61640	8015	00300	DNR DOI Fund	652331--WAN Management	1,462.95
61640	8015	00300	DNR DOI Fund	652393--Acrobat Pro Subscription	2,386.97
61640	8015	00300	DNR DOI Fund	653090--Data Protection Services	22.17
61670	8015	00300	DNR DOI F&W Fund	653240--DNR Nursery Seedlings	12,284.75
61640	8015	00300	DNR DOI Fund	653240--DNR Nursery Seedlings	24,427.24
61640	8015	00300	DNR DOI Fund	653901--PC Refresh Upgrade	253.42
61640	8015	00300	DNR DOI Fund	654320--State in-house product charges	(38.48)
61670	8015	00300	DNR DOI F&W Fund	654723--Off Furn - Office Seating	4,525.00
61670	8015	00300	DNR DOI F&W Fund	655722--Off Furn - Freestand Modular	350.00
61640	8015	00300	DNR DOI Fund	659260--Physical Server Hosting	528.73
61640	8015	00300	DNR DOI Fund	659261--Application Development	12,000.00
61670	8015	00300	DNR DOI F&W Fund	659261--Application Development	15,000.00
61640	8015	00300	DNR DOI Fund	659262--Virtual Server Hosting	161.99
61670	8015	00300	DNR DOI F&W Fund	659266--Database Hosting	179.16
61640	8015	00300	DNR DOI Fund	659266--Database Hosting	605.78
61640	8015	00300	DNR DOI Fund	659270--Data Storage	17.79
61670	8015	00300	DNR DOI F&W Fund	659290--GIS-Geographic Information Ser	544.00
61640	8015	00300	DNR DOI Fund	659290--GIS-Geographic Information Ser	10,020.00
61670	8015	00300	DNR DOI F&W Fund	659304--Cyber Security-Baseline	1,668.93
61640	8015	00300	DNR DOI Fund	659304--Cyber Security-Baseline	20,826.94
61640	8015	00300	DNR DOI Fund	659900--HR Service Fees	21,477.72
61640	8015	00300	DNR DOI Fund	759901--Retiree Medical Benefits Xfer	24,390.00
8015 Total					60,244,831.20
60010	8016	00022	Supreme Ct DOJ Fund	510101--Payroll Salaries & Wages	181,645.72
60100	8016	00032	ICJI DOJ Fund	510101--Payroll Salaries & Wages	948,518.53
60800	8016	00100	ISP DOJ Fund	510101--Payroll Salaries & Wages	89,500.66
61655	8016	00400	ISDH DOJ Fund	510101--Payroll Salaries & Wages	174.72
62101	8016	00405	FSSA DOJ Fund	510101--Payroll Salaries & Wages	(1,878.33)
62101	8016	00410	FSSA DOJ Fund	510101--Payroll Salaries & Wages	18,652.93
62625	8016	00700	DOE DOJ Fund	510101--Payroll Salaries & Wages	(3,002.85)
60100	8016	00032	ICJI DOJ Fund	510150--Employee Paid Leave	(4,505.89)
60800	8016	00100	ISP DOJ Fund	510150--Employee Paid Leave	13,267.56
62101	8016	00410	FSSA DOJ Fund	510150--Employee Paid Leave	1,340.42
62101	8016	00410	FSSA DOJ Fund	510160--Jury Duty	0.47

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60100	8016	00032	ICJI DOJ Fund	510200--Supplemental Wages	250.00
60800	8016	00100	ISP DOJ Fund	510200--Supplemental Wages	1,000.00
62101	8016	00410	FSSA DOJ Fund	510200--Supplemental Wages	30.53
60800	8016	00100	ISP DOJ Fund	510201--Payroll Salary&Wage Overtime	941,857.07
62101	8016	00410	FSSA DOJ Fund	510201--Payroll Salary&Wage Overtime	2.59
62101	8016	00410	FSSA DOJ Fund	515004--Unused Leave Payments	(0.74)
60010	8016	00022	Supreme Ct DOJ Fund	516002--FICA - Regular	4,193.60
60100	8016	00032	ICJI DOJ Fund	516002--FICA - Regular	53,347.80
60800	8016	00100	ISP DOJ Fund	516002--FICA - Regular	31,670.70
62101	8016	00405	FSSA DOJ Fund	516002--FICA - Regular	(114.11)
62101	8016	00410	FSSA DOJ Fund	516002--FICA - Regular	1,151.54
60010	8016	00022	Supreme Ct DOJ Fund	516003--Payroll Social Security	(197.30)
60100	8016	00032	ICJI DOJ Fund	516003--Payroll Social Security	(2,569.30)
61655	8016	00400	ISDH DOJ Fund	516003--Payroll Social Security	12.97
60010	8016	00022	Supreme Ct DOJ Fund	516005--Payroll Medicare	934.60
60100	8016	00032	ICJI DOJ Fund	516005--Payroll Medicare	12,517.11
60800	8016	00100	ISP DOJ Fund	516005--Payroll Medicare	7,359.47
62101	8016	00405	FSSA DOJ Fund	516005--Payroll Medicare	(26.69)
62101	8016	00410	FSSA DOJ Fund	516005--Payroll Medicare	269.13
60010	8016	00022	Supreme Ct DOJ Fund	517003--Payroll Perf St Pd Em COntr	2,170.48
60100	8016	00032	ICJI DOJ Fund	517003--Payroll Perf St Pd Em COntr	25,571.71
60800	8016	00100	ISP DOJ Fund	517003--Payroll Perf St Pd Em COntr	3,113.04
61655	8016	00400	ISDH DOJ Fund	517003--Payroll Perf St Pd Em COntr	5.24
62101	8016	00405	FSSA DOJ Fund	517003--Payroll Perf St Pd Em COntr	(56.35)
62101	8016	00410	FSSA DOJ Fund	517003--Payroll Perf St Pd Em COntr	600.92
60010	8016	00022	Supreme Ct DOJ Fund	517005--Payroll PERF State Share	8,103.16
60100	8016	00032	ICJI DOJ Fund	517005--Payroll PERF State Share	95,466.08
60800	8016	00100	ISP DOJ Fund	517005--Payroll PERF State Share	11,429.58
61655	8016	00400	ISDH DOJ Fund	517005--Payroll PERF State Share	19.57
62101	8016	00405	FSSA DOJ Fund	517005--Payroll PERF State Share	(210.37)
62101	8016	00410	FSSA DOJ Fund	517005--Payroll PERF State Share	2,217.12
60100	8016	00032	ICJI DOJ Fund	518107--Anthem CDHP 2	(45.88)
60010	8016	00022	Supreme Ct DOJ Fund	518161--Health Insurance	6,592.97
60100	8016	00032	ICJI DOJ Fund	518161--Health Insurance	119,322.01
61655	8016	00400	ISDH DOJ Fund	518161--Health Insurance	56.45
62101	8016	00405	FSSA DOJ Fund	518161--Health Insurance	(243.12)
62101	8016	00410	FSSA DOJ Fund	518161--Health Insurance	5,251.74
60800	8016	00100	ISP DOJ Fund	518406--Payroll Police Hlth Ins	16,526.96
60010	8016	00022	Supreme Ct DOJ Fund	518606--Payroll Life Insurance	6.60
60100	8016	00032	ICJI DOJ Fund	518606--Payroll Life Insurance	856.26
60800	8016	00100	ISP DOJ Fund	518606--Payroll Life Insurance	126.97
61655	8016	00400	ISDH DOJ Fund	518606--Payroll Life Insurance	0.23
62101	8016	00410	FSSA DOJ Fund	518606--Payroll Life Insurance	24.28
60010	8016	00022	Supreme Ct DOJ Fund	518796--Payroll Anthem Dental Trad	531.65
60100	8016	00032	ICJI DOJ Fund	518796--Payroll Anthem Dental Trad	4,867.85
61655	8016	00400	ISDH DOJ Fund	518796--Payroll Anthem Dental Trad	2.37
62101	8016	00405	FSSA DOJ Fund	518796--Payroll Anthem Dental Trad	(10.38)
62101	8016	00410	FSSA DOJ Fund	518796--Payroll Anthem Dental Trad	189.39
60100	8016	00032	ICJI DOJ Fund	518800--Anthem Vision	642.18
61655	8016	00400	ISDH DOJ Fund	518800--Anthem Vision	0.19
62101	8016	00405	FSSA DOJ Fund	518800--Anthem Vision	(1.86)
62101	8016	00410	FSSA DOJ Fund	518800--Anthem Vision	17.19
60010	8016	00022	Supreme Ct DOJ Fund	518901--Payroll Employee Assistance	1.04
60100	8016	00032	ICJI DOJ Fund	518901--Payroll Employee Assistance	271.59
61655	8016	00400	ISDH DOJ Fund	518901--Payroll Employee Assistance	0.03
62101	8016	00405	FSSA DOJ Fund	518901--Payroll Employee Assistance	(0.72)
62101	8016	00410	FSSA DOJ Fund	518901--Payroll Employee Assistance	5.47
60800	8016	00100	ISP DOJ Fund	518911--ST POL Employee Assistance	19.11
60010	8016	00022	Supreme Ct DOJ Fund	519006--Payroll Long Term Disability	714.82
60100	8016	00032	ICJI DOJ Fund	519006--Payroll Long Term Disability	8,254.86

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60800	8016	00100	ISP DOJ Fund	519006--Payroll Long Term Disability	726.36
62101	8016	00405	FSSA DOJ Fund	519006--Payroll Long Term Disability	(18.78)
62101	8016	00410	FSSA DOJ Fund	519006--Payroll Long Term Disability	191.23
62101	8016	00410	FSSA DOJ Fund	519110--Exempt Unemployment Insurance	15.39
62101	8016	00410	FSSA DOJ Fund	519230--Workers Comp Medical Claims	2.40
62101	8016	00410	FSSA DOJ Fund	519240--Workers Comp Admin Fee	0.34
60010	8016	00022	Supreme Ct DOJ Fund	519503--Payroll Def Comp - StateMatch	310.15
60100	8016	00032	ICJI DOJ Fund	519503--Payroll Def Comp - StateMatch	4,850.89
60800	8016	00100	ISP DOJ Fund	519503--Payroll Def Comp - StateMatch	532.71
61655	8016	00400	ISDH DOJ Fund	519503--Payroll Def Comp - StateMatch	1.30
62101	8016	00405	FSSA DOJ Fund	519503--Payroll Def Comp - StateMatch	(15.00)
62101	8016	00410	FSSA DOJ Fund	519503--Payroll Def Comp - StateMatch	109.12
60010	8016	00022	Supreme Ct DOJ Fund	519722--Health Savings Account	3,470.54
60100	8016	00032	ICJI DOJ Fund	519722--Health Savings Account	16,000.86
60800	8016	00100	ISP DOJ Fund	519722--Health Savings Account	349.96
61655	8016	00400	ISDH DOJ Fund	519722--Health Savings Account	3.74
62101	8016	00405	FSSA DOJ Fund	519722--Health Savings Account	(21.63)
62101	8016	00410	FSSA DOJ Fund	519722--Health Savings Account	203.45
60800	8016	00100	ISP DOJ Fund	519810--Temp Staffing Individual	(360.06)
60800	8016	00100	ISP DOJ Fund	519820--Temp Staffing Company	7,518.74
62101	8016	00410	FSSA DOJ Fund	519900--Earn-Short Term Disability	3.47
60800	8016	00100	ISP DOJ Fund	521002--Telecom -TelephoneLocalService	19,573.09
62101	8016	00410	FSSA DOJ Fund	521020--Telecom - ConferenceCall	0.74
60010	8016	00022	Supreme Ct DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	2,081,451.08
61655	8016	00400	ISDH DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	534,310.65
62101	8016	00410	FSSA DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	297.95
62510	8016	00615	DOC DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	278,351.23
60100	8016	00032	ICJI DOJ Fund	531011--Prof Serv - SBOA Audit Costs	47,701.69
62101	8016	00410	FSSA DOJ Fund	531011--Prof Serv - SBOA Audit Costs	13.83
60800	8016	00100	ISP DOJ Fund	531013--Prof Serv - Info Process Cnslt	2,416,932.94
62101	8016	00410	FSSA DOJ Fund	531013--Prof Serv - Info Process Cnslt	10.96
62510	8016	00615	DOC DOJ Fund	531014--Prof Serv - Legal Services	16,964.00
62101	8016	00410	FSSA DOJ Fund	531016--Prof Serv - Office Management	4.46
60100	8016	00032	ICJI DOJ Fund	531020--Prof Serv - Media Services	1,800,000.00
60800	8016	00100	ISP DOJ Fund	531020--Prof Serv - Media Services	272,950.00
61601	8016	00160	DVA DOJ Fund	531025--Prof Serv - Program Develop	10,000.00
62101	8016	00410	FSSA DOJ Fund	531025--Prof Serv - Program Develop	8,037.89
62510	8016	00615	DOC DOJ Fund	531025--Prof Serv - Program Develop	266,312.83
60100	8016	00032	ICJI DOJ Fund	531026--Prof Serv - Business Admin	55,462.98
60800	8016	00100	ISP DOJ Fund	531027--Prof Serv - Clerical	23.01
62101	8016	00410	FSSA DOJ Fund	531027--Prof Serv - Clerical	15.33
60100	8016	00032	ICJI DOJ Fund	531029--Prof Serv - IT Services	20,000.00
62101	8016	00410	FSSA DOJ Fund	531029--Prof Serv - IT Services	24,072.52
62101	8016	00410	FSSA DOJ Fund	531030--Prof Serv - Mgmt Support	42,221.88
62510	8016	00615	DOC DOJ Fund	531030--Prof Serv - Mgmt Support	46,200.00
62101	8016	00410	FSSA DOJ Fund	531037--Prof Serv - Data Mgmt	0.33
61655	8016	00400	ISDH DOJ Fund	531038--Prof Serv - Employment Serv	100,887.69
62510	8016	00615	DOC DOJ Fund	531043--Prof Serv - Youth Organizing	7,017.95
60100	8016	00032	ICJI DOJ Fund	531044--Prof Serv - Business Research	(23.16)
62101	8016	00410	FSSA DOJ Fund	531044--Prof Serv - Business Research	3.80
60800	8016	00100	ISP DOJ Fund	531049--Prof Serv-InfoProcCon-Software	18,055.42
62101	8016	00410	FSSA DOJ Fund	531049--Prof Serv-InfoProcCon-Software	16.53
60800	8016	00100	ISP DOJ Fund	531051--Prof Serv-Travel Agency	337.20
62101	8016	00410	FSSA DOJ Fund	531051--Prof Serv-Travel Agency	4.14
62510	8016	00615	DOC DOJ Fund	531051--Prof Serv-Travel Agency	1,446.50
62101	8016	00410	FSSA DOJ Fund	531054--Prof Serv - Interpretation Svc	0.75
62101	8016	00410	FSSA DOJ Fund	531055--Prof Serv-Legal Research	0.02
62101	8016	00410	FSSA DOJ Fund	531060--Prof Serv-Promo Partnership	(0.04)
62101	8016	00410	FSSA DOJ Fund	531063--Prof Serv-Research Cnslt	0.02
62101	8016	00410	FSSA DOJ Fund	531068--Prof Serv - Food Service	0.06

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62101	8016	00410	FSSA DOJ Fund	531080--Prof Serv-Mental Health Servic	1,843,039.09
60800	8016	00100	ISP DOJ Fund	532010--Main - Buildg&Grnd Main	17,039.36
60800	8016	00100	ISP DOJ Fund	532022--Main -Cleaning Serv	5,938.08
60800	8016	00100	ISP DOJ Fund	532061--Main - Facility Mgmt	522.09
60800	8016	00100	ISP DOJ Fund	533019--Main - Motor Vehicles	3,623.61
60800	8016	00100	ISP DOJ Fund	533025--Main - Shop Equipment	626.00
62101	8016	00410	FSSA DOJ Fund	533040--Main - Office Copier	2.98
60800	8016	00100	ISP DOJ Fund	533043--Main - Inspect&Test	1,930.00
60800	8016	00100	ISP DOJ Fund	534052--Sec & Sfty - Surveillance	231,000.00
62510	8016	00615	DOC DOJ Fund	534052--Sec & Sfty - Surveillance	20,247.00
62510	8016	00615	DOC DOJ Fund	534060--Sec & Sfty - Crime Prevention	258,325.92
60800	8016	00100	ISP DOJ Fund	535014--Com & Train - TRAINING General	940.00
62101	8016	00410	FSSA DOJ Fund	535014--Com & Train - TRAINING General	0.41
62510	8016	00615	DOC DOJ Fund	535014--Com & Train - TRAINING General	212,007.82
60510	8016	00046	AG DOJ Fund	536010--Ship Trans - COURIER SERVICE	43.20
60800	8016	00100	ISP DOJ Fund	536010--Ship Trans - COURIER SERVICE	112.85
62101	8016	00410	FSSA DOJ Fund	537020--Ins & Bond - Comp General Liab	15.57
60800	8016	00100	ISP DOJ Fund	538920--Const -BuildRepair-General	1,292.44
62510	8016	00615	DOC DOJ Fund	538920--Const -BuildRepair-General	51,326.71
60800	8016	00100	ISP DOJ Fund	539012--Prog Op-LAUNDRY&LINEN	22.47
60510	8016	00046	AG DOJ Fund	539016--Prog Op-MANUFACTURING COSTS	874.00
60800	8016	00100	ISP DOJ Fund	539016--Prog Op-MANUFACTURING COSTS	300.00
62101	8016	00410	FSSA DOJ Fund	539027--Prog Op-Shredding Service	(0.03)
62101	8016	00410	FSSA DOJ Fund	539035--Prog Op-Software Maint	0.61
61310	8016	00230	ATC DOJ Fund	539038--Prog Op-Software Licensing	60,555.00
62101	8016	00410	FSSA DOJ Fund	539038--Prog Op-Software Licensing	0.25
60800	8016	00100	ISP DOJ Fund	539041--Prog Op-Software as a Service	4,076.32
62101	8016	00410	FSSA DOJ Fund	539041--Prog Op-Software as a Service	3.40
60800	8016	00100	ISP DOJ Fund	539105--ProgOp - Radio & TV	831.72
62101	8016	00410	FSSA DOJ Fund	539140--Prog Op - Background Checks	0.61
60100	8016	00032	ICJI DOJ Fund	541002--Mot Veh Ex - Gasoline	1,367.49
60800	8016	00100	ISP DOJ Fund	541002--Mot Veh Ex - Gasoline	56,887.02
62101	8016	00410	FSSA DOJ Fund	541002--Mot Veh Ex - Gasoline	4.64
62510	8016	00615	DOC DOJ Fund	541010--Mot Veh Ex - Parts & Supplies	598.00
60510	8016	00046	AG DOJ Fund	543016--Fac Main -Electrical	34.76
60510	8016	00046	AG DOJ Fund	543018--Fac Main -Painting	2,423.52
60800	8016	00100	ISP DOJ Fund	543056--Fac Main - Elec - General	235.13
60800	8016	00100	ISP DOJ Fund	543057--Fac Main - Elec - Lighting	219.50
60800	8016	00100	ISP DOJ Fund	543060--Fac Main - Elec - Wiring	366.60
62101	8016	00410	FSSA DOJ Fund	543063--Main - Painting-Paint	0.18
62510	8016	00615	DOC DOJ Fund	543063--Main - Painting-Paint	255.57
60800	8016	00100	ISP DOJ Fund	543069--Main-BuildMat-General	2,540.87
62510	8016	00615	DOC DOJ Fund	543069--Main-BuildMat-General	288.00
60800	8016	00100	ISP DOJ Fund	543073--Main-BuildMat-Supplies	687.98
62101	8016	00410	FSSA DOJ Fund	544040--Inf Main-Bridge Materials	0.02
60800	8016	00100	ISP DOJ Fund	544050--Inf Main-Lumber Building	1,359.40
60800	8016	00100	ISP DOJ Fund	545006--Eqp Main-Repair parts	453,665.13
62510	8016	00615	DOC DOJ Fund	545006--Eqp Main-Repair parts	7,818.91
60800	8016	00100	ISP DOJ Fund	545008--Eqp Main-SmallToolsImplements	2,376.32
62510	8016	00615	DOC DOJ Fund	545008--Eqp Main-SmallToolsImplements	2,339.85
60800	8016	00100	ISP DOJ Fund	545046--Main - Cutting Tools	189.90
60800	8016	00100	ISP DOJ Fund	545047--Main - RepairPart-ITAccess	5,962.20
60800	8016	00100	ISP DOJ Fund	545051--Main-ShopMachine-Supls	2,399.12
60800	8016	00100	ISP DOJ Fund	546002--Off-Office Supplies	1,399.88
61655	8016	00400	ISDH DOJ Fund	546002--Off-Office Supplies	14,634.11
62101	8016	00410	FSSA DOJ Fund	546002--Off-Office Supplies	4.91
62510	8016	00615	DOC DOJ Fund	546002--Off-Office Supplies	1,436.27
62101	8016	00410	FSSA DOJ Fund	546005--Off-Printer Paper	0.10
62510	8016	00615	DOC DOJ Fund	546007--Off-Specialty Paper	(952.56)
60100	8016	00032	ICJI DOJ Fund	546016--Off-Printing & Binding	(920.63)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62101	8016	00410	FSSA DOJ Fund	546018--Off-Purchase Forms	0.05
60800	8016	00100	ISP DOJ Fund	546020--Off-Ink Catrdge & Toner	157.62
62101	8016	00410	FSSA DOJ Fund	546020--Off-Ink Catrdge & Toner	0.04
62510	8016	00615	DOC DOJ Fund	546020--Off-Ink Catrdge & Toner	828.00
60800	8016	00100	ISP DOJ Fund	546021--Off-Storage Boxes	1,403.10
60800	8016	00100	ISP DOJ Fund	547014--SpOp-Laboratory	57,193.92
62510	8016	00615	DOC DOJ Fund	547016--SpOp-Household	11,567.97
60800	8016	00100	ISP DOJ Fund	547018--SpOp-Laundry	4,440.15
61310	8016	00230	ATC DOJ Fund	547020--SpOp-Housekeeping	144,825.30
60800	8016	00100	ISP DOJ Fund	547022--SpOp-Uniforms&Related	17,287.86
62510	8016	00615	DOC DOJ Fund	547022--SpOp-Uniforms&Related	31,781.85
62101	8016	00410	FSSA DOJ Fund	547026--SpOp-Awards & Gifts	0.08
62510	8016	00615	DOC DOJ Fund	547026--SpOp-Awards & Gifts	3,800.00
62510	8016	00615	DOC DOJ Fund	547030--SpOp-Refrigeration	1,155.00
60800	8016	00100	ISP DOJ Fund	547032--SpOpSp-Safety	900.00
62510	8016	00615	DOC DOJ Fund	547032--SpOpSp-Safety	134.50
60800	8016	00100	ISP DOJ Fund	547034--SpOp-FilmPhoto	11,131.68
62510	8016	00615	DOC DOJ Fund	547038--SpOp-Recreation	1,735.00
62101	8016	00410	FSSA DOJ Fund	547040--SpOpSp-Classroom Textbooks	0.51
62510	8016	00615	DOC DOJ Fund	547044--SpOp-Library Books	44,974.44
60800	8016	00100	ISP DOJ Fund	547052--SpOp-Computer	38,550.80
60800	8016	00100	ISP DOJ Fund	547053--SpOp-Software licenses	7,570.00
63310	8016	00103	LETB DOJ Fund	547054--SpOp-Training	26,665.17
60800	8016	00100	ISP DOJ Fund	547058--SpOp-Data Process	183,000.00
60800	8016	00100	ISP DOJ Fund	547062--SpOp-InfoProcessStorageMedia	2,029.78
61310	8016	00230	ATC DOJ Fund	547062--SpOp-InfoProcessStorageMedia	742.00
61655	8016	00400	ISDH DOJ Fund	547062--SpOp-InfoProcessStorageMedia	460.56
62510	8016	00615	DOC DOJ Fund	547062--SpOp-InfoProcessStorageMedia	2,837.36
62510	8016	00615	DOC DOJ Fund	547072--SpOp - Ammo & related	67,976.00
60800	8016	00100	ISP DOJ Fund	547076--SpOp-Camera Film Supls	4,084.76
62510	8016	00615	DOC DOJ Fund	547076--SpOp-Camera Film Supls	309.58
60800	8016	00100	ISP DOJ Fund	547077--SpOp-Supply for Resale	1,355.00
60800	8016	00100	ISP DOJ Fund	547101--SpOp-Food-Beverages	435.00
60800	8016	00100	ISP DOJ Fund	547122--SpOp - Household Battery	3,348.57
62101	8016	00410	FSSA DOJ Fund	547122--SpOp - Household Battery	0.01
62510	8016	00615	DOC DOJ Fund	547126--SpOp - Household Kitchen	533.44
62510	8016	00615	DOC DOJ Fund	547127--SpOp - Household Packing	241.59
62101	8016	00410	FSSA DOJ Fund	547130--SpOp - Instct-Classroom	(0.02)
62510	8016	00615	DOC DOJ Fund	547130--SpOp - Instct-Classroom	1,922.71
62510	8016	00615	DOC DOJ Fund	547131--SpOp - Instct-Electronic	64,272.00
60800	8016	00100	ISP DOJ Fund	547137--SpOp - Laundry - Container	2,523.48
63310	8016	00103	LETB DOJ Fund	547139--SpOp - Law Enforce Non-Ammo	20,121.99
62510	8016	00615	DOC DOJ Fund	547153--SpOp - Recreation - Toys	23,830.00
60800	8016	00100	ISP DOJ Fund	547160--SpOp - Safety -Apparel	2,045.00
63310	8016	00103	LETB DOJ Fund	547160--SpOp - Safety -Apparel	18,547.88
62510	8016	00615	DOC DOJ Fund	547160--SpOp - Safety -Apparel	822.77
62510	8016	00615	DOC DOJ Fund	547180--SpOp - Materials&Parts	(315,625.00)
60800	8016	00100	ISP DOJ Fund	547183--SpOp - Materials&Parts Tech	3,279.97
62510	8016	00615	DOC DOJ Fund	547183--SpOp - Materials&Parts Tech	20,008.06
60800	8016	00100	ISP DOJ Fund	548012--MedVet-RX Drugs	2,785.00
60800	8016	00100	ISP DOJ Fund	548046--MedVet-Lab Supply	330,503.09
61655	8016	00400	ISDH DOJ Fund	548046--MedVet-Lab Supply	51,807.37
60800	8016	00100	ISP DOJ Fund	548111--MedVet-LabSupply-EmMedServ	899.00
60800	8016	00100	ISP DOJ Fund	548113--MedVet-LabSupply-GenMedical	1,442.00
61655	8016	00400	ISDH DOJ Fund	548113--MedVet-LabSupply-GenMedical	81.82
62510	8016	00615	DOC DOJ Fund	555501--Office Equipment	62,217.25
60510	8016	00046	AG DOJ Fund	555502--Household kitchen & laundry	3,895.32
62101	8016	00410	FSSA DOJ Fund	555502--Household kitchen & laundry	0.02
62510	8016	00615	DOC DOJ Fund	555502--Household kitchen & laundry	30,249.75
60510	8016	00046	AG DOJ Fund	555503--Office furniture	5,789.08

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60800	8016	00100	ISP DOJ Fund	555503--Office furniture	(107.62)
62510	8016	00615	DOC DOJ Fund	555503--Office furniture	9,270.00
60800	8016	00100	ISP DOJ Fund	555507--Pick-up trucks 1/2 Ton or Less	49,520.00
62510	8016	00615	DOC DOJ Fund	555510--Mowers	37,650.69
60800	8016	00100	ISP DOJ Fund	555511--Transportation equipment	21,280.97
62510	8016	00615	DOC DOJ Fund	555514--Building & plant	71,322.18
60800	8016	00100	ISP DOJ Fund	555517--Engineering Testing Safety Eqp	17,061.09
62510	8016	00615	DOC DOJ Fund	555517--Engineering Testing Safety Eqp	657.34
60800	8016	00100	ISP DOJ Fund	555521--Medical & laboratory equip	869,232.96
63310	8016	00103	LETB DOJ Fund	555522--Educational equipment	516,974.96
62510	8016	00615	DOC DOJ Fund	555522--Educational equipment	20,537.29
62510	8016	00615	DOC DOJ Fund	555530--Radio & telephone equipment	117,637.00
62510	8016	00615	DOC DOJ Fund	555531--Window air conditioner	5,896.70
61645	8016	00300	DNR DOJ Fed Fund	555536--Weapons riot control equip	55,300.00
62510	8016	00615	DOC DOJ Fund	555536--Weapons riot control equip	18,094.97
62510	8016	00615	DOC DOJ Fund	555539--Shop equipment	107,752.43
60010	8016	00022	Supreme Ct DOJ Fund	555540--Mainframe computersaccessories	214,727.57
60800	8016	00100	ISP DOJ Fund	555541--Camera equipment	29,610.00
62510	8016	00615	DOC DOJ Fund	555542--Fire fighting equipment	922.89
60800	8016	00100	ISP DOJ Fund	555554--Computers & accessories	227,295.90
61655	8016	00400	ISDH DOJ Fund	571010--Grants - Cities	9,000.00
60010	8016	00022	Supreme Ct DOJ Fund	571100--Grants - Counties	19,615.88
60100	8016	00032	ICJI DOJ Fund	571100--Grants - Counties	9,190,851.13
61655	8016	00400	ISDH DOJ Fund	571100--Grants - Counties	2,285.28
60100	8016	00032	ICJI DOJ Fund	571106--GR-Media & Communications	(1,800,000.00)
61655	8016	00400	ISDH DOJ Fund	571300--Grants - Colleges Universities	78,946.38
60100	8016	00032	ICJI DOJ Fund	571703--GR-Medical Disciplines & Occup	1,662,758.96
61655	8016	00400	ISDH DOJ Fund	571902--GR-Crime Control & Prevention	4,708.29
60100	8016	00032	ICJI DOJ Fund	571904--GR-Law Enforcement Agencies	3,004,002.88
60800	8016	00100	ISP DOJ Fund	571904--GR-Law Enforcement Agencies	221,088.72
60100	8016	00032	ICJI DOJ Fund	571905--GR-Legal Services	1,311,311.87
61655	8016	00400	ISDH DOJ Fund	572100--Grants - Private Organizations	11,820.01
62510	8016	00615	DOC DOJ Fund	572405--GR-Parks, Recreation & Leisure	32,500.00
60100	8016	00032	ICJI DOJ Fund	572605--GR-Personal Social Services	799,899.69
62101	8016	00410	FSSA DOJ Fund	572605--GR-Personal Social Services	37.02
60100	8016	00032	ICJI DOJ Fund	573100--Grants - Nonprofit Orgs	24,184,033.75
61655	8016	00400	ISDH DOJ Fund	573100--Grants - Nonprofit Orgs	66,786.63
60100	8016	00032	ICJI DOJ Fund	580270--NonTaxable Victim Assist Reimb	1,919,927.77
62510	8016	00615	DOC DOJ Fund	581040--PUBLIC INSTRUCTION	50.00
60100	8016	00032	ICJI DOJ Fund	583120--Federal Indirect Cost ReimbAgy	550,902.86
61655	8016	00400	ISDH DOJ Fund	583120--Federal Indirect Cost ReimbAgy	26,366.05
60800	8016	00100	ISP DOJ Fund	590110--Real Estate Rentals	135,319.96
61655	8016	00400	ISDH DOJ Fund	590110--Real Estate Rentals	182.18
62101	8016	00410	FSSA DOJ Fund	590110--Real Estate Rentals	2.93
60800	8016	00100	ISP DOJ Fund	591010--NonRealEstRnt-OffEquipment	4,638.81
62101	8016	00410	FSSA DOJ Fund	591010--NonRealEstRnt-OffEquipment	14.25
62510	8016	00615	DOC DOJ Fund	591014--NonRealEstRnt-Meeting Rooms	970.00
60800	8016	00100	ISP DOJ Fund	591016--NonRealEstRnt-Aircraft	35,460.00
60100	8016	00032	ICJI DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	1,546.36
62101	8016	00410	FSSA DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	10.67
62510	8016	00615	DOC DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	700.13
62510	8016	00615	DOC DOJ Fund	591026--NonRealEstRnt-FurnHshldKitLdry	1,269.96
62101	8016	00410	FSSA DOJ Fund	592034--AdmOp - Sales Taxes	0.04
62101	8016	00410	FSSA DOJ Fund	592060--Admin Op Management fees	6.58
60800	8016	00100	ISP DOJ Fund	593018--CimJudg -Court Costs	101.61
60010	8016	00022	Supreme Ct DOJ Fund	595110--InState Travel - Mileage	147.09
60100	8016	00032	ICJI DOJ Fund	595110--InState Travel - Mileage	1,244.14
62101	8016	00410	FSSA DOJ Fund	595110--InState Travel - Mileage	3.20
62510	8016	00615	DOC DOJ Fund	595110--InState Travel - Mileage	229.56
60100	8016	00032	ICJI DOJ Fund	595120--InState Travel - Per Diem&Meal	117.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60800	8016	00100	ISP DOJ Fund	595120--InState Travel - Per Diem&Meal	6,683.00
62101	8016	00410	FSSA DOJ Fund	595120--InState Travel - Per Diem&Meal	2.32
62510	8016	00615	DOC DOJ Fund	595120--InState Travel - Per Diem&Meal	253.00
60010	8016	00022	Supreme Ct DOJ Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	929.41
60100	8016	00032	ICJI DOJ Fund	595130--InState Travel - Lodging	(1,472.26)
60800	8016	00100	ISP DOJ Fund	595130--InState Travel - Lodging	449.28
62101	8016	00410	FSSA DOJ Fund	595130--InState Travel - Lodging	349.20
62510	8016	00615	DOC DOJ Fund	595130--InState Travel - Lodging	55,935.00
62510	8016	00615	DOC DOJ Fund	595140--InState Travel - Airfare	(500.00)
62101	8016	00410	FSSA DOJ Fund	595150--InState Travel - GroundTranspt	0.09
62101	8016	00410	FSSA DOJ Fund	595170--InState Travel - Parking&Tolls	0.06
62510	8016	00615	DOC DOJ Fund	595170--InState Travel - Parking&Tolls	90.00
62101	8016	00410	FSSA DOJ Fund	595194--InState Travel -LuggageFee	0.14
62510	8016	00615	DOC DOJ Fund	595194--InState Travel -LuggageFee	215.00
60100	8016	00032	ICJI DOJ Fund	595510--OutoSt Travel - Mileage	956.45
60800	8016	00100	ISP DOJ Fund	595510--OutoSt Travel - Mileage	501.68
62101	8016	00410	FSSA DOJ Fund	595510--OutoSt Travel - Mileage	12.78
62510	8016	00615	DOC DOJ Fund	595510--OutoSt Travel - Mileage	554.78
60100	8016	00032	ICJI DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	7,176.00
60800	8016	00100	ISP DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	19,214.00
62101	8016	00410	FSSA DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	431.13
62510	8016	00615	DOC DOJ Fund	595520--OutoSt Travel - Per Diem&Meal	18,138.00
60100	8016	00032	ICJI DOJ Fund	595530--OutoSt Travel - Lodging	28,206.51
60800	8016	00100	ISP DOJ Fund	595530--OutoSt Travel - Lodging	59,511.41
62101	8016	00410	FSSA DOJ Fund	595530--OutoSt Travel - Lodging	2,125.39
62510	8016	00615	DOC DOJ Fund	595530--OutoSt Travel - Lodging	125,375.88
60100	8016	00032	ICJI DOJ Fund	595540--OutoSt Travel - Airfare	10,848.65
60800	8016	00100	ISP DOJ Fund	595540--OutoSt Travel - Airfare	556.17
62101	8016	00410	FSSA DOJ Fund	595540--OutoSt Travel - Airfare	459.94
62510	8016	00615	DOC DOJ Fund	595540--OutoSt Travel - Airfare	71,473.53
60100	8016	00032	ICJI DOJ Fund	595550--OutoSt Travel - Ground Transpt	1,028.04
60800	8016	00100	ISP DOJ Fund	595550--OutoSt Travel - Ground Transpt	2,065.18
62101	8016	00410	FSSA DOJ Fund	595550--OutoSt Travel - Ground Transpt	0.95
62510	8016	00615	DOC DOJ Fund	595550--OutoSt Travel - Ground Transpt	3,403.62
60100	8016	00032	ICJI DOJ Fund	595570--OutoSt Travel - Parking&Toll	984.78
60800	8016	00100	ISP DOJ Fund	595570--OutoSt Travel - Parking&Toll	1,294.76
62101	8016	00410	FSSA DOJ Fund	595570--OutoSt Travel - Parking&Toll	81.26
62510	8016	00615	DOC DOJ Fund	595570--OutoSt Travel - Parking&Toll	2,618.86
60100	8016	00032	ICJI DOJ Fund	595594--OutoSt Travel - Luggage Fee	360.00
60800	8016	00100	ISP DOJ Fund	595594--OutoSt Travel - Luggage Fee	820.00
62101	8016	00410	FSSA DOJ Fund	595594--OutoSt Travel - Luggage Fee	60.02
62510	8016	00615	DOC DOJ Fund	595594--OutoSt Travel - Luggage Fee	1,564.00
62510	8016	00615	DOC DOJ Fund	595802--International Per Diem	416.00
60800	8016	00100	ISP DOJ Fund	595810--3P InState Travel - Lodging	15,563.00
60800	8016	00100	ISP DOJ Fund	595920--3POutState Travel - Airfare	31,030.84
60800	8016	00100	ISP DOJ Fund	595930--3POutState Travel - GrndTrnspt	2,860.26
62101	8016	00410	FSSA DOJ Fund	599010--AdmOp-Linen & Laundry Service	0.12
62510	8016	00615	DOC DOJ Fund	599016--AdmOp-Special Group Meals	51,052.16
60010	8016	00022	Supreme Ct DOJ Fund	599020--AdmOp-Registration	200.00
60100	8016	00032	ICJI DOJ Fund	599020--AdmOp-Registration	10,365.00
60800	8016	00100	ISP DOJ Fund	599020--AdmOp-Registration	35,486.00
62101	8016	00410	FSSA DOJ Fund	599020--AdmOp-Registration	914.78
62510	8016	00615	DOC DOJ Fund	599020--AdmOp-Registration	60,711.55
60010	8016	00022	Supreme Ct DOJ Fund	599026--AdmOp-Dues & Subscriptions	145.00
60100	8016	00032	ICJI DOJ Fund	599026--AdmOp-Dues & Subscriptions	23,150.00
60800	8016	00100	ISP DOJ Fund	599026--AdmOp-Dues & Subscriptions	21,580.00
62101	8016	00410	FSSA DOJ Fund	599026--AdmOp-Dues & Subscriptions	80.32
62101	8016	00410	FSSA DOJ Fund	599027--AdmOp-Printing	1.54
62101	8016	00410	FSSA DOJ Fund	599030--AdmOp-Legal Ads	0.02
62101	8016	00410	FSSA DOJ Fund	599036--AdmOp-PostageMeter/Postage	10.06

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60800	8016	00100	ISP DOJ Fund	599038--AdmOp-Postage Mail Express	179.58
60100	8016	00032	ICJI DOJ Fund	599042--AdmOp-Freight & Express	(505.36)
60510	8016	00046	AG DOJ Fund	599042--AdmOp-Freight & Express	230.80
62101	8016	00410	FSSA DOJ Fund	599042--AdmOp-Freight & Express	0.20
60800	8016	00100	ISP DOJ Fund	599058--AdmOp-Samples & Evidence	149,112.46
62101	8016	00410	FSSA DOJ Fund	599060--AdmOp-LivestockDomestic Anmls	(0.01)
60100	8016	00032	ICJI DOJ Fund	599093--AdmOp-Translator Costs	(7.73)
62101	8016	00410	FSSA DOJ Fund	599093--AdmOp-Translator Costs	6.99
62101	8016	00410	FSSA DOJ Fund	599100--AdmOp-Depositions Transcripts	0.07
62101	8016	00410	FSSA DOJ Fund	599116--AdmOp-Event Sponsor	1.32
60800	8016	00100	ISP DOJ Fund	599209--AdmOp-EmpReimb-Registration	50.00
62101	8016	00410	FSSA DOJ Fund	599209--AdmOp-EmpReimb-Registration	0.46
62101	8016	00410	FSSA DOJ Fund	599216--EmpReimb-Dues & Memberships	0.02
62101	8016	00410	FSSA DOJ Fund	599227--EmpReimb-Education	0.14
60100	8016	00032	ICJI DOJ Fund	652072--Seat Charge	4,625.98
61655	8016	00400	ISDH DOJ Fund	652072--Seat Charge	2,358.32
62101	8016	00410	FSSA DOJ Fund	652072--Seat Charge	172.58
62510	8016	00615	DOC DOJ Fund	652072--Seat Charge	1,449.68
62101	8016	00410	FSSA DOJ Fund	652078--Instant Messaging	0.45
62101	8016	00410	FSSA DOJ Fund	652079--MS Project Online Seat Charge	0.11
62101	8016	00410	FSSA DOJ Fund	652081--Vizio Subscriptions	0.64
62101	8016	00410	FSSA DOJ Fund	652109--Voice or Data Equip Inv	2.24
60100	8016	00032	ICJI DOJ Fund	652110--Cellular Phone Service	(76.59)
60800	8016	00100	ISP DOJ Fund	652110--Cellular Phone Service	7,697.39
61655	8016	00400	ISDH DOJ Fund	652110--Cellular Phone Service	1,577.94
62101	8016	00410	FSSA DOJ Fund	652110--Cellular Phone Service	25.95
62101	8016	00410	FSSA DOJ Fund	652130--Telephone - Centrex	1.18
60100	8016	00032	ICJI DOJ Fund	652131--Telecom Management	5.92
60800	8016	00100	ISP DOJ Fund	652131--Telecom Management	1,643.70
61655	8016	00400	ISDH DOJ Fund	652131--Telecom Management	288.74
62101	8016	00410	FSSA DOJ Fund	652131--Telecom Management	9.79
60100	8016	00032	ICJI DOJ Fund	652134--IP Phone	671.28
61655	8016	00400	ISDH DOJ Fund	652134--IP Phone	338.50
62101	8016	00410	FSSA DOJ Fund	652134--IP Phone	17.33
62101	8016	00410	FSSA DOJ Fund	652137--Telephone - Remote	0.39
60800	8016	00100	ISP DOJ Fund	652151--800# Service	0.22
62101	8016	00410	FSSA DOJ Fund	652156--Network Services	482.27
62101	8016	00410	FSSA DOJ Fund	652370--Citrix	4.75
62101	8016	00410	FSSA DOJ Fund	652375--GoAnywhere	0.08
62101	8016	00410	FSSA DOJ Fund	652385--Compliance Center of Excellenc	0.67
60100	8016	00032	ICJI DOJ Fund	652393--Acrobat Pro Subscription	72.00
62101	8016	00410	FSSA DOJ Fund	652393--Acrobat Pro Subscription	4.16
62101	8016	00410	FSSA DOJ Fund	653090--Data Protection Services	5.97
62101	8016	00410	FSSA DOJ Fund	653095--Microsoft Power BI	0.63
60100	8016	00032	ICJI DOJ Fund	653901--PC Refresh Upgrade	(572.25)
60800	8016	00100	ISP DOJ Fund	653901--PC Refresh Upgrade	407.28
62101	8016	00410	FSSA DOJ Fund	653901--PC Refresh Upgrade	9.33
62101	8016	00410	FSSA DOJ Fund	654320--State in-house product charges	0.01
62101	8016	00410	FSSA DOJ Fund	654335--Parts charges	0.04
62101	8016	00410	FSSA DOJ Fund	654712--Det Furn - Individual Chairs	5.95
62510	8016	00615	DOC DOJ Fund	654715--Det Furn - Tables	153.66
62510	8016	00615	DOC DOJ Fund	654716--Det Furn - Mattress & Pillow	125,000.00
62510	8016	00615	DOC DOJ Fund	654721--Off Furn - Parts & Access	133,730.00
62510	8016	00615	DOC DOJ Fund	654723--Off Furn - Office Seating	52,540.00
62510	8016	00615	DOC DOJ Fund	654736--Storage Optn - Metal Cabinet	22,600.00
62510	8016	00615	DOC DOJ Fund	654780--Garments	104,082.00
62510	8016	00615	DOC DOJ Fund	655721--Off Furn - Desks & Credenzas	36,120.00
62510	8016	00615	DOC DOJ Fund	655725--Lounge Furniture	3,245.00
62101	8016	00410	FSSA DOJ Fund	659052--Disaster Recovery	12.88
62101	8016	00410	FSSA DOJ Fund	659101--Agency Bill Back	0.05

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62101	8016	00410	FSSA DOJ Fund	659210--Job Production	0.02
62101	8016	00410	FSSA DOJ Fund	659211--Tape Accesses	0.26
62101	8016	00410	FSSA DOJ Fund	659213--Mainframe - Batch / System	0.07
62101	8016	00410	FSSA DOJ Fund	659220--Disk Megabytes Allocated	0.05
62101	8016	00410	FSSA DOJ Fund	659255--Server Hardware Extended Maint	0.02
62101	8016	00410	FSSA DOJ Fund	659260--Physical Server Hosting	91.77
62101	8016	00410	FSSA DOJ Fund	659262--Virtual Server Hosting	26.76
62101	8016	00410	FSSA DOJ Fund	659264--Cloud Hosting Services	1.13
62101	8016	00410	FSSA DOJ Fund	659266--Database Hosting	30.50
62101	8016	00410	FSSA DOJ Fund	659270--Data Storage	68.52
62101	8016	00410	FSSA DOJ Fund	659274--IOT-Interactive Intelligence	168.19
62101	8016	00410	FSSA DOJ Fund	659277--Server Management	28.95
62101	8016	00410	FSSA DOJ Fund	659281--Web Collaboration	0.91
62101	8016	00410	FSSA DOJ Fund	659284--WebEx	0.05
62101	8016	00410	FSSA DOJ Fund	659286--Shared CRM	0.05
62101	8016	00410	FSSA DOJ Fund	659290--GIS-Geographic Information Ser	0.09
62101	8016	00410	FSSA DOJ Fund	659294--Financial Application Services	328.27
62101	8016	00410	FSSA DOJ Fund	659295--HR Application Services	48.50
62101	8016	00410	FSSA DOJ Fund	659302--Cyber Security-Confidential	67.79
60100	8016	00032	ICJI DOJ Fund	659304--Cyber Security-Baseline	1,162.68
61655	8016	00400	ISDH DOJ Fund	659304--Cyber Security-Baseline	1,214.37
62101	8016	00410	FSSA DOJ Fund	659304--Cyber Security-Baseline	91.32
62510	8016	00615	DOC DOJ Fund	659304--Cyber Security-Baseline	616.72
62101	8016	00410	FSSA DOJ Fund	659306--Workstation Software Licenses	0.06
62101	8016	00410	FSSA DOJ Fund	659345--Labor Charges	0.01
62510	8016	00615	DOC DOJ Fund	659420--Courier Service	450.00
60800	8016	00100	ISP DOJ Fund	659605--Flight hours	40,710.00
62510	8016	00615	DOC DOJ Fund	659792--Printing Service	69,427.08
62101	8016	00410	FSSA DOJ Fund	659802--PEN - Fulfillment	0.01
62101	8016	00410	FSSA DOJ Fund	659900--HR Service Fees	39.03
62101	8016	00410	FSSA DOJ Fund	759900--Federal Indirect Cost Xfer Out	427.38
60800	8016	00100	ISP DOJ Fund	759901--Retiree Medical Benefits Xfer	813.00
8016 Total					60,296,958.03
61300	8017	00225	DOL DOL Fund	510101--Payroll Salaries & Wages	4,036,204.76
61960	8017	00400	ISDH DOL Fund	510101--Payroll Salaries & Wages	41,750.00
62410	8017	00510	DWD DOL Fund	510101--Payroll Salaries & Wages	29,298,468.06
61300	8017	00225	DOL DOL Fund	510150--Employee Paid Leave	763,141.07
62410	8017	00510	DWD DOL Fund	510150--Employee Paid Leave	7,418,906.73
61300	8017	00225	DOL DOL Fund	510160--Jury Duty	69.36
62410	8017	00510	DWD DOL Fund	510160--Jury Duty	4,626.57
61300	8017	00225	DOL DOL Fund	510200--Supplemental Wages	53,700.00
62410	8017	00510	DWD DOL Fund	510200--Supplemental Wages	688,088.26
61300	8017	00225	DOL DOL Fund	510201--Payroll Salary&Wage Overtime	34,498.80
62410	8017	00510	DWD DOL Fund	510201--Payroll Salary&Wage Overtime	14,711.19
62410	8017	00510	DWD DOL Fund	511170--Exempt Jury Duty	(1,025.49)
62410	8017	00510	DWD DOL Fund	512170--Nonexempt Jury Duty	(237.00)
61300	8017	00225	DOL DOL Fund	515004--Unused Leave Payments	25,143.68
62410	8017	00510	DWD DOL Fund	515004--Unused Leave Payments	315,648.68
61300	8017	00225	DOL DOL Fund	516002--FICA - Regular	283,571.76
62410	8017	00510	DWD DOL Fund	516002--FICA - Regular	2,632,476.94
61300	8017	00225	DOL DOL Fund	516003--Payroll Social Security	12,154.51
61300	8017	00225	DOL DOL Fund	516005--Payroll Medicare	66,319.23
62410	8017	00510	DWD DOL Fund	516005--Payroll Medicare	622,499.66
61300	8017	00225	DOL DOL Fund	517003--Payroll Perf St Pd Em COntr	148,140.74
62410	8017	00510	DWD DOL Fund	517003--Payroll Perf St Pd Em COntr	1,314,783.92
61300	8017	00225	DOL DOL Fund	517005--Payroll PERF State Share	537,476.08
62410	8017	00510	DWD DOL Fund	517005--Payroll PERF State Share	4,772,163.31
61300	8017	00225	DOL DOL Fund	518105--Anthem CDHP1	(6,273.50)
62410	8017	00510	DWD DOL Fund	518160--Medical Claims	589.13
61300	8017	00225	DOL DOL Fund	518161--Health Insurance	981,077.58

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62410	8017	00510	DWD DOL Fund	518161--Health Insurance	7,128,641.51
61300	8017	00225	DOL DOL Fund	518606--Payroll Life Insurance	7,405.77
62410	8017	00510	DWD DOL Fund	518606--Payroll Life Insurance	48,010.24
61300	8017	00225	DOL DOL Fund	518796--Payroll Anthem Dental Trad	36,515.04
62410	8017	00510	DWD DOL Fund	518796--Payroll Anthem Dental Trad	336,557.05
61300	8017	00225	DOL DOL Fund	518798--Payroll Delta Dental Trad	(210.21)
61300	8017	00225	DOL DOL Fund	518800--Anthem Vision	3,617.18
62410	8017	00510	DWD DOL Fund	518800--Anthem Vision	38,902.55
61300	8017	00225	DOL DOL Fund	518901--Payroll Employee Assistance	1,421.89
62410	8017	00510	DWD DOL Fund	518901--Payroll Employee Assistance	18,276.93
61300	8017	00225	DOL DOL Fund	519006--Payroll Long Term Disability	43,292.48
62410	8017	00510	DWD DOL Fund	519006--Payroll Long Term Disability	417,216.73
62410	8017	00510	DWD DOL Fund	519110--Exempt Unemployment Insurance	44,610.06
62410	8017	00510	DWD DOL Fund	519120--NonExempt Unemplmnt Insurance	5,293.94
62410	8017	00510	DWD DOL Fund	519210--Exempt - Worker's Compensation	5,737.26
62410	8017	00510	DWD DOL Fund	519225--Worker's Compensation Leave	912.05
62410	8017	00510	DWD DOL Fund	519230--Workers Comp Medical Claims	17,565.97
62410	8017	00510	DWD DOL Fund	519240--Workers Comp Admin Fee	1,805.00
61300	8017	00225	DOL DOL Fund	519502--Employee Physical Examinations	14,383.51
61300	8017	00225	DOL DOL Fund	519503--Payroll Def Comp - StateMatch	27,462.58
62410	8017	00510	DWD DOL Fund	519503--Payroll Def Comp - StateMatch	259,032.48
61300	8017	00225	DOL DOL Fund	519721--Payroll Health Savings Acct 1	2,914.82
61300	8017	00225	DOL DOL Fund	519722--Health Savings Account	94,031.08
62410	8017	00510	DWD DOL Fund	519722--Health Savings Account	747,317.41
62410	8017	00510	DWD DOL Fund	519820--Temp Staffing Company	31,991.04
62410	8017	00510	DWD DOL Fund	519900--Earn-Short Term Disability	9,867.19
62410	8017	00510	DWD DOL Fund	519901--Earn-Long Term Disability	23,725.28
62410	8017	00510	DWD DOL Fund	520102--Water & Sewage	11,925.95
62410	8017	00510	DWD DOL Fund	520104--Water & Sewage - Water	148.77
62410	8017	00510	DWD DOL Fund	520106--Water & Sewage - Sewer	3,061.06
62410	8017	00510	DWD DOL Fund	520202--Energy - Electricity	80,920.67
62410	8017	00510	DWD DOL Fund	520204--Energy - Natural Gas	5,069.45
62410	8017	00510	DWD DOL Fund	520210--Energy - Steam Heat	96,983.89
62410	8017	00510	DWD DOL Fund	520212--Energy - Chilled Water	95,424.40
62410	8017	00510	DWD DOL Fund	521001--Telecom - Telephone	917.98
61300	8017	00225	DOL DOL Fund	521002--Telecom -TelephoneLocalService	464.95
61300	8017	00225	DOL DOL Fund	521018--Telecom - Data	2,638.55
62410	8017	00510	DWD DOL Fund	521018--Telecom - Data	1,961.77
61300	8017	00225	DOL DOL Fund	531010--Prof Serv - MGMT CONSULTANT	7,347.50
62410	8017	00510	DWD DOL Fund	531010--Prof Serv - MGMT CONSULTANT	(404,659.27)
62410	8017	00510	DWD DOL Fund	531011--Prof Serv - SBOA Audit Costs	170,736.38
62410	8017	00510	DWD DOL Fund	531012--Prof Serv - ACCOUNTING SERVICE	13,063.92
62410	8017	00510	DWD DOL Fund	531014--Prof Serv - Legal Services	490.00
61300	8017	00225	DOL DOL Fund	531020--Prof Serv - Media Services	6,952.50
62410	8017	00510	DWD DOL Fund	531025--Prof Serv - Program Develop	702.00
61960	8017	00400	ISDH DOL Fund	531029--Prof Serv - IT Services	13,000.00
62410	8017	00510	DWD DOL Fund	531029--Prof Serv - IT Services	1,852,823.48
62410	8017	00510	DWD DOL Fund	531031--Prof Serv - HR Consult	7,360.00
61300	8017	00225	DOL DOL Fund	531044--Prof Serv - Business Research	79.00
62410	8017	00510	DWD DOL Fund	531044--Prof Serv - Business Research	156,408.50
62410	8017	00510	DWD DOL Fund	531049--Prof Serv-InfoProcCon-Software	871,500.00
61300	8017	00225	DOL DOL Fund	531051--Prof Serv-Travel Agency	126.96
62410	8017	00510	DWD DOL Fund	531051--Prof Serv-Travel Agency	1,154.15
61300	8017	00225	DOL DOL Fund	531054--Prof Serv - Interpretation Svc	1,965.32
62410	8017	00510	DWD DOL Fund	531054--Prof Serv - Interpretation Svc	117,742.28
61300	8017	00225	DOL DOL Fund	531055--Prof Serv-Legal Research	535.00
62410	8017	00510	DWD DOL Fund	531055--Prof Serv-Legal Research	15,274.00
62410	8017	00510	DWD DOL Fund	531070--Prof Serv- Printing	103,916.12
62410	8017	00510	DWD DOL Fund	532010--Main - Buildg&Grnd Main	87,301.91
61300	8017	00225	DOL DOL Fund	532022--Main -Cleaning Serv	15,907.72

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62410	8017	00510	DWD DOL Fund	532022--Main -Cleaning Serv	112,557.01
62410	8017	00510	DWD DOL Fund	532026--Main - LANDSCAPING	8,180.00
62410	8017	00510	DWD DOL Fund	532055--Main - Cable Install	6,488.32
61300	8017	00225	DOL DOL Fund	532062--Main - Safety	400.00
61300	8017	00225	DOL DOL Fund	533019--Main - Motor Vehicles	37.88
62410	8017	00510	DWD DOL Fund	533033--Main - Office Equipment	8,379.63
62410	8017	00510	DWD DOL Fund	533040--Main - Office Copier	5,539.60
61300	8017	00225	DOL DOL Fund	533043--Main - Inspect&Test	2,378.00
62410	8017	00510	DWD DOL Fund	534020--Sec & Sfty - Fire Control	413.00
61300	8017	00225	DOL DOL Fund	534040--Sec & Sfty - SECURITY ALARMS	3,567.00
62410	8017	00510	DWD DOL Fund	534040--Sec & Sfty - SECURITY ALARMS	1,345.69
62410	8017	00510	DWD DOL Fund	534050--Sec & Sfty - Guard Services	12,616.34
62410	8017	00510	DWD DOL Fund	534051--Sec & Sfty - Sec System	8,123.36
62410	8017	00510	DWD DOL Fund	534060--Sec & Sfty - Crime Prevention	14,470.16
61300	8017	00225	DOL DOL Fund	535014--Com & Train - TRAINING General	340.00
62410	8017	00510	DWD DOL Fund	535014--Com & Train - TRAINING General	5,426.49
62410	8017	00510	DWD DOL Fund	535015--Com & Train - Adult Ed	18,898.83
62410	8017	00510	DWD DOL Fund	536010--Ship Trans - COURIER SERVICE	20,856.09
62410	8017	00510	DWD DOL Fund	536011--Ship Trans - Postage	1,386,805.76
62410	8017	00510	DWD DOL Fund	536012--Ship Trans -MAIL Serv Subscrtn	18,215.43
61300	8017	00225	DOL DOL Fund	536014--Ship Trans - Moving	39.71
62410	8017	00510	DWD DOL Fund	536014--Ship Trans - Moving	19,198.23
61300	8017	00225	DOL DOL Fund	538920--Const -BuildRepair-General	7,352.00
62410	8017	00510	DWD DOL Fund	538920--Const -BuildRepair-General	10,077.31
62410	8017	00510	DWD DOL Fund	538922--Const -BuildRepair-HVAC&Plumb	13,715.63
61300	8017	00225	DOL DOL Fund	538923--Const -BuildRepair-Structural	198,284.51
62410	8017	00510	DWD DOL Fund	538923--Const -BuildRepair-Structural	9,300.00
62410	8017	00510	DWD DOL Fund	538925--Const-BuildRepairNonStructural	541.40
62410	8017	00510	DWD DOL Fund	539012--Prog Op-LAUNDRY&LINEN	451.00
61300	8017	00225	DOL DOL Fund	539025--Prog Op-Non-Medical LabTest	21,036.53
62410	8017	00510	DWD DOL Fund	539027--Prog Op-Shredding Service	2,934.89
62410	8017	00510	DWD DOL Fund	539034--Prog Op-InfoProcessConslt	32,199.73
61300	8017	00225	DOL DOL Fund	539035--Prog Op-Software Maint	59,280.00
62410	8017	00510	DWD DOL Fund	539035--Prog Op-Software Maint	664,594.12
62410	8017	00510	DWD DOL Fund	539038--Prog Op-Software Licensing	297,038.40
61300	8017	00225	DOL DOL Fund	539041--Prog Op-Software as a Service	383.81
62410	8017	00510	DWD DOL Fund	539041--Prog Op-Software as a Service	37,419.41
62410	8017	00510	DWD DOL Fund	539130--ProgOp - Resrch&Test	2,698.00
62410	8017	00510	DWD DOL Fund	539137--ProgOp - Inspection	16,990.07
61300	8017	00225	DOL DOL Fund	539138--Prog Op - InternationalAffairs	1,099.60
61300	8017	00225	DOL DOL Fund	539140--Prog Op - Background Checks	473.20
62410	8017	00510	DWD DOL Fund	539140--Prog Op - Background Checks	2,982.65
61300	8017	00225	DOL DOL Fund	541002--Mot Veh Ex - Gasoline	10,599.39
62410	8017	00510	DWD DOL Fund	541002--Mot Veh Ex - Gasoline	11,563.94
61300	8017	00225	DOL DOL Fund	541006--Mot Veh Ex - Oil Grease Fluid	409.42
61300	8017	00225	DOL DOL Fund	541010--Mot Veh Ex - Parts & Supplies	248.97
61300	8017	00225	DOL DOL Fund	541027--Mot Veh Ex - Detailing	8.00
61300	8017	00225	DOL DOL Fund	541037--Mot Veh Ex -Batteries	277.14
62410	8017	00510	DWD DOL Fund	543016--Fac Main -Electrical	413.75
62410	8017	00510	DWD DOL Fund	543022--Fac Main - Constrctn Material	600.00
62410	8017	00510	DWD DOL Fund	543056--Fac Main - Elec - General	1,478.88
61300	8017	00225	DOL DOL Fund	543057--Fac Main - Elec - Lighting	99.68
62410	8017	00510	DWD DOL Fund	543057--Fac Main - Elec - Lighting	153.30
62410	8017	00510	DWD DOL Fund	543060--Fac Main - Elec - Wiring	1,261.08
62410	8017	00510	DWD DOL Fund	543068--Main-BuildMat-Access	157.20
61300	8017	00225	DOL DOL Fund	543069--Main-BuildMat-General	7,829.18
61300	8017	00225	DOL DOL Fund	544054--Inf Main -Power Plant	368.00
61300	8017	00225	DOL DOL Fund	545006--Eqp Main-Repair parts	132,165.30
61960	8017	00400	ISDH DOL Fund	545006--Eqp Main-Repair parts	507.37
62410	8017	00510	DWD DOL Fund	545006--Eqp Main-Repair parts	950.80

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61300	8017	00225	DOL DOL Fund	545008--Eqp Main-SmallToolsImplements	1,127.13
62410	8017	00510	DWD DOL Fund	545008--Eqp Main-SmallToolsImplements	2,559.60
62410	8017	00510	DWD DOL Fund	545047--Main - RepairPart-ITAccess	14,729.36
62410	8017	00510	DWD DOL Fund	545049--Main-RepairPart-Telecom	101.65
61960	8017	00400	ISDH DOL Fund	545051--Main-ShopMachine-Supls	3,885.75
61300	8017	00225	DOL DOL Fund	546002--Off-Office Supplies	2,000.36
62410	8017	00510	DWD DOL Fund	546002--Off-Office Supplies	36,115.77
61300	8017	00225	DOL DOL Fund	546005--Off-Printer Paper	1,316.38
62410	8017	00510	DWD DOL Fund	546005--Off-Printer Paper	18,055.53
62410	8017	00510	DWD DOL Fund	546006--Off-RcyclePaperProducts	766.93
61300	8017	00225	DOL DOL Fund	546007--Off-Specialty Paper	242.91
62410	8017	00510	DWD DOL Fund	546007--Off-Specialty Paper	586.31
62410	8017	00510	DWD DOL Fund	546014--Off-Copier Supplies	26.35
61300	8017	00225	DOL DOL Fund	546020--Off-Ink Catrdge & Toner	634.73
62410	8017	00510	DWD DOL Fund	546020--Off-Ink Catrdge & Toner	3,475.44
62410	8017	00510	DWD DOL Fund	546021--Off-Storage Boxes	84.99
61300	8017	00225	DOL DOL Fund	546023--Off-Mailing Supplies	41.08
62410	8017	00510	DWD DOL Fund	546023--Off-Mailing Supplies	303.42
62410	8017	00510	DWD DOL Fund	547016--SpOp-Household	142.04
61300	8017	00225	DOL DOL Fund	547020--SpOp-Housekeeping	899.28
62410	8017	00510	DWD DOL Fund	547020--SpOp-Housekeeping	1,951.86
62410	8017	00510	DWD DOL Fund	547024--SpOp-Flags	1,261.54
61300	8017	00225	DOL DOL Fund	547026--SpOp-Awards & Gifts	576.62
62410	8017	00510	DWD DOL Fund	547026--SpOp-Awards & Gifts	736.00
61300	8017	00225	DOL DOL Fund	547032--SpOpSp-Safety	354.25
62410	8017	00510	DWD DOL Fund	547032--SpOpSp-Safety	26.29
62410	8017	00510	DWD DOL Fund	547038--SpOp-Recreation	16,236.65
62410	8017	00510	DWD DOL Fund	547042--SpOp-Instruction	52,594.88
62410	8017	00510	DWD DOL Fund	547053--SpOp-Software licenses	1,038,267.56
61300	8017	00225	DOL DOL Fund	547056--SpOp-Research & Testing	41.28
62410	8017	00510	DWD DOL Fund	547062--SpOp-InfoProcessStorageMedia	(387.18)
62410	8017	00510	DWD DOL Fund	547064--SpOp-Photo Paint Related Art	2,224.59
62410	8017	00510	DWD DOL Fund	547113--SpOp-Food-DrinkingWater	12,960.00
62410	8017	00510	DWD DOL Fund	547115--SpOp-Camera Storage	202.20
62410	8017	00510	DWD DOL Fund	547121--SpOp - Household Bathrm	3,026.77
61300	8017	00225	DOL DOL Fund	547122--SpOp - Household Battery	203.20
62410	8017	00510	DWD DOL Fund	547122--SpOp - Household Battery	1,350.76
62410	8017	00510	DWD DOL Fund	547126--SpOp - Household Kitchen	1,932.66
62410	8017	00510	DWD DOL Fund	547134--SpOp - Instct - Vocational	(435,750.00)
62410	8017	00510	DWD DOL Fund	547136--SpOp - Laundry - Cleansers	1,239.45
61300	8017	00225	DOL DOL Fund	547157--SpOp - ResrchTest -Measurement	294.88
61300	8017	00225	DOL DOL Fund	547160--SpOp - Safety -Apparel	3,629.72
62410	8017	00510	DWD DOL Fund	547160--SpOp - Safety -Apparel	42.42
62410	8017	00510	DWD DOL Fund	547161--SpOp - Safety - FireProtect	1,039.67
62410	8017	00510	DWD DOL Fund	547183--SpOp - Materials&Parts Tech	630.12
62410	8017	00510	DWD DOL Fund	548010--MedVet-Medical	206.62
62410	8017	00510	DWD DOL Fund	548040--MedVet-Personel Hygene items	804.37
62410	8017	00510	DWD DOL Fund	548046--MedVet-Lab Supply	37.27
61300	8017	00225	DOL DOL Fund	548111--MedVet-LabSupply-EmMedServ	83.34
62410	8017	00510	DWD DOL Fund	548111--MedVet-LabSupply-EmMedServ	36.83
61300	8017	00225	DOL DOL Fund	555502--Household kitchen & laundry	507.00
61300	8017	00225	DOL DOL Fund	555503--Office furniture	12,729.14
62410	8017	00510	DWD DOL Fund	555503--Office furniture	106,937.80
62410	8017	00510	DWD DOL Fund	555520--Traffic maint equip	63.16
61300	8017	00225	DOL DOL Fund	555521--Medical & laboratory equip	13,494.87
62410	8017	00510	DWD DOL Fund	555521--Medical & laboratory equip	3,876.50
61300	8017	00225	DOL DOL Fund	555523--Recreational equipment	1,561.06
62410	8017	00510	DWD DOL Fund	555523--Recreational equipment	3,242.28
61300	8017	00225	DOL DOL Fund	555530--Radio & telephone equipment	8,231.34
62410	8017	00510	DWD DOL Fund	555532--Agri equip - field crop	345.00

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61300	8017	00225	DOL DOL Fund	555541--Camera equipment	1,588.28
62410	8017	00510	DWD DOL Fund	555541--Camera equipment	658.30
61300	8017	00225	DOL DOL Fund	555553--Computer software	42.24
62410	8017	00510	DWD DOL Fund	555554--Computers & accessories	1,013.19
62410	8017	00510	DWD DOL Fund	570010--Grants - Employment Training	48,499,694.19
70060	8017	00510	TRA/DUA BENEFITS	574100--Disaster Assistance	15,201.00
62410	8017	00510	DWD DOL Fund	580115--SUBSISTENCE	51,726.47
70060	8017	00510	TRA/DUA BENEFITS	580280--UI Unemployment Distribution	622,833.07
62410	8017	00510	DWD DOL Fund	580281--Supplimental Wages to Particip	25,097.79
62410	8017	00510	DWD DOL Fund	580340--Direct Support-Transportation	19,140.99
62410	8017	00510	DWD DOL Fund	581020--TRAINING- CLIENTS	1,054,120.70
61300	8017	00225	DOL DOL Fund	581040--PUBLIC INSTRUCTION	1,178.00
62410	8017	00510	DWD DOL Fund	581150--JOB SEARCH	852.84
62410	8017	00510	DWD DOL Fund	583120--Federal Indirect Cost ReimbAgy	(2,435,658.17)
62410	8017	00510	DWD DOL Fund	590110--Real Estate Rentals	141,807.10
61300	8017	00225	DOL DOL Fund	591010--NonRealEstRnt-OffEquipment	6,648.87
62410	8017	00510	DWD DOL Fund	591010--NonRealEstRnt-OffEquipment	19,856.20
62410	8017	00510	DWD DOL Fund	591020--NonRealEstRnt-POBox	506.00
61300	8017	00225	DOL DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	11,819.70
62410	8017	00510	DWD DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	29,671.51
62410	8017	00510	DWD DOL Fund	591030--NonRealEstRnt-Office Copier	109,294.05
61300	8017	00225	DOL DOL Fund	592016--AdmOp-Credit Card Fees	31.98
62410	8017	00510	DWD DOL Fund	592016--AdmOp-Credit Card Fees	(20.00)
61300	8017	00225	DOL DOL Fund	592034--AdmOp - Sales Taxes	2,501.71
61300	8017	00225	DOL DOL Fund	592060--Admin Op Management fees	99.00
62410	8017	00510	DWD DOL Fund	593018--CImJudg -Court Costs	5,110.69
61300	8017	00225	DOL DOL Fund	595110--InState Travel - Mileage	81,610.86
62410	8017	00510	DWD DOL Fund	595110--InState Travel - Mileage	111,733.46
61300	8017	00225	DOL DOL Fund	595120--InState Travel - Per Diem&Meal	13,399.50
62410	8017	00510	DWD DOL Fund	595120--InState Travel - Per Diem&Meal	10,421.69
61300	8017	00225	DOL DOL Fund	595130--InState Travel - Lodging	31,638.17
62410	8017	00510	DWD DOL Fund	595130--InState Travel - Lodging	18,598.55
61300	8017	00225	DOL DOL Fund	595150--InState Travel - GroundTranspt	127.79
62410	8017	00510	DWD DOL Fund	595150--InState Travel - GroundTranspt	1,721.58
61300	8017	00225	DOL DOL Fund	595170--InState Travel - Parking&Tolls	245.15
62410	8017	00510	DWD DOL Fund	595170--InState Travel - Parking&Tolls	258.55
62410	8017	00510	DWD DOL Fund	595180--InState Travel - Board Member	4,942.87
61300	8017	00225	DOL DOL Fund	595510--OutoSt Travel - Mileage	7,198.21
62410	8017	00510	DWD DOL Fund	595510--OutoSt Travel - Mileage	2,851.53
61300	8017	00225	DOL DOL Fund	595520--OutoSt Travel - Per Diem&Meal	26,182.00
62410	8017	00510	DWD DOL Fund	595520--OutoSt Travel - Per Diem&Meal	15,418.00
61300	8017	00225	DOL DOL Fund	595530--OutoSt Travel - Lodging	31,827.51
62410	8017	00510	DWD DOL Fund	595530--OutoSt Travel - Lodging	66,087.05
61300	8017	00225	DOL DOL Fund	595540--OutoSt Travel - Airfare	7,871.14
62410	8017	00510	DWD DOL Fund	595540--OutoSt Travel - Airfare	17,269.66
61300	8017	00225	DOL DOL Fund	595550--OutoSt Travel - Ground Transpt	274.62
62410	8017	00510	DWD DOL Fund	595550--OutoSt Travel - Ground Transpt	2,222.77
61300	8017	00225	DOL DOL Fund	595570--OutoSt Travel - Parking&Toll	827.46
62410	8017	00510	DWD DOL Fund	595570--OutoSt Travel - Parking&Toll	3,247.71
62410	8017	00510	DWD DOL Fund	595592--OutoSt Travel - InternetAccess	13.73
61300	8017	00225	DOL DOL Fund	595594--OutoSt Travel - Luggage Fee	285.00
62410	8017	00510	DWD DOL Fund	595594--OutoSt Travel - Luggage Fee	1,170.00
61300	8017	00225	DOL DOL Fund	595810--3P InState Travel - Lodging	192.00
61300	8017	00225	DOL DOL Fund	595910--3POutState Travel - Lodging	31,343.40
62410	8017	00510	DWD DOL Fund	599010--AdmOp-Linen & Laundry Service	1,059.77
61300	8017	00225	DOL DOL Fund	599020--AdmOp-Registration	7,784.00
61960	8017	00400	ISDH DOL Fund	599020--AdmOp-Registration	300.00
62410	8017	00510	DWD DOL Fund	599020--AdmOp-Registration	45,033.50
61300	8017	00225	DOL DOL Fund	599026--AdmOp-Dues & Subscriptions	50.00
62410	8017	00510	DWD DOL Fund	599026--AdmOp-Dues & Subscriptions	807,288.84

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61300	8017	00225	DOL DOL Fund	599027--AdmOp-Printing	4,374.78
62410	8017	00510	DWD DOL Fund	599030--AdmOp-Legal Ads	288.97
62410	8017	00510	DWD DOL Fund	599032--AdmOp-Notary Costs	286.16
61300	8017	00225	DOL DOL Fund	599036--AdmOp-PostageMeter/Postage	13,348.68
62410	8017	00510	DWD DOL Fund	599036--AdmOp-PostageMeter/Postage	53,622.61
62410	8017	00510	DWD DOL Fund	599041--AdmOp-Mail Sorting	133,295.54
61300	8017	00225	DOL DOL Fund	599042--AdmOp-Freight & Express	2,610.18
62410	8017	00510	DWD DOL Fund	599042--AdmOp-Freight & Express	17,687.77
62410	8017	00510	DWD DOL Fund	599052--AdmOp-Testing Certification	148,053.00
62410	8017	00510	DWD DOL Fund	599093--AdmOp-Translator Costs	1,743.06
62410	8017	00510	DWD DOL Fund	599100--AdmOp-Depositions Transcripts	282.71
62410	8017	00510	DWD DOL Fund	599102--AdmOp-Court Reporting Services	137.47
62410	8017	00510	DWD DOL Fund	599104--AdmOp-Legal Research Services	178.70
62410	8017	00510	DWD DOL Fund	599108--AdmOp - Fax Service	418.00
61300	8017	00225	DOL DOL Fund	599109--AdmOp - Marketing	1,081.52
62410	8017	00510	DWD DOL Fund	599109--AdmOp - Marketing	11,362.50
62410	8017	00510	DWD DOL Fund	599112--AdmOp-Advert-Gen	88,690.26
62410	8017	00510	DWD DOL Fund	599113--AdmOp-Advert-Print	986.58
62410	8017	00510	DWD DOL Fund	599202--EmpReimb-Training General	199.00
61300	8017	00225	DOL DOL Fund	599209--AdmOp-EmpReimb-Registration	1,975.00
62410	8017	00510	DWD DOL Fund	599209--AdmOp-EmpReimb-Registration	2,355.00
62410	8017	00510	DWD DOL Fund	599211--EmpReimb-Cell Phone	4,399.23
61300	8017	00225	DOL DOL Fund	599214--EmpReimb-Clothing Allowance	450.00
62410	8017	00510	DWD DOL Fund	599216--EmpReimb-Dues & Memberships	6,514.54
61300	8017	00225	DOL DOL Fund	599223--EmpReimb-Supplier General	258.50
61300	8017	00225	DOL DOL Fund	599226--EmpReimb-Agency Specific	35.00
61300	8017	00225	DOL DOL Fund	599227--EmpReimb-Education	21,148.15
62410	8017	00510	DWD DOL Fund	599227--EmpReimb-Education	25,866.19
61300	8017	00225	DOL DOL Fund	599250--Ed Institution - Tuition Reimb	1,379.93
62410	8017	00510	DWD DOL Fund	599997--TOS Returned Check Expense	6,703.29
62410	8017	00510	DWD DOL Fund	652051--Data Circuits-On Network	60,052.45
61300	8017	00225	DOL DOL Fund	652072--Seat Charge	93,840.28
62410	8017	00510	DWD DOL Fund	652072--Seat Charge	1,119,216.63
62410	8017	00510	DWD DOL Fund	652079--MS Project Online Seat Charge	2,619.01
62410	8017	00510	DWD DOL Fund	652081--Vizio Subscriptions	5,033.40
61300	8017	00225	DOL DOL Fund	652109--Voice or Data Equip Inv	990.48
62410	8017	00510	DWD DOL Fund	652109--Voice or Data Equip Inv	6.32
61300	8017	00225	DOL DOL Fund	652110--Cellular Phone Service	30,250.17
62410	8017	00510	DWD DOL Fund	652110--Cellular Phone Service	120,857.22
62410	8017	00510	DWD DOL Fund	652130--Telephone - Centrex	5,987.37
61300	8017	00225	DOL DOL Fund	652131--Telecom Management	6,173.44
62410	8017	00510	DWD DOL Fund	652131--Telecom Management	31,162.76
61300	8017	00225	DOL DOL Fund	652134--IP Phone	5,922.23
62410	8017	00510	DWD DOL Fund	652134--IP Phone	33,485.90
62410	8017	00510	DWD DOL Fund	652137--Telephone - Remote	63,133.14
62410	8017	00510	DWD DOL Fund	652150--Long Distance	403.09
62410	8017	00510	DWD DOL Fund	652151--800# Service	57,975.88
61300	8017	00225	DOL DOL Fund	652156--Network Services	4,866.40
62410	8017	00510	DWD DOL Fund	652156--Network Services	128,264.79
61300	8017	00225	DOL DOL Fund	652157--Misc. Telecom Services	0.03
62410	8017	00510	DWD DOL Fund	652157--Misc. Telecom Services	149.25
62410	8017	00510	DWD DOL Fund	652331--WAN Management	11,509.84
62410	8017	00510	DWD DOL Fund	652370--Citrix	5,972.87
62410	8017	00510	DWD DOL Fund	652375--GoAnywhere	1,243.33
61300	8017	00225	DOL DOL Fund	652393--Acrobat Pro Subscription	6,444.00
62410	8017	00510	DWD DOL Fund	652393--Acrobat Pro Subscription	38,559.29
62410	8017	00510	DWD DOL Fund	653090--Data Protection Services	82,135.89
61300	8017	00225	DOL DOL Fund	653095--Microsoft Power BI	7.12
62410	8017	00510	DWD DOL Fund	653095--Microsoft Power BI	402.20
62410	8017	00510	DWD DOL Fund	653230--Boiler Inspections	296.00

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61300	8017	00225	DOL DOL Fund	653901--PC Refresh Upgrade	5,128.92
62410	8017	00510	DWD DOL Fund	653901--PC Refresh Upgrade	5,102.44
61300	8017	00225	DOL DOL Fund	654320--State in-house product charges	3,414.44
61300	8017	00225	DOL DOL Fund	654335--Parts charges	3,427.56
62410	8017	00510	DWD DOL Fund	654712--Det Furn - Individual Chairs	284.00
62410	8017	00510	DWD DOL Fund	654723--Off Furn - Office Seating	400.00
62410	8017	00510	DWD DOL Fund	654739--Storage Optn - Boxes	1,000.00
62410	8017	00510	DWD DOL Fund	659052--Disaster Recovery	5,525.40
61960	8017	00400	ISDH DOL Fund	659102--Training	335.00
62410	8017	00510	DWD DOL Fund	659210--Job Production	88,611.86
62410	8017	00510	DWD DOL Fund	659213--Mainframe - Batch / System	2,486.28
62410	8017	00510	DWD DOL Fund	659260--Physical Server Hosting	274,685.58
62410	8017	00510	DWD DOL Fund	659261--Application Development	1,096.50
62410	8017	00510	DWD DOL Fund	659262--Virtual Server Hosting	79,391.96
62410	8017	00510	DWD DOL Fund	659264--Cloud Hosting Services	107,993.82
62410	8017	00510	DWD DOL Fund	659266--Database Hosting	401,581.07
62410	8017	00510	DWD DOL Fund	659270--Data Storage	220,640.18
62410	8017	00510	DWD DOL Fund	659274--IOT-Interactive Intelligence	1,045,982.03
62410	8017	00510	DWD DOL Fund	659277--Server Management	136,127.99
62410	8017	00510	DWD DOL Fund	659287--CRM Online	198,141.67
62410	8017	00510	DWD DOL Fund	659290--GIS-Geographic Information Ser	24,465.02
61300	8017	00225	DOL DOL Fund	659294--Financial Application Services	24,888.50
62410	8017	00510	DWD DOL Fund	659294--Financial Application Services	(2,759,576.76)
61300	8017	00225	DOL DOL Fund	659295--HR Application Services	29,158.21
62410	8017	00510	DWD DOL Fund	659295--HR Application Services	(70,667.05)
62410	8017	00510	DWD DOL Fund	659302--Cyber Security-Confidential	48,724.98
61300	8017	00225	DOL DOL Fund	659304--Cyber Security-Baseline	42,355.86
62410	8017	00510	DWD DOL Fund	659304--Cyber Security-Baseline	662,135.82
62410	8017	00510	DWD DOL Fund	659306--Workstation Software Licenses	241.26
62410	8017	00510	DWD DOL Fund	659307--Large Project Management	70,000.00
61300	8017	00225	DOL DOL Fund	659340--Commercial Charges	165.00
61300	8017	00225	DOL DOL Fund	659345--Labor Charges	2,105.20
61300	8017	00225	DOL DOL Fund	659355--Motor Pool Charges	86.44
62410	8017	00510	DWD DOL Fund	659355--Motor Pool Charges	298.62
61300	8017	00225	DOL DOL Fund	659360--Special Charges	73.51
61300	8017	00225	DOL DOL Fund	659900--HR Service Fees	34,597.53
62410	8017	00510	DWD DOL Fund	659900--HR Service Fees	(560,680.41)
62410	8017	00510	DWD DOL Fund	759900--Federal Indirect Cost Xfer Out	2,583,974.35
61300	8017	00225	DOL DOL Fund	759901--Retiree Medical Benefits Xfer	60,975.00
62410	8017	00510	DWD DOL Fund	759901--Retiree Medical Benefits Xfer	715,440.00
8017 Total					126,402,496.39
61100	8020	00200	IURC DOT Fund	510100--Salaries & Wages	170,159.00
60030	8020	00022	Supreme Ct DOT Fund	510101--Payroll Salaries & Wages	241,892.20
60110	8020	00032	ICJI DOT Fund	510101--Payroll Salaries & Wages	497,854.46
60241	8020	00039	IPAC DOT Fund	510101--Payroll Salaries & Wages	296,659.12
60810	8020	00100	ISP DOT Fund	510101--Payroll Salaries & Wages	4,594,700.35
60002	8020	00115	Toxicology DOT Fund	510101--Payroll Salaries & Wages	130,219.27
61100	8020	00200	IURC DOT Fund	510101--Payroll Salaries & Wages	1,096,687.44
61650	8020	00300	DNR DOT Fund	510101--Payroll Salaries & Wages	7,916.87
61820	8020	00385	DHS DOT Fund	510101--Payroll Salaries & Wages	59,757.79
61920	8020	00400	ISDH DOT Fund	510101--Payroll Salaries & Wages	46,780.56
60110	8020	00032	ICJI DOT Fund	510150--Employee Paid Leave	60,257.48
60241	8020	00039	IPAC DOT Fund	510150--Employee Paid Leave	54,820.04
60002	8020	00115	Toxicology DOT Fund	510150--Employee Paid Leave	25,390.23
61100	8020	00200	IURC DOT Fund	510150--Employee Paid Leave	179,714.37
61820	8020	00385	DHS DOT Fund	510150--Employee Paid Leave	(2,502.80)
61920	8020	00400	ISDH DOT Fund	510150--Employee Paid Leave	6,550.53
60110	8020	00032	ICJI DOT Fund	510200--Supplemental Wages	1,400.00
60241	8020	00039	IPAC DOT Fund	510200--Supplemental Wages	1,000.00
60002	8020	00115	Toxicology DOT Fund	510200--Supplemental Wages	500.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61100	8020	00200	IURC DOT Fund	510200--Supplemental Wages	9,277.24
61820	8020	00385	DHS DOT Fund	510200--Supplemental Wages	500.00
60810	8020	00100	ISP DOT Fund	510201--Payroll Salary&Wage Overtime	2,694,700.88
61100	8020	00200	IURC DOT Fund	510201--Payroll Salary&Wage Overtime	103.93
61311	8020	00230	ATC DOT FUND	510201--Payroll Salary&Wage Overtime	263,151.89
61820	8020	00385	DHS DOT Fund	510201--Payroll Salary&Wage Overtime	(91.00)
61920	8020	00400	ISDH DOT Fund	510201--Payroll Salary&Wage Overtime	106.29
60241	8020	00039	IPAC DOT Fund	511350--Exempt Vacation	11,055.15
61100	8020	00200	IURC DOT Fund	515004--Unused Leave Payments	33,276.62
60030	8020	00022	Supreme Ct DOT Fund	516002--FICA - Regular	14,240.60
60110	8020	00032	ICJI DOT Fund	516002--FICA - Regular	34,890.59
60241	8020	00039	IPAC DOT Fund	516002--FICA - Regular	21,323.58
60810	8020	00100	ISP DOT Fund	516002--FICA - Regular	83,291.49
60002	8020	00115	Toxicology DOT Fund	516002--FICA - Regular	7,815.59
61100	8020	00200	IURC DOT Fund	516002--FICA - Regular	72,892.33
61650	8020	00300	DNR DOT Fund	516002--FICA - Regular	487.32
61820	8020	00385	DHS DOT Fund	516002--FICA - Regular	(1,830.06)
61920	8020	00400	ISDH DOT Fund	516002--FICA - Regular	2,944.57
60110	8020	00032	ICJI DOT Fund	516003--Payroll Social Security	(2,423.07)
61650	8020	00300	DNR DOT Fund	516003--Payroll Social Security	(3.40)
60030	8020	00022	Supreme Ct DOT Fund	516005--Payroll Medicare	3,330.47
60110	8020	00032	ICJI DOT Fund	516005--Payroll Medicare	8,159.87
60241	8020	00039	IPAC DOT Fund	516005--Payroll Medicare	4,986.96
60810	8020	00100	ISP DOT Fund	516005--Payroll Medicare	86,843.98
60002	8020	00115	Toxicology DOT Fund	516005--Payroll Medicare	1,827.85
61100	8020	00200	IURC DOT Fund	516005--Payroll Medicare	17,047.42
61650	8020	00300	DNR DOT Fund	516005--Payroll Medicare	113.97
61820	8020	00385	DHS DOT Fund	516005--Payroll Medicare	(428.00)
61920	8020	00400	ISDH DOT Fund	516005--Payroll Medicare	688.65
60030	8020	00022	Supreme Ct DOT Fund	517003--Payroll Perf St Pd Em COntr	5,448.56
60110	8020	00032	ICJI DOT Fund	517003--Payroll Perf St Pd Em COntr	14,003.67
60241	8020	00039	IPAC DOT Fund	517003--Payroll Perf St Pd Em COntr	10,647.67
60810	8020	00100	ISP DOT Fund	517003--Payroll Perf St Pd Em COntr	42,932.03
60002	8020	00115	Toxicology DOT Fund	517003--Payroll Perf St Pd Em COntr	4,201.16
61100	8020	00200	IURC DOT Fund	517003--Payroll Perf St Pd Em COntr	36,523.94
61650	8020	00300	DNR DOT Fund	517003--Payroll Perf St Pd Em COntr	237.45
61820	8020	00385	DHS DOT Fund	517003--Payroll Perf St Pd Em COntr	(1,004.54)
61920	8020	00400	ISDH DOT Fund	517003--Payroll Perf St Pd Em COntr	1,572.40
60030	8020	00022	Supreme Ct DOT Fund	517005--Payroll PERF State Share	20,341.60
60110	8020	00032	ICJI DOT Fund	517005--Payroll PERF State Share	52,279.13
60241	8020	00039	IPAC DOT Fund	517005--Payroll PERF State Share	39,752.06
60810	8020	00100	ISP DOT Fund	517005--Payroll PERF State Share	155,311.20
60002	8020	00115	Toxicology DOT Fund	517005--Payroll PERF State Share	15,683.97
61100	8020	00200	IURC DOT Fund	517005--Payroll PERF State Share	136,357.17
61650	8020	00300	DNR DOT Fund	517005--Payroll PERF State Share	886.66
61820	8020	00385	DHS DOT Fund	517005--Payroll PERF State Share	(3,750.31)
61920	8020	00400	ISDH DOT Fund	517005--Payroll PERF State Share	5,590.16
60110	8020	00032	ICJI DOT Fund	518105--Anthem CDHP1	(9,854.91)
60030	8020	00022	Supreme Ct DOT Fund	518161--Health Insurance	23,454.45
60110	8020	00032	ICJI DOT Fund	518161--Health Insurance	126,564.04
60241	8020	00039	IPAC DOT Fund	518161--Health Insurance	32,292.85
60002	8020	00115	Toxicology DOT Fund	518161--Health Insurance	26,363.98
61100	8020	00200	IURC DOT Fund	518161--Health Insurance	183,411.36
61650	8020	00300	DNR DOT Fund	518161--Health Insurance	960.21
61820	8020	00385	DHS DOT Fund	518161--Health Insurance	(13,955.86)
61920	8020	00400	ISDH DOT Fund	518161--Health Insurance	8,395.26
60810	8020	00100	ISP DOT Fund	518406--Payroll Police Hlth Ins	1,076,364.46
60030	8020	00022	Supreme Ct DOT Fund	518606--Payroll Life Insurance	269.42
60110	8020	00032	ICJI DOT Fund	518606--Payroll Life Insurance	697.91
60241	8020	00039	IPAC DOT Fund	518606--Payroll Life Insurance	203.61

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60810	8020	00100	ISP DOT Fund	518606--Payroll Life Insurance	1,363.31
60002	8020	00115	Toxicology DOT Fund	518606--Payroll Life Insurance	187.29
61100	8020	00200	IURC DOT Fund	518606--Payroll Life Insurance	1,333.58
61650	8020	00300	DNR DOT Fund	518606--Payroll Life Insurance	7.18
61820	8020	00385	DHS DOT Fund	518606--Payroll Life Insurance	(44.00)
61920	8020	00400	ISDH DOT Fund	518606--Payroll Life Insurance	63.59
60030	8020	00022	Supreme Ct DOT Fund	518796--Payroll Anthem Dental Trad	907.05
60110	8020	00032	ICJI DOT Fund	518796--Payroll Anthem Dental Trad	4,618.60
60241	8020	00039	IPAC DOT Fund	518796--Payroll Anthem Dental Trad	2,351.88
60002	8020	00115	Toxicology DOT Fund	518796--Payroll Anthem Dental Trad	963.98
61100	8020	00200	IURC DOT Fund	518796--Payroll Anthem Dental Trad	6,726.06
61650	8020	00300	DNR DOT Fund	518796--Payroll Anthem Dental Trad	39.23
61820	8020	00385	DHS DOT Fund	518796--Payroll Anthem Dental Trad	(513.50)
61920	8020	00400	ISDH DOT Fund	518796--Payroll Anthem Dental Trad	307.71
60030	8020	00022	Supreme Ct DOT Fund	518800--Anthem Vision	103.76
60110	8020	00032	ICJI DOT Fund	518800--Anthem Vision	398.92
60241	8020	00039	IPAC DOT Fund	518800--Anthem Vision	102.75
60002	8020	00115	Toxicology DOT Fund	518800--Anthem Vision	108.44
61100	8020	00200	IURC DOT Fund	518800--Anthem Vision	659.52
61650	8020	00300	DNR DOT Fund	518800--Anthem Vision	3.88
61820	8020	00385	DHS DOT Fund	518800--Anthem Vision	(44.03)
61920	8020	00400	ISDH DOT Fund	518800--Anthem Vision	38.06
60030	8020	00022	Supreme Ct DOT Fund	518901--Payroll Employee Assistance	46.59
60110	8020	00032	ICJI DOT Fund	518901--Payroll Employee Assistance	162.37
60241	8020	00039	IPAC DOT Fund	518901--Payroll Employee Assistance	62.01
60002	8020	00115	Toxicology DOT Fund	518901--Payroll Employee Assistance	36.58
61100	8020	00200	IURC DOT Fund	518901--Payroll Employee Assistance	254.88
61650	8020	00300	DNR DOT Fund	518901--Payroll Employee Assistance	2.61
61820	8020	00385	DHS DOT Fund	518901--Payroll Employee Assistance	(13.23)
61920	8020	00400	ISDH DOT Fund	518901--Payroll Employee Assistance	12.49
60810	8020	00100	ISP DOT Fund	518911--ST POL Employee Assistance	497.15
60030	8020	00022	Supreme Ct DOT Fund	519006--Payroll Long Term Disability	2,116.73
60110	8020	00032	ICJI DOT Fund	519006--Payroll Long Term Disability	5,321.06
60241	8020	00039	IPAC DOT Fund	519006--Payroll Long Term Disability	3,476.52
60810	8020	00100	ISP DOT Fund	519006--Payroll Long Term Disability	10,044.58
60002	8020	00115	Toxicology DOT Fund	519006--Payroll Long Term Disability	1,150.82
61100	8020	00200	IURC DOT Fund	519006--Payroll Long Term Disability	10,450.45
61650	8020	00300	DNR DOT Fund	519006--Payroll Long Term Disability	79.38
61820	8020	00385	DHS DOT Fund	519006--Payroll Long Term Disability	(248.92)
61920	8020	00400	ISDH DOT Fund	519006--Payroll Long Term Disability	497.76
60030	8020	00022	Supreme Ct DOT Fund	519503--Payroll Def Comp - StateMatch	1,003.60
60110	8020	00032	ICJI DOT Fund	519503--Payroll Def Comp - StateMatch	3,243.66
60241	8020	00039	IPAC DOT Fund	519503--Payroll Def Comp - StateMatch	1,292.25
60810	8020	00100	ISP DOT Fund	519503--Payroll Def Comp - StateMatch	19,452.76
60002	8020	00115	Toxicology DOT Fund	519503--Payroll Def Comp - StateMatch	702.08
61100	8020	00200	IURC DOT Fund	519503--Payroll Def Comp - StateMatch	5,070.00
61650	8020	00300	DNR DOT Fund	519503--Payroll Def Comp - StateMatch	53.00
61820	8020	00385	DHS DOT Fund	519503--Payroll Def Comp - StateMatch	(275.81)
61920	8020	00400	ISDH DOT Fund	519503--Payroll Def Comp - StateMatch	269.25
60110	8020	00032	ICJI DOT Fund	519721--Payroll Health Savings Acct 1	(1,584.14)
60030	8020	00022	Supreme Ct DOT Fund	519722--Health Savings Account	2,813.83
60110	8020	00032	ICJI DOT Fund	519722--Health Savings Account	12,739.37
60241	8020	00039	IPAC DOT Fund	519722--Health Savings Account	4,059.96
60810	8020	00100	ISP DOT Fund	519722--Health Savings Account	5,231.18
60002	8020	00115	Toxicology DOT Fund	519722--Health Savings Account	3,084.67
61100	8020	00200	IURC DOT Fund	519722--Health Savings Account	18,511.05
61650	8020	00300	DNR DOT Fund	519722--Health Savings Account	247.18
61820	8020	00385	DHS DOT Fund	519722--Health Savings Account	235.20
61920	8020	00400	ISDH DOT Fund	519722--Health Savings Account	542.63
60810	8020	00100	ISP DOT Fund	519810--Temp Staffing Individual	158,579.42

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61100	8020	00200	IURC DOT Fund	519815--EMP Payroll Deduct Reimburse	809.85
60810	8020	00100	ISP DOT Fund	519820--Temp Staffing Company	176,353.73
63200	8020	00800	INDOT DOT Fund	520202--Energy - Electricity	34,132.57
60030	8020	00022	Supreme Ct DOT Fund	531010--Prof Serv - MGMT CONSULTANT	160,534.09
60110	8020	00032	ICJI DOT Fund	531010--Prof Serv - MGMT CONSULTANT	101,095.10
60002	8020	00115	Toxicology DOT Fund	531010--Prof Serv - MGMT CONSULTANT	24,013.56
61100	8020	00200	IURC DOT Fund	531010--Prof Serv - MGMT CONSULTANT	86,329.54
61920	8020	00400	ISDH DOT Fund	531010--Prof Serv - MGMT CONSULTANT	36,003.33
63200	8020	00800	INDOT DOT Fund	531010--Prof Serv - MGMT CONSULTANT	17,142,717.30
63200	8020	00800	INDOT DOT Fund	531013--Prof Serv - Info Process Cnslt	382,588.66
60110	8020	00032	ICJI DOT Fund	531016--Prof Serv - Office Management	11,489.13
60110	8020	00032	ICJI DOT Fund	531020--Prof Serv - Media Services	3,003,844.57
60110	8020	00032	ICJI DOT Fund	531026--Prof Serv - Business Admin	98,117.21
60810	8020	00100	ISP DOT Fund	531026--Prof Serv - Business Admin	71,315.20
60810	8020	00100	ISP DOT Fund	531027--Prof Serv - Clerical	44,910.63
60110	8020	00032	ICJI DOT Fund	531030--Prof Serv - Mgmt Support	73,728.60
63200	8020	00800	INDOT DOT Fund	531037--Prof Serv - Data Mgmt	42,659.26
61920	8020	00400	ISDH DOT Fund	531038--Prof Serv - Employment Serv	11,856.00
63200	8020	00800	INDOT DOT Fund	531045--Prof Serv-InfoProcCon-DataServ	953,186.42
63200	8020	00800	INDOT DOT Fund	531049--Prof Serv-InfoProcCon-Software	1,466.25
60110	8020	00032	ICJI DOT Fund	531051--Prof Serv-Travel Agency	(571.70)
60810	8020	00100	ISP DOT Fund	531051--Prof Serv-Travel Agency	135.10
60002	8020	00115	Toxicology DOT Fund	531051--Prof Serv-Travel Agency	730.20
63230	8020	00800	INDOT Rail Fund	531051--Prof Serv-Travel Agency	5.00
63200	8020	00800	INDOT DOT Fund	531051--Prof Serv-Travel Agency	33.20
60110	8020	00032	ICJI DOT Fund	531053--Prof Serv-Contract Law Service	336,416.63
63200	8020	00800	INDOT DOT Fund	531053--Prof Serv-Contract Law Service	1,771,258.12
61650	8020	00300	DNR DOT Fund	531063--Prof Serv-Research Cnslt	(2,861.35)
63200	8020	00800	INDOT DOT Fund	532012--Main - Mowing	566,042.57
63200	8020	00800	INDOT DOT Fund	532044--Main -Tree Trimming	700,464.17
63200	8020	00800	INDOT DOT Fund	532050--Main - RESURFACING	2,184,717.46
63200	8020	00800	INDOT DOT Fund	532054--Main -BridgeMaint	1,297,240.28
60810	8020	00100	ISP DOT Fund	533004--Main - Equip Main Agreement	18,000.00
60810	8020	00100	ISP DOT Fund	533019--Main - Motor Vehicles	1,971.60
61100	8020	00200	IURC DOT Fund	533019--Main - Motor Vehicles	4,788.57
61650	8020	00300	DNR DOT Fund	533019--Main - Motor Vehicles	938.30
60002	8020	00115	Toxicology DOT Fund	533035--Main - Tech/Lab Equipment	73,123.00
63200	8020	00800	INDOT DOT Fund	533043--Main - Inspect&Test	2,118,820.80
60241	8020	00039	IPAC DOT Fund	535012--Com & Train - WORK SHOPS	23,443.66
63200	8020	00800	INDOT DOT Fund	535012--Com & Train - WORK SHOPS	2,400.00
60110	8020	00032	ICJI DOT Fund	535014--Com & Train - TRAINING General	721,129.79
63200	8020	00800	INDOT DOT Fund	535014--Com & Train - TRAINING General	152,726.00
63200	8020	00800	INDOT DOT Fund	538110--Const - nonInterST Resurface	323,298,040.41
63200	8020	00800	INDOT DOT Fund	538120--Const - InterSt Resurface	67,830,634.43
63200	8020	00800	INDOT DOT Fund	538130--Const - Roadside Improve	136,293,217.10
63200	8020	00800	INDOT DOT Fund	538140--Const - Major Hwy Impr	191,787,580.29
63200	8020	00800	INDOT DOT Fund	538150--Const - Constructn Cnslt	621,404.21
63220	8020	00800	INDOT Air Fund	538151--Cnslt Structural Inspection	349,889.82
63200	8020	00800	INDOT DOT Fund	538151--Cnslt Structural Inspection	3,338,596.21
63200	8020	00800	INDOT DOT Fund	538152--Cnslt Construc Inspection	55,565,642.08
63200	8020	00800	INDOT DOT Fund	538153--Cnslt Environmental	11,190,459.20
63200	8020	00800	INDOT DOT Fund	538154--Cnslt Planning	17,632,069.37
63200	8020	00800	INDOT DOT Fund	538155--Cnslt Project Develop	216,938,002.98
63200	8020	00800	INDOT DOT Fund	538156--Cnslt Intel Transport System	895,207.80
63200	8020	00800	INDOT DOT Fund	538170--Const - Non Program Resurface	(16,196.50)
63200	8020	00800	INDOT DOT Fund	538200--Const - Bridges	1,177,405.47
63200	8020	00800	INDOT DOT Fund	538210--Const - Bridge Replace	191,144,359.32
63200	8020	00800	INDOT DOT Fund	538220--Const - Bridge Reconstructn	168,944,013.89
63200	8020	00800	INDOT DOT Fund	538310--Const - Inter ST VehHwySystem	22,982,041.23
63200	8020	00800	INDOT DOT Fund	538510--Const - GUARDRAIL	522,310.38

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
63200	8020	00800	INDOT DOT Fund	538532--Const-PAVEMENT MARKING	478,470.31
63200	8020	00800	INDOT DOT Fund	538600--Const - RR Agreeemnts	2,296,882.04
63200	8020	00800	INDOT DOT Fund	538650--Const -Utility Agreeemnts	64,937,433.86
63200	8020	00800	INDOT DOT Fund	538700--Const - Roads	32,920,549.76
63200	8020	00800	INDOT DOT Fund	538800--Const - Road Sfty Improve	84,147,019.96
63200	8020	00800	INDOT DOT Fund	538923--Const -BuildRepair-Structural	262,990.80
60810	8020	00100	ISP DOT Fund	539016--Prog Op-MANUFACTURING COSTS	300.00
60110	8020	00032	ICJI DOT Fund	539024--Prog Op-HOSP LAB TEST	2,729.00
60002	8020	00115	Toxicology DOT Fund	539025--Prog Op-Non-Medical LabTest	808,407.00
60002	8020	00115	Toxicology DOT Fund	539035--Prog Op-Software Maint	131,000.00
63200	8020	00800	INDOT DOT Fund	539038--Prog Op-Software Licensing	613,033.16
60002	8020	00115	Toxicology DOT Fund	539041--Prog Op-Software as a Service	20,948.77
63200	8020	00800	INDOT DOT Fund	539041--Prog Op-Software as a Service	393,358.50
60810	8020	00100	ISP DOT Fund	539105--ProgOp - Radio & TV	10,745.31
60110	8020	00032	ICJI DOT Fund	539140--Prog Op - Background Checks	44.55
60110	8020	00032	ICJI DOT Fund	541002--Mot Veh Ex - Gasoline	73.70
60810	8020	00100	ISP DOT Fund	541002--Mot Veh Ex - Gasoline	631,559.94
61100	8020	00200	IURC DOT Fund	541002--Mot Veh Ex - Gasoline	19,274.72
60810	8020	00100	ISP DOT Fund	543057--Fac Main - Elec - Lighting	3,740.00
60810	8020	00100	ISP DOT Fund	543060--Fac Main - Elec - Wiring	123.00
63200	8020	00800	INDOT DOT Fund	544034--Inf Main-Guardrails posts	3,232.00
63200	8020	00800	INDOT DOT Fund	544040--Inf Main-Bridge Materials	967,979.80
60810	8020	00100	ISP DOT Fund	544058--Inf Main-Weed Bush Chemical	22.88
60810	8020	00100	ISP DOT Fund	545006--Eqp Main-Repair parts	107.91
61650	8020	00300	DNR DOT Fund	545006--Eqp Main-Repair parts	149.99
63200	8020	00800	INDOT DOT Fund	545006--Eqp Main-Repair parts	8,902.40
60810	8020	00100	ISP DOT Fund	545008--Eqp Main-SmallToolsImplements	8,146.20
60030	8020	00022	Supreme Ct DOT Fund	546002--Off-Office Supplies	20,230.00
60110	8020	00032	ICJI DOT Fund	546002--Off-Office Supplies	4,054.50
60810	8020	00100	ISP DOT Fund	546002--Off-Office Supplies	4,733.40
61100	8020	00200	IURC DOT Fund	546002--Off-Office Supplies	325.00
61650	8020	00300	DNR DOT Fund	546002--Off-Office Supplies	1,400.01
61820	8020	00385	DHS DOT Fund	546002--Off-Office Supplies	286.62
60810	8020	00100	ISP DOT Fund	546005--Off-Printer Paper	1,267.20
60810	8020	00100	ISP DOT Fund	546007--Off-Specialty Paper	214.47
60110	8020	00032	ICJI DOT Fund	546016--Off-Printing & Binding	9,013.74
60810	8020	00100	ISP DOT Fund	546020--Off-Ink Catrdge & Toner	2,479.07
61100	8020	00200	IURC DOT Fund	546020--Off-Ink Catrdge & Toner	65.88
60810	8020	00100	ISP DOT Fund	546022--Off-Decals	2,041.20
60002	8020	00115	Toxicology DOT Fund	547014--SpOp-Laboratory	84,154.25
60810	8020	00100	ISP DOT Fund	547016--SpOp-Household	59.96
60810	8020	00100	ISP DOT Fund	547018--SpOp-Laundry	196.59
60810	8020	00100	ISP DOT Fund	547020--SpOp-Housekeeping	259.28
60810	8020	00100	ISP DOT Fund	547022--SpOp-Uniforms&Related	4,071.86
60110	8020	00032	ICJI DOT Fund	547032--SpOpSp-Safety	164,107.05
60810	8020	00100	ISP DOT Fund	547032--SpOpSp-Safety	717.84
61820	8020	00385	DHS DOT Fund	547032--SpOpSp-Safety	5,027.67
60810	8020	00100	ISP DOT Fund	547036--SpOp-Badges Pins IDs	6.80
61100	8020	00200	IURC DOT Fund	547036--SpOp-Badges Pins IDs	299.60
60110	8020	00032	ICJI DOT Fund	547042--SpOp-Instruction	64,612.50
60030	8020	00022	Supreme Ct DOT Fund	547052--SpOp-Computer	385,725.20
60810	8020	00100	ISP DOT Fund	547052--SpOp-Computer	7,078.84
60110	8020	00032	ICJI DOT Fund	547053--SpOp-Software licenses	3,445.28
60002	8020	00115	Toxicology DOT Fund	547054--SpOp-Training	6,000.00
63200	8020	00800	INDOT DOT Fund	547056--SpOp-Research & Testing	188,378.91
61100	8020	00200	IURC DOT Fund	547107--SpOp-Food-Prepared Food	1,502.78
60810	8020	00100	ISP DOT Fund	547121--SpOp - Household Bathrm	136.80
60810	8020	00100	ISP DOT Fund	547122--SpOp - Household Battery	950.25
60810	8020	00100	ISP DOT Fund	547126--SpOp - Household Kitchen	685.20
60810	8020	00100	ISP DOT Fund	547130--SpOp - Instct-Classroom	12,247.50

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61820	8020	00385	DHS DOT Fund	547133--SpOp - Instct-Medical/Lab	321.00
60810	8020	00100	ISP DOT Fund	547136--SpOp - Laundry - Cleansers	696.09
60810	8020	00100	ISP DOT Fund	548040--MedVet-Personel Hygene items	66.24
63200	8020	00800	INDOT DOT Fund	551101--Land	36,926,754.25
63200	8020	00800	INDOT DOT Fund	551110--Associated Land Costs	37,710.00
63200	8020	00800	INDOT DOT Fund	551120--Temporary Land Rights	618,723.00
63200	8020	00800	INDOT DOT Fund	551150--Land Damage Improvements	5,264,545.19
63200	8020	00800	INDOT DOT Fund	551160--Hwy Relocation Reimb	4,436,418.04
63200	8020	00800	INDOT DOT Fund	551170--Land Acquisition Prof Serv	3,932,513.95
63200	8020	00800	INDOT DOT Fund	555516--Design location engineer equip	38,313.00
60810	8020	00100	ISP DOT Fund	555517--Engineering Testing Safety Eqp	281,650.00
63200	8020	00800	INDOT DOT Fund	555517--Engineering Testing Safety Eqp	345,389.98
60810	8020	00100	ISP DOT Fund	555520--Traffic maint equip	71,888.00
63200	8020	00800	INDOT DOT Fund	555520--Traffic maint equip	85,370.00
60810	8020	00100	ISP DOT Fund	555522--Educational equipment	1,674.00
61650	8020	00300	DNR DOT Fund	555523--Recreational equipment	190,292.58
60810	8020	00100	ISP DOT Fund	555537--Weigh station equipment	228,074.58
60110	8020	00032	ICJI DOT Fund	555541--Camera equipment	1,474.99
60810	8020	00100	ISP DOT Fund	555541--Camera equipment	31,279.50
60030	8020	00022	Supreme Ct DOT Fund	555554--Computers & accessories	279,886.67
63200	8020	00800	INDOT DOT Fund	555554--Computers & accessories	225,943.01
60110	8020	00032	ICJI DOT Fund	571010--Grants - Cities	(2,560.23)
61650	8020	00300	DNR DOT Fund	571010--Grants - Cities	156,303.83
61820	8020	00385	DHS DOT Fund	571010--Grants - Cities	47,311.51
60110	8020	00032	ICJI DOT Fund	571100--Grants - Counties	(2,502.97)
61650	8020	00300	DNR DOT Fund	571100--Grants - Counties	124,140.33
61820	8020	00385	DHS DOT Fund	571100--Grants - Counties	390,765.95
60110	8020	00032	ICJI DOT Fund	571204--GR-Educational Programs	263,050.32
60110	8020	00032	ICJI DOT Fund	571300--Grants - Colleges Universities	295,034.00
63210	8020	00800	INDOT Transit Fund	571610--Grants - Intermodal TransEquip	2,518,574.37
63200	8020	00800	INDOT DOT Fund	571620--Grants - Local Constrct Cntrct	336,537,889.30
63200	8020	00800	INDOT DOT Fund	571625--Grants - Local RR	6,233,364.10
63230	8020	00800	INDOT Rail Fund	571700--Grants -Other State Government	3,319.46
60110	8020	00032	ICJI DOT Fund	571903--GR-Criminal Justice & Correcti	125,987.75
60110	8020	00032	ICJI DOT Fund	571904--GR-Law Enforcement Agencies	4,734,985.55
60110	8020	00032	ICJI DOT Fund	572605--GR-Personal Social Services	25,209.57
60110	8020	00032	ICJI DOT Fund	573100--Grants - Nonprofit Orgs	1,130,035.30
63200	8020	00800	INDOT DOT Fund	573100--Grants - Nonprofit Orgs	1,783,334.38
63210	8020	00800	INDOT Transit Fund	573100--Grants - Nonprofit Orgs	27,594,803.15
60810	8020	00100	ISP DOT Fund	573503--GR-Pension & Retirement Benefi	1,250,300.79
63200	8020	00800	INDOT DOT Fund	575100--Tuition & Scholarships	(3,125.00)
60110	8020	00032	ICJI DOT Fund	580149--Drug Screening/Testing	320,764.67
60002	8020	00115	Toxicology DOT Fund	581040--PUBLIC INSTRUCTION	3,600.00
63200	8020	00800	INDOT DOT Fund	583110--Local Unit Fed Reimb	66,885,922.15
60110	8020	00032	ICJI DOT Fund	583120--Federal Indirect Cost ReimbAgy	326,128.41
61920	8020	00400	ISDH DOT Fund	590110--Real Estate Rentals	2,016.06
61100	8020	00200	IURC DOT Fund	590114--Authority Lease Rentals	78.00
60810	8020	00100	ISP DOT Fund	591010--NonRealEstRnt-OffEquipment	7,787.60
60110	8020	00032	ICJI DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	346.44
63200	8020	00800	INDOT DOT Fund	591028--NonRealEstRnt-ConstEngEquip	(660.00)
61650	8020	00300	DNR DOT Fund	592034--AdmOp - Sales Taxes	77.35
63200	8020	00800	INDOT DOT Fund	592034--AdmOp - Sales Taxes	95.66
60110	8020	00032	ICJI DOT Fund	595110--InState Travel - Mileage	566.02
60241	8020	00039	IPAC DOT Fund	595110--InState Travel - Mileage	1,076.10
61100	8020	00200	IURC DOT Fund	595110--InState Travel - Mileage	685.76
61820	8020	00385	DHS DOT Fund	595110--InState Travel - Mileage	218.54
63200	8020	00800	INDOT DOT Fund	595110--InState Travel - Mileage	242.48
60110	8020	00032	ICJI DOT Fund	595120--InState Travel - Per Diem&Meal	(520.00)
60241	8020	00039	IPAC DOT Fund	595120--InState Travel - Per Diem&Meal	225.50
60810	8020	00100	ISP DOT Fund	595120--InState Travel - Per Diem&Meal	17,701.75

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61100	8020	00200	IURC DOT Fund	595120--InState Travel - Per Diem&Meal	6,038.50
61650	8020	00300	DNR DOT Fund	595120--InState Travel - Per Diem&Meal	112.75
63200	8020	00800	INDOT DOT Fund	595120--InState Travel - Per Diem&Meal	5,565.75
60110	8020	00032	ICJI DOT Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	(1,218.00)
61100	8020	00200	IURC DOT Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	5,078.71
60002	8020	00115	Toxicology DOT Fund	595130--InState Travel - Lodging	6,728.66
61100	8020	00200	IURC DOT Fund	595130--InState Travel - Lodging	14,810.33
61650	8020	00300	DNR DOT Fund	595130--InState Travel - Lodging	216.00
63200	8020	00800	INDOT DOT Fund	595130--InState Travel - Lodging	12,114.44
61100	8020	00200	IURC DOT Fund	595150--InState Travel - GroundTranspt	21.79
60110	8020	00032	ICJI DOT Fund	595170--InState Travel - Parking&Tolls	(81.00)
60241	8020	00039	IPAC DOT Fund	595170--InState Travel - Parking&Tolls	16.00
61100	8020	00200	IURC DOT Fund	595170--InState Travel - Parking&Tolls	251.01
61650	8020	00300	DNR DOT Fund	595170--InState Travel - Parking&Tolls	8.00
63200	8020	00800	INDOT DOT Fund	595170--InState Travel - Parking&Tolls	56.00
61650	8020	00300	DNR DOT Fund	595180--InState Travel - Board Member	2,770.19
61100	8020	00200	IURC DOT Fund	595194--InState Travel -LuggageFee	30.00
60110	8020	00032	ICJI DOT Fund	595510--OutoSt Travel - Mileage	666.76
60241	8020	00039	IPAC DOT Fund	595510--OutoSt Travel - Mileage	66.60
60002	8020	00115	Toxicology DOT Fund	595510--OutoSt Travel - Mileage	158.55
61100	8020	00200	IURC DOT Fund	595510--OutoSt Travel - Mileage	214.88
60110	8020	00032	ICJI DOT Fund	595520--OutoSt Travel - Per Diem&Meal	5,779.00
60241	8020	00039	IPAC DOT Fund	595520--OutoSt Travel - Per Diem&Meal	1,092.00
60810	8020	00100	ISP DOT Fund	595520--OutoSt Travel - Per Diem&Meal	10,374.00
60002	8020	00115	Toxicology DOT Fund	595520--OutoSt Travel - Per Diem&Meal	2,899.00
61100	8020	00200	IURC DOT Fund	595520--OutoSt Travel - Per Diem&Meal	6,318.00
61820	8020	00385	DHS DOT Fund	595520--OutoSt Travel - Per Diem&Meal	416.00
63230	8020	00800	INDOT Rail Fund	595520--OutoSt Travel - Per Diem&Meal	156.00
63200	8020	00800	INDOT DOT Fund	595520--OutoSt Travel - Per Diem&Meal	1,248.00
60110	8020	00032	ICJI DOT Fund	595530--OutoSt Travel - Lodging	29,295.69
60241	8020	00039	IPAC DOT Fund	595530--OutoSt Travel - Lodging	4,008.33
60810	8020	00100	ISP DOT Fund	595530--OutoSt Travel - Lodging	32,420.14
60002	8020	00115	Toxicology DOT Fund	595530--OutoSt Travel - Lodging	6,856.25
61100	8020	00200	IURC DOT Fund	595530--OutoSt Travel - Lodging	20,231.11
61650	8020	00300	DNR DOT Fund	595530--OutoSt Travel - Lodging	595.00
61820	8020	00385	DHS DOT Fund	595530--OutoSt Travel - Lodging	2,682.63
63230	8020	00800	INDOT Rail Fund	595530--OutoSt Travel - Lodging	454.96
63200	8020	00800	INDOT DOT Fund	595530--OutoSt Travel - Lodging	3,041.13
60110	8020	00032	ICJI DOT Fund	595540--OutoSt Travel - Airfare	5,849.91
60241	8020	00039	IPAC DOT Fund	595540--OutoSt Travel - Airfare	1,908.38
60810	8020	00100	ISP DOT Fund	595540--OutoSt Travel - Airfare	614.20
60002	8020	00115	Toxicology DOT Fund	595540--OutoSt Travel - Airfare	5,019.71
61100	8020	00200	IURC DOT Fund	595540--OutoSt Travel - Airfare	15,455.80
63230	8020	00800	INDOT Rail Fund	595540--OutoSt Travel - Airfare	514.96
63200	8020	00800	INDOT DOT Fund	595540--OutoSt Travel - Airfare	2,816.34
60110	8020	00032	ICJI DOT Fund	595550--OutoSt Travel - Ground Transpt	967.35
60241	8020	00039	IPAC DOT Fund	595550--OutoSt Travel - Ground Transpt	188.31
60810	8020	00100	ISP DOT Fund	595550--OutoSt Travel - Ground Transpt	1,450.12
60002	8020	00115	Toxicology DOT Fund	595550--OutoSt Travel - Ground Transpt	583.43
61100	8020	00200	IURC DOT Fund	595550--OutoSt Travel - Ground Transpt	3,931.13
61820	8020	00385	DHS DOT Fund	595550--OutoSt Travel - Ground Transpt	217.36
63230	8020	00800	INDOT Rail Fund	595550--OutoSt Travel - Ground Transpt	81.13
63200	8020	00800	INDOT DOT Fund	595550--OutoSt Travel - Ground Transpt	202.59
60110	8020	00032	ICJI DOT Fund	595570--OutoSt Travel - Parking&Toll	371.90
60241	8020	00039	IPAC DOT Fund	595570--OutoSt Travel - Parking&Toll	108.00
60810	8020	00100	ISP DOT Fund	595570--OutoSt Travel - Parking&Toll	1,264.77
61100	8020	00200	IURC DOT Fund	595570--OutoSt Travel - Parking&Toll	1,007.33
63230	8020	00800	INDOT Rail Fund	595570--OutoSt Travel - Parking&Toll	27.00
63200	8020	00800	INDOT DOT Fund	595570--OutoSt Travel - Parking&Toll	151.00
60110	8020	00032	ICJI DOT Fund	595594--OutoSt Travel - Luggage Fee	780.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60810	8020	00100	ISP DOT Fund	595594--OutoSt Travel - Luggage Fee	1,160.70
60002	8020	00115	Toxicology DOT Fund	595594--OutoSt Travel - Luggage Fee	510.00
61100	8020	00200	IURC DOT Fund	595594--OutoSt Travel - Luggage Fee	790.00
63200	8020	00800	INDOT DOT Fund	595594--OutoSt Travel - Luggage Fee	70.00
60110	8020	00032	ICJI DOT Fund	595810--3P InState Travel - Lodging	(1,283.92)
60810	8020	00100	ISP DOT Fund	595810--3P InState Travel - Lodging	58,269.84
60110	8020	00032	ICJI DOT Fund	595830--3P InState Travel - GrndTrnspt	(17,522.96)
61100	8020	00200	IURC DOT Fund	595830--3P InState Travel - GrndTrnspt	18,944.32
60110	8020	00032	ICJI DOT Fund	595860--3PInState Travel - Mileage	(2,498.15)
60110	8020	00032	ICJI DOT Fund	595910--3POutState Travel - Lodging	(1,575.75)
60810	8020	00100	ISP DOT Fund	595910--3POutState Travel - Lodging	9,456.38
60110	8020	00032	ICJI DOT Fund	595920--3POutState Travel - Airfare	(840.18)
60810	8020	00100	ISP DOT Fund	595920--3POutState Travel - Airfare	14,224.61
60110	8020	00032	ICJI DOT Fund	595930--3POutState Travel - GrndTrnspt	(61.91)
60810	8020	00100	ISP DOT Fund	595940--3POutState Travel - Prkng&Toll	(153.14)
60110	8020	00032	ICJI DOT Fund	595950--3POutState Travel-PrDmMeal	(168.00)
60110	8020	00032	ICJI DOT Fund	599020--AdmOp-Registration	7,250.00
60810	8020	00100	ISP DOT Fund	599020--AdmOp-Registration	21,955.00
60002	8020	00115	Toxicology DOT Fund	599020--AdmOp-Registration	7,399.00
61100	8020	00200	IURC DOT Fund	599020--AdmOp-Registration	6,642.00
60810	8020	00100	ISP DOT Fund	599026--AdmOp-Dues & Subscriptions	22,300.00
60002	8020	00115	Toxicology DOT Fund	599026--AdmOp-Dues & Subscriptions	3,171.06
61100	8020	00200	IURC DOT Fund	599026--AdmOp-Dues & Subscriptions	430.00
63200	8020	00800	INDOT DOT Fund	599026--AdmOp-Dues & Subscriptions	96,262.40
63200	8020	00800	INDOT DOT Fund	599030--AdmOp-Legal Ads	651.68
60810	8020	00100	ISP DOT Fund	599038--AdmOp-Postage Mail Express	1,148.79
60110	8020	00032	ICJI DOT Fund	599042--AdmOp-Freight & Express	580.04
63200	8020	00800	INDOT DOT Fund	599042--AdmOp-Freight & Express	1,907.00
60810	8020	00100	ISP DOT Fund	599052--AdmOp-Testing Certification	23,960.00
60110	8020	00032	ICJI DOT Fund	599109--AdmOp - Marketing	1,128,903.93
60110	8020	00032	ICJI DOT Fund	599209--AdmOp-EmpReimb-Registration	(225.00)
60241	8020	00039	IPAC DOT Fund	599209--AdmOp-EmpReimb-Registration	3,100.00
60810	8020	00100	ISP DOT Fund	599209--AdmOp-EmpReimb-Registration	100.00
61100	8020	00200	IURC DOT Fund	599214--EmpReimb-Clothing Allowance	377.19
61100	8020	00200	IURC DOT Fund	599216--EmpReimb-Dues & Memberships	150.00
63200	8020	00800	INDOT DOT Fund	599217--AdmOp-EmpReimb-Continued Educa	15,625.00
61100	8020	00200	IURC DOT Fund	599222--EmpReimb-Gen Vehicle Maint	24.99
60110	8020	00032	ICJI DOT Fund	652072--Seat Charge	21,084.16
60810	8020	00100	ISP DOT Fund	652072--Seat Charge	100.00
61920	8020	00400	ISDH DOT Fund	652072--Seat Charge	306.48
61920	8020	00400	ISDH DOT Fund	652109--Voice or Data Equip Inv	152.85
60110	8020	00032	ICJI DOT Fund	652110--Cellular Phone Service	8,437.38
60810	8020	00100	ISP DOT Fund	652110--Cellular Phone Service	35,909.60
63200	8020	00800	INDOT DOT Fund	652110--Cellular Phone Service	742,302.79
60110	8020	00032	ICJI DOT Fund	652131--Telecom Management	1,405.66
60810	8020	00100	ISP DOT Fund	652131--Telecom Management	6,681.89
63200	8020	00800	INDOT DOT Fund	652131--Telecom Management	54.79
60110	8020	00032	ICJI DOT Fund	652134--IP Phone	1,404.67
60810	8020	00100	ISP DOT Fund	652134--IP Phone	3,411.27
61920	8020	00400	ISDH DOT Fund	652134--IP Phone	50.06
60810	8020	00100	ISP DOT Fund	652151--800# Service	3.05
60810	8020	00100	ISP DOT Fund	652157--Misc. Telecom Services	0.92
61920	8020	00400	ISDH DOT Fund	652370--Citrix	26.14
60110	8020	00032	ICJI DOT Fund	652393--Acrobat Pro Subscription	1,020.00
60810	8020	00100	ISP DOT Fund	652393--Acrobat Pro Subscription	1,074.00
60810	8020	00100	ISP DOT Fund	653090--Data Protection Services	1,121.70
60110	8020	00032	ICJI DOT Fund	653901--PC Refresh Upgrade	786.30
60810	8020	00100	ISP DOT Fund	653901--PC Refresh Upgrade	220.00
61920	8020	00400	ISDH DOT Fund	653901--PC Refresh Upgrade	273.51
61100	8020	00200	IURC DOT Fund	654320--State in-house product charges	36.36

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61100	8020	00200	IURC DOT Fund	654335--Parts charges	5,397.20
63200	8020	00800	INDOT DOT Fund	654340--Micrographic Services	100,000.00
60810	8020	00100	ISP DOT Fund	659052--Disaster Recovery	3,636.68
60110	8020	00032	ICJI DOT Fund	659260--Physical Server Hosting	1,057.46
60810	8020	00100	ISP DOT Fund	659260--Physical Server Hosting	1,057.46
60110	8020	00032	ICJI DOT Fund	659262--Virtual Server Hosting	2,197.14
60810	8020	00100	ISP DOT Fund	659262--Virtual Server Hosting	1,340.08
60110	8020	00032	ICJI DOT Fund	659266--Database Hosting	622.67
60810	8020	00100	ISP DOT Fund	659266--Database Hosting	421.09
63200	8020	00800	INDOT DOT Fund	659266--Database Hosting	190,000.00
60110	8020	00032	ICJI DOT Fund	659270--Data Storage	745.64
60810	8020	00100	ISP DOT Fund	659270--Data Storage	303.50
60110	8020	00032	ICJI DOT Fund	659277--Server Management	4,107.90
60810	8020	00100	ISP DOT Fund	659277--Server Management	2,190.88
60110	8020	00032	ICJI DOT Fund	659284--WebEx	(34.32)
60110	8020	00032	ICJI DOT Fund	659302--Cyber Security-Confidential	7,902.26
60110	8020	00032	ICJI DOT Fund	659304--Cyber Security-Baseline	10,891.36
60810	8020	00100	ISP DOT Fund	659304--Cyber Security-Baseline	1,090.50
61920	8020	00400	ISDH DOT Fund	659304--Cyber Security-Baseline	140.46
61100	8020	00200	IURC DOT Fund	659340--Commercial Charges	212.50
61100	8020	00200	IURC DOT Fund	659345--Labor Charges	1,298.40
61100	8020	00200	IURC DOT Fund	659355--Motor Pool Charges	264.13
61100	8020	00200	IURC DOT Fund	659360--Special Charges	115.08
61920	8020	00400	ISDH DOT Fund	659900--HR Service Fees	100.39
60110	8020	00032	ICJI DOT Fund	759901--Retiree Medical Benefits Xfer	8,130.00
60241	8020	00039	IPAC DOT Fund	759901--Retiree Medical Benefits Xfer	3,678.00
60810	8020	00100	ISP DOT Fund	759901--Retiree Medical Benefits Xfer	37,187.40
60002	8020	00115	Toxicology DOT Fund	759901--Retiree Medical Benefits Xfer	1,626.00
61100	8020	00200	IURC DOT Fund	759901--Retiree Medical Benefits Xfer	10,569.00
61820	8020	00385	DHS DOT Fund	759901--Retiree Medical Benefits Xfer	(1,026.00)
8020 Total					2,152,323,587.77
63102	8021	00510	DWD TREAS Fund	595110--InState Travel - Mileage	10.27
8021 Total					10.27
61401	8030	00258	CRC EEOC Fund	510101--Payroll Salaries & Wages	2,532.36
61401	8030	00258	CRC EEOC Fund	531014--Prof Serv - Legal Services	650.00
61401	8030	00258	CRC EEOC Fund	531016--Prof Serv - Office Management	121,232.27
61401	8030	00258	CRC EEOC Fund	531029--Prof Serv - IT Services	127,862.12
61401	8030	00258	CRC EEOC Fund	531051--Prof Serv-Travel Agency	8.20
61401	8030	00258	CRC EEOC Fund	531054--Prof Serv - Interpretation Svc	638.00
61401	8030	00258	CRC EEOC Fund	531063--Prof Serv-Research Conslt	70,875.00
61401	8030	00258	CRC EEOC Fund	535014--Com & Train - TRAINING General	320.00
61401	8030	00258	CRC EEOC Fund	536010--Ship Trans - COURIER SERVICE	20,170.93
61401	8030	00258	CRC EEOC Fund	536011--Ship Trans - Postage	10,880.13
61401	8030	00258	CRC EEOC Fund	539027--Prog Op-Shredding Service	137.72
61401	8030	00258	CRC EEOC Fund	539041--Prog Op-Software as a Service	14,563.82
61401	8030	00258	CRC EEOC Fund	539140--Prog Op - Background Checks	19.30
61401	8030	00258	CRC EEOC Fund	546002--Off-Office Supplies	732.88
61401	8030	00258	CRC EEOC Fund	547012--SpOp-Food	381.68
61401	8030	00258	CRC EEOC Fund	547034--SpOp-FilmPhoto	2,026.16
61401	8030	00258	CRC EEOC Fund	547113--SpOp-Food-DrinkingWater	10.19
61401	8030	00258	CRC EEOC Fund	547126--SpOp - Household Kitchen	49.80
61401	8030	00258	CRC EEOC Fund	547136--SpOp - Laundry - Cleansers	89.88
61401	8030	00258	CRC EEOC Fund	591010--NonRealEstRnt-OffEquipment	37.19
61401	8030	00258	CRC EEOC Fund	591030--NonRealEstRnt-Office Copier	8,952.83
61401	8030	00258	CRC EEOC Fund	592034--AdmOp - Sales Taxes	(5.40)
61401	8030	00258	CRC EEOC Fund	595120--InState Travel - Per Diem&Meal	574.00
61401	8030	00258	CRC EEOC Fund	595130--InState Travel - Lodging	653.40
61401	8030	00258	CRC EEOC Fund	595170--InState Travel - Parking&Tolls	39.00
61401	8030	00258	CRC EEOC Fund	595520--OutoSt Travel - Per Diem&Meal	286.00
61401	8030	00258	CRC EEOC Fund	595530--OutoSt Travel - Lodging	1,070.88

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61401	8030	00258	CRC EEOC Fund	595540--OutoSt Travel - Airfare	731.90
61401	8030	00258	CRC EEOC Fund	595550--OutoSt Travel - Ground Transpt	83.48
61401	8030	00258	CRC EEOC Fund	595570--OutoSt Travel - Parking&Toll	72.00
61401	8030	00258	CRC EEOC Fund	599020--AdmOp-Registration	118.75
61401	8030	00258	CRC EEOC Fund	599026--AdmOp-Dues & Subscriptions	700.00
61401	8030	00258	CRC EEOC Fund	599038--AdmOp-Postage Mail Express	37.10
61401	8030	00258	CRC EEOC Fund	599054--AdmOp-Awards&Gifts	530.00
61401	8030	00258	CRC EEOC Fund	599058--AdmOp-Samples & Evidence	580.60
61401	8030	00258	CRC EEOC Fund	599093--AdmOp-Translator Costs	654.54
61401	8030	00258	CRC EEOC Fund	599100--AdmOp-Depositions Transcripts	7,694.99
61401	8030	00258	CRC EEOC Fund	599102--AdmOp-Court Reporting Services	455.80
61401	8030	00258	CRC EEOC Fund	599104--AdmOp-Legal Research Services	9,586.17
61401	8030	00258	CRC EEOC Fund	599116--AdmOp-Event Sponsor	6,500.00
61401	8030	00258	CRC EEOC Fund	599216--EmpReimb-Dues & Memberships	900.00
61401	8030	00258	CRC EEOC Fund	652072--Seat Charge	2,057.77
61401	8030	00258	CRC EEOC Fund	659208--Centralized accounting service	18,931.80
8030 Total					434,423.24
62800	8045	00705	IAC NEA Fund	510101--Payroll Salaries & Wages	282,366.68
62020	8045	00730	ISL IMLS Fund	510101--Payroll Salaries & Wages	898,277.98
62020	8045	00730	ISL IMLS Fund	510150--Employee Paid Leave	159,016.53
62020	8045	00730	ISL IMLS Fund	510200--Supplemental Wages	14,000.00
62020	8045	00730	ISL IMLS Fund	510201--Payroll Salary&Wage Overtime	256.01
62020	8045	00730	ISL IMLS Fund	515004--Unused Leave Payments	1,271.63
62020	8045	00730	ISL IMLS Fund	516002--FICA - Regular	64,261.67
62020	8045	00730	ISL IMLS Fund	516005--Payroll Medicare	15,028.94
62020	8045	00730	ISL IMLS Fund	517003--Payroll Perf St Pd Em COntr	32,225.52
62020	8045	00730	ISL IMLS Fund	517005--Payroll PERF State Share	118,022.50
62020	8045	00730	ISL IMLS Fund	518161--Health Insurance	162,891.96
62020	8045	00730	ISL IMLS Fund	518606--Payroll Life Insurance	1,012.67
62020	8045	00730	ISL IMLS Fund	518796--Payroll Anthem Dental Trad	6,947.94
62020	8045	00730	ISL IMLS Fund	518800--Anthem Vision	869.64
62020	8045	00730	ISL IMLS Fund	518901--Payroll Employee Assistance	330.48
62020	8045	00730	ISL IMLS Fund	519006--Payroll Long Term Disability	10,148.31
62020	8045	00730	ISL IMLS Fund	519503--Payroll Def Comp - StateMatch	6,435.00
62020	8045	00730	ISL IMLS Fund	519721--Payroll Health Savings Acct 1	(369.90)
62020	8045	00730	ISL IMLS Fund	519722--Health Savings Account	19,128.84
62020	8045	00730	ISL IMLS Fund	519810--Temp Staffing Individual	250.00
62000	8045	00730	ISL NEA Fund	519820--Temp Staffing Company	51,136.50
60045	8045	00022	Supreme Ct NEH Fund	531010--Prof Serv - MGMT CONSULTANT	1,775.00
62800	8045	00705	IAC NEA Fund	531010--Prof Serv - MGMT CONSULTANT	450,940.49
62020	8045	00730	ISL IMLS Fund	531029--Prof Serv - IT Services	53,526.96
62020	8045	00730	ISL IMLS Fund	531039--Prof Serv - Engineering	2,200.00
62000	8045	00730	ISL NEA Fund	531045--Prof Serv-InfoProcCon-DataServ	25,334.50
62020	8045	00730	ISL IMLS Fund	531045--Prof Serv-InfoProcCon-DataServ	1,092,622.98
62020	8045	00730	ISL IMLS Fund	531049--Prof Serv-InfoProcCon-Software	13,587.00
62000	8045	00730	ISL NEA Fund	531051--Prof Serv-Travel Agency	8.20
62020	8045	00730	ISL IMLS Fund	531051--Prof Serv-Travel Agency	14.10
62020	8045	00730	ISL IMLS Fund	531070--Prof Serv- Printing	161.99
62020	8045	00730	ISL IMLS Fund	534052--Sec & Sfty - Surveillance	3,303.19
62020	8045	00730	ISL IMLS Fund	535012--Com & Train - WORK SHOPS	1,060.77
62020	8045	00730	ISL IMLS Fund	535014--Com & Train - TRAINING General	39,425.04
62020	8045	00730	ISL IMLS Fund	536010--Ship Trans - COURIER SERVICE	494,935.35
62020	8045	00730	ISL IMLS Fund	539035--Prog Op-Software Maint	25,000.00
62020	8045	00730	ISL IMLS Fund	539140--Prog Op - Background Checks	17.30
62020	8045	00730	ISL IMLS Fund	543018--Fac Main -Painting	5,941.10
62000	8045	00730	ISL NEA Fund	543056--Fac Main - Elec - General	1,180.80
62020	8045	00730	ISL IMLS Fund	543066--Main-Plumbing-General	9,919.14
62020	8045	00730	ISL IMLS Fund	543068--Main-BuildMat-Access	24.25
62020	8045	00730	ISL IMLS Fund	544026--Inf Main-Signs Posts	17,166.63
62020	8045	00730	ISL IMLS Fund	545006--Eqp Main-Repair parts	6,880.75

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62020	8045	00730	ISL IMLS Fund	545008--Eqp Main-SmallToolsImplements	6,500.00
62020	8045	00730	ISL IMLS Fund	545010--Eqp Main-Shop Machinery	6.53
62020	8045	00730	ISL IMLS Fund	545047--Main - RepairPart-ITAccess	94.00
62020	8045	00730	ISL IMLS Fund	545051--Main-ShopMachine-Supls	80.00
60045	8045	00022	Supreme Ct NEH Fund	546002--Off-Office Supplies	1,599.93
62020	8045	00730	ISL IMLS Fund	546002--Off-Office Supplies	1,834.11
62020	8045	00730	ISL IMLS Fund	546007--Off-Specialty Paper	33.12
62020	8045	00730	ISL IMLS Fund	546016--Off-Printing & Binding	2,035.00
62020	8045	00730	ISL IMLS Fund	546021--Off-Storage Boxes	161.60
62020	8045	00730	ISL IMLS Fund	546023--Off-Mailing Supplies	667.15
62020	8045	00730	ISL IMLS Fund	547012--SpOp-Food	314.04
62020	8045	00730	ISL IMLS Fund	547020--SpOp-Housekeeping	1,137.21
62020	8045	00730	ISL IMLS Fund	547022--SpOp-Uniforms&Related	22.14
62020	8045	00730	ISL IMLS Fund	547026--SpOp-Awards & Gifts	433.46
62020	8045	00730	ISL IMLS Fund	547036--SpOp-Badges Pins IDs	23.03
62020	8045	00730	ISL IMLS Fund	547038--SpOp-Recreation	359.40
62020	8045	00730	ISL IMLS Fund	547042--SpOp-Instruction	454.96
62020	8045	00730	ISL IMLS Fund	547052--SpOp-Computer	1,064.55
62020	8045	00730	ISL IMLS Fund	547100--SpOp-Food-Baking/Bread	208.59
62020	8045	00730	ISL IMLS Fund	547124--SpOp - Household Flooring	121.48
62020	8045	00730	ISL IMLS Fund	547126--SpOp - Household Kitchen	142.00
62020	8045	00730	ISL IMLS Fund	547130--SpOp - Instct-Classroom	1,029.56
62020	8045	00730	ISL IMLS Fund	547131--SpOp - Instct-Electronic	5,082.00
62020	8045	00730	ISL IMLS Fund	547153--SpOp - Recreation - Toys	626.06
62020	8045	00730	ISL IMLS Fund	547160--SpOp - Safety -Apparel	89.97
62020	8045	00730	ISL IMLS Fund	548040--MedVet-Personel Hygene items	34.99
62020	8045	00730	ISL IMLS Fund	555501--Office Equipment	4,296.39
62020	8045	00730	ISL IMLS Fund	555502--Household kitchen & laundry	1,535.42
62020	8045	00730	ISL IMLS Fund	555503--Office furniture	12,775.07
62020	8045	00730	ISL IMLS Fund	555514--Building & plant	1,487.17
62020	8045	00730	ISL IMLS Fund	555521--Medical & laboratory equip	2,514.62
62020	8045	00730	ISL IMLS Fund	555523--Recreational equipment	152.99
62020	8045	00730	ISL IMLS Fund	555524--Vehicles - Related Equipment	941.96
62020	8045	00730	ISL IMLS Fund	555527--Rest area equipment	2.25
62020	8045	00730	ISL IMLS Fund	555539--Shop equipment	27,800.00
62020	8045	00730	ISL IMLS Fund	555553--Computer software	3,944.82
62020	8045	00730	ISL IMLS Fund	555554--Computers & accessories	5,358.89
62800	8045	00705	IAC NEA Fund	573100--Grants - Nonprofit Orgs	1,351,511.30
62020	8045	00730	ISL IMLS Fund	591024--NonRealEstRnt-Vehicle Rentals	510.07
62020	8045	00730	ISL IMLS Fund	595110--InState Travel - Mileage	2,400.53
62020	8045	00730	ISL IMLS Fund	595120--InState Travel - Per Diem&Meal	61.50
62020	8045	00730	ISL IMLS Fund	595130--InState Travel - Lodging	119.00
62020	8045	00730	ISL IMLS Fund	595150--InState Travel - GroundTranspt	36.21
62020	8045	00730	ISL IMLS Fund	595520--OutoSt Travel - Per Diem&Meal	52.00
62000	8045	00730	ISL NEA Fund	595520--OutoSt Travel - Per Diem&Meal	416.00
62020	8045	00730	ISL IMLS Fund	595530--OutoSt Travel - Lodging	143.35
62000	8045	00730	ISL NEA Fund	595530--OutoSt Travel - Lodging	2,706.30
62020	8045	00730	ISL IMLS Fund	595540--OutoSt Travel - Airfare	287.96
62000	8045	00730	ISL NEA Fund	595540--OutoSt Travel - Airfare	763.60
62020	8045	00730	ISL IMLS Fund	595550--OutoSt Travel - Ground Transpt	42.52
62020	8045	00730	ISL IMLS Fund	599016--AdmOp-Special Group Meals	6,901.50
62020	8045	00730	ISL IMLS Fund	599020--AdmOp-Registration	1,395.00
62800	8045	00705	IAC NEA Fund	599026--AdmOp-Dues & Subscriptions	17,270.00
62020	8045	00730	ISL IMLS Fund	599026--AdmOp-Dues & Subscriptions	28,231.00
62020	8045	00730	ISL IMLS Fund	599030--AdmOp-Legal Ads	60.06
62000	8045	00730	ISL NEA Fund	599036--AdmOp-PostageMeter/Postage	6.82
62020	8045	00730	ISL IMLS Fund	599036--AdmOp-PostageMeter/Postage	500.27
62020	8045	00730	ISL IMLS Fund	599041--AdmOp-Mail Sorting	17.29
62000	8045	00730	ISL NEA Fund	599041--AdmOp-Mail Sorting	90.10
62020	8045	00730	ISL IMLS Fund	599042--AdmOp-Freight & Express	4,507.40

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62020	8045	00730	ISL IMLS Fund	599116--AdmOp-Event Sponsor	712.46
62020	8045	00730	ISL IMLS Fund	652072--Seat Charge	20,686.32
62020	8045	00730	ISL IMLS Fund	652110--Cellular Phone Service	1,949.92
62020	8045	00730	ISL IMLS Fund	652131--Telecom Management	1,150.59
62020	8045	00730	ISL IMLS Fund	652134--IP Phone	2,607.70
62020	8045	00730	ISL IMLS Fund	652151--800# Service	108.12
62020	8045	00730	ISL IMLS Fund	652370--Citrix	154.36
62020	8045	00730	ISL IMLS Fund	652393--Acrobat Pro Subscription	486.00
62020	8045	00730	ISL IMLS Fund	653090--Data Protection Services	1,867.26
62020	8045	00730	ISL IMLS Fund	654340--Micrographic Services	65,743.28
62020	8045	00730	ISL IMLS Fund	659260--Physical Server Hosting	1,331.32
62020	8045	00730	ISL IMLS Fund	659262--Virtual Server Hosting	1,609.86
62020	8045	00730	ISL IMLS Fund	659270--Data Storage	3,939.62
62020	8045	00730	ISL IMLS Fund	659277--Server Management	2,464.74
62020	8045	00730	ISL IMLS Fund	659302--Cyber Security-Confidential	6,239.70
62020	8045	00730	ISL IMLS Fund	659304--Cyber Security-Baseline	10,095.42
62020	8045	00730	ISL IMLS Fund	659900--HR Service Fees	6,379.08
62020	8045	00730	ISL IMLS Fund	759901--Retiree Medical Benefits Xfer	14,634.00
8045 Total					5,733,688.43
61000	8064	00160	Vet Affairs DVA Fund	510101--Payroll Salaries & Wages	311,778.52
61000	8064	00160	Vet Affairs DVA Fund	510150--Employee Paid Leave	56,304.09
61000	8064	00160	Vet Affairs DVA Fund	510160--Jury Duty	496.58
61000	8064	00160	Vet Affairs DVA Fund	510200--Supplemental Wages	3,500.00
61000	8064	00160	Vet Affairs DVA Fund	516002--FICA - Regular	22,662.80
61000	8064	00160	Vet Affairs DVA Fund	516005--Payroll Medicare	5,300.16
61000	8064	00160	Vet Affairs DVA Fund	517003--Payroll Perf St Pd Em COntr	11,162.26
61000	8064	00160	Vet Affairs DVA Fund	517005--Payroll PERF State Share	41,672.93
61000	8064	00160	Vet Affairs DVA Fund	518161--Health Insurance	19,210.92
61000	8064	00160	Vet Affairs DVA Fund	518606--Payroll Life Insurance	392.92
61000	8064	00160	Vet Affairs DVA Fund	518796--Payroll Anthem Dental Trad	2,498.40
61000	8064	00160	Vet Affairs DVA Fund	518800--Anthem Vision	307.86
61000	8064	00160	Vet Affairs DVA Fund	518901--Payroll Employee Assistance	127.44
61000	8064	00160	Vet Affairs DVA Fund	519006--Payroll Long Term Disability	2,996.74
61000	8064	00160	Vet Affairs DVA Fund	519503--Payroll Def Comp - StateMatch	2,580.00
61000	8064	00160	Vet Affairs DVA Fund	519722--Health Savings Account	1,818.00
61000	8064	00160	Vet Affairs DVA Fund	531020--Prof Serv - Media Services	67.50
61000	8064	00160	Vet Affairs DVA Fund	531051--Prof Serv-Travel Agency	67.50
61000	8064	00160	Vet Affairs DVA Fund	531068--Prof Serv - Food Service	275.91
61000	8064	00160	Vet Affairs DVA Fund	536010--Ship Trans - COURIER SERVICE	215.72
61000	8064	00160	Vet Affairs DVA Fund	538154--Cnslt Planning	160,548.08
61000	8064	00160	Vet Affairs DVA Fund	538920--Const -BuildRepair-General	5,656,345.66
61000	8064	00160	Vet Affairs DVA Fund	539027--Prog Op-Shredding Service	13.89
61000	8064	00160	Vet Affairs DVA Fund	541002--Mot Veh Ex - Gasoline	1,150.01
61000	8064	00160	Vet Affairs DVA Fund	546002--Off-Office Supplies	682.07
61000	8064	00160	Vet Affairs DVA Fund	546005--Off-Printer Paper	115.20
61000	8064	00160	Vet Affairs DVA Fund	546007--Off-Specialty Paper	2.03
61000	8064	00160	Vet Affairs DVA Fund	547022--SpOp-Uniforms&Related	176.00
61000	8064	00160	Vet Affairs DVA Fund	591030--NonRealEstRnt-Office Copier	1,830.69
61000	8064	00160	Vet Affairs DVA Fund	595110--InState Travel - Mileage	39.16
61000	8064	00160	Vet Affairs DVA Fund	595130--InState Travel - Lodging	130.40
61000	8064	00160	Vet Affairs DVA Fund	595170--InState Travel - Parking&Tolls	108.00
61000	8064	00160	Vet Affairs DVA Fund	595510--OutoSt Travel - Mileage	68.56
61000	8064	00160	Vet Affairs DVA Fund	595520--OutoSt Travel - Per Diem&Meal	3,341.00
61000	8064	00160	Vet Affairs DVA Fund	595530--OutoSt Travel - Lodging	9,556.39
61000	8064	00160	Vet Affairs DVA Fund	595540--OutoSt Travel - Airfare	4,597.66
61000	8064	00160	Vet Affairs DVA Fund	595550--OutoSt Travel - Ground Transpt	671.17
61000	8064	00160	Vet Affairs DVA Fund	595570--OutoSt Travel - Parking&Toll	144.00
61000	8064	00160	Vet Affairs DVA Fund	595594--OutoSt Travel - Luggage Fee	550.00
61000	8064	00160	Vet Affairs DVA Fund	599016--AdmOp-Special Group Meals	3,719.26
61000	8064	00160	Vet Affairs DVA Fund	599020--AdmOp-Registration	5,422.50

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61000	8064	00160	Vet Affairs DVA Fund	599026--AdmOp-Dues & Subscriptions	600.00
61000	8064	00160	Vet Affairs DVA Fund	652072--Seat Charge	8,956.44
61000	8064	00160	Vet Affairs DVA Fund	652110--Cellular Phone Service	3,658.72
61000	8064	00160	Vet Affairs DVA Fund	652130--Telephone - Centrex	256.20
61000	8064	00160	Vet Affairs DVA Fund	652131--Telecom Management	1,032.42
61000	8064	00160	Vet Affairs DVA Fund	652134--IP Phone	1,135.26
61000	8064	00160	Vet Affairs DVA Fund	652150--Long Distance	0.84
61000	8064	00160	Vet Affairs DVA Fund	652370--Citrix	606.85
61000	8064	00160	Vet Affairs DVA Fund	652393--Acrobat Pro Subscription	624.00
61000	8064	00160	Vet Affairs DVA Fund	653901--PC Refresh Upgrade	2,522.92
61000	8064	00160	Vet Affairs DVA Fund	659208--Centralized accounting service	18,323.28
61000	8064	00160	Vet Affairs DVA Fund	659284--WebEx	133.32
61000	8064	00160	Vet Affairs DVA Fund	659294--Financial Application Services	4,033.89
61000	8064	00160	Vet Affairs DVA Fund	659295--HR Application Services	12,636.35
61000	8064	00160	Vet Affairs DVA Fund	659304--Cyber Security-Baseline	3,816.75
61000	8064	00160	Vet Affairs DVA Fund	759901--Retiree Medical Benefits Xfer	4,878.00
8064 Total					6,395,863.22
60081	8066	00036	ISDA EPA Fund	510101--Payroll Salaries & Wages	47,323.53
61660	8066	00300	DNR EPA Fund	510101--Payroll Salaries & Wages	156,993.57
61950	8066	00400	ISDH EPA Fund	510101--Payroll Salaries & Wages	(107,443.07)
62230	8066	00495	IDEM EPA Fund	510101--Payroll Salaries & Wages	13,839,097.26
60081	8066	00036	ISDA EPA Fund	510150--Employee Paid Leave	6,228.46
61660	8066	00300	DNR EPA Fund	510150--Employee Paid Leave	453.78
61950	8066	00400	ISDH EPA Fund	510150--Employee Paid Leave	(9,164.10)
62230	8066	00495	IDEM EPA Fund	510150--Employee Paid Leave	3,052,636.15
62230	8066	00495	IDEM EPA Fund	510160--Jury Duty	1,003.24
61950	8066	00400	ISDH EPA Fund	510200--Supplemental Wages	2,199.98
62230	8066	00495	IDEM EPA Fund	510200--Supplemental Wages	153,998.62
61660	8066	00300	DNR EPA Fund	510201--Payroll Salary&Wage Overtime	626.17
61950	8066	00400	ISDH EPA Fund	510201--Payroll Salary&Wage Overtime	520.94
62230	8066	00495	IDEM EPA Fund	510201--Payroll Salary&Wage Overtime	7,762.14
62230	8066	00495	IDEM EPA Fund	515004--Unused Leave Payments	50,525.63
60081	8066	00036	ISDA EPA Fund	516002--FICA - Regular	3,282.41
61660	8066	00300	DNR EPA Fund	516002--FICA - Regular	9,543.58
61950	8066	00400	ISDH EPA Fund	516002--FICA - Regular	(575.05)
62230	8066	00495	IDEM EPA Fund	516002--FICA - Regular	1,033,931.66
61950	8066	00400	ISDH EPA Fund	516003--Payroll Social Security	(7,222.60)
60081	8066	00036	ISDA EPA Fund	516005--Payroll Medicare	767.66
61660	8066	00300	DNR EPA Fund	516005--Payroll Medicare	2,231.93
61950	8066	00400	ISDH EPA Fund	516005--Payroll Medicare	(134.06)
62230	8066	00495	IDEM EPA Fund	516005--Payroll Medicare	240,593.75
60081	8066	00036	ISDA EPA Fund	517003--Payroll Perf St Pd Em COntr	1,606.52
61660	8066	00300	DNR EPA Fund	517003--Payroll Perf St Pd Em COntr	4,061.75
61950	8066	00400	ISDH EPA Fund	517003--Payroll Perf St Pd Em COntr	(3,606.20)
62230	8066	00495	IDEM EPA Fund	517003--Payroll Perf St Pd Em COntr	509,197.48
60081	8066	00036	ISDA EPA Fund	517005--Payroll PERF State Share	5,997.87
61660	8066	00300	DNR EPA Fund	517005--Payroll PERF State Share	15,164.09
61950	8066	00400	ISDH EPA Fund	517005--Payroll PERF State Share	(12,381.58)
62230	8066	00495	IDEM EPA Fund	517005--Payroll PERF State Share	1,805,837.12
60081	8066	00036	ISDA EPA Fund	518161--Health Insurance	5,956.82
61660	8066	00300	DNR EPA Fund	518161--Health Insurance	25,809.75
61950	8066	00400	ISDH EPA Fund	518161--Health Insurance	(13,301.28)
62230	8066	00495	IDEM EPA Fund	518161--Health Insurance	2,742,088.08
60081	8066	00036	ISDA EPA Fund	518606--Payroll Life Insurance	68.52
61660	8066	00300	DNR EPA Fund	518606--Payroll Life Insurance	76.63
61950	8066	00400	ISDH EPA Fund	518606--Payroll Life Insurance	(183.70)
62230	8066	00495	IDEM EPA Fund	518606--Payroll Life Insurance	21,721.73
60081	8066	00036	ISDA EPA Fund	518796--Payroll Anthem Dental Trad	240.86
61660	8066	00300	DNR EPA Fund	518796--Payroll Anthem Dental Trad	980.87
61950	8066	00400	ISDH EPA Fund	518796--Payroll Anthem Dental Trad	(584.24)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62230	8066	00495	IDEM EPA Fund	518796--Payroll Anthem Dental Trad	109,462.59
60081	8066	00036	ISDA EPA Fund	518800--Anthem Vision	43.15
61660	8066	00300	DNR EPA Fund	518800--Anthem Vision	89.32
61950	8066	00400	ISDH EPA Fund	518800--Anthem Vision	(80.54)
62230	8066	00495	IDEM EPA Fund	518800--Anthem Vision	11,655.90
60081	8066	00036	ISDA EPA Fund	518901--Payroll Employee Assistance	16.71
61660	8066	00300	DNR EPA Fund	518901--Payroll Employee Assistance	45.20
61950	8066	00400	ISDH EPA Fund	518901--Payroll Employee Assistance	(50.63)
62230	8066	00495	IDEM EPA Fund	518901--Payroll Employee Assistance	4,666.46
60081	8066	00036	ISDA EPA Fund	519006--Payroll Long Term Disability	388.60
61660	8066	00300	DNR EPA Fund	519006--Payroll Long Term Disability	1,313.06
61950	8066	00400	ISDH EPA Fund	519006--Payroll Long Term Disability	(413.24)
62230	8066	00495	IDEM EPA Fund	519006--Payroll Long Term Disability	158,009.14
62230	8066	00495	IDEM EPA Fund	519230--Workers Comp Medical Claims	25,546.00
62230	8066	00495	IDEM EPA Fund	519240--Workers Comp Admin Fee	1,079.20
62230	8066	00495	IDEM EPA Fund	519502--Employee Physical Examinations	424.03
60081	8066	00036	ISDA EPA Fund	519503--Payroll Def Comp - StateMatch	348.07
61660	8066	00300	DNR EPA Fund	519503--Payroll Def Comp - StateMatch	940.17
61950	8066	00400	ISDH EPA Fund	519503--Payroll Def Comp - StateMatch	(1,247.17)
62230	8066	00495	IDEM EPA Fund	519503--Payroll Def Comp - StateMatch	88,292.80
60081	8066	00036	ISDA EPA Fund	519722--Health Savings Account	1,064.31
61660	8066	00300	DNR EPA Fund	519722--Health Savings Account	3,736.56
61950	8066	00400	ISDH EPA Fund	519722--Health Savings Account	(3,689.05)
62230	8066	00495	IDEM EPA Fund	519722--Health Savings Account	312,726.95
62230	8066	00495	IDEM EPA Fund	519810--Temp Staffing Individual	231.00
62230	8066	00495	IDEM EPA Fund	520102--Water & Sewage	6,157.01
62230	8066	00495	IDEM EPA Fund	520202--Energy - Electricity	101,767.12
62230	8066	00495	IDEM EPA Fund	520204--Energy - Natural Gas	6,190.65
62230	8066	00495	IDEM EPA Fund	521016--Telecom - Cellular	597.00
62230	8066	00495	IDEM EPA Fund	521021--Telecom - Adm & Support	25,410.66
60081	8066	00036	ISDA EPA Fund	531010--Prof Serv - MGMT CONSULTANT	27,309.06
62230	8066	00495	IDEM EPA Fund	531010--Prof Serv - MGMT CONSULTANT	44,346.06
62230	8066	00495	IDEM EPA Fund	531012--Prof Serv - ACCOUNTING SERVICE	10,000.00
62230	8066	00495	IDEM EPA Fund	531013--Prof Serv - Info Process Cnslt	10,862.16
61660	8066	00300	DNR EPA Fund	531026--Prof Serv - Business Admin	3,933.60
62230	8066	00495	IDEM EPA Fund	531026--Prof Serv - Business Admin	300.00
62230	8066	00495	IDEM EPA Fund	531030--Prof Serv - Mgmt Support	463,666.00
61950	8066	00400	ISDH EPA Fund	531038--Prof Serv - Employment Serv	26,142.07
62230	8066	00495	IDEM EPA Fund	531049--Prof Serv-InfoProcCon-Software	20,785.88
60081	8066	00036	ISDA EPA Fund	531051--Prof Serv-Travel Agency	18.00
62230	8066	00495	IDEM EPA Fund	531051--Prof Serv-Travel Agency	320.29
62230	8066	00495	IDEM EPA Fund	531069--Prof Serv-Energy/Utility Consu	1,225.00
62230	8066	00495	IDEM EPA Fund	532010--Main - Buildg&Grnd Main	2,606.17
62230	8066	00495	IDEM EPA Fund	532020--Main - Fac Inspection	37.13
61660	8066	00300	DNR EPA Fund	532026--Main - LANDSCAPING	72,358.00
62230	8066	00495	IDEM EPA Fund	532026--Main - LANDSCAPING	37,616.51
62230	8066	00495	IDEM EPA Fund	532062--Main - Safety	976.00
61950	8066	00400	ISDH EPA Fund	532074--Main-Decontamntn	594.00
62230	8066	00495	IDEM EPA Fund	533004--Main - Equip Main Agreement	2,560.00
62230	8066	00495	IDEM EPA Fund	533019--Main - Motor Vehicles	50,545.74
61950	8066	00400	ISDH EPA Fund	533023--Main - Equipment Inspection	(1,340.00)
62230	8066	00495	IDEM EPA Fund	533023--Main - Equipment Inspection	78,591.37
60081	8066	00036	ISDA EPA Fund	533033--Main - Office Equipment	121.31
62230	8066	00495	IDEM EPA Fund	533033--Main - Office Equipment	97.00
62230	8066	00495	IDEM EPA Fund	533035--Main - Tech/Lab Equipment	12,203.12
62230	8066	00495	IDEM EPA Fund	533043--Main - Inspect&Test	11,712.11
62230	8066	00495	IDEM EPA Fund	535012--Com & Train - WORK SHOPS	14,986.00
62230	8066	00495	IDEM EPA Fund	535014--Com & Train - TRAINING General	5,595.00
62230	8066	00495	IDEM EPA Fund	536010--Ship Trans - COURIER SERVICE	150.00
62230	8066	00495	IDEM EPA Fund	536014--Ship Trans - Moving	387.10

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62230	8066	00495	IDEM EPA Fund	538153--Cnslt Environmental	819,098.00
61660	8066	00300	DNR EPA Fund	538154--Cnslt Planning	35,855.00
62230	8066	00495	IDEM EPA Fund	538923--Const -BuildRepair-Structural	109,159.00
62230	8066	00495	IDEM EPA Fund	538933--Const-Excavation	10,600.00
62230	8066	00495	IDEM EPA Fund	539016--Prog Op-MANUFACTURING COSTS	2,728.80
62230	8066	00495	IDEM EPA Fund	539022--Prog Op-HAZARD WASTE REMOVAL	3,383.80
61660	8066	00300	DNR EPA Fund	539025--Prog Op-Non-Medical LabTest	12,486.00
62230	8066	00495	IDEM EPA Fund	539027--Prog Op-Shredding Service	257.99
62230	8066	00495	IDEM EPA Fund	539034--Prog Op-InfoProcessCnslt	91,443.77
61950	8066	00400	ISDH EPA Fund	539035--Prog Op-Software Maint	(24.00)
62230	8066	00495	IDEM EPA Fund	539035--Prog Op-Software Maint	2,937.60
61950	8066	00400	ISDH EPA Fund	539041--Prog Op-Software as a Service	581.03
61950	8066	00400	ISDH EPA Fund	539107--ProgOp - Environmental	(5,630.00)
62230	8066	00495	IDEM EPA Fund	539107--ProgOp - Environmental	1,873,290.39
62230	8066	00495	IDEM EPA Fund	539130--ProgOp - Resrch&Test	21,560.00
62230	8066	00495	IDEM EPA Fund	539137--ProgOp - Inspection	480.00
62230	8066	00495	IDEM EPA Fund	539138--Prog Op - InternationalAffairs	60,164.06
61950	8066	00400	ISDH EPA Fund	539140--Prog Op - Background Checks	94.33
62230	8066	00495	IDEM EPA Fund	539201--Prog Op - Transcriptions	228.00
61660	8066	00300	DNR EPA Fund	541002--Mot Veh Ex - Gasoline	689.28
61950	8066	00400	ISDH EPA Fund	541002--Mot Veh Ex - Gasoline	(566.09)
62230	8066	00495	IDEM EPA Fund	541002--Mot Veh Ex - Gasoline	107,560.97
62230	8066	00495	IDEM EPA Fund	541006--Mot Veh Ex - Oil Grease Fluid	523.12
62230	8066	00495	IDEM EPA Fund	541010--Mot Veh Ex - Parts & Supplies	2,606.35
61660	8066	00300	DNR EPA Fund	541016--Mot Veh Ex - Diesel	814.24
62230	8066	00495	IDEM EPA Fund	541016--Mot Veh Ex - Diesel	178.05
61660	8066	00300	DNR EPA Fund	541018--Mot Veh Ex - BioFuels	205.57
62230	8066	00495	IDEM EPA Fund	541034--Mot Veh Ex - Parts -Powertrain	139.38
62230	8066	00495	IDEM EPA Fund	541036--Mot Veh Ex -Tires&Rltd	1,061.18
62230	8066	00495	IDEM EPA Fund	541037--Mot Veh Ex -Batteries	776.20
62230	8066	00495	IDEM EPA Fund	541038--Mot Veh Ex -AutoCleansers	31.04
62230	8066	00495	IDEM EPA Fund	543010--Fac Main -Building Main	351.00
62230	8066	00495	IDEM EPA Fund	543016--Fac Main -Electrical	11,400.00
62230	8066	00495	IDEM EPA Fund	543018--Fac Main -Painting	3.20
62230	8066	00495	IDEM EPA Fund	543056--Fac Main - Elec - General	14,286.72
62230	8066	00495	IDEM EPA Fund	543060--Fac Main - Elec - Wiring	1,419.64
62230	8066	00495	IDEM EPA Fund	543064--Main - Painting-Supls&Eq	29.09
62230	8066	00495	IDEM EPA Fund	543066--Main-Plumbing-General	110.00
62230	8066	00495	IDEM EPA Fund	543067--Main-Plumbing-Pipe&Acces	4,800.26
62230	8066	00495	IDEM EPA Fund	543069--Main-BuildMat-General	1,121.80
62230	8066	00495	IDEM EPA Fund	543073--Main-BuildMat-Supplies	353.99
62230	8066	00495	IDEM EPA Fund	544058--Inf Main-Weed Bush Chemical	88.50
61660	8066	00300	DNR EPA Fund	545006--Eqp Main-Repair parts	68.10
62230	8066	00495	IDEM EPA Fund	545006--Eqp Main-Repair parts	46,261.46
61660	8066	00300	DNR EPA Fund	545008--Eqp Main-SmallToolsImplements	849.45
62230	8066	00495	IDEM EPA Fund	545008--Eqp Main-SmallToolsImplements	3,652.76
62230	8066	00495	IDEM EPA Fund	545010--Eqp Main-Shop Machinery	1,804.40
61660	8066	00300	DNR EPA Fund	545046--Main - Cutting Tools	248.34
62230	8066	00495	IDEM EPA Fund	545046--Main - Cutting Tools	116.22
60081	8066	00036	ISDA EPA Fund	546002--Off-Office Supplies	9,939.86
61660	8066	00300	DNR EPA Fund	546002--Off-Office Supplies	3,587.87
61950	8066	00400	ISDH EPA Fund	546002--Off-Office Supplies	(171.65)
62230	8066	00495	IDEM EPA Fund	546002--Off-Office Supplies	6,341.13
62230	8066	00495	IDEM EPA Fund	546005--Off-Printer Paper	1,269.04
61950	8066	00400	ISDH EPA Fund	546006--Off-RcylePaperProducts	(234.16)
62230	8066	00495	IDEM EPA Fund	546007--Off-Specialty Paper	2,245.23
61950	8066	00400	ISDH EPA Fund	546020--Off-Ink Catrdge & Toner	1,144.86
62230	8066	00495	IDEM EPA Fund	546020--Off-Ink Catrdge & Toner	2,092.92
62230	8066	00495	IDEM EPA Fund	546021--Off-Storage Boxes	121.30
61950	8066	00400	ISDH EPA Fund	546023--Off-Mailing Supplies	46.98

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62230	8066	00495	IDEM EPA Fund	546023--Off-Mailing Supplies	1,115.40
62230	8066	00495	IDEM EPA Fund	547014--SpOp-Laboratory	144.63
62230	8066	00495	IDEM EPA Fund	547016--SpOp-Household	323.10
62230	8066	00495	IDEM EPA Fund	547018--SpOp-Laundry	1,239.63
62230	8066	00495	IDEM EPA Fund	547020--SpOp-Housekeeping	749.24
62230	8066	00495	IDEM EPA Fund	547022--SpOp-Uniforms&Related	2,754.85
62230	8066	00495	IDEM EPA Fund	547026--SpOp-Awards & Gifts	553.75
62230	8066	00495	IDEM EPA Fund	547028--SpOp-Manufacturing	930.00
62230	8066	00495	IDEM EPA Fund	547032--SpOpSp-Safety	5,603.42
62230	8066	00495	IDEM EPA Fund	547034--SpOp-FilmPhoto	25.10
62230	8066	00495	IDEM EPA Fund	547038--SpOp-Recreation	10,750.43
62230	8066	00495	IDEM EPA Fund	547042--SpOp-Instruction	1,899.70
62230	8066	00495	IDEM EPA Fund	547053--SpOp-Software licenses	7,275.00
62230	8066	00495	IDEM EPA Fund	547058--SpOp-Data Process	608.37
62230	8066	00495	IDEM EPA Fund	547062--SpOp-InfoProcessStorageMedia	51.98
62230	8066	00495	IDEM EPA Fund	547064--SpOp-Photo Paint Related Art	35.05
61660	8066	00300	DNR EPA Fund	547070--SpOp-Agricultural Botanical	106.50
62230	8066	00495	IDEM EPA Fund	547115--SpOp-Camera Storage	2,205.17
62230	8066	00495	IDEM EPA Fund	547122--SpOp - Household Battery	566.98
62230	8066	00495	IDEM EPA Fund	547126--SpOp - Household Kitchen	7.69
62230	8066	00495	IDEM EPA Fund	547129--SpOp - Industrial Gases	171.00
62230	8066	00495	IDEM EPA Fund	547130--SpOp - Instct-Classroom	1,049.00
62230	8066	00495	IDEM EPA Fund	547136--SpOp - Laundry - Cleansers	2,283.74
62230	8066	00495	IDEM EPA Fund	547137--SpOp - Laundry - Container	2,036.21
62230	8066	00495	IDEM EPA Fund	547141--SpOp - Manuf - Chemical	506.57
61950	8066	00400	ISDH EPA Fund	547157--SpOp - ResrchTest -Measurement	939.10
62230	8066	00495	IDEM EPA Fund	547157--SpOp - ResrchTest -Measurement	6,118.18
61660	8066	00300	DNR EPA Fund	547160--SpOp - Safety -Apparel	1,739.45
61950	8066	00400	ISDH EPA Fund	547160--SpOp - Safety -Apparel	623.01
62230	8066	00495	IDEM EPA Fund	547160--SpOp - Safety -Apparel	13,864.14
62230	8066	00495	IDEM EPA Fund	547180--SpOp - Materials&Parts	131,813.22
62230	8066	00495	IDEM EPA Fund	547183--SpOp - Materials&Parts Tech	754.42
62230	8066	00495	IDEM EPA Fund	547184--SpOp-Snowplow Blades	791.20
62230	8066	00495	IDEM EPA Fund	548010--MedVet-Medical	1,640.10
62230	8066	00495	IDEM EPA Fund	548026--MedVet-Radiology	332.00
62230	8066	00495	IDEM EPA Fund	548040--MedVet-Personel Hygene items	311.19
62230	8066	00495	IDEM EPA Fund	548046--MedVet-Lab Supply	385,967.96
61660	8066	00300	DNR EPA Fund	548107--MedVet-GenSupply	914.81
62230	8066	00495	IDEM EPA Fund	548111--MedVet-LabSupply-EmMedServ	413.28
62230	8066	00495	IDEM EPA Fund	548113--MedVet-LabSupply-GenMedical	3,560.17
62230	8066	00495	IDEM EPA Fund	555501--Office Equipment	3,272.86
62230	8066	00495	IDEM EPA Fund	555505--Automobiles	60,518.00
62230	8066	00495	IDEM EPA Fund	555517--Engineering Testing Safety Eqp	16,427.05
62230	8066	00495	IDEM EPA Fund	555521--Medical & laboratory equip	474,152.06
62230	8066	00495	IDEM EPA Fund	555544--Micro form reader repro equip	105,750.00
62230	8066	00495	IDEM EPA Fund	555554--Computers & accessories	376.00
62230	8066	00495	IDEM EPA Fund	571100--Grants - Counties	39,760.71
62230	8066	00495	IDEM EPA Fund	571204--GR-Educational Programs	(125.00)
60081	8066	00036	ISDA EPA Fund	571300--Grants - Colleges Universities	61,939.11
61950	8066	00400	ISDH EPA Fund	571300--Grants - Colleges Universities	51,599.88
62230	8066	00495	IDEM EPA Fund	571301--GR-Environment	2,448,775.08
62230	8066	00495	IDEM EPA Fund	571600--Grants - OtherLocalGovernment	154,953.24
62230	8066	00495	IDEM EPA Fund	572002--GR-Job Training & Employment	1,498.00
61660	8066	00300	DNR EPA Fund	573100--Grants - Nonprofit Orgs	27,322.94
61950	8066	00400	ISDH EPA Fund	573100--Grants - Nonprofit Orgs	168,374.86
61660	8066	00300	DNR EPA Fund	573500--Grants - Individuals Grants -I	370,214.74
62230	8066	00495	IDEM EPA Fund	580184--Satisfy owner/operator liabil	30.00
61950	8066	00400	ISDH EPA Fund	583120--Federal Indirect Cost ReimbAgy	53,818.63
62230	8066	00495	IDEM EPA Fund	583120--Federal Indirect Cost ReimbAgy	4,382,878.50
61660	8066	00300	DNR EPA Fund	590110--Real Estate Rentals	7,800.00

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61950	8066	00400	ISDH EPA Fund	590110--Real Estate Rentals	(24,147.92)
62230	8066	00495	IDEM EPA Fund	590110--Real Estate Rentals	425,682.09
62230	8066	00495	IDEM EPA Fund	591010--NonRealEstRnt-OffEquipment	488.79
62230	8066	00495	IDEM EPA Fund	591014--NonRealEstRnt-Meeting Rooms	50.00
62230	8066	00495	IDEM EPA Fund	591030--NonRealEstRnt-Office Copier	21,124.25
62230	8066	00495	IDEM EPA Fund	592022--AdmOp-Late Payment Interest	(66.35)
62230	8066	00495	IDEM EPA Fund	592024--AdmOp-US Property	784,336.99
61660	8066	00300	DNR EPA Fund	592034--AdmOp - Sales Taxes	114.40
61950	8066	00400	ISDH EPA Fund	595110--InState Travel - Mileage	3,065.13
62230	8066	00495	IDEM EPA Fund	595120--InState Travel - Per Diem&Meal	20,181.88
61660	8066	00300	DNR EPA Fund	595130--InState Travel - Lodging	127.00
61950	8066	00400	ISDH EPA Fund	595130--InState Travel - Lodging	178.00
62230	8066	00495	IDEM EPA Fund	595130--InState Travel - Lodging	30,070.06
61950	8066	00400	ISDH EPA Fund	595150--InState Travel - GroundTranspt	(173.74)
61950	8066	00400	ISDH EPA Fund	595170--InState Travel - Parking&Tolls	15.00
62230	8066	00495	IDEM EPA Fund	595170--InState Travel - Parking&Tolls	197.75
60081	8066	00036	ISDA EPA Fund	595510--OutoSt Travel - Mileage	12.87
61950	8066	00400	ISDH EPA Fund	595510--OutoSt Travel - Mileage	(116.15)
60081	8066	00036	ISDA EPA Fund	595520--OutoSt Travel - Per Diem&Meal	533.00
61660	8066	00300	DNR EPA Fund	595520--OutoSt Travel - Per Diem&Meal	1,365.00
62230	8066	00495	IDEM EPA Fund	595520--OutoSt Travel - Per Diem&Meal	8,615.00
60081	8066	00036	ISDA EPA Fund	595530--OutoSt Travel - Lodging	1,004.58
61660	8066	00300	DNR EPA Fund	595530--OutoSt Travel - Lodging	2,034.34
61950	8066	00400	ISDH EPA Fund	595530--OutoSt Travel - Lodging	(575.95)
62230	8066	00495	IDEM EPA Fund	595530--OutoSt Travel - Lodging	22,072.80
60081	8066	00036	ISDA EPA Fund	595540--OutoSt Travel - Airfare	514.40
62230	8066	00495	IDEM EPA Fund	595540--OutoSt Travel - Airfare	7,702.22
62230	8066	00495	IDEM EPA Fund	595550--OutoSt Travel - Ground Transpt	236.52
61660	8066	00300	DNR EPA Fund	595570--OutoSt Travel - Parking&Toll	239.66
62230	8066	00495	IDEM EPA Fund	595570--OutoSt Travel - Parking&Toll	1,999.68
60081	8066	00036	ISDA EPA Fund	595594--OutoSt Travel - Luggage Fee	30.00
62230	8066	00495	IDEM EPA Fund	595594--OutoSt Travel - Luggage Fee	60.00
61660	8066	00300	DNR EPA Fund	595802--International Per Diem	195.00
61660	8066	00300	DNR EPA Fund	595803--International Lodging	874.76
61660	8066	00300	DNR EPA Fund	595805--International Ground Transport	44.24
61660	8066	00300	DNR EPA Fund	595806--International Parking and Toll	76.00
61660	8066	00300	DNR EPA Fund	595808--International Luggage Fee	60.00
62230	8066	00495	IDEM EPA Fund	599016--AdmOp-Special Group Meals	430.92
60081	8066	00036	ISDA EPA Fund	599020--AdmOp-Registration	1,210.00
61950	8066	00400	ISDH EPA Fund	599020--AdmOp-Registration	1,700.00
62230	8066	00495	IDEM EPA Fund	599020--AdmOp-Registration	14,451.50
62230	8066	00495	IDEM EPA Fund	599026--AdmOp-Dues & Subscriptions	16,309.97
61950	8066	00400	ISDH EPA Fund	599027--AdmOp-Printing	(230.00)
62230	8066	00495	IDEM EPA Fund	599027--AdmOp-Printing	9,570.00
62230	8066	00495	IDEM EPA Fund	599030--AdmOp-Legal Ads	1,275.79
60081	8066	00036	ISDA EPA Fund	599036--AdmOp-PostageMeter/Postage	134.30
61950	8066	00400	ISDH EPA Fund	599036--AdmOp-PostageMeter/Postage	(772.23)
62230	8066	00495	IDEM EPA Fund	599036--AdmOp-PostageMeter/Postage	30,946.63
60081	8066	00036	ISDA EPA Fund	599042--AdmOp-Freight & Express	137.17
61950	8066	00400	ISDH EPA Fund	599042--AdmOp-Freight & Express	23.65
62230	8066	00495	IDEM EPA Fund	599042--AdmOp-Freight & Express	127,147.84
61950	8066	00400	ISDH EPA Fund	599050--AdmOp-Investigative Expense	700.00
62230	8066	00495	IDEM EPA Fund	599093--AdmOp-Translator Costs	187.00
62230	8066	00495	IDEM EPA Fund	599102--AdmOp-Court Reporting Services	2,181.48
61950	8066	00400	ISDH EPA Fund	599123--AdmOp-EmpReimb-Postage Reimb	26.20
62230	8066	00495	IDEM EPA Fund	599126--Trade Shows	275.00
62230	8066	00495	IDEM EPA Fund	599201--AdmOp-EmpReimb-Workshops	35.00
62230	8066	00495	IDEM EPA Fund	599209--AdmOp-EmpReimb-Registration	220.00
62230	8066	00495	IDEM EPA Fund	599212--AdmOp-EmpReimb-Blackberries	6,300.00
62230	8066	00495	IDEM EPA Fund	599213--EmpReimb-Tool Allowance	64.97

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62230	8066	00495	IDEM EPA Fund	599222--EmpReimb-Gen Vehicle Maint	109.97
60081	8066	00036	ISDA EPA Fund	599225--AdmOp-EmpReimb-Fuel	48.28
61950	8066	00400	ISDH EPA Fund	599225--AdmOp-EmpReimb-Fuel	86.27
62230	8066	00495	IDEM EPA Fund	599990--COMPTROLLER ONLY Rnding Error	(0.02)
61950	8066	00400	ISDH EPA Fund	652072--Seat Charge	(5,732.55)
62230	8066	00495	IDEM EPA Fund	652072--Seat Charge	312,939.76
62230	8066	00495	IDEM EPA Fund	652079--MS Project Online Seat Charge	189.00
62230	8066	00495	IDEM EPA Fund	652081--Vizio Subscriptions	301.83
61950	8066	00400	ISDH EPA Fund	652109--Voice or Data Equip Inv	3.06
61950	8066	00400	ISDH EPA Fund	652110--Cellular Phone Service	(2,187.47)
62230	8066	00495	IDEM EPA Fund	652110--Cellular Phone Service	99,927.31
62230	8066	00495	IDEM EPA Fund	652130--Telephone - Centrex	512.40
61950	8066	00400	ISDH EPA Fund	652131--Telecom Management	(475.39)
62230	8066	00495	IDEM EPA Fund	652131--Telecom Management	26,770.22
61950	8066	00400	ISDH EPA Fund	652134--IP Phone	(770.37)
62230	8066	00495	IDEM EPA Fund	652134--IP Phone	36,552.26
61950	8066	00400	ISDH EPA Fund	652151--800# Service	31.04
61950	8066	00400	ISDH EPA Fund	652157--Misc. Telecom Services	0.24
62230	8066	00495	IDEM EPA Fund	652157--Misc. Telecom Services	1.74
62230	8066	00495	IDEM EPA Fund	652370--Citrix	5,865.68
61950	8066	00400	ISDH EPA Fund	652393--Acrobat Pro Subscription	(6.00)
62230	8066	00495	IDEM EPA Fund	652393--Acrobat Pro Subscription	12,636.00
62230	8066	00495	IDEM EPA Fund	653090--Data Protection Services	19,173.87
62230	8066	00495	IDEM EPA Fund	653095--Microsoft Power BI	1,189.04
61950	8066	00400	ISDH EPA Fund	653901--PC Refresh Upgrade	2,235.60
62230	8066	00495	IDEM EPA Fund	653901--PC Refresh Upgrade	71,415.37
62230	8066	00495	IDEM EPA Fund	654320--State in-house product charges	33,950.21
62230	8066	00495	IDEM EPA Fund	654335--Parts charges	46,102.63
62230	8066	00495	IDEM EPA Fund	654340--Micrographic Services	11,313.44
62230	8066	00495	IDEM EPA Fund	659052--Disaster Recovery	804.49
62230	8066	00495	IDEM EPA Fund	659260--Physical Server Hosting	2,011.68
62230	8066	00495	IDEM EPA Fund	659262--Virtual Server Hosting	3,061.87
62230	8066	00495	IDEM EPA Fund	659264--Cloud Hosting Services	1,077.05
62230	8066	00495	IDEM EPA Fund	659266--Database Hosting	1,360.23
62230	8066	00495	IDEM EPA Fund	659270--Data Storage	21,553.72
62230	8066	00495	IDEM EPA Fund	659277--Server Management	1,643.16
62230	8066	00495	IDEM EPA Fund	659287--CRM Online	8,541.06
62230	8066	00495	IDEM EPA Fund	659290--GIS-Geographic Information Ser	31,231.00
62230	8066	00495	IDEM EPA Fund	659302--Cyber Security-Confidential	3,691.32
61950	8066	00400	ISDH EPA Fund	659304--Cyber Security-Baseline	(1,723.47)
62230	8066	00495	IDEM EPA Fund	659304--Cyber Security-Baseline	143,862.39
62230	8066	00495	IDEM EPA Fund	659340--Commercial Charges	6,933.03
62230	8066	00495	IDEM EPA Fund	659345--Labor Charges	21,877.96
62230	8066	00495	IDEM EPA Fund	659355--Motor Pool Charges	101.44
62230	8066	00495	IDEM EPA Fund	659360--Special Charges	761.02
60081	8066	00036	ISDA EPA Fund	659792--Printing Service	43.25
62230	8066	00495	IDEM EPA Fund	659792--Printing Service	763.65
61950	8066	00400	ISDH EPA Fund	659900--HR Service Fees	(131.33)
61950	8066	00400	ISDH EPA Fund	759901--Retiree Medical Benefits Xfer	1,374.00
62230	8066	00495	IDEM EPA Fund	759901--Retiree Medical Benefits Xfer	195,933.00
8066 Total					40,273,031.58
60212	8081	00266	OED DOEn Fund	510101--Payroll Salaries & Wages	580,027.40
60212	8081	00266	OED DOEn Fund	510150--Employee Paid Leave	111,169.14
60212	8081	00266	OED DOEn Fund	510160--Jury Duty	924.89
60212	8081	00266	OED DOEn Fund	510200--Supplemental Wages	8,000.00
60212	8081	00266	OED DOEn Fund	511170--Exempt Jury Duty	(193.32)
60212	8081	00266	OED DOEn Fund	515004--Unused Leave Payments	13,896.23
60212	8081	00266	OED DOEn Fund	516002--FICA - Regular	42,247.08
60212	8081	00266	OED DOEn Fund	516005--Payroll Medicare	9,880.38
60212	8081	00266	OED DOEn Fund	517003--Payroll Perf St Pd Em COntr	21,420.51

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60212	8081	00266	OED DOEn Fund	517005--Payroll PERF State Share	79,970.12
60212	8081	00266	OED DOEn Fund	518161--Health Insurance	101,412.00
60212	8081	00266	OED DOEn Fund	518606--Payroll Life Insurance	396.41
60212	8081	00266	OED DOEn Fund	518796--Payroll Anthem Dental Trad	3,485.04
60212	8081	00266	OED DOEn Fund	518800--Anthem Vision	380.28
60212	8081	00266	OED DOEn Fund	518901--Payroll Employee Assistance	165.60
60212	8081	00266	OED DOEn Fund	519006--Payroll Long Term Disability	5,936.86
60212	8081	00266	OED DOEn Fund	519503--Payroll Def Comp - StateMatch	2,820.00
60212	8081	00266	OED DOEn Fund	519722--Health Savings Account	11,878.14
60212	8081	00266	OED DOEn Fund	531012--Prof Serv - ACCOUNTING SERVICE	2,829.00
60212	8081	00266	OED DOEn Fund	531026--Prof Serv - Business Admin	927,604.37
60212	8081	00266	OED DOEn Fund	531051--Prof Serv-Travel Agency	22.30
60212	8081	00266	OED DOEn Fund	536010--Ship Trans - COURIER SERVICE	168.56
60212	8081	00266	OED DOEn Fund	539140--Prog Op - Background Checks	106.05
60212	8081	00266	OED DOEn Fund	543060--Fac Main - Elec - Wiring	9.76
60212	8081	00266	OED DOEn Fund	545006--Eqp Main-Repair parts	3.70
60212	8081	00266	OED DOEn Fund	545046--Main - Cutting Tools	8.99
60212	8081	00266	OED DOEn Fund	546002--Off-Office Supplies	921.25
60212	8081	00266	OED DOEn Fund	546005--Off-Printer Paper	142.14
60212	8081	00266	OED DOEn Fund	546007--Off-Specialty Paper	5.03
60212	8081	00266	OED DOEn Fund	546020--Off-Ink Catrdge & Toner	3,392.30
60212	8081	00266	OED DOEn Fund	547032--SpOpSp-Safety	34.99
60212	8081	00266	OED DOEn Fund	547036--SpOp-Badges Pins IDs	13.28
60212	8081	00266	OED DOEn Fund	547122--SpOp - Household Battery	8.81
60212	8081	00266	OED DOEn Fund	547137--SpOp - Laundry - Container	50.97
60212	8081	00266	OED DOEn Fund	555503--Office furniture	739.86
60212	8081	00266	OED DOEn Fund	571100--Grants - Counties	34,210.92
60212	8081	00266	OED DOEn Fund	571301--GR-Environment	(2,833.99)
60212	8081	00266	OED DOEn Fund	571303--GR-Environmental & Sustainable	42,031.47
60212	8081	00266	OED DOEn Fund	590110--Real Estate Rentals	35,526.26
60212	8081	00266	OED DOEn Fund	591010--NonRealEstRnt-OffEquipment	5,850.00
60212	8081	00266	OED DOEn Fund	591024--NonRealEstRnt-Vehicle Rentals	174.05
60212	8081	00266	OED DOEn Fund	595110--InState Travel - Mileage	174.05
60212	8081	00266	OED DOEn Fund	595120--InState Travel - Per Diem&Meal	89.57
60212	8081	00266	OED DOEn Fund	595130--InState Travel - Lodging	197.98
60212	8081	00266	OED DOEn Fund	595150--InState Travel - GroundTranspt	183.74
60212	8081	00266	OED DOEn Fund	595170--InState Travel - Parking&Tolls	20.00
60212	8081	00266	OED DOEn Fund	595510--OutoSt Travel - Mileage	199.92
60212	8081	00266	OED DOEn Fund	595520--OutoSt Travel - Per Diem&Meal	1,287.00
60212	8081	00266	OED DOEn Fund	595530--OutoSt Travel - Lodging	4,890.42
60212	8081	00266	OED DOEn Fund	595540--OutoSt Travel - Airfare	2,983.62
60212	8081	00266	OED DOEn Fund	595550--OutoSt Travel - Ground Transpt	275.10
60212	8081	00266	OED DOEn Fund	595570--OutoSt Travel - Parking&Toll	260.00
60212	8081	00266	OED DOEn Fund	599020--AdmOp-Registration	27,724.99
60212	8081	00266	OED DOEn Fund	599026--AdmOp-Dues & Subscriptions	1,174.00
60212	8081	00266	OED DOEn Fund	599042--AdmOp-Freight & Express	150.00
60212	8081	00266	OED DOEn Fund	652072--Seat Charge	11,675.56
60212	8081	00266	OED DOEn Fund	652081--Vizio Subscriptions	86.24
60212	8081	00266	OED DOEn Fund	652110--Cellular Phone Service	4,137.18
60212	8081	00266	OED DOEn Fund	652131--Telecom Management	662.10
60212	8081	00266	OED DOEn Fund	652134--IP Phone	641.81
60212	8081	00266	OED DOEn Fund	652393--Acrobat Pro Subscription	874.00
60212	8081	00266	OED DOEn Fund	653901--PC Refresh Upgrade	3,198.32
60212	8081	00266	OED DOEn Fund	654723--Off Furn - Office Seating	690.00
60212	8081	00266	OED DOEn Fund	659208--Centralized accounting service	6,890.04
60212	8081	00266	OED DOEn Fund	659294--Financial Application Services	2,038.41
60212	8081	00266	OED DOEn Fund	659304--Cyber Security-Baseline	5,298.40
60212	8081	00266	OED DOEn Fund	659900--HR Service Fees	4,052.40
60212	8081	00266	OED DOEn Fund	759900--Federal Indirect Cost Xfer Out	22,237.00
60212	8081	00266	OED DOEn Fund	759901--Retiree Medical Benefits Xfer	8,130.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
8081 Total					2,155,058.68
60080	8084	00036	ISDA DOEd Fund	510101--Payroll Salaries & Wages	76,162.67
60410	8084	00044	IPAS DOEd Fund	510101--Payroll Salaries & Wages	214,951.11
68402	8084	00060	MPH DOEd Fund	510101--Payroll Salaries & Wages	199,776.77
62110	8084	00497	FSSA DOEd Fund	510101--Payroll Salaries & Wages	17,345,155.88
62420	8084	00510	DWD DOEd Fund	510101--Payroll Salaries & Wages	733,180.99
68410	8084	00512	GWC DOEd Fund	510101--Payroll Salaries & Wages	49,888.58
63350	8084	00550	ISB DOE FUND	510101--Payroll Salaries & Wages	120,784.55
62620	8084	00700	DOE DOEd Fund	510101--Payroll Salaries & Wages	6,347,687.95
63000	8084	00719	CHE DOEd Fund	510101--Payroll Salaries & Wages	402,604.41
60080	8084	00036	ISDA DOEd Fund	510150--Employee Paid Leave	19,649.68
60410	8084	00044	IPAS DOEd Fund	510150--Employee Paid Leave	43,589.95
62110	8084	00497	FSSA DOEd Fund	510150--Employee Paid Leave	3,400,068.64
62420	8084	00510	DWD DOEd Fund	510150--Employee Paid Leave	103,973.53
68410	8084	00512	GWC DOEd Fund	510150--Employee Paid Leave	5,249.80
62620	8084	00700	DOE DOEd Fund	510150--Employee Paid Leave	955,212.87
63000	8084	00719	CHE DOEd Fund	510150--Employee Paid Leave	22,096.44
62110	8084	00497	FSSA DOEd Fund	510160--Jury Duty	2,015.54
62420	8084	00510	DWD DOEd Fund	510160--Jury Duty	359.55
62620	8084	00700	DOE DOEd Fund	510160--Jury Duty	1,836.90
60410	8084	00044	IPAS DOEd Fund	510200--Supplemental Wages	3,398.71
62110	8084	00497	FSSA DOEd Fund	510200--Supplemental Wages	288,172.56
62420	8084	00510	DWD DOEd Fund	510200--Supplemental Wages	8,304.82
62620	8084	00700	DOE DOEd Fund	510200--Supplemental Wages	47,293.45
63000	8084	00719	CHE DOEd Fund	510200--Supplemental Wages	5,000.00
62110	8084	00497	FSSA DOEd Fund	510201--Payroll Salary&Wage Overtime	11,487.29
62420	8084	00510	DWD DOEd Fund	510201--Payroll Salary&Wage Overtime	252.01
62110	8084	00497	FSSA DOEd Fund	511170--Exempt Jury Duty	(129.04)
62620	8084	00700	DOE DOEd Fund	511170--Exempt Jury Duty	(15.00)
62110	8084	00497	FSSA DOEd Fund	512170--Nonexempt Jury Duty	(15.00)
60410	8084	00044	IPAS DOEd Fund	515004--Unused Leave Payments	1,154.24
62110	8084	00497	FSSA DOEd Fund	515004--Unused Leave Payments	(122.10)
62420	8084	00510	DWD DOEd Fund	515004--Unused Leave Payments	533.67
62620	8084	00700	DOE DOEd Fund	515004--Unused Leave Payments	4,480.71
60080	8084	00036	ISDA DOEd Fund	516002--FICA - Regular	5,692.62
60410	8084	00044	IPAS DOEd Fund	516002--FICA - Regular	19,514.86
62110	8084	00497	FSSA DOEd Fund	516002--FICA - Regular	1,252,416.00
62420	8084	00510	DWD DOEd Fund	516002--FICA - Regular	51,234.10
68410	8084	00512	GWC DOEd Fund	516002--FICA - Regular	2,700.56
62620	8084	00700	DOE DOEd Fund	516002--FICA - Regular	433,105.66
63000	8084	00719	CHE DOEd Fund	516002--FICA - Regular	25,585.90
60410	8084	00044	IPAS DOEd Fund	516003--Payroll Social Security	21.02
62110	8084	00497	FSSA DOEd Fund	516004--FICA - Medicare	(0.12)
68410	8084	00512	GWC DOEd Fund	516004--FICA - Medicare	1,832.63
62620	8084	00700	DOE DOEd Fund	516004--FICA - Medicare	106,279.61
63000	8084	00719	CHE DOEd Fund	516004--FICA - Medicare	36,927.53
60080	8084	00036	ISDA DOEd Fund	516005--Payroll Medicare	1,331.34
60410	8084	00044	IPAS DOEd Fund	516005--Payroll Medicare	4,563.94
62110	8084	00497	FSSA DOEd Fund	516005--Payroll Medicare	292,986.89
62420	8084	00510	DWD DOEd Fund	516005--Payroll Medicare	11,981.87
68410	8084	00512	GWC DOEd Fund	516005--Payroll Medicare	631.59
62620	8084	00700	DOE DOEd Fund	516005--Payroll Medicare	101,290.85
63000	8084	00719	CHE DOEd Fund	516005--Payroll Medicare	5,983.82
60080	8084	00036	ISDA DOEd Fund	517003--Payroll Perf St Pd Em COntr	3,001.10
60410	8084	00044	IPAS DOEd Fund	517003--Payroll Perf St Pd Em COntr	9,739.33
62110	8084	00497	FSSA DOEd Fund	517003--Payroll Perf St Pd Em COntr	634,583.82
62420	8084	00510	DWD DOEd Fund	517003--Payroll Perf St Pd Em COntr	25,524.27
68410	8084	00512	GWC DOEd Fund	517003--Payroll Perf St Pd Em COntr	883.56
62620	8084	00700	DOE DOEd Fund	517003--Payroll Perf St Pd Em COntr	179,290.61
63000	8084	00719	CHE DOEd Fund	517003--Payroll Perf St Pd Em COntr	(150.22)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60080	8084	00036	ISDA DOEd Fund	517005--Payroll PERF State Share	11,204.02
60410	8084	00044	IPAS DOEd Fund	517005--Payroll PERF State Share	36,392.44
62110	8084	00497	FSSA DOEd Fund	517005--Payroll PERF State Share	2,350,983.92
62420	8084	00510	DWD DOEd Fund	517005--Payroll PERF State Share	95,184.70
68410	8084	00512	GWC DOEd Fund	517005--Payroll PERF State Share	3,298.64
62620	8084	00700	DOE DOEd Fund	517005--Payroll PERF State Share	650,817.23
63000	8084	00719	CHE DOEd Fund	517005--Payroll PERF State Share	(560.81)
62620	8084	00700	DOE DOEd Fund	517008--Ret - Teachers' Ret Fund	137.55
60410	8084	00044	IPAS DOEd Fund	518105--Anthem CDHP1	24.79
60080	8084	00036	ISDA DOEd Fund	518161--Health Insurance	26,758.04
60410	8084	00044	IPAS DOEd Fund	518161--Health Insurance	50,607.41
62110	8084	00497	FSSA DOEd Fund	518161--Health Insurance	4,292,855.29
62420	8084	00510	DWD DOEd Fund	518161--Health Insurance	107,511.11
68410	8084	00512	GWC DOEd Fund	518161--Health Insurance	5,737.25
62620	8084	00700	DOE DOEd Fund	518161--Health Insurance	1,036,935.56
63000	8084	00719	CHE DOEd Fund	518161--Health Insurance	60,755.22
60080	8084	00036	ISDA DOEd Fund	518606--Payroll Life Insurance	125.30
60410	8084	00044	IPAS DOEd Fund	518606--Payroll Life Insurance	315.53
62110	8084	00497	FSSA DOEd Fund	518606--Payroll Life Insurance	22,690.58
62420	8084	00510	DWD DOEd Fund	518606--Payroll Life Insurance	1,014.74
68410	8084	00512	GWC DOEd Fund	518606--Payroll Life Insurance	42.89
62620	8084	00700	DOE DOEd Fund	518606--Payroll Life Insurance	8,013.28
63000	8084	00719	CHE DOEd Fund	518606--Payroll Life Insurance	432.32
60080	8084	00036	ISDA DOEd Fund	518796--Payroll Anthem Dental Trad	960.38
60410	8084	00044	IPAS DOEd Fund	518796--Payroll Anthem Dental Trad	1,921.35
62110	8084	00497	FSSA DOEd Fund	518796--Payroll Anthem Dental Trad	177,304.27
62420	8084	00510	DWD DOEd Fund	518796--Payroll Anthem Dental Trad	4,381.52
68410	8084	00512	GWC DOEd Fund	518796--Payroll Anthem Dental Trad	223.08
62620	8084	00700	DOE DOEd Fund	518796--Payroll Anthem Dental Trad	44,712.85
63000	8084	00719	CHE DOEd Fund	518796--Payroll Anthem Dental Trad	2,057.02
60080	8084	00036	ISDA DOEd Fund	518800--Anthem Vision	84.42
60410	8084	00044	IPAS DOEd Fund	518800--Anthem Vision	210.61
62110	8084	00497	FSSA DOEd Fund	518800--Anthem Vision	18,218.08
62420	8084	00510	DWD DOEd Fund	518800--Anthem Vision	541.52
68410	8084	00512	GWC DOEd Fund	518800--Anthem Vision	18.57
62620	8084	00700	DOE DOEd Fund	518800--Anthem Vision	4,593.62
63000	8084	00719	CHE DOEd Fund	518800--Anthem Vision	201.97
60080	8084	00036	ISDA DOEd Fund	518901--Payroll Employee Assistance	25.32
60410	8084	00044	IPAS DOEd Fund	518901--Payroll Employee Assistance	79.11
62110	8084	00497	FSSA DOEd Fund	518901--Payroll Employee Assistance	6,770.86
62420	8084	00510	DWD DOEd Fund	518901--Payroll Employee Assistance	217.83
68410	8084	00512	GWC DOEd Fund	518901--Payroll Employee Assistance	10.22
62620	8084	00700	DOE DOEd Fund	518901--Payroll Employee Assistance	1,789.40
63000	8084	00719	CHE DOEd Fund	518901--Payroll Employee Assistance	100.37
60080	8084	00036	ISDA DOEd Fund	519006--Payroll Long Term Disability	965.75
60410	8084	00044	IPAS DOEd Fund	519006--Payroll Long Term Disability	3,079.36
62110	8084	00497	FSSA DOEd Fund	519006--Payroll Long Term Disability	198,569.81
62420	8084	00510	DWD DOEd Fund	519006--Payroll Long Term Disability	7,857.16
68410	8084	00512	GWC DOEd Fund	519006--Payroll Long Term Disability	412.92
62620	8084	00700	DOE DOEd Fund	519006--Payroll Long Term Disability	66,168.55
63000	8084	00719	CHE DOEd Fund	519006--Payroll Long Term Disability	3,700.18
62110	8084	00497	FSSA DOEd Fund	519110--Exempt Unemployment Insurance	12,865.32
62110	8084	00497	FSSA DOEd Fund	519210--Exempt - Worker's Compensation	224.05
62110	8084	00497	FSSA DOEd Fund	519230--Workers Comp Medical Claims	9,612.60
62110	8084	00497	FSSA DOEd Fund	519240--Workers Comp Admin Fee	672.28
60080	8084	00036	ISDA DOEd Fund	519503--Payroll Def Comp - StateMatch	268.02
60410	8084	00044	IPAS DOEd Fund	519503--Payroll Def Comp - StateMatch	1,533.26
62110	8084	00497	FSSA DOEd Fund	519503--Payroll Def Comp - StateMatch	127,295.28
62420	8084	00510	DWD DOEd Fund	519503--Payroll Def Comp - StateMatch	4,079.11
68410	8084	00512	GWC DOEd Fund	519503--Payroll Def Comp - StateMatch	175.50

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62620	8084	00700	DOE DOEd Fund	519503--Payroll Def Comp - StateMatch	34,603.84
63000	8084	00719	CHE DOEd Fund	519503--Payroll Def Comp - StateMatch	1,775.06
60410	8084	00044	IPAS DOEd Fund	519721--Payroll Health Savings Acct 1	1.55
60080	8084	00036	ISDA DOEd Fund	519722--Health Savings Account	3,771.34
60410	8084	00044	IPAS DOEd Fund	519722--Health Savings Account	4,435.73
62110	8084	00497	FSSA DOEd Fund	519722--Health Savings Account	453,664.59
62420	8084	00510	DWD DOEd Fund	519722--Health Savings Account	12,104.05
68410	8084	00512	GWC DOEd Fund	519722--Health Savings Account	359.06
62620	8084	00700	DOE DOEd Fund	519722--Health Savings Account	118,655.01
63000	8084	00719	CHE DOEd Fund	519722--Health Savings Account	10,049.65
62500	8084	00615	DOC DOEd Fund	519820--Temp Staffing Company	1,603.80
60410	8084	00044	IPAS DOEd Fund	519900--Earn-Short Term Disability	201.24
62110	8084	00497	FSSA DOEd Fund	519900--Earn-Short Term Disability	462.39
62420	8084	00510	DWD DOEd Fund	520102--Water & Sewage	103.12
62420	8084	00510	DWD DOEd Fund	520104--Water & Sewage - Water	0.93
62420	8084	00510	DWD DOEd Fund	520106--Water & Sewage - Sewer	25.51
62110	8084	00497	FSSA DOEd Fund	520202--Energy - Electricity	0.03
62420	8084	00510	DWD DOEd Fund	520202--Energy - Electricity	601.25
62420	8084	00510	DWD DOEd Fund	520204--Energy - Natural Gas	5.46
62420	8084	00510	DWD DOEd Fund	520210--Energy - Steam Heat	986.48
62420	8084	00510	DWD DOEd Fund	520212--Energy - Chilled Water	986.64
60410	8084	00044	IPAS DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	3,542.85
62110	8084	00497	FSSA DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	19,967,355.42
62500	8084	00615	DOC DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	1,126,543.98
62620	8084	00700	DOE DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	26,192,384.35
62884	8084	00705	IAC DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	35,330.00
62110	8084	00497	FSSA DOEd Fund	531011--Prof Serv - SBOA Audit Costs	41.65
62620	8084	00700	DOE DOEd Fund	531011--Prof Serv - SBOA Audit Costs	189,260.50
63000	8084	00719	CHE DOEd Fund	531011--Prof Serv - SBOA Audit Costs	59,337.35
62110	8084	00497	FSSA DOEd Fund	531012--Prof Serv - ACCOUNTING SERVICE	(0.02)
62110	8084	00497	FSSA DOEd Fund	531013--Prof Serv - Info Process Cnslt	34,647.28
62110	8084	00497	FSSA DOEd Fund	531014--Prof Serv - Legal Services	1.50
62620	8084	00700	DOE DOEd Fund	531014--Prof Serv - Legal Services	1,104.00
62110	8084	00497	FSSA DOEd Fund	531016--Prof Serv - Office Management	9,309.27
62460	8084	00560	ISD DOEd Fund	531016--Prof Serv - Office Management	1,849.00
60410	8084	00044	IPAS DOEd Fund	531026--Prof Serv - Business Admin	7,440.00
62110	8084	00497	FSSA DOEd Fund	531026--Prof Serv - Business Admin	(0.17)
63000	8084	00719	CHE DOEd Fund	531026--Prof Serv - Business Admin	8,515.00
62110	8084	00497	FSSA DOEd Fund	531027--Prof Serv - Clerical	23,706.35
62110	8084	00497	FSSA DOEd Fund	531029--Prof Serv - IT Services	141,798.83
62420	8084	00510	DWD DOEd Fund	531029--Prof Serv - IT Services	21,439.97
62110	8084	00497	FSSA DOEd Fund	531030--Prof Serv - Mgmt Support	5,677.66
62620	8084	00700	DOE DOEd Fund	531030--Prof Serv - Mgmt Support	6,458,666.35
62110	8084	00497	FSSA DOEd Fund	531037--Prof Serv - Data Mgmt	1,648.39
62620	8084	00700	DOE DOEd Fund	531037--Prof Serv - Data Mgmt	19,018.00
60410	8084	00044	IPAS DOEd Fund	531044--Prof Serv - Business Research	1,879.60
62110	8084	00497	FSSA DOEd Fund	531044--Prof Serv - Business Research	3,333.00
62110	8084	00497	FSSA DOEd Fund	531046--Prof Serv-InfoProcCon-Implmnt	484,363.79
62110	8084	00497	FSSA DOEd Fund	531051--Prof Serv-Travel Agency	432.44
62420	8084	00510	DWD DOEd Fund	531051--Prof Serv-Travel Agency	130.45
62620	8084	00700	DOE DOEd Fund	531051--Prof Serv-Travel Agency	411.10
60410	8084	00044	IPAS DOEd Fund	531054--Prof Serv - Interpretation Svc	44.47
62110	8084	00497	FSSA DOEd Fund	531054--Prof Serv - Interpretation Svc	83,417.42
62420	8084	00510	DWD DOEd Fund	531054--Prof Serv - Interpretation Svc	10,580.57
62620	8084	00700	DOE DOEd Fund	531054--Prof Serv - Interpretation Svc	102.42
60410	8084	00044	IPAS DOEd Fund	531055--Prof Serv-Legal Research	3,270.35
62110	8084	00497	FSSA DOEd Fund	531055--Prof Serv-Legal Research	556.07
62110	8084	00497	FSSA DOEd Fund	531060--Prof Serv-Promo Partnership	1,116.45
60410	8084	00044	IPAS DOEd Fund	531061--Prof Serv-Photography Service	29.39
62110	8084	00497	FSSA DOEd Fund	531063--Prof Serv-Research Conslt	20.18

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	531068--Prof Serv - Food Service	343.06
63000	8084	00719	CHE DOEd Fund	531068--Prof Serv - Food Service	581.73
62420	8084	00510	DWD DOEd Fund	531070--Prof Serv- Printing	564.00
63000	8084	00719	CHE DOEd Fund	531070--Prof Serv- Printing	411,842.88
62110	8084	00497	FSSA DOEd Fund	532010--Main - Buildg&Grnd Main	2,120.08
62420	8084	00510	DWD DOEd Fund	532010--Main - Buildg&Grnd Main	899.90
62420	8084	00510	DWD DOEd Fund	532022--Main -Cleaning Serv	800.82
62110	8084	00497	FSSA DOEd Fund	532024--Main -Pest Control	2,133.43
62110	8084	00497	FSSA DOEd Fund	532055--Main - Cable Install	5,542.73
62110	8084	00497	FSSA DOEd Fund	532057--Main - Electrical Installation	460.00
62110	8084	00497	FSSA DOEd Fund	533033--Main - Office Equipment	550.34
62110	8084	00497	FSSA DOEd Fund	533040--Main - Office Copier	3,403.97
62110	8084	00497	FSSA DOEd Fund	534050--Sec & Sfty - Guard Services	12,641.20
60410	8084	00044	IPAS DOEd Fund	534051--Sec & Sfty - Sec System	1,039.92
62110	8084	00497	FSSA DOEd Fund	534052--Sec & Sfty - Surveillance	3,101.97
62110	8084	00497	FSSA DOEd Fund	534060--Sec & Sfty - Crime Prevention	425.00
62110	8084	00497	FSSA DOEd Fund	535010--Com & Train - Advertising	177,771.00
63000	8084	00719	CHE DOEd Fund	535010--Com & Train - Advertising	87,000.00
62110	8084	00497	FSSA DOEd Fund	535012--Com & Train - WORK SHOPS	(4.58)
62110	8084	00497	FSSA DOEd Fund	535014--Com & Train - TRAINING General	1,215,750.03
62620	8084	00700	DOE DOEd Fund	535014--Com & Train - TRAINING General	81,301.40
62110	8084	00497	FSSA DOEd Fund	535017--Com & Train - Voc Ed	1,875.00
62110	8084	00497	FSSA DOEd Fund	535018--Com & Train - Career Developmt	(0.16)
62110	8084	00497	FSSA DOEd Fund	536010--Ship Trans - COURIER SERVICE	1,440.00
62420	8084	00510	DWD DOEd Fund	536010--Ship Trans - COURIER SERVICE	214.48
68410	8084	00512	GWC DOEd Fund	536010--Ship Trans - COURIER SERVICE	12.77
62420	8084	00510	DWD DOEd Fund	536012--Ship Trans -MAIL Serv Subscrtn	187.85
62110	8084	00497	FSSA DOEd Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	31.75
62110	8084	00497	FSSA DOEd Fund	538920--Const -BuildRepair-General	5,657.73
62110	8084	00497	FSSA DOEd Fund	539016--Prog Op-MANUFACTURING COSTS	(3.46)
60410	8084	00044	IPAS DOEd Fund	539027--Prog Op-Shredding Service	52.27
62110	8084	00497	FSSA DOEd Fund	539027--Prog Op-Shredding Service	6,547.63
62420	8084	00510	DWD DOEd Fund	539027--Prog Op-Shredding Service	30.20
62110	8084	00497	FSSA DOEd Fund	539035--Prog Op-Software Maint	1,736,696.60
62420	8084	00510	DWD DOEd Fund	539035--Prog Op-Software Maint	350,399.00
68410	8084	00512	GWC DOEd Fund	539035--Prog Op-Software Maint	97,500.00
63000	8084	00719	CHE DOEd Fund	539035--Prog Op-Software Maint	1,500.00
62110	8084	00497	FSSA DOEd Fund	539038--Prog Op-Software Licensing	5,493.54
62420	8084	00510	DWD DOEd Fund	539038--Prog Op-Software Licensing	831.60
62460	8084	00560	ISD DOEd Fund	539038--Prog Op-Software Licensing	500.00
62500	8084	00615	DOC DOEd Fund	539038--Prog Op-Software Licensing	883.38
62110	8084	00497	FSSA DOEd Fund	539041--Prog Op-Software as a Service	161,872.13
62460	8084	00560	ISD DOEd Fund	539041--Prog Op-Software as a Service	3,294.00
60410	8084	00044	IPAS DOEd Fund	539105--ProgOp - Radio & TV	25,019.23
62110	8084	00497	FSSA DOEd Fund	539105--ProgOp - Radio & TV	552.50
62460	8084	00560	ISD DOEd Fund	539105--ProgOp - Radio & TV	865.00
60410	8084	00044	IPAS DOEd Fund	539130--ProgOp - Resrch&Test	128.66
62110	8084	00497	FSSA DOEd Fund	539137--ProgOp - Inspection	87,172.43
60410	8084	00044	IPAS DOEd Fund	539140--Prog Op - Background Checks	6.85
62110	8084	00497	FSSA DOEd Fund	539140--Prog Op - Background Checks	1,204.42
60410	8084	00044	IPAS DOEd Fund	539201--Prog Op - Transcriptions	756.45
62110	8084	00497	FSSA DOEd Fund	541002--Mot Veh Ex - Gasoline	1,979.51
62420	8084	00510	DWD DOEd Fund	541002--Mot Veh Ex - Gasoline	1,084.89
62620	8084	00700	DOE DOEd Fund	541002--Mot Veh Ex - Gasoline	1,830.62
62110	8084	00497	FSSA DOEd Fund	541006--Mot Veh Ex - Oil Grease Fluid	1.17
62110	8084	00497	FSSA DOEd Fund	541010--Mot Veh Ex - Parts & Supplies	0.95
62110	8084	00497	FSSA DOEd Fund	543016--Fac Main -Electrical	1,017.04
62460	8084	00560	ISD DOEd Fund	543018--Fac Main -Painting	64.98
62110	8084	00497	FSSA DOEd Fund	543056--Fac Main - Elec - General	434.01
62110	8084	00497	FSSA DOEd Fund	543057--Fac Main - Elec - Lighting	37.32

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62110	8084	00497	FSSA DOEd Fund	543060--Fac Main - Elec - Wiring	97.93
62460	8084	00560	ISD DOEd Fund	543060--Fac Main - Elec - Wiring	3,922.00
62460	8084	00560	ISD DOEd Fund	543064--Main - Painting-Supls&Eq	50.99
62110	8084	00497	FSSA DOEd Fund	543068--Main-BuildMat-Access	44.99
62110	8084	00497	FSSA DOEd Fund	543073--Main-BuildMat-Supplies	44.87
62110	8084	00497	FSSA DOEd Fund	544040--Inf Main-Bridge Materials	100.50
62110	8084	00497	FSSA DOEd Fund	545006--Eqp Main-Repair parts	2,564.18
62460	8084	00560	ISD DOEd Fund	545006--Eqp Main-Repair parts	131.15
62110	8084	00497	FSSA DOEd Fund	545008--Eqp Main-SmallToolsImplements	59.25
62110	8084	00497	FSSA DOEd Fund	545047--Main - RepairPart-ITAccess	60.00
60410	8084	00044	IPAS DOEd Fund	546002--Off-Office Supplies	180.70
62110	8084	00497	FSSA DOEd Fund	546002--Off-Office Supplies	40,053.90
62420	8084	00510	DWD DOEd Fund	546002--Off-Office Supplies	355.68
62460	8084	00560	ISD DOEd Fund	546002--Off-Office Supplies	2,260.25
62500	8084	00615	DOC DOEd Fund	546002--Off-Office Supplies	14,369.29
62620	8084	00700	DOE DOEd Fund	546002--Off-Office Supplies	(740.30)
62884	8084	00705	IAC DOEd Fund	546002--Off-Office Supplies	130.89
60410	8084	00044	IPAS DOEd Fund	546005--Off-Printer Paper	39.72
62110	8084	00497	FSSA DOEd Fund	546005--Off-Printer Paper	3,544.61
68410	8084	00512	GWC DOEd Fund	546005--Off-Printer Paper	115.20
62460	8084	00560	ISD DOEd Fund	546005--Off-Printer Paper	30.96
60410	8084	00044	IPAS DOEd Fund	546007--Off-Specialty Paper	4.86
62110	8084	00497	FSSA DOEd Fund	546007--Off-Specialty Paper	628.61
62420	8084	00510	DWD DOEd Fund	546007--Off-Specialty Paper	24.56
62460	8084	00560	ISD DOEd Fund	546007--Off-Specialty Paper	2,608.63
62110	8084	00497	FSSA DOEd Fund	546018--Off-Purchase Forms	486.76
60410	8084	00044	IPAS DOEd Fund	546020--Off-Ink Catrdge & Toner	215.81
62110	8084	00497	FSSA DOEd Fund	546020--Off-Ink Catrdge & Toner	272.31
62110	8084	00497	FSSA DOEd Fund	546021--Off-Storage Boxes	0.79
62460	8084	00560	ISD DOEd Fund	546021--Off-Storage Boxes	19.98
60410	8084	00044	IPAS DOEd Fund	546023--Off-Mailing Supplies	2.82
62110	8084	00497	FSSA DOEd Fund	546023--Off-Mailing Supplies	579.30
62110	8084	00497	FSSA DOEd Fund	546024--Off-Planners	55.89
62110	8084	00497	FSSA DOEd Fund	546026--Off-Modular Furniture Comp	(0.22)
62110	8084	00497	FSSA DOEd Fund	547016--SpOp-Household	81.17
62110	8084	00497	FSSA DOEd Fund	547020--SpOp-Housekeeping	1,613.58
62460	8084	00560	ISD DOEd Fund	547020--SpOp-Housekeeping	49.97
62500	8084	00615	DOC DOEd Fund	547020--SpOp-Housekeeping	7,881.93
62110	8084	00497	FSSA DOEd Fund	547026--SpOp-Awards & Gifts	44.50
62420	8084	00510	DWD DOEd Fund	547026--SpOp-Awards & Gifts	1,080.00
60410	8084	00044	IPAS DOEd Fund	547032--SpOpSp-Safety	6.18
62110	8084	00497	FSSA DOEd Fund	547032--SpOpSp-Safety	52.16
62110	8084	00497	FSSA DOEd Fund	547036--SpOp-Badges Pins IDs	33.38
62420	8084	00510	DWD DOEd Fund	547038--SpOp-Recreation	18.42
62460	8084	00560	ISD DOEd Fund	547038--SpOp-Recreation	60.00
62460	8084	00560	ISD DOEd Fund	547040--SpOpSp-Classroom Textbooks	(1,092.78)
62620	8084	00700	DOE DOEd Fund	547040--SpOpSp-Classroom Textbooks	1,511.30
62884	8084	00705	IAC DOEd Fund	547040--SpOpSp-Classroom Textbooks	572.00
62110	8084	00497	FSSA DOEd Fund	547042--SpOp-Instruction	225,023.28
62500	8084	00615	DOC DOEd Fund	547044--SpOp-Library Books	64.61
63350	8084	00550	ISB DOE FUND	547050--SpOp-ClassroomFurniture	269.00
62110	8084	00497	FSSA DOEd Fund	547052--SpOp-Computer	6.46
62460	8084	00560	ISD DOEd Fund	547052--SpOp-Computer	1,350.00
62110	8084	00497	FSSA DOEd Fund	547053--SpOp-Software licenses	5.91
62460	8084	00560	ISD DOEd Fund	547053--SpOp-Software licenses	2,416.75
60410	8084	00044	IPAS DOEd Fund	547056--SpOp-Research & Testing	180.18
62110	8084	00497	FSSA DOEd Fund	547058--SpOp-Data Process	11,268.40
62110	8084	00497	FSSA DOEd Fund	547062--SpOp-InfoProcessStorageMedia	0.06
60410	8084	00044	IPAS DOEd Fund	547113--SpOp-Food-DrinkingWater	66.83
62420	8084	00510	DWD DOEd Fund	547121--SpOp - Household Bathrm	13.24

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	547122--SpOp - Household Battery	281.82
62460	8084	00560	ISD DOEd Fund	547122--SpOp - Household Battery	22.14
60410	8084	00044	IPAS DOEd Fund	547126--SpOp - Household Kitchen	8.34
62110	8084	00497	FSSA DOEd Fund	547126--SpOp - Household Kitchen	349.63
62420	8084	00510	DWD DOEd Fund	547126--SpOp - Household Kitchen	2.49
62110	8084	00497	FSSA DOEd Fund	547127--SpOp - Household Packing	(0.26)
62110	8084	00497	FSSA DOEd Fund	547130--SpOp - Instct-Classroom	23.70
63350	8084	00550	ISB DOE FUND	547130--SpOp - Instct-Classroom	2,105.00
62460	8084	00560	ISD DOEd Fund	547130--SpOp - Instct-Classroom	159,008.76
62500	8084	00615	DOC DOEd Fund	547130--SpOp - Instct-Classroom	75,000.55
62620	8084	00700	DOE DOEd Fund	547130--SpOp - Instct-Classroom	9,660.00
62420	8084	00510	DWD DOEd Fund	547134--SpOp - Instct - Vocational	435,750.00
62110	8084	00497	FSSA DOEd Fund	547136--SpOp - Laundry - Cleansers	738.77
62460	8084	00560	ISD DOEd Fund	547136--SpOp - Laundry - Cleansers	156.52
62110	8084	00497	FSSA DOEd Fund	547137--SpOp - Laundry - Container	320.70
62460	8084	00560	ISD DOEd Fund	547153--SpOp - Recreation - Toys	319.20
62110	8084	00497	FSSA DOEd Fund	547157--SpOp - ResrchTest -Measurement	554.50
62110	8084	00497	FSSA DOEd Fund	547160--SpOp - Safety -Apparel	0.44
62460	8084	00560	ISD DOEd Fund	547160--SpOp - Safety -Apparel	1,055.88
62110	8084	00497	FSSA DOEd Fund	547180--SpOp - Materials&Parts	22,096.30
62500	8084	00615	DOC DOEd Fund	547180--SpOp - Materials&Parts	150,000.00
62110	8084	00497	FSSA DOEd Fund	547183--SpOp - Materials&Parts Tech	120.27
60410	8084	00044	IPAS DOEd Fund	548010--MedVet-Medical	1,975.00
62460	8084	00560	ISD DOEd Fund	548010--MedVet-Medical	90.68
62110	8084	00497	FSSA DOEd Fund	548040--MedVet-Personel Hygene items	12.77
62460	8084	00560	ISD DOEd Fund	548040--MedVet-Personel Hygene items	140.89
62110	8084	00497	FSSA DOEd Fund	548046--MedVet-Lab Supply	1,988.41
62110	8084	00497	FSSA DOEd Fund	555501--Office Equipment	29,695.96
62110	8084	00497	FSSA DOEd Fund	555502--Household kitchen & laundry	600,964.07
62110	8084	00497	FSSA DOEd Fund	555503--Office furniture	3,880.71
62460	8084	00560	ISD DOEd Fund	555514--Building & plant	3,750.00
62110	8084	00497	FSSA DOEd Fund	555522--Educational equipment	590.42
62110	8084	00497	FSSA DOEd Fund	555523--Recreational equipment	129.92
62110	8084	00497	FSSA DOEd Fund	555527--Rest area equipment	24,796.87
62110	8084	00497	FSSA DOEd Fund	555530--Radio & telephone equipment	2,000.00
62110	8084	00497	FSSA DOEd Fund	555541--Camera equipment	(3.42)
62110	8084	00497	FSSA DOEd Fund	555553--Computer software	(2.25)
60410	8084	00044	IPAS DOEd Fund	555554--Computers & accessories	(191.21)
62110	8084	00497	FSSA DOEd Fund	555554--Computers & accessories	776.50
62460	8084	00560	ISD DOEd Fund	555554--Computers & accessories	13,285.00
62420	8084	00510	DWD DOEd Fund	570010--Grants - Employment Training	25,108,404.50
62620	8084	00700	DOE DOEd Fund	571200--Distrib to local school NONFOR	46,582,290.16
63000	8084	00719	CHE DOEd Fund	571200--Distrib to local school NONFOR	14,439,020.28
68410	8084	00512	GWC DOEd Fund	571201--GR-Education	519,698.94
63000	8084	00719	CHE DOEd Fund	571201--GR-Education	409,633.68
62110	8084	00497	FSSA DOEd Fund	571205--GR-Educational Research	(3.79)
62884	8084	00705	IAC DOEd Fund	571208--GR-Teacher & Faculty	36,000.00
68410	8084	00512	GWC DOEd Fund	571209--Distrib to local sch FORM	7,417,181.10
62620	8084	00700	DOE DOEd Fund	571209--Distrib to local sch FORM	652,347,481.71
68410	8084	00512	GWC DOEd Fund	571220--TS- Common School	19,775.84
68410	8084	00512	GWC DOEd Fund	571300--Grants - Colleges Universities	4,348,332.16
63000	8084	00719	CHE DOEd Fund	572501--GR-Youth Development	37,352.01
62110	8084	00497	FSSA DOEd Fund	572605--GR-Personal Social Services	516,320.79
60080	8084	00036	ISDA DOEd Fund	573100--Grants - Nonprofit Orgs	25,000.00
62884	8084	00705	IAC DOEd Fund	573100--Grants - Nonprofit Orgs	171,325.00
62110	8084	00497	FSSA DOEd Fund	580120--WELFARE DISBURSING AGENT	58,823,867.14
60410	8084	00044	IPAS DOEd Fund	580143--School Services	81.24
62110	8084	00497	FSSA DOEd Fund	580143--School Services	(0.01)
60410	8084	00044	IPAS DOEd Fund	580229--Vocational Assessments	124.82
62620	8084	00700	DOE DOEd Fund	581010--TRAINING STIPEND	2,500.00

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62420	8084	00510	DWD DOEd Fund	583120--Federal Indirect Cost ReimbAgy	229,979.47
60410	8084	00044	IPAS DOEd Fund	590110--Real Estate Rentals	21,593.79
62110	8084	00497	FSSA DOEd Fund	590110--Real Estate Rentals	958,587.66
60410	8084	00044	IPAS DOEd Fund	591010--NonRealEstRnt-OffEquipment	544.57
62110	8084	00497	FSSA DOEd Fund	591010--NonRealEstRnt-OffEquipment	20,119.51
62420	8084	00510	DWD DOEd Fund	591010--NonRealEstRnt-OffEquipment	1.36
62110	8084	00497	FSSA DOEd Fund	591014--NonRealEstRnt-Meeting Rooms	80,054.32
62110	8084	00497	FSSA DOEd Fund	591020--NonRealEstRnt-POBox	569.96
60410	8084	00044	IPAS DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	1,142.71
62110	8084	00497	FSSA DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	24,025.21
62420	8084	00510	DWD DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	4,445.03
62460	8084	00560	ISD DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	2,040.00
62620	8084	00700	DOE DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	3,727.74
62110	8084	00497	FSSA DOEd Fund	591030--NonRealEstRnt-Office Copier	395.68
62420	8084	00510	DWD DOEd Fund	591030--NonRealEstRnt-Office Copier	525.96
68410	8084	00512	GWC DOEd Fund	591030--NonRealEstRnt-Office Copier	1,952.61
60410	8084	00044	IPAS DOEd Fund	591035--NonRealEstRnt-Rec Equip	8.61
62110	8084	00497	FSSA DOEd Fund	592022--AdmOp-Late Payment Interest	(1.65)
62110	8084	00497	FSSA DOEd Fund	592034--AdmOp - Sales Taxes	54.08
62110	8084	00497	FSSA DOEd Fund	592060--Admin Op Management fees	3,250.77
60410	8084	00044	IPAS DOEd Fund	595110--InState Travel - Mileage	143.22
62110	8084	00497	FSSA DOEd Fund	595110--InState Travel - Mileage	279,317.66
62420	8084	00510	DWD DOEd Fund	595110--InState Travel - Mileage	5,284.74
62620	8084	00700	DOE DOEd Fund	595110--InState Travel - Mileage	36,001.69
62884	8084	00705	IAC DOEd Fund	595110--InState Travel - Mileage	121.90
63000	8084	00719	CHE DOEd Fund	595110--InState Travel - Mileage	2,456.54
60410	8084	00044	IPAS DOEd Fund	595120--InState Travel - Per Diem&Meal	128.64
62110	8084	00497	FSSA DOEd Fund	595120--InState Travel - Per Diem&Meal	30,488.85
62420	8084	00510	DWD DOEd Fund	595120--InState Travel - Per Diem&Meal	505.31
62620	8084	00700	DOE DOEd Fund	595120--InState Travel - Per Diem&Meal	4,592.00
60410	8084	00044	IPAS DOEd Fund	595130--InState Travel - Lodging	125.57
62110	8084	00497	FSSA DOEd Fund	595130--InState Travel - Lodging	57,524.00
62420	8084	00510	DWD DOEd Fund	595130--InState Travel - Lodging	1,484.59
62620	8084	00700	DOE DOEd Fund	595130--InState Travel - Lodging	9,986.42
60410	8084	00044	IPAS DOEd Fund	595150--InState Travel - GroundTranspt	358.40
62110	8084	00497	FSSA DOEd Fund	595150--InState Travel - GroundTranspt	12,313.59
62420	8084	00510	DWD DOEd Fund	595150--InState Travel - GroundTranspt	329.94
62620	8084	00700	DOE DOEd Fund	595150--InState Travel - GroundTranspt	10.00
62110	8084	00497	FSSA DOEd Fund	595170--InState Travel - Parking&Tolls	602.16
62110	8084	00497	FSSA DOEd Fund	595180--InState Travel - Board Member	296.26
60410	8084	00044	IPAS DOEd Fund	595510--OutoSt Travel - Mileage	623.54
62110	8084	00497	FSSA DOEd Fund	595510--OutoSt Travel - Mileage	1,232.73
62420	8084	00510	DWD DOEd Fund	595510--OutoSt Travel - Mileage	600.72
62620	8084	00700	DOE DOEd Fund	595510--OutoSt Travel - Mileage	1,227.55
63000	8084	00719	CHE DOEd Fund	595510--OutoSt Travel - Mileage	5.20
60410	8084	00044	IPAS DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	559.00
68402	8084	00060	MPH DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	78.00
62110	8084	00497	FSSA DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	7,662.06
62420	8084	00510	DWD DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	3,588.00
62620	8084	00700	DOE DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	12,607.44
63000	8084	00719	CHE DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	1,492.55
60410	8084	00044	IPAS DOEd Fund	595530--OutoSt Travel - Lodging	1,650.80
62110	8084	00497	FSSA DOEd Fund	595530--OutoSt Travel - Lodging	28,305.09
62420	8084	00510	DWD DOEd Fund	595530--OutoSt Travel - Lodging	15,074.05
68410	8084	00512	GWC DOEd Fund	595530--OutoSt Travel - Lodging	297.34
62620	8084	00700	DOE DOEd Fund	595530--OutoSt Travel - Lodging	50,742.82
63000	8084	00719	CHE DOEd Fund	595530--OutoSt Travel - Lodging	5,844.24
60410	8084	00044	IPAS DOEd Fund	595540--OutoSt Travel - Airfare	1,266.42
62110	8084	00497	FSSA DOEd Fund	595540--OutoSt Travel - Airfare	18,457.96
62420	8084	00510	DWD DOEd Fund	595540--OutoSt Travel - Airfare	6,677.42

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62620	8084	00700	DOE DOEd Fund	595540--OutoSt Travel - Airfare	33,338.14
63000	8084	00719	CHE DOEd Fund	595540--OutoSt Travel - Airfare	741.96
60410	8084	00044	IPAS DOEd Fund	595550--OutoSt Travel - Ground Transpt	62.38
68402	8084	00060	MPH DOEd Fund	595550--OutoSt Travel - Ground Transpt	145.23
62110	8084	00497	FSSA DOEd Fund	595550--OutoSt Travel - Ground Transpt	1,933.97
62420	8084	00510	DWD DOEd Fund	595550--OutoSt Travel - Ground Transpt	461.96
62620	8084	00700	DOE DOEd Fund	595550--OutoSt Travel - Ground Transpt	3,318.52
63000	8084	00719	CHE DOEd Fund	595550--OutoSt Travel - Ground Transpt	583.34
62110	8084	00497	FSSA DOEd Fund	595560--OutoSt Travel - Motor Pool	5.66
60410	8084	00044	IPAS DOEd Fund	595570--OutoSt Travel - Parking&Toll	238.40
62110	8084	00497	FSSA DOEd Fund	595570--OutoSt Travel - Parking&Toll	874.25
62420	8084	00510	DWD DOEd Fund	595570--OutoSt Travel - Parking&Toll	631.02
62620	8084	00700	DOE DOEd Fund	595570--OutoSt Travel - Parking&Toll	1,550.00
63000	8084	00719	CHE DOEd Fund	595570--OutoSt Travel - Parking&Toll	108.00
62110	8084	00497	FSSA DOEd Fund	595592--OutoSt Travel - InternetAccess	1.47
62110	8084	00497	FSSA DOEd Fund	595594--OutoSt Travel - Luggage Fee	1,041.66
62420	8084	00510	DWD DOEd Fund	595594--OutoSt Travel - Luggage Fee	60.00
62620	8084	00700	DOE DOEd Fund	595594--OutoSt Travel - Luggage Fee	1,250.00
63000	8084	00719	CHE DOEd Fund	595594--OutoSt Travel - Luggage Fee	130.00
62110	8084	00497	FSSA DOEd Fund	599010--AdmOp-Linen & Laundry Service	76.14
62110	8084	00497	FSSA DOEd Fund	599016--AdmOp-Special Group Meals	86.60
60410	8084	00044	IPAS DOEd Fund	599020--AdmOp-Registration	290.15
62110	8084	00497	FSSA DOEd Fund	599020--AdmOp-Registration	17,842.41
62420	8084	00510	DWD DOEd Fund	599020--AdmOp-Registration	7,410.00
62460	8084	00560	ISD DOEd Fund	599020--AdmOp-Registration	1,200.00
62500	8084	00615	DOC DOEd Fund	599020--AdmOp-Registration	2,748.00
62620	8084	00700	DOE DOEd Fund	599020--AdmOp-Registration	172,999.80
63000	8084	00719	CHE DOEd Fund	599020--AdmOp-Registration	4,469.00
60410	8084	00044	IPAS DOEd Fund	599026--AdmOp-Dues & Subscriptions	1,814.40
62110	8084	00497	FSSA DOEd Fund	599026--AdmOp-Dues & Subscriptions	50,231.03
62420	8084	00510	DWD DOEd Fund	599026--AdmOp-Dues & Subscriptions	9,518.00
62460	8084	00560	ISD DOEd Fund	599026--AdmOp-Dues & Subscriptions	2,200.00
62620	8084	00700	DOE DOEd Fund	599026--AdmOp-Dues & Subscriptions	121,390.00
63000	8084	00719	CHE DOEd Fund	599026--AdmOp-Dues & Subscriptions	60,050.00
62110	8084	00497	FSSA DOEd Fund	599027--AdmOp-Printing	26,476.03
62620	8084	00700	DOE DOEd Fund	599027--AdmOp-Printing	167.66
62110	8084	00497	FSSA DOEd Fund	599030--AdmOp-Legal Ads	71.85
62620	8084	00700	DOE DOEd Fund	599030--AdmOp-Legal Ads	61.24
60410	8084	00044	IPAS DOEd Fund	599036--AdmOp-PostageMeter/Postage	906.09
62110	8084	00497	FSSA DOEd Fund	599036--AdmOp-PostageMeter/Postage	102,493.39
62620	8084	00700	DOE DOEd Fund	599036--AdmOp-PostageMeter/Postage	256.21
62884	8084	00705	IAC DOEd Fund	599036--AdmOp-PostageMeter/Postage	222.40
62110	8084	00497	FSSA DOEd Fund	599042--AdmOp-Freight & Express	9,972.00
62420	8084	00510	DWD DOEd Fund	599042--AdmOp-Freight & Express	21.55
62460	8084	00560	ISD DOEd Fund	599042--AdmOp-Freight & Express	12,068.63
62500	8084	00615	DOC DOEd Fund	599042--AdmOp-Freight & Express	1,976.74
62620	8084	00700	DOE DOEd Fund	599042--AdmOp-Freight & Express	480.33
62110	8084	00497	FSSA DOEd Fund	599050--AdmOp-Investigative Expense	(0.27)
62110	8084	00497	FSSA DOEd Fund	599060--AdmOp-LivestockDomestic Anmls	(4.07)
60410	8084	00044	IPAS DOEd Fund	599093--AdmOp-Translator Costs	2,117.63
62110	8084	00497	FSSA DOEd Fund	599093--AdmOp-Translator Costs	0.09
62110	8084	00497	FSSA DOEd Fund	599100--AdmOp-Depositions Transcripts	42.15
60410	8084	00044	IPAS DOEd Fund	599109--AdmOp - Marketing	6.53
62110	8084	00497	FSSA DOEd Fund	599109--AdmOp - Marketing	712.68
62420	8084	00510	DWD DOEd Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	70,023.00
60410	8084	00044	IPAS DOEd Fund	599113--AdmOp-Advert-Print	25.57
62110	8084	00497	FSSA DOEd Fund	599116--AdmOp-Event Sponsor	4,588.00
62460	8084	00560	ISD DOEd Fund	599116--AdmOp-Event Sponsor	125.00
60410	8084	00044	IPAS DOEd Fund	599119--AdmOp-Storage	503.93
62884	8084	00705	IAC DOEd Fund	599201--AdmOp-EmpReimb-Workshops	767.05

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60410	8084	00044	IPAS DOEd Fund	599209--AdmOp-EmpReimb-Registration	523.65
62110	8084	00497	FSSA DOEd Fund	599209--AdmOp-EmpReimb-Registration	1,249.33
62620	8084	00700	DOE DOEd Fund	599209--AdmOp-EmpReimb-Registration	3,096.00
63000	8084	00719	CHE DOEd Fund	599209--AdmOp-EmpReimb-Registration	250.00
60410	8084	00044	IPAS DOEd Fund	599213--EmpReimb-Tool Allowance	35.03
62110	8084	00497	FSSA DOEd Fund	599216--EmpReimb-Dues & Memberships	64.40
62110	8084	00497	FSSA DOEd Fund	599223--EmpReimb-Supplier General	8.87
62110	8084	00497	FSSA DOEd Fund	599225--AdmOp-EmpReimb-Fuel	35.00
60410	8084	00044	IPAS DOEd Fund	599226--EmpReimb-Agency Specific	742.00
62110	8084	00497	FSSA DOEd Fund	599227--EmpReimb-Education	19,319.07
62420	8084	00510	DWD DOEd Fund	599227--EmpReimb-Education	1,077.00
62110	8084	00497	FSSA DOEd Fund	599250--Ed Institution - Tuition Reimb	143.93
62110	8084	00497	FSSA DOEd Fund	599990--COMPTROLLER ONLY Rnding Error	0.08
60410	8084	00044	IPAS DOEd Fund	652051--Data Circuits-On Network	946.60
62110	8084	00497	FSSA DOEd Fund	652051--Data Circuits-On Network	61,288.25
60410	8084	00044	IPAS DOEd Fund	652072--Seat Charge	6,792.83
62110	8084	00497	FSSA DOEd Fund	652072--Seat Charge	483,090.22
62420	8084	00510	DWD DOEd Fund	652072--Seat Charge	12,548.79
62500	8084	00615	DOC DOEd Fund	652072--Seat Charge	161,721.90
62620	8084	00700	DOE DOEd Fund	652072--Seat Charge	52,359.32
63000	8084	00719	CHE DOEd Fund	652072--Seat Charge	996.60
62110	8084	00497	FSSA DOEd Fund	652078--Instant Messaging	3,511.41
60410	8084	00044	IPAS DOEd Fund	652079--MS Project Online Seat Charge	57.99
62110	8084	00497	FSSA DOEd Fund	652079--MS Project Online Seat Charge	207.47
62420	8084	00510	DWD DOEd Fund	652079--MS Project Online Seat Charge	29.12
62110	8084	00497	FSSA DOEd Fund	652081--Vizio Subscriptions	119.06
62420	8084	00510	DWD DOEd Fund	652081--Vizio Subscriptions	3.45
62110	8084	00497	FSSA DOEd Fund	652109--Voice or Data Equip Inv	505.75
60410	8084	00044	IPAS DOEd Fund	652110--Cellular Phone Service	2,311.60
62110	8084	00497	FSSA DOEd Fund	652110--Cellular Phone Service	184,337.20
62420	8084	00510	DWD DOEd Fund	652110--Cellular Phone Service	3,556.21
68410	8084	00512	GWC DOEd Fund	652110--Cellular Phone Service	279.60
62620	8084	00700	DOE DOEd Fund	652110--Cellular Phone Service	1,976.23
62110	8084	00497	FSSA DOEd Fund	652115--Data Service Monthly	872.04
62110	8084	00497	FSSA DOEd Fund	652130--Telephone - Centrex	690.29
62420	8084	00510	DWD DOEd Fund	652130--Telephone - Centrex	9.02
60410	8084	00044	IPAS DOEd Fund	652131--Telecom Management	682.97
62110	8084	00497	FSSA DOEd Fund	652131--Telecom Management	31,685.17
62420	8084	00510	DWD DOEd Fund	652131--Telecom Management	637.13
68410	8084	00512	GWC DOEd Fund	652131--Telecom Management	40.93
62620	8084	00700	DOE DOEd Fund	652131--Telecom Management	3,708.27
60410	8084	00044	IPAS DOEd Fund	652134--IP Phone	949.28
62110	8084	00497	FSSA DOEd Fund	652134--IP Phone	31,807.63
62420	8084	00510	DWD DOEd Fund	652134--IP Phone	709.23
62620	8084	00700	DOE DOEd Fund	652134--IP Phone	10,435.13
63000	8084	00719	CHE DOEd Fund	652134--IP Phone	43.02
62110	8084	00497	FSSA DOEd Fund	652137--Telephone - Remote	7,540.53
62420	8084	00510	DWD DOEd Fund	652137--Telephone - Remote	72.33
60410	8084	00044	IPAS DOEd Fund	652151--800# Service	16.36
62110	8084	00497	FSSA DOEd Fund	652151--800# Service	978.98
62420	8084	00510	DWD DOEd Fund	652151--800# Service	5.53
62620	8084	00700	DOE DOEd Fund	652151--800# Service	0.93
62110	8084	00497	FSSA DOEd Fund	652155--Non Contracted Long Distance	4,583.64
60410	8084	00044	IPAS DOEd Fund	652156--Network Services	814.24
62110	8084	00497	FSSA DOEd Fund	652156--Network Services	30,199.17
62110	8084	00497	FSSA DOEd Fund	652157--Misc. Telecom Services	0.08
62620	8084	00700	DOE DOEd Fund	652157--Misc. Telecom Services	599.00
60410	8084	00044	IPAS DOEd Fund	652331--WAN Management	179.65
62110	8084	00497	FSSA DOEd Fund	652331--WAN Management	9,391.38
62110	8084	00497	FSSA DOEd Fund	652360--Extranet FTP Services	(0.12)

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60410	8084	00044	IPAS DOEd Fund	652370--Citrix	27.42
62110	8084	00497	FSSA DOEd Fund	652370--Citrix	3,739.21
62420	8084	00510	DWD DOEd Fund	652370--Citrix	7.99
62110	8084	00497	FSSA DOEd Fund	652375--GoAnywhere	653.30
62110	8084	00497	FSSA DOEd Fund	652385--Compliance Center of Excellenc	6,076.79
60410	8084	00044	IPAS DOEd Fund	652393--Acrobat Pro Subscription	331.94
62110	8084	00497	FSSA DOEd Fund	652393--Acrobat Pro Subscription	2,308.04
62420	8084	00510	DWD DOEd Fund	652393--Acrobat Pro Subscription	285.82
68410	8084	00512	GWC DOEd Fund	652393--Acrobat Pro Subscription	6.00
62620	8084	00700	DOE DOEd Fund	652393--Acrobat Pro Subscription	1,644.00
63000	8084	00719	CHE DOEd Fund	652393--Acrobat Pro Subscription	18.00
60410	8084	00044	IPAS DOEd Fund	653090--Data Protection Services	56.23
62110	8084	00497	FSSA DOEd Fund	653090--Data Protection Services	18,516.23
62110	8084	00497	FSSA DOEd Fund	653095--Microsoft Power BI	201.69
62420	8084	00510	DWD DOEd Fund	653095--Microsoft Power BI	1.62
62620	8084	00700	DOE DOEd Fund	653095--Microsoft Power BI	64.08
60410	8084	00044	IPAS DOEd Fund	653901--PC Refresh Upgrade	43.45
62110	8084	00497	FSSA DOEd Fund	653901--PC Refresh Upgrade	12,746.89
62620	8084	00700	DOE DOEd Fund	653901--PC Refresh Upgrade	268.83
62110	8084	00497	FSSA DOEd Fund	654320--State in-house product charges	76.11
62110	8084	00497	FSSA DOEd Fund	654335--Parts charges	235.51
62110	8084	00497	FSSA DOEd Fund	654712--Det Furn - Individual Chairs	2,156.45
62460	8084	00560	ISD DOEd Fund	654713--Det Furn - Stacking Chairs	11,500.00
62110	8084	00497	FSSA DOEd Fund	654723--Off Furn - Office Seating	0.42
62110	8084	00497	FSSA DOEd Fund	655721--Off Furn - Desks & Credenzas	1,400.19
62110	8084	00497	FSSA DOEd Fund	659052--Disaster Recovery	245.21
62110	8084	00497	FSSA DOEd Fund	659101--Agency Bill Back	79.08
60410	8084	00044	IPAS DOEd Fund	659208--Centralized accounting service	321.28
62110	8084	00497	FSSA DOEd Fund	659210--Job Production	1,541.61
62110	8084	00497	FSSA DOEd Fund	659211--Tape Accesses	1,752.60
62110	8084	00497	FSSA DOEd Fund	659213--Mainframe - Batch / System	812.08
62110	8084	00497	FSSA DOEd Fund	659220--Disk Megabytes Allocated	378.45
62110	8084	00497	FSSA DOEd Fund	659260--Physical Server Hosting	10,270.85
62110	8084	00497	FSSA DOEd Fund	659262--Virtual Server Hosting	11,578.52
62110	8084	00497	FSSA DOEd Fund	659264--Cloud Hosting Services	6,369.60
62420	8084	00510	DWD DOEd Fund	659264--Cloud Hosting Services	3.58
62110	8084	00497	FSSA DOEd Fund	659266--Database Hosting	12,232.14
62620	8084	00700	DOE DOEd Fund	659266--Database Hosting	1,672.78
60410	8084	00044	IPAS DOEd Fund	659270--Data Storage	57.94
62110	8084	00497	FSSA DOEd Fund	659270--Data Storage	29,780.24
62110	8084	00497	FSSA DOEd Fund	659274--IOT-Interactive Intelligence	18,842.48
62110	8084	00497	FSSA DOEd Fund	659277--Server Management	15,314.23
60410	8084	00044	IPAS DOEd Fund	659281--Web Collaboration	21.42
62110	8084	00497	FSSA DOEd Fund	659281--Web Collaboration	562.93
62110	8084	00497	FSSA DOEd Fund	659284--WebEx	116.37
62110	8084	00497	FSSA DOEd Fund	659286--Shared CRM	496.42
62110	8084	00497	FSSA DOEd Fund	659287--CRM Online	(0.73)
62420	8084	00510	DWD DOEd Fund	659287--CRM Online	6,724.31
62620	8084	00700	DOE DOEd Fund	659287--CRM Online	27,772.61
62110	8084	00497	FSSA DOEd Fund	659290--GIS-Geographic Information Ser	265.55
62620	8084	00700	DOE DOEd Fund	659290--GIS-Geographic Information Ser	72.00
60410	8084	00044	IPAS DOEd Fund	659294--Financial Application Services	3,917.65
62110	8084	00497	FSSA DOEd Fund	659294--Financial Application Services	91,310.76
60410	8084	00044	IPAS DOEd Fund	659295--HR Application Services	2,122.72
62110	8084	00497	FSSA DOEd Fund	659295--HR Application Services	136,434.40
62110	8084	00497	FSSA DOEd Fund	659302--Cyber Security-Confidential	14,788.13
60410	8084	00044	IPAS DOEd Fund	659304--Cyber Security-Baseline	3,030.70
62110	8084	00497	FSSA DOEd Fund	659304--Cyber Security-Baseline	226,118.37
62420	8084	00510	DWD DOEd Fund	659304--Cyber Security-Baseline	5,504.92
62620	8084	00700	DOE DOEd Fund	659304--Cyber Security-Baseline	22,320.96

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63000	8084	00719	CHE DOEd Fund	659304--Cyber Security-Baseline	468.20
62110	8084	00497	FSSA DOEd Fund	659306--Workstation Software Licenses	10.55
62620	8084	00700	DOE DOEd Fund	659307--Large Project Management	21,110.02
62110	8084	00497	FSSA DOEd Fund	659340--Commercial Charges	9.21
62110	8084	00497	FSSA DOEd Fund	659345--Labor Charges	60.68
62110	8084	00497	FSSA DOEd Fund	659355--Motor Pool Charges	30.13
62420	8084	00510	DWD DOEd Fund	659355--Motor Pool Charges	2.61
62110	8084	00497	FSSA DOEd Fund	659360--Special Charges	2.39
62620	8084	00700	DOE DOEd Fund	659420--Courier Service	1,437.39
62620	8084	00700	DOE DOEd Fund	659792--Printing Service	51.99
62110	8084	00497	FSSA DOEd Fund	659802--PEN - Fulfillment	106.50
60410	8084	00044	IPAS DOEd Fund	659900--HR Service Fees	1,583.89
62110	8084	00497	FSSA DOEd Fund	659900--HR Service Fees	151,725.19
62110	8084	00497	FSSA DOEd Fund	759900--Federal Indirect Cost Xfer Out	302,723.93
62620	8084	00700	DOE DOEd Fund	759900--Federal Indirect Cost Xfer Out	1,581,591.46
60410	8084	00044	IPAS DOEd Fund	759901--Retiree Medical Benefits Xfer	10,750.82
62110	8084	00497	FSSA DOEd Fund	759901--Retiree Medical Benefits Xfer	462,214.53
62620	8084	00700	DOE DOEd Fund	759901--Retiree Medical Benefits Xfer	56,097.00
63000	8084	00719	CHE DOEd Fund	759901--Retiree Medical Benefits Xfer	7,317.00
8084 Total					922,941,343.31
69010	8090	00040	SOS Elec Assist Comm Fund	531010--Prof Serv - MGMT CONSULTANT	10,673.00
69010	8090	00040	SOS Elec Assist Comm Fund	531029--Prof Serv - IT Services	159,533.00
69010	8090	00040	SOS Elec Assist Comm Fund	546002--Off-Office Supplies	934,982.74
60300	8090	00063	IEC Elec Assist Comm Fund	595550--OutoSt Travel - Ground Transpt	855.00
69010	8090	00040	SOS Elec Assist Comm Fund	599112--AdmOp-Advert-Gen	105,922.54
8090 Total					1,211,966.28
60020	8093	00022	Supreme Ct DHHS Fund	510101--Payroll Salaries & Wages	12,235,318.93
60117	8093	00032	ICJI DHHS Fund	510101--Payroll Salaries & Wages	54,401.40
60140	8093	00035	GCDD DHHS Fund	510101--Payroll Salaries & Wages	348,731.97
60082	8093	00036	ISDA DHHS Fund	510101--Payroll Salaries & Wages	15,352.10
60420	8093	00044	IPAS DHHS Fund	510101--Payroll Salaries & Wages	698,402.14
60500	8093	00046	AG DHHS Fund	510101--Payroll Salaries & Wages	4,963,469.37
69302	8093	00060	MPH DHHS Fund	510101--Payroll Salaries & Wages	142,886.48
61200	8093	00210	DOI DHHS Fund	510101--Payroll Salaries & Wages	184,250.68
61702	8093	00351	BOAH HHS Fund	510101--Payroll Salaries & Wages	6,416.98
61910	8093	00400	ISDH DHHS Fund	510101--Payroll Salaries & Wages	24,392,061.34
62130	8093	00405	FSSA DHHS Fund	510101--Payroll Salaries & Wages	145,691.17
62130	8093	00410	FSSA DHHS Fund	510101--Payroll Salaries & Wages	2,781,973.84
62130	8093	00497	FSSA DHHS Fund	510101--Payroll Salaries & Wages	3,227.52
62130	8093	00498	FSSA DHHS Fund	510101--Payroll Salaries & Wages	841,621.93
62130	8093	00500	FSSA DHHS Fund	510101--Payroll Salaries & Wages	3,319,861.16
62130	8093	00501	FSSA DHHS Fund	510101--Payroll Salaries & Wages	5,334,550.95
62300	8093	00502	DCS DHHS Fund	510101--Payroll Salaries & Wages	78,313,735.01
62130	8093	00503	FSSA DHHS Fund	510101--Payroll Salaries & Wages	39,565,504.05
63111	8093	00510	DWD DHHS Fund	510101--Payroll Salaries & Wages	180,757.95
62431	8093	00610	PDC DHHS Fund	510101--Payroll Salaries & Wages	52,096.28
62540	8093	00615	DOC DHHS Fund	510101--Payroll Salaries & Wages	140,165.73
62630	8093	00700	DOE DHHS Fund	510101--Payroll Salaries & Wages	177,189.91
60140	8093	00035	GCDD DHHS Fund	510150--Employee Paid Leave	69,416.94
60082	8093	00036	ISDA DHHS Fund	510150--Employee Paid Leave	1,756.94
60420	8093	00044	IPAS DHHS Fund	510150--Employee Paid Leave	166,033.77
60500	8093	00046	AG DHHS Fund	510150--Employee Paid Leave	712,310.09
61910	8093	00400	ISDH DHHS Fund	510150--Employee Paid Leave	4,296,258.83
62130	8093	00405	FSSA DHHS Fund	510150--Employee Paid Leave	27,926.79
62130	8093	00410	FSSA DHHS Fund	510150--Employee Paid Leave	252,011.62
62130	8093	00497	FSSA DHHS Fund	510150--Employee Paid Leave	389.91
62130	8093	00498	FSSA DHHS Fund	510150--Employee Paid Leave	127,421.96
62130	8093	00500	FSSA DHHS Fund	510150--Employee Paid Leave	626,630.69
62130	8093	00501	FSSA DHHS Fund	510150--Employee Paid Leave	878,471.81
62300	8093	00502	DCS DHHS Fund	510150--Employee Paid Leave	15,378,637.91

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	510150--Employee Paid Leave	7,022,254.14
63111	8093	00510	DWD DHHS Fund	510150--Employee Paid Leave	22,948.98
62540	8093	00615	DOC DHHS Fund	510150--Employee Paid Leave	27,639.14
62630	8093	00700	DOE DHHS Fund	510150--Employee Paid Leave	23,586.14
60500	8093	00046	AG DHHS Fund	510160--Jury Duty	372.39
61910	8093	00400	ISDH DHHS Fund	510160--Jury Duty	4,448.32
62130	8093	00405	FSSA DHHS Fund	510160--Jury Duty	1.54
62130	8093	00410	FSSA DHHS Fund	510160--Jury Duty	276.45
62130	8093	00497	FSSA DHHS Fund	510160--Jury Duty	0.02
62130	8093	00498	FSSA DHHS Fund	510160--Jury Duty	316.77
62130	8093	00500	FSSA DHHS Fund	510160--Jury Duty	447.96
62130	8093	00501	FSSA DHHS Fund	510160--Jury Duty	547.79
62300	8093	00502	DCS DHHS Fund	510160--Jury Duty	12,902.39
62130	8093	00503	FSSA DHHS Fund	510160--Jury Duty	6,116.69
60140	8093	00035	GCDD DHHS Fund	510200--Supplemental Wages	2,500.00
60082	8093	00036	ISDA DHHS Fund	510200--Supplemental Wages	250.00
60420	8093	00044	IPAS DHHS Fund	510200--Supplemental Wages	10,145.66
60500	8093	00046	AG DHHS Fund	510200--Supplemental Wages	1,382.44
61910	8093	00400	ISDH DHHS Fund	510200--Supplemental Wages	364,698.73
62130	8093	00405	FSSA DHHS Fund	510200--Supplemental Wages	2,207.46
62130	8093	00410	FSSA DHHS Fund	510200--Supplemental Wages	44,103.64
62130	8093	00497	FSSA DHHS Fund	510200--Supplemental Wages	46.43
62130	8093	00498	FSSA DHHS Fund	510200--Supplemental Wages	9,464.14
62130	8093	00500	FSSA DHHS Fund	510200--Supplemental Wages	51,665.71
62130	8093	00501	FSSA DHHS Fund	510200--Supplemental Wages	71,803.19
62300	8093	00502	DCS DHHS Fund	510200--Supplemental Wages	1,156,676.88
62130	8093	00503	FSSA DHHS Fund	510200--Supplemental Wages	558,711.31
63111	8093	00510	DWD DHHS Fund	510200--Supplemental Wages	2,264.18
62540	8093	00615	DOC DHHS Fund	510200--Supplemental Wages	4,979.90
62630	8093	00700	DOE DHHS Fund	510200--Supplemental Wages	1,000.00
60500	8093	00046	AG DHHS Fund	510201--Payroll Salary&Wage Overtime	7,351.23
61910	8093	00400	ISDH DHHS Fund	510201--Payroll Salary&Wage Overtime	14,671.36
62130	8093	00405	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	27.29
62130	8093	00410	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	1,077.62
62130	8093	00497	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	1.39
62130	8093	00498	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	262.12
62130	8093	00500	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	249,703.81
62130	8093	00501	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	7,819.10
62300	8093	00502	DCS DHHS Fund	510201--Payroll Salary&Wage Overtime	285,936.67
62130	8093	00503	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	1,884,712.17
62540	8093	00615	DOC DHHS Fund	510201--Payroll Salary&Wage Overtime	1,790.60
62130	8093	00410	FSSA DHHS Fund	511170--Exempt Jury Duty	(62.17)
62130	8093	00498	FSSA DHHS Fund	511170--Exempt Jury Duty	(16.06)
62130	8093	00500	FSSA DHHS Fund	511170--Exempt Jury Duty	(29.80)
62130	8093	00501	FSSA DHHS Fund	511170--Exempt Jury Duty	(19.72)
62300	8093	00502	DCS DHHS Fund	511170--Exempt Jury Duty	(351.94)
62130	8093	00503	FSSA DHHS Fund	511170--Exempt Jury Duty	(756.74)
60500	8093	00046	AG DHHS Fund	511350--Exempt Vacation	30,970.48
62130	8093	00500	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(12.05)
62130	8093	00501	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(35.00)
62300	8093	00502	DCS DHHS Fund	512170--Nonexempt Jury Duty	(136.17)
62130	8093	00503	FSSA DHHS Fund	512170--Nonexempt Jury Duty	(114.65)
60420	8093	00044	IPAS DHHS Fund	515004--Unused Leave Payments	6,498.48
60500	8093	00046	AG DHHS Fund	515004--Unused Leave Payments	25,831.59
61910	8093	00400	ISDH DHHS Fund	515004--Unused Leave Payments	127,274.90
62130	8093	00405	FSSA DHHS Fund	515004--Unused Leave Payments	(0.88)
62130	8093	00410	FSSA DHHS Fund	515004--Unused Leave Payments	(1,228.53)
62130	8093	00497	FSSA DHHS Fund	515004--Unused Leave Payments	(0.08)
62130	8093	00498	FSSA DHHS Fund	515004--Unused Leave Payments	(435.18)
62130	8093	00500	FSSA DHHS Fund	515004--Unused Leave Payments	(290.25)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	515004--Unused Leave Payments	(80.21)
62300	8093	00502	DCS DHHS Fund	515004--Unused Leave Payments	468,149.97
62130	8093	00503	FSSA DHHS Fund	515004--Unused Leave Payments	5,314.57
63111	8093	00510	DWD DHHS Fund	515004--Unused Leave Payments	335.38
62540	8093	00615	DOC DHHS Fund	515004--Unused Leave Payments	11,696.16
62630	8093	00700	DOE DHHS Fund	515004--Unused Leave Payments	275.34
60020	8093	00022	Supreme Ct DHHS Fund	516002--FICA - Regular	7,191.38
60117	8093	00032	ICJI DHHS Fund	516002--FICA - Regular	3,448.00
60140	8093	00035	GCDD DHHS Fund	516002--FICA - Regular	24,706.09
60082	8093	00036	ISDA DHHS Fund	516002--FICA - Regular	1,036.94
60420	8093	00044	IPAS DHHS Fund	516002--FICA - Regular	65,982.36
60500	8093	00046	AG DHHS Fund	516002--FICA - Regular	272,645.57
61702	8093	00351	BOAH HHS Fund	516002--FICA - Regular	360.32
61910	8093	00400	ISDH DHHS Fund	516002--FICA - Regular	1,722,821.04
62130	8093	00405	FSSA DHHS Fund	516002--FICA - Regular	10,827.66
62130	8093	00410	FSSA DHHS Fund	516002--FICA - Regular	180,240.11
62130	8093	00497	FSSA DHHS Fund	516002--FICA - Regular	216.26
62130	8093	00498	FSSA DHHS Fund	516002--FICA - Regular	58,544.52
62130	8093	00500	FSSA DHHS Fund	516002--FICA - Regular	252,753.06
62130	8093	00501	FSSA DHHS Fund	516002--FICA - Regular	376,967.48
62300	8093	00502	DCS DHHS Fund	516002--FICA - Regular	5,696,153.90
62130	8093	00503	FSSA DHHS Fund	516002--FICA - Regular	2,931,261.79
63111	8093	00510	DWD DHHS Fund	516002--FICA - Regular	11,994.35
62431	8093	00610	PDC DHHS Fund	516002--FICA - Regular	3,137.40
62540	8093	00615	DOC DHHS Fund	516002--FICA - Regular	11,192.23
62630	8093	00700	DOE DHHS Fund	516002--FICA - Regular	11,257.50
60117	8093	00032	ICJI DHHS Fund	516003--Payroll Social Security	(178.92)
60420	8093	00044	IPAS DHHS Fund	516003--Payroll Social Security	(21.02)
61200	8093	00210	DOI DHHS Fund	516003--Payroll Social Security	10,436.15
61910	8093	00400	ISDH DHHS Fund	516003--Payroll Social Security	3,405.67
62130	8093	00500	FSSA DHHS Fund	516003--Payroll Social Security	405.18
62130	8093	00503	FSSA DHHS Fund	516003--Payroll Social Security	(0.01)
62130	8093	00500	FSSA DHHS Fund	516004--FICA - Medicare	(0.04)
62130	8093	00501	FSSA DHHS Fund	516004--FICA - Medicare	(0.03)
62130	8093	00503	FSSA DHHS Fund	516004--FICA - Medicare	(0.30)
62630	8093	00700	DOE DHHS Fund	516004--FICA - Medicare	5,581.90
60020	8093	00022	Supreme Ct DHHS Fund	516005--Payroll Medicare	1,205.28
60117	8093	00032	ICJI DHHS Fund	516005--Payroll Medicare	806.54
60140	8093	00035	GCDD DHHS Fund	516005--Payroll Medicare	5,778.04
60082	8093	00036	ISDA DHHS Fund	516005--Payroll Medicare	242.51
60420	8093	00044	IPAS DHHS Fund	516005--Payroll Medicare	15,431.41
60500	8093	00046	AG DHHS Fund	516005--Payroll Medicare	63,763.89
61702	8093	00351	BOAH HHS Fund	516005--Payroll Medicare	84.28
61910	8093	00400	ISDH DHHS Fund	516005--Payroll Medicare	402,524.29
62130	8093	00405	FSSA DHHS Fund	516005--Payroll Medicare	2,532.44
62130	8093	00410	FSSA DHHS Fund	516005--Payroll Medicare	41,763.51
62130	8093	00497	FSSA DHHS Fund	516005--Payroll Medicare	50.60
62130	8093	00498	FSSA DHHS Fund	516005--Payroll Medicare	13,695.00
62130	8093	00500	FSSA DHHS Fund	516005--Payroll Medicare	59,148.57
62130	8093	00501	FSSA DHHS Fund	516005--Payroll Medicare	88,187.78
62300	8093	00502	DCS DHHS Fund	516005--Payroll Medicare	1,337,021.49
62130	8093	00503	FSSA DHHS Fund	516005--Payroll Medicare	687,268.11
63111	8093	00510	DWD DHHS Fund	516005--Payroll Medicare	2,805.09
62431	8093	00610	PDC DHHS Fund	516005--Payroll Medicare	762.67
62540	8093	00615	DOC DHHS Fund	516005--Payroll Medicare	2,617.51
62630	8093	00700	DOE DHHS Fund	516005--Payroll Medicare	2,632.84
60020	8093	00022	Supreme Ct DHHS Fund	517003--Payroll Perf St Pd Em COntr	2,492.21
60117	8093	00032	ICJI DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,632.08
60140	8093	00035	GCDD DHHS Fund	517003--Payroll Perf St Pd Em COntr	12,619.43
60082	8093	00036	ISDA DHHS Fund	517003--Payroll Perf St Pd Em COntr	520.77

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60420	8093	00044	IPAS DHHS Fund	517003--Payroll Perf St Pd Em COntr	33,158.92
60500	8093	00046	AG DHHS Fund	517003--Payroll Perf St Pd Em COntr	135,860.10
61200	8093	00210	DOI DHHS Fund	517003--Payroll Perf St Pd Em COntr	4,070.76
61702	8093	00351	BOAH HHS Fund	517003--Payroll Perf St Pd Em COntr	175.58
61910	8093	00400	ISDH DHHS Fund	517003--Payroll Perf St Pd Em COntr	926,289.34
62130	8093	00405	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	5,278.97
62130	8093	00410	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	90,398.83
62130	8093	00497	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	109.94
62130	8093	00498	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	29,038.19
62130	8093	00500	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	127,539.60
62130	8093	00501	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	189,515.63
62300	8093	00502	DCS DHHS Fund	517003--Payroll Perf St Pd Em COntr	2,869,466.60
62130	8093	00503	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,475,024.54
63111	8093	00510	DWD DHHS Fund	517003--Payroll Perf St Pd Em COntr	6,188.82
62431	8093	00610	PDC DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,561.79
62540	8093	00615	DOC DHHS Fund	517003--Payroll Perf St Pd Em COntr	5,561.81
62630	8093	00700	DOE DHHS Fund	517003--Payroll Perf St Pd Em COntr	3,921.21
60020	8093	00022	Supreme Ct DHHS Fund	517005--Payroll PERF State Share	9,304.22
60117	8093	00032	ICJI DHHS Fund	517005--Payroll PERF State Share	6,093.05
60140	8093	00035	GCDD DHHS Fund	517005--Payroll PERF State Share	47,112.77
60082	8093	00036	ISDA DHHS Fund	517005--Payroll PERF State Share	1,944.21
60420	8093	00044	IPAS DHHS Fund	517005--Payroll PERF State Share	123,799.71
60500	8093	00046	AG DHHS Fund	517005--Payroll PERF State Share	496,446.31
61200	8093	00210	DOI DHHS Fund	517005--Payroll PERF State Share	13,066.84
61702	8093	00351	BOAH HHS Fund	517005--Payroll PERF State Share	655.42
61910	8093	00400	ISDH DHHS Fund	517005--Payroll PERF State Share	3,040,453.95
62130	8093	00405	FSSA DHHS Fund	517005--Payroll PERF State Share	19,704.97
62130	8093	00410	FSSA DHHS Fund	517005--Payroll PERF State Share	330,854.86
62130	8093	00497	FSSA DHHS Fund	517005--Payroll PERF State Share	410.37
62130	8093	00498	FSSA DHHS Fund	517005--Payroll PERF State Share	107,359.28
62130	8093	00500	FSSA DHHS Fund	517005--Payroll PERF State Share	469,960.98
62130	8093	00501	FSSA DHHS Fund	517005--Payroll PERF State Share	702,310.54
62300	8093	00502	DCS DHHS Fund	517005--Payroll PERF State Share	10,618,221.58
62130	8093	00503	FSSA DHHS Fund	517005--Payroll PERF State Share	5,469,144.09
63111	8093	00510	DWD DHHS Fund	517005--Payroll PERF State Share	22,971.16
62431	8093	00610	PDC DHHS Fund	517005--Payroll PERF State Share	5,830.51
62540	8093	00615	DOC DHHS Fund	517005--Payroll PERF State Share	20,763.88
62630	8093	00700	DOE DHHS Fund	517005--Payroll PERF State Share	14,638.89
60117	8093	00032	ICJI DHHS Fund	518105--Anthem CDHP1	(710.26)
60420	8093	00044	IPAS DHHS Fund	518105--Anthem CDHP1	(24.79)
61200	8093	00210	DOI DHHS Fund	518107--Anthem CDHP 2	49,265.36
61910	8093	00400	ISDH DHHS Fund	518160--Medical Claims	202.07
60020	8093	00022	Supreme Ct DHHS Fund	518161--Health Insurance	72.71
60117	8093	00032	ICJI DHHS Fund	518161--Health Insurance	8,505.07
60140	8093	00035	GCDD DHHS Fund	518161--Health Insurance	101,570.49
60082	8093	00036	ISDA DHHS Fund	518161--Health Insurance	3,006.43
60420	8093	00044	IPAS DHHS Fund	518161--Health Insurance	212,910.39
60500	8093	00046	AG DHHS Fund	518161--Health Insurance	680,293.27
61702	8093	00351	BOAH HHS Fund	518161--Health Insurance	524.76
61910	8093	00400	ISDH DHHS Fund	518161--Health Insurance	4,853,178.29
62130	8093	00405	FSSA DHHS Fund	518161--Health Insurance	4,372.08
62130	8093	00410	FSSA DHHS Fund	518161--Health Insurance	513,444.88
62130	8093	00497	FSSA DHHS Fund	518161--Health Insurance	605.36
62130	8093	00498	FSSA DHHS Fund	518161--Health Insurance	194,750.39
62130	8093	00500	FSSA DHHS Fund	518161--Health Insurance	843,147.24
62130	8093	00501	FSSA DHHS Fund	518161--Health Insurance	1,216,932.58
62300	8093	00502	DCS DHHS Fund	518161--Health Insurance	17,612,693.06
62130	8093	00503	FSSA DHHS Fund	518161--Health Insurance	8,954,173.11
63111	8093	00510	DWD DHHS Fund	518161--Health Insurance	44,634.11
62431	8093	00610	PDC DHHS Fund	518161--Health Insurance	9,815.07

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62540	8093	00615	DOC DHHS Fund	518161--Health Insurance	21,281.52
62630	8093	00700	DOE DHHS Fund	518161--Health Insurance	55,540.56
62130	8093	00500	FSSA DHHS Fund	518490--Health Insurance Admin Fee	800.00
62300	8093	00502	DCS DHHS Fund	518490--Health Insurance Admin Fee	50.00
60020	8093	00022	Supreme Ct DHHS Fund	518606--Payroll Life Insurance	104.17
60117	8093	00032	ICJI DHHS Fund	518606--Payroll Life Insurance	54.93
60140	8093	00035	GCDD DHHS Fund	518606--Payroll Life Insurance	540.51
60082	8093	00036	ISDA DHHS Fund	518606--Payroll Life Insurance	21.96
60420	8093	00044	IPAS DHHS Fund	518606--Payroll Life Insurance	1,067.94
60500	8093	00046	AG DHHS Fund	518606--Payroll Life Insurance	5,011.94
61200	8093	00210	DOI DHHS Fund	518606--Payroll Life Insurance	108.55
61702	8093	00351	BOAH HHS Fund	518606--Payroll Life Insurance	7.44
61910	8093	00400	ISDH DHHS Fund	518606--Payroll Life Insurance	(2,264.33)
62130	8093	00405	FSSA DHHS Fund	518606--Payroll Life Insurance	219.60
62130	8093	00410	FSSA DHHS Fund	518606--Payroll Life Insurance	3,048.06
62130	8093	00497	FSSA DHHS Fund	518606--Payroll Life Insurance	3.82
62130	8093	00498	FSSA DHHS Fund	518606--Payroll Life Insurance	1,128.68
62130	8093	00500	FSSA DHHS Fund	518606--Payroll Life Insurance	4,360.72
62130	8093	00501	FSSA DHHS Fund	518606--Payroll Life Insurance	7,140.02
62300	8093	00502	DCS DHHS Fund	518606--Payroll Life Insurance	106,269.70
62130	8093	00503	FSSA DHHS Fund	518606--Payroll Life Insurance	49,644.24
63111	8093	00510	DWD DHHS Fund	518606--Payroll Life Insurance	232.26
62431	8093	00610	PDC DHHS Fund	518606--Payroll Life Insurance	66.21
62540	8093	00615	DOC DHHS Fund	518606--Payroll Life Insurance	152.33
62630	8093	00700	DOE DHHS Fund	518606--Payroll Life Insurance	224.16
60020	8093	00022	Supreme Ct DHHS Fund	518796--Payroll Anthem Dental Trad	412.24
60117	8093	00032	ICJI DHHS Fund	518796--Payroll Anthem Dental Trad	350.67
60140	8093	00035	GCDD DHHS Fund	518796--Payroll Anthem Dental Trad	3,610.08
60082	8093	00036	ISDA DHHS Fund	518796--Payroll Anthem Dental Trad	106.47
60420	8093	00044	IPAS DHHS Fund	518796--Payroll Anthem Dental Trad	8,412.10
60500	8093	00046	AG DHHS Fund	518796--Payroll Anthem Dental Trad	26,181.56
61702	8093	00351	BOAH HHS Fund	518796--Payroll Anthem Dental Trad	20.25
61910	8093	00400	ISDH DHHS Fund	518796--Payroll Anthem Dental Trad	388,947.44
62130	8093	00405	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	162.15
62130	8093	00410	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	20,068.85
62130	8093	00497	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	22.96
62130	8093	00498	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	8,137.22
62130	8093	00500	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	35,895.92
62130	8093	00501	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	48,642.21
62300	8093	00502	DCS DHHS Fund	518796--Payroll Anthem Dental Trad	700,154.35
62130	8093	00503	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	382,446.25
63111	8093	00510	DWD DHHS Fund	518796--Payroll Anthem Dental Trad	1,485.12
62431	8093	00610	PDC DHHS Fund	518796--Payroll Anthem Dental Trad	328.92
62540	8093	00615	DOC DHHS Fund	518796--Payroll Anthem Dental Trad	760.86
62630	8093	00700	DOE DHHS Fund	518796--Payroll Anthem Dental Trad	1,948.17
60117	8093	00032	ICJI DHHS Fund	518798--Payroll Delta Dental Trad	(35.32)
61200	8093	00210	DOI DHHS Fund	518798--Payroll Delta Dental Trad	861.42
60020	8093	00022	Supreme Ct DHHS Fund	518800--Anthem Vision	0.24
60117	8093	00032	ICJI DHHS Fund	518800--Anthem Vision	43.39
60140	8093	00035	GCDD DHHS Fund	518800--Anthem Vision	354.22
60082	8093	00036	ISDA DHHS Fund	518800--Anthem Vision	9.36
60420	8093	00044	IPAS DHHS Fund	518800--Anthem Vision	851.85
60500	8093	00046	AG DHHS Fund	518800--Anthem Vision	2,888.86
61200	8093	00210	DOI DHHS Fund	518800--Anthem Vision	143.51
61702	8093	00351	BOAH HHS Fund	518800--Anthem Vision	2.18
61910	8093	00400	ISDH DHHS Fund	518800--Anthem Vision	(11,610.27)
62130	8093	00405	FSSA DHHS Fund	518800--Anthem Vision	63.80
62130	8093	00410	FSSA DHHS Fund	518800--Anthem Vision	2,183.43
62130	8093	00497	FSSA DHHS Fund	518800--Anthem Vision	2.25
62130	8093	00498	FSSA DHHS Fund	518800--Anthem Vision	760.42

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	518800--Anthem Vision	3,919.96
62130	8093	00501	FSSA DHHS Fund	518800--Anthem Vision	4,893.31
62300	8093	00502	DCS DHHS Fund	518800--Anthem Vision	74,438.35
62130	8093	00503	FSSA DHHS Fund	518800--Anthem Vision	40,626.05
63111	8093	00510	DWD DHHS Fund	518800--Anthem Vision	141.71
62431	8093	00610	PDC DHHS Fund	518800--Anthem Vision	28.96
62540	8093	00615	DOC DHHS Fund	518800--Anthem Vision	111.42
62630	8093	00700	DOE DHHS Fund	518800--Anthem Vision	178.64
60020	8093	00022	Supreme Ct DHHS Fund	518901--Payroll Employee Assistance	15.19
60117	8093	00032	ICJI DHHS Fund	518901--Payroll Employee Assistance	18.47
60140	8093	00035	GCDD DHHS Fund	518901--Payroll Employee Assistance	111.86
60082	8093	00036	ISDA DHHS Fund	518901--Payroll Employee Assistance	2.81
60420	8093	00044	IPAS DHHS Fund	518901--Payroll Employee Assistance	294.35
60500	8093	00046	AG DHHS Fund	518901--Payroll Employee Assistance	1,097.64
61200	8093	00210	DOI DHHS Fund	518901--Payroll Employee Assistance	13.04
61702	8093	00351	BOAH HHS Fund	518901--Payroll Employee Assistance	1.11
61910	8093	00400	ISDH DHHS Fund	518901--Payroll Employee Assistance	12,919.94
62130	8093	00405	FSSA DHHS Fund	518901--Payroll Employee Assistance	42.84
62130	8093	00410	FSSA DHHS Fund	518901--Payroll Employee Assistance	842.48
62130	8093	00497	FSSA DHHS Fund	518901--Payroll Employee Assistance	0.90
62130	8093	00498	FSSA DHHS Fund	518901--Payroll Employee Assistance	269.98
62130	8093	00500	FSSA DHHS Fund	518901--Payroll Employee Assistance	1,521.24
62130	8093	00501	FSSA DHHS Fund	518901--Payroll Employee Assistance	1,813.87
62300	8093	00502	DCS DHHS Fund	518901--Payroll Employee Assistance	31,852.58
62130	8093	00503	FSSA DHHS Fund	518901--Payroll Employee Assistance	15,904.24
63111	8093	00510	DWD DHHS Fund	518901--Payroll Employee Assistance	54.50
62431	8093	00610	PDC DHHS Fund	518901--Payroll Employee Assistance	8.69
62540	8093	00615	DOC DHHS Fund	518901--Payroll Employee Assistance	66.24
62630	8093	00700	DOE DHHS Fund	518901--Payroll Employee Assistance	55.13
60020	8093	00022	Supreme Ct DHHS Fund	519006--Payroll Long Term Disability	811.59
60117	8093	00032	ICJI DHHS Fund	519006--Payroll Long Term Disability	459.40
60140	8093	00035	GCDD DHHS Fund	519006--Payroll Long Term Disability	4,089.59
60082	8093	00036	ISDA DHHS Fund	519006--Payroll Long Term Disability	149.41
60420	8093	00044	IPAS DHHS Fund	519006--Payroll Long Term Disability	10,586.21
60500	8093	00046	AG DHHS Fund	519006--Payroll Long Term Disability	42,045.60
61200	8093	00210	DOI DHHS Fund	519006--Payroll Long Term Disability	2,323.32
61702	8093	00351	BOAH HHS Fund	519006--Payroll Long Term Disability	58.40
61910	8093	00400	ISDH DHHS Fund	519006--Payroll Long Term Disability	255,317.93
62130	8093	00405	FSSA DHHS Fund	519006--Payroll Long Term Disability	1,699.12
62130	8093	00410	FSSA DHHS Fund	519006--Payroll Long Term Disability	26,729.22
62130	8093	00497	FSSA DHHS Fund	519006--Payroll Long Term Disability	35.44
62130	8093	00498	FSSA DHHS Fund	519006--Payroll Long Term Disability	8,778.84
62130	8093	00500	FSSA DHHS Fund	519006--Payroll Long Term Disability	36,575.73
62130	8093	00501	FSSA DHHS Fund	519006--Payroll Long Term Disability	56,049.47
62300	8093	00502	DCS DHHS Fund	519006--Payroll Long Term Disability	879,042.61
62130	8093	00503	FSSA DHHS Fund	519006--Payroll Long Term Disability	425,604.18
63111	8093	00510	DWD DHHS Fund	519006--Payroll Long Term Disability	986.55
62431	8093	00610	PDC DHHS Fund	519006--Payroll Long Term Disability	498.85
62540	8093	00615	DOC DHHS Fund	519006--Payroll Long Term Disability	1,490.73
62630	8093	00700	DOE DHHS Fund	519006--Payroll Long Term Disability	1,604.08
62130	8093	00410	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	4,462.63
62130	8093	00498	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	3.00
62130	8093	00500	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	2,988.30
62130	8093	00501	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	29.39
62300	8093	00502	DCS DHHS Fund	519110--Exempt Unemployment Insurance	44,220.36
62130	8093	00503	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	35,910.51
62130	8093	00405	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	1.45
62130	8093	00410	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	38.98
62130	8093	00498	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	6.14
62130	8093	00500	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	236.66

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	57.62
62300	8093	00502	DCS DHHS Fund	519210--Exempt - Worker's Compensation	2,350.02
62130	8093	00503	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	1,918.77
61910	8093	00400	ISDH DHHS Fund	519225--Worker's Compensation Leave	18.09
62130	8093	00500	FSSA DHHS Fund	519225--Worker's Compensation Leave	25.31
62130	8093	00503	FSSA DHHS Fund	519225--Worker's Compensation Leave	778.52
62130	8093	00405	FSSA DHHS Fund	519230--Workers Comp Medical Claims	24.50
62130	8093	00410	FSSA DHHS Fund	519230--Workers Comp Medical Claims	648.58
62130	8093	00498	FSSA DHHS Fund	519230--Workers Comp Medical Claims	104.23
62130	8093	00500	FSSA DHHS Fund	519230--Workers Comp Medical Claims	(9,013.44)
62130	8093	00501	FSSA DHHS Fund	519230--Workers Comp Medical Claims	6,403.65
62300	8093	00502	DCS DHHS Fund	519230--Workers Comp Medical Claims	61,858.96
62130	8093	00503	FSSA DHHS Fund	519230--Workers Comp Medical Claims	37,144.27
60140	8093	00035	GCDD DHHS Fund	519240--Workers Comp Admin Fee	(165.00)
62130	8093	00405	FSSA DHHS Fund	519240--Workers Comp Admin Fee	0.08
62130	8093	00410	FSSA DHHS Fund	519240--Workers Comp Admin Fee	2.26
62130	8093	00498	FSSA DHHS Fund	519240--Workers Comp Admin Fee	0.34
62130	8093	00500	FSSA DHHS Fund	519240--Workers Comp Admin Fee	80.49
62130	8093	00501	FSSA DHHS Fund	519240--Workers Comp Admin Fee	168.16
62300	8093	00502	DCS DHHS Fund	519240--Workers Comp Admin Fee	(1,374.20)
62130	8093	00503	FSSA DHHS Fund	519240--Workers Comp Admin Fee	1,148.42
61910	8093	00400	ISDH DHHS Fund	519502--Employee Physical Examinations	1,810.91
60020	8093	00022	Supreme Ct DHHS Fund	519503--Payroll Def Comp - StateMatch	316.50
60117	8093	00032	ICJI DHHS Fund	519503--Payroll Def Comp - StateMatch	320.05
60140	8093	00035	GCDD DHHS Fund	519503--Payroll Def Comp - StateMatch	2,330.13
60082	8093	00036	ISDA DHHS Fund	519503--Payroll Def Comp - StateMatch	58.50
60420	8093	00044	IPAS DHHS Fund	519503--Payroll Def Comp - StateMatch	5,500.18
60500	8093	00046	AG DHHS Fund	519503--Payroll Def Comp - StateMatch	19,420.74
61702	8093	00351	BOAH HHS Fund	519503--Payroll Def Comp - StateMatch	22.46
61910	8093	00400	ISDH DHHS Fund	519503--Payroll Def Comp - StateMatch	154,014.29
62130	8093	00405	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	872.84
62130	8093	00410	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	15,257.06
62130	8093	00497	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	12.27
62130	8093	00498	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	4,938.43
62130	8093	00500	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	27,972.42
62130	8093	00501	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	33,874.68
62300	8093	00502	DCS DHHS Fund	519503--Payroll Def Comp - StateMatch	505,274.97
62130	8093	00503	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	288,291.37
63111	8093	00510	DWD DHHS Fund	519503--Payroll Def Comp - StateMatch	850.13
62431	8093	00610	PDC DHHS Fund	519503--Payroll Def Comp - StateMatch	181.10
62540	8093	00615	DOC DHHS Fund	519503--Payroll Def Comp - StateMatch	825.00
62630	8093	00700	DOE DHHS Fund	519503--Payroll Def Comp - StateMatch	1,075.32
60117	8093	00032	ICJI DHHS Fund	519721--Payroll Health Savings Acct 1	(64.48)
60420	8093	00044	IPAS DHHS Fund	519721--Payroll Health Savings Acct 1	(1.55)
61200	8093	00210	DOI DHHS Fund	519721--Payroll Health Savings Acct 1	861.42
60020	8093	00022	Supreme Ct DHHS Fund	519722--Health Savings Account	4.33
60117	8093	00032	ICJI DHHS Fund	519722--Health Savings Account	1,227.69
60140	8093	00035	GCDD DHHS Fund	519722--Health Savings Account	6,913.96
60082	8093	00036	ISDA DHHS Fund	519722--Health Savings Account	337.43
60420	8093	00044	IPAS DHHS Fund	519722--Health Savings Account	20,597.06
60500	8093	00046	AG DHHS Fund	519722--Health Savings Account	71,059.81
61702	8093	00351	BOAH HHS Fund	519722--Health Savings Account	34.26
61910	8093	00400	ISDH DHHS Fund	519722--Health Savings Account	555,537.80
62130	8093	00405	FSSA DHHS Fund	519722--Health Savings Account	538.91
62130	8093	00410	FSSA DHHS Fund	519722--Health Savings Account	59,742.32
62130	8093	00497	FSSA DHHS Fund	519722--Health Savings Account	217.96
62130	8093	00498	FSSA DHHS Fund	519722--Health Savings Account	20,396.56
62130	8093	00500	FSSA DHHS Fund	519722--Health Savings Account	92,040.45
62130	8093	00501	FSSA DHHS Fund	519722--Health Savings Account	131,877.40
62300	8093	00502	DCS DHHS Fund	519722--Health Savings Account	1,900,801.41

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	519722--Health Savings Account	1,021,687.59
63111	8093	00510	DWD DHHS Fund	519722--Health Savings Account	5,444.45
62431	8093	00610	PDC DHHS Fund	519722--Health Savings Account	521.43
62540	8093	00615	DOC DHHS Fund	519722--Health Savings Account	3,082.32
62630	8093	00700	DOE DHHS Fund	519722--Health Savings Account	5,673.73
60117	8093	00032	ICJI DHHS Fund	519725--Payroll Health Savings Acct 2	(11.52)
62130	8093	00503	FSSA DHHS Fund	519810--Temp Staffing Individual	247.24
61200	8093	00210	DOI DHHS Fund	519820--Temp Staffing Company	10,000.00
61910	8093	00400	ISDH DHHS Fund	519820--Temp Staffing Company	93,550.31
62130	8093	00503	FSSA DHHS Fund	519820--Temp Staffing Company	635,504.39
60420	8093	00044	IPAS DHHS Fund	519900--Earn-Short Term Disability	981.55
62130	8093	00405	FSSA DHHS Fund	519900--Earn-Short Term Disability	0.23
62130	8093	00410	FSSA DHHS Fund	519900--Earn-Short Term Disability	548.94
62130	8093	00498	FSSA DHHS Fund	519900--Earn-Short Term Disability	26.82
62130	8093	00500	FSSA DHHS Fund	519900--Earn-Short Term Disability	3,617.31
62130	8093	00501	FSSA DHHS Fund	519900--Earn-Short Term Disability	1,306.93
62300	8093	00502	DCS DHHS Fund	519900--Earn-Short Term Disability	59,783.95
62130	8093	00503	FSSA DHHS Fund	519900--Earn-Short Term Disability	2,820.75
62130	8093	00500	FSSA DHHS Fund	519901--Earn-Long Term Disability	4,092.88
62300	8093	00502	DCS DHHS Fund	519901--Earn-Long Term Disability	16,763.84
62130	8093	00503	FSSA DHHS Fund	519901--Earn-Long Term Disability	40.26
63111	8093	00510	DWD DHHS Fund	520102--Water & Sewage	44.62
62130	8093	00500	FSSA DHHS Fund	520104--Water & Sewage - Water	1,342.58
62300	8093	00502	DCS DHHS Fund	520104--Water & Sewage - Water	301.31
62130	8093	00503	FSSA DHHS Fund	520104--Water & Sewage - Water	10,166.48
63111	8093	00510	DWD DHHS Fund	520104--Water & Sewage - Water	0.43
62300	8093	00502	DCS DHHS Fund	520106--Water & Sewage - Sewer	361.28
63111	8093	00510	DWD DHHS Fund	520106--Water & Sewage - Sewer	10.60
60500	8093	00046	AG DHHS Fund	520202--Energy - Electricity	186.19
62130	8093	00500	FSSA DHHS Fund	520202--Energy - Electricity	6,876.24
62300	8093	00502	DCS DHHS Fund	520202--Energy - Electricity	2,189.32
62130	8093	00503	FSSA DHHS Fund	520202--Energy - Electricity	52,740.43
63111	8093	00510	DWD DHHS Fund	520202--Energy - Electricity	240.69
62130	8093	00500	FSSA DHHS Fund	520204--Energy - Natural Gas	2,148.11
62300	8093	00502	DCS DHHS Fund	520204--Energy - Natural Gas	1,067.17
62130	8093	00503	FSSA DHHS Fund	520204--Energy - Natural Gas	16,273.56
63111	8093	00510	DWD DHHS Fund	520204--Energy - Natural Gas	6.26
61910	8093	00400	ISDH DHHS Fund	520208--Energy - Heating fuel	10.45
63111	8093	00510	DWD DHHS Fund	520210--Energy - Steam Heat	529.74
63111	8093	00510	DWD DHHS Fund	520212--Energy - Chilled Water	276.04
61200	8093	00210	DOI DHHS Fund	521002--Telecom -TelephoneLocalService	850.33
61910	8093	00400	ISDH DHHS Fund	521002--Telecom -TelephoneLocalService	4,234.29
62130	8093	00500	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	2,915.09
62130	8093	00501	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	1,335.40
62130	8093	00503	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	16,085.44
61200	8093	00210	DOI DHHS Fund	521004--Telecom - Telephone - Network	49.02
61200	8093	00210	DOI DHHS Fund	521006--Telecom -TelephoneLongDistance	202.16
60500	8093	00046	AG DHHS Fund	521016--Telecom - Cellular	22.38
61910	8093	00400	ISDH DHHS Fund	521016--Telecom - Cellular	1,200.00
60500	8093	00046	AG DHHS Fund	521018--Telecom - Data	15,131.31
62130	8093	00410	FSSA DHHS Fund	521020--Telecom - ConferenceCall	42.72
62130	8093	00503	FSSA DHHS Fund	521020--Telecom - ConferenceCall	56.71
61910	8093	00400	ISDH DHHS Fund	521040--Telecom - Satellite Phone	2,837.13
60020	8093	00022	Supreme Ct DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	110,637.18
60420	8093	00044	IPAS DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	9,154.02
61200	8093	00210	DOI DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	116,455.90
61910	8093	00400	ISDH DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	27,140,051.70
62130	8093	00405	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	328,229.82
62130	8093	00410	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	89,778.52
62130	8093	00497	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	484,908.67

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62130	8093	00498	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	256,132.40
62130	8093	00500	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	20,145,432.49
62130	8093	00501	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	62,380,533.39
62300	8093	00502	DCS DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	7,193,748.80
62130	8093	00503	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	254,969,220.17
62630	8093	00700	DOE DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	13,020,566.80
62130	8093	00405	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	0.91
62130	8093	00410	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	71,462.43
62130	8093	00497	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	0.30
62130	8093	00498	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	24.68
62130	8093	00500	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	124,134.93
62130	8093	00501	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	92,961.50
62300	8093	00502	DCS DHHS Fund	531011--Prof Serv - SBOA Audit Costs	50,479.28
62130	8093	00503	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	408,650.97
62130	8093	00410	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	1,183,786.99
62130	8093	00498	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	27,983.80
62130	8093	00500	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	(0.01)
62300	8093	00502	DCS DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	179,897.88
62130	8093	00503	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	1,599,788.00
61910	8093	00400	ISDH DHHS Fund	531013--Prof Serv - Info Process Cnslt	131,770.46
62130	8093	00405	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	79.19
62130	8093	00410	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	1,507.89
62130	8093	00497	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	2.45
62130	8093	00498	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	667.76
62130	8093	00500	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	9,508.03
62130	8093	00501	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	3,842.62
62130	8093	00503	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	111,791.78
60420	8093	00044	IPAS DHHS Fund	531014--Prof Serv - Legal Services	287.44
60500	8093	00046	AG DHHS Fund	531014--Prof Serv - Legal Services	38,250.96
62130	8093	00405	FSSA DHHS Fund	531014--Prof Serv - Legal Services	0.01
62130	8093	00410	FSSA DHHS Fund	531014--Prof Serv - Legal Services	1.58
62130	8093	00498	FSSA DHHS Fund	531014--Prof Serv - Legal Services	1.88
62130	8093	00500	FSSA DHHS Fund	531014--Prof Serv - Legal Services	0.48
62130	8093	00501	FSSA DHHS Fund	531014--Prof Serv - Legal Services	4.28
62300	8093	00502	DCS DHHS Fund	531014--Prof Serv - Legal Services	75,858.83
62130	8093	00503	FSSA DHHS Fund	531014--Prof Serv - Legal Services	15.49
62130	8093	00405	FSSA DHHS Fund	531016--Prof Serv - Office Management	4.31
62130	8093	00410	FSSA DHHS Fund	531016--Prof Serv - Office Management	3,615.62
62130	8093	00497	FSSA DHHS Fund	531016--Prof Serv - Office Management	0.41
62130	8093	00498	FSSA DHHS Fund	531016--Prof Serv - Office Management	152.74
62130	8093	00500	FSSA DHHS Fund	531016--Prof Serv - Office Management	83.73
62130	8093	00501	FSSA DHHS Fund	531016--Prof Serv - Office Management	157.16
62130	8093	00503	FSSA DHHS Fund	531016--Prof Serv - Office Management	9,493.27
60082	8093	00036	ISDA DHHS Fund	531020--Prof Serv - Media Services	24,674.29
61200	8093	00210	DOI DHHS Fund	531020--Prof Serv - Media Services	50.00
61910	8093	00400	ISDH DHHS Fund	531020--Prof Serv - Media Services	146,694.39
62130	8093	00410	FSSA DHHS Fund	531020--Prof Serv - Media Services	2,900,613.44
62130	8093	00503	FSSA DHHS Fund	531020--Prof Serv - Media Services	3,694,242.17
61910	8093	00400	ISDH DHHS Fund	531025--Prof Serv - Program Develop	497,017.72
62130	8093	00501	FSSA DHHS Fund	531025--Prof Serv - Program Develop	29,769.83
62300	8093	00502	DCS DHHS Fund	531025--Prof Serv - Program Develop	1,219,704.56
62540	8093	00615	DOC DHHS Fund	531025--Prof Serv - Program Develop	39,663.47
60117	8093	00032	ICJI DHHS Fund	531026--Prof Serv - Business Admin	4,002.85
60140	8093	00035	GCDD DHHS Fund	531026--Prof Serv - Business Admin	291,464.63
61493	8093	00258	CRC DHHS Fund	531026--Prof Serv - Business Admin	21,793.11
61822	8093	00385	DHS DHHS Fund	531026--Prof Serv - Business Admin	100,000.00
61910	8093	00400	ISDH DHHS Fund	531026--Prof Serv - Business Admin	1,000,000.00
62130	8093	00500	FSSA DHHS Fund	531026--Prof Serv - Business Admin	178,531.82
62130	8093	00501	FSSA DHHS Fund	531026--Prof Serv - Business Admin	345,629.97
62300	8093	00502	DCS DHHS Fund	531026--Prof Serv - Business Admin	40,000.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	531026--Prof Serv - Business Admin	1,326,402.70
61200	8093	00210	DOI DHHS Fund	531027--Prof Serv - Clerical	209,557.21
61493	8093	00258	CRC DHHS Fund	531027--Prof Serv - Clerical	128,206.89
61910	8093	00400	ISDH DHHS Fund	531027--Prof Serv - Clerical	585.00
62130	8093	00405	FSSA DHHS Fund	531027--Prof Serv - Clerical	38.01
62130	8093	00410	FSSA DHHS Fund	531027--Prof Serv - Clerical	9,111.43
62130	8093	00497	FSSA DHHS Fund	531027--Prof Serv - Clerical	0.46
62130	8093	00498	FSSA DHHS Fund	531027--Prof Serv - Clerical	5,766.22
62130	8093	00500	FSSA DHHS Fund	531027--Prof Serv - Clerical	10,039.65
62130	8093	00501	FSSA DHHS Fund	531027--Prof Serv - Clerical	2,004,017.66
62130	8093	00503	FSSA DHHS Fund	531027--Prof Serv - Clerical	324,757.35
60500	8093	00046	AG DHHS Fund	531029--Prof Serv - IT Services	212.15
69302	8093	00060	MPH DHHS Fund	531029--Prof Serv - IT Services	316,225.00
61910	8093	00400	ISDH DHHS Fund	531029--Prof Serv - IT Services	152,985.25
62130	8093	00405	FSSA DHHS Fund	531029--Prof Serv - IT Services	133,580.27
62130	8093	00410	FSSA DHHS Fund	531029--Prof Serv - IT Services	462,952.63
62130	8093	00497	FSSA DHHS Fund	531029--Prof Serv - IT Services	(2.86)
62130	8093	00498	FSSA DHHS Fund	531029--Prof Serv - IT Services	243.71
62130	8093	00500	FSSA DHHS Fund	531029--Prof Serv - IT Services	4,281,978.48
62130	8093	00501	FSSA DHHS Fund	531029--Prof Serv - IT Services	3,105,441.89
62300	8093	00502	DCS DHHS Fund	531029--Prof Serv - IT Services	11,967,048.11
62130	8093	00503	FSSA DHHS Fund	531029--Prof Serv - IT Services	41,290,767.04
60020	8093	00022	Supreme Ct DHHS Fund	531030--Prof Serv - Mgmt Support	3,000.00
60117	8093	00032	ICJI DHHS Fund	531030--Prof Serv - Mgmt Support	(6,831.50)
60140	8093	00035	GCDD DHHS Fund	531030--Prof Serv - Mgmt Support	(17,480.98)
61200	8093	00210	DOI DHHS Fund	531030--Prof Serv - Mgmt Support	1,397,650.72
62130	8093	00410	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	769,214.59
62130	8093	00497	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	490,304.57
62130	8093	00501	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	2,449.12
62130	8093	00503	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	29,549.94
62630	8093	00700	DOE DHHS Fund	531030--Prof Serv - Mgmt Support	84,000.00
61702	8093	00351	BOAH HHS Fund	531032--Prof Serv - Animal Hlth	956.00
61910	8093	00400	ISDH DHHS Fund	531037--Prof Serv - Data Mgmt	49,430.38
62130	8093	00405	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	9.15
62130	8093	00410	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	203,316.05
62130	8093	00497	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	0.57
62130	8093	00498	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	48.42
62130	8093	00500	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	6,672,546.00
62130	8093	00501	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	79,504.84
62300	8093	00502	DCS DHHS Fund	531037--Prof Serv - Data Mgmt	2,236,775.15
62130	8093	00503	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	30,967,597.67
61910	8093	00400	ISDH DHHS Fund	531038--Prof Serv - Employment Serv	14,275,926.37
62130	8093	00500	FSSA DHHS Fund	531038--Prof Serv - Employment Serv	4,071,266.77
62300	8093	00502	DCS DHHS Fund	531038--Prof Serv - Employment Serv	209,462.69
62130	8093	00503	FSSA DHHS Fund	531038--Prof Serv - Employment Serv	44,998.08
60420	8093	00044	IPAS DHHS Fund	531044--Prof Serv - Business Research	75.00
61910	8093	00400	ISDH DHHS Fund	531044--Prof Serv - Business Research	127,943.45
62130	8093	00410	FSSA DHHS Fund	531044--Prof Serv - Business Research	489.62
62130	8093	00503	FSSA DHHS Fund	531044--Prof Serv - Business Research	230.72
61910	8093	00400	ISDH DHHS Fund	531045--Prof Serv-InfoProcCon-DataServ	1,558,678.61
62300	8093	00502	DCS DHHS Fund	531045--Prof Serv-InfoProcCon-DataServ	22,161.88
60500	8093	00046	AG DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	29,000.00
62130	8093	00500	FSSA DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	44.78
62300	8093	00502	DCS DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	17,353,853.52
62130	8093	00503	FSSA DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	310.94
61910	8093	00400	ISDH DHHS Fund	531049--Prof Serv-InfoProcCon-Software	2,264,856.76
62130	8093	00410	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	15,532.60
62300	8093	00502	DCS DHHS Fund	531049--Prof Serv-InfoProcCon-Software	267,290.80
62130	8093	00503	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	1,495.34
60140	8093	00035	GCDD DHHS Fund	531051--Prof Serv-Travel Agency	72.90

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61702	8093	00351	BOAH HHS Fund	531051--Prof Serv-Travel Agency	55.30
61822	8093	00385	DHS DHHS Fund	531051--Prof Serv-Travel Agency	15.00
61910	8093	00400	ISDH DHHS Fund	531051--Prof Serv-Travel Agency	1,242.78
62130	8093	00405	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	8.26
62130	8093	00410	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	81.60
62130	8093	00498	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	14.48
62130	8093	00500	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	3.77
62130	8093	00501	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	157.55
62300	8093	00502	DCS DHHS Fund	531051--Prof Serv-Travel Agency	430.60
62130	8093	00503	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	339.80
62630	8093	00700	DOE DHHS Fund	531051--Prof Serv-Travel Agency	48.20
60140	8093	00035	GCDD DHHS Fund	531054--Prof Serv - Interpretation Svc	1,454.52
60420	8093	00044	IPAS DHHS Fund	531054--Prof Serv - Interpretation Svc	176.78
61910	8093	00400	ISDH DHHS Fund	531054--Prof Serv - Interpretation Svc	1,344.89
62130	8093	00405	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	13.48
62130	8093	00410	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	3,658.33
62130	8093	00497	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	0.39
62130	8093	00498	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	108.82
62130	8093	00500	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	1,776.74
62130	8093	00501	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	25,892.99
62300	8093	00502	DCS DHHS Fund	531054--Prof Serv - Interpretation Svc	73,856.92
62130	8093	00503	FSSA DHHS Fund	531054--Prof Serv - Interpretation Svc	16,137.44
60420	8093	00044	IPAS DHHS Fund	531055--Prof Serv-Legal Research	8,134.64
60500	8093	00046	AG DHHS Fund	531055--Prof Serv-Legal Research	41,111.19
62130	8093	00405	FSSA DHHS Fund	531055--Prof Serv-Legal Research	1.53
62130	8093	00410	FSSA DHHS Fund	531055--Prof Serv-Legal Research	465.72
62130	8093	00498	FSSA DHHS Fund	531055--Prof Serv-Legal Research	587.81
62130	8093	00500	FSSA DHHS Fund	531055--Prof Serv-Legal Research	774.77
62130	8093	00501	FSSA DHHS Fund	531055--Prof Serv-Legal Research	2,267.08
62130	8093	00503	FSSA DHHS Fund	531055--Prof Serv-Legal Research	25,393.36
62130	8093	00405	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	7.25
62130	8093	00410	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	59.42
62130	8093	00498	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	30.85
62130	8093	00500	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	548.66
62130	8093	00501	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	276,775.86
62130	8093	00503	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	5,308.75
60420	8093	00044	IPAS DHHS Fund	531061--Prof Serv-Photography Service	61.55
61910	8093	00400	ISDH DHHS Fund	531062--Prof Serv-Community Conslt	30,000.00
62300	8093	00502	DCS DHHS Fund	531062--Prof Serv-Community Conslt	2,866,978.66
61910	8093	00400	ISDH DHHS Fund	531063--Prof Serv-Research Conslt	903,126.53
62130	8093	00498	FSSA DHHS Fund	531063--Prof Serv-Research Conslt	0.52
62130	8093	00500	FSSA DHHS Fund	531063--Prof Serv-Research Conslt	6.65
62130	8093	00501	FSSA DHHS Fund	531063--Prof Serv-Research Conslt	3.10
62130	8093	00503	FSSA DHHS Fund	531063--Prof Serv-Research Conslt	63.94
62130	8093	00410	FSSA DHHS Fund	531067--Prof Serv - Medical Cons/Servs	410,053.00
62300	8093	00502	DCS DHHS Fund	531067--Prof Serv - Medical Cons/Servs	100,000.00
62130	8093	00503	FSSA DHHS Fund	531067--Prof Serv - Medical Cons/Servs	82,578.00
62130	8093	00405	FSSA DHHS Fund	531068--Prof Serv - Food Service	2.26
62130	8093	00410	FSSA DHHS Fund	531068--Prof Serv - Food Service	7.97
62130	8093	00497	FSSA DHHS Fund	531068--Prof Serv - Food Service	0.19
62130	8093	00498	FSSA DHHS Fund	531068--Prof Serv - Food Service	9.73
62130	8093	00500	FSSA DHHS Fund	531068--Prof Serv - Food Service	125.97
62130	8093	00501	FSSA DHHS Fund	531068--Prof Serv - Food Service	86.95
62130	8093	00503	FSSA DHHS Fund	531068--Prof Serv - Food Service	1,076.37
62130	8093	00410	FSSA DHHS Fund	531080--Prof Serv-Mental Health Servic	78,146,851.72
62130	8093	00503	FSSA DHHS Fund	531080--Prof Serv-Mental Health Servic	33,721,849.04
62130	8093	00405	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	0.78
62130	8093	00410	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	2.78
62130	8093	00497	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	0.06
62130	8093	00498	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	3.38

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	44.09
62130	8093	00501	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	30.41
62300	8093	00502	DCS DHHS Fund	532010--Main - Buildg&Grnd Main	966.00
62130	8093	00503	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	376.69
63111	8093	00510	DWD DHHS Fund	532010--Main - Buildg&Grnd Main	305.52
60500	8093	00046	AG DHHS Fund	532022--Main -Cleaning Serv	2,300.00
62130	8093	00500	FSSA DHHS Fund	532022--Main -Cleaning Serv	14,332.28
62130	8093	00503	FSSA DHHS Fund	532022--Main -Cleaning Serv	108,614.44
63111	8093	00510	DWD DHHS Fund	532022--Main -Cleaning Serv	271.93
61910	8093	00400	ISDH DHHS Fund	532023--Main -GarbageRemoval	5,718.55
62130	8093	00500	FSSA DHHS Fund	532023--Main -GarbageRemoval	460.99
62300	8093	00502	DCS DHHS Fund	532023--Main -GarbageRemoval	150.00
62130	8093	00503	FSSA DHHS Fund	532023--Main -GarbageRemoval	3,486.09
62130	8093	00500	FSSA DHHS Fund	532024--Main -Pest Control	1,928.67
62300	8093	00502	DCS DHHS Fund	532024--Main -Pest Control	4,000.25
62130	8093	00503	FSSA DHHS Fund	532024--Main -Pest Control	16,201.30
62130	8093	00500	FSSA DHHS Fund	532026--Main - LANDSCAPING	4,503.57
62130	8093	00503	FSSA DHHS Fund	532026--Main - LANDSCAPING	31,272.82
62300	8093	00502	DCS DHHS Fund	532037--Main - Utilities	3,222.19
61910	8093	00400	ISDH DHHS Fund	532055--Main - Cable Install	794.37
62130	8093	00500	FSSA DHHS Fund	532055--Main - Cable Install	101.87
62130	8093	00503	FSSA DHHS Fund	532055--Main - Cable Install	5,708.40
61910	8093	00400	ISDH DHHS Fund	532061--Main - Facility Mgmt	24,131.17
62300	8093	00502	DCS DHHS Fund	532061--Main - Facility Mgmt	19,280.04
61910	8093	00400	ISDH DHHS Fund	533004--Main - Equip Main Agreement	30,719.25
60500	8093	00046	AG DHHS Fund	533019--Main - Motor Vehicles	85.00
61910	8093	00400	ISDH DHHS Fund	533019--Main - Motor Vehicles	32.96
62130	8093	00500	FSSA DHHS Fund	533019--Main - Motor Vehicles	10.16
62130	8093	00503	FSSA DHHS Fund	533019--Main - Motor Vehicles	67.58
61910	8093	00400	ISDH DHHS Fund	533023--Main - Equipment Inspection	1,340.00
61910	8093	00400	ISDH DHHS Fund	533033--Main - Office Equipment	16,670.24
62130	8093	00405	FSSA DHHS Fund	533033--Main - Office Equipment	0.23
62130	8093	00410	FSSA DHHS Fund	533033--Main - Office Equipment	446.34
62130	8093	00498	FSSA DHHS Fund	533033--Main - Office Equipment	175.97
62130	8093	00500	FSSA DHHS Fund	533033--Main - Office Equipment	104.78
62130	8093	00501	FSSA DHHS Fund	533033--Main - Office Equipment	17.06
62300	8093	00502	DCS DHHS Fund	533033--Main - Office Equipment	880.00
62130	8093	00503	FSSA DHHS Fund	533033--Main - Office Equipment	2,576.22
61822	8093	00385	DHS DHHS Fund	533035--Main - Tech/Lab Equipment	27,730.00
61910	8093	00400	ISDH DHHS Fund	533035--Main - Tech/Lab Equipment	186,801.62
61910	8093	00400	ISDH DHHS Fund	533039--Main - Telecommunications	50.00
62130	8093	00500	FSSA DHHS Fund	533039--Main - Telecommunications	0.29
62130	8093	00503	FSSA DHHS Fund	533039--Main - Telecommunications	2.04
62130	8093	00405	FSSA DHHS Fund	533040--Main - Office Copier	7.86
62130	8093	00410	FSSA DHHS Fund	533040--Main - Office Copier	803.84
62130	8093	00497	FSSA DHHS Fund	533040--Main - Office Copier	0.20
62130	8093	00498	FSSA DHHS Fund	533040--Main - Office Copier	166.40
62130	8093	00500	FSSA DHHS Fund	533040--Main - Office Copier	3,293.26
62130	8093	00501	FSSA DHHS Fund	533040--Main - Office Copier	1,016.41
62130	8093	00503	FSSA DHHS Fund	533040--Main - Office Copier	42,226.79
62130	8093	00500	FSSA DHHS Fund	533041--Main - Computers	18,478.40
62130	8093	00503	FSSA DHHS Fund	533041--Main - Computers	176,256.14
62130	8093	00500	FSSA DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	14.05
62300	8093	00502	DCS DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	3,287.76
62130	8093	00503	FSSA DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	97.57
62130	8093	00500	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	54,321.77
62300	8093	00502	DCS DHHS Fund	534050--Sec & Sfty - Guard Services	2,368,028.49
62130	8093	00503	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	400,323.56
60420	8093	00044	IPAS DHHS Fund	534051--Sec & Sfty - Sec System	297.94
62300	8093	00502	DCS DHHS Fund	534051--Sec & Sfty - Sec System	142,780.36

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60500	8093	00046	AG DHHS Fund	534052--Sec & Sfty - Surveillance	1,063.86
62300	8093	00502	DCS DHHS Fund	534052--Sec & Sfty - Surveillance	38.89
61910	8093	00400	ISDH DHHS Fund	535012--Com & Train - WORK SHOPS	5,203.46
62130	8093	00410	FSSA DHHS Fund	535012--Com & Train - WORK SHOPS	(0.09)
62130	8093	00498	FSSA DHHS Fund	535012--Com & Train - WORK SHOPS	(0.11)
62130	8093	00500	FSSA DHHS Fund	535012--Com & Train - WORK SHOPS	(1.68)
62130	8093	00501	FSSA DHHS Fund	535012--Com & Train - WORK SHOPS	(1.12)
62130	8093	00503	FSSA DHHS Fund	535012--Com & Train - WORK SHOPS	(11.82)
60500	8093	00046	AG DHHS Fund	535014--Com & Train - TRAINING General	525.00
61910	8093	00400	ISDH DHHS Fund	535014--Com & Train - TRAINING General	84,041.05
62130	8093	00405	FSSA DHHS Fund	535014--Com & Train - TRAINING General	14.09
62130	8093	00410	FSSA DHHS Fund	535014--Com & Train - TRAINING General	172.71
62130	8093	00497	FSSA DHHS Fund	535014--Com & Train - TRAINING General	24,001.18
62130	8093	00498	FSSA DHHS Fund	535014--Com & Train - TRAINING General	121.41
62130	8093	00500	FSSA DHHS Fund	535014--Com & Train - TRAINING General	2,942.02
62130	8093	00501	FSSA DHHS Fund	535014--Com & Train - TRAINING General	1,017.96
62300	8093	00502	DCS DHHS Fund	535014--Com & Train - TRAINING General	1,313,145.97
62130	8093	00503	FSSA DHHS Fund	535014--Com & Train - TRAINING General	(27,840.43)
62540	8093	00615	DOC DHHS Fund	535014--Com & Train - TRAINING General	44,725.00
62630	8093	00700	DOE DHHS Fund	535014--Com & Train - TRAINING General	30,021.82
60500	8093	00046	AG DHHS Fund	535017--Com & Train - Voc Ed	97.00
62130	8093	00501	FSSA DHHS Fund	535017--Com & Train - Voc Ed	21,118.00
62130	8093	00500	FSSA DHHS Fund	535018--Com & Train - Career Developmt	(0.08)
62130	8093	00501	FSSA DHHS Fund	535018--Com & Train - Career Developmt	137.95
62300	8093	00502	DCS DHHS Fund	535018--Com & Train - Career Developmt	36,054.16
62130	8093	00503	FSSA DHHS Fund	535018--Com & Train - Career Developmt	(0.55)
60020	8093	00022	Supreme Ct DHHS Fund	535021--Com & Train-PersonalAppearnce	17,813.76
60020	8093	00022	Supreme Ct DHHS Fund	536010--Ship Trans - COURIER SERVICE	450.00
60500	8093	00046	AG DHHS Fund	536010--Ship Trans - COURIER SERVICE	3,031.60
62130	8093	00500	FSSA DHHS Fund	536010--Ship Trans - COURIER SERVICE	31.01
62300	8093	00502	DCS DHHS Fund	536010--Ship Trans - COURIER SERVICE	10,245.79
62130	8093	00503	FSSA DHHS Fund	536010--Ship Trans - COURIER SERVICE	711.39
63111	8093	00510	DWD DHHS Fund	536010--Ship Trans - COURIER SERVICE	68.50
62300	8093	00502	DCS DHHS Fund	536012--Ship Trans -MAIL Serv Subscrtn	45,376.86
63111	8093	00510	DWD DHHS Fund	536012--Ship Trans -MAIL Serv Subscrtn	53.54
62300	8093	00502	DCS DHHS Fund	536014--Ship Trans - Moving	91,913.43
62130	8093	00410	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	1.77
62130	8093	00498	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	0.83
62130	8093	00500	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	16.94
62130	8093	00501	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	8.35
62130	8093	00503	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	138.70
62130	8093	00410	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	510.00
62130	8093	00503	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	2,350.91
62300	8093	00502	DCS DHHS Fund	537031--Ins & Bond - Instructor	7,118.00
61910	8093	00400	ISDH DHHS Fund	538120--Const - InterSt Resurface	260,829.31
62300	8093	00502	DCS DHHS Fund	538155--Cnslt Project Develop	588,134.75
62130	8093	00500	FSSA DHHS Fund	538170--Const - Non Program Resurface	115.57
62130	8093	00503	FSSA DHHS Fund	538170--Const - Non Program Resurface	978.59
62300	8093	00502	DCS DHHS Fund	538920--Const -BuildRepair-General	124,373.11
62130	8093	00503	FSSA DHHS Fund	538920--Const -BuildRepair-General	1,877.48
62130	8093	00500	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	1,003.38
62130	8093	00503	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	8,496.49
62300	8093	00502	DCS DHHS Fund	539006--Prog Op-Cooperative Agreement	61,142.00
62300	8093	00502	DCS DHHS Fund	539014--Prog Op-FOOD PROCESSING	4,414.27
60500	8093	00046	AG DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	19,982.41
62130	8093	00498	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	(0.09)
62130	8093	00500	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	(1.76)
62130	8093	00501	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	(0.87)
62130	8093	00503	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	(11.74)
60420	8093	00044	IPAS DHHS Fund	539027--Prog Op-Shredding Service	203.92

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60500	8093	00046	AG DHHS Fund	539027--Prog Op-Shredding Service	1,379.21
62130	8093	00405	FSSA DHHS Fund	539027--Prog Op-Shredding Service	0.41
62130	8093	00410	FSSA DHHS Fund	539027--Prog Op-Shredding Service	2.17
62130	8093	00497	FSSA DHHS Fund	539027--Prog Op-Shredding Service	0.01
62130	8093	00498	FSSA DHHS Fund	539027--Prog Op-Shredding Service	2.39
62130	8093	00500	FSSA DHHS Fund	539027--Prog Op-Shredding Service	1,865.89
62130	8093	00501	FSSA DHHS Fund	539027--Prog Op-Shredding Service	22.65
62300	8093	00502	DCS DHHS Fund	539027--Prog Op-Shredding Service	23,617.65
62130	8093	00503	FSSA DHHS Fund	539027--Prog Op-Shredding Service	16,575.91
63111	8093	00510	DWD DHHS Fund	539027--Prog Op-Shredding Service	9.56
62300	8093	00502	DCS DHHS Fund	539034--Prog Op-InfoProcessConslt	12,572,839.13
61910	8093	00400	ISDH DHHS Fund	539035--Prog Op-Software Maint	99,446.32
62130	8093	00405	FSSA DHHS Fund	539035--Prog Op-Software Maint	2.78
62130	8093	00410	FSSA DHHS Fund	539035--Prog Op-Software Maint	321.86
62130	8093	00497	FSSA DHHS Fund	539035--Prog Op-Software Maint	0.05
62130	8093	00498	FSSA DHHS Fund	539035--Prog Op-Software Maint	38.13
62130	8093	00500	FSSA DHHS Fund	539035--Prog Op-Software Maint	43,839.67
62130	8093	00501	FSSA DHHS Fund	539035--Prog Op-Software Maint	471,615.21
62300	8093	00502	DCS DHHS Fund	539035--Prog Op-Software Maint	6,069,209.93
62130	8093	00503	FSSA DHHS Fund	539035--Prog Op-Software Maint	5,811,667.42
62300	8093	00502	DCS DHHS Fund	539036--Prog Op-DPStorageMedia	275,071.04
60500	8093	00046	AG DHHS Fund	539038--Prog Op-Software Licensing	18,000.00
69302	8093	00060	MPH DHHS Fund	539038--Prog Op-Software Licensing	105,127.00
61910	8093	00400	ISDH DHHS Fund	539038--Prog Op-Software Licensing	39,750.00
62130	8093	00405	FSSA DHHS Fund	539038--Prog Op-Software Licensing	108.79
62130	8093	00410	FSSA DHHS Fund	539038--Prog Op-Software Licensing	38.61
62130	8093	00497	FSSA DHHS Fund	539038--Prog Op-Software Licensing	0.69
62130	8093	00498	FSSA DHHS Fund	539038--Prog Op-Software Licensing	42.46
62130	8093	00500	FSSA DHHS Fund	539038--Prog Op-Software Licensing	142,676.98
62130	8093	00501	FSSA DHHS Fund	539038--Prog Op-Software Licensing	1,152.92
62300	8093	00502	DCS DHHS Fund	539038--Prog Op-Software Licensing	10,262,180.03
62130	8093	00503	FSSA DHHS Fund	539038--Prog Op-Software Licensing	1,557,400.42
60500	8093	00046	AG DHHS Fund	539041--Prog Op-Software as a Service	11,723.65
61910	8093	00400	ISDH DHHS Fund	539041--Prog Op-Software as a Service	65,158.23
62130	8093	00405	FSSA DHHS Fund	539041--Prog Op-Software as a Service	137.95
62130	8093	00410	FSSA DHHS Fund	539041--Prog Op-Software as a Service	435.30
62130	8093	00497	FSSA DHHS Fund	539041--Prog Op-Software as a Service	10.12
62130	8093	00498	FSSA DHHS Fund	539041--Prog Op-Software as a Service	14,305.04
62130	8093	00500	FSSA DHHS Fund	539041--Prog Op-Software as a Service	39,334.08
62130	8093	00501	FSSA DHHS Fund	539041--Prog Op-Software as a Service	527,707.03
62300	8093	00502	DCS DHHS Fund	539041--Prog Op-Software as a Service	3,497,123.11
62130	8093	00503	FSSA DHHS Fund	539041--Prog Op-Software as a Service	797,780.70
62130	8093	00410	FSSA DHHS Fund	539048--Prog Op-MEDICAL CONSULTANTS	105,339.54
62130	8093	00503	FSSA DHHS Fund	539048--Prog Op-MEDICAL CONSULTANTS	584,384.03
62130	8093	00500	FSSA DHHS Fund	539056--Prog Op-SUPPORT ST DEP	2,170.55
62130	8093	00503	FSSA DHHS Fund	539056--Prog Op-SUPPORT ST DEP	15,545.82
61910	8093	00400	ISDH DHHS Fund	539104--ProgOp - Food Supply & Distrb	20.00
60420	8093	00044	IPAS DHHS Fund	539105--ProgOp - Radio & TV	(25,019.23)
61910	8093	00400	ISDH DHHS Fund	539105--ProgOp - Radio & TV	2,677.80
62300	8093	00502	DCS DHHS Fund	539105--ProgOp - Radio & TV	1,369.79
61910	8093	00400	ISDH DHHS Fund	539107--ProgOp - Environmental	6,844.99
62130	8093	00500	FSSA DHHS Fund	539122--ProgOp - Manuf Consumer	7.64
62130	8093	00503	FSSA DHHS Fund	539122--ProgOp - Manuf Consumer	53.05
60420	8093	00044	IPAS DHHS Fund	539130--ProgOp - Resrch&Test	1,619.61
61910	8093	00400	ISDH DHHS Fund	539135--ProgOp - HealthPreventionMgmt	551.79
62130	8093	00503	FSSA DHHS Fund	539137--ProgOp - Inspection	5,498.15
60140	8093	00035	GCDD DHHS Fund	539140--Prog Op - Background Checks	38.60
60420	8093	00044	IPAS DHHS Fund	539140--Prog Op - Background Checks	16.85
61200	8093	00210	DOI DHHS Fund	539140--Prog Op - Background Checks	2,497.77
61910	8093	00400	ISDH DHHS Fund	539140--Prog Op - Background Checks	16,457.68

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00405	FSSA DHHS Fund	539140--Prog Op - Background Checks	6.38
62130	8093	00410	FSSA DHHS Fund	539140--Prog Op - Background Checks	32.03
62130	8093	00497	FSSA DHHS Fund	539140--Prog Op - Background Checks	0.33
62130	8093	00498	FSSA DHHS Fund	539140--Prog Op - Background Checks	37.27
62130	8093	00500	FSSA DHHS Fund	539140--Prog Op - Background Checks	258.77
62130	8093	00501	FSSA DHHS Fund	539140--Prog Op - Background Checks	3,728.50
62300	8093	00502	DCS DHHS Fund	539140--Prog Op - Background Checks	489,702.57
62130	8093	00503	FSSA DHHS Fund	539140--Prog Op - Background Checks	2,866.12
60420	8093	00044	IPAS DHHS Fund	539201--Prog Op - Transcriptions	1,163.70
60500	8093	00046	AG DHHS Fund	541002--Mot Veh Ex - Gasoline	46,991.93
61910	8093	00400	ISDH DHHS Fund	541002--Mot Veh Ex - Gasoline	30,138.42
62130	8093	00405	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	4.26
62130	8093	00410	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	5,910.97
62130	8093	00497	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	0.19
62130	8093	00498	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	243.02
62130	8093	00500	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	1,773.51
62130	8093	00501	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	25,567.72
62130	8093	00503	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	14,090.12
63111	8093	00510	DWD DHHS Fund	541002--Mot Veh Ex - Gasoline	262.24
62630	8093	00700	DOE DHHS Fund	541002--Mot Veh Ex - Gasoline	100.80
61910	8093	00400	ISDH DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	4,671.86
62130	8093	00405	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	0.01
62130	8093	00410	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	0.06
62130	8093	00498	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	0.03
62130	8093	00500	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	5.47
62130	8093	00501	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	5.20
62300	8093	00502	DCS DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	108.98
62130	8093	00503	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	34.50
60500	8093	00046	AG DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	10,347.67
61910	8093	00400	ISDH DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	220.86
62130	8093	00405	FSSA DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	0.01
62130	8093	00410	FSSA DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	0.05
62130	8093	00498	FSSA DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	0.03
62130	8093	00500	FSSA DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	1.88
62130	8093	00501	FSSA DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	4.23
62130	8093	00503	FSSA DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	8.49
60500	8093	00046	AG DHHS Fund	541027--Mot Veh Ex - Detailing	841.00
60140	8093	00035	GCDD DHHS Fund	541028--Mot Veh Ex - Gen Fuel	21.01
60500	8093	00046	AG DHHS Fund	541037--Mot Veh Ex -Batteries	16.04
61910	8093	00400	ISDH DHHS Fund	543016--Fac Main -Electrical	2,483.65
62130	8093	00500	FSSA DHHS Fund	543016--Fac Main -Electrical	362.53
62130	8093	00501	FSSA DHHS Fund	543016--Fac Main -Electrical	(0.02)
62300	8093	00502	DCS DHHS Fund	543016--Fac Main -Electrical	194.80
62130	8093	00503	FSSA DHHS Fund	543016--Fac Main -Electrical	3,115.95
61910	8093	00400	ISDH DHHS Fund	543056--Fac Main - Elec - General	292.50
62130	8093	00500	FSSA DHHS Fund	543056--Fac Main - Elec - General	728.81
62300	8093	00502	DCS DHHS Fund	543056--Fac Main - Elec - General	4,527.16
62130	8093	00503	FSSA DHHS Fund	543056--Fac Main - Elec - General	348.61
61910	8093	00400	ISDH DHHS Fund	543057--Fac Main - Elec - Lighting	239.90
62130	8093	00500	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	3.19
62130	8093	00501	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	(0.02)
62300	8093	00502	DCS DHHS Fund	543057--Fac Main - Elec - Lighting	63.60
62130	8093	00503	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	23.16
62130	8093	00500	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	1,137.81
62300	8093	00502	DCS DHHS Fund	543060--Fac Main - Elec - Wiring	24,748.65
62130	8093	00503	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	7,743.59
62130	8093	00410	FSSA DHHS Fund	543063--Main - Painting-Paint	0.06
62130	8093	00500	FSSA DHHS Fund	543063--Main - Painting-Paint	19.28
62130	8093	00503	FSSA DHHS Fund	543063--Main - Painting-Paint	155.90
62130	8093	00500	FSSA DHHS Fund	543068--Main-BuildMat-Access	5.39

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62300	8093	00502	DCS DHHS Fund	543068--Main-BuildMat-Access	3,886.28
62130	8093	00503	FSSA DHHS Fund	543068--Main-BuildMat-Access	73.30
61910	8093	00400	ISDH DHHS Fund	543069--Main-BuildMat-General	440.34
62300	8093	00502	DCS DHHS Fund	543069--Main-BuildMat-General	7,654.05
62130	8093	00500	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	5,288.50
62130	8093	00501	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	(0.03)
62300	8093	00502	DCS DHHS Fund	543073--Main-BuildMat-Supplies	14,218.82
62130	8093	00503	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	36,603.19
61200	8093	00210	DOI DHHS Fund	544026--Inf Main-Signs Posts	165.38
62130	8093	00500	FSSA DHHS Fund	544026--Inf Main-Signs Posts	3.94
62130	8093	00503	FSSA DHHS Fund	544026--Inf Main-Signs Posts	33.35
62130	8093	00405	FSSA DHHS Fund	544040--Inf Main-Bridge Materials	0.29
62130	8093	00410	FSSA DHHS Fund	544040--Inf Main-Bridge Materials	1.11
62130	8093	00498	FSSA DHHS Fund	544040--Inf Main-Bridge Materials	2.55
62130	8093	00500	FSSA DHHS Fund	544040--Inf Main-Bridge Materials	37.22
62130	8093	00501	FSSA DHHS Fund	544040--Inf Main-Bridge Materials	25.57
62130	8093	00503	FSSA DHHS Fund	544040--Inf Main-Bridge Materials	338.07
62130	8093	00500	FSSA DHHS Fund	544050--Inf Main-Lumber Building	608.68
62130	8093	00503	FSSA DHHS Fund	544050--Inf Main-Lumber Building	4,643.43
62300	8093	00502	DCS DHHS Fund	544058--Inf Main-Weed Bush Chemical	2,437.71
61822	8093	00385	DHS DHHS Fund	545006--Eqp Main-Repair parts	1,690.00
61910	8093	00400	ISDH DHHS Fund	545006--Eqp Main-Repair parts	6,758.54
62130	8093	00405	FSSA DHHS Fund	545006--Eqp Main-Repair parts	0.03
62130	8093	00410	FSSA DHHS Fund	545006--Eqp Main-Repair parts	0.09
62130	8093	00498	FSSA DHHS Fund	545006--Eqp Main-Repair parts	0.24
62130	8093	00500	FSSA DHHS Fund	545006--Eqp Main-Repair parts	15.05
62130	8093	00501	FSSA DHHS Fund	545006--Eqp Main-Repair parts	84.94
62300	8093	00502	DCS DHHS Fund	545006--Eqp Main-Repair parts	841.35
62130	8093	00503	FSSA DHHS Fund	545006--Eqp Main-Repair parts	415.97
62130	8093	00500	FSSA DHHS Fund	545008--Eqp Main-SmallToolsImplements	48.12
62130	8093	00501	FSSA DHHS Fund	545008--Eqp Main-SmallToolsImplements	259.99
62300	8093	00502	DCS DHHS Fund	545008--Eqp Main-SmallToolsImplements	2,044.36
62130	8093	00503	FSSA DHHS Fund	545008--Eqp Main-SmallToolsImplements	391.32
61910	8093	00400	ISDH DHHS Fund	545010--Eqp Main-Shop Machinery	186,043.07
61910	8093	00400	ISDH DHHS Fund	545012--Eqp Main-Acetylene Oxygen	78,281.05
62300	8093	00502	DCS DHHS Fund	545047--Main - RepairPart-ITAccess	109.07
62130	8093	00503	FSSA DHHS Fund	545047--Main - RepairPart-ITAccess	352.96
60500	8093	00046	AG DHHS Fund	545048--Main-RepairPart-Motors	5,917.34
61910	8093	00400	ISDH DHHS Fund	545051--Main-ShopMachine-Supls	3,754.27
60420	8093	00044	IPAS DHHS Fund	546002--Off-Office Supplies	575.95
60500	8093	00046	AG DHHS Fund	546002--Off-Office Supplies	5,039.42
61200	8093	00210	DOI DHHS Fund	546002--Off-Office Supplies	135,633.18
61822	8093	00385	DHS DHHS Fund	546002--Off-Office Supplies	10,454.49
61910	8093	00400	ISDH DHHS Fund	546002--Off-Office Supplies	96,714.14
62130	8093	00405	FSSA DHHS Fund	546002--Off-Office Supplies	1.58
62130	8093	00410	FSSA DHHS Fund	546002--Off-Office Supplies	2,568.84
62130	8093	00497	FSSA DHHS Fund	546002--Off-Office Supplies	0.22
62130	8093	00498	FSSA DHHS Fund	546002--Off-Office Supplies	114.30
62130	8093	00500	FSSA DHHS Fund	546002--Off-Office Supplies	20,811.85
62130	8093	00501	FSSA DHHS Fund	546002--Off-Office Supplies	1,378.59
62300	8093	00502	DCS DHHS Fund	546002--Off-Office Supplies	154,529.65
62130	8093	00503	FSSA DHHS Fund	546002--Off-Office Supplies	148,151.47
62130	8093	00500	FSSA DHHS Fund	546004--Off-VirginPaperProducts	1.31
62130	8093	00503	FSSA DHHS Fund	546004--Off-VirginPaperProducts	9.91
60420	8093	00044	IPAS DHHS Fund	546005--Off-Printer Paper	132.34
60500	8093	00046	AG DHHS Fund	546005--Off-Printer Paper	550.24
61910	8093	00400	ISDH DHHS Fund	546005--Off-Printer Paper	2,955.13
62130	8093	00405	FSSA DHHS Fund	546005--Off-Printer Paper	1.22
62130	8093	00410	FSSA DHHS Fund	546005--Off-Printer Paper	176.46
62130	8093	00498	FSSA DHHS Fund	546005--Off-Printer Paper	68.78

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	546005--Off-Printer Paper	3,995.45
62130	8093	00501	FSSA DHHS Fund	546005--Off-Printer Paper	759.25
62300	8093	00502	DCS DHHS Fund	546005--Off-Printer Paper	154,101.02
62130	8093	00503	FSSA DHHS Fund	546005--Off-Printer Paper	29,532.81
61910	8093	00400	ISDH DHHS Fund	546006--Off-RcyclePaperProducts	1,654.96
60420	8093	00044	IPAS DHHS Fund	546007--Off-Specialty Paper	13.88
60500	8093	00046	AG DHHS Fund	546007--Off-Specialty Paper	77.01
61910	8093	00400	ISDH DHHS Fund	546007--Off-Specialty Paper	981.86
62130	8093	00405	FSSA DHHS Fund	546007--Off-Specialty Paper	0.05
62130	8093	00410	FSSA DHHS Fund	546007--Off-Specialty Paper	9.58
62130	8093	00498	FSSA DHHS Fund	546007--Off-Specialty Paper	1.90
62130	8093	00500	FSSA DHHS Fund	546007--Off-Specialty Paper	155.58
62130	8093	00501	FSSA DHHS Fund	546007--Off-Specialty Paper	224.51
62300	8093	00502	DCS DHHS Fund	546007--Off-Specialty Paper	7,996.80
62130	8093	00503	FSSA DHHS Fund	546007--Off-Specialty Paper	1,356.76
61702	8093	00351	BOAH HHS Fund	546016--Off-Printing & Binding	1,625.00
62130	8093	00405	FSSA DHHS Fund	546018--Off-Purchase Forms	0.07
62130	8093	00410	FSSA DHHS Fund	546018--Off-Purchase Forms	7.85
62130	8093	00497	FSSA DHHS Fund	546018--Off-Purchase Forms	0.06
62130	8093	00498	FSSA DHHS Fund	546018--Off-Purchase Forms	1.90
62130	8093	00500	FSSA DHHS Fund	546018--Off-Purchase Forms	1.42
62130	8093	00501	FSSA DHHS Fund	546018--Off-Purchase Forms	1.50
62300	8093	00502	DCS DHHS Fund	546018--Off-Purchase Forms	99.88
62130	8093	00503	FSSA DHHS Fund	546018--Off-Purchase Forms	26.81
60420	8093	00044	IPAS DHHS Fund	546020--Off-Ink Catrdge & Toner	726.25
61910	8093	00400	ISDH DHHS Fund	546020--Off-Ink Catrdge & Toner	9,663.79
62130	8093	00405	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	0.38
62130	8093	00410	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	79.54
62130	8093	00497	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	0.01
62130	8093	00498	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	54.64
62130	8093	00500	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	161.00
62130	8093	00501	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	2,731.84
62300	8093	00502	DCS DHHS Fund	546020--Off-Ink Catrdge & Toner	5,211.69
62130	8093	00503	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	1,718.51
61200	8093	00210	DOI DHHS Fund	546021--Off-Storage Boxes	158.00
61910	8093	00400	ISDH DHHS Fund	546021--Off-Storage Boxes	2,045.82
62130	8093	00410	FSSA DHHS Fund	546021--Off-Storage Boxes	13.17
62130	8093	00498	FSSA DHHS Fund	546021--Off-Storage Boxes	0.67
62130	8093	00500	FSSA DHHS Fund	546021--Off-Storage Boxes	1.20
62130	8093	00501	FSSA DHHS Fund	546021--Off-Storage Boxes	0.67
62300	8093	00502	DCS DHHS Fund	546021--Off-Storage Boxes	6,977.40
62130	8093	00503	FSSA DHHS Fund	546021--Off-Storage Boxes	12.33
60420	8093	00044	IPAS DHHS Fund	546023--Off-Mailing Supplies	8.87
61910	8093	00400	ISDH DHHS Fund	546023--Off-Mailing Supplies	142.52
62130	8093	00410	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.07
62130	8093	00498	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.40
62130	8093	00500	FSSA DHHS Fund	546023--Off-Mailing Supplies	51.33
62130	8093	00501	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.47
62300	8093	00502	DCS DHHS Fund	546023--Off-Mailing Supplies	27,370.94
62130	8093	00503	FSSA DHHS Fund	546023--Off-Mailing Supplies	520.12
61910	8093	00400	ISDH DHHS Fund	546024--Off-Planners	215.40
62130	8093	00405	FSSA DHHS Fund	546024--Off-Planners	0.01
62130	8093	00498	FSSA DHHS Fund	546024--Off-Planners	0.05
62130	8093	00500	FSSA DHHS Fund	546024--Off-Planners	3.46
62130	8093	00501	FSSA DHHS Fund	546024--Off-Planners	0.48
62300	8093	00502	DCS DHHS Fund	546024--Off-Planners	42,807.12
62130	8093	00503	FSSA DHHS Fund	546024--Off-Planners	25.64
61822	8093	00385	DHS DHHS Fund	546026--Off-Modular Furniture Comp	690.00
61910	8093	00400	ISDH DHHS Fund	546026--Off-Modular Furniture Comp	630.00
62130	8093	00500	FSSA DHHS Fund	546026--Off-Modular Furniture Comp	(0.07)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	546026--Off-Modular Furniture Comp	1,799.91
62300	8093	00502	DCS DHHS Fund	546026--Off-Modular Furniture Comp	8,023.68
62130	8093	00503	FSSA DHHS Fund	546026--Off-Modular Furniture Comp	(0.58)
61910	8093	00400	ISDH DHHS Fund	547012--SpOp-Food	4,349.00
61910	8093	00400	ISDH DHHS Fund	547014--SpOp-Laboratory	3,770.00
62130	8093	00501	FSSA DHHS Fund	547014--SpOp-Laboratory	267.78
61910	8093	00400	ISDH DHHS Fund	547016--SpOp-Household	69,165.30
62130	8093	00410	FSSA DHHS Fund	547016--SpOp-Household	0.38
62130	8093	00498	FSSA DHHS Fund	547016--SpOp-Household	0.17
62130	8093	00500	FSSA DHHS Fund	547016--SpOp-Household	41.66
62130	8093	00501	FSSA DHHS Fund	547016--SpOp-Household	1.80
62300	8093	00502	DCS DHHS Fund	547016--SpOp-Household	1,875.85
62130	8093	00503	FSSA DHHS Fund	547016--SpOp-Household	320.27
62130	8093	00500	FSSA DHHS Fund	547018--SpOp-Laundry	45.10
62300	8093	00502	DCS DHHS Fund	547018--SpOp-Laundry	1,315.87
62130	8093	00503	FSSA DHHS Fund	547018--SpOp-Laundry	79.54
60500	8093	00046	AG DHHS Fund	547020--SpOp-Housekeeping	26.49
61910	8093	00400	ISDH DHHS Fund	547020--SpOp-Housekeeping	4,293.54
62130	8093	00410	FSSA DHHS Fund	547020--SpOp-Housekeeping	40.58
62130	8093	00498	FSSA DHHS Fund	547020--SpOp-Housekeeping	5.88
62130	8093	00500	FSSA DHHS Fund	547020--SpOp-Housekeeping	21.12
62130	8093	00501	FSSA DHHS Fund	547020--SpOp-Housekeeping	6.19
62300	8093	00502	DCS DHHS Fund	547020--SpOp-Housekeeping	15,595.84
62130	8093	00503	FSSA DHHS Fund	547020--SpOp-Housekeeping	152.97
61702	8093	00351	BOAH HHS Fund	547022--SpOp-Uniforms&Related	4,556.00
61910	8093	00400	ISDH DHHS Fund	547022--SpOp-Uniforms&Related	343.86
62130	8093	00500	FSSA DHHS Fund	547022--SpOp-Uniforms&Related	1.47
62300	8093	00502	DCS DHHS Fund	547022--SpOp-Uniforms&Related	2,333.12
62130	8093	00503	FSSA DHHS Fund	547022--SpOp-Uniforms&Related	11.19
61200	8093	00210	DOI DHHS Fund	547026--SpOp-Awards & Gifts	81.33
62130	8093	00405	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.11
62130	8093	00410	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	4.12
62130	8093	00497	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.10
62130	8093	00498	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	1.79
62130	8093	00500	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	28.43
62130	8093	00501	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	111.14
62300	8093	00502	DCS DHHS Fund	547026--SpOp-Awards & Gifts	1,310.38
62130	8093	00503	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	192.64
61910	8093	00400	ISDH DHHS Fund	547030--SpOp-Refrigeration	13,703.00
62300	8093	00502	DCS DHHS Fund	547030--SpOp-Refrigeration	1,190.00
60117	8093	00032	ICJI DHHS Fund	547032--SpOpSp-Safety	132,284.22
60420	8093	00044	IPAS DHHS Fund	547032--SpOpSp-Safety	20.57
61702	8093	00351	BOAH HHS Fund	547032--SpOpSp-Safety	172.08
61822	8093	00385	DHS DHHS Fund	547032--SpOpSp-Safety	630.40
61910	8093	00400	ISDH DHHS Fund	547032--SpOpSp-Safety	29,728.02
62130	8093	00500	FSSA DHHS Fund	547032--SpOpSp-Safety	38.05
62300	8093	00502	DCS DHHS Fund	547032--SpOpSp-Safety	241,184.94
62130	8093	00503	FSSA DHHS Fund	547032--SpOpSp-Safety	320.67
60500	8093	00046	AG DHHS Fund	547034--SpOp-FilmPhoto	125.26
61200	8093	00210	DOI DHHS Fund	547036--SpOp-Badges Pins IDs	2,193.98
61910	8093	00400	ISDH DHHS Fund	547036--SpOp-Badges Pins IDs	53.78
62130	8093	00405	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	0.22
62130	8093	00410	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	1.92
62130	8093	00498	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	1.00
62130	8093	00500	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	160.04
62130	8093	00501	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	149.27
62300	8093	00502	DCS DHHS Fund	547036--SpOp-Badges Pins IDs	2,783.48
62130	8093	00503	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	1,014.15
61910	8093	00400	ISDH DHHS Fund	547038--SpOp-Recreation	2,992.29
62130	8093	00500	FSSA DHHS Fund	547038--SpOp-Recreation	0.27

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62300	8093	00502	DCS DHHS Fund	547038--SpOp-Recreation	51.98
62130	8093	00503	FSSA DHHS Fund	547038--SpOp-Recreation	2.10
63111	8093	00510	DWD DHHS Fund	547038--SpOp-Recreation	6.19
61910	8093	00400	ISDH DHHS Fund	547040--SpOpSp-Classroom Textbooks	1,889.10
62130	8093	00410	FSSA DHHS Fund	547040--SpOpSp-Classroom Textbooks	155.46
62130	8093	00503	FSSA DHHS Fund	547040--SpOpSp-Classroom Textbooks	336.10
62630	8093	00700	DOE DHHS Fund	547040--SpOpSp-Classroom Textbooks	3,375.00
61910	8093	00400	ISDH DHHS Fund	547042--SpOp-Instruction	558,842.40
62130	8093	00405	FSSA DHHS Fund	547042--SpOp-Instruction	0.04
62130	8093	00410	FSSA DHHS Fund	547042--SpOp-Instruction	0.80
62130	8093	00498	FSSA DHHS Fund	547042--SpOp-Instruction	0.61
62130	8093	00500	FSSA DHHS Fund	547042--SpOp-Instruction	11.03
62130	8093	00501	FSSA DHHS Fund	547042--SpOp-Instruction	6.00
62300	8093	00502	DCS DHHS Fund	547042--SpOp-Instruction	126,842.74
62130	8093	00503	FSSA DHHS Fund	547042--SpOp-Instruction	93.57
61910	8093	00400	ISDH DHHS Fund	547044--SpOp-Library Books	310.30
61822	8093	00385	DHS DHHS Fund	547046--SpOp-Audio Visual	3,285.90
61910	8093	00400	ISDH DHHS Fund	547046--SpOp-Audio Visual	105,385.71
62300	8093	00502	DCS DHHS Fund	547046--SpOp-Audio Visual	12,852.76
60500	8093	00046	AG DHHS Fund	547052--SpOp-Computer	2,565.78
61910	8093	00400	ISDH DHHS Fund	547052--SpOp-Computer	1,540.64
62130	8093	00405	FSSA DHHS Fund	547052--SpOp-Computer	0.02
62130	8093	00410	FSSA DHHS Fund	547052--SpOp-Computer	0.76
62130	8093	00498	FSSA DHHS Fund	547052--SpOp-Computer	5.51
62130	8093	00500	FSSA DHHS Fund	547052--SpOp-Computer	1.27
62130	8093	00501	FSSA DHHS Fund	547052--SpOp-Computer	5.53
62300	8093	00502	DCS DHHS Fund	547052--SpOp-Computer	100,963.02
62130	8093	00503	FSSA DHHS Fund	547052--SpOp-Computer	41.80
61910	8093	00400	ISDH DHHS Fund	547053--SpOp-Software licenses	15,955.25
62130	8093	00405	FSSA DHHS Fund	547053--SpOp-Software licenses	0.48
62130	8093	00410	FSSA DHHS Fund	547053--SpOp-Software licenses	14.96
62130	8093	00498	FSSA DHHS Fund	547053--SpOp-Software licenses	0.41
62130	8093	00500	FSSA DHHS Fund	547053--SpOp-Software licenses	57.01
62130	8093	00501	FSSA DHHS Fund	547053--SpOp-Software licenses	202,886.85
62300	8093	00502	DCS DHHS Fund	547053--SpOp-Software licenses	104.74
62130	8093	00503	FSSA DHHS Fund	547053--SpOp-Software licenses	5,841.03
60420	8093	00044	IPAS DHHS Fund	547054--SpOp-Training	250.00
61822	8093	00385	DHS DHHS Fund	547054--SpOp-Training	138,215.00
61910	8093	00400	ISDH DHHS Fund	547054--SpOp-Training	109,608.58
62130	8093	00410	FSSA DHHS Fund	547054--SpOp-Training	10,500.00
62300	8093	00502	DCS DHHS Fund	547054--SpOp-Training	13,885.52
60420	8093	00044	IPAS DHHS Fund	547056--SpOp-Research & Testing	880.99
62300	8093	00502	DCS DHHS Fund	547056--SpOp-Research & Testing	175.84
62130	8093	00500	FSSA DHHS Fund	547058--SpOp-Data Process	636.57
62130	8093	00503	FSSA DHHS Fund	547058--SpOp-Data Process	8,030.48
61910	8093	00400	ISDH DHHS Fund	547062--SpOp-InfoProcessStorageMedia	(460.56)
62130	8093	00498	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	0.08
62130	8093	00500	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	0.01
62130	8093	00501	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	0.08
62300	8093	00502	DCS DHHS Fund	547062--SpOp-InfoProcessStorageMedia	5,013.14
62130	8093	00503	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	0.49
62130	8093	00500	FSSA DHHS Fund	547064--SpOp-Photo Paint Related Art	12.21
62300	8093	00502	DCS DHHS Fund	547064--SpOp-Photo Paint Related Art	13.58
62130	8093	00503	FSSA DHHS Fund	547064--SpOp-Photo Paint Related Art	90.35
62130	8093	00500	FSSA DHHS Fund	547076--SpOp-Camera Film Supls	30.21
62300	8093	00502	DCS DHHS Fund	547076--SpOp-Camera Film Supls	16.08
62130	8093	00503	FSSA DHHS Fund	547076--SpOp-Camera Film Supls	255.87
60140	8093	00035	GCDD DHHS Fund	547101--SpOp-Food-Beverages	68.03
61200	8093	00210	DOI DHHS Fund	547101--SpOp-Food-Beverages	199.52
62130	8093	00500	FSSA DHHS Fund	547101--SpOp-Food-Beverages	2,239.48

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	547101--SpOp-Food-Beverages	16,680.31
60020	8093	00022	Supreme Ct DHHS Fund	547107--SpOp-Food-Prepared Food	24,124.97
62300	8093	00502	DCS DHHS Fund	547107--SpOp-Food-Prepared Food	16,393.65
60140	8093	00035	GCDD DHHS Fund	547113--SpOp-Food-DrinkingWater	551.63
60420	8093	00044	IPAS DHHS Fund	547113--SpOp-Food-DrinkingWater	234.08
61200	8093	00210	DOI DHHS Fund	547113--SpOp-Food-DrinkingWater	45.56
62130	8093	00500	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	48.01
62130	8093	00501	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	270.00
62300	8093	00502	DCS DHHS Fund	547113--SpOp-Food-DrinkingWater	24,547.31
62130	8093	00503	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	397.17
62300	8093	00502	DCS DHHS Fund	547115--SpOp-Camera Storage	22.00
62300	8093	00502	DCS DHHS Fund	547120--SpOp - Disposable Apparel	23.90
60500	8093	00046	AG DHHS Fund	547121--SpOp - Household Bathrm	64.36
62300	8093	00502	DCS DHHS Fund	547121--SpOp - Household Bathrm	319.64
63111	8093	00510	DWD DHHS Fund	547121--SpOp - Household Bathrm	8.95
60500	8093	00046	AG DHHS Fund	547122--SpOp - Household Battery	15.99
61910	8093	00400	ISDH DHHS Fund	547122--SpOp - Household Battery	645.86
62130	8093	00405	FSSA DHHS Fund	547122--SpOp - Household Battery	0.10
62130	8093	00410	FSSA DHHS Fund	547122--SpOp - Household Battery	0.71
62130	8093	00497	FSSA DHHS Fund	547122--SpOp - Household Battery	0.01
62130	8093	00498	FSSA DHHS Fund	547122--SpOp - Household Battery	1.48
62130	8093	00500	FSSA DHHS Fund	547122--SpOp - Household Battery	123.45
62130	8093	00501	FSSA DHHS Fund	547122--SpOp - Household Battery	4.55
62300	8093	00502	DCS DHHS Fund	547122--SpOp - Household Battery	11,155.69
62130	8093	00503	FSSA DHHS Fund	547122--SpOp - Household Battery	1,120.79
62130	8093	00500	FSSA DHHS Fund	547124--SpOp - Household Flooring	38.45
62300	8093	00502	DCS DHHS Fund	547124--SpOp - Household Flooring	223.68
62130	8093	00503	FSSA DHHS Fund	547124--SpOp - Household Flooring	318.42
60420	8093	00044	IPAS DHHS Fund	547126--SpOp - Household Kitchen	28.13
60500	8093	00046	AG DHHS Fund	547126--SpOp - Household Kitchen	32.99
62130	8093	00405	FSSA DHHS Fund	547126--SpOp - Household Kitchen	0.02
62130	8093	00410	FSSA DHHS Fund	547126--SpOp - Household Kitchen	7.66
62130	8093	00498	FSSA DHHS Fund	547126--SpOp - Household Kitchen	3.90
62130	8093	00500	FSSA DHHS Fund	547126--SpOp - Household Kitchen	306.35
62130	8093	00501	FSSA DHHS Fund	547126--SpOp - Household Kitchen	13.20
62300	8093	00502	DCS DHHS Fund	547126--SpOp - Household Kitchen	4,923.11
62130	8093	00503	FSSA DHHS Fund	547126--SpOp - Household Kitchen	2,843.31
63111	8093	00510	DWD DHHS Fund	547126--SpOp - Household Kitchen	1.44
61910	8093	00400	ISDH DHHS Fund	547127--SpOp - Household Packing	214.43
62130	8093	00410	FSSA DHHS Fund	547127--SpOp - Household Packing	(0.01)
62130	8093	00500	FSSA DHHS Fund	547127--SpOp - Household Packing	(0.10)
62130	8093	00501	FSSA DHHS Fund	547127--SpOp - Household Packing	(0.06)
62300	8093	00502	DCS DHHS Fund	547127--SpOp - Household Packing	1,342.00
62130	8093	00503	FSSA DHHS Fund	547127--SpOp - Household Packing	(0.67)
62300	8093	00502	DCS DHHS Fund	547128--SpOp - Household WallCvr	125.00
61910	8093	00400	ISDH DHHS Fund	547129--SpOp - Industrial Gases	17,038.85
61910	8093	00400	ISDH DHHS Fund	547130--SpOp - Instct-Classroom	4,038.89
62130	8093	00405	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	0.08
62130	8093	00410	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	(2.15)
62130	8093	00498	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	12.99
62130	8093	00500	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	7.03
62130	8093	00501	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	23.62
62130	8093	00503	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	1,282.02
62130	8093	00500	FSSA DHHS Fund	547131--SpOp - Instct-Electronic	5,824.86
62130	8093	00503	FSSA DHHS Fund	547131--SpOp - Instct-Electronic	49,323.86
61910	8093	00400	ISDH DHHS Fund	547133--SpOp - Instct-Medical/Lab	392,488.90
62130	8093	00501	FSSA DHHS Fund	547133--SpOp - Instct-Medical/Lab	79.25
61910	8093	00400	ISDH DHHS Fund	547134--SpOp - Instct - Vocational	5,455.00
61910	8093	00400	ISDH DHHS Fund	547136--SpOp - Laundry - Cleansers	240.03
62130	8093	00405	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	0.02

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62130	8093	00410	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	10.76
62130	8093	00498	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	3.95
62130	8093	00500	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	432.74
62130	8093	00501	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	9.46
62300	8093	00502	DCS DHHS Fund	547136--SpOp - Laundry - Cleansers	24,477.55
62130	8093	00503	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	3,204.36
62130	8093	00500	FSSA DHHS Fund	547137--SpOp - Laundry - Container	25.52
62300	8093	00502	DCS DHHS Fund	547137--SpOp - Laundry - Container	7,511.77
62130	8093	00503	FSSA DHHS Fund	547137--SpOp - Laundry - Container	188.06
62130	8093	00500	FSSA DHHS Fund	547141--SpOp - Manuf - Chemical	70.92
62130	8093	00503	FSSA DHHS Fund	547141--SpOp - Manuf - Chemical	161.58
61910	8093	00400	ISDH DHHS Fund	547157--SpOp - ResrchTest -Measurement	313,363.53
62130	8093	00500	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	0.05
62130	8093	00501	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	1,240.97
62300	8093	00502	DCS DHHS Fund	547157--SpOp - ResrchTest -Measurement	1,100.00
62130	8093	00503	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	0.31
61822	8093	00385	DHS DHHS Fund	547160--SpOp - Safety -Apparel	1,649.25
61910	8093	00400	ISDH DHHS Fund	547160--SpOp - Safety -Apparel	1,133.37
62130	8093	00500	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	22.59
62130	8093	00501	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.11
62300	8093	00502	DCS DHHS Fund	547160--SpOp - Safety -Apparel	33,407.48
62130	8093	00503	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	159.24
61910	8093	00400	ISDH DHHS Fund	547161--SpOp - Safety - FireProtect	663.00
62300	8093	00502	DCS DHHS Fund	547161--SpOp - Safety - FireProtect	49,306.01
61822	8093	00385	DHS DHHS Fund	547180--SpOp - Materials&Parts	10,213.94
62130	8093	00500	FSSA DHHS Fund	547180--SpOp - Materials&Parts	3,799.08
62300	8093	00502	DCS DHHS Fund	547180--SpOp - Materials&Parts	25,908.06
62130	8093	00503	FSSA DHHS Fund	547180--SpOp - Materials&Parts	28,638.47
61822	8093	00385	DHS DHHS Fund	547183--SpOp - Materials&Parts Tech	14,400.39
61910	8093	00400	ISDH DHHS Fund	547183--SpOp - Materials&Parts Tech	2,360.95
62130	8093	00500	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	1.71
62130	8093	00501	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	222.47
62300	8093	00502	DCS DHHS Fund	547183--SpOp - Materials&Parts Tech	646.92
62130	8093	00503	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	14.50
62130	8093	00500	FSSA DHHS Fund	547184--SpOp-Snowplow Blades	77.05
62130	8093	00503	FSSA DHHS Fund	547184--SpOp-Snowplow Blades	587.77
61910	8093	00400	ISDH DHHS Fund	548010--MedVet-Medical	30,795.34
62300	8093	00502	DCS DHHS Fund	548010--MedVet-Medical	5,491.47
61910	8093	00400	ISDH DHHS Fund	548012--MedVet-RX Drugs	2,114,345.38
62300	8093	00502	DCS DHHS Fund	548012--MedVet-RX Drugs	17.01
61910	8093	00400	ISDH DHHS Fund	548014--MedVet-Non RX Drugs	1,113.95
61910	8093	00400	ISDH DHHS Fund	548030--MedVet-Occupational Therapy	5,060.00
61910	8093	00400	ISDH DHHS Fund	548040--MedVet-Personel Hygene items	171.12
62130	8093	00405	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	0.01
62130	8093	00410	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	0.45
62130	8093	00498	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	3.23
62130	8093	00500	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	463.68
62130	8093	00501	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	3.22
62300	8093	00502	DCS DHHS Fund	548040--MedVet-Personel Hygene items	8,507.73
62130	8093	00503	FSSA DHHS Fund	548040--MedVet-Personel Hygene items	3,285.46
61822	8093	00385	DHS DHHS Fund	548046--MedVet-Lab Supply	324.43
61910	8093	00400	ISDH DHHS Fund	548046--MedVet-Lab Supply	325,602.12
62130	8093	00410	FSSA DHHS Fund	548046--MedVet-Lab Supply	74,632.95
62130	8093	00500	FSSA DHHS Fund	548046--MedVet-Lab Supply	15.11
62130	8093	00501	FSSA DHHS Fund	548046--MedVet-Lab Supply	50.00
62300	8093	00502	DCS DHHS Fund	548046--MedVet-Lab Supply	891.90
62130	8093	00503	FSSA DHHS Fund	548046--MedVet-Lab Supply	124.83
61822	8093	00385	DHS DHHS Fund	548107--MedVet-GenSupply	8,592.92
62130	8093	00500	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	33.18
62300	8093	00502	DCS DHHS Fund	548111--MedVet-LabSupply-EmMedServ	15,452.14

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	227.97
61822	8093	00385	DHS DHHS Fund	548113--MedVet-LabSupply-GenMedical	1,015.84
61910	8093	00400	ISDH DHHS Fund	548113--MedVet-LabSupply-GenMedical	7,448.18
62130	8093	00500	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	31.84
62300	8093	00502	DCS DHHS Fund	548113--MedVet-LabSupply-GenMedical	114.05
62130	8093	00503	FSSA DHHS Fund	548113--MedVet-LabSupply-GenMedical	218.80
61822	8093	00385	DHS DHHS Fund	548121--MedVet-Medical Mat & Parts	2,377.60
62300	8093	00502	DCS DHHS Fund	548121--MedVet-Medical Mat & Parts	498.96
62130	8093	00410	FSSA DHHS Fund	555301--Buildings	12,187.26
62130	8093	00500	FSSA DHHS Fund	555301--Buildings	0.11
62130	8093	00503	FSSA DHHS Fund	555301--Buildings	(0.61)
60500	8093	00046	AG DHHS Fund	555501--Office Equipment	152.45
61702	8093	00351	BOAH HHS Fund	555501--Office Equipment	2,184.53
61822	8093	00385	DHS DHHS Fund	555501--Office Equipment	1,068.00
62130	8093	00410	FSSA DHHS Fund	555501--Office Equipment	(0.08)
62130	8093	00498	FSSA DHHS Fund	555501--Office Equipment	(0.11)
62130	8093	00500	FSSA DHHS Fund	555501--Office Equipment	(1.82)
62130	8093	00501	FSSA DHHS Fund	555501--Office Equipment	(0.98)
62300	8093	00502	DCS DHHS Fund	555501--Office Equipment	11,616.85
62130	8093	00503	FSSA DHHS Fund	555501--Office Equipment	(10.98)
61910	8093	00400	ISDH DHHS Fund	555502--Household kitchen & laundry	4,722.04
62130	8093	00405	FSSA DHHS Fund	555502--Household kitchen & laundry	1.29
62130	8093	00410	FSSA DHHS Fund	555502--Household kitchen & laundry	10.94
62130	8093	00497	FSSA DHHS Fund	555502--Household kitchen & laundry	0.02
62130	8093	00498	FSSA DHHS Fund	555502--Household kitchen & laundry	4.67
62130	8093	00500	FSSA DHHS Fund	555502--Household kitchen & laundry	29.14
62130	8093	00501	FSSA DHHS Fund	555502--Household kitchen & laundry	50.73
62300	8093	00502	DCS DHHS Fund	555502--Household kitchen & laundry	13,092.33
62130	8093	00503	FSSA DHHS Fund	555502--Household kitchen & laundry	457.03
60500	8093	00046	AG DHHS Fund	555503--Office furniture	227.38
62130	8093	00405	FSSA DHHS Fund	555503--Office furniture	0.67
62130	8093	00410	FSSA DHHS Fund	555503--Office furniture	79.60
62130	8093	00498	FSSA DHHS Fund	555503--Office furniture	22.76
62130	8093	00500	FSSA DHHS Fund	555503--Office furniture	26.00
62130	8093	00501	FSSA DHHS Fund	555503--Office furniture	19.88
62300	8093	00502	DCS DHHS Fund	555503--Office furniture	90,180.66
62130	8093	00503	FSSA DHHS Fund	555503--Office furniture	646.17
61822	8093	00385	DHS DHHS Fund	555511--Transportation equipment	34,800.00
61910	8093	00400	ISDH DHHS Fund	555511--Transportation equipment	2,080.94
61910	8093	00400	ISDH DHHS Fund	555514--Building & plant	2,325.82
62300	8093	00502	DCS DHHS Fund	555514--Building & plant	451.92
62130	8093	00501	FSSA DHHS Fund	555515--Manufacturing equipment	202.72
62130	8093	00500	FSSA DHHS Fund	555517--Engineering Testing Safety Eqp	(0.51)
62130	8093	00503	FSSA DHHS Fund	555517--Engineering Testing Safety Eqp	(0.88)
60500	8093	00046	AG DHHS Fund	555521--Medical & laboratory equip	344.00
61702	8093	00351	BOAH HHS Fund	555521--Medical & laboratory equip	13,149.11
61822	8093	00385	DHS DHHS Fund	555521--Medical & laboratory equip	38,390.22
61910	8093	00400	ISDH DHHS Fund	555521--Medical & laboratory equip	327,521.07
62130	8093	00501	FSSA DHHS Fund	555521--Medical & laboratory equip	650.40
62300	8093	00502	DCS DHHS Fund	555521--Medical & laboratory equip	38,636.17
62130	8093	00405	FSSA DHHS Fund	555522--Educational equipment	0.08
62130	8093	00410	FSSA DHHS Fund	555522--Educational equipment	14.29
62130	8093	00498	FSSA DHHS Fund	555522--Educational equipment	7.88
62130	8093	00500	FSSA DHHS Fund	555522--Educational equipment	19.15
62130	8093	00501	FSSA DHHS Fund	555522--Educational equipment	136.62
62300	8093	00502	DCS DHHS Fund	555522--Educational equipment	7,346.74
62130	8093	00503	FSSA DHHS Fund	555522--Educational equipment	252.67
62130	8093	00500	FSSA DHHS Fund	555523--Recreational equipment	(0.32)
62130	8093	00501	FSSA DHHS Fund	555523--Recreational equipment	(0.02)
62300	8093	00502	DCS DHHS Fund	555523--Recreational equipment	3,468.48

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	555523--Recreational equipment	(0.70)
61822	8093	00385	DHS DHHS Fund	555530--Radio & telephone equipment	50,631.60
61822	8093	00385	DHS DHHS Fund	555541--Camera equipment	6,029.60
62130	8093	00410	FSSA DHHS Fund	555541--Camera equipment	(0.06)
62130	8093	00498	FSSA DHHS Fund	555541--Camera equipment	(0.08)
62130	8093	00500	FSSA DHHS Fund	555541--Camera equipment	(1.25)
62130	8093	00501	FSSA DHHS Fund	555541--Camera equipment	1,030.31
62300	8093	00502	DCS DHHS Fund	555541--Camera equipment	5,825.07
62130	8093	00503	FSSA DHHS Fund	555541--Camera equipment	(8.81)
60500	8093	00046	AG DHHS Fund	555553--Computer software	35.00
61910	8093	00400	ISDH DHHS Fund	555553--Computer software	(3,750.00)
62130	8093	00410	FSSA DHHS Fund	555553--Computer software	(0.04)
62130	8093	00498	FSSA DHHS Fund	555553--Computer software	(0.06)
62130	8093	00500	FSSA DHHS Fund	555553--Computer software	(0.82)
62130	8093	00501	FSSA DHHS Fund	555553--Computer software	(0.59)
62130	8093	00503	FSSA DHHS Fund	555553--Computer software	(5.95)
60420	8093	00044	IPAS DHHS Fund	555554--Computers & accessories	(359.88)
61822	8093	00385	DHS DHHS Fund	555554--Computers & accessories	10,744.32
62130	8093	00410	FSSA DHHS Fund	555554--Computers & accessories	(0.09)
62130	8093	00498	FSSA DHHS Fund	555554--Computers & accessories	(0.14)
62130	8093	00500	FSSA DHHS Fund	555554--Computers & accessories	(1.82)
62130	8093	00501	FSSA DHHS Fund	555554--Computers & accessories	(1.30)
62300	8093	00502	DCS DHHS Fund	555554--Computers & accessories	5,824.13
62130	8093	00503	FSSA DHHS Fund	555554--Computers & accessories	(7.16)
69304	8093	00025	CCAA DHHS Fund	562000--Distribtn - Counties	1,483,398.65
62300	8093	00502	DCS DHHS Fund	562000--Distribtn - Counties	349,143.37
63111	8093	00510	DWD DHHS Fund	570010--Grants - Employment Training	5,052,146.95
61910	8093	00400	ISDH DHHS Fund	571010--Grants - Cities	2,193,356.37
60020	8093	00022	Supreme Ct DHHS Fund	571100--Grants - Counties	1,726,339.50
60117	8093	00032	ICJI DHHS Fund	571100--Grants - Counties	23,701.41
61910	8093	00400	ISDH DHHS Fund	571100--Grants - Counties	5,203,791.01
62300	8093	00502	DCS DHHS Fund	571100--Grants - Counties	79,490.41
61910	8093	00400	ISDH DHHS Fund	571200--Distrib to local school NONFOR	134,312.05
62630	8093	00700	DOE DHHS Fund	571200--Distrib to local school NONFOR	4,698,716.11
61910	8093	00400	ISDH DHHS Fund	571204--GR-Educational Programs	9,452.25
62130	8093	00498	FSSA DHHS Fund	571205--GR-Educational Research	(0.10)
62130	8093	00500	FSSA DHHS Fund	571205--GR-Educational Research	(1.94)
62130	8093	00501	FSSA DHHS Fund	571205--GR-Educational Research	(0.95)
62130	8093	00503	FSSA DHHS Fund	571205--GR-Educational Research	(12.89)
62630	8093	00700	DOE DHHS Fund	571209--Distrib to local sch FORM	130,465.54
60140	8093	00035	GCDD DHHS Fund	571300--Grants - Colleges Universities	48,468.51
61910	8093	00400	ISDH DHHS Fund	571300--Grants - Colleges Universities	10,502,801.88
61910	8093	00400	ISDH DHHS Fund	571501--GR-Health Care	536,905.65
61910	8093	00400	ISDH DHHS Fund	571511--GR-Public Health	279,591.25
61910	8093	00400	ISDH DHHS Fund	571608--GR-Substance Abuse	183,221.62
61910	8093	00400	ISDH DHHS Fund	572100--Grants - Private Organizations	930,714.10
62130	8093	00500	FSSA DHHS Fund	572100--Grants - Private Organizations	36,798.69
61910	8093	00400	ISDH DHHS Fund	572103--GR-Food	1,410,350.00
60117	8093	00032	ICJI DHHS Fund	572301--GR-Public Safety, Disaster Ser	(70,752.70)
61910	8093	00400	ISDH DHHS Fund	572406--GR-Physical Fitness	63,930.00
61910	8093	00400	ISDH DHHS Fund	572602--GR-Children & Youth Services	1,279,187.90
61910	8093	00400	ISDH DHHS Fund	572604--GR-Family Based Services	483,796.93
62130	8093	00410	FSSA DHHS Fund	572605--GR-Personal Social Services	99,542.74
62130	8093	00497	FSSA DHHS Fund	572605--GR-Personal Social Services	291,824.41
62130	8093	00498	FSSA DHHS Fund	572605--GR-Personal Social Services	40,378,920.73
62130	8093	00500	FSSA DHHS Fund	572605--GR-Personal Social Services	32,767.21
62130	8093	00501	FSSA DHHS Fund	572605--GR-Personal Social Services	7,816,388.44
62130	8093	00503	FSSA DHHS Fund	572605--GR-Personal Social Services	22,802,803.05
60117	8093	00032	ICJI DHHS Fund	573100--Grants - Nonprofit Orgs	2,485,256.82
60140	8093	00035	GCDD DHHS Fund	573100--Grants - Nonprofit Orgs	20,161.37

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61910	8093	00400	ISDH DHHS Fund	573100--Grants - Nonprofit Orgs	39,733,820.31
60020	8093	00022	Supreme Ct DHHS Fund	575100--Tuition & Scholarships	3,431.04
61910	8093	00400	ISDH DHHS Fund	575100--Tuition & Scholarships	299,078.08
62300	8093	00502	DCS DHHS Fund	580110--Dir Supp - ADOPTION Assistance	116,089,546.37
62300	8093	00502	DCS DHHS Fund	580111--NRAE - Legal Professional Serv	3,397,133.13
62300	8093	00502	DCS DHHS Fund	580112--Dir Supp - Foster Care Assist	13,787,659.33
62300	8093	00502	DCS DHHS Fund	580113--Dir Supp - Guardianship	1,028,022.32
62300	8093	00502	DCS DHHS Fund	580114--Dir Supp - Parental Reimb	2,000.00
60140	8093	00035	GCDD DHHS Fund	580116--Basic Living Services	73.33
61910	8093	00400	ISDH DHHS Fund	580116--Basic Living Services	288.36
62130	8093	00497	FSSA DHHS Fund	580116--Basic Living Services	306,863.19
62130	8093	00497	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	7,585,065.27
62130	8093	00498	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	31,961,662.07
62130	8093	00500	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	31,560,966.67
62130	8093	00501	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	293,070,956.84
62130	8093	00503	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	391,238,746.74
62130	8093	00500	FSSA DHHS Fund	580132--WELFARE DISTRI-CHILD SUPPORT	7,157,126.87
62300	8093	00502	DCS DHHS Fund	580134--WELFARE -CASE SERVICE	8,995,190.04
60420	8093	00044	IPAS DHHS Fund	580143--School Services	273.98
61910	8093	00400	ISDH DHHS Fund	580143--School Services	77.18
62130	8093	00503	FSSA DHHS Fund	580143--School Services	(0.02)
62300	8093	00502	DCS DHHS Fund	580144--Dir Supp- Residential Placemen	12,723,811.35
62300	8093	00502	DCS DHHS Fund	580145--Dir Supp - Lic Home Placement	31,492,086.77
62300	8093	00502	DCS DHHS Fund	580146--Dir Supp - Therapy/Counseling	1,621,955.88
62540	8093	00615	DOC DHHS Fund	580146--Dir Supp - Therapy/Counseling	3,444,911.62
62300	8093	00502	DCS DHHS Fund	580147--Dir Supp - Home Based Services	118,754,460.54
61910	8093	00400	ISDH DHHS Fund	580149--Drug Screening/Testing	512.50
62130	8093	00500	FSSA DHHS Fund	580149--Drug Screening/Testing	53.16
62130	8093	00503	FSSA DHHS Fund	580149--Drug Screening/Testing	18.47
62130	8093	00410	FSSA DHHS Fund	580150--PATIENT SVCS	3,443,963.68
62130	8093	00500	FSSA DHHS Fund	580160--TANF	61,262,049.16
62300	8093	00502	DCS DHHS Fund	580175--Child Support Court Pay	47,059,647.52
60420	8093	00044	IPAS DHHS Fund	580229--Vocational Assessments	492.41
62300	8093	00502	DCS DHHS Fund	580233--Diag/Eval/Assess Non-Medical	2,680,753.06
61910	8093	00400	ISDH DHHS Fund	580244--Direct Support - Social Serv	97.00
62130	8093	00410	FSSA DHHS Fund	580244--Direct Support - Social Serv	(2,682.53)
60500	8093	00046	AG DHHS Fund	580330--Direct Support-TrainingReimb	(562.80)
62130	8093	00500	FSSA DHHS Fund	580330--Direct Support-TrainingReimb	59,228.23
61910	8093	00400	ISDH DHHS Fund	581010--TRAINING STIPEND	11,393.60
61910	8093	00400	ISDH DHHS Fund	581030--TRAINING-NONGOVERN ENTITY	191,500.00
62300	8093	00502	DCS DHHS Fund	581030--TRAINING-NONGOVERN ENTITY	60,418.03
61910	8093	00400	ISDH DHHS Fund	581040--PUBLIC INSTRUCTION	200.00
62300	8093	00502	DCS DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	231,099.78
61910	8093	00400	ISDH DHHS Fund	581160--Event Sponsorship	4,000.00
61910	8093	00400	ISDH DHHS Fund	581180--IDOH Medical Claims	943,083.22
61910	8093	00400	ISDH DHHS Fund	581181--IDOH Insurance Claims	1,292,242.00
61910	8093	00400	ISDH DHHS Fund	581182--IDOH-ADAP	16,141,381.75
61910	8093	00400	ISDH DHHS Fund	581183--IDOH-HIAP	4,343,879.64
62130	8093	00503	FSSA DHHS Fund	581186--Case Serv - HlthMed - General	92,804.01
62300	8093	00502	DCS DHHS Fund	583110--Local Unit Fed Reimb	8,319,550.43
61910	8093	00400	ISDH DHHS Fund	583120--Federal Indirect Cost ReimbAgy	17,608,758.05
62300	8093	00502	DCS DHHS Fund	583120--Federal Indirect Cost ReimbAgy	(23,303,384.35)
63111	8093	00510	DWD DHHS Fund	583120--Federal Indirect Cost ReimbAgy	31,064.93
60420	8093	00044	IPAS DHHS Fund	590110--Real Estate Rentals	67,389.53
60500	8093	00046	AG DHHS Fund	590110--Real Estate Rentals	254,617.91
61910	8093	00400	ISDH DHHS Fund	590110--Real Estate Rentals	1,379,474.79
62130	8093	00405	FSSA DHHS Fund	590110--Real Estate Rentals	3.09
62130	8093	00410	FSSA DHHS Fund	590110--Real Estate Rentals	172.83
62130	8093	00497	FSSA DHHS Fund	590110--Real Estate Rentals	0.01
62130	8093	00498	FSSA DHHS Fund	590110--Real Estate Rentals	63.10

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62130	8093	00500	FSSA DHHS Fund	590110--Real Estate Rentals	798,593.27
62130	8093	00501	FSSA DHHS Fund	590110--Real Estate Rentals	1,827.72
62300	8093	00502	DCS DHHS Fund	590110--Real Estate Rentals	15,508,559.36
62130	8093	00503	FSSA DHHS Fund	590110--Real Estate Rentals	4,644,876.24
62300	8093	00502	DCS DHHS Fund	590111--RealEstateRent-Land	37,034.76
60420	8093	00044	IPAS DHHS Fund	591010--NonRealEstRnt-OffEquipment	1,640.79
61200	8093	00210	DOI DHHS Fund	591010--NonRealEstRnt-OffEquipment	10,045.30
61910	8093	00400	ISDH DHHS Fund	591010--NonRealEstRnt-OffEquipment	11,217.56
62130	8093	00405	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	16.94
62130	8093	00410	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	2,337.84
62130	8093	00497	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	3.24
62130	8093	00498	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	480.99
62130	8093	00500	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	22,471.95
62130	8093	00501	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	4,938.58
62300	8093	00502	DCS DHHS Fund	591010--NonRealEstRnt-OffEquipment	649,147.87
62130	8093	00503	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	164,321.14
63111	8093	00510	DWD DHHS Fund	591010--NonRealEstRnt-OffEquipment	0.77
62300	8093	00502	DCS DHHS Fund	591012--NonRealEstRnt-Parking	77,878.80
60020	8093	00022	Supreme Ct DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	3,007.00
61910	8093	00400	ISDH DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	66,333.30
62130	8093	00410	FSSA DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	200.00
62300	8093	00502	DCS DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	2,257.50
60020	8093	00022	Supreme Ct DHHS Fund	591018--NonRealEstRnt-Computer&Equip	4,617.76
61910	8093	00400	ISDH DHHS Fund	591018--NonRealEstRnt-Computer&Equip	417.60
62130	8093	00405	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.53
62130	8093	00410	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	4.26
62130	8093	00498	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	2.16
62130	8093	00500	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	44.59
62130	8093	00501	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	20.10
62300	8093	00502	DCS DHHS Fund	591020--NonRealEstRnt-POBox	2,960.00
62130	8093	00503	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	420.87
60420	8093	00044	IPAS DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	5,126.29
61910	8093	00400	ISDH DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	7,452.62
62130	8093	00405	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	1.20
62130	8093	00410	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	15,327.54
62130	8093	00497	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	0.02
62130	8093	00498	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	644.69
62130	8093	00500	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	834.06
62130	8093	00501	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	72,854.94
62130	8093	00503	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	29,126.33
63111	8093	00510	DWD DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	580.32
62630	8093	00700	DOE DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	265.06
60140	8093	00035	GCDD DHHS Fund	591030--NonRealEstRnt-Office Copier	1,139.87
60500	8093	00046	AG DHHS Fund	591030--NonRealEstRnt-Office Copier	4,170.61
61910	8093	00400	ISDH DHHS Fund	591030--NonRealEstRnt-Office Copier	9,826.13
62130	8093	00500	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	5,616.39
62300	8093	00502	DCS DHHS Fund	591030--NonRealEstRnt-Office Copier	174,702.03
62130	8093	00503	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	42,601.17
63111	8093	00510	DWD DHHS Fund	591030--NonRealEstRnt-Office Copier	165.79
60420	8093	00044	IPAS DHHS Fund	591035--NonRealEstRnt-Rec Equip	29.78
62300	8093	00502	DCS DHHS Fund	592016--AdmOp-Credit Card Fees	61.50
60500	8093	00046	AG DHHS Fund	592022--AdmOp-Late Payment Interest	0.22
61910	8093	00400	ISDH DHHS Fund	592022--AdmOp-Late Payment Interest	824.34
62130	8093	00500	FSSA DHHS Fund	592022--AdmOp-Late Payment Interest	435.49
62300	8093	00502	DCS DHHS Fund	592022--AdmOp-Late Payment Interest	(29.83)
62300	8093	00502	DCS DHHS Fund	592029--AdmOp-Taxes & Collection Fees	709,154.13
62130	8093	00500	FSSA DHHS Fund	592032--Admin and Operating Expenses -	38,029.71
62300	8093	00502	DCS DHHS Fund	592032--Admin and Operating Expenses -	350.00
60140	8093	00035	GCDD DHHS Fund	592034--AdmOp - Sales Taxes	7.49
61910	8093	00400	ISDH DHHS Fund	592034--AdmOp - Sales Taxes	1,696.09

STATE OF INDIANA
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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	(34.26)
62130	8093	00498	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	1.65
62130	8093	00500	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	6.30
62130	8093	00501	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	126.30
62130	8093	00503	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	51.48
62300	8093	00502	DCS DHHS Fund	592040--AdmOp-Job Fair Reg Fees	45.00
62130	8093	00410	FSSA DHHS Fund	592050--AdmOp-Education Certificate	66,190.45
62130	8093	00405	FSSA DHHS Fund	592060--Admin Op Management fees	7.43
62130	8093	00410	FSSA DHHS Fund	592060--Admin Op Management fees	2,596.84
62130	8093	00497	FSSA DHHS Fund	592060--Admin Op Management fees	0.29
62130	8093	00498	FSSA DHHS Fund	592060--Admin Op Management fees	170.05
62130	8093	00500	FSSA DHHS Fund	592060--Admin Op Management fees	1,669.20
62130	8093	00501	FSSA DHHS Fund	592060--Admin Op Management fees	600.24
62130	8093	00503	FSSA DHHS Fund	592060--Admin Op Management fees	18,102.55
62130	8093	00500	FSSA DHHS Fund	593010--ClimJudg -Awards & Settlements	1,932.09
62130	8093	00503	FSSA DHHS Fund	593010--ClimJudg -Awards & Settlements	14,739.24
62130	8093	00500	FSSA DHHS Fund	593018--ClimJudg -Court Costs	7,243.50
62300	8093	00502	DCS DHHS Fund	593034--Purse Supplementals	4,608.78
60020	8093	00022	Supreme Ct DHHS Fund	595110--InState Travel - Mileage	905.23
60420	8093	00044	IPAS DHHS Fund	595110--InState Travel - Mileage	7,197.10
60500	8093	00046	AG DHHS Fund	595110--InState Travel - Mileage	7,396.24
61910	8093	00400	ISDH DHHS Fund	595110--InState Travel - Mileage	542,561.86
62130	8093	00405	FSSA DHHS Fund	595110--InState Travel - Mileage	2,874.65
62130	8093	00410	FSSA DHHS Fund	595110--InState Travel - Mileage	10,643.61
62130	8093	00497	FSSA DHHS Fund	595110--InState Travel - Mileage	0.01
62130	8093	00498	FSSA DHHS Fund	595110--InState Travel - Mileage	627.31
62130	8093	00500	FSSA DHHS Fund	595110--InState Travel - Mileage	5,397.53
62130	8093	00501	FSSA DHHS Fund	595110--InState Travel - Mileage	146,572.41
62300	8093	00502	DCS DHHS Fund	595110--InState Travel - Mileage	1,080,388.76
62130	8093	00503	FSSA DHHS Fund	595110--InState Travel - Mileage	143,071.35
63111	8093	00510	DWD DHHS Fund	595110--InState Travel - Mileage	1,399.47
62630	8093	00700	DOE DHHS Fund	595110--InState Travel - Mileage	26.65
60020	8093	00022	Supreme Ct DHHS Fund	595120--InState Travel - Per Diem&Meal	51.25
60420	8093	00044	IPAS DHHS Fund	595120--InState Travel - Per Diem&Meal	996.55
60500	8093	00046	AG DHHS Fund	595120--InState Travel - Per Diem&Meal	650.00
61702	8093	00351	BOAH HHS Fund	595120--InState Travel - Per Diem&Meal	2,009.00
61910	8093	00400	ISDH DHHS Fund	595120--InState Travel - Per Diem&Meal	81,438.79
62130	8093	00405	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	436.12
62130	8093	00410	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	5,363.16
62130	8093	00498	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	79.24
62130	8093	00500	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	86.47
62130	8093	00501	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	9,477.87
62300	8093	00502	DCS DHHS Fund	595120--InState Travel - Per Diem&Meal	98,774.25
62130	8093	00503	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	8,165.59
63111	8093	00510	DWD DHHS Fund	595120--InState Travel - Per Diem&Meal	102.50
62630	8093	00700	DOE DHHS Fund	595120--InState Travel - Per Diem&Meal	102.50
60020	8093	00022	Supreme Ct DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	416.06
60140	8093	00035	GCDD DHHS Fund	595130--InState Travel - Lodging	107.00
60420	8093	00044	IPAS DHHS Fund	595130--InState Travel - Lodging	584.59
60500	8093	00046	AG DHHS Fund	595130--InState Travel - Lodging	1,606.63
61702	8093	00351	BOAH HHS Fund	595130--InState Travel - Lodging	3,134.67
61822	8093	00385	DHS DHHS Fund	595130--InState Travel - Lodging	210.82
61910	8093	00400	ISDH DHHS Fund	595130--InState Travel - Lodging	158,572.08
62130	8093	00405	FSSA DHHS Fund	595130--InState Travel - Lodging	1,735.70
62130	8093	00410	FSSA DHHS Fund	595130--InState Travel - Lodging	11,467.56
62130	8093	00498	FSSA DHHS Fund	595130--InState Travel - Lodging	167.67
62130	8093	00500	FSSA DHHS Fund	595130--InState Travel - Lodging	383.63
62130	8093	00501	FSSA DHHS Fund	595130--InState Travel - Lodging	25,630.08
62300	8093	00502	DCS DHHS Fund	595130--InState Travel - Lodging	227,258.97
62130	8093	00503	FSSA DHHS Fund	595130--InState Travel - Lodging	19,353.56

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
63111	8093	00510	DWD DHHS Fund	595130--InState Travel - Lodging	233.56
62630	8093	00700	DOE DHHS Fund	595130--InState Travel - Lodging	239.68
60140	8093	00035	GCDD DHHS Fund	595150--InState Travel - GroundTranspt	52.92
60420	8093	00044	IPAS DHHS Fund	595150--InState Travel - GroundTranspt	2,056.31
61910	8093	00400	ISDH DHHS Fund	595150--InState Travel - GroundTranspt	15,284.12
62130	8093	00405	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	0.07
62130	8093	00410	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	281.79
62130	8093	00498	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	40.19
62130	8093	00500	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	41.30
62130	8093	00501	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	1,468.58
62300	8093	00502	DCS DHHS Fund	595150--InState Travel - GroundTranspt	51,622.06
62130	8093	00503	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	6,969.06
63111	8093	00510	DWD DHHS Fund	595150--InState Travel - GroundTranspt	45.03
60500	8093	00046	AG DHHS Fund	595170--InState Travel - Parking&Tolls	122.20
61200	8093	00210	DOI DHHS Fund	595170--InState Travel - Parking&Tolls	100.00
61910	8093	00400	ISDH DHHS Fund	595170--InState Travel - Parking&Tolls	14,900.09
62130	8093	00405	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	12.51
62130	8093	00410	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	102.30
62130	8093	00498	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	3.20
62130	8093	00500	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	5.37
62130	8093	00501	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	346.75
62300	8093	00502	DCS DHHS Fund	595170--InState Travel - Parking&Tolls	6,295.80
62130	8093	00503	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	366.54
62630	8093	00700	DOE DHHS Fund	595170--InState Travel - Parking&Tolls	3.80
62300	8093	00502	DCS DHHS Fund	595192--InState Travel -InternetAccess	11.55
61910	8093	00400	ISDH DHHS Fund	595194--InState Travel -LuggageFee	30.00
62130	8093	00410	FSSA DHHS Fund	595194--InState Travel -LuggageFee	0.05
62300	8093	00502	DCS DHHS Fund	595194--InState Travel -LuggageFee	60.00
62130	8093	00503	FSSA DHHS Fund	595194--InState Travel -LuggageFee	12.90
60420	8093	00044	IPAS DHHS Fund	595510--OutoSt Travel - Mileage	18.73
60500	8093	00046	AG DHHS Fund	595510--OutoSt Travel - Mileage	2,049.29
61200	8093	00210	DOI DHHS Fund	595510--OutoSt Travel - Mileage	12.62
61910	8093	00400	ISDH DHHS Fund	595510--OutoSt Travel - Mileage	4,401.74
62130	8093	00405	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	21.70
62130	8093	00410	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	405.77
62130	8093	00498	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	14.12
62130	8093	00500	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	5.55
62130	8093	00501	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	638.78
62300	8093	00502	DCS DHHS Fund	595510--OutoSt Travel - Mileage	3,910.78
62130	8093	00503	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	555.42
62630	8093	00700	DOE DHHS Fund	595510--OutoSt Travel - Mileage	117.43
60140	8093	00035	GCDD DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	117.00
60420	8093	00044	IPAS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	364.00
60500	8093	00046	AG DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	5,945.00
61200	8093	00210	DOI DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	728.00
61702	8093	00351	BOAH HHS Fund	595520--OutoSt Travel - Per Diem&Meal	3,842.50
61822	8093	00385	DHS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	663.00
61910	8093	00400	ISDH DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	39,320.54
62130	8093	00405	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	366.11
62130	8093	00410	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	3,633.71
62130	8093	00497	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	0.03
62130	8093	00498	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	865.71
62130	8093	00500	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	349.39
62130	8093	00501	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	4,138.11
62300	8093	00502	DCS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	12,396.81
62130	8093	00503	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	5,352.80
62630	8093	00700	DOE DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,690.00
60020	8093	00022	Supreme Ct DHHS Fund	595530--OutoSt Travel - Lodging	701.49
60140	8093	00035	GCDD DHHS Fund	595530--OutoSt Travel - Lodging	1,400.32
60420	8093	00044	IPAS DHHS Fund	595530--OutoSt Travel - Lodging	(165.66)

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60500	8093	00046	AG DHHS Fund	595530--OutoSt Travel - Lodging	29,248.96
61200	8093	00210	DOI DHHS Fund	595530--OutoSt Travel - Lodging	10,013.53
61702	8093	00351	BOAH HHS Fund	595530--OutoSt Travel - Lodging	11,428.10
61822	8093	00385	DHS DHHS Fund	595530--OutoSt Travel - Lodging	1,599.36
61910	8093	00400	ISDH DHHS Fund	595530--OutoSt Travel - Lodging	146,357.52
62130	8093	00405	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	579.13
62130	8093	00410	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	11,768.12
62130	8093	00497	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	0.32
62130	8093	00498	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	1,235.01
62130	8093	00500	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	571.51
62130	8093	00501	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	15,209.95
62300	8093	00502	DCS DHHS Fund	595530--OutoSt Travel - Lodging	61,250.72
62130	8093	00503	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	39,157.01
62630	8093	00700	DOE DHHS Fund	595530--OutoSt Travel - Lodging	7,271.07
60140	8093	00035	GCDD DHHS Fund	595540--OutoSt Travel - Airfare	2,050.82
60420	8093	00044	IPAS DHHS Fund	595540--OutoSt Travel - Airfare	35.87
60500	8093	00046	AG DHHS Fund	595540--OutoSt Travel - Airfare	13,522.58
61200	8093	00210	DOI DHHS Fund	595540--OutoSt Travel - Airfare	2,040.58
61702	8093	00351	BOAH HHS Fund	595540--OutoSt Travel - Airfare	5,425.06
61822	8093	00385	DHS DHHS Fund	595540--OutoSt Travel - Airfare	2,039.40
61910	8093	00400	ISDH DHHS Fund	595540--OutoSt Travel - Airfare	82,814.82
62130	8093	00405	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	1,366.60
62130	8093	00410	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	5,431.06
62130	8093	00497	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	0.28
62130	8093	00498	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	2,431.24
62130	8093	00500	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	340.75
62130	8093	00501	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	17,270.10
62300	8093	00502	DCS DHHS Fund	595540--OutoSt Travel - Airfare	38,830.44
62130	8093	00503	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	24,069.61
62630	8093	00700	DOE DHHS Fund	595540--OutoSt Travel - Airfare	4,141.18
60140	8093	00035	GCDD DHHS Fund	595550--OutoSt Travel - Ground Transpt	67.11
60420	8093	00044	IPAS DHHS Fund	595550--OutoSt Travel - Ground Transpt	214.68
60500	8093	00046	AG DHHS Fund	595550--OutoSt Travel - Ground Transpt	1,356.76
61200	8093	00210	DOI DHHS Fund	595550--OutoSt Travel - Ground Transpt	374.14
61702	8093	00351	BOAH HHS Fund	595550--OutoSt Travel - Ground Transpt	207.21
61822	8093	00385	DHS DHHS Fund	595550--OutoSt Travel - Ground Transpt	259.34
61910	8093	00400	ISDH DHHS Fund	595550--OutoSt Travel - Ground Transpt	8,956.63
62130	8093	00405	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	0.88
62130	8093	00410	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	586.94
62130	8093	00497	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	0.01
62130	8093	00498	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	130.16
62130	8093	00500	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	28.38
62130	8093	00501	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	739.03
62300	8093	00502	DCS DHHS Fund	595550--OutoSt Travel - Ground Transpt	4,100.58
62130	8093	00503	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	2,187.90
62630	8093	00700	DOE DHHS Fund	595550--OutoSt Travel - Ground Transpt	287.80
62130	8093	00405	FSSA DHHS Fund	595560--OutoSt Travel - Motor Pool	177.24
62130	8093	00410	FSSA DHHS Fund	595560--OutoSt Travel - Motor Pool	4.53
62130	8093	00498	FSSA DHHS Fund	595560--OutoSt Travel - Motor Pool	7.01
62130	8093	00500	FSSA DHHS Fund	595560--OutoSt Travel - Motor Pool	11.12
62130	8093	00501	FSSA DHHS Fund	595560--OutoSt Travel - Motor Pool	70.35
62130	8093	00503	FSSA DHHS Fund	595560--OutoSt Travel - Motor Pool	126.32
60140	8093	00035	GCDD DHHS Fund	595570--OutoSt Travel - Parking&Toll	32.32
60420	8093	00044	IPAS DHHS Fund	595570--OutoSt Travel - Parking&Toll	36.00
60500	8093	00046	AG DHHS Fund	595570--OutoSt Travel - Parking&Toll	1,496.87
61200	8093	00210	DOI DHHS Fund	595570--OutoSt Travel - Parking&Toll	92.50
61702	8093	00351	BOAH HHS Fund	595570--OutoSt Travel - Parking&Toll	714.96
61822	8093	00385	DHS DHHS Fund	595570--OutoSt Travel - Parking&Toll	176.72
61910	8093	00400	ISDH DHHS Fund	595570--OutoSt Travel - Parking&Toll	5,088.88
62130	8093	00405	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	27.70

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	507.23
62130	8093	00498	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	39.93
62130	8093	00500	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	60.95
62130	8093	00501	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	777.08
62300	8093	00502	DCS DHHS Fund	595570--OutoSt Travel - Parking&Toll	2,008.42
62130	8093	00503	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	1,172.91
62630	8093	00700	DOE DHHS Fund	595570--OutoSt Travel - Parking&Toll	315.00
62130	8093	00410	FSSA DHHS Fund	595592--OutoSt Travel - InternetAccess	0.75
62130	8093	00498	FSSA DHHS Fund	595592--OutoSt Travel - InternetAccess	0.36
62130	8093	00500	FSSA DHHS Fund	595592--OutoSt Travel - InternetAccess	0.24
62130	8093	00501	FSSA DHHS Fund	595592--OutoSt Travel - InternetAccess	1.95
62130	8093	00503	FSSA DHHS Fund	595592--OutoSt Travel - InternetAccess	4.09
60500	8093	00046	AG DHHS Fund	595594--OutoSt Travel - Luggage Fee	580.00
61200	8093	00210	DOI DHHS Fund	595594--OutoSt Travel - Luggage Fee	70.00
61702	8093	00351	BOAH HHS Fund	595594--OutoSt Travel - Luggage Fee	30.00
61910	8093	00400	ISDH DHHS Fund	595594--OutoSt Travel - Luggage Fee	3,060.00
62130	8093	00405	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	0.01
62130	8093	00410	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	5.69
62130	8093	00498	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	141.10
62130	8093	00500	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	5.91
62130	8093	00501	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	404.38
62300	8093	00502	DCS DHHS Fund	595594--OutoSt Travel - Luggage Fee	1,535.00
62130	8093	00503	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	844.84
62630	8093	00700	DOE DHHS Fund	595594--OutoSt Travel - Luggage Fee	250.00
61910	8093	00400	ISDH DHHS Fund	595802--International Per Diem	169.00
61910	8093	00400	ISDH DHHS Fund	595805--International Ground Transport	5.32
60020	8093	00022	Supreme Ct DHHS Fund	595810--3P InState Travel - Lodging	12,040.00
62300	8093	00502	DCS DHHS Fund	595830--3P InState Travel - GrndTrnspt	28,649.45
62300	8093	00502	DCS DHHS Fund	595860--3PInState Travel - Mileage	5,056.32
61822	8093	00385	DHS DHHS Fund	595910--3POutState Travel - Lodging	488.38
61822	8093	00385	DHS DHHS Fund	595920--3POutState Travel - Airfare	719.79
62300	8093	00502	DCS DHHS Fund	595930--3POutState Travel - GrndTrnspt	1,995.69
62300	8093	00502	DCS DHHS Fund	595940--3POutState Travel - Prkng&Toll	44.86
61822	8093	00385	DHS DHHS Fund	595950--3POutState Travel-PrDmMeal	169.00
62130	8093	00405	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	0.31
62130	8093	00410	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	203.38
62130	8093	00497	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	0.02
62130	8093	00498	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	11.68
62130	8093	00500	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	24.01
62130	8093	00501	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	21.70
62130	8093	00503	FSSA DHHS Fund	599010--AdmOp-Linen & Laundry Service	224.05
61200	8093	00210	DOI DHHS Fund	599016--AdmOp-Special Group Meals	741.73
61910	8093	00400	ISDH DHHS Fund	599016--AdmOp-Special Group Meals	11,934.96
62130	8093	00405	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	0.56
62130	8093	00410	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	4.57
62130	8093	00498	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	2.39
62130	8093	00500	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	42.56
62130	8093	00501	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	22.26
62130	8093	00503	FSSA DHHS Fund	599016--AdmOp-Special Group Meals	411.77
60020	8093	00022	Supreme Ct DHHS Fund	599020--AdmOp-Registration	85.00
60140	8093	00035	GCDD DHHS Fund	599020--AdmOp-Registration	4,508.21
60082	8093	00036	ISDA DHHS Fund	599020--AdmOp-Registration	525.00
60420	8093	00044	IPAS DHHS Fund	599020--AdmOp-Registration	626.52
60500	8093	00046	AG DHHS Fund	599020--AdmOp-Registration	21,708.30
61200	8093	00210	DOI DHHS Fund	599020--AdmOp-Registration	1,636.60
61702	8093	00351	BOAH HHS Fund	599020--AdmOp-Registration	3,662.00
61910	8093	00400	ISDH DHHS Fund	599020--AdmOp-Registration	99,053.95
62130	8093	00405	FSSA DHHS Fund	599020--AdmOp-Registration	112.32
62130	8093	00410	FSSA DHHS Fund	599020--AdmOp-Registration	18,220.98
62130	8093	00497	FSSA DHHS Fund	599020--AdmOp-Registration	0.13

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	599020--AdmOp-Registration	2,840.77
62130	8093	00500	FSSA DHHS Fund	599020--AdmOp-Registration	439.12
62130	8093	00501	FSSA DHHS Fund	599020--AdmOp-Registration	8,884.08
62300	8093	00502	DCS DHHS Fund	599020--AdmOp-Registration	63,110.91
62130	8093	00503	FSSA DHHS Fund	599020--AdmOp-Registration	79,216.10
62630	8093	00700	DOE DHHS Fund	599020--AdmOp-Registration	5,775.97
62300	8093	00502	DCS DHHS Fund	599024--AdmOp-Recruiting	4,944.54
60140	8093	00035	GCDD DHHS Fund	599026--AdmOp-Dues & Subscriptions	7,405.75
60420	8093	00044	IPAS DHHS Fund	599026--AdmOp-Dues & Subscriptions	2,289.87
60500	8093	00046	AG DHHS Fund	599026--AdmOp-Dues & Subscriptions	27,684.00
61390	8093	00250	PLA DHHS Fund	599026--AdmOp-Dues & Subscriptions	42,500.00
61910	8093	00400	ISDH DHHS Fund	599026--AdmOp-Dues & Subscriptions	26,200.49
62130	8093	00405	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	24.54
62130	8093	00410	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	7,171.96
62130	8093	00497	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	0.02
62130	8093	00498	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	1,797.24
62130	8093	00500	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	2,251.14
62130	8093	00501	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	1,488.44
62300	8093	00502	DCS DHHS Fund	599026--AdmOp-Dues & Subscriptions	18,149.00
62130	8093	00503	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	49,166.37
60500	8093	00046	AG DHHS Fund	599027--AdmOp-Printing	0.28
61200	8093	00210	DOI DHHS Fund	599027--AdmOp-Printing	9,652.00
61910	8093	00400	ISDH DHHS Fund	599027--AdmOp-Printing	88,004.07
62130	8093	00405	FSSA DHHS Fund	599027--AdmOp-Printing	656.42
62130	8093	00410	FSSA DHHS Fund	599027--AdmOp-Printing	1,128.23
62130	8093	00497	FSSA DHHS Fund	599027--AdmOp-Printing	1.72
62130	8093	00498	FSSA DHHS Fund	599027--AdmOp-Printing	5,455.12
62130	8093	00500	FSSA DHHS Fund	599027--AdmOp-Printing	302,159.92
62130	8093	00501	FSSA DHHS Fund	599027--AdmOp-Printing	15,019.16
62300	8093	00502	DCS DHHS Fund	599027--AdmOp-Printing	483.35
62130	8093	00503	FSSA DHHS Fund	599027--AdmOp-Printing	2,213,066.05
61910	8093	00400	ISDH DHHS Fund	599030--AdmOp-Legal Ads	126.23
62130	8093	00410	FSSA DHHS Fund	599030--AdmOp-Legal Ads	38.72
62130	8093	00498	FSSA DHHS Fund	599030--AdmOp-Legal Ads	0.33
62130	8093	00500	FSSA DHHS Fund	599030--AdmOp-Legal Ads	69.90
62130	8093	00501	FSSA DHHS Fund	599030--AdmOp-Legal Ads	1,617.14
62300	8093	00502	DCS DHHS Fund	599030--AdmOp-Legal Ads	63,495.11
62130	8093	00503	FSSA DHHS Fund	599030--AdmOp-Legal Ads	223.33
61910	8093	00400	ISDH DHHS Fund	599032--AdmOp-Notary Costs	111.02
62300	8093	00502	DCS DHHS Fund	599032--AdmOp-Notary Costs	2,088.11
60140	8093	00035	GCDD DHHS Fund	599036--AdmOp-PostageMeter/Postage	78.56
60420	8093	00044	IPAS DHHS Fund	599036--AdmOp-PostageMeter/Postage	2,434.12
60500	8093	00046	AG DHHS Fund	599036--AdmOp-PostageMeter/Postage	2,936.22
61822	8093	00385	DHS DHHS Fund	599036--AdmOp-PostageMeter/Postage	3,674.38
61910	8093	00400	ISDH DHHS Fund	599036--AdmOp-PostageMeter/Postage	70,573.68
62130	8093	00405	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	7.25
62130	8093	00410	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	2,288.52
62130	8093	00497	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	1.88
62130	8093	00498	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	449.25
62130	8093	00500	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	298,699.10
62130	8093	00501	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	9,129.67
62300	8093	00502	DCS DHHS Fund	599036--AdmOp-PostageMeter/Postage	538,008.26
62130	8093	00503	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	2,249,651.13
62300	8093	00502	DCS DHHS Fund	599037--AdmOp-Postage Permit	5,699.00
61702	8093	00351	BOAH HHS Fund	599038--AdmOp-Postage Mail Express	1,486.82
62130	8093	00500	FSSA DHHS Fund	599039--AdmOp-Fulfillment	2.50
62130	8093	00503	FSSA DHHS Fund	599039--AdmOp-Fulfillment	17.61
60500	8093	00046	AG DHHS Fund	599042--AdmOp-Freight & Express	407.22
61200	8093	00210	DOI DHHS Fund	599042--AdmOp-Freight & Express	81,014.80
61910	8093	00400	ISDH DHHS Fund	599042--AdmOp-Freight & Express	18,251.64

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00405	FSSA DHHS Fund	599042--AdmOp-Freight & Express	5.32
62130	8093	00410	FSSA DHHS Fund	599042--AdmOp-Freight & Express	52.88
62130	8093	00497	FSSA DHHS Fund	599042--AdmOp-Freight & Express	0.15
62130	8093	00498	FSSA DHHS Fund	599042--AdmOp-Freight & Express	72.05
62130	8093	00500	FSSA DHHS Fund	599042--AdmOp-Freight & Express	5,088.75
62130	8093	00501	FSSA DHHS Fund	599042--AdmOp-Freight & Express	397.95
62300	8093	00502	DCS DHHS Fund	599042--AdmOp-Freight & Express	16,205.49
62130	8093	00503	FSSA DHHS Fund	599042--AdmOp-Freight & Express	51,279.89
62630	8093	00700	DOE DHHS Fund	599042--AdmOp-Freight & Express	194.85
62300	8093	00502	DCS DHHS Fund	599044--AdmOp-US Govt DocsPamphlets	95,512.07
60420	8093	00044	IPAS DHHS Fund	599050--AdmOp-Investigative Expense	149.86
60500	8093	00046	AG DHHS Fund	599050--AdmOp-Investigative Expense	15.00
62130	8093	00500	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	0.24
62130	8093	00501	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	1.14
62300	8093	00502	DCS DHHS Fund	599050--AdmOp-Investigative Expense	41,731.75
62130	8093	00503	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	0.38
61200	8093	00210	DOI DHHS Fund	599054--AdmOp-Awards&Gifts	86.65
60500	8093	00046	AG DHHS Fund	599058--AdmOp-Samples & Evidence	817.40
61910	8093	00400	ISDH DHHS Fund	599058--AdmOp-Samples & Evidence	935.66
62300	8093	00502	DCS DHHS Fund	599058--AdmOp-Samples & Evidence	49,824.10
62130	8093	00410	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	(0.08)
62130	8093	00498	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	(0.11)
62130	8093	00500	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	(1.49)
62130	8093	00501	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	(0.99)
62130	8093	00503	FSSA DHHS Fund	599060--AdmOp-LivestockDomestic Anmls	(10.50)
60420	8093	00044	IPAS DHHS Fund	599093--AdmOp-Translator Costs	2,148.24
61910	8093	00400	ISDH DHHS Fund	599093--AdmOp-Translator Costs	4,810.00
62130	8093	00410	FSSA DHHS Fund	599093--AdmOp-Translator Costs	901.40
62130	8093	00498	FSSA DHHS Fund	599093--AdmOp-Translator Costs	0.18
62130	8093	00500	FSSA DHHS Fund	599093--AdmOp-Translator Costs	97,443.57
62130	8093	00501	FSSA DHHS Fund	599093--AdmOp-Translator Costs	1,843.56
62300	8093	00502	DCS DHHS Fund	599093--AdmOp-Translator Costs	414,032.07
62130	8093	00503	FSSA DHHS Fund	599093--AdmOp-Translator Costs	735,022.21
60500	8093	00046	AG DHHS Fund	599100--AdmOp-Depositions Transcripts	4,161.06
62130	8093	00405	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	0.13
62130	8093	00410	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	3.23
62130	8093	00497	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	0.01
62130	8093	00498	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	41.01
62130	8093	00500	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	8.72
62130	8093	00501	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	44.16
62130	8093	00503	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	724.60
61200	8093	00210	DOI DHHS Fund	599105--AdmOp-Internet Subscript Serv	548.52
62300	8093	00502	DCS DHHS Fund	599105--AdmOp-Internet Subscript Serv	1,125.00
62300	8093	00502	DCS DHHS Fund	599107--AdmOp - Art & Design	40.00
61200	8093	00210	DOI DHHS Fund	599108--AdmOp - Fax Service	1,305.31
60420	8093	00044	IPAS DHHS Fund	599109--AdmOp - Marketing	314.54
61200	8093	00210	DOI DHHS Fund	599109--AdmOp - Marketing	4,088.46
61910	8093	00400	ISDH DHHS Fund	599109--AdmOp - Marketing	5,752.00
62300	8093	00502	DCS DHHS Fund	599109--AdmOp - Marketing	5,394.13
62130	8093	00503	FSSA DHHS Fund	599109--AdmOp - Marketing	3,730.00
62300	8093	00502	DCS DHHS Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	413.32
62300	8093	00502	DCS DHHS Fund	599112--AdmOp-Advert-Gen	8,000.00
60420	8093	00044	IPAS DHHS Fund	599113--AdmOp-Advert-Print	83.85
61200	8093	00210	DOI DHHS Fund	599113--AdmOp-Advert-Print	78,507.44
61910	8093	00400	ISDH DHHS Fund	599113--AdmOp-Advert-Print	48.20
61200	8093	00210	DOI DHHS Fund	599114--AdmOp-Advert-Radio&TV	120.00
60140	8093	00035	GCDD DHHS Fund	599116--AdmOp-Event Sponsor	600.00
61200	8093	00210	DOI DHHS Fund	599116--AdmOp-Event Sponsor	6,818.00
62130	8093	00405	FSSA DHHS Fund	599116--AdmOp-Event Sponsor	7,170.00
62130	8093	00410	FSSA DHHS Fund	599116--AdmOp-Event Sponsor	405.56

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62300	8093	00502	DCS DHHS Fund	599116--AdmOp-Event Sponsor	40,829.09
62130	8093	00503	FSSA DHHS Fund	599116--AdmOp-Event Sponsor	876.79
62300	8093	00502	DCS DHHS Fund	599118--AdmOp-TravelAssistance	19,826.00
60420	8093	00044	IPAS DHHS Fund	599119--AdmOp-Storage	1,572.64
62130	8093	00500	FSSA DHHS Fund	599119--AdmOp-Storage	116.55
62300	8093	00502	DCS DHHS Fund	599119--AdmOp-Storage	46,528.76
62130	8093	00503	FSSA DHHS Fund	599119--AdmOp-Storage	986.92
62300	8093	00502	DCS DHHS Fund	599120--Ports Meeting Expense	123.00
61910	8093	00400	ISDH DHHS Fund	599123--AdmOp-EmpReimb-Postage Reimb	(26.20)
61200	8093	00210	DOI DHHS Fund	599127--Web Site Services	175.87
62300	8093	00502	DCS DHHS Fund	599127--Web Site Services	480,780.59
60500	8093	00046	AG DHHS Fund	599202--EmpReimb-Training General	399.80
61910	8093	00400	ISDH DHHS Fund	599202--EmpReimb-Training General	1,645.00
62300	8093	00502	DCS DHHS Fund	599202--EmpReimb-Training General	398.00
62130	8093	00503	FSSA DHHS Fund	599202--EmpReimb-Training General	2,900.00
60420	8093	00044	IPAS DHHS Fund	599209--AdmOp-EmpReimb-Registration	1,524.72
60500	8093	00046	AG DHHS Fund	599209--AdmOp-EmpReimb-Registration	3,715.00
61910	8093	00400	ISDH DHHS Fund	599209--AdmOp-EmpReimb-Registration	9,517.06
62130	8093	00405	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	130.05
62130	8093	00410	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	16.48
62130	8093	00498	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	19.17
62130	8093	00500	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	7.47
62130	8093	00501	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	44.34
62300	8093	00502	DCS DHHS Fund	599209--AdmOp-EmpReimb-Registration	369.74
62130	8093	00503	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	6,605.39
63111	8093	00510	DWD DHHS Fund	599209--AdmOp-EmpReimb-Registration	265.00
60500	8093	00046	AG DHHS Fund	599211--EmpReimb-Cell Phone	17,400.00
63111	8093	00510	DWD DHHS Fund	599211--EmpReimb-Cell Phone	160.00
60420	8093	00044	IPAS DHHS Fund	599213--EmpReimb-Tool Allowance	158.79
60500	8093	00046	AG DHHS Fund	599216--EmpReimb-Dues & Memberships	1,916.07
61910	8093	00400	ISDH DHHS Fund	599216--EmpReimb-Dues & Memberships	324.00
62130	8093	00405	FSSA DHHS Fund	599216--EmpReimb-Dues & Memberships	0.46
62130	8093	00410	FSSA DHHS Fund	599216--EmpReimb-Dues & Memberships	2.67
62130	8093	00497	FSSA DHHS Fund	599216--EmpReimb-Dues & Memberships	0.04
62130	8093	00498	FSSA DHHS Fund	599216--EmpReimb-Dues & Memberships	2.09
62130	8093	00500	FSSA DHHS Fund	599216--EmpReimb-Dues & Memberships	14.15
62130	8093	00501	FSSA DHHS Fund	599216--EmpReimb-Dues & Memberships	433.11
62300	8093	00502	DCS DHHS Fund	599216--EmpReimb-Dues & Memberships	49,970.00
62130	8093	00503	FSSA DHHS Fund	599216--EmpReimb-Dues & Memberships	6,789.94
62630	8093	00700	DOE DHHS Fund	599216--EmpReimb-Dues & Memberships	388.00
61910	8093	00400	ISDH DHHS Fund	599217--AdmOp-EmpReimb-Continued Educa	1,500.00
60500	8093	00046	AG DHHS Fund	599218--AdmOp-EmpReimb-Parking	30.00
61200	8093	00210	DOI DHHS Fund	599218--AdmOp-EmpReimb-Parking	30.00
62300	8093	00502	DCS DHHS Fund	599219--Food Safety Progrm Reimb	180.00
62300	8093	00502	DCS DHHS Fund	599221--AdmOp-EmpReimb - Client/Ward	180.00
60500	8093	00046	AG DHHS Fund	599222--EmpReimb-Gen Vehicle Maint	11.76
62130	8093	00405	FSSA DHHS Fund	599223--EmpReimb-Supplier General	0.04
62130	8093	00410	FSSA DHHS Fund	599223--EmpReimb-Supplier General	0.74
62130	8093	00498	FSSA DHHS Fund	599223--EmpReimb-Supplier General	0.27
62130	8093	00500	FSSA DHHS Fund	599223--EmpReimb-Supplier General	1.95
62130	8093	00501	FSSA DHHS Fund	599223--EmpReimb-Supplier General	2.41
62300	8093	00502	DCS DHHS Fund	599223--EmpReimb-Supplier General	12.00
62130	8093	00503	FSSA DHHS Fund	599223--EmpReimb-Supplier General	20.12
60020	8093	00022	Supreme Ct DHHS Fund	599224--EmpReimb-Food & Beverage	46.57
61200	8093	00210	DOI DHHS Fund	599224--EmpReimb-Food & Beverage	1,698.96
60500	8093	00046	AG DHHS Fund	599225--AdmOp-EmpReimb-Fuel	29.00
61910	8093	00400	ISDH DHHS Fund	599225--AdmOp-EmpReimb-Fuel	34.34
62300	8093	00502	DCS DHHS Fund	599225--AdmOp-EmpReimb-Fuel	3,174.42
61910	8093	00400	ISDH DHHS Fund	599226--EmpReimb-Agency Specific	478.85
60500	8093	00046	AG DHHS Fund	599227--EmpReimb-Education	4,521.82

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00405	FSSA DHHS Fund	599227--EmpReimb-Education	14.69
62130	8093	00410	FSSA DHHS Fund	599227--EmpReimb-Education	1,477.40
62130	8093	00497	FSSA DHHS Fund	599227--EmpReimb-Education	0.07
62130	8093	00498	FSSA DHHS Fund	599227--EmpReimb-Education	188.55
62130	8093	00500	FSSA DHHS Fund	599227--EmpReimb-Education	2,583.88
62130	8093	00501	FSSA DHHS Fund	599227--EmpReimb-Education	1,095.20
62130	8093	00503	FSSA DHHS Fund	599227--EmpReimb-Education	57,404.03
62130	8093	00405	FSSA DHHS Fund	599250--Ed Institution - Tuition Reimb	1.30
62130	8093	00410	FSSA DHHS Fund	599250--Ed Institution - Tuition Reimb	1,112.65
62130	8093	00498	FSSA DHHS Fund	599250--Ed Institution - Tuition Reimb	65.42
62130	8093	00500	FSSA DHHS Fund	599250--Ed Institution - Tuition Reimb	1,051.87
62130	8093	00501	FSSA DHHS Fund	599250--Ed Institution - Tuition Reimb	5,387.78
62130	8093	00503	FSSA DHHS Fund	599250--Ed Institution - Tuition Reimb	6,632.06
60500	8093	00046	AG DHHS Fund	599430--AdmOP-EmpReimb - Copies	61.50
60420	8093	00044	IPAS DHHS Fund	599990--COMPTROLLER ONLY Rnding Error	7.65
61910	8093	00400	ISDH DHHS Fund	599990--COMPTROLLER ONLY Rnding Error	0.01
62300	8093	00502	DCS DHHS Fund	599994--Bad Debt Expense	(86,189.48)
60420	8093	00044	IPAS DHHS Fund	652051--Data Circuits-On Network	3,023.22
60500	8093	00046	AG DHHS Fund	652051--Data Circuits-On Network	12,777.61
61910	8093	00400	ISDH DHHS Fund	652051--Data Circuits-On Network	30,610.31
62130	8093	00500	FSSA DHHS Fund	652051--Data Circuits-On Network	28,377.75
62300	8093	00502	DCS DHHS Fund	652051--Data Circuits-On Network	225,400.44
62130	8093	00503	FSSA DHHS Fund	652051--Data Circuits-On Network	228,298.88
60140	8093	00035	GCDD DHHS Fund	652072--Seat Charge	6,946.88
60420	8093	00044	IPAS DHHS Fund	652072--Seat Charge	21,608.52
60500	8093	00046	AG DHHS Fund	652072--Seat Charge	73,921.56
61910	8093	00400	ISDH DHHS Fund	652072--Seat Charge	981,298.75
62130	8093	00405	FSSA DHHS Fund	652072--Seat Charge	2,929.83
62130	8093	00410	FSSA DHHS Fund	652072--Seat Charge	54,263.18
62130	8093	00497	FSSA DHHS Fund	652072--Seat Charge	69.20
62130	8093	00498	FSSA DHHS Fund	652072--Seat Charge	20,714.77
62130	8093	00500	FSSA DHHS Fund	652072--Seat Charge	368,473.32
62130	8093	00501	FSSA DHHS Fund	652072--Seat Charge	205,925.88
62300	8093	00502	DCS DHHS Fund	652072--Seat Charge	469,823.53
62130	8093	00503	FSSA DHHS Fund	652072--Seat Charge	2,747,527.06
63111	8093	00510	DWD DHHS Fund	652072--Seat Charge	2,834.86
62630	8093	00700	DOE DHHS Fund	652072--Seat Charge	685.80
62130	8093	00405	FSSA DHHS Fund	652078--Instant Messaging	13.58
62130	8093	00410	FSSA DHHS Fund	652078--Instant Messaging	87.21
62130	8093	00497	FSSA DHHS Fund	652078--Instant Messaging	0.08
62130	8093	00498	FSSA DHHS Fund	652078--Instant Messaging	93.59
62130	8093	00500	FSSA DHHS Fund	652078--Instant Messaging	1,436.96
62130	8093	00501	FSSA DHHS Fund	652078--Instant Messaging	898.18
62130	8093	00503	FSSA DHHS Fund	652078--Instant Messaging	13,206.62
60140	8093	00035	GCDD DHHS Fund	652079--MS Project Online Seat Charge	1,269.00
60420	8093	00044	IPAS DHHS Fund	652079--MS Project Online Seat Charge	185.57
61910	8093	00400	ISDH DHHS Fund	652079--MS Project Online Seat Charge	13,837.28
62130	8093	00405	FSSA DHHS Fund	652079--MS Project Online Seat Charge	13.76
62130	8093	00410	FSSA DHHS Fund	652079--MS Project Online Seat Charge	166.53
62130	8093	00497	FSSA DHHS Fund	652079--MS Project Online Seat Charge	2.62
62130	8093	00498	FSSA DHHS Fund	652079--MS Project Online Seat Charge	98.41
62130	8093	00500	FSSA DHHS Fund	652079--MS Project Online Seat Charge	448.21
62130	8093	00501	FSSA DHHS Fund	652079--MS Project Online Seat Charge	7,034.53
62300	8093	00502	DCS DHHS Fund	652079--MS Project Online Seat Charge	10,111.64
62130	8093	00503	FSSA DHHS Fund	652079--MS Project Online Seat Charge	4,844.39
63111	8093	00510	DWD DHHS Fund	652079--MS Project Online Seat Charge	141.20
60140	8093	00035	GCDD DHHS Fund	652081--Vizio Subscriptions	21.55
69302	8093	00060	MPH DHHS Fund	652081--Vizio Subscriptions	108.59
61910	8093	00400	ISDH DHHS Fund	652081--Vizio Subscriptions	2,694.79
62130	8093	00405	FSSA DHHS Fund	652081--Vizio Subscriptions	5.02

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	652081--Vizio Subscriptions	107.27
62130	8093	00497	FSSA DHHS Fund	652081--Vizio Subscriptions	1.04
62130	8093	00498	FSSA DHHS Fund	652081--Vizio Subscriptions	38.24
62130	8093	00500	FSSA DHHS Fund	652081--Vizio Subscriptions	183.67
62130	8093	00501	FSSA DHHS Fund	652081--Vizio Subscriptions	491.71
62300	8093	00502	DCS DHHS Fund	652081--Vizio Subscriptions	4,089.75
62130	8093	00503	FSSA DHHS Fund	652081--Vizio Subscriptions	2,066.94
63111	8093	00510	DWD DHHS Fund	652081--Vizio Subscriptions	2.67
60140	8093	00035	GCDD DHHS Fund	652109--Voice or Data Equip Inv	976.00
61910	8093	00400	ISDH DHHS Fund	652109--Voice or Data Equip Inv	10,495.02
62130	8093	00405	FSSA DHHS Fund	652109--Voice or Data Equip Inv	0.25
62130	8093	00410	FSSA DHHS Fund	652109--Voice or Data Equip Inv	243.28
62130	8093	00498	FSSA DHHS Fund	652109--Voice or Data Equip Inv	20.62
62130	8093	00500	FSSA DHHS Fund	652109--Voice or Data Equip Inv	8,808.68
62130	8093	00501	FSSA DHHS Fund	652109--Voice or Data Equip Inv	1,770.21
62300	8093	00502	DCS DHHS Fund	652109--Voice or Data Equip Inv	4,651.75
62130	8093	00503	FSSA DHHS Fund	652109--Voice or Data Equip Inv	68,190.06
60140	8093	00035	GCDD DHHS Fund	652110--Cellular Phone Service	838.00
60420	8093	00044	IPAS DHHS Fund	652110--Cellular Phone Service	7,358.21
60500	8093	00046	AG DHHS Fund	652110--Cellular Phone Service	218.80
61702	8093	00351	BOAH HHS Fund	652110--Cellular Phone Service	1,544.94
61910	8093	00400	ISDH DHHS Fund	652110--Cellular Phone Service	363,864.33
62130	8093	00405	FSSA DHHS Fund	652110--Cellular Phone Service	994.90
62130	8093	00410	FSSA DHHS Fund	652110--Cellular Phone Service	14,118.69
62130	8093	00497	FSSA DHHS Fund	652110--Cellular Phone Service	0.85
62130	8093	00498	FSSA DHHS Fund	652110--Cellular Phone Service	1,560.78
62130	8093	00500	FSSA DHHS Fund	652110--Cellular Phone Service	10,038.67
62130	8093	00501	FSSA DHHS Fund	652110--Cellular Phone Service	47,349.02
62300	8093	00502	DCS DHHS Fund	652110--Cellular Phone Service	48,474.08
62130	8093	00503	FSSA DHHS Fund	652110--Cellular Phone Service	135,079.57
63111	8093	00510	DWD DHHS Fund	652110--Cellular Phone Service	549.90
60500	8093	00046	AG DHHS Fund	652115--Data Service Monthly	1,735.01
60140	8093	00035	GCDD DHHS Fund	652130--Telephone - Centrex	256.20
61910	8093	00400	ISDH DHHS Fund	652130--Telephone - Centrex	1,557.16
62130	8093	00405	FSSA DHHS Fund	652130--Telephone - Centrex	2.49
62130	8093	00410	FSSA DHHS Fund	652130--Telephone - Centrex	140.09
62130	8093	00497	FSSA DHHS Fund	652130--Telephone - Centrex	0.31
62130	8093	00498	FSSA DHHS Fund	652130--Telephone - Centrex	72.52
62130	8093	00500	FSSA DHHS Fund	652130--Telephone - Centrex	317.06
62130	8093	00501	FSSA DHHS Fund	652130--Telephone - Centrex	1,237.32
62300	8093	00502	DCS DHHS Fund	652130--Telephone - Centrex	1,281.00
62130	8093	00503	FSSA DHHS Fund	652130--Telephone - Centrex	4,094.08
63111	8093	00510	DWD DHHS Fund	652130--Telephone - Centrex	3.42
60140	8093	00035	GCDD DHHS Fund	652131--Telecom Management	623.34
60420	8093	00044	IPAS DHHS Fund	652131--Telecom Management	2,195.55
60500	8093	00046	AG DHHS Fund	652131--Telecom Management	4,426.80
61910	8093	00400	ISDH DHHS Fund	652131--Telecom Management	93,341.30
62130	8093	00405	FSSA DHHS Fund	652131--Telecom Management	237.36
62130	8093	00410	FSSA DHHS Fund	652131--Telecom Management	2,614.02
62130	8093	00497	FSSA DHHS Fund	652131--Telecom Management	2.25
62130	8093	00498	FSSA DHHS Fund	652131--Telecom Management	1,080.83
62130	8093	00500	FSSA DHHS Fund	652131--Telecom Management	4,429.91
62130	8093	00501	FSSA DHHS Fund	652131--Telecom Management	9,366.59
62300	8093	00502	DCS DHHS Fund	652131--Telecom Management	17,957.51
62130	8093	00503	FSSA DHHS Fund	652131--Telecom Management	50,836.46
63111	8093	00510	DWD DHHS Fund	652131--Telecom Management	106.82
62630	8093	00700	DOE DHHS Fund	652131--Telecom Management	46.20
60140	8093	00035	GCDD DHHS Fund	652134--IP Phone	1,862.15
60420	8093	00044	IPAS DHHS Fund	652134--IP Phone	3,035.98
60500	8093	00046	AG DHHS Fund	652134--IP Phone	13,632.27

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	652134--IP Phone	89,932.68
62130	8093	00405	FSSA DHHS Fund	652134--IP Phone	454.59
62130	8093	00410	FSSA DHHS Fund	652134--IP Phone	4,245.58
62130	8093	00497	FSSA DHHS Fund	652134--IP Phone	5.45
62130	8093	00498	FSSA DHHS Fund	652134--IP Phone	2,617.33
62130	8093	00500	FSSA DHHS Fund	652134--IP Phone	9,058.79
62130	8093	00501	FSSA DHHS Fund	652134--IP Phone	8,323.96
62300	8093	00502	DCS DHHS Fund	652134--IP Phone	36,715.02
62130	8093	00503	FSSA DHHS Fund	652134--IP Phone	103,934.86
63111	8093	00510	DWD DHHS Fund	652134--IP Phone	135.88
62630	8093	00700	DOE DHHS Fund	652134--IP Phone	131.45
60500	8093	00046	AG DHHS Fund	652137--Telephone - Remote	3,099.67
61910	8093	00400	ISDH DHHS Fund	652137--Telephone - Remote	96.20
62130	8093	00405	FSSA DHHS Fund	652137--Telephone - Remote	0.96
62130	8093	00410	FSSA DHHS Fund	652137--Telephone - Remote	184.52
62130	8093	00497	FSSA DHHS Fund	652137--Telephone - Remote	0.03
62130	8093	00498	FSSA DHHS Fund	652137--Telephone - Remote	408.81
62130	8093	00500	FSSA DHHS Fund	652137--Telephone - Remote	13,535.12
62130	8093	00501	FSSA DHHS Fund	652137--Telephone - Remote	3,821.00
62300	8093	00502	DCS DHHS Fund	652137--Telephone - Remote	72.00
62130	8093	00503	FSSA DHHS Fund	652137--Telephone - Remote	92,833.36
63111	8093	00510	DWD DHHS Fund	652137--Telephone - Remote	0.12
62130	8093	00500	FSSA DHHS Fund	652150--Long Distance	0.88
62130	8093	00503	FSSA DHHS Fund	652150--Long Distance	6.79
60420	8093	00044	IPAS DHHS Fund	652151--800# Service	51.78
60500	8093	00046	AG DHHS Fund	652151--800# Service	11.79
61910	8093	00400	ISDH DHHS Fund	652151--800# Service	567.65
62130	8093	00410	FSSA DHHS Fund	652151--800# Service	0.04
62130	8093	00498	FSSA DHHS Fund	652151--800# Service	49.85
62130	8093	00500	FSSA DHHS Fund	652151--800# Service	22,546.89
62130	8093	00501	FSSA DHHS Fund	652151--800# Service	2,427.70
62300	8093	00502	DCS DHHS Fund	652151--800# Service	18,840.21
62130	8093	00503	FSSA DHHS Fund	652151--800# Service	217,593.04
60500	8093	00046	AG DHHS Fund	652155--Non Contracted Long Distance	923.76
62130	8093	00500	FSSA DHHS Fund	652155--Non Contracted Long Distance	43.83
62130	8093	00503	FSSA DHHS Fund	652155--Non Contracted Long Distance	324.32
60140	8093	00035	GCDD DHHS Fund	652156--Network Services	2,433.20
60420	8093	00044	IPAS DHHS Fund	652156--Network Services	2,682.41
69302	8093	00060	MPH DHHS Fund	652156--Network Services	213.30
61910	8093	00400	ISDH DHHS Fund	652156--Network Services	1,256.31
62130	8093	00405	FSSA DHHS Fund	652156--Network Services	3.00
62130	8093	00410	FSSA DHHS Fund	652156--Network Services	24,812.51
62130	8093	00498	FSSA DHHS Fund	652156--Network Services	1,132.78
62130	8093	00500	FSSA DHHS Fund	652156--Network Services	33,461.31
62130	8093	00501	FSSA DHHS Fund	652156--Network Services	13,539.55
62300	8093	00502	DCS DHHS Fund	652156--Network Services	272,445.44
62130	8093	00503	FSSA DHHS Fund	652156--Network Services	281,956.71
61910	8093	00400	ISDH DHHS Fund	652157--Misc. Telecom Services	452.91
62130	8093	00410	FSSA DHHS Fund	652157--Misc. Telecom Services	0.20
62130	8093	00498	FSSA DHHS Fund	652157--Misc. Telecom Services	0.20
62130	8093	00500	FSSA DHHS Fund	652157--Misc. Telecom Services	0.79
62130	8093	00501	FSSA DHHS Fund	652157--Misc. Telecom Services	0.20
62300	8093	00502	DCS DHHS Fund	652157--Misc. Telecom Services	0.76
62130	8093	00503	FSSA DHHS Fund	652157--Misc. Telecom Services	7.12
60420	8093	00044	IPAS DHHS Fund	652331--WAN Management	575.95
60500	8093	00046	AG DHHS Fund	652331--WAN Management	4,029.20
61910	8093	00400	ISDH DHHS Fund	652331--WAN Management	3,170.84
62130	8093	00500	FSSA DHHS Fund	652331--WAN Management	4,481.41
62300	8093	00502	DCS DHHS Fund	652331--WAN Management	110,130.11
62130	8093	00503	FSSA DHHS Fund	652331--WAN Management	35,511.57

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	652360--Extranet FTP Services	(0.06)
62130	8093	00501	FSSA DHHS Fund	652360--Extranet FTP Services	(0.03)
62130	8093	00503	FSSA DHHS Fund	652360--Extranet FTP Services	(0.41)
60420	8093	00044	IPAS DHHS Fund	652370--Citrix	88.20
60500	8093	00046	AG DHHS Fund	652370--Citrix	7,461.09
61910	8093	00400	ISDH DHHS Fund	652370--Citrix	20,406.22
62130	8093	00405	FSSA DHHS Fund	652370--Citrix	29.53
62130	8093	00410	FSSA DHHS Fund	652370--Citrix	1,277.91
62130	8093	00497	FSSA DHHS Fund	652370--Citrix	3.59
62130	8093	00498	FSSA DHHS Fund	652370--Citrix	637.43
62130	8093	00500	FSSA DHHS Fund	652370--Citrix	5,743.16
62130	8093	00501	FSSA DHHS Fund	652370--Citrix	6,034.80
62300	8093	00502	DCS DHHS Fund	652370--Citrix	19,171.26
62130	8093	00503	FSSA DHHS Fund	652370--Citrix	88,642.23
62130	8093	00405	FSSA DHHS Fund	652375--GoAnywhere	3.17
62130	8093	00410	FSSA DHHS Fund	652375--GoAnywhere	18.86
62130	8093	00497	FSSA DHHS Fund	652375--GoAnywhere	0.16
62130	8093	00498	FSSA DHHS Fund	652375--GoAnywhere	17.96
62130	8093	00500	FSSA DHHS Fund	652375--GoAnywhere	266.31
62130	8093	00501	FSSA DHHS Fund	652375--GoAnywhere	167.00
62130	8093	00503	FSSA DHHS Fund	652375--GoAnywhere	2,362.38
62130	8093	00405	FSSA DHHS Fund	652385--Compliance Center of Excellenc	26.09
62130	8093	00410	FSSA DHHS Fund	652385--Compliance Center of Excellenc	187.31
62130	8093	00497	FSSA DHHS Fund	652385--Compliance Center of Excellenc	0.92
62130	8093	00498	FSSA DHHS Fund	652385--Compliance Center of Excellenc	165.20
62130	8093	00500	FSSA DHHS Fund	652385--Compliance Center of Excellenc	2,558.36
62130	8093	00501	FSSA DHHS Fund	652385--Compliance Center of Excellenc	1,557.46
62300	8093	00502	DCS DHHS Fund	652385--Compliance Center of Excellenc	97,762.56
62130	8093	00503	FSSA DHHS Fund	652385--Compliance Center of Excellenc	22,889.53
60140	8093	00035	GCDD DHHS Fund	652393--Acrobat Pro Subscription	156.00
60420	8093	00044	IPAS DHHS Fund	652393--Acrobat Pro Subscription	1,075.71
60500	8093	00046	AG DHHS Fund	652393--Acrobat Pro Subscription	432.00
61910	8093	00400	ISDH DHHS Fund	652393--Acrobat Pro Subscription	36,376.54
62130	8093	00405	FSSA DHHS Fund	652393--Acrobat Pro Subscription	9.33
62130	8093	00410	FSSA DHHS Fund	652393--Acrobat Pro Subscription	386.96
62130	8093	00497	FSSA DHHS Fund	652393--Acrobat Pro Subscription	2.38
62130	8093	00498	FSSA DHHS Fund	652393--Acrobat Pro Subscription	270.73
62130	8093	00500	FSSA DHHS Fund	652393--Acrobat Pro Subscription	1,570.48
62130	8093	00501	FSSA DHHS Fund	652393--Acrobat Pro Subscription	2,595.21
62300	8093	00502	DCS DHHS Fund	652393--Acrobat Pro Subscription	13,803.00
62130	8093	00503	FSSA DHHS Fund	652393--Acrobat Pro Subscription	15,421.21
63111	8093	00510	DWD DHHS Fund	652393--Acrobat Pro Subscription	240.26
60140	8093	00035	GCDD DHHS Fund	653090--Data Protection Services	511.62
60420	8093	00044	IPAS DHHS Fund	653090--Data Protection Services	178.97
69302	8093	00060	MPH DHHS Fund	653090--Data Protection Services	1,309.66
61910	8093	00400	ISDH DHHS Fund	653090--Data Protection Services	33,766.87
62130	8093	00405	FSSA DHHS Fund	653090--Data Protection Services	81.73
62130	8093	00410	FSSA DHHS Fund	653090--Data Protection Services	1,075.77
62130	8093	00497	FSSA DHHS Fund	653090--Data Protection Services	2.90
62130	8093	00498	FSSA DHHS Fund	653090--Data Protection Services	531.73
62130	8093	00500	FSSA DHHS Fund	653090--Data Protection Services	20,434.47
62130	8093	00501	FSSA DHHS Fund	653090--Data Protection Services	8,973.91
62300	8093	00502	DCS DHHS Fund	653090--Data Protection Services	44,725.60
62130	8093	00503	FSSA DHHS Fund	653090--Data Protection Services	167,326.99
61910	8093	00400	ISDH DHHS Fund	653095--Microsoft Power BI	728.57
62130	8093	00405	FSSA DHHS Fund	653095--Microsoft Power BI	4.10
62130	8093	00410	FSSA DHHS Fund	653095--Microsoft Power BI	153.86
62130	8093	00497	FSSA DHHS Fund	653095--Microsoft Power BI	0.53
62130	8093	00498	FSSA DHHS Fund	653095--Microsoft Power BI	55.48
62130	8093	00500	FSSA DHHS Fund	653095--Microsoft Power BI	332.03

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62130	8093	00501	FSSA DHHS Fund	653095--Microsoft Power BI	618.83
62300	8093	00502	DCS DHHS Fund	653095--Microsoft Power BI	56.96
62130	8093	00503	FSSA DHHS Fund	653095--Microsoft Power BI	2,772.25
60420	8093	00044	IPAS DHHS Fund	653901--PC Refresh Upgrade	81.75
60500	8093	00046	AG DHHS Fund	653901--PC Refresh Upgrade	11,843.98
61910	8093	00400	ISDH DHHS Fund	653901--PC Refresh Upgrade	110,373.17
62130	8093	00405	FSSA DHHS Fund	653901--PC Refresh Upgrade	13.78
62130	8093	00410	FSSA DHHS Fund	653901--PC Refresh Upgrade	9,327.60
62130	8093	00497	FSSA DHHS Fund	653901--PC Refresh Upgrade	0.67
62130	8093	00498	FSSA DHHS Fund	653901--PC Refresh Upgrade	38.83
62130	8093	00500	FSSA DHHS Fund	653901--PC Refresh Upgrade	(35,916.91)
62130	8093	00501	FSSA DHHS Fund	653901--PC Refresh Upgrade	14,446.84
62300	8093	00502	DCS DHHS Fund	653901--PC Refresh Upgrade	10,826.33
62130	8093	00503	FSSA DHHS Fund	653901--PC Refresh Upgrade	(200,580.51)
62130	8093	00405	FSSA DHHS Fund	654320--State in-house product charges	0.30
62130	8093	00410	FSSA DHHS Fund	654320--State in-house product charges	2.66
62130	8093	00497	FSSA DHHS Fund	654320--State in-house product charges	0.01
62130	8093	00498	FSSA DHHS Fund	654320--State in-house product charges	2.33
62130	8093	00500	FSSA DHHS Fund	654320--State in-house product charges	150.58
62130	8093	00501	FSSA DHHS Fund	654320--State in-house product charges	425.81
62130	8093	00503	FSSA DHHS Fund	654320--State in-house product charges	615.48
61910	8093	00400	ISDH DHHS Fund	654335--Parts charges	481.68
62130	8093	00405	FSSA DHHS Fund	654335--Parts charges	1.50
62130	8093	00410	FSSA DHHS Fund	654335--Parts charges	5.97
62130	8093	00497	FSSA DHHS Fund	654335--Parts charges	0.13
62130	8093	00498	FSSA DHHS Fund	654335--Parts charges	7.57
62130	8093	00500	FSSA DHHS Fund	654335--Parts charges	420.54
62130	8093	00501	FSSA DHHS Fund	654335--Parts charges	1,345.61
62130	8093	00503	FSSA DHHS Fund	654335--Parts charges	1,852.23
61910	8093	00400	ISDH DHHS Fund	654702--Clean Prod Janitorial	127.08
62130	8093	00500	FSSA DHHS Fund	654706--Clean Prod Personal Hygiene	17.54
62130	8093	00503	FSSA DHHS Fund	654706--Clean Prod Personal Hygiene	127.60
62130	8093	00405	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	0.84
62130	8093	00410	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	48.31
62130	8093	00497	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	0.04
62130	8093	00498	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	31.33
62130	8093	00500	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	238.46
62130	8093	00501	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	1,741.17
62130	8093	00503	FSSA DHHS Fund	654712--Det Furn - Individual Chairs	4,881.83
62130	8093	00500	FSSA DHHS Fund	654721--Off Furn - Parts & Access	18.44
62300	8093	00502	DCS DHHS Fund	654721--Off Furn - Parts & Access	1,750.00
62130	8093	00503	FSSA DHHS Fund	654721--Off Furn - Parts & Access	128.03
62300	8093	00502	DCS DHHS Fund	654722--Off Furn - Podium	350.00
62130	8093	00500	FSSA DHHS Fund	654723--Off Furn - Office Seating	4,713.35
62130	8093	00501	FSSA DHHS Fund	654723--Off Furn - Office Seating	345.68
62300	8093	00502	DCS DHHS Fund	654723--Off Furn - Office Seating	44,114.00
62130	8093	00503	FSSA DHHS Fund	654723--Off Furn - Office Seating	36,212.58
62130	8093	00410	FSSA DHHS Fund	655721--Off Furn - Desks & Credenzas	2,694.00
62130	8093	00500	FSSA DHHS Fund	655721--Off Furn - Desks & Credenzas	555.79
62130	8093	00501	FSSA DHHS Fund	655721--Off Furn - Desks & Credenzas	0.39
62130	8093	00503	FSSA DHHS Fund	655721--Off Furn - Desks & Credenzas	5,350.49
61910	8093	00400	ISDH DHHS Fund	659052--Disaster Recovery	18,708.81
62130	8093	00405	FSSA DHHS Fund	659052--Disaster Recovery	1.05
62130	8093	00410	FSSA DHHS Fund	659052--Disaster Recovery	(749.88)
62130	8093	00497	FSSA DHHS Fund	659052--Disaster Recovery	0.03
62130	8093	00498	FSSA DHHS Fund	659052--Disaster Recovery	6.63
62130	8093	00500	FSSA DHHS Fund	659052--Disaster Recovery	5,219.13
62130	8093	00501	FSSA DHHS Fund	659052--Disaster Recovery	22,184.30
62300	8093	00502	DCS DHHS Fund	659052--Disaster Recovery	36,583.10
62130	8093	00503	FSSA DHHS Fund	659052--Disaster Recovery	50,567.79

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	659101--Agency Bill Back	914.78
62130	8093	00405	FSSA DHHS Fund	659101--Agency Bill Back	0.07
62130	8093	00498	FSSA DHHS Fund	659101--Agency Bill Back	2.03
62130	8093	00500	FSSA DHHS Fund	659101--Agency Bill Back	108.50
62130	8093	00501	FSSA DHHS Fund	659101--Agency Bill Back	14.06
62130	8093	00503	FSSA DHHS Fund	659101--Agency Bill Back	820.13
61910	8093	00400	ISDH DHHS Fund	659102--Training	11,007.00
62130	8093	00500	FSSA DHHS Fund	659106--IN.Gov Charges	346.05
62130	8093	00501	FSSA DHHS Fund	659106--IN.Gov Charges	4,800.00
62300	8093	00502	DCS DHHS Fund	659106--IN.Gov Charges	2,400.00
62130	8093	00503	FSSA DHHS Fund	659106--IN.Gov Charges	2,336.77
60140	8093	00035	GCDD DHHS Fund	659208--Centralized accounting service	9,422.88
60420	8093	00044	IPAS DHHS Fund	659208--Centralized accounting service	4,110.30
62130	8093	00405	FSSA DHHS Fund	659210--Job Production	0.85
62130	8093	00410	FSSA DHHS Fund	659210--Job Production	13.37
62130	8093	00497	FSSA DHHS Fund	659210--Job Production	0.02
62130	8093	00498	FSSA DHHS Fund	659210--Job Production	4.39
62130	8093	00500	FSSA DHHS Fund	659210--Job Production	107,209.08
62130	8093	00501	FSSA DHHS Fund	659210--Job Production	44.22
62300	8093	00502	DCS DHHS Fund	659210--Job Production	475,291.73
62130	8093	00503	FSSA DHHS Fund	659210--Job Production	792,935.37
62130	8093	00405	FSSA DHHS Fund	659211--Tape Accesses	11.69
62130	8093	00410	FSSA DHHS Fund	659211--Tape Accesses	43.95
62130	8093	00497	FSSA DHHS Fund	659211--Tape Accesses	0.92
62130	8093	00498	FSSA DHHS Fund	659211--Tape Accesses	49.52
62130	8093	00500	FSSA DHHS Fund	659211--Tape Accesses	673.78
62130	8093	00501	FSSA DHHS Fund	659211--Tape Accesses	445.71
62300	8093	00502	DCS DHHS Fund	659211--Tape Accesses	969,287.57
62130	8093	00503	FSSA DHHS Fund	659211--Tape Accesses	5,848.05
62130	8093	00405	FSSA DHHS Fund	659213--Mainframe - Batch / System	2.23
62130	8093	00410	FSSA DHHS Fund	659213--Mainframe - Batch / System	219.95
62130	8093	00497	FSSA DHHS Fund	659213--Mainframe - Batch / System	0.10
62130	8093	00498	FSSA DHHS Fund	659213--Mainframe - Batch / System	8.51
62130	8093	00500	FSSA DHHS Fund	659213--Mainframe - Batch / System	2,256.33
62130	8093	00501	FSSA DHHS Fund	659213--Mainframe - Batch / System	160.07
62300	8093	00502	DCS DHHS Fund	659213--Mainframe - Batch / System	2,779,030.50
62130	8093	00503	FSSA DHHS Fund	659213--Mainframe - Batch / System	3,832.06
62300	8093	00502	DCS DHHS Fund	659214--Mainframe - DB2	694,705.41
62300	8093	00502	DCS DHHS Fund	659216--Mainframe -- CICS	342,605.24
62130	8093	00405	FSSA DHHS Fund	659220--Disk Megabytes Allocated	2.17
62130	8093	00410	FSSA DHHS Fund	659220--Disk Megabytes Allocated	11.44
62130	8093	00497	FSSA DHHS Fund	659220--Disk Megabytes Allocated	0.15
62130	8093	00498	FSSA DHHS Fund	659220--Disk Megabytes Allocated	10.56
62130	8093	00500	FSSA DHHS Fund	659220--Disk Megabytes Allocated	2,306.34
62130	8093	00501	FSSA DHHS Fund	659220--Disk Megabytes Allocated	96.69
62300	8093	00502	DCS DHHS Fund	659220--Disk Megabytes Allocated	607,522.48
62130	8093	00503	FSSA DHHS Fund	659220--Disk Megabytes Allocated	32,881.76
62130	8093	00410	FSSA DHHS Fund	659255--Server Hardware Extended Maint	7.01
62130	8093	00500	FSSA DHHS Fund	659255--Server Hardware Extended Maint	89.88
62130	8093	00503	FSSA DHHS Fund	659255--Server Hardware Extended Maint	843.85
69302	8093	00060	MPH DHHS Fund	659260--Physical Server Hosting	12,340.94
61910	8093	00400	ISDH DHHS Fund	659260--Physical Server Hosting	49,589.55
62130	8093	00405	FSSA DHHS Fund	659260--Physical Server Hosting	79.13
62130	8093	00410	FSSA DHHS Fund	659260--Physical Server Hosting	(5,027.65)
62130	8093	00497	FSSA DHHS Fund	659260--Physical Server Hosting	2.05
62130	8093	00498	FSSA DHHS Fund	659260--Physical Server Hosting	287.53
62130	8093	00500	FSSA DHHS Fund	659260--Physical Server Hosting	24,357.17
62130	8093	00501	FSSA DHHS Fund	659260--Physical Server Hosting	14,072.91
62300	8093	00502	DCS DHHS Fund	659260--Physical Server Hosting	85,222.39
62130	8093	00503	FSSA DHHS Fund	659260--Physical Server Hosting	281,211.76

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	659261--Application Development	11,063.18
69302	8093	00060	MPH DHHS Fund	659262--Virtual Server Hosting	15,849.61
61910	8093	00400	ISDH DHHS Fund	659262--Virtual Server Hosting	78,152.01
62130	8093	00405	FSSA DHHS Fund	659262--Virtual Server Hosting	122.93
62130	8093	00410	FSSA DHHS Fund	659262--Virtual Server Hosting	1,752.70
62130	8093	00497	FSSA DHHS Fund	659262--Virtual Server Hosting	1.06
62130	8093	00498	FSSA DHHS Fund	659262--Virtual Server Hosting	324.70
62130	8093	00500	FSSA DHHS Fund	659262--Virtual Server Hosting	33,575.76
62130	8093	00501	FSSA DHHS Fund	659262--Virtual Server Hosting	30,335.95
62300	8093	00502	DCS DHHS Fund	659262--Virtual Server Hosting	35,794.70
62130	8093	00503	FSSA DHHS Fund	659262--Virtual Server Hosting	343,770.85
62130	8093	00500	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	27,248.48
62130	8093	00503	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	201,967.11
69302	8093	00060	MPH DHHS Fund	659264--Cloud Hosting Services	47,470.59
61910	8093	00400	ISDH DHHS Fund	659264--Cloud Hosting Services	5,627.15
62130	8093	00405	FSSA DHHS Fund	659264--Cloud Hosting Services	341.65
62130	8093	00410	FSSA DHHS Fund	659264--Cloud Hosting Services	786.25
62130	8093	00497	FSSA DHHS Fund	659264--Cloud Hosting Services	0.67
62130	8093	00498	FSSA DHHS Fund	659264--Cloud Hosting Services	169.67
62130	8093	00500	FSSA DHHS Fund	659264--Cloud Hosting Services	17,782.71
62130	8093	00501	FSSA DHHS Fund	659264--Cloud Hosting Services	274,402.92
62300	8093	00502	DCS DHHS Fund	659264--Cloud Hosting Services	970,769.32
62130	8093	00503	FSSA DHHS Fund	659264--Cloud Hosting Services	546,656.75
69302	8093	00060	MPH DHHS Fund	659266--Database Hosting	502.17
61910	8093	00400	ISDH DHHS Fund	659266--Database Hosting	170,021.83
62130	8093	00405	FSSA DHHS Fund	659266--Database Hosting	84.08
62130	8093	00410	FSSA DHHS Fund	659266--Database Hosting	57,623.86
62130	8093	00497	FSSA DHHS Fund	659266--Database Hosting	0.45
62130	8093	00498	FSSA DHHS Fund	659266--Database Hosting	433.39
62130	8093	00500	FSSA DHHS Fund	659266--Database Hosting	48,935.82
62130	8093	00501	FSSA DHHS Fund	659266--Database Hosting	19,563.59
62300	8093	00502	DCS DHHS Fund	659266--Database Hosting	75,762.92
62130	8093	00503	FSSA DHHS Fund	659266--Database Hosting	393,738.95
60140	8093	00035	GCDD DHHS Fund	659270--Data Storage	523.78
60420	8093	00044	IPAS DHHS Fund	659270--Data Storage	183.47
69302	8093	00060	MPH DHHS Fund	659270--Data Storage	7,079.72
61910	8093	00400	ISDH DHHS Fund	659270--Data Storage	216,124.57
62130	8093	00405	FSSA DHHS Fund	659270--Data Storage	216.40
62130	8093	00410	FSSA DHHS Fund	659270--Data Storage	1,444.67
62130	8093	00497	FSSA DHHS Fund	659270--Data Storage	4.91
62130	8093	00498	FSSA DHHS Fund	659270--Data Storage	1,167.45
62130	8093	00500	FSSA DHHS Fund	659270--Data Storage	32,513.69
62130	8093	00501	FSSA DHHS Fund	659270--Data Storage	41,974.67
62300	8093	00502	DCS DHHS Fund	659270--Data Storage	63,493.45
62130	8093	00503	FSSA DHHS Fund	659270--Data Storage	421,702.23
61910	8093	00400	ISDH DHHS Fund	659274--IOT-Interactive Intelligence	58,753.61
62130	8093	00405	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	27.94
62130	8093	00410	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	14,634.17
62130	8093	00497	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	0.31
62130	8093	00498	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	504.77
62130	8093	00500	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	62,151.85
62130	8093	00501	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	44,942.01
62300	8093	00502	DCS DHHS Fund	659274--IOT-Interactive Intelligence	115,679.92
62130	8093	00503	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	532,166.86
61910	8093	00400	ISDH DHHS Fund	659277--Server Management	87,041.31
62130	8093	00405	FSSA DHHS Fund	659277--Server Management	35.57
62130	8093	00410	FSSA DHHS Fund	659277--Server Management	5,151.41
62130	8093	00498	FSSA DHHS Fund	659277--Server Management	143.27
62130	8093	00500	FSSA DHHS Fund	659277--Server Management	14,003.92
62130	8093	00501	FSSA DHHS Fund	659277--Server Management	35,870.23

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62300	8093	00502	DCS DHHS Fund	659277--Server Management	63,961.23
62130	8093	00503	FSSA DHHS Fund	659277--Server Management	200,423.28
60140	8093	00035	GCDD DHHS Fund	659281--Web Collaboration	960.15
60420	8093	00044	IPAS DHHS Fund	659281--Web Collaboration	55.71
61910	8093	00400	ISDH DHHS Fund	659281--Web Collaboration	15,977.74
62130	8093	00405	FSSA DHHS Fund	659281--Web Collaboration	0.49
62130	8093	00410	FSSA DHHS Fund	659281--Web Collaboration	43.75
62130	8093	00498	FSSA DHHS Fund	659281--Web Collaboration	6.29
62130	8093	00500	FSSA DHHS Fund	659281--Web Collaboration	84.65
62130	8093	00501	FSSA DHHS Fund	659281--Web Collaboration	162.45
62130	8093	00503	FSSA DHHS Fund	659281--Web Collaboration	3,656.22
60500	8093	00046	AG DHHS Fund	659284--WebEx	133.32
61910	8093	00400	ISDH DHHS Fund	659284--WebEx	258.18
62130	8093	00405	FSSA DHHS Fund	659284--WebEx	0.44
62130	8093	00410	FSSA DHHS Fund	659284--WebEx	5.19
62130	8093	00498	FSSA DHHS Fund	659284--WebEx	8.28
62130	8093	00500	FSSA DHHS Fund	659284--WebEx	15.47
62130	8093	00501	FSSA DHHS Fund	659284--WebEx	235.71
62300	8093	00502	DCS DHHS Fund	659284--WebEx	108.00
62130	8093	00503	FSSA DHHS Fund	659284--WebEx	359.64
62130	8093	00405	FSSA DHHS Fund	659286--Shared CRM	28.92
62130	8093	00410	FSSA DHHS Fund	659286--Shared CRM	83.38
62130	8093	00497	FSSA DHHS Fund	659286--Shared CRM	0.13
62130	8093	00498	FSSA DHHS Fund	659286--Shared CRM	175.96
62130	8093	00500	FSSA DHHS Fund	659286--Shared CRM	461.21
62130	8093	00501	FSSA DHHS Fund	659286--Shared CRM	2,088.18
62130	8093	00503	FSSA DHHS Fund	659286--Shared CRM	8,070.28
60500	8093	00046	AG DHHS Fund	659287--CRM Online	2,070.48
69302	8093	00060	MPH DHHS Fund	659287--CRM Online	1,179.78
61910	8093	00400	ISDH DHHS Fund	659287--CRM Online	188.17
62130	8093	00498	FSSA DHHS Fund	659287--CRM Online	(0.02)
62130	8093	00500	FSSA DHHS Fund	659287--CRM Online	(0.37)
62130	8093	00501	FSSA DHHS Fund	659287--CRM Online	(0.19)
62300	8093	00502	DCS DHHS Fund	659287--CRM Online	1,479.48
62130	8093	00503	FSSA DHHS Fund	659287--CRM Online	(2.52)
63111	8093	00510	DWD DHHS Fund	659287--CRM Online	1,232.75
62630	8093	00700	DOE DHHS Fund	659287--CRM Online	444.24
61910	8093	00400	ISDH DHHS Fund	659290--GIS-Geographic Information Ser	9,131.00
62130	8093	00405	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	4.40
62130	8093	00410	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	64.24
62130	8093	00497	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	0.05
62130	8093	00498	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	17.01
62130	8093	00500	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	146.28
62130	8093	00501	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	184.31
62130	8093	00503	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	1,702.74
60140	8093	00035	GCDD DHHS Fund	659294--Financial Application Services	1,602.74
60420	8093	00044	IPAS DHHS Fund	659294--Financial Application Services	12,516.62
62130	8093	00405	FSSA DHHS Fund	659294--Financial Application Services	188.86
62130	8093	00410	FSSA DHHS Fund	659294--Financial Application Services	(1,770.34)
62130	8093	00497	FSSA DHHS Fund	659294--Financial Application Services	6.53
62130	8093	00498	FSSA DHHS Fund	659294--Financial Application Services	1,201.77
62130	8093	00500	FSSA DHHS Fund	659294--Financial Application Services	27,368.66
62130	8093	00501	FSSA DHHS Fund	659294--Financial Application Services	55,372.25
62130	8093	00503	FSSA DHHS Fund	659294--Financial Application Services	490,874.51
60420	8093	00044	IPAS DHHS Fund	659295--HR Application Services	6,812.65
62130	8093	00405	FSSA DHHS Fund	659295--HR Application Services	54.53
62130	8093	00410	FSSA DHHS Fund	659295--HR Application Services	107.56
62130	8093	00497	FSSA DHHS Fund	659295--HR Application Services	1.74
62130	8093	00498	FSSA DHHS Fund	659295--HR Application Services	354.10
62130	8093	00500	FSSA DHHS Fund	659295--HR Application Services	31,418.81

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
62130	8093	00501	FSSA DHHS Fund	659295--HR Application Services	3,344.55
62130	8093	00503	FSSA DHHS Fund	659295--HR Application Services	329,251.38
69302	8093	00060	MPH DHHS Fund	659302--Cyber Security-Confidential	6,953.60
61910	8093	00400	ISDH DHHS Fund	659302--Cyber Security-Confidential	160,244.46
62130	8093	00405	FSSA DHHS Fund	659302--Cyber Security-Confidential	164.51
62130	8093	00410	FSSA DHHS Fund	659302--Cyber Security-Confidential	2,768.84
62130	8093	00497	FSSA DHHS Fund	659302--Cyber Security-Confidential	1.38
62130	8093	00498	FSSA DHHS Fund	659302--Cyber Security-Confidential	281.58
62130	8093	00500	FSSA DHHS Fund	659302--Cyber Security-Confidential	28,582.71
62130	8093	00501	FSSA DHHS Fund	659302--Cyber Security-Confidential	70,625.11
62300	8093	00502	DCS DHHS Fund	659302--Cyber Security-Confidential	35,557.45
62130	8093	00503	FSSA DHHS Fund	659302--Cyber Security-Confidential	425,375.14
60140	8093	00035	GCDD DHHS Fund	659304--Cyber Security-Baseline	3,051.04
60420	8093	00044	IPAS DHHS Fund	659304--Cyber Security-Baseline	9,707.28
60500	8093	00046	AG DHHS Fund	659304--Cyber Security-Baseline	32,726.80
69302	8093	00060	MPH DHHS Fund	659304--Cyber Security-Baseline	4,357.80
61910	8093	00400	ISDH DHHS Fund	659304--Cyber Security-Baseline	518,028.04
62130	8093	00405	FSSA DHHS Fund	659304--Cyber Security-Baseline	1,307.82
62130	8093	00410	FSSA DHHS Fund	659304--Cyber Security-Baseline	24,791.59
62130	8093	00497	FSSA DHHS Fund	659304--Cyber Security-Baseline	21.98
62130	8093	00498	FSSA DHHS Fund	659304--Cyber Security-Baseline	8,258.63
62130	8093	00500	FSSA DHHS Fund	659304--Cyber Security-Baseline	172,818.43
62130	8093	00501	FSSA DHHS Fund	659304--Cyber Security-Baseline	90,606.88
62300	8093	00502	DCS DHHS Fund	659304--Cyber Security-Baseline	183,216.61
62130	8093	00503	FSSA DHHS Fund	659304--Cyber Security-Baseline	1,260,689.72
63111	8093	00510	DWD DHHS Fund	659304--Cyber Security-Baseline	1,150.33
62630	8093	00700	DOE DHHS Fund	659304--Cyber Security-Baseline	217.51
61910	8093	00400	ISDH DHHS Fund	659306--Workstation Software Licenses	634.72
62130	8093	00405	FSSA DHHS Fund	659306--Workstation Software Licenses	0.14
62130	8093	00410	FSSA DHHS Fund	659306--Workstation Software Licenses	8.04
62130	8093	00497	FSSA DHHS Fund	659306--Workstation Software Licenses	0.19
62130	8093	00498	FSSA DHHS Fund	659306--Workstation Software Licenses	4.40
62130	8093	00500	FSSA DHHS Fund	659306--Workstation Software Licenses	2.32
62130	8093	00501	FSSA DHHS Fund	659306--Workstation Software Licenses	78.87
62300	8093	00502	DCS DHHS Fund	659306--Workstation Software Licenses	52.37
62130	8093	00503	FSSA DHHS Fund	659306--Workstation Software Licenses	52.80
62130	8093	00501	FSSA DHHS Fund	659307--Large Project Management	48,195.00
62300	8093	00502	DCS DHHS Fund	659307--Large Project Management	220,185.00
62130	8093	00405	FSSA DHHS Fund	659340--Commercial Charges	0.04
62130	8093	00498	FSSA DHHS Fund	659340--Commercial Charges	0.27
62130	8093	00500	FSSA DHHS Fund	659340--Commercial Charges	17.24
62130	8093	00501	FSSA DHHS Fund	659340--Commercial Charges	50.85
62130	8093	00503	FSSA DHHS Fund	659340--Commercial Charges	65.97
61910	8093	00400	ISDH DHHS Fund	659345--Labor Charges	182.40
62130	8093	00405	FSSA DHHS Fund	659345--Labor Charges	0.31
62130	8093	00410	FSSA DHHS Fund	659345--Labor Charges	1.94
62130	8093	00497	FSSA DHHS Fund	659345--Labor Charges	0.02
62130	8093	00498	FSSA DHHS Fund	659345--Labor Charges	1.91
62130	8093	00500	FSSA DHHS Fund	659345--Labor Charges	113.34
62130	8093	00501	FSSA DHHS Fund	659345--Labor Charges	345.38
62130	8093	00503	FSSA DHHS Fund	659345--Labor Charges	484.15
62130	8093	00405	FSSA DHHS Fund	659355--Motor Pool Charges	0.18
62130	8093	00410	FSSA DHHS Fund	659355--Motor Pool Charges	0.49
62130	8093	00497	FSSA DHHS Fund	659355--Motor Pool Charges	0.01
62130	8093	00498	FSSA DHHS Fund	659355--Motor Pool Charges	0.96
62130	8093	00500	FSSA DHHS Fund	659355--Motor Pool Charges	54.93
62130	8093	00501	FSSA DHHS Fund	659355--Motor Pool Charges	171.44
62130	8093	00503	FSSA DHHS Fund	659355--Motor Pool Charges	231.92
63111	8093	00510	DWD DHHS Fund	659355--Motor Pool Charges	0.82
61910	8093	00400	ISDH DHHS Fund	659360--Special Charges	6.51

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62130	8093	00405	FSSA DHHS Fund	659360--Special Charges	0.01
62130	8093	00410	FSSA DHHS Fund	659360--Special Charges	0.06
62130	8093	00498	FSSA DHHS Fund	659360--Special Charges	0.05
62130	8093	00500	FSSA DHHS Fund	659360--Special Charges	4.33
62130	8093	00501	FSSA DHHS Fund	659360--Special Charges	13.62
62130	8093	00503	FSSA DHHS Fund	659360--Special Charges	18.75
60082	8093	00036	ISDA DHHS Fund	659792--Printing Service	4,698.75
60500	8093	00046	AG DHHS Fund	659792--Printing Service	103.98
61910	8093	00400	ISDH DHHS Fund	659792--Printing Service	1,368.76
62300	8093	00502	DCS DHHS Fund	659792--Printing Service	1,445.97
62130	8093	00405	FSSA DHHS Fund	659802--PEN - Fulfillment	0.47
62130	8093	00410	FSSA DHHS Fund	659802--PEN - Fulfillment	1.64
62130	8093	00497	FSSA DHHS Fund	659802--PEN - Fulfillment	0.03
62130	8093	00498	FSSA DHHS Fund	659802--PEN - Fulfillment	2.13
62130	8093	00500	FSSA DHHS Fund	659802--PEN - Fulfillment	29.55
62130	8093	00501	FSSA DHHS Fund	659802--PEN - Fulfillment	19.51
62130	8093	00503	FSSA DHHS Fund	659802--PEN - Fulfillment	353.99
60140	8093	00035	GCDD DHHS Fund	659900--HR Service Fees	1,470.84
60420	8093	00044	IPAS DHHS Fund	659900--HR Service Fees	9,981.46
61910	8093	00400	ISDH DHHS Fund	659900--HR Service Fees	195,944.54
62130	8093	00405	FSSA DHHS Fund	659900--HR Service Fees	670.69
62130	8093	00410	FSSA DHHS Fund	659900--HR Service Fees	14,963.29
62130	8093	00497	FSSA DHHS Fund	659900--HR Service Fees	23.98
62130	8093	00498	FSSA DHHS Fund	659900--HR Service Fees	4,692.70
62130	8093	00500	FSSA DHHS Fund	659900--HR Service Fees	32,931.64
62130	8093	00501	FSSA DHHS Fund	659900--HR Service Fees	73,644.13
62130	8093	00503	FSSA DHHS Fund	659900--HR Service Fees	362,922.14
60020	8093	00022	Supreme Ct DHHS Fund	759900--Federal Indirect Cost Xfer Out	57,004.03
62130	8093	00405	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	931.77
62130	8093	00410	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	18,080.04
62130	8093	00498	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	943.10
62130	8093	00500	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	71,767.72
62130	8093	00501	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	155,056.59
62300	8093	00502	DCS DHHS Fund	759900--Federal Indirect Cost Xfer Out	1,190,712.22
62130	8093	00503	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	862,723.95
62630	8093	00700	DOE DHHS Fund	759900--Federal Indirect Cost Xfer Out	79,645.91
60140	8093	00035	GCDD DHHS Fund	759901--Retiree Medical Benefits Xfer	4,878.00
60420	8093	00044	IPAS DHHS Fund	759901--Retiree Medical Benefits Xfer	4,916.15
60500	8093	00046	AG DHHS Fund	759901--Retiree Medical Benefits Xfer	46,341.00
61910	8093	00400	ISDH DHHS Fund	759901--Retiree Medical Benefits Xfer	248,391.00
62130	8093	00405	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	3,138.98
62130	8093	00410	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	80,263.19
62130	8093	00498	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	11,168.87
62130	8093	00500	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	96,453.86
62130	8093	00501	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	125,884.44
62300	8093	00502	DCS DHHS Fund	759901--Retiree Medical Benefits Xfer	955,847.81
62130	8093	00503	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	573,097.29
62630	8093	00700	DOE DHHS Fund	759901--Retiree Medical Benefits Xfer	1,626.00
8093 Total					2,454,392,936.49
63121	8094	00510	DWD CNCS Fund	510101--Payroll Salaries & Wages	322,349.61
63121	8094	00510	DWD CNCS Fund	510150--Employee Paid Leave	57,553.84
63121	8094	00510	DWD CNCS Fund	510200--Supplemental Wages	6,000.00
63121	8094	00510	DWD CNCS Fund	516002--FICA - Regular	23,429.79
63121	8094	00510	DWD CNCS Fund	516005--Payroll Medicare	5,479.53
63121	8094	00510	DWD CNCS Fund	517003--Payroll Perf St Pd Em COntr	11,604.12
63121	8094	00510	DWD CNCS Fund	517005--Payroll PERF State Share	43,322.00
63121	8094	00510	DWD CNCS Fund	518161--Health Insurance	48,732.84
63121	8094	00510	DWD CNCS Fund	518606--Payroll Life Insurance	489.19
63121	8094	00510	DWD CNCS Fund	518796--Payroll Anthem Dental Trad	2,059.19
63121	8094	00510	DWD CNCS Fund	518800--Anthem Vision	304.20

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
63121	8094	00510	DWD CNCS Fund	518901--Payroll Employee Assistance	112.33
63121	8094	00510	DWD CNCS Fund	519006--Payroll Long Term Disability	3,387.64
63121	8094	00510	DWD CNCS Fund	519503--Payroll Def Comp - StateMatch	1,950.00
63121	8094	00510	DWD CNCS Fund	519722--Health Savings Account	4,949.88
63121	8094	00510	DWD CNCS Fund	520102--Water & Sewage	58.04
63121	8094	00510	DWD CNCS Fund	520104--Water & Sewage - Water	0.48
63121	8094	00510	DWD CNCS Fund	520106--Water & Sewage - Sewer	13.77
63121	8094	00510	DWD CNCS Fund	520202--Energy - Electricity	330.15
63121	8094	00510	DWD CNCS Fund	520210--Energy - Steam Heat	574.04
63121	8094	00510	DWD CNCS Fund	520212--Energy - Chilled Water	564.35
61994	8094	00400	ISDH CNCS Fund	531038--Prof Serv - Employment Serv	76,985.70
63121	8094	00510	DWD CNCS Fund	531051--Prof Serv-Travel Agency	112.00
63121	8094	00510	DWD CNCS Fund	531070--Prof Serv- Printing	121.36
63121	8094	00510	DWD CNCS Fund	532010--Main - Buildg&Grnd Main	508.32
63121	8094	00510	DWD CNCS Fund	532022--Main -Cleaning Serv	452.28
63121	8094	00510	DWD CNCS Fund	535012--Com & Train - WORK SHOPS	660.00
63121	8094	00510	DWD CNCS Fund	535014--Com & Train - TRAINING General	148,699.12
63121	8094	00510	DWD CNCS Fund	536010--Ship Trans - COURIER SERVICE	122.64
63121	8094	00510	DWD CNCS Fund	536012--Ship Trans -MAIL Serv Subscrtn	107.26
63121	8094	00510	DWD CNCS Fund	539027--Prog Op-Shredding Service	17.58
63121	8094	00510	DWD CNCS Fund	539041--Prog Op-Software as a Service	13,650.85
63121	8094	00510	DWD CNCS Fund	541002--Mot Veh Ex - Gasoline	114.14
63121	8094	00510	DWD CNCS Fund	546002--Off-Office Supplies	0.35
63121	8094	00510	DWD CNCS Fund	547024--SpOp-Flags	751.78
63121	8094	00510	DWD CNCS Fund	547026--SpOp-Awards & Gifts	621.00
63121	8094	00510	DWD CNCS Fund	547038--SpOp-Recreation	10.54
63121	8094	00510	DWD CNCS Fund	547053--SpOp-Software licenses	12,591.59
63121	8094	00510	DWD CNCS Fund	547121--SpOp - Household Bathrm	7.71
63121	8094	00510	DWD CNCS Fund	547126--SpOp - Household Kitchen	1.45
63121	8094	00510	DWD CNCS Fund	573100--Grants - Nonprofit Orgs	3,442,746.21
63121	8094	00510	DWD CNCS Fund	583120--Federal Indirect Cost ReimbAgy	82,722.95
63121	8094	00510	DWD CNCS Fund	591010--NonRealEstRnt-OffEquipment	0.77
63121	8094	00510	DWD CNCS Fund	591024--NonRealEstRnt-Vehicle Rentals	325.13
63121	8094	00510	DWD CNCS Fund	591030--NonRealEstRnt-Office Copier	292.77
63121	8094	00510	DWD CNCS Fund	595110--InState Travel - Mileage	488.56
63121	8094	00510	DWD CNCS Fund	595120--InState Travel - Per Diem&Meal	225.50
63121	8094	00510	DWD CNCS Fund	595130--InState Travel - Lodging	369.15
63121	8094	00510	DWD CNCS Fund	595170--InState Travel - Parking&Tolls	22.00
63121	8094	00510	DWD CNCS Fund	595510--OutoSt Travel - Mileage	583.08
63121	8094	00510	DWD CNCS Fund	595520--OutoSt Travel - Per Diem&Meal	3,406.00
63121	8094	00510	DWD CNCS Fund	595530--OutoSt Travel - Lodging	16,369.33
63121	8094	00510	DWD CNCS Fund	595540--OutoSt Travel - Airfare	7,577.78
63121	8094	00510	DWD CNCS Fund	595550--OutoSt Travel - Ground Transpt	528.28
63121	8094	00510	DWD CNCS Fund	595570--OutoSt Travel - Parking&Toll	524.00
63121	8094	00510	DWD CNCS Fund	595594--OutoSt Travel - Luggage Fee	660.00
63121	8094	00510	DWD CNCS Fund	599016--AdmOp-Special Group Meals	19,380.20
61994	8094	00400	ISDH CNCS Fund	599020--AdmOp-Registration	1,182.25
63121	8094	00510	DWD CNCS Fund	599020--AdmOp-Registration	5,840.00
63121	8094	00510	DWD CNCS Fund	599042--AdmOp-Freight & Express	10.66
63121	8094	00510	DWD CNCS Fund	599109--AdmOp - Marketing	506.04
63121	8094	00510	DWD CNCS Fund	599128--Adm Op Promotional Premiums	610.00
63121	8094	00510	DWD CNCS Fund	652072--Seat Charge	7,278.36
63121	8094	00510	DWD CNCS Fund	652110--Cellular Phone Service	2,922.98
63121	8094	00510	DWD CNCS Fund	652130--Telephone - Centrex	5.22
63121	8094	00510	DWD CNCS Fund	652131--Telecom Management	387.08
63121	8094	00510	DWD CNCS Fund	652134--IP Phone	9.72
63121	8094	00510	DWD CNCS Fund	652156--Network Services	663.60
63121	8094	00510	DWD CNCS Fund	653090--Data Protection Services	128.73
63121	8094	00510	DWD CNCS Fund	659101--Agency Bill Back	188.36
63121	8094	00510	DWD CNCS Fund	659270--Data Storage	132.57

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
63121	8094	00510	DWD CNCS Fund	659284--WebEx	133.32
63121	8094	00510	DWD CNCS Fund	659304--Cyber Security-Baseline	3,224.68
63121	8094	00510	DWD CNCS Fund	659355--Motor Pool Charges	1.39
8094 Total					4,388,247.33
60400	8096	00044	IPAS DSSA Fund	510101--Payroll Salaries & Wages	246,875.12
62170	8096	00405	FSSA SSA Fund	510101--Payroll Salaries & Wages	11,827,494.21
60400	8096	00044	IPAS DSSA Fund	510150--Employee Paid Leave	93,575.67
62170	8096	00405	FSSA SSA Fund	510150--Employee Paid Leave	2,390,587.70
62170	8096	00405	FSSA SSA Fund	510160--Jury Duty	2,044.83
60400	8096	00044	IPAS DSSA Fund	510200--Supplemental Wages	4,680.50
62170	8096	00405	FSSA SSA Fund	510200--Supplemental Wages	151,684.22
62170	8096	00405	FSSA SSA Fund	510201--Payroll Salary&Wage Overtime	525,539.89
62170	8096	00405	FSSA SSA Fund	511170--Exempt Jury Duty	(35.89)
60400	8096	00044	IPAS DSSA Fund	515004--Unused Leave Payments	281.83
62170	8096	00405	FSSA SSA Fund	515004--Unused Leave Payments	(93.02)
60400	8096	00044	IPAS DSSA Fund	516002--FICA - Regular	28,557.97
62170	8096	00405	FSSA SSA Fund	516002--FICA - Regular	895,098.09
62170	8096	00405	FSSA SSA Fund	516004--FICA - Medicare	(0.08)
60400	8096	00044	IPAS DSSA Fund	516005--Payroll Medicare	6,678.84
62170	8096	00405	FSSA SSA Fund	516005--Payroll Medicare	209,400.44
60400	8096	00044	IPAS DSSA Fund	517003--Payroll Perf St Pd Em COntr	14,442.50
62170	8096	00405	FSSA SSA Fund	517003--Payroll Perf St Pd Em COntr	451,134.71
60400	8096	00044	IPAS DSSA Fund	517005--Payroll PERF State Share	53,932.44
62170	8096	00405	FSSA SSA Fund	517005--Payroll PERF State Share	1,642,549.71
60400	8096	00044	IPAS DSSA Fund	518161--Health Insurance	96,862.11
62170	8096	00405	FSSA SSA Fund	518161--Health Insurance	2,976,942.61
60400	8096	00044	IPAS DSSA Fund	518606--Payroll Life Insurance	471.61
62170	8096	00405	FSSA SSA Fund	518606--Payroll Life Insurance	14,957.84
60400	8096	00044	IPAS DSSA Fund	518796--Payroll Anthem Dental Trad	3,819.32
62170	8096	00405	FSSA SSA Fund	518796--Payroll Anthem Dental Trad	116,614.81
60400	8096	00044	IPAS DSSA Fund	518800--Anthem Vision	377.80
62170	8096	00405	FSSA SSA Fund	518800--Anthem Vision	12,529.71
60400	8096	00044	IPAS DSSA Fund	518901--Payroll Employee Assistance	141.69
62170	8096	00405	FSSA SSA Fund	518901--Payroll Employee Assistance	4,853.76
60400	8096	00044	IPAS DSSA Fund	519006--Payroll Long Term Disability	4,624.28
62170	8096	00405	FSSA SSA Fund	519006--Payroll Long Term Disability	131,275.37
62170	8096	00405	FSSA SSA Fund	519020--NonExempt Disability Payments	(104.00)
62170	8096	00405	FSSA SSA Fund	519110--Exempt Unemployment Insurance	83.61
62170	8096	00405	FSSA SSA Fund	519210--Exempt - Worker's Compensation	163.35
62170	8096	00405	FSSA SSA Fund	519230--Workers Comp Medical Claims	7,064.61
62170	8096	00405	FSSA SSA Fund	519240--Workers Comp Admin Fee	173.96
60400	8096	00044	IPAS DSSA Fund	519503--Payroll Def Comp - StateMatch	2,415.96
62170	8096	00405	FSSA SSA Fund	519503--Payroll Def Comp - StateMatch	88,033.77
60400	8096	00044	IPAS DSSA Fund	519722--Health Savings Account	7,821.35
62170	8096	00405	FSSA SSA Fund	519722--Health Savings Account	331,659.34
60400	8096	00044	IPAS DSSA Fund	519900--Earn-Short Term Disability	344.19
62170	8096	00405	FSSA SSA Fund	519900--Earn-Short Term Disability	1,106.18
62170	8096	00405	FSSA SSA Fund	520202--Energy - Electricity	46,283.43
60400	8096	00044	IPAS DSSA Fund	531010--Prof Serv - MGMT CONSULTANT	3,184.84
62170	8096	00405	FSSA SSA Fund	531010--Prof Serv - MGMT CONSULTANT	99,832.47
62170	8096	00405	FSSA SSA Fund	531011--Prof Serv - SBOA Audit Costs	57,388.28
62170	8096	00405	FSSA SSA Fund	531012--Prof Serv - ACCOUNTING SERVICE	(0.02)
62170	8096	00405	FSSA SSA Fund	531013--Prof Serv - Info Process Cnslt	17,665.01
62170	8096	00405	FSSA SSA Fund	531014--Prof Serv - Legal Services	0.56
62170	8096	00405	FSSA SSA Fund	531016--Prof Serv - Office Management	12,662.48
62170	8096	00405	FSSA SSA Fund	531026--Prof Serv - Business Admin	(0.13)
62170	8096	00405	FSSA SSA Fund	531027--Prof Serv - Clerical	23,304.29
62170	8096	00405	FSSA SSA Fund	531029--Prof Serv - IT Services	24,779.97
62170	8096	00405	FSSA SSA Fund	531037--Prof Serv - Data Mgmt	1,145.47
62170	8096	00405	FSSA SSA Fund	531051--Prof Serv-Travel Agency	6.69

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
60400	8096	00044	IPAS DSSA Fund	531054--Prof Serv - Interpretation Svc	50.55
62170	8096	00405	FSSA SSA Fund	531054--Prof Serv - Interpretation Svc	16,884.16
60400	8096	00044	IPAS DSSA Fund	531055--Prof Serv-Legal Research	3,150.07
62170	8096	00405	FSSA SSA Fund	531055--Prof Serv-Legal Research	384.01
62170	8096	00405	FSSA SSA Fund	531060--Prof Serv-Promo Partnership	813.89
60400	8096	00044	IPAS DSSA Fund	531061--Prof Serv-Photography Service	28.46
62170	8096	00405	FSSA SSA Fund	531063--Prof Serv-Research Conslt	14.47
62170	8096	00405	FSSA SSA Fund	531068--Prof Serv - Food Service	238.53
62170	8096	00405	FSSA SSA Fund	532010--Main - Buildg&Grnd Main	83.49
62170	8096	00405	FSSA SSA Fund	532062--Main - Safety	1,083.00
62170	8096	00405	FSSA SSA Fund	533033--Main - Office Equipment	9,418.47
62170	8096	00405	FSSA SSA Fund	533040--Main - Office Copier	1,889.72
62170	8096	00405	FSSA SSA Fund	534050--Sec & Sfty - Guard Services	398,109.03
60400	8096	00044	IPAS DSSA Fund	534051--Sec & Sfty - Sec System	196.81
62170	8096	00405	FSSA SSA Fund	534051--Sec & Sfty - Sec System	310.00
62170	8096	00405	FSSA SSA Fund	535012--Com & Train - WORK SHOPS	(3.38)
62170	8096	00405	FSSA SSA Fund	535014--Com & Train - TRAINING General	2,840.48
62170	8096	00405	FSSA SSA Fund	535018--Com & Train - Career Developmt	(0.13)
62170	8096	00405	FSSA SSA Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	23.71
62170	8096	00405	FSSA SSA Fund	539016--Prog Op-MANUFACTURING COSTS	(2.72)
60400	8096	00044	IPAS DSSA Fund	539027--Prog Op-Shredding Service	121.29
62170	8096	00405	FSSA SSA Fund	539027--Prog Op-Shredding Service	4,778.90
62170	8096	00405	FSSA SSA Fund	539035--Prog Op-Software Maint	483.51
62170	8096	00405	FSSA SSA Fund	539038--Prog Op-Software Licensing	977.18
62170	8096	00405	FSSA SSA Fund	539041--Prog Op-Software as a Service	12,852.19
62170	8096	00405	FSSA SSA Fund	539048--Prog Op-MEDICAL CONSULTANTS	3,839,523.50
60400	8096	00044	IPAS DSSA Fund	539130--ProgOp - Resrch&Test	175.49
62170	8096	00405	FSSA SSA Fund	539137--ProgOp - Inspection	3,113.30
60400	8096	00044	IPAS DSSA Fund	539140--Prog Op - Background Checks	8.95
62170	8096	00405	FSSA SSA Fund	539140--Prog Op - Background Checks	850.54
62170	8096	00405	FSSA SSA Fund	541002--Mot Veh Ex - Gasoline	2,962.36
62170	8096	00405	FSSA SSA Fund	541006--Mot Veh Ex - Oil Grease Fluid	0.84
62170	8096	00405	FSSA SSA Fund	541010--Mot Veh Ex - Parts & Supplies	0.69
62170	8096	00405	FSSA SSA Fund	541016--Mot Veh Ex - Diesel	669.56
62170	8096	00405	FSSA SSA Fund	543016--Fac Main -Electrical	(0.04)
62170	8096	00405	FSSA SSA Fund	543056--Fac Main - Elec - General	(0.01)
62170	8096	00405	FSSA SSA Fund	543057--Fac Main - Elec - Lighting	(0.04)
62170	8096	00405	FSSA SSA Fund	543060--Fac Main - Elec - Wiring	1,500.00
62170	8096	00405	FSSA SSA Fund	543073--Main-BuildMat-Supplies	139.91
62170	8096	00405	FSSA SSA Fund	544040--Inf Main-Bridge Materials	72.58
62170	8096	00405	FSSA SSA Fund	545006--Eqp Main-Repair parts	1,572.77
62170	8096	00405	FSSA SSA Fund	545008--Eqp Main-SmallToolsImplements	393.84
60400	8096	00044	IPAS DSSA Fund	546002--Off-Office Supplies	221.97
62170	8096	00405	FSSA SSA Fund	546002--Off-Office Supplies	7,591.25
60400	8096	00044	IPAS DSSA Fund	546005--Off-Printer Paper	58.34
62170	8096	00405	FSSA SSA Fund	546005--Off-Printer Paper	4,761.93
60400	8096	00044	IPAS DSSA Fund	546007--Off-Specialty Paper	8.02
62170	8096	00405	FSSA SSA Fund	546007--Off-Specialty Paper	412.27
62170	8096	00405	FSSA SSA Fund	546018--Off-Purchase Forms	0.41
60400	8096	00044	IPAS DSSA Fund	546020--Off-Ink Catrdge & Toner	343.91
62170	8096	00405	FSSA SSA Fund	546020--Off-Ink Catrdge & Toner	2,854.23
62170	8096	00405	FSSA SSA Fund	546021--Off-Storage Boxes	0.25
60400	8096	00044	IPAS DSSA Fund	546023--Off-Mailing Supplies	4.33
62170	8096	00405	FSSA SSA Fund	546023--Off-Mailing Supplies	2,141.36
62170	8096	00405	FSSA SSA Fund	546024--Off-Planners	1.35
62170	8096	00405	FSSA SSA Fund	546026--Off-Modular Furniture Comp	(0.16)
62170	8096	00405	FSSA SSA Fund	547016--SpOp-Household	5.11
62170	8096	00405	FSSA SSA Fund	547020--SpOp-Housekeeping	73.91
62170	8096	00405	FSSA SSA Fund	547026--SpOp-Awards & Gifts	25.08
60400	8096	00044	IPAS DSSA Fund	547032--SpOpSp-Safety	9.07

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62170	8096	00405	FSSA SSA Fund	547036--SpOp-Badges Pins IDs	1,209.23
62170	8096	00405	FSSA SSA Fund	547042--SpOp-Instruction	17.08
62170	8096	00405	FSSA SSA Fund	547052--SpOp-Computer	2.13
62170	8096	00405	FSSA SSA Fund	547053--SpOp-Software licenses	23.58
60400	8096	00044	IPAS DSSA Fund	547056--SpOp-Research & Testing	313.83
62170	8096	00405	FSSA SSA Fund	547062--SpOp-InfoProcessStorageMedia	0.03
60400	8096	00044	IPAS DSSA Fund	547113--SpOp-Food-DrinkingWater	66.01
62170	8096	00405	FSSA SSA Fund	547122--SpOp - Household Battery	38.35
60400	8096	00044	IPAS DSSA Fund	547126--SpOp - Household Kitchen	13.33
62170	8096	00405	FSSA SSA Fund	547126--SpOp - Household Kitchen	454.66
62170	8096	00405	FSSA SSA Fund	547127--SpOp - Household Packing	114.05
62170	8096	00405	FSSA SSA Fund	547130--SpOp - Instct-Classroom	13.77
62170	8096	00405	FSSA SSA Fund	547136--SpOp - Laundry - Cleansers	269.40
62170	8096	00405	FSSA SSA Fund	547160--SpOp - Safety -Apparel	0.33
62170	8096	00405	FSSA SSA Fund	548040--MedVet-Personel Hygene items	1.19
62170	8096	00405	FSSA SSA Fund	548046--MedVet-Lab Supply	117.45
62170	8096	00405	FSSA SSA Fund	555501--Office Equipment	(2.97)
62170	8096	00405	FSSA SSA Fund	555502--Household kitchen & laundry	77.98
62170	8096	00405	FSSA SSA Fund	555503--Office furniture	25.89
62170	8096	00405	FSSA SSA Fund	555521--Medical & laboratory equip	1,210.44
62170	8096	00405	FSSA SSA Fund	555522--Educational equipment	9.33
62170	8096	00405	FSSA SSA Fund	555523--Recreational equipment	(0.05)
62170	8096	00405	FSSA SSA Fund	555541--Camera equipment	(2.51)
62170	8096	00405	FSSA SSA Fund	555553--Computer software	(1.65)
60400	8096	00044	IPAS DSSA Fund	555554--Computers & accessories	(207.04)
62170	8096	00405	FSSA SSA Fund	555554--Computers & accessories	4,326.40
62170	8096	00405	FSSA SSA Fund	571205--GR-Educational Research	(2.97)
60400	8096	00044	IPAS DSSA Fund	580143--School Services	129.78
62170	8096	00405	FSSA SSA Fund	580143--School Services	(0.01)
60400	8096	00044	IPAS DSSA Fund	580229--Vocational Assessments	23.66
62170	8096	00405	FSSA SSA Fund	580244--Direct Support - Social Serv	201,498.48
62170	8096	00405	FSSA SSA Fund	581090--CASE SERV-HEALTH/MEDICAL	11,265,070.41
60400	8096	00044	IPAS DSSA Fund	590110--Real Estate Rentals	34,616.96
62170	8096	00405	FSSA SSA Fund	590110--Real Estate Rentals	887,785.87
60400	8096	00044	IPAS DSSA Fund	591010--NonRealEstRnt-OffEquipment	555.11
62170	8096	00405	FSSA SSA Fund	591010--NonRealEstRnt-OffEquipment	10,466.26
62170	8096	00405	FSSA SSA Fund	591020--NonRealEstRnt-POBox	56.80
60400	8096	00044	IPAS DSSA Fund	591024--NonRealEstRnt-Vehicle Rentals	4,878.92
62170	8096	00405	FSSA SSA Fund	591024--NonRealEstRnt-Vehicle Rentals	7,254.15
62170	8096	00405	FSSA SSA Fund	591030--NonRealEstRnt-Office Copier	5.94
60400	8096	00044	IPAS DSSA Fund	591035--NonRealEstRnt-Rec Equip	13.00
62170	8096	00405	FSSA SSA Fund	592034--AdmOp - Sales Taxes	37.78
62170	8096	00405	FSSA SSA Fund	592060--Admin Op Management fees	16,807.97
60400	8096	00044	IPAS DSSA Fund	595110--InState Travel - Mileage	342.94
62170	8096	00405	FSSA SSA Fund	595110--InState Travel - Mileage	114.85
60400	8096	00044	IPAS DSSA Fund	595120--InState Travel - Per Diem&Meal	778.82
62170	8096	00405	FSSA SSA Fund	595120--InState Travel - Per Diem&Meal	6,314.40
60400	8096	00044	IPAS DSSA Fund	595130--InState Travel - Lodging	1,628.15
62170	8096	00405	FSSA SSA Fund	595130--InState Travel - Lodging	9,156.23
60400	8096	00044	IPAS DSSA Fund	595150--InState Travel - GroundTranspt	1,436.96
62170	8096	00405	FSSA SSA Fund	595150--InState Travel - GroundTranspt	152.33
62170	8096	00405	FSSA SSA Fund	595170--InState Travel - Parking&Tolls	59.10
60400	8096	00044	IPAS DSSA Fund	595510--OutoSt Travel - Mileage	27.49
62170	8096	00405	FSSA SSA Fund	595510--OutoSt Travel - Mileage	8.56
62170	8096	00405	FSSA SSA Fund	595520--OutoSt Travel - Per Diem&Meal	367.18
60400	8096	00044	IPAS DSSA Fund	595530--OutoSt Travel - Lodging	861.71
62170	8096	00405	FSSA SSA Fund	595530--OutoSt Travel - Lodging	793.86
60400	8096	00044	IPAS DSSA Fund	595540--OutoSt Travel - Airfare	(77.72)
62170	8096	00405	FSSA SSA Fund	595540--OutoSt Travel - Airfare	437.11
60400	8096	00044	IPAS DSSA Fund	595550--OutoSt Travel - Ground Transpt	8.00

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62170	8096	00405	FSSA SSA Fund	595550--OutoSt Travel - Ground Transpt	98.10
62170	8096	00405	FSSA SSA Fund	595560--OutoSt Travel - Motor Pool	4.21
60400	8096	00044	IPAS DSSA Fund	595570--OutoSt Travel - Parking&Toll	9.00
62170	8096	00405	FSSA SSA Fund	595570--OutoSt Travel - Parking&Toll	233.44
62170	8096	00405	FSSA SSA Fund	595592--OutoSt Travel - InternetAccess	1.79
62170	8096	00405	FSSA SSA Fund	595594--OutoSt Travel - Luggage Fee	0.45
62170	8096	00405	FSSA SSA Fund	599010--AdmOp-Linen & Laundry Service	494.14
62170	8096	00405	FSSA SSA Fund	599016--AdmOp-Special Group Meals	63.14
60400	8096	00044	IPAS DSSA Fund	599020--AdmOp-Registration	313.83
62170	8096	00405	FSSA SSA Fund	599020--AdmOp-Registration	492.52
60400	8096	00044	IPAS DSSA Fund	599026--AdmOp-Dues & Subscriptions	61.20
62170	8096	00405	FSSA SSA Fund	599026--AdmOp-Dues & Subscriptions	15,951.98
62170	8096	00405	FSSA SSA Fund	599027--AdmOp-Printing	363,649.63
62170	8096	00405	FSSA SSA Fund	599030--AdmOp-Legal Ads	0.10
60400	8096	00044	IPAS DSSA Fund	599036--AdmOp-PostageMeter/Postage	1,245.28
62170	8096	00405	FSSA SSA Fund	599036--AdmOp-PostageMeter/Postage	1,193,441.90
62170	8096	00405	FSSA SSA Fund	599042--AdmOp-Freight & Express	970.66
62170	8096	00405	FSSA SSA Fund	599050--AdmOp-Investigative Expense	(0.20)
62170	8096	00405	FSSA SSA Fund	599060--AdmOp-LivestockDomestic Anmls	(2.99)
60400	8096	00044	IPAS DSSA Fund	599093--AdmOp-Translator Costs	848.16
62170	8096	00405	FSSA SSA Fund	599093--AdmOp-Translator Costs	1,647.51
62170	8096	00405	FSSA SSA Fund	599100--AdmOp-Depositions Transcripts	15.43
60400	8096	00044	IPAS DSSA Fund	599109--AdmOp - Marketing	10.43
60400	8096	00044	IPAS DSSA Fund	599113--AdmOp-Advert-Print	39.57
60400	8096	00044	IPAS DSSA Fund	599119--AdmOp-Storage	807.76
60400	8096	00044	IPAS DSSA Fund	599209--AdmOp-EmpReimb-Registration	892.49
62170	8096	00405	FSSA SSA Fund	599209--AdmOp-EmpReimb-Registration	8.78
60400	8096	00044	IPAS DSSA Fund	599213--EmpReimb-Tool Allowance	93.38
62170	8096	00405	FSSA SSA Fund	599216--EmpReimb-Dues & Memberships	44.64
62170	8096	00405	FSSA SSA Fund	599223--EmpReimb-Supplier General	6.30
62170	8096	00405	FSSA SSA Fund	599227--EmpReimb-Education	15,672.25
62170	8096	00405	FSSA SSA Fund	599250--Ed Institution - Tuition Reimb	168.14
60400	8096	00044	IPAS DSSA Fund	652051--Data Circuits-On Network	1,247.79
60400	8096	00044	IPAS DSSA Fund	652072--Seat Charge	8,641.66
62170	8096	00405	FSSA SSA Fund	652072--Seat Charge	38,820.55
62170	8096	00405	FSSA SSA Fund	652078--Instant Messaging	2,541.60
60400	8096	00044	IPAS DSSA Fund	652079--MS Project Online Seat Charge	76.14
62170	8096	00405	FSSA SSA Fund	652079--MS Project Online Seat Charge	135.99
62170	8096	00405	FSSA SSA Fund	652081--Vizio Subscriptions	119.60
62170	8096	00405	FSSA SSA Fund	652109--Voice or Data Equip Inv	63.79
60400	8096	00044	IPAS DSSA Fund	652110--Cellular Phone Service	2,938.01
62170	8096	00405	FSSA SSA Fund	652110--Cellular Phone Service	2,405.35
62170	8096	00405	FSSA SSA Fund	652130--Telephone - Centrex	272.86
60400	8096	00044	IPAS DSSA Fund	652131--Telecom Management	912.19
62170	8096	00405	FSSA SSA Fund	652131--Telecom Management	5,030.88
60400	8096	00044	IPAS DSSA Fund	652134--IP Phone	1,243.24
62170	8096	00405	FSSA SSA Fund	652134--IP Phone	3,992.70
62170	8096	00405	FSSA SSA Fund	652137--Telephone - Remote	73,742.40
62170	8096	00405	FSSA SSA Fund	652150--Long Distance	41.89
60400	8096	00044	IPAS DSSA Fund	652151--800# Service	20.49
62170	8096	00405	FSSA SSA Fund	652151--800# Service	6,468.70
60400	8096	00044	IPAS DSSA Fund	652156--Network Services	1,369.75
62170	8096	00405	FSSA SSA Fund	652156--Network Services	831.94
62170	8096	00405	FSSA SSA Fund	652157--Misc. Telecom Services	96.12
60400	8096	00044	IPAS DSSA Fund	652331--WAN Management	238.63
62170	8096	00405	FSSA SSA Fund	652360--Extranet FTP Services	(0.10)
60400	8096	00044	IPAS DSSA Fund	652370--Citrix	36.79
62170	8096	00405	FSSA SSA Fund	652370--Citrix	2,233.63
62170	8096	00405	FSSA SSA Fund	652375--GoAnywhere	466.33
62170	8096	00405	FSSA SSA Fund	652385--Compliance Center of Excellenc	4,373.82

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60400	8096	00044	IPAS DSSA Fund	652393--Acrobat Pro Subscription	431.52
62170	8096	00405	FSSA SSA Fund	652393--Acrobat Pro Subscription	984.45
60400	8096	00044	IPAS DSSA Fund	653090--Data Protection Services	72.46
62170	8096	00405	FSSA SSA Fund	653090--Data Protection Services	13,265.45
62170	8096	00405	FSSA SSA Fund	653095--Microsoft Power BI	287.93
60400	8096	00044	IPAS DSSA Fund	653901--PC Refresh Upgrade	47.02
62170	8096	00405	FSSA SSA Fund	653901--PC Refresh Upgrade	300.76
62170	8096	00405	FSSA SSA Fund	654320--State in-house product charges	55.08
62170	8096	00405	FSSA SSA Fund	654335--Parts charges	164.64
62170	8096	00405	FSSA SSA Fund	654712--Det Furn - Individual Chairs	29,882.54
62170	8096	00405	FSSA SSA Fund	654723--Off Furn - Office Seating	(0.02)
62170	8096	00405	FSSA SSA Fund	655721--Off Furn - Desks & Credenzas	(0.06)
62170	8096	00405	FSSA SSA Fund	659052--Disaster Recovery	176.40
62170	8096	00405	FSSA SSA Fund	659101--Agency Bill Back	56.66
60400	8096	00044	IPAS DSSA Fund	659208--Centralized accounting service	443.54
62170	8096	00405	FSSA SSA Fund	659210--Job Production	115.83
62170	8096	00405	FSSA SSA Fund	659211--Tape Accesses	1,219.24
62170	8096	00405	FSSA SSA Fund	659213--Mainframe - Batch / System	215.93
62170	8096	00405	FSSA SSA Fund	659220--Disk Megabytes Allocated	266.98
62170	8096	00405	FSSA SSA Fund	659260--Physical Server Hosting	6,695.32
62170	8096	00405	FSSA SSA Fund	659262--Virtual Server Hosting	5,334.49
62170	8096	00405	FSSA SSA Fund	659264--Cloud Hosting Services	3,973.64
62170	8096	00405	FSSA SSA Fund	659266--Database Hosting	3,121.99
60400	8096	00044	IPAS DSSA Fund	659270--Data Storage	72.59
62170	8096	00405	FSSA SSA Fund	659270--Data Storage	20,020.01
62170	8096	00405	FSSA SSA Fund	659274--IOT-Interactive Intelligence	13,734.97
62170	8096	00405	FSSA SSA Fund	659277--Server Management	3,817.49
60400	8096	00044	IPAS DSSA Fund	659281--Web Collaboration	30.87
62170	8096	00405	FSSA SSA Fund	659281--Web Collaboration	13.01
62170	8096	00405	FSSA SSA Fund	659284--WebEx	6.85
62170	8096	00405	FSSA SSA Fund	659286--Shared CRM	310.65
62170	8096	00405	FSSA SSA Fund	659287--CRM Online	(0.57)
62170	8096	00405	FSSA SSA Fund	659290--GIS-Geographic Information Ser	285.21
60400	8096	00044	IPAS DSSA Fund	659294--Financial Application Services	5,104.33
62170	8096	00405	FSSA SSA Fund	659294--Financial Application Services	31,835.45
60400	8096	00044	IPAS DSSA Fund	659295--HR Application Services	2,838.32
62170	8096	00405	FSSA SSA Fund	659295--HR Application Services	9,403.76
62170	8096	00405	FSSA SSA Fund	659302--Cyber Security-Confidential	13,339.91
60400	8096	00044	IPAS DSSA Fund	659304--Cyber Security-Baseline	4,013.00
62170	8096	00405	FSSA SSA Fund	659304--Cyber Security-Baseline	16,278.54
62170	8096	00405	FSSA SSA Fund	659306--Workstation Software Licenses	16.28
62170	8096	00405	FSSA SSA Fund	659340--Commercial Charges	6.57
62170	8096	00405	FSSA SSA Fund	659345--Labor Charges	43.10
62170	8096	00405	FSSA SSA Fund	659355--Motor Pool Charges	21.15
62170	8096	00405	FSSA SSA Fund	659360--Special Charges	1.67
62170	8096	00405	FSSA SSA Fund	659802--PEN - Fulfillment	53.81
60400	8096	00044	IPAS DSSA Fund	659900--HR Service Fees	2,296.28
62170	8096	00405	FSSA SSA Fund	659900--HR Service Fees	109,210.11
62170	8096	00405	FSSA SSA Fund	759900--Federal Indirect Cost Xfer Out	97,766.80
60400	8096	00044	IPAS DSSA Fund	759901--Retiree Medical Benefits Xfer	8,723.03
62170	8096	00405	FSSA SSA Fund	759901--Retiree Medical Benefits Xfer	335,771.59
8096 Total					41,914,609.46
61630	8097	00300	DNR DHS Fund	510101--Payroll Salaries & Wages	1,736,382.21
61800	8097	00385	DHS DHS Fund	510101--Payroll Salaries & Wages	1,629,765.74
62240	8097	00495	IDEM DHS Fund	510101--Payroll Salaries & Wages	(49,131.94)
61630	8097	00300	DNR DHS Fund	510150--Employee Paid Leave	800.01
61800	8097	00385	DHS DHS Fund	510150--Employee Paid Leave	283,946.41
62240	8097	00495	IDEM DHS Fund	510150--Employee Paid Leave	(3,444.74)
61800	8097	00385	DHS DHS Fund	510160--Jury Duty	238.89
61800	8097	00385	DHS DHS Fund	510200--Supplemental Wages	22,000.00

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62240	8097	00495	IDEM DHS Fund	510200--Supplemental Wages	500.00
61630	8097	00300	DNR DHS Fund	510201--Payroll Salary&Wage Overtime	18,009.18
61800	8097	00385	DHS DHS Fund	510201--Payroll Salary&Wage Overtime	7,314.20
62240	8097	00495	IDEM DHS Fund	510201--Payroll Salary&Wage Overtime	99.30
61800	8097	00385	DHS DHS Fund	515004--Unused Leave Payments	18,160.52
61630	8097	00300	DNR DHS Fund	516002--FICA - Regular	92,344.21
61800	8097	00385	DHS DHS Fund	516002--FICA - Regular	113,246.19
62240	8097	00495	IDEM DHS Fund	516002--FICA - Regular	(145.43)
61630	8097	00300	DNR DHS Fund	516005--Payroll Medicare	21,596.59
61800	8097	00385	DHS DHS Fund	516005--Payroll Medicare	26,484.97
62240	8097	00495	IDEM DHS Fund	516005--Payroll Medicare	(33.75)
61630	8097	00300	DNR DHS Fund	517003--Payroll Perf St Pd Em COntr	11,345.77
61800	8097	00385	DHS DHS Fund	517003--Payroll Perf St Pd Em COntr	56,498.99
62240	8097	00495	IDEM DHS Fund	517003--Payroll Perf St Pd Em COntr	(80.55)
61630	8097	00300	DNR DHS Fund	517005--Payroll PERF State Share	40,353.45
61800	8097	00385	DHS DHS Fund	517005--Payroll PERF State Share	210,929.15
62240	8097	00495	IDEM DHS Fund	517005--Payroll PERF State Share	(826.30)
61630	8097	00300	DNR DHS Fund	517051--Payroll COns/Abc Officer Ret	245,924.19
61630	8097	00300	DNR DHS Fund	518161--Health Insurance	70,657.00
61800	8097	00385	DHS DHS Fund	518161--Health Insurance	286,709.53
62240	8097	00495	IDEM DHS Fund	518161--Health Insurance	(354.15)
61630	8097	00300	DNR DHS Fund	518501--Payroll COns/Excise Hlth Ins	269,081.81
61630	8097	00300	DNR DHS Fund	518606--Payroll Life Insurance	1,861.72
61800	8097	00385	DHS DHS Fund	518606--Payroll Life Insurance	1,919.16
62240	8097	00495	IDEM DHS Fund	518606--Payroll Life Insurance	1.89
61630	8097	00300	DNR DHS Fund	518796--Payroll Anthem Dental Trad	2,678.62
61800	8097	00385	DHS DHS Fund	518796--Payroll Anthem Dental Trad	12,398.31
62240	8097	00495	IDEM DHS Fund	518796--Payroll Anthem Dental Trad	(86.90)
61630	8097	00300	DNR DHS Fund	518800--Anthem Vision	272.92
61800	8097	00385	DHS DHS Fund	518800--Anthem Vision	1,439.32
62240	8097	00495	IDEM DHS Fund	518800--Anthem Vision	(4.22)
61630	8097	00300	DNR DHS Fund	518901--Payroll Employee Assistance	108.56
61800	8097	00385	DHS DHS Fund	518901--Payroll Employee Assistance	572.26
62240	8097	00495	IDEM DHS Fund	518901--Payroll Employee Assistance	(3.72)
61630	8097	00300	DNR DHS Fund	519006--Payroll Long Term Disability	14,846.92
61800	8097	00385	DHS DHS Fund	519006--Payroll Long Term Disability	16,729.83
62240	8097	00495	IDEM DHS Fund	519006--Payroll Long Term Disability	103.67
61630	8097	00300	DNR DHS Fund	519503--Payroll Def Comp - StateMatch	6,686.36
61800	8097	00385	DHS DHS Fund	519503--Payroll Def Comp - StateMatch	10,598.05
62240	8097	00495	IDEM DHS Fund	519503--Payroll Def Comp - StateMatch	(128.69)
61630	8097	00300	DNR DHS Fund	519722--Health Savings Account	9,251.08
61800	8097	00385	DHS DHS Fund	519722--Health Savings Account	35,084.67
62240	8097	00495	IDEM DHS Fund	519722--Health Savings Account	(145.33)
61630	8097	00300	DNR DHS Fund	520202--Energy - Electricity	2,103.44
62240	8097	00495	IDEM DHS Fund	520202--Energy - Electricity	(10.03)
61630	8097	00300	DNR DHS Fund	520204--Energy - Natural Gas	1,519.66
61800	8097	00385	DHS DHS Fund	531026--Prof Serv - Business Admin	(225,618.97)
61630	8097	00300	DNR DHS Fund	531039--Prof Serv - Engineering	9,910.00
61630	8097	00300	DNR DHS Fund	531044--Prof Serv - Business Research	28,718.75
60820	8097	00100	ISP DHS Fund	531045--Prof Serv-InfoProcCon-DataServ	115,265.74
61630	8097	00300	DNR DHS Fund	531045--Prof Serv-InfoProcCon-DataServ	143,000.00
60820	8097	00100	ISP DHS Fund	531051--Prof Serv-Travel Agency	181.60
61630	8097	00300	DNR DHS Fund	531051--Prof Serv-Travel Agency	105.50
61800	8097	00385	DHS DHS Fund	531051--Prof Serv-Travel Agency	23.00
61800	8097	00385	DHS DHS Fund	531052--Prof Serv-Product Transport	3,550.00
61630	8097	00300	DNR DHS Fund	531054--Prof Serv - Interpretation Svc	11,500.00
61630	8097	00300	DNR DHS Fund	531067--Prof Serv - Medical Cons/Servs	1,679.40
61630	8097	00300	DNR DHS Fund	532057--Main - Electrical Installation	127.88
61630	8097	00300	DNR DHS Fund	533019--Main - Motor Vehicles	16,341.50
62240	8097	00495	IDEM DHS Fund	533019--Main - Motor Vehicles	223.70

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61630	8097	00300	DNR DHS Fund	533020--Main - Marine Repair	89,627.32
61630	8097	00300	DNR DHS Fund	533023--Main - Equipment Inspection	216.67
61630	8097	00300	DNR DHS Fund	533029--Main - Edu Equipment	2,500.65
61630	8097	00300	DNR DHS Fund	533033--Main - Office Equipment	356.25
61630	8097	00300	DNR DHS Fund	533035--Main - Tech/Lab Equipment	650.00
61630	8097	00300	DNR DHS Fund	533043--Main - Inspect&Test	3,376.13
61800	8097	00385	DHS DHS Fund	534080--Sec & Sfty - Mltry&HomelandSec	34,405.00
61800	8097	00385	DHS DHS Fund	535010--Com & Train - Advertising	24,998.21
61800	8097	00385	DHS DHS Fund	535014--Com & Train - TRAINING General	60,550.00
62240	8097	00495	IDEM DHS Fund	536010--Ship Trans - COURIER SERVICE	(283,604.34)
61630	8097	00300	DNR DHS Fund	538153--Cnslt Environmental	64,140.65
61800	8097	00385	DHS DHS Fund	538153--Cnslt Environmental	398,209.19
61630	8097	00300	DNR DHS Fund	538154--Cnslt Planning	571,500.00
61630	8097	00300	DNR DHS Fund	538932--Const -Drilling&Pumping	8,000.00
61630	8097	00300	DNR DHS Fund	539006--Prog Op-Cooperative Agreement	735.00
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	286,740.22
61800	8097	00385	DHS DHS Fund	539038--Prog Op-Software Licensing	11,550.00
60820	8097	00100	ISP DHS Fund	539041--Prog Op-Software as a Service	81,315.79
61800	8097	00385	DHS DHS Fund	539041--Prog Op-Software as a Service	53,683.00
61630	8097	00300	DNR DHS Fund	541002--Mot Veh Ex - Gasoline	138,561.10
61800	8097	00385	DHS DHS Fund	541002--Mot Veh Ex - Gasoline	138.62
62240	8097	00495	IDEM DHS Fund	541002--Mot Veh Ex - Gasoline	(3,510.60)
61630	8097	00300	DNR DHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	188.36
61630	8097	00300	DNR DHS Fund	541010--Mot Veh Ex - Parts & Supplies	18,552.33
61800	8097	00385	DHS DHS Fund	541010--Mot Veh Ex - Parts & Supplies	27.10
61800	8097	00385	DHS DHS Fund	541022--Mot Veh Ex - Tags & Titles	155.00
61630	8097	00300	DNR DHS Fund	541024--Mot Veh Ex - Inspection Fees	323.25
61630	8097	00300	DNR DHS Fund	541031--Mot Veh Ex - Parts-Auto Body	120.89
61630	8097	00300	DNR DHS Fund	541032--Mot Veh Ex - Parts -Electronic	316.91
61630	8097	00300	DNR DHS Fund	541033--Mot Veh Ex -Parts -Marine	75,470.46
61630	8097	00300	DNR DHS Fund	541034--Mot Veh Ex - Parts -Powertrain	8,173.69
61630	8097	00300	DNR DHS Fund	541036--Mot Veh Ex -Tires&Rltd	6,886.31
61630	8097	00300	DNR DHS Fund	541037--Mot Veh Ex -Batteries	392.99
61800	8097	00385	DHS DHS Fund	543022--Fac Main - Constrctn Material	4,800.00
61800	8097	00385	DHS DHS Fund	543056--Fac Main - Elec - General	265.00
61630	8097	00300	DNR DHS Fund	543068--Main-BuildMat-Access	16.12
61630	8097	00300	DNR DHS Fund	544050--Inf Main-Lumber Building	470.36
61800	8097	00385	DHS DHS Fund	545004--Eqp Main-Equip Paint	2,846.66
61630	8097	00300	DNR DHS Fund	546002--Off-Office Supplies	927.14
61800	8097	00385	DHS DHS Fund	546002--Off-Office Supplies	5,370.56
61800	8097	00385	DHS DHS Fund	546005--Off-Printer Paper	275.28
61800	8097	00385	DHS DHS Fund	546016--Off-Printing & Binding	264.20
61800	8097	00385	DHS DHS Fund	546026--Off-Modular Furniture Comp	16,905.00
61330	8097	00230	ATC DHS Fund	547020--SpOp-Housekeeping	144,825.30
61630	8097	00300	DNR DHS Fund	547022--SpOp-Uniforms&Related	865.18
61630	8097	00300	DNR DHS Fund	547024--SpOp-Flags	60.00
61630	8097	00300	DNR DHS Fund	547032--SpOpSp-Safety	59,210.04
61630	8097	00300	DNR DHS Fund	547042--SpOp-Instruction	335.71
61800	8097	00385	DHS DHS Fund	547042--SpOp-Instruction	3,885.00
60820	8097	00100	ISP DHS Fund	547052--SpOp-Computer	1,367.04
61800	8097	00385	DHS DHS Fund	547052--SpOp-Computer	13,671.76
60820	8097	00100	ISP DHS Fund	547053--SpOp-Software licenses	48,473.56
61800	8097	00385	DHS DHS Fund	547054--SpOp-Training	25,716.09
60820	8097	00100	ISP DHS Fund	547058--SpOp-Data Process	219,705.00
61800	8097	00385	DHS DHS Fund	547113--SpOp-Food-DrinkingWater	8,426.88
61800	8097	00385	DHS DHS Fund	547133--SpOp - Instct-Medical/Lab	73.95
61800	8097	00385	DHS DHS Fund	547160--SpOp - Safety -Apparel	3,011.02
61800	8097	00385	DHS DHS Fund	547180--SpOp - Materials&Parts	15,916.44
60820	8097	00100	ISP DHS Fund	547183--SpOp - Materials&Parts Tech	8,473.99

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61800	8097	00385	DHS DHS Fund	547183--SpOp - Materials&Parts Tech	4,240.17
61800	8097	00385	DHS DHS Fund	555511--Transportation equipment	84,799.99
61800	8097	00385	DHS DHS Fund	555513--Constructn & engineer equip	62,823.18
60820	8097	00100	ISP DHS Fund	555522--Educational equipment	4,186.02
61800	8097	00385	DHS DHS Fund	555522--Educational equipment	36,448.96
61800	8097	00385	DHS DHS Fund	555524--Vehicles - Related Equipment	7,874.28
61630	8097	00300	DNR DHS Fund	555534--Boat motors other marine equip	73,899.00
60820	8097	00100	ISP DHS Fund	555536--Weapons riot control equip	1,449.00
61800	8097	00385	DHS DHS Fund	555539--Shop equipment	11,555.94
61800	8097	00385	DHS DHS Fund	555542--Fire fighting equipment	152,248.13
60820	8097	00100	ISP DHS Fund	555554--Computers & accessories	22,899.87
61800	8097	00385	DHS DHS Fund	555554--Computers & accessories	14,606.45
61800	8097	00385	DHS DHS Fund	571010--Grants - Cities	1,370,318.25
61630	8097	00300	DNR DHS Fund	571100--Grants - Counties	108,989.79
61800	8097	00385	DHS DHS Fund	571100--Grants - Counties	10,115,087.31
61800	8097	00385	DHS DHS Fund	571200--Distrib to local school NONFOR	20,705.00
61800	8097	00385	DHS DHS Fund	571201--GR-Education	98,050.03
61800	8097	00385	DHS DHS Fund	571204--GR-Educational Programs	22,645.47
61800	8097	00385	DHS DHS Fund	571600--Grants - OtherLocalGovernment	1,100,991.97
61800	8097	00385	DHS DHS Fund	572100--Grants - Private Organizations	700,767.94
61800	8097	00385	DHS DHS Fund	573100--Grants - Nonprofit Orgs	3,217,257.89
61800	8097	00385	DHS DHS Fund	574100--Disaster Assistance	9,925,102.25
70085	8097	08510	FEMA LWA Treasury Fund	580280--UI Unemployment Distribution	37,119.03
61800	8097	00385	DHS DHS Fund	583110--Local Unit Fed Reimb	40,424.00
62240	8097	00495	IDEM DHS Fund	583120--Federal Indirect Cost ReimbAgy	(61,719.46)
61630	8097	00300	DNR DHS Fund	591010--NonRealEstRnt-OffEquipment	2,242.12
61630	8097	00300	DNR DHS Fund	591030--NonRealEstRnt-Office Copier	185.14
61800	8097	00385	DHS DHS Fund	591030--NonRealEstRnt-Office Copier	492.43
61630	8097	00300	DNR DHS Fund	592016--AdmOp-Credit Card Fees	680.33
61630	8097	00300	DNR DHS Fund	592032--Admin and Operating Expenses -	492.23
61800	8097	00385	DHS DHS Fund	592032--Admin and Operating Expenses -	(7,809.94)
61630	8097	00300	DNR DHS Fund	592034--AdmOp - Sales Taxes	1,295.51
61630	8097	00300	DNR DHS Fund	592060--Admin Op Management fees	6,331.72
61630	8097	00300	DNR DHS Fund	595110--InState Travel - Mileage	27.44
61800	8097	00385	DHS DHS Fund	595110--InState Travel - Mileage	1,036.90
62400	8097	00510	DWD DHS Fund	595110--InState Travel - Mileage	16.73
60820	8097	00100	ISP DHS Fund	595120--InState Travel - Per Diem&Meal	205.00
61630	8097	00300	DNR DHS Fund	595120--InState Travel - Per Diem&Meal	12,228.25
60820	8097	00100	ISP DHS Fund	595130--InState Travel - Lodging	1,078.56
61630	8097	00300	DNR DHS Fund	595130--InState Travel - Lodging	5,545.58
61800	8097	00385	DHS DHS Fund	595130--InState Travel - Lodging	13,905.00
60820	8097	00100	ISP DHS Fund	595150--InState Travel - GroundTranspt	55.28
61630	8097	00300	DNR DHS Fund	595170--InState Travel - Parking&Tolls	54.00
61630	8097	00300	DNR DHS Fund	595510--OutoSt Travel - Mileage	78.12
60820	8097	00100	ISP DHS Fund	595520--OutoSt Travel - Per Diem&Meal	10,595.00
61630	8097	00300	DNR DHS Fund	595520--OutoSt Travel - Per Diem&Meal	3,341.00
61800	8097	00385	DHS DHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,287.00
60820	8097	00100	ISP DHS Fund	595530--OutoSt Travel - Lodging	30,132.02
61630	8097	00300	DNR DHS Fund	595530--OutoSt Travel - Lodging	9,311.56
61800	8097	00385	DHS DHS Fund	595530--OutoSt Travel - Lodging	4,861.71
60820	8097	00100	ISP DHS Fund	595540--OutoSt Travel - Airfare	839.17
61630	8097	00300	DNR DHS Fund	595540--OutoSt Travel - Airfare	6,004.27
61800	8097	00385	DHS DHS Fund	595540--OutoSt Travel - Airfare	894.57
60820	8097	00100	ISP DHS Fund	595550--OutoSt Travel - Ground Transpt	707.56
61630	8097	00300	DNR DHS Fund	595550--OutoSt Travel - Ground Transpt	175.15
61800	8097	00385	DHS DHS Fund	595550--OutoSt Travel - Ground Transpt	1,729.18
60820	8097	00100	ISP DHS Fund	595570--OutoSt Travel - Parking&Toll	842.07
61630	8097	00300	DNR DHS Fund	595570--OutoSt Travel - Parking&Toll	324.40
61800	8097	00385	DHS DHS Fund	595570--OutoSt Travel - Parking&Toll	319.45
60820	8097	00100	ISP DHS Fund	595594--OutoSt Travel - Luggage Fee	200.00

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61630	8097	00300	DNR DHS Fund	595594--OutoSt Travel - Luggage Fee	70.00
61800	8097	00385	DHS DHS Fund	595594--OutoSt Travel - Luggage Fee	105.00
60820	8097	00100	ISP DHS Fund	595810--3P InState Travel - Lodging	98.00
61630	8097	00300	DNR DHS Fund	595810--3P InState Travel - Lodging	5,280.00
61800	8097	00385	DHS DHS Fund	595810--3P InState Travel - Lodging	10,263.00
61800	8097	00385	DHS DHS Fund	595830--3P InState Travel - GrndTrnspt	1,409.81
60820	8097	00100	ISP DHS Fund	595910--3POutState Travel - Lodging	647.43
60820	8097	00100	ISP DHS Fund	595920--3POutState Travel - Airfare	11,483.75
60820	8097	00100	ISP DHS Fund	595930--3POutState Travel - GrndTrnspt	715.16
60820	8097	00100	ISP DHS Fund	599020--AdmOp-Registration	28,482.65
61630	8097	00300	DNR DHS Fund	599020--AdmOp-Registration	20,628.00
61800	8097	00385	DHS DHS Fund	599020--AdmOp-Registration	935.00
60820	8097	00100	ISP DHS Fund	599026--AdmOp-Dues & Subscriptions	11,545.00
61630	8097	00300	DNR DHS Fund	599026--AdmOp-Dues & Subscriptions	10,300.00
69097	8097	00040	SOS DHS Fund	599027--AdmOp-Printing	28,861.41
61630	8097	00300	DNR DHS Fund	599027--AdmOp-Printing	289.00
61630	8097	00300	DNR DHS Fund	599036--AdmOp-PostageMeter/Postage	5.01
61800	8097	00385	DHS DHS Fund	599036--AdmOp-PostageMeter/Postage	42,020.83
69097	8097	00040	SOS DHS Fund	599042--AdmOp-Freight & Express	6,784.41
61630	8097	00300	DNR DHS Fund	599042--AdmOp-Freight & Express	274.80
61630	8097	00300	DNR DHS Fund	599052--AdmOp-Testing Certification	3,640.00
61630	8097	00300	DNR DHS Fund	599113--AdmOp-Advert-Print	211.08
69097	8097	00040	SOS DHS Fund	599114--AdmOp-Advert-Radio&TV	15,000.00
61630	8097	00300	DNR DHS Fund	599119--AdmOp-Storage	20,038.31
61800	8097	00385	DHS DHS Fund	599202--EmpReimb-Training General	30.00
69097	8097	00040	SOS DHS Fund	599226--EmpReimb-Agency Specific	1,597.25
60820	8097	00100	ISP DHS Fund	652072--Seat Charge	154.32
61800	8097	00385	DHS DHS Fund	652072--Seat Charge	40,874.16
61940	8097	00400	ISDH DHS Fund	652072--Seat Charge	642.28
61630	8097	00300	DNR DHS Fund	652110--Cellular Phone Service	344.58
61800	8097	00385	DHS DHS Fund	652110--Cellular Phone Service	566.30
61630	8097	00300	DNR DHS Fund	652131--Telecom Management	50.82
61800	8097	00385	DHS DHS Fund	652131--Telecom Management	54.79
61940	8097	00400	ISDH DHS Fund	652131--Telecom Management	8.59
61940	8097	00400	ISDH DHS Fund	652134--IP Phone	27.08
61800	8097	00385	DHS DHS Fund	653090--Data Protection Services	4,690.32
60820	8097	00100	ISP DHS Fund	653901--PC Refresh Upgrade	2,032.56
61800	8097	00385	DHS DHS Fund	653901--PC Refresh Upgrade	1,894.42
62240	8097	00495	IDEM DHS Fund	654320--State in-house product charges	9.28
61630	8097	00300	DNR DHS Fund	654335--Parts charges	870.03
62240	8097	00495	IDEM DHS Fund	654335--Parts charges	(6,171.88)
61800	8097	00385	DHS DHS Fund	659052--Disaster Recovery	30,419.20
61800	8097	00385	DHS DHS Fund	659260--Physical Server Hosting	32,316.91
61800	8097	00385	DHS DHS Fund	659262--Virtual Server Hosting	17,409.19
61800	8097	00385	DHS DHS Fund	659266--Database Hosting	3,554.83
61800	8097	00385	DHS DHS Fund	659270--Data Storage	9,437.35
61800	8097	00385	DHS DHS Fund	659277--Server Management	2,738.60
61800	8097	00385	DHS DHS Fund	659290--GIS-Geographic Information Ser	30,986.00
60820	8097	00100	ISP DHS Fund	659304--Cyber Security-Baseline	93.64
61800	8097	00385	DHS DHS Fund	659304--Cyber Security-Baseline	24,377.24
61940	8097	00400	ISDH DHS Fund	659304--Cyber Security-Baseline	187.28
62240	8097	00495	IDEM DHS Fund	659340--Commercial Charges	(382.60)
61630	8097	00300	DNR DHS Fund	659345--Labor Charges	881.20
62240	8097	00495	IDEM DHS Fund	659345--Labor Charges	(294.80)
61630	8097	00300	DNR DHS Fund	659360--Special Charges	17.43
62240	8097	00495	IDEM DHS Fund	659360--Special Charges	(29.69)
61630	8097	00300	DNR DHS Fund	659900--HR Service Fees	810.48
61630	8097	00300	DNR DHS Fund	759900--Federal Indirect Cost Xfer Out	5,938.67
61800	8097	00385	DHS DHS Fund	759901--Retiree Medical Benefits Xfer	28,455.00
62240	8097	00495	IDEM DHS Fund	759901--Retiree Medical Benefits Xfer	2,439.00

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8097 Total					35,315,172.98
83593	8300	00032	ICJI DHHS COVID-19	510101--Payroll Salaries & Wages	(26.92)
83814	8300	00038	Lt Gov DHUD COVID-19	510101--Payroll Salaries & Wages	59,570.54
83097	8300	00103	LETB DHS Covid-19	510101--Payroll Salaries & Wages	38,892.84
83597	8300	00385	DHS DHS COVID-19	510101--Payroll Salaries & Wages	40,283.45
83193	8300	00400	ISDH DHHS COVID-19	510101--Payroll Salaries & Wages	1,723,310.79
86293	8300	00410	FSSA DHHS CRRSA	510101--Payroll Salaries & Wages	320,935.40
86293	8300	00498	FSSA DHHS CRRSA	510101--Payroll Salaries & Wages	8,934.92
83210	8300	00500	FSSA DOAg COVID-19	510101--Payroll Salaries & Wages	34,473.13
83417	8300	00510	DWD DOL COVID-19	510101--Payroll Salaries & Wages	7,337,563.48
83984	8300	00700	DOE DOEd COVID-19	510101--Payroll Salaries & Wages	417,421.13
83814	8300	00038	Lt Gov DHUD COVID-19	510150--Employee Paid Leave	9,944.22
83597	8300	00385	DHS DHS COVID-19	510150--Employee Paid Leave	3,401.36
83193	8300	00400	ISDH DHHS COVID-19	510150--Employee Paid Leave	251,869.09
86293	8300	00410	FSSA DHHS CRRSA	510150--Employee Paid Leave	186,490.52
86293	8300	00498	FSSA DHHS CRRSA	510150--Employee Paid Leave	294.88
83210	8300	00500	FSSA DOAg COVID-19	510150--Employee Paid Leave	7,918.14
83417	8300	00510	DWD DOL COVID-19	510150--Employee Paid Leave	1,065,054.42
83984	8300	00700	DOE DOEd COVID-19	510150--Employee Paid Leave	15,421.50
86293	8300	00410	FSSA DHHS CRRSA	510160--Jury Duty	6.91
83210	8300	00500	FSSA DOAg COVID-19	510160--Jury Duty	0.17
83417	8300	00510	DWD DOL COVID-19	510160--Jury Duty	776.07
83814	8300	00038	Lt Gov DHUD COVID-19	510200--Supplemental Wages	1,500.00
83597	8300	00385	DHS DHS COVID-19	510200--Supplemental Wages	500.00
83193	8300	00400	ISDH DHHS COVID-19	510200--Supplemental Wages	19,100.00
86293	8300	00410	FSSA DHHS CRRSA	510200--Supplemental Wages	307.75
83210	8300	00500	FSSA DOAg COVID-19	510200--Supplemental Wages	22.38
83417	8300	00510	DWD DOL COVID-19	510200--Supplemental Wages	5,478.01
83984	8300	00700	DOE DOEd COVID-19	510200--Supplemental Wages	3,500.00
83193	8300	00400	ISDH DHHS COVID-19	510201--Payroll Salary&Wage Overtime	498.84
86293	8300	00410	FSSA DHHS CRRSA	510201--Payroll Salary&Wage Overtime	30.59
83210	8300	00500	FSSA DOAg COVID-19	510201--Payroll Salary&Wage Overtime	47.08
83417	8300	00510	DWD DOL COVID-19	510201--Payroll Salary&Wage Overtime	158,571.87
86293	8300	00410	FSSA DHHS CRRSA	511170--Exempt Jury Duty	(0.93)
83193	8300	00400	ISDH DHHS COVID-19	515004--Unused Leave Payments	2,901.65
86293	8300	00410	FSSA DHHS CRRSA	515004--Unused Leave Payments	2,319.79
83210	8300	00500	FSSA DOAg COVID-19	515004--Unused Leave Payments	(0.59)
83417	8300	00510	DWD DOL COVID-19	515004--Unused Leave Payments	30,294.51
83593	8300	00032	ICJI DHHS COVID-19	516002--FICA - Regular	(1.58)
83814	8300	00038	Lt Gov DHUD COVID-19	516002--FICA - Regular	3,991.05
83597	8300	00385	DHS DHS COVID-19	516002--FICA - Regular	3,201.12
83193	8300	00400	ISDH DHHS COVID-19	516002--FICA - Regular	121,212.21
86293	8300	00410	FSSA DHHS CRRSA	516002--FICA - Regular	31,425.99
86293	8300	00498	FSSA DHHS CRRSA	516002--FICA - Regular	556.32
83210	8300	00500	FSSA DOAg COVID-19	516002--FICA - Regular	2,508.83
83417	8300	00510	DWD DOL COVID-19	516002--FICA - Regular	514,029.89
83984	8300	00700	DOE DOEd COVID-19	516002--FICA - Regular	24,291.62
83984	8300	00700	DOE DOEd COVID-19	516004--FICA - Medicare	3,424.43
83593	8300	00032	ICJI DHHS COVID-19	516005--Payroll Medicare	(0.37)
83814	8300	00038	Lt Gov DHUD COVID-19	516005--Payroll Medicare	933.41
83597	8300	00385	DHS DHS COVID-19	516005--Payroll Medicare	748.66
83193	8300	00400	ISDH DHHS COVID-19	516005--Payroll Medicare	28,313.58
86293	8300	00410	FSSA DHHS CRRSA	516005--Payroll Medicare	7,349.75
86293	8300	00498	FSSA DHHS CRRSA	516005--Payroll Medicare	130.11
83210	8300	00500	FSSA DOAg COVID-19	516005--Payroll Medicare	586.84
83417	8300	00510	DWD DOL COVID-19	516005--Payroll Medicare	116,188.92
83984	8300	00700	DOE DOEd COVID-19	516005--Payroll Medicare	5,681.30
83593	8300	00032	ICJI DHHS COVID-19	517003--Payroll Perf St Pd Em COntr	(0.81)
83814	8300	00038	Lt Gov DHUD COVID-19	517003--Payroll Perf St Pd Em COntr	2,095.76
83597	8300	00385	DHS DHS COVID-19	517003--Payroll Perf St Pd Em COntr	1,576.50

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83193	8300	00400	ISDH DHHS COVID-19	517003--Payroll Perf St Pd Em COntr	59,656.02
86293	8300	00410	FSSA DHHS CRRSA	517003--Payroll Perf St Pd Em COntr	15,535.02
86293	8300	00498	FSSA DHHS CRRSA	517003--Payroll Perf St Pd Em COntr	276.89
83210	8300	00500	FSSA DOAg COVID-19	517003--Payroll Perf St Pd Em COntr	1,273.78
83417	8300	00510	DWD DOL COVID-19	517003--Payroll Perf St Pd Em COntr	250,699.39
83984	8300	00700	DOE DOEd COVID-19	517003--Payroll Perf St Pd Em COntr	11,105.66
83593	8300	00032	ICJI DHHS COVID-19	517005--Payroll PERF State Share	(3.02)
83814	8300	00038	Lt Gov DHUD COVID-19	517005--Payroll PERF State Share	7,823.99
83597	8300	00385	DHS DHS COVID-19	517005--Payroll PERF State Share	5,885.49
83193	8300	00400	ISDH DHHS COVID-19	517005--Payroll PERF State Share	222,827.01
86293	8300	00410	FSSA DHHS CRRSA	517005--Payroll PERF State Share	56,277.11
86293	8300	00498	FSSA DHHS CRRSA	517005--Payroll PERF State Share	1,033.72
83210	8300	00500	FSSA DOAg COVID-19	517005--Payroll PERF State Share	4,754.74
83417	8300	00510	DWD DOL COVID-19	517005--Payroll PERF State Share	917,733.07
83984	8300	00700	DOE DOEd COVID-19	517005--Payroll PERF State Share	41,461.95
83984	8300	00700	DOE DOEd COVID-19	517008--Ret - Teachers' Ret Fund	(43.62)
83593	8300	00032	ICJI DHHS COVID-19	518161--Health Insurance	(4.77)
83814	8300	00038	Lt Gov DHUD COVID-19	518161--Health Insurance	21,496.63
83597	8300	00385	DHS DHS COVID-19	518161--Health Insurance	5,546.86
83193	8300	00400	ISDH DHHS COVID-19	518161--Health Insurance	355,266.97
86293	8300	00410	FSSA DHHS CRRSA	518161--Health Insurance	78,903.84
86293	8300	00498	FSSA DHHS CRRSA	518161--Health Insurance	1,601.91
83210	8300	00500	FSSA DOAg COVID-19	518161--Health Insurance	11,014.26
83417	8300	00510	DWD DOL COVID-19	518161--Health Insurance	1,636,895.76
83984	8300	00700	DOE DOEd COVID-19	518161--Health Insurance	73,227.50
83593	8300	00032	ICJI DHHS COVID-19	518606--Payroll Life Insurance	(0.03)
83814	8300	00038	Lt Gov DHUD COVID-19	518606--Payroll Life Insurance	84.48
83597	8300	00385	DHS DHS COVID-19	518606--Payroll Life Insurance	66.85
83193	8300	00400	ISDH DHHS COVID-19	518606--Payroll Life Insurance	2,284.69
86293	8300	00410	FSSA DHHS CRRSA	518606--Payroll Life Insurance	614.05
86293	8300	00498	FSSA DHHS CRRSA	518606--Payroll Life Insurance	13.37
83210	8300	00500	FSSA DOAg COVID-19	518606--Payroll Life Insurance	54.08
83417	8300	00510	DWD DOL COVID-19	518606--Payroll Life Insurance	8,463.15
83984	8300	00700	DOE DOEd COVID-19	518606--Payroll Life Insurance	496.77
83593	8300	00032	ICJI DHHS COVID-19	518796--Payroll Anthem Dental Trad	(0.18)
83814	8300	00038	Lt Gov DHUD COVID-19	518796--Payroll Anthem Dental Trad	762.78
83597	8300	00385	DHS DHS COVID-19	518796--Payroll Anthem Dental Trad	499.35
83193	8300	00400	ISDH DHHS COVID-19	518796--Payroll Anthem Dental Trad	13,384.28
86293	8300	00410	FSSA DHHS CRRSA	518796--Payroll Anthem Dental Trad	3,256.24
86293	8300	00498	FSSA DHHS CRRSA	518796--Payroll Anthem Dental Trad	72.24
83210	8300	00500	FSSA DOAg COVID-19	518796--Payroll Anthem Dental Trad	415.68
83417	8300	00510	DWD DOL COVID-19	518796--Payroll Anthem Dental Trad	69,588.40
83984	8300	00700	DOE DOEd COVID-19	518796--Payroll Anthem Dental Trad	2,732.55
83593	8300	00032	ICJI DHHS COVID-19	518800--Anthem Vision	(0.01)
83814	8300	00038	Lt Gov DHUD COVID-19	518800--Anthem Vision	69.62
83597	8300	00385	DHS DHS COVID-19	518800--Anthem Vision	48.37
83193	8300	00400	ISDH DHHS COVID-19	518800--Anthem Vision	1,415.56
86293	8300	00410	FSSA DHHS CRRSA	518800--Anthem Vision	323.53
86293	8300	00498	FSSA DHHS CRRSA	518800--Anthem Vision	12.12
83210	8300	00500	FSSA DOAg COVID-19	518800--Anthem Vision	37.10
83417	8300	00510	DWD DOL COVID-19	518800--Anthem Vision	7,515.23
83984	8300	00700	DOE DOEd COVID-19	518800--Anthem Vision	262.04
83814	8300	00038	Lt Gov DHUD COVID-19	518901--Payroll Employee Assistance	21.31
83597	8300	00385	DHS DHS COVID-19	518901--Payroll Employee Assistance	18.06
83193	8300	00400	ISDH DHHS COVID-19	518901--Payroll Employee Assistance	553.92
86293	8300	00410	FSSA DHHS CRRSA	518901--Payroll Employee Assistance	123.24
86293	8300	00498	FSSA DHHS CRRSA	518901--Payroll Employee Assistance	5.02
83210	8300	00500	FSSA DOAg COVID-19	518901--Payroll Employee Assistance	12.49
83417	8300	00510	DWD DOL COVID-19	518901--Payroll Employee Assistance	2,906.11
83984	8300	00700	DOE DOEd COVID-19	518901--Payroll Employee Assistance	93.69

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
83814	8300	00038	Lt Gov DHUD COVID-19	519006--Payroll Long Term Disability	671.22
83597	8300	00385	DHS DHS COVID-19	519006--Payroll Long Term Disability	298.75
83193	8300	00400	ISDH DHHS COVID-19	519006--Payroll Long Term Disability	18,691.57
86293	8300	00410	FSSA DHHS CRRSA	519006--Payroll Long Term Disability	4,578.94
83210	8300	00500	FSSA DOAg COVID-19	519006--Payroll Long Term Disability	433.23
83417	8300	00510	DWD DOL COVID-19	519006--Payroll Long Term Disability	79,948.97
83984	8300	00700	DOE DOEd COVID-19	519006--Payroll Long Term Disability	3,655.39
86293	8300	00410	FSSA DHHS CRRSA	519110--Exempt Unemployment Insurance	0.08
83417	8300	00510	DWD DOL COVID-19	519110--Exempt Unemployment Insurance	9,710.32
83417	8300	00510	DWD DOL COVID-19	519120--NonExempt Unemplmnt Insurance	2,888.06
86293	8300	00410	FSSA DHHS CRRSA	519210--Exempt - Worker's Compensation	0.15
83417	8300	00510	DWD DOL COVID-19	519225--Worker's Compensation Leave	27.25
86293	8300	00410	FSSA DHHS CRRSA	519230--Workers Comp Medical Claims	16.01
86293	8300	00410	FSSA DHHS CRRSA	519240--Workers Comp Admin Fee	1.92
83193	8300	00400	ISDH DHHS COVID-19	519502--Employee Physical Examinations	5,475.79
83593	8300	00032	ICJI DHHS COVID-19	519503--Payroll Def Comp - StateMatch	(0.10)
83814	8300	00038	Lt Gov DHUD COVID-19	519503--Payroll Def Comp - StateMatch	444.20
83597	8300	00385	DHS DHS COVID-19	519503--Payroll Def Comp - StateMatch	376.63
83193	8300	00400	ISDH DHHS COVID-19	519503--Payroll Def Comp - StateMatch	10,709.34
86293	8300	00410	FSSA DHHS CRRSA	519503--Payroll Def Comp - StateMatch	2,124.39
86293	8300	00498	FSSA DHHS CRRSA	519503--Payroll Def Comp - StateMatch	61.50
83210	8300	00500	FSSA DOAg COVID-19	519503--Payroll Def Comp - StateMatch	195.34
83417	8300	00510	DWD DOL COVID-19	519503--Payroll Def Comp - StateMatch	52,135.45
83984	8300	00700	DOE DOEd COVID-19	519503--Payroll Def Comp - StateMatch	1,862.97
83593	8300	00032	ICJI DHHS COVID-19	519722--Health Savings Account	(0.20)
83814	8300	00038	Lt Gov DHUD COVID-19	519722--Health Savings Account	2,318.63
83597	8300	00385	DHS DHS COVID-19	519722--Health Savings Account	372.39
83193	8300	00400	ISDH DHHS COVID-19	519722--Health Savings Account	31,958.02
86293	8300	00410	FSSA DHHS CRRSA	519722--Health Savings Account	21,588.28
86293	8300	00498	FSSA DHHS CRRSA	519722--Health Savings Account	388.48
83210	8300	00500	FSSA DOAg COVID-19	519722--Health Savings Account	653.49
83417	8300	00510	DWD DOL COVID-19	519722--Health Savings Account	162,878.43
83984	8300	00700	DOE DOEd COVID-19	519722--Health Savings Account	9,850.54
83193	8300	00400	ISDH DHHS COVID-19	519851--Temp Staffing Manual Labor	600.00
86293	8300	00410	FSSA DHHS CRRSA	519900--Earn-Short Term Disability	12.94
83417	8300	00510	DWD DOL COVID-19	519900--Earn-Short Term Disability	2,361.01
83417	8300	00510	DWD DOL COVID-19	520102--Water & Sewage	1,188.77
83417	8300	00510	DWD DOL COVID-19	520104--Water & Sewage - Water	16.46
83417	8300	00510	DWD DOL COVID-19	520106--Water & Sewage - Sewer	295.51
83417	8300	00510	DWD DOL COVID-19	520202--Energy - Electricity	6,993.15
83417	8300	00510	DWD DOL COVID-19	520204--Energy - Natural Gas	32.85
83417	8300	00510	DWD DOL COVID-19	520210--Energy - Steam Heat	11,121.60
83417	8300	00510	DWD DOL COVID-19	520212--Energy - Chilled Water	11,628.64
86293	8300	00410	FSSA DHHS CRRSA	521020--Telecom - ConferenceCall	2.30
83197	8300	00400	ISDH DHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	419,640.00
83193	8300	00400	ISDH DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	22,611,456.99
86293	8300	00410	FSSA DHHS CRRSA	531010--Prof Serv - MGMT CONSULTANT	3,187.47
86293	8300	00498	FSSA DHHS CRRSA	531010--Prof Serv - MGMT CONSULTANT	44,828.00
83210	8300	00500	FSSA DOAg COVID-19	531010--Prof Serv - MGMT CONSULTANT	488.07
86293	8300	00501	FSSA DHHS CRRSA	531010--Prof Serv - MGMT CONSULTANT	587,537.24
83893	8300	00502	DCS DHHS COVID-19	531010--Prof Serv - MGMT CONSULTANT	1,470.58
83984	8300	00700	DOE DOEd COVID-19	531010--Prof Serv - MGMT CONSULTANT	83,611,373.58
83710	8300	00718	SLD USDA COVID-19	531010--Prof Serv - MGMT CONSULTANT	63,764.97
83597	8300	00385	DHS DHS COVID-19	531011--Prof Serv - SBOA Audit Costs	68,090.88
86293	8300	00410	FSSA DHHS CRRSA	531011--Prof Serv - SBOA Audit Costs	1,049.96
83210	8300	00500	FSSA DOAg COVID-19	531011--Prof Serv - SBOA Audit Costs	0.40
83984	8300	00700	DOE DOEd COVID-19	531011--Prof Serv - SBOA Audit Costs	68,195.43
86293	8300	00498	FSSA DHHS CRRSA	531012--Prof Serv - ACCOUNTING SERVICE	10,106.20
86293	8300	00410	FSSA DHHS CRRSA	531013--Prof Serv - Info Process Cnslt	96.76
83210	8300	00500	FSSA DOAg COVID-19	531013--Prof Serv - Info Process Cnslt	62.25

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
86293	8300	00410	FSSA DHHS CRRSA	531016--Prof Serv - Office Management	60.04
83210	8300	00500	FSSA DOAg COVID-19	531016--Prof Serv - Office Management	0.87
83193	8300	00400	ISDH DHHS COVID-19	531020--Prof Serv - Media Services	160,738.09
83684	8300	00719	CHE DOEd COVID-19	531020--Prof Serv - Media Services	59,480.00
83193	8300	00400	ISDH DHHS COVID-19	531025--Prof Serv - Program Develop	4,649.00
83597	8300	00385	DHS DHS COVID-19	531026--Prof Serv - Business Admin	260,715.18
83193	8300	00400	ISDH DHHS COVID-19	531027--Prof Serv - Clerical	200,243.91
83297	8300	00405	FSSA DHS COVID-19	531027--Prof Serv - Clerical	6,805,645.74
86293	8300	00410	FSSA DHHS CRRSA	531027--Prof Serv - Clerical	94.52
83210	8300	00500	FSSA DOAg COVID-19	531027--Prof Serv - Clerical	37.90
83984	8300	00700	DOE DOEd COVID-19	531027--Prof Serv - Clerical	6,449.30
86293	8300	00410	FSSA DHHS CRRSA	531029--Prof Serv - IT Services	151,110.43
86293	8300	00498	FSSA DHHS CRRSA	531029--Prof Serv - IT Services	40,000.00
83210	8300	00500	FSSA DOAg COVID-19	531029--Prof Serv - IT Services	(20.29)
83984	8300	00700	DOE DOEd COVID-19	531029--Prof Serv - IT Services	712,776.69
83684	8300	00719	CHE DOEd COVID-19	531029--Prof Serv - IT Services	39,200.00
86293	8300	00410	FSSA DHHS CRRSA	531030--Prof Serv - Mgmt Support	34.51
83984	8300	00700	DOE DOEd COVID-19	531030--Prof Serv - Mgmt Support	18,804,219.79
83684	8300	00719	CHE DOEd COVID-19	531030--Prof Serv - Mgmt Support	1,427,605.59
83193	8300	00400	ISDH DHHS COVID-19	531034--Prof Serv - Livestock Breed	16,547.33
83193	8300	00400	ISDH DHHS COVID-19	531037--Prof Serv - Data Mgmt	3,960.00
86293	8300	00410	FSSA DHHS CRRSA	531037--Prof Serv - Data Mgmt	2.66
83210	8300	00500	FSSA DOAg COVID-19	531037--Prof Serv - Data Mgmt	2,976,851.00
83121	8300	00400	ISDH Treasury COVID-19	531038--Prof Serv - Employment Serv	(9,398.34)
83193	8300	00400	ISDH DHHS COVID-19	531038--Prof Serv - Employment Serv	17,241,016.11
83293	8300	00500	DFR DHHS COVID-19	531038--Prof Serv - Employment Serv	23,956.87
83084	8300	00057	SBA DOEd COVID-19	531039--Prof Serv - Engineering	42,202.03
83193	8300	00400	ISDH DHHS COVID-19	531039--Prof Serv - Engineering	42,358.33
83814	8300	00038	Lt Gov DHUD COVID-19	531045--Prof Serv-InfoProcCon-DataServ	22,425.00
83193	8300	00400	ISDH DHHS COVID-19	531045--Prof Serv-InfoProcCon-DataServ	130,800.00
83193	8300	00400	ISDH DHHS COVID-19	531049--Prof Serv-InfoProcCon-Software	1,840,548.37
86293	8300	00410	FSSA DHHS CRRSA	531049--Prof Serv-InfoProcCon-Software	93.77
83193	8300	00400	ISDH DHHS COVID-19	531051--Prof Serv-Travel Agency	110.30
86293	8300	00410	FSSA DHHS CRRSA	531051--Prof Serv-Travel Agency	2.99
83210	8300	00500	FSSA DOAg COVID-19	531051--Prof Serv-Travel Agency	0.03
83984	8300	00700	DOE DOEd COVID-19	531051--Prof Serv-Travel Agency	9.10
83193	8300	00400	ISDH DHHS COVID-19	531052--Prof Serv-Product Transport	192,357.56
83193	8300	00400	ISDH DHHS COVID-19	531054--Prof Serv - Interpretation Svc	13,948.96
86293	8300	00410	FSSA DHHS CRRSA	531054--Prof Serv - Interpretation Svc	10.44
83210	8300	00500	FSSA DOAg COVID-19	531054--Prof Serv - Interpretation Svc	5.60
83417	8300	00510	DWD DOL COVID-19	531054--Prof Serv - Interpretation Svc	125.05
86293	8300	00410	FSSA DHHS CRRSA	531055--Prof Serv-Legal Research	0.57
83210	8300	00500	FSSA DOAg COVID-19	531055--Prof Serv-Legal Research	(0.01)
86293	8300	00410	FSSA DHHS CRRSA	531060--Prof Serv-Promo Partnership	0.77
83193	8300	00400	ISDH DHHS COVID-19	531063--Prof Serv-Research Conslt	11,479.00
86293	8300	00410	FSSA DHHS CRRSA	531063--Prof Serv-Research Conslt	0.10
83210	8300	00500	FSSA DOAg COVID-19	531063--Prof Serv-Research Conslt	0.07
86293	8300	00410	FSSA DHHS CRRSA	531068--Prof Serv - Food Service	0.60
83210	8300	00500	FSSA DOAg COVID-19	531068--Prof Serv - Food Service	1.53
83417	8300	00510	DWD DOL COVID-19	531070--Prof Serv- Printing	977.42
86293	8300	00410	FSSA DHHS CRRSA	531080--Prof Serv-Mental Health Servic	15,186,256.88
86293	8300	00410	FSSA DHHS CRRSA	532010--Main - Buildg&Grnd Main	0.20
83210	8300	00500	FSSA DOAg COVID-19	532010--Main - Buildg&Grnd Main	0.53
83417	8300	00510	DWD DOL COVID-19	532010--Main - Buildg&Grnd Main	10,401.69
83417	8300	00510	DWD DOL COVID-19	532022--Main -Cleaning Serv	35,413.82
83193	8300	00400	ISDH DHHS COVID-19	532023--Main -GarbageRemoval	819,949.77
83193	8300	00400	ISDH DHHS COVID-19	532055--Main - Cable Install	1,593.81
83484	8300	00560	ISD DOEd COVID-19	532061--Main - Facility Mgmt	104,003.00
83584	8300	00550	ISB DOEd COVID-19	532070--Main - INFRASTRUCTURE	38,070.00
83193	8300	00400	ISDH DHHS COVID-19	533004--Main - Equip Main Agreement	5,834.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
83193	8300	00400	ISDH DHHS COVID-19	533019--Main - Motor Vehicles	80,070.85
83193	8300	00400	ISDH DHHS COVID-19	533033--Main - Office Equipment	8,446.20
86293	8300	00410	FSSA DHHS CRRSA	533033--Main - Office Equipment	2.31
86293	8300	00410	FSSA DHHS CRRSA	533040--Main - Office Copier	20.67
83210	8300	00500	FSSA DOAg COVID-19	533040--Main - Office Copier	1.90
83417	8300	00510	DWD DOL COVID-19	533040--Main - Office Copier	523.81
83193	8300	00400	ISDH DHHS COVID-19	533043--Main - Inspect&Test	1,250.00
83484	8300	00560	ISD DOEd COVID-19	533052--Main-Elec Contractor	32,980.00
83193	8300	00400	ISDH DHHS COVID-19	535012--Com & Train - WORK SHOPS	9,210.00
86293	8300	00410	FSSA DHHS CRRSA	535012--Com & Train - WORK SHOPS	(0.01)
83210	8300	00500	FSSA DOAg COVID-19	535012--Com & Train - WORK SHOPS	(0.03)
83193	8300	00400	ISDH DHHS COVID-19	535014--Com & Train - TRAINING General	8,580.00
86293	8300	00410	FSSA DHHS CRRSA	535014--Com & Train - TRAINING General	5.12
83210	8300	00500	FSSA DOAg COVID-19	535014--Com & Train - TRAINING General	9.62
83710	8300	00718	SLD USDA COVID-19	535014--Com & Train - TRAINING General	62,230.00
83193	8300	00400	ISDH DHHS COVID-19	535020--Com & Train - Exhibition	400.00
83417	8300	00510	DWD DOL COVID-19	536010--Ship Trans - COURIER SERVICE	2,414.43
83417	8300	00510	DWD DOL COVID-19	536011--Ship Trans - Postage	13,594.99
83417	8300	00510	DWD DOL COVID-19	536012--Ship Trans -MAIL Serv Subscrtn	2,114.02
86293	8300	00410	FSSA DHHS CRRSA	537010--Ins & Bond -Employee Blnkt Bnd	0.03
83210	8300	00500	FSSA DOAg COVID-19	537010--Ins & Bond -Employee Blnkt Bnd	(0.01)
83193	8300	00400	ISDH DHHS COVID-19	537016--Ins & Bond - Vehicle	234.27
86293	8300	00410	FSSA DHHS CRRSA	537020--Ins & Bond - Comp General Liab	208.91
83525	8300	00800	INDOT FHWA COVID-19	538140--Const - Major Hwy Impr	1,306,171.46
83193	8300	00400	ISDH DHHS COVID-19	538154--Cnslt Planning	26,358.39
83525	8300	00800	INDOT FHWA COVID-19	538155--Cnslt Project Develop	74,624.76
83597	8300	00385	DHS DHS COVID-19	538400--Const - Land/Building	41,365.63
83525	8300	00800	INDOT FHWA COVID-19	538700--Const - Roads	0.11
86293	8300	00410	FSSA DHHS CRRSA	539016--Prog Op-MANUFACTURING COSTS	(0.01)
83210	8300	00500	FSSA DOAg COVID-19	539016--Prog Op-MANUFACTURING COSTS	(0.03)
83193	8300	00400	ISDH DHHS COVID-19	539022--Prog Op-HAZARD WASTE REMOVAL	492,911.00
86293	8300	00410	FSSA DHHS CRRSA	539027--Prog Op-Shredding Service	0.11
83210	8300	00500	FSSA DOAg COVID-19	539027--Prog Op-Shredding Service	0.20
83417	8300	00510	DWD DOL COVID-19	539027--Prog Op-Shredding Service	346.92
83417	8300	00510	DWD DOL COVID-19	539034--Prog Op-InfoProcessCnslt	8,434.99
83193	8300	00400	ISDH DHHS COVID-19	539035--Prog Op-Software Maint	7,333.20
86293	8300	00410	FSSA DHHS CRRSA	539035--Prog Op-Software Maint	26.62
83210	8300	00500	FSSA DOAg COVID-19	539035--Prog Op-Software Maint	2.35
83394	8300	00060	MPH DHHS COVID-19	539038--Prog Op-Software Licensing	500,000.00
86293	8300	00410	FSSA DHHS CRRSA	539038--Prog Op-Software Licensing	136,881.00
83210	8300	00500	FSSA DOAg COVID-19	539038--Prog Op-Software Licensing	4.69
83484	8300	00560	ISD DOEd COVID-19	539038--Prog Op-Software Licensing	7,134.89
83193	8300	00400	ISDH DHHS COVID-19	539041--Prog Op-Software as a Service	90,312.17
86293	8300	00410	FSSA DHHS CRRSA	539041--Prog Op-Software as a Service	56.82
83210	8300	00500	FSSA DOAg COVID-19	539041--Prog Op-Software as a Service	89.76
83417	8300	00510	DWD DOL COVID-19	539041--Prog Op-Software as a Service	713.01
83193	8300	00400	ISDH DHHS COVID-19	539135--ProgOp - HealthPreventionMgmt	7,500.00
83193	8300	00400	ISDH DHHS COVID-19	539137--ProgOp - Inspection	3,650.67
83193	8300	00400	ISDH DHHS COVID-19	539140--Prog Op - Background Checks	323.59
86293	8300	00410	FSSA DHHS CRRSA	539140--Prog Op - Background Checks	6.64
83210	8300	00500	FSSA DOAg COVID-19	539140--Prog Op - Background Checks	4.39
83417	8300	00510	DWD DOL COVID-19	539140--Prog Op - Background Checks	89.10
83193	8300	00400	ISDH DHHS COVID-19	541002--Mot Veh Ex - Gasoline	21,794.55
86293	8300	00410	FSSA DHHS CRRSA	541002--Mot Veh Ex - Gasoline	28.09
83210	8300	00500	FSSA DOAg COVID-19	541002--Mot Veh Ex - Gasoline	1.91
83193	8300	00400	ISDH DHHS COVID-19	541006--Mot Veh Ex - Oil Grease Fluid	2,626.99
83193	8300	00400	ISDH DHHS COVID-19	541010--Mot Veh Ex - Parts & Supplies	109.74
83193	8300	00400	ISDH DHHS COVID-19	541031--Mot Veh Ex - Parts-Auto Body	1,271.56
83597	8300	00385	DHS DHS COVID-19	543022--Fac Main - Constrctn Material	53,708.56
86293	8300	00410	FSSA DHHS CRRSA	543063--Main - Painting-Paint	1.01

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83193	8300	00400	ISDH DHHS COVID-19	543073--Main-BuildMat-Supplies	1,049.07
86293	8300	00410	FSSA DHHS CRRSA	544040--Inf Main-Bridge Materials	0.12
83210	8300	00500	FSSA DOAg COVID-19	544040--Inf Main-Bridge Materials	0.26
83193	8300	00400	ISDH DHHS COVID-19	545002--Eqp Main-Cleaning	1,559.80
83193	8300	00400	ISDH DHHS COVID-19	545006--Eqp Main-Repair parts	17,689.81
83417	8300	00510	DWD DOL COVID-19	545049--Main-RepairPart-Telecom	8.82
83597	8300	00385	DHS DHS COVID-19	546002--Off-Office Supplies	74.47
83193	8300	00400	ISDH DHHS COVID-19	546002--Off-Office Supplies	3,901.31
86293	8300	00410	FSSA DHHS CRRSA	546002--Off-Office Supplies	47.77
83210	8300	00500	FSSA DOAg COVID-19	546002--Off-Office Supplies	0.57
83417	8300	00510	DWD DOL COVID-19	546002--Off-Office Supplies	642.00
83484	8300	00560	ISD DOEd COVID-19	546002--Off-Office Supplies	210,775.00
83193	8300	00400	ISDH DHHS COVID-19	546005--Off-Printer Paper	384.00
86293	8300	00410	FSSA DHHS CRRSA	546005--Off-Printer Paper	3.69
83210	8300	00500	FSSA DOAg COVID-19	546005--Off-Printer Paper	0.19
83193	8300	00400	ISDH DHHS COVID-19	546006--Off-RcylePaperProducts	384.00
86293	8300	00410	FSSA DHHS CRRSA	546007--Off-Specialty Paper	0.05
83210	8300	00500	FSSA DOAg COVID-19	546007--Off-Specialty Paper	0.01
83417	8300	00510	DWD DOL COVID-19	546007--Off-Specialty Paper	6.51
86293	8300	00498	FSSA DHHS CRRSA	546016--Off-Printing & Binding	14,225.95
86293	8300	00410	FSSA DHHS CRRSA	546018--Off-Purchase Forms	0.28
83210	8300	00500	FSSA DOAg COVID-19	546018--Off-Purchase Forms	0.07
83193	8300	00400	ISDH DHHS COVID-19	546020--Off-Ink Catrdge & Toner	1,776.90
86293	8300	00410	FSSA DHHS CRRSA	546020--Off-Ink Catrdge & Toner	0.90
83210	8300	00500	FSSA DOAg COVID-19	546020--Off-Ink Catrdge & Toner	0.18
83417	8300	00510	DWD DOL COVID-19	546020--Off-Ink Catrdge & Toner	11.64
86293	8300	00410	FSSA DHHS CRRSA	546021--Off-Storage Boxes	0.02
83193	8300	00400	ISDH DHHS COVID-19	546023--Off-Mailing Supplies	24,785.93
86293	8300	00410	FSSA DHHS CRRSA	546023--Off-Mailing Supplies	0.02
83210	8300	00500	FSSA DOAg COVID-19	546024--Off-Planners	0.01
83193	8300	00400	ISDH DHHS COVID-19	547014--SpOp-Laboratory	60,371.22
83097	8300	00103	LETB DHS Covid-19	547016--SpOp-Household	9,552.37
86293	8300	00410	FSSA DHHS CRRSA	547020--SpOp-Housekeeping	0.70
86293	8300	00410	FSSA DHHS CRRSA	547026--SpOp-Awards & Gifts	0.30
83210	8300	00500	FSSA DOAg COVID-19	547026--SpOp-Awards & Gifts	0.17
83193	8300	00400	ISDH DHHS COVID-19	547030--SpOp-Refrigeration	2,598.00
83193	8300	00400	ISDH DHHS COVID-19	547032--SpOpSp-Safety	23,723.97
86293	8300	00410	FSSA DHHS CRRSA	547036--SpOp-Badges Pins IDs	0.03
83417	8300	00510	DWD DOL COVID-19	547036--SpOp-Badges Pins IDs	5.70
83417	8300	00510	DWD DOL COVID-19	547038--SpOp-Recreation	204.55
86293	8300	00410	FSSA DHHS CRRSA	547040--SpOpSp-Classroom Textbooks	40.00
86293	8300	00410	FSSA DHHS CRRSA	547042--SpOp-Instruction	0.02
83210	8300	00500	FSSA DOAg COVID-19	547042--SpOp-Instruction	0.03
83193	8300	00400	ISDH DHHS COVID-19	547046--SpOp-Audio Visual	83,110.08
83484	8300	00560	ISD DOEd COVID-19	547046--SpOp-Audio Visual	28,840.10
86293	8300	00410	FSSA DHHS CRRSA	547052--SpOp-Computer	0.22
83210	8300	00500	FSSA DOAg COVID-19	547052--SpOp-Computer	0.02
83084	8300	00057	SBA DOEd COVID-19	547053--SpOp-Software licenses	431,073.32
83193	8300	00400	ISDH DHHS COVID-19	547053--SpOp-Software licenses	45,669.08
86293	8300	00410	FSSA DHHS CRRSA	547053--SpOp-Software licenses	0.08
83210	8300	00500	FSSA DOAg COVID-19	547053--SpOp-Software licenses	0.02
83417	8300	00510	DWD DOL COVID-19	547053--SpOp-Software licenses	39,673.00
83710	8300	00718	SLD USDA COVID-19	547068--SpOp-FertilizerSeedAnimalFeed	199.76
83417	8300	00510	DWD DOL COVID-19	547121--SpOp - Household Bathrm	194.08
86293	8300	00410	FSSA DHHS CRRSA	547122--SpOp - Household Battery	0.08
83210	8300	00500	FSSA DOAg COVID-19	547122--SpOp - Household Battery	0.05
86293	8300	00410	FSSA DHHS CRRSA	547126--SpOp - Household Kitchen	0.13
83210	8300	00500	FSSA DOAg COVID-19	547126--SpOp - Household Kitchen	0.03
83417	8300	00510	DWD DOL COVID-19	547126--SpOp - Household Kitchen	29.81
83193	8300	00400	ISDH DHHS COVID-19	547130--SpOp - Instct-Classroom	419,425.34

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
86293	8300	00410	FSSA DHHS CRRSA	547130--SpOp - Instct-Classroom	0.16
83210	8300	00500	FSSA DOAg COVID-19	547130--SpOp - Instct-Classroom	0.05
83193	8300	00400	ISDH DHHS COVID-19	547133--SpOp - Instct-Medical/Lab	152,711.63
83193	8300	00400	ISDH DHHS COVID-19	547136--SpOp - Laundry - Cleansers	129,603.56
86293	8300	00410	FSSA DHHS CRRSA	547136--SpOp - Laundry - Cleansers	0.18
83210	8300	00500	FSSA DOAg COVID-19	547136--SpOp - Laundry - Cleansers	0.11
83193	8300	00400	ISDH DHHS COVID-19	547157--SpOp - ResrchTest -Measurement	381,921.39
83193	8300	00400	ISDH DHHS COVID-19	547160--SpOp - Safety -Apparel	26,252.05
83193	8300	00400	ISDH DHHS COVID-19	547183--SpOp - Materials&Parts Tech	511.78
83193	8300	00400	ISDH DHHS COVID-19	548010--MedVet-Medical	27,500.00
83193	8300	00400	ISDH DHHS COVID-19	548014--MedVet-Non RX Drugs	14,635.80
83193	8300	00400	ISDH DHHS COVID-19	548040--MedVet-Personel Hygene items	89,929.32
86293	8300	00410	FSSA DHHS CRRSA	548040--MedVet-Personel Hygene items	0.13
83210	8300	00500	FSSA DOAg COVID-19	548040--MedVet-Personel Hygene items	0.01
83417	8300	00510	DWD DOL COVID-19	548040--MedVet-Personel Hygene items	19.99
83193	8300	00400	ISDH DHHS COVID-19	548046--MedVet-Lab Supply	1,546,066.70
83193	8300	00400	ISDH DHHS COVID-19	548111--MedVet-LabSupply-EmMedServ	80,497.84
83193	8300	00400	ISDH DHHS COVID-19	548113--MedVet-LabSupply-GenMedical	37,590.34
86293	8300	00410	FSSA DHHS CRRSA	555501--Office Equipment	(0.01)
83210	8300	00500	FSSA DOAg COVID-19	555501--Office Equipment	(0.03)
83193	8300	00400	ISDH DHHS COVID-19	555502--Household kitchen & laundry	3,333.28
86293	8300	00410	FSSA DHHS CRRSA	555502--Household kitchen & laundry	0.36
83210	8300	00500	FSSA DOAg COVID-19	555502--Household kitchen & laundry	0.24
83484	8300	00560	ISD DOEd COVID-19	555502--Household kitchen & laundry	3,638.60
83193	8300	00400	ISDH DHHS COVID-19	555503--Office furniture	3,420.00
86293	8300	00410	FSSA DHHS CRRSA	555503--Office furniture	2.29
83417	8300	00510	DWD DOL COVID-19	555503--Office furniture	192,520.40
83193	8300	00400	ISDH DHHS COVID-19	555521--Medical & laboratory equip	1,012,724.82
86293	8300	00410	FSSA DHHS CRRSA	555522--Educational equipment	0.01
86293	8300	00410	FSSA DHHS CRRSA	555541--Camera equipment	(0.01)
83210	8300	00500	FSSA DOAg COVID-19	555541--Camera equipment	(0.03)
83484	8300	00560	ISD DOEd COVID-19	555544--Micro form reader repro equip	337,700.00
86293	8300	00410	FSSA DHHS CRRSA	555553--Computer software	(0.01)
83210	8300	00500	FSSA DOAg COVID-19	555553--Computer software	(0.02)
83597	8300	00385	DHS DHS COVID-19	555554--Computers & accessories	9,503.89
86293	8300	00410	FSSA DHHS CRRSA	555554--Computers & accessories	(0.02)
86293	8300	00498	FSSA DHHS CRRSA	555554--Computers & accessories	526.52
83210	8300	00500	FSSA DOAg COVID-19	555554--Computers & accessories	(0.04)
83421	8300	00510	DWD Treasury COVID-19	570010--Grants - Employment Training	(2,283.40)
83417	8300	00510	DWD DOL COVID-19	570010--Grants - Employment Training	88,420.83
83814	8300	00038	Lt Gov DHUD COVID-19	571010--Grants - Cities	30,000.00
83193	8300	00400	ISDH DHHS COVID-19	571010--Grants - Cities	591,619.58
83597	8300	00385	DHS DHS COVID-19	571100--Grants - Counties	543,186.80
83193	8300	00400	ISDH DHHS COVID-19	571100--Grants - Counties	19,530,354.03
83984	8300	00700	DOE DOEd COVID-19	571200--Distrib to local school NONFOR	61,167,589.68
83784	8300	00512	GWC DOEd COVID-19	571201--GR-Education	129,362.00
86293	8300	00410	FSSA DHHS CRRSA	571205--GR-Educational Research	(0.01)
83210	8300	00500	FSSA DOAg COVID-19	571205--GR-Educational Research	(0.03)
83784	8300	00512	GWC DOEd COVID-19	571209--Distrib to local sch FORM	70,393.87
83984	8300	00700	DOE DOEd COVID-19	571209--Distrib to local sch FORM	744,074,173.81
83710	8300	00718	SLD USDA COVID-19	571209--Distrib to local sch FORM	6,198.00
86910	8300	00036	ISDA USDA CRRSA	571300--Grants - Colleges Universities	25,962.92
83193	8300	00400	ISDH DHHS COVID-19	571300--Grants - Colleges Universities	4,283,200.34
83193	8300	00400	ISDH DHHS COVID-19	571508--GR-Patient & Family Support	25,911.14
83193	8300	00400	ISDH DHHS COVID-19	571511--GR-Public Health	42,963.76
86520	8300	00800	INDOT DOT CRRSA	571610--Grants - Intermodal TransEquip	2,474,208.00
83525	8300	00800	INDOT FHWA COVID-19	571620--Grants - Local Constrct Cntrct	24,323,002.46
83193	8300	00400	ISDH DHHS COVID-19	571700--Grants -Other State Government	559,488.00
83193	8300	00400	ISDH DHHS COVID-19	572002--GR-Job Training & Employment	4,559.00
83193	8300	00400	ISDH DHHS COVID-19	572100--Grants - Private Organizations	3,405,310.88

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83684	8300	00719	CHE DOEd COVID-19	572501--GR-Youth Development	1,837,629.13
83193	8300	00400	ISDH DHHS COVID-19	572602--GR-Children & Youth Services	86,823.99
86293	8300	00410	FSSA DHHS CRRSA	572605--GR-Personal Social Services	210.05
86293	8300	00498	FSSA DHHS CRRSA	572605--GR-Personal Social Services	409,827.39
86293	8300	00501	FSSA DHHS CRRSA	572605--GR-Personal Social Services	12,766.00
86910	8300	00036	ISDA USDA CRRSA	573100--Grants - Nonprofit Orgs	41,329.86
83193	8300	00400	ISDH DHHS COVID-19	573100--Grants - Nonprofit Orgs	7,597,346.52
83520	8300	00800	INDOT DOT COVID-19	573100--Grants - Nonprofit Orgs	593,048.47
83597	8300	00385	DHS DHS COVID-19	574100--Disaster Assistance	28,013,260.87
86293	8300	00501	FSSA DHHS CRRSA	580120--WELFARE DISBURSING AGENT	1,512,333.22
83893	8300	00502	DCS DHHS COVID-19	580134--WELFARE -CASE SERVICE	1,364,956.86
83193	8300	00400	ISDH DHHS COVID-19	580149--Drug Screening/Testing	260.00
83525	8300	00800	INDOT FHWA COVID-19	583110--Local Unit Fed Reimb	825,341.92
83193	8300	00400	ISDH DHHS COVID-19	583120--Federal Indirect Cost ReimbAgy	176,674.47
83417	8300	00510	DWD DOL COVID-19	583120--Federal Indirect Cost ReimbAgy	1,620,904.25
83193	8300	00400	ISDH DHHS COVID-19	590110--Real Estate Rentals	205,778.83
86293	8300	00410	FSSA DHHS CRRSA	590110--Real Estate Rentals	17.61
83210	8300	00500	FSSA DOAg COVID-19	590110--Real Estate Rentals	4.64
83417	8300	00510	DWD DOL COVID-19	590110--Real Estate Rentals	4,097.99
86293	8300	00410	FSSA DHHS CRRSA	591010--NonRealEstRnt-OffEquipment	68.59
83210	8300	00500	FSSA DOAg COVID-19	591010--NonRealEstRnt-OffEquipment	8.65
83417	8300	00510	DWD DOL COVID-19	591010--NonRealEstRnt-OffEquipment	14.03
83193	8300	00400	ISDH DHHS COVID-19	591014--NonRealEstRnt-Meeting Rooms	993.75
86293	8300	00410	FSSA DHHS CRRSA	591020--NonRealEstRnt-POBox	0.05
83210	8300	00500	FSSA DOAg COVID-19	591020--NonRealEstRnt-POBox	(0.03)
83193	8300	00400	ISDH DHHS COVID-19	591024--NonRealEstRnt-Vehicle Rentals	245.67
86293	8300	00410	FSSA DHHS CRRSA	591024--NonRealEstRnt-Vehicle Rentals	81.18
83210	8300	00500	FSSA DOAg COVID-19	591024--NonRealEstRnt-Vehicle Rentals	26.35
83417	8300	00510	DWD DOL COVID-19	591024--NonRealEstRnt-Vehicle Rentals	44.96
83417	8300	00510	DWD DOL COVID-19	591030--NonRealEstRnt-Office Copier	5,996.77
83193	8300	00400	ISDH DHHS COVID-19	592022--AdmOp-Late Payment Interest	0.80
83297	8300	00405	FSSA DHS COVID-19	592022--AdmOp-Late Payment Interest	(3,977.94)
83193	8300	00400	ISDH DHHS COVID-19	592034--AdmOp - Sales Taxes	29.77
86293	8300	00410	FSSA DHHS CRRSA	592034--AdmOp - Sales Taxes	0.15
83210	8300	00500	FSSA DOAg COVID-19	592034--AdmOp - Sales Taxes	0.01
83193	8300	00400	ISDH DHHS COVID-19	592050--AdmOp-Education Certificate	1,795.00
86293	8300	00410	FSSA DHHS CRRSA	592050--AdmOp-Education Certificate	17,984.70
86293	8300	00410	FSSA DHHS CRRSA	592060--Admin Op Management fees	67.56
83210	8300	00500	FSSA DOAg COVID-19	592060--Admin Op Management fees	2.67
83193	8300	00400	ISDH DHHS COVID-19	595110--InState Travel - Mileage	11,028.48
86293	8300	00410	FSSA DHHS CRRSA	595110--InState Travel - Mileage	20.29
83210	8300	00500	FSSA DOAg COVID-19	595110--InState Travel - Mileage	0.29
83417	8300	00510	DWD DOL COVID-19	595110--InState Travel - Mileage	123.97
83193	8300	00400	ISDH DHHS COVID-19	595120--InState Travel - Per Diem&Meal	1,588.75
86293	8300	00410	FSSA DHHS CRRSA	595120--InState Travel - Per Diem&Meal	14.42
83210	8300	00500	FSSA DOAg COVID-19	595120--InState Travel - Per Diem&Meal	0.05
83417	8300	00510	DWD DOL COVID-19	595120--InState Travel - Per Diem&Meal	281.75
83193	8300	00400	ISDH DHHS COVID-19	595130--InState Travel - Lodging	9,856.18
86293	8300	00410	FSSA DHHS CRRSA	595130--InState Travel - Lodging	109.83
83210	8300	00500	FSSA DOAg COVID-19	595130--InState Travel - Lodging	0.59
83417	8300	00510	DWD DOL COVID-19	595130--InState Travel - Lodging	437.57
83193	8300	00400	ISDH DHHS COVID-19	595150--InState Travel - GroundTranspt	33.04
86293	8300	00410	FSSA DHHS CRRSA	595150--InState Travel - GroundTranspt	0.13
83210	8300	00500	FSSA DOAg COVID-19	595150--InState Travel - GroundTranspt	0.05
83417	8300	00510	DWD DOL COVID-19	595150--InState Travel - GroundTranspt	144.98
83193	8300	00400	ISDH DHHS COVID-19	595170--InState Travel - Parking&Tolls	36.00
86293	8300	00410	FSSA DHHS CRRSA	595170--InState Travel - Parking&Tolls	0.21
86293	8300	00410	FSSA DHHS CRRSA	595194--InState Travel -LuggageFee	0.81
83814	8300	00038	Lt Gov DHUD COVID-19	595510--OutoSt Travel - Mileage	12.98
83193	8300	00400	ISDH DHHS COVID-19	595510--OutoSt Travel - Mileage	157.49

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86293	8300	00410	FSSA DHHS CRRSA	595510--OutoSt Travel - Mileage	1.73
83210	8300	00500	FSSA DOAg COVID-19	595510--OutoSt Travel - Mileage	0.03
83984	8300	00700	DOE DOEd COVID-19	595510--OutoSt Travel - Mileage	123.79
83814	8300	00038	Lt Gov DHUD COVID-19	595520--OutoSt Travel - Per Diem&Meal	117.00
83597	8300	00385	DHS DHS COVID-19	595520--OutoSt Travel - Per Diem&Meal	78.00
83193	8300	00400	ISDH DHHS COVID-19	595520--OutoSt Travel - Per Diem&Meal	3,224.00
86293	8300	00410	FSSA DHHS CRRSA	595520--OutoSt Travel - Per Diem&Meal	15.61
83210	8300	00500	FSSA DOAg COVID-19	595520--OutoSt Travel - Per Diem&Meal	0.47
83984	8300	00700	DOE DOEd COVID-19	595520--OutoSt Travel - Per Diem&Meal	1,197.00
83193	8300	00400	ISDH DHHS COVID-19	595530--OutoSt Travel - Lodging	11,842.64
86293	8300	00410	FSSA DHHS CRRSA	595530--OutoSt Travel - Lodging	135.47
83210	8300	00500	FSSA DOAg COVID-19	595530--OutoSt Travel - Lodging	3.37
83984	8300	00700	DOE DOEd COVID-19	595530--OutoSt Travel - Lodging	10,246.64
83193	8300	00400	ISDH DHHS COVID-19	595540--OutoSt Travel - Airfare	7,127.53
86293	8300	00410	FSSA DHHS CRRSA	595540--OutoSt Travel - Airfare	79.28
83210	8300	00500	FSSA DOAg COVID-19	595540--OutoSt Travel - Airfare	2.66
83984	8300	00700	DOE DOEd COVID-19	595540--OutoSt Travel - Airfare	6,200.35
83193	8300	00400	ISDH DHHS COVID-19	595550--OutoSt Travel - Ground Transpt	677.24
86293	8300	00410	FSSA DHHS CRRSA	595550--OutoSt Travel - Ground Transpt	6.47
83210	8300	00500	FSSA DOAg COVID-19	595550--OutoSt Travel - Ground Transpt	0.16
83984	8300	00700	DOE DOEd COVID-19	595550--OutoSt Travel - Ground Transpt	369.48
83193	8300	00400	ISDH DHHS COVID-19	595570--OutoSt Travel - Parking&Toll	753.88
86293	8300	00410	FSSA DHHS CRRSA	595570--OutoSt Travel - Parking&Toll	1.94
83210	8300	00500	FSSA DOAg COVID-19	595570--OutoSt Travel - Parking&Toll	0.04
83984	8300	00700	DOE DOEd COVID-19	595570--OutoSt Travel - Parking&Toll	297.00
83193	8300	00400	ISDH DHHS COVID-19	595594--OutoSt Travel - Luggage Fee	70.00
86293	8300	00410	FSSA DHHS CRRSA	595594--OutoSt Travel - Luggage Fee	1.46
83210	8300	00500	FSSA DOAg COVID-19	595594--OutoSt Travel - Luggage Fee	0.04
83984	8300	00700	DOE DOEd COVID-19	595594--OutoSt Travel - Luggage Fee	275.00
83597	8300	00385	DHS DHS COVID-19	595830--3P InState Travel - GrndTrnspt	81.60
86293	8300	00410	FSSA DHHS CRRSA	599010--AdmOp-Linen & Laundry Service	2.40
83210	8300	00500	FSSA DOAg COVID-19	599010--AdmOp-Linen & Laundry Service	0.06
86293	8300	00410	FSSA DHHS CRRSA	599016--AdmOp-Special Group Meals	0.06
83193	8300	00400	ISDH DHHS COVID-19	599020--AdmOp-Registration	8,756.00
86293	8300	00410	FSSA DHHS CRRSA	599020--AdmOp-Registration	155.39
83210	8300	00500	FSSA DOAg COVID-19	599020--AdmOp-Registration	1.89
83984	8300	00700	DOE DOEd COVID-19	599020--AdmOp-Registration	35,109.00
83193	8300	00400	ISDH DHHS COVID-19	599026--AdmOp-Dues & Subscriptions	64,375.00
86293	8300	00410	FSSA DHHS CRRSA	599026--AdmOp-Dues & Subscriptions	475.36
83210	8300	00500	FSSA DOAg COVID-19	599026--AdmOp-Dues & Subscriptions	12.96
83193	8300	00400	ISDH DHHS COVID-19	599027--AdmOp-Printing	24,018.00
86293	8300	00410	FSSA DHHS CRRSA	599027--AdmOp-Printing	13.83
83210	8300	00500	FSSA DOAg COVID-19	599027--AdmOp-Printing	14.79
83193	8300	00400	ISDH DHHS COVID-19	599030--AdmOp-Legal Ads	114.81
86293	8300	00410	FSSA DHHS CRRSA	599030--AdmOp-Legal Ads	1.33
86293	8300	00410	FSSA DHHS CRRSA	599036--AdmOp-PostageMeter/Postage	55.91
83210	8300	00500	FSSA DOAg COVID-19	599036--AdmOp-PostageMeter/Postage	5.33
83417	8300	00510	DWD DOL COVID-19	599041--AdmOp-Mail Sorting	1,628.14
83193	8300	00400	ISDH DHHS COVID-19	599042--AdmOp-Freight & Express	34,653.67
86293	8300	00410	FSSA DHHS CRRSA	599042--AdmOp-Freight & Express	1.67
83210	8300	00500	FSSA DOAg COVID-19	599042--AdmOp-Freight & Express	2.37
83417	8300	00510	DWD DOL COVID-19	599042--AdmOp-Freight & Express	354.94
83484	8300	00560	ISD DOEd COVID-19	599042--AdmOp-Freight & Express	455.00
86293	8300	00410	FSSA DHHS CRRSA	599060--AdmOp-LivestockDomestic Anmls	(0.01)
83210	8300	00500	FSSA DOAg COVID-19	599060--AdmOp-LivestockDomestic Anmls	(0.03)
86293	8300	00410	FSSA DHHS CRRSA	599093--AdmOp-Translator Costs	6.42
86293	8300	00410	FSSA DHHS CRRSA	599100--AdmOp-Depositions Transcripts	1.24
83210	8300	00500	FSSA DOAg COVID-19	599100--AdmOp-Depositions Transcripts	0.09
83417	8300	00510	DWD DOL COVID-19	599104--AdmOp-Legal Research Services	21,211.47
83193	8300	00400	ISDH DHHS COVID-19	599112--AdmOp-Advert-Gen	349.00

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83193	8300	00400	ISDH DHHS COVID-19	599116--AdmOp-Event Sponsor	15,250.00
86293	8300	00410	FSSA DHHS CRRSA	599116--AdmOp-Event Sponsor	104.35
83193	8300	00400	ISDH DHHS COVID-19	599127--Web Site Services	594.00
83193	8300	00400	ISDH DHHS COVID-19	599209--AdmOp-EmpReimb-Registration	1,482.16
86293	8300	00410	FSSA DHHS CRRSA	599209--AdmOp-EmpReimb-Registration	2.60
83984	8300	00700	DOE DOEd COVID-19	599209--AdmOp-EmpReimb-Registration	1,495.00
83417	8300	00510	DWD DOL COVID-19	599211--EmpReimb-Cell Phone	0.42
86293	8300	00410	FSSA DHHS CRRSA	599216--EmpReimb-Dues & Memberships	0.47
83210	8300	00500	FSSA DOAg COVID-19	599216--EmpReimb-Dues & Memberships	0.28
86293	8300	00410	FSSA DHHS CRRSA	599223--EmpReimb-Supplier General	0.04
83210	8300	00500	FSSA DOAg COVID-19	599223--EmpReimb-Supplier General	0.03
83193	8300	00400	ISDH DHHS COVID-19	599225--AdmOp-EmpReimb-Fuel	(86.27)
86293	8300	00410	FSSA DHHS CRRSA	599227--EmpReimb-Education	6.94
83210	8300	00500	FSSA DOAg COVID-19	599227--EmpReimb-Education	1.25
86293	8300	00410	FSSA DHHS CRRSA	599250--Ed Institution - Tuition Reimb	1.53
83193	8300	00400	ISDH DHHS COVID-19	599990--COMPTROLLER ONLY Rnding Error	0.02
83484	8300	00560	ISD DOEd COVID-19	599990--COMPTROLLER ONLY Rnding Error	0.01
83417	8300	00510	DWD DOL COVID-19	652051--Data Circuits-On Network	914.29
83193	8300	00400	ISDH DHHS COVID-19	652072--Seat Charge	260,613.92
86293	8300	00410	FSSA DHHS CRRSA	652072--Seat Charge	1,297.62
86293	8300	00498	FSSA DHHS CRRSA	652072--Seat Charge	1,700.50
83210	8300	00500	FSSA DOAg COVID-19	652072--Seat Charge	1,223.86
83417	8300	00510	DWD DOL COVID-19	652072--Seat Charge	143,793.48
83984	8300	00700	DOE DOEd COVID-19	652072--Seat Charge	19,169.44
86293	8300	00410	FSSA DHHS CRRSA	652078--Instant Messaging	3.90
83210	8300	00500	FSSA DOAg COVID-19	652078--Instant Messaging	6.69
83417	8300	00510	DWD DOL COVID-19	652078--Instant Messaging	3,000.00
83193	8300	00400	ISDH DHHS COVID-19	652079--MS Project Online Seat Charge	6,096.78
86293	8300	00410	FSSA DHHS CRRSA	652079--MS Project Online Seat Charge	15.01
83210	8300	00500	FSSA DOAg COVID-19	652079--MS Project Online Seat Charge	2.67
83417	8300	00510	DWD DOL COVID-19	652079--MS Project Online Seat Charge	21.93
83193	8300	00400	ISDH DHHS COVID-19	652081--Vizio Subscriptions	1,940.26
86293	8300	00410	FSSA DHHS CRRSA	652081--Vizio Subscriptions	7.65
83210	8300	00500	FSSA DOAg COVID-19	652081--Vizio Subscriptions	0.88
83417	8300	00510	DWD DOL COVID-19	652081--Vizio Subscriptions	188.40
83193	8300	00400	ISDH DHHS COVID-19	652109--Voice or Data Equip Inv	1,631.49
86293	8300	00410	FSSA DHHS CRRSA	652109--Voice or Data Equip Inv	5.47
83210	8300	00500	FSSA DOAg COVID-19	652109--Voice or Data Equip Inv	0.10
83417	8300	00510	DWD DOL COVID-19	652109--Voice or Data Equip Inv	0.52
83193	8300	00400	ISDH DHHS COVID-19	652110--Cellular Phone Service	51,021.94
86293	8300	00410	FSSA DHHS CRRSA	652110--Cellular Phone Service	155.16
83210	8300	00500	FSSA DOAg COVID-19	652110--Cellular Phone Service	116.48
83417	8300	00510	DWD DOL COVID-19	652110--Cellular Phone Service	5,192.91
86293	8300	00410	FSSA DHHS CRRSA	652130--Telephone - Centrex	8.50
83210	8300	00500	FSSA DOAg COVID-19	652130--Telephone - Centrex	0.94
83417	8300	00510	DWD DOL COVID-19	652130--Telephone - Centrex	499.00
83193	8300	00400	ISDH DHHS COVID-19	652131--Telecom Management	10,467.05
86293	8300	00410	FSSA DHHS CRRSA	652131--Telecom Management	66.28
86293	8300	00498	FSSA DHHS CRRSA	652131--Telecom Management	35.64
83210	8300	00500	FSSA DOAg COVID-19	652131--Telecom Management	91.01
83417	8300	00510	DWD DOL COVID-19	652131--Telecom Management	1,138.79
83984	8300	00700	DOE DOEd COVID-19	652131--Telecom Management	(63.52)
83193	8300	00400	ISDH DHHS COVID-19	652134--IP Phone	11,886.31
86293	8300	00410	FSSA DHHS CRRSA	652134--IP Phone	126.12
86293	8300	00498	FSSA DHHS CRRSA	652134--IP Phone	127.35
83210	8300	00500	FSSA DOAg COVID-19	652134--IP Phone	211.69
83417	8300	00510	DWD DOL COVID-19	652134--IP Phone	711.75
83984	8300	00700	DOE DOEd COVID-19	652134--IP Phone	(191.20)
86293	8300	00410	FSSA DHHS CRRSA	652137--Telephone - Remote	5.65
83210	8300	00500	FSSA DOAg COVID-19	652137--Telephone - Remote	0.48

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
83417	8300	00510	DWD DOL COVID-19	652137--Telephone - Remote	2,291.62
83417	8300	00510	DWD DOL COVID-19	652150--Long Distance	10.46
83417	8300	00510	DWD DOL COVID-19	652151--800# Service	7,632.51
83193	8300	00400	ISDH DHHS COVID-19	652156--Network Services	221.20
86293	8300	00410	FSSA DHHS CRRSA	652156--Network Services	0.92
83417	8300	00510	DWD DOL COVID-19	652156--Network Services	3,301.98
83417	8300	00510	DWD DOL COVID-19	652331--WAN Management	180.08
83193	8300	00400	ISDH DHHS COVID-19	652370--Citrix	10,110.48
86293	8300	00410	FSSA DHHS CRRSA	652370--Citrix	48.48
83210	8300	00500	FSSA DOAg COVID-19	652370--Citrix	54.22
83417	8300	00510	DWD DOL COVID-19	652370--Citrix	128.94
83984	8300	00700	DOE DOEd COVID-19	652370--Citrix	1,613.91
86293	8300	00410	FSSA DHHS CRRSA	652375--GoAnywhere	0.86
83210	8300	00500	FSSA DOAg COVID-19	652375--GoAnywhere	1.72
83417	8300	00510	DWD DOL COVID-19	652375--GoAnywhere	49.93
86293	8300	00410	FSSA DHHS CRRSA	652385--Compliance Center of Excellenc	7.05
83210	8300	00500	FSSA DOAg COVID-19	652385--Compliance Center of Excellenc	12.55
83193	8300	00400	ISDH DHHS COVID-19	652393--Acrobat Pro Subscription	2,400.00
86293	8300	00410	FSSA DHHS CRRSA	652393--Acrobat Pro Subscription	37.09
83210	8300	00500	FSSA DOAg COVID-19	652393--Acrobat Pro Subscription	11.53
83417	8300	00510	DWD DOL COVID-19	652393--Acrobat Pro Subscription	4,662.65
83984	8300	00700	DOE DOEd COVID-19	652393--Acrobat Pro Subscription	(42.00)
83193	8300	00400	ISDH DHHS COVID-19	653080--Info Security Officer as a Ser	20,000.00
83193	8300	00400	ISDH DHHS COVID-19	653090--Data Protection Services	101.10
86293	8300	00410	FSSA DHHS CRRSA	653090--Data Protection Services	46.64
83210	8300	00500	FSSA DOAg COVID-19	653090--Data Protection Services	38.23
83417	8300	00510	DWD DOL COVID-19	653090--Data Protection Services	3,103.44
83193	8300	00400	ISDH DHHS COVID-19	653095--Microsoft Power BI	676.40
86293	8300	00410	FSSA DHHS CRRSA	653095--Microsoft Power BI	5.34
83210	8300	00500	FSSA DOAg COVID-19	653095--Microsoft Power BI	32.27
83417	8300	00510	DWD DOL COVID-19	653095--Microsoft Power BI	15.13
83984	8300	00700	DOE DOEd COVID-19	653095--Microsoft Power BI	619.44
83193	8300	00400	ISDH DHHS COVID-19	653901--PC Refresh Upgrade	28,279.47
86293	8300	00410	FSSA DHHS CRRSA	653901--PC Refresh Upgrade	66.88
83210	8300	00500	FSSA DOAg COVID-19	653901--PC Refresh Upgrade	74.61
83417	8300	00510	DWD DOL COVID-19	653901--PC Refresh Upgrade	456.11
86293	8300	00410	FSSA DHHS CRRSA	654320--State in-house product charges	0.08
83210	8300	00500	FSSA DOAg COVID-19	654320--State in-house product charges	0.11
86293	8300	00410	FSSA DHHS CRRSA	654335--Parts charges	0.42
83210	8300	00500	FSSA DOAg COVID-19	654335--Parts charges	0.92
86293	8300	00410	FSSA DHHS CRRSA	654712--Det Furn - Individual Chairs	34.15
83210	8300	00500	FSSA DOAg COVID-19	654712--Det Furn - Individual Chairs	0.86
83417	8300	00510	DWD DOL COVID-19	654712--Det Furn - Individual Chairs	520.00
83193	8300	00400	ISDH DHHS COVID-19	659052--Disaster Recovery	4,408.58
86293	8300	00410	FSSA DHHS CRRSA	659052--Disaster Recovery	63.86
83210	8300	00500	FSSA DOAg COVID-19	659052--Disaster Recovery	0.52
83417	8300	00510	DWD DOL COVID-19	659052--Disaster Recovery	17.72
86293	8300	00410	FSSA DHHS CRRSA	659101--Agency Bill Back	0.31
83210	8300	00500	FSSA DOAg COVID-19	659101--Agency Bill Back	0.26
86293	8300	00410	FSSA DHHS CRRSA	659210--Job Production	0.17
83210	8300	00500	FSSA DOAg COVID-19	659210--Job Production	0.33
83417	8300	00510	DWD DOL COVID-19	659210--Job Production	4,295.56
86293	8300	00410	FSSA DHHS CRRSA	659211--Tape Accesses	2.71
83210	8300	00500	FSSA DOAg COVID-19	659211--Tape Accesses	6.79
86293	8300	00410	FSSA DHHS CRRSA	659213--Mainframe - Batch / System	0.48
83210	8300	00500	FSSA DOAg COVID-19	659213--Mainframe - Batch / System	1.29
83417	8300	00510	DWD DOL COVID-19	659213--Mainframe - Batch / System	116.36
86293	8300	00410	FSSA DHHS CRRSA	659220--Disk Megabytes Allocated	0.51
83210	8300	00500	FSSA DOAg COVID-19	659220--Disk Megabytes Allocated	1.14
83193	8300	00400	ISDH DHHS COVID-19	659251--Database Maintenance Services	100.00

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86293	8300	00410	FSSA DHHS CRRSA	659255--Server Hardware Extended Maint	1.80
83193	8300	00400	ISDH DHHS COVID-19	659260--Physical Server Hosting	5,816.03
86293	8300	00410	FSSA DHHS CRRSA	659260--Physical Server Hosting	535.73
83210	8300	00500	FSSA DOAg COVID-19	659260--Physical Server Hosting	12.55
83417	8300	00510	DWD DOL COVID-19	659260--Physical Server Hosting	1,485.20
83193	8300	00400	ISDH DHHS COVID-19	659261--Application Development	11,000.00
83193	8300	00400	ISDH DHHS COVID-19	659262--Virtual Server Hosting	12,777.01
86293	8300	00410	FSSA DHHS CRRSA	659262--Virtual Server Hosting	113.53
83210	8300	00500	FSSA DOAg COVID-19	659262--Virtual Server Hosting	7.45
83417	8300	00510	DWD DOL COVID-19	659262--Virtual Server Hosting	1,629.20
83193	8300	00400	ISDH DHHS COVID-19	659264--Cloud Hosting Services	13,701.67
86293	8300	00410	FSSA DHHS CRRSA	659264--Cloud Hosting Services	9.49
83210	8300	00500	FSSA DOAg COVID-19	659264--Cloud Hosting Services	10.89
83417	8300	00510	DWD DOL COVID-19	659264--Cloud Hosting Services	498.18
83193	8300	00400	ISDH DHHS COVID-19	659266--Database Hosting	18,234.36
86293	8300	00410	FSSA DHHS CRRSA	659266--Database Hosting	168.53
83210	8300	00500	FSSA DOAg COVID-19	659266--Database Hosting	4.44
83417	8300	00510	DWD DOL COVID-19	659266--Database Hosting	19,526.30
83193	8300	00400	ISDH DHHS COVID-19	659270--Data Storage	8,244.80
86293	8300	00410	FSSA DHHS CRRSA	659270--Data Storage	367.23
83210	8300	00500	FSSA DOAg COVID-19	659270--Data Storage	54.15
83417	8300	00510	DWD DOL COVID-19	659270--Data Storage	2,785.74
86293	8300	00410	FSSA DHHS CRRSA	659274--IOT-Interactive Intelligence	6,397.41
83210	8300	00500	FSSA DOAg COVID-19	659274--IOT-Interactive Intelligence	28.59
83193	8300	00400	ISDH DHHS COVID-19	659277--Server Management	14,103.79
86293	8300	00410	FSSA DHHS CRRSA	659277--Server Management	8.95
83417	8300	00510	DWD DOL COVID-19	659277--Server Management	2,968.31
86293	8300	00410	FSSA DHHS CRRSA	659281--Web Collaboration	4.11
86293	8300	00410	FSSA DHHS CRRSA	659284--WebEx	0.94
83210	8300	00500	FSSA DOAg COVID-19	659284--WebEx	0.01
86293	8300	00410	FSSA DHHS CRRSA	659286--Shared CRM	0.58
83210	8300	00500	FSSA DOAg COVID-19	659286--Shared CRM	1.00
83193	8300	00400	ISDH DHHS COVID-19	659287--CRM Online	1,776.96
83210	8300	00500	FSSA DOAg COVID-19	659287--CRM Online	(0.01)
83417	8300	00510	DWD DOL COVID-19	659287--CRM Online	1,066.70
83984	8300	00700	DOE DOEd COVID-19	659287--CRM Online	44,275.92
83193	8300	00400	ISDH DHHS COVID-19	659290--GIS-Geographic Information Ser	891.00
86293	8300	00410	FSSA DHHS CRRSA	659290--GIS-Geographic Information Ser	1.31
83210	8300	00500	FSSA DOAg COVID-19	659290--GIS-Geographic Information Ser	0.51
83417	8300	00510	DWD DOL COVID-19	659290--GIS-Geographic Information Ser	109.79
86293	8300	00410	FSSA DHHS CRRSA	659294--Financial Application Services	1,888.68
83210	8300	00500	FSSA DOAg COVID-19	659294--Financial Application Services	139.41
86293	8300	00410	FSSA DHHS CRRSA	659295--HR Application Services	224.07
83210	8300	00500	FSSA DOAg COVID-19	659295--HR Application Services	148.62
83193	8300	00400	ISDH DHHS COVID-19	659302--Cyber Security-Confidential	28,903.13
86293	8300	00410	FSSA DHHS CRRSA	659302--Cyber Security-Confidential	297.62
83210	8300	00500	FSSA DOAg COVID-19	659302--Cyber Security-Confidential	13.51
83417	8300	00510	DWD DOL COVID-19	659302--Cyber Security-Confidential	1,430.95
83193	8300	00400	ISDH DHHS COVID-19	659304--Cyber Security-Baseline	117,925.15
86293	8300	00410	FSSA DHHS CRRSA	659304--Cyber Security-Baseline	531.59
86293	8300	00498	FSSA DHHS CRRSA	659304--Cyber Security-Baseline	448.66
83210	8300	00500	FSSA DOAg COVID-19	659304--Cyber Security-Baseline	430.31
83417	8300	00510	DWD DOL COVID-19	659304--Cyber Security-Baseline	78,070.34
83984	8300	00700	DOE DOEd COVID-19	659304--Cyber Security-Baseline	404.79
86293	8300	00410	FSSA DHHS CRRSA	659306--Workstation Software Licenses	0.50
83210	8300	00500	FSSA DOAg COVID-19	659306--Workstation Software Licenses	0.12
83417	8300	00510	DWD DOL COVID-19	659306--Workstation Software Licenses	76.10
83084	8300	00057	SBA DOEd COVID-19	659307--Large Project Management	70,942.68
83193	8300	00400	ISDH DHHS COVID-19	659307--Large Project Management	40,000.00
83984	8300	00700	DOE DOEd COVID-19	659307--Large Project Management	133,262.48

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
86293	8300	00410	FSSA DHHS CRRSA	659340--Commercial Charges	0.01
83210	8300	00500	FSSA DOAg COVID-19	659340--Commercial Charges	0.03
86293	8300	00410	FSSA DHHS CRRSA	659345--Labor Charges	0.08
83210	8300	00500	FSSA DOAg COVID-19	659345--Labor Charges	0.17
86293	8300	00410	FSSA DHHS CRRSA	659355--Motor Pool Charges	0.05
83210	8300	00500	FSSA DOAg COVID-19	659355--Motor Pool Charges	0.12
83417	8300	00510	DWD DOL COVID-19	659355--Motor Pool Charges	30.62
83210	8300	00500	FSSA DOAg COVID-19	659360--Special Charges	0.01
83193	8300	00400	ISDH DHHS COVID-19	659792--Printing Service	1,413.60
86293	8300	00410	FSSA DHHS CRRSA	659802--PEN - Fulfillment	0.12
83210	8300	00500	FSSA DOAg COVID-19	659802--PEN - Fulfillment	0.31
83193	8300	00400	ISDH DHHS COVID-19	659900--HR Service Fees	19,002.41
86293	8300	00410	FSSA DHHS CRRSA	659900--HR Service Fees	501.39
83210	8300	00500	FSSA DOAg COVID-19	659900--HR Service Fees	290.57
86293	8300	00410	FSSA DHHS CRRSA	759900--Federal Indirect Cost Xfer Out	14,477.92
83210	8300	00500	FSSA DOAg COVID-19	759900--Federal Indirect Cost Xfer Out	966.53
83984	8300	00700	DOE DOEd COVID-19	759900--Federal Indirect Cost Xfer Out	290,446.25
83710	8300	00718	SLD USDA COVID-19	759900--Federal Indirect Cost Xfer Out	4,169.96
83814	8300	00038	Lt Gov DHUD COVID-19	759901--Retiree Medical Benefits Xfer	813.00
83597	8300	00385	DHS DHS COVID-19	759901--Retiree Medical Benefits Xfer	813.00
83193	8300	00400	ISDH DHHS COVID-19	759901--Retiree Medical Benefits Xfer	21,951.00
83984	8300	00700	DOE DOEd COVID-19	759901--Retiree Medical Benefits Xfer	813.00
8300 Total					1,107,961,552.91
87593	8400	00032	ICJI DHHS ARP	510101--Payroll Salaries & Wages	60,991.68
87393	8400	00035	GCPD DHHS ARP	510101--Payroll Salaries & Wages	5,296.34
87693	8400	00044	IPAS DHHS ARP	510101--Payroll Salaries & Wages	20,752.31
87022	8400	00057	SBA Treasury ARP Capital	510101--Payroll Salaries & Wages	5,188.49
84030	8400	00100	ISP COVID-19 Hazard Pay Stipen	510101--Payroll Salaries & Wages	(4,800.00)
84051	8400	00385	DHS ARP Local Body Cameras	510101--Payroll Salaries & Wages	10,220.86
87110	8400	00400	ISDH USDA ARP	510101--Payroll Salaries & Wages	21,062.19
87193	8400	00400	ISDH DHHS ARP	510101--Payroll Salaries & Wages	149,871.17
84190	8400	00400	Health Issues and Challenges G	510101--Payroll Salaries & Wages	205,873.42
87293	8400	00410	FSSA DHHS ARP	510101--Payroll Salaries & Wages	6,372.27
85030	8400	00410	Supplemental Mental Health Gnt	510101--Payroll Salaries & Wages	35,726.14
84180	8400	00410	Mental Health Grants	510101--Payroll Salaries & Wages	121,675.11
87293	8400	00498	FSSA DHHS ARP	510101--Payroll Salaries & Wages	(8,058.08)
85010	8400	00501	Child Care Development SDF	510101--Payroll Salaries & Wages	17,323.63
87417	8400	00510	DWD DOL ARP	510101--Payroll Salaries & Wages	574,683.22
87194	8400	00719	CHE CNCS ARP	510101--Payroll Salaries & Wages	353,413.50
87693	8400	00044	IPAS DHHS ARP	510150--Employee Paid Leave	4,919.23
87193	8400	00400	ISDH DHHS ARP	510150--Employee Paid Leave	20,108.06
84190	8400	00400	Health Issues and Challenges G	510150--Employee Paid Leave	32,425.07
87293	8400	00410	FSSA DHHS ARP	510150--Employee Paid Leave	1,487.94
84180	8400	00410	Mental Health Grants	510150--Employee Paid Leave	7,229.21
85030	8400	00410	Supplemental Mental Health Gnt	510150--Employee Paid Leave	7,839.09
87293	8400	00498	FSSA DHHS ARP	510150--Employee Paid Leave	(110.77)
85010	8400	00501	Child Care Development SDF	510150--Employee Paid Leave	3,066.00
87417	8400	00510	DWD DOL ARP	510150--Employee Paid Leave	62,244.25
87193	8400	00400	ISDH DHHS ARP	510160--Jury Duty	262.60
87293	8400	00410	FSSA DHHS ARP	510160--Jury Duty	0.77
85030	8400	00410	Supplemental Mental Health Gnt	510160--Jury Duty	6.47
87293	8400	00498	FSSA DHHS ARP	510160--Jury Duty	0.22
85010	8400	00501	Child Care Development SDF	510160--Jury Duty	5.25
87417	8400	00510	DWD DOL ARP	510160--Jury Duty	16.46
87693	8400	00044	IPAS DHHS ARP	510200--Supplemental Wages	25.13
84190	8400	00400	Health Issues and Challenges G	510200--Supplemental Wages	1,500.00
87193	8400	00400	ISDH DHHS ARP	510200--Supplemental Wages	1,500.00
87293	8400	00410	FSSA DHHS ARP	510200--Supplemental Wages	91.68
85030	8400	00410	Supplemental Mental Health Gnt	510200--Supplemental Wages	285.40
87293	8400	00498	FSSA DHHS ARP	510200--Supplemental Wages	5.87

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85010	8400	00501	Child Care Development SDF	510200--Supplemental Wages	240.22
87417	8400	00510	DWD DOL ARP	510200--Supplemental Wages	2,216.00
87293	8400	00410	FSSA DHHS ARP	510201--Payroll Salary&Wage Overtime	3.63
85030	8400	00410	Supplemental Mental Health Gnt	510201--Payroll Salary&Wage Overtime	23.79
87293	8400	00498	FSSA DHHS ARP	510201--Payroll Salary&Wage Overtime	0.82
85010	8400	00501	Child Care Development SDF	510201--Payroll Salary&Wage Overtime	420.57
87417	8400	00510	DWD DOL ARP	510201--Payroll Salary&Wage Overtime	77.71
85030	8400	00410	Supplemental Mental Health Gnt	511170--Exempt Jury Duty	(1.21)
87293	8400	00410	FSSA DHHS ARP	511170--Exempt Jury Duty	(0.22)
87293	8400	00498	FSSA DHHS ARP	511170--Exempt Jury Duty	(0.12)
85010	8400	00501	Child Care Development SDF	511170--Exempt Jury Duty	(0.61)
87417	8400	00510	DWD DOL ARP	511170--Exempt Jury Duty	(30.00)
87417	8400	00510	DWD DOL ARP	512270--Nonexempt Professional Time	(240.00)
87693	8400	00044	IPAS DHHS ARP	515004--Unused Leave Payments	813.16
84190	8400	00400	Health Issues and Challenges G	515004--Unused Leave Payments	890.74
87193	8400	00400	ISDH DHHS ARP	515004--Unused Leave Payments	5,347.59
85030	8400	00410	Supplemental Mental Health Gnt	515004--Unused Leave Payments	(27.61)
87293	8400	00410	FSSA DHHS ARP	515004--Unused Leave Payments	(0.03)
85010	8400	00501	Child Care Development SDF	515004--Unused Leave Payments	(6.68)
87417	8400	00510	DWD DOL ARP	515004--Unused Leave Payments	1,267.34
87593	8400	00032	ICJI DHHS ARP	516002--FICA - Regular	3,700.13
87393	8400	00035	GCPD DHHS ARP	516002--FICA - Regular	323.84
87693	8400	00044	IPAS DHHS ARP	516002--FICA - Regular	1,829.51
87022	8400	00057	SBA Treasury ARP Capital	516002--FICA - Regular	311.64
84051	8400	00385	DHS ARP Local Body Cameras	516002--FICA - Regular	227.63
87110	8400	00400	ISDH USDA ARP	516002--FICA - Regular	1,289.87
87193	8400	00400	ISDH DHHS ARP	516002--FICA - Regular	10,742.71
84190	8400	00400	Health Issues and Challenges G	516002--FICA - Regular	14,553.01
87293	8400	00410	FSSA DHHS ARP	516002--FICA - Regular	474.54
85030	8400	00410	Supplemental Mental Health Gnt	516002--FICA - Regular	2,606.33
84180	8400	00410	Mental Health Grants	516002--FICA - Regular	7,552.47
87293	8400	00498	FSSA DHHS ARP	516002--FICA - Regular	(492.06)
85010	8400	00501	Child Care Development SDF	516002--FICA - Regular	1,261.88
87417	8400	00510	DWD DOL ARP	516002--FICA - Regular	42,959.31
87593	8400	00032	ICJI DHHS ARP	516005--Payroll Medicare	865.17
87393	8400	00035	GCPD DHHS ARP	516005--Payroll Medicare	75.75
87693	8400	00044	IPAS DHHS ARP	516005--Payroll Medicare	427.86
87022	8400	00057	SBA Treasury ARP Capital	516005--Payroll Medicare	72.86
84030	8400	00100	ISP COVID-19 Hazard Pay Stipen	516005--Payroll Medicare	(70.00)
84051	8400	00385	DHS ARP Local Body Cameras	516005--Payroll Medicare	53.24
87110	8400	00400	ISDH USDA ARP	516005--Payroll Medicare	301.67
87193	8400	00400	ISDH DHHS ARP	516005--Payroll Medicare	2,512.40
84190	8400	00400	Health Issues and Challenges G	516005--Payroll Medicare	3,403.51
87293	8400	00410	FSSA DHHS ARP	516005--Payroll Medicare	110.99
85030	8400	00410	Supplemental Mental Health Gnt	516005--Payroll Medicare	609.39
84180	8400	00410	Mental Health Grants	516005--Payroll Medicare	1,766.31
87293	8400	00498	FSSA DHHS ARP	516005--Payroll Medicare	(115.27)
85010	8400	00501	Child Care Development SDF	516005--Payroll Medicare	295.17
87417	8400	00510	DWD DOL ARP	516005--Payroll Medicare	6,125.27
87593	8400	00032	ICJI DHHS ARP	517003--Payroll Perf St Pd Em COnt	1,829.75
87393	8400	00035	GCPD DHHS ARP	517003--Payroll Perf St Pd Em COnt	49.69
87693	8400	00044	IPAS DHHS ARP	517003--Payroll Perf St Pd Em COnt	915.32
87022	8400	00057	SBA Treasury ARP Capital	517003--Payroll Perf St Pd Em COnt	155.69
84051	8400	00385	DHS ARP Local Body Cameras	517003--Payroll Perf St Pd Em COnt	117.80
87110	8400	00400	ISDH USDA ARP	517003--Payroll Perf St Pd Em COnt	631.87
87193	8400	00400	ISDH DHHS ARP	517003--Payroll Perf St Pd Em COnt	5,312.68
84190	8400	00400	Health Issues and Challenges G	517003--Payroll Perf St Pd Em COnt	7,220.59
87293	8400	00410	FSSA DHHS ARP	517003--Payroll Perf St Pd Em COnt	240.27
85030	8400	00410	Supplemental Mental Health Gnt	517003--Payroll Perf St Pd Em COnt	1,317.40
84180	8400	00410	Mental Health Grants	517003--Payroll Perf St Pd Em COnt	3,867.11

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
87293	8400	00498	FSSA DHHS ARP	517003--Payroll Perf St Pd Em COntr	(245.23)
85010	8400	00501	Child Care Development SDF	517003--Payroll Perf St Pd Em COntr	625.79
87417	8400	00510	DWD DOL ARP	517003--Payroll Perf St Pd Em COntr	23,978.34
87593	8400	00032	ICJI DHHS ARP	517005--Payroll PERF State Share	6,831.12
87393	8400	00035	GCPD DHHS ARP	517005--Payroll PERF State Share	185.51
87693	8400	00044	IPAS DHHS ARP	517005--Payroll PERF State Share	3,365.57
87022	8400	00057	SBA Treasury ARP Capital	517005--Payroll PERF State Share	581.11
84051	8400	00385	DHS ARP Local Body Cameras	517005--Payroll PERF State Share	439.73
87110	8400	00400	ISDH USDA ARP	517005--Payroll PERF State Share	2,358.99
87193	8400	00400	ISDH DHHS ARP	517005--Payroll PERF State Share	19,833.93
84190	8400	00400	Health Issues and Challenges G	517005--Payroll PERF State Share	26,957.11
87293	8400	00410	FSSA DHHS ARP	517005--Payroll PERF State Share	896.73
85030	8400	00410	Supplemental Mental Health Gnt	517005--Payroll PERF State Share	4,799.81
84180	8400	00410	Mental Health Grants	517005--Payroll PERF State Share	14,437.25
87293	8400	00498	FSSA DHHS ARP	517005--Payroll PERF State Share	(914.52)
85010	8400	00501	Child Care Development SDF	517005--Payroll PERF State Share	2,332.18
87417	8400	00510	DWD DOL ARP	517005--Payroll PERF State Share	74,588.11
87593	8400	00032	ICJI DHHS ARP	518161--Health Insurance	8,583.68
87393	8400	00035	GCPD DHHS ARP	518161--Health Insurance	476.97
87693	8400	00044	IPAS DHHS ARP	518161--Health Insurance	6,127.72
87022	8400	00057	SBA Treasury ARP Capital	518161--Health Insurance	570.75
84051	8400	00385	DHS ARP Local Body Cameras	518161--Health Insurance	509.32
87110	8400	00400	ISDH USDA ARP	518161--Health Insurance	1,589.86
87193	8400	00400	ISDH DHHS ARP	518161--Health Insurance	16,241.53
84190	8400	00400	Health Issues and Challenges G	518161--Health Insurance	26,670.63
87293	8400	00410	FSSA DHHS ARP	518161--Health Insurance	1,076.04
85030	8400	00410	Supplemental Mental Health Gnt	518161--Health Insurance	8,602.20
84180	8400	00410	Mental Health Grants	518161--Health Insurance	22,669.52
87293	8400	00498	FSSA DHHS ARP	518161--Health Insurance	(1,438.14)
85010	8400	00501	Child Care Development SDF	518161--Health Insurance	3,911.73
87417	8400	00510	DWD DOL ARP	518161--Health Insurance	108,428.29
87593	8400	00032	ICJI DHHS ARP	518606--Payroll Life Insurance	57.16
87393	8400	00035	GCPD DHHS ARP	518606--Payroll Life Insurance	2.12
87693	8400	00044	IPAS DHHS ARP	518606--Payroll Life Insurance	31.55
87022	8400	00057	SBA Treasury ARP Capital	518606--Payroll Life Insurance	6.62
84051	8400	00385	DHS ARP Local Body Cameras	518606--Payroll Life Insurance	5.03
87110	8400	00400	ISDH USDA ARP	518606--Payroll Life Insurance	19.28
87193	8400	00400	ISDH DHHS ARP	518606--Payroll Life Insurance	214.14
84190	8400	00400	Health Issues and Challenges G	518606--Payroll Life Insurance	246.61
87293	8400	00410	FSSA DHHS ARP	518606--Payroll Life Insurance	7.53
85030	8400	00410	Supplemental Mental Health Gnt	518606--Payroll Life Insurance	47.74
84180	8400	00410	Mental Health Grants	518606--Payroll Life Insurance	162.16
87293	8400	00498	FSSA DHHS ARP	518606--Payroll Life Insurance	(12.27)
85010	8400	00501	Child Care Development SDF	518606--Payroll Life Insurance	18.43
87417	8400	00510	DWD DOL ARP	518606--Payroll Life Insurance	659.09
87593	8400	00032	ICJI DHHS ARP	518796--Payroll Anthem Dental Trad	356.30
87393	8400	00035	GCPD DHHS ARP	518796--Payroll Anthem Dental Trad	16.10
87693	8400	00044	IPAS DHHS ARP	518796--Payroll Anthem Dental Trad	249.48
87022	8400	00057	SBA Treasury ARP Capital	518796--Payroll Anthem Dental Trad	21.20
84051	8400	00385	DHS ARP Local Body Cameras	518796--Payroll Anthem Dental Trad	19.41
87110	8400	00400	ISDH USDA ARP	518796--Payroll Anthem Dental Trad	63.95
87193	8400	00400	ISDH DHHS ARP	518796--Payroll Anthem Dental Trad	659.12
84190	8400	00400	Health Issues and Challenges G	518796--Payroll Anthem Dental Trad	1,505.08
87293	8400	00410	FSSA DHHS ARP	518796--Payroll Anthem Dental Trad	40.41
85030	8400	00410	Supplemental Mental Health Gnt	518796--Payroll Anthem Dental Trad	336.38
84180	8400	00410	Mental Health Grants	518796--Payroll Anthem Dental Trad	979.87
87293	8400	00498	FSSA DHHS ARP	518796--Payroll Anthem Dental Trad	(64.81)
85010	8400	00501	Child Care Development SDF	518796--Payroll Anthem Dental Trad	156.62
87417	8400	00510	DWD DOL ARP	518796--Payroll Anthem Dental Trad	2,555.12
87593	8400	00032	ICJI DHHS ARP	518800--Anthem Vision	45.80

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87393	8400	00035	GCPD DHHS ARP	518800--Anthem Vision	1.52
87693	8400	00044	IPAS DHHS ARP	518800--Anthem Vision	19.89
87022	8400	00057	SBA Treasury ARP Capital	518800--Anthem Vision	2.26
84051	8400	00385	DHS ARP Local Body Cameras	518800--Anthem Vision	3.49
87110	8400	00400	ISDH USDA ARP	518800--Anthem Vision	11.41
87193	8400	00400	ISDH DHHS ARP	518800--Anthem Vision	101.39
84190	8400	00400	Health Issues and Challenges G	518800--Anthem Vision	120.91
87293	8400	00410	FSSA DHHS ARP	518800--Anthem Vision	4.22
85030	8400	00410	Supplemental Mental Health Gnt	518800--Anthem Vision	33.67
84180	8400	00410	Mental Health Grants	518800--Anthem Vision	101.87
87293	8400	00498	FSSA DHHS ARP	518800--Anthem Vision	(11.39)
85010	8400	00501	Child Care Development SDF	518800--Anthem Vision	17.10
87417	8400	00510	DWD DOL ARP	518800--Anthem Vision	234.31
87593	8400	00032	ICJI DHHS ARP	518901--Payroll Employee Assistance	20.42
87393	8400	00035	GCPD DHHS ARP	518901--Payroll Employee Assistance	0.47
87693	8400	00044	IPAS DHHS ARP	518901--Payroll Employee Assistance	8.11
87022	8400	00057	SBA Treasury ARP Capital	518901--Payroll Employee Assistance	0.73
84051	8400	00385	DHS ARP Local Body Cameras	518901--Payroll Employee Assistance	1.34
87110	8400	00400	ISDH USDA ARP	518901--Payroll Employee Assistance	6.55
87193	8400	00400	ISDH DHHS ARP	518901--Payroll Employee Assistance	45.73
84190	8400	00400	Health Issues and Challenges G	518901--Payroll Employee Assistance	70.85
87293	8400	00410	FSSA DHHS ARP	518901--Payroll Employee Assistance	1.97
85030	8400	00410	Supplemental Mental Health Gnt	518901--Payroll Employee Assistance	12.31
84180	8400	00410	Mental Health Grants	518901--Payroll Employee Assistance	39.56
87293	8400	00498	FSSA DHHS ARP	518901--Payroll Employee Assistance	(4.74)
85010	8400	00501	Child Care Development SDF	518901--Payroll Employee Assistance	7.00
87417	8400	00510	DWD DOL ARP	518901--Payroll Employee Assistance	106.47
87593	8400	00032	ICJI DHHS ARP	519006--Payroll Long Term Disability	524.33
87393	8400	00035	GCPD DHHS ARP	519006--Payroll Long Term Disability	15.94
87693	8400	00044	IPAS DHHS ARP	519006--Payroll Long Term Disability	289.16
87022	8400	00057	SBA Treasury ARP Capital	519006--Payroll Long Term Disability	50.57
84051	8400	00385	DHS ARP Local Body Cameras	519006--Payroll Long Term Disability	37.89
87110	8400	00400	ISDH USDA ARP	519006--Payroll Long Term Disability	151.27
84190	8400	00400	Health Issues and Challenges G	519006--Payroll Long Term Disability	1,314.80
87193	8400	00400	ISDH DHHS ARP	519006--Payroll Long Term Disability	1,638.52
87293	8400	00410	FSSA DHHS ARP	519006--Payroll Long Term Disability	77.57
85030	8400	00410	Supplemental Mental Health Gnt	519006--Payroll Long Term Disability	407.55
84180	8400	00410	Mental Health Grants	519006--Payroll Long Term Disability	1,219.91
87293	8400	00498	FSSA DHHS ARP	519006--Payroll Long Term Disability	9.81
85010	8400	00501	Child Care Development SDF	519006--Payroll Long Term Disability	187.13
87417	8400	00510	DWD DOL ARP	519006--Payroll Long Term Disability	3,051.38
87293	8400	00410	FSSA DHHS ARP	519110--Exempt Unemployment Insurance	0.05
85030	8400	00410	Supplemental Mental Health Gnt	519110--Exempt Unemployment Insurance	22.01
85010	8400	00501	Child Care Development SDF	519110--Exempt Unemployment Insurance	0.14
87417	8400	00510	DWD DOL ARP	519120--NonExempt Unemplymnt Insurance	4.00
87293	8400	00410	FSSA DHHS ARP	519210--Exempt - Worker's Compensation	0.06
85030	8400	00410	Supplemental Mental Health Gnt	519210--Exempt - Worker's Compensation	0.15
85010	8400	00501	Child Care Development SDF	519210--Exempt - Worker's Compensation	0.23
87293	8400	00410	FSSA DHHS ARP	519230--Workers Comp Medical Claims	1.12
85030	8400	00410	Supplemental Mental Health Gnt	519230--Workers Comp Medical Claims	12.11
87293	8400	00498	FSSA DHHS ARP	519230--Workers Comp Medical Claims	0.08
85010	8400	00501	Child Care Development SDF	519230--Workers Comp Medical Claims	3.90
85030	8400	00410	Supplemental Mental Health Gnt	519240--Workers Comp Admin Fee	1.36
85010	8400	00501	Child Care Development SDF	519240--Workers Comp Admin Fee	0.01
87593	8400	00032	ICJI DHHS ARP	519503--Payroll Def Comp - StateMatch	379.32
87393	8400	00035	GCPD DHHS ARP	519503--Payroll Def Comp - StateMatch	9.90
87693	8400	00044	IPAS DHHS ARP	519503--Payroll Def Comp - StateMatch	101.06
87022	8400	00057	SBA Treasury ARP Capital	519503--Payroll Def Comp - StateMatch	12.27
84051	8400	00385	DHS ARP Local Body Cameras	519503--Payroll Def Comp - StateMatch	28.05
87110	8400	00400	ISDH USDA ARP	519503--Payroll Def Comp - StateMatch	135.60

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
87193	8400	00400	ISDH DHHS ARP	519503--Payroll Def Comp - StateMatch	934.50
84190	8400	00400	Health Issues and Challenges G	519503--Payroll Def Comp - StateMatch	1,221.40
87293	8400	00410	FSSA DHHS ARP	519503--Payroll Def Comp - StateMatch	19.71
85030	8400	00410	Supplemental Mental Health Gnt	519503--Payroll Def Comp - StateMatch	212.47
84180	8400	00410	Mental Health Grants	519503--Payroll Def Comp - StateMatch	551.08
87293	8400	00498	FSSA DHHS ARP	519503--Payroll Def Comp - StateMatch	(56.63)
85010	8400	00501	Child Care Development SDF	519503--Payroll Def Comp - StateMatch	130.64
87417	8400	00510	DWD DOL ARP	519503--Payroll Def Comp - StateMatch	4,647.60
87593	8400	00032	ICJI DHHS ARP	519722--Health Savings Account	1,366.35
87393	8400	00035	GCPD DHHS ARP	519722--Health Savings Account	4.21
87693	8400	00044	IPAS DHHS ARP	519722--Health Savings Account	239.63
87022	8400	00057	SBA Treasury ARP Capital	519722--Health Savings Account	50.79
84051	8400	00385	DHS ARP Local Body Cameras	519722--Health Savings Account	96.69
87110	8400	00400	ISDH USDA ARP	519722--Health Savings Account	185.75
87193	8400	00400	ISDH DHHS ARP	519722--Health Savings Account	2,444.17
84190	8400	00400	Health Issues and Challenges G	519722--Health Savings Account	3,989.76
87293	8400	00410	FSSA DHHS ARP	519722--Health Savings Account	142.28
85030	8400	00410	Supplemental Mental Health Gnt	519722--Health Savings Account	696.76
84180	8400	00410	Mental Health Grants	519722--Health Savings Account	3,272.96
87293	8400	00498	FSSA DHHS ARP	519722--Health Savings Account	(371.19)
85010	8400	00501	Child Care Development SDF	519722--Health Savings Account	441.80
87417	8400	00510	DWD DOL ARP	519722--Health Savings Account	8,605.02
87293	8400	00410	FSSA DHHS ARP	519900--Earn-Short Term Disability	0.01
85030	8400	00410	Supplemental Mental Health Gnt	519900--Earn-Short Term Disability	10.86
85010	8400	00501	Child Care Development SDF	519900--Earn-Short Term Disability	0.04
87417	8400	00510	DWD DOL ARP	520102--Water & Sewage	63.89
87417	8400	00510	DWD DOL ARP	520104--Water & Sewage - Water	0.76
87417	8400	00510	DWD DOL ARP	520106--Water & Sewage - Sewer	16.68
87417	8400	00510	DWD DOL ARP	520202--Energy - Electricity	320.42
87417	8400	00510	DWD DOL ARP	520204--Energy - Natural Gas	1.28
87417	8400	00510	DWD DOL ARP	520210--Energy - Steam Heat	975.56
87417	8400	00510	DWD DOL ARP	520212--Energy - Chilled Water	401.18
85030	8400	00410	Supplemental Mental Health Gnt	521020--Telecom - ConferenceCall	2.10
87121	8400	00038	LG Treasury ARP Capital	531010--Prof Serv - MGMT CONSULTANT	97,942.50
85050	8400	00040	SOS Election Security ARP	531010--Prof Serv - MGMT CONSULTANT	2,500,000.00
84190	8400	00400	Health Issues and Challenges G	531010--Prof Serv - MGMT CONSULTANT	97,856.00
87193	8400	00400	ISDH DHHS ARP	531010--Prof Serv - MGMT CONSULTANT	515,661.13
87293	8400	00410	FSSA DHHS ARP	531010--Prof Serv - MGMT CONSULTANT	2,374.85
85030	8400	00410	Supplemental Mental Health Gnt	531010--Prof Serv - MGMT CONSULTANT	615,035.57
84180	8400	00410	Mental Health Grants	531010--Prof Serv - MGMT CONSULTANT	989,061.04
87284	8400	00497	FSSA DOEd ARP	531010--Prof Serv - MGMT CONSULTANT	1,090,203.63
87293	8400	00498	FSSA DHHS ARP	531010--Prof Serv - MGMT CONSULTANT	(26,621.01)
85020	8400	00501	Child Care Stabilization Grant	531010--Prof Serv - MGMT CONSULTANT	(1,151,243.10)
85010	8400	00501	Child Care Development SDF	531010--Prof Serv - MGMT CONSULTANT	12,453,380.55
87893	8400	00502	DCS DHHS ARP	531010--Prof Serv - MGMT CONSULTANT	72,368.00
87417	8400	00510	DWD DOL ARP	531010--Prof Serv - MGMT CONSULTANT	55,934.03
87884	8400	00615	DOC DOEd ARP	531010--Prof Serv - MGMT CONSULTANT	18,114.25
87293	8400	00410	FSSA DHHS ARP	531011--Prof Serv - SBOA Audit Costs	0.21
85030	8400	00410	Supplemental Mental Health Gnt	531011--Prof Serv - SBOA Audit Costs	513.37
85010	8400	00501	Child Care Development SDF	531011--Prof Serv - SBOA Audit Costs	1.23
84180	8400	00410	Mental Health Grants	531012--Prof Serv - ACCOUNTING SERVICE	474,982.00
87293	8400	00498	FSSA DHHS ARP	531012--Prof Serv - ACCOUNTING SERVICE	102,555.12
87193	8400	00400	ISDH DHHS ARP	531013--Prof Serv - Info Process Cnslt	66,388.12
87293	8400	00410	FSSA DHHS ARP	531013--Prof Serv - Info Process Cnslt	7.48
85030	8400	00410	Supplemental Mental Health Gnt	531013--Prof Serv - Info Process Cnslt	70.60
87293	8400	00498	FSSA DHHS ARP	531013--Prof Serv - Info Process Cnslt	1.19
85010	8400	00501	Child Care Development SDF	531013--Prof Serv - Info Process Cnslt	1,235.25
85080	8400	00057	Subrecipient Monitoring ARP	531014--Prof Serv - Legal Services	1,710.00
87293	8400	00410	FSSA DHHS ARP	531016--Prof Serv - Office Management	0.92
85030	8400	00410	Supplemental Mental Health Gnt	531016--Prof Serv - Office Management	96.59

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87293	8400	00498	FSSA DHHS ARP	531016--Prof Serv - Office Management	0.17
85010	8400	00501	Child Care Development SDF	531016--Prof Serv - Office Management	8.82
87193	8400	00400	ISDH DHHS ARP	531025--Prof Serv - Program Develop	497,937.59
85010	8400	00501	Child Care Development SDF	531025--Prof Serv - Program Develop	797,050.38
87293	8400	00410	FSSA DHHS ARP	531027--Prof Serv - Clerical	9.20
85030	8400	00410	Supplemental Mental Health Gnt	531027--Prof Serv - Clerical	102.50
87293	8400	00498	FSSA DHHS ARP	531027--Prof Serv - Clerical	0.78
85010	8400	00501	Child Care Development SDF	531027--Prof Serv - Clerical	1,191.94
85060	8400	00057	Grants Management Syst. ARP	531029--Prof Serv - IT Services	252,759.98
87293	8400	00410	FSSA DHHS ARP	531029--Prof Serv - IT Services	0.66
85030	8400	00410	Supplemental Mental Health Gnt	531029--Prof Serv - IT Services	193.28
87293	8400	00498	FSSA DHHS ARP	531029--Prof Serv - IT Services	(0.34)
87293	8400	00500	FSSA DHHS ARP	531029--Prof Serv - IT Services	473,123.23
87210	8400	00500	FSSA USDA ARP	531029--Prof Serv - IT Services	6,117,942.00
85010	8400	00501	Child Care Development SDF	531029--Prof Serv - IT Services	41,975.71
87417	8400	00510	DWD DOL ARP	531029--Prof Serv - IT Services	137,787.85
85080	8400	00057	Subrecipient Monitoring ARP	531030--Prof Serv - Mgmt Support	86,726.25
85065	8400	00061	Co-location Blind & Deaf ARP	531030--Prof Serv - Mgmt Support	1,080,850.40
85030	8400	00410	Supplemental Mental Health Gnt	531030--Prof Serv - Mgmt Support	36,392.63
84180	8400	00410	Mental Health Grants	531030--Prof Serv - Mgmt Support	635,217.65
87293	8400	00410	FSSA DHHS ARP	531037--Prof Serv - Data Mgmt	0.47
85030	8400	00410	Supplemental Mental Health Gnt	531037--Prof Serv - Data Mgmt	2.29
87293	8400	00498	FSSA DHHS ARP	531037--Prof Serv - Data Mgmt	0.12
85010	8400	00501	Child Care Development SDF	531037--Prof Serv - Data Mgmt	1.73
87110	8400	00400	ISDH USDA ARP	531038--Prof Serv - Employment Serv	18,460.00
87193	8400	00400	ISDH DHHS ARP	531038--Prof Serv - Employment Serv	686,225.80
84190	8400	00400	Health Issues and Challenges G	531038--Prof Serv - Employment Serv	824,426.12
85060	8400	00057	Grants Management Syst. ARP	531039--Prof Serv - Engineering	517,499.48
85065	8400	00061	Co-location Blind & Deaf ARP	531039--Prof Serv - Engineering	14,335,302.34
85030	8400	00410	Supplemental Mental Health Gnt	531044--Prof Serv - Business Research	5.41
85030	8400	00410	Supplemental Mental Health Gnt	531049--Prof Serv-InfoProcCon-Software	66.35
87193	8400	00400	ISDH DHHS ARP	531051--Prof Serv-Travel Agency	54.10
85030	8400	00410	Supplemental Mental Health Gnt	531051--Prof Serv-Travel Agency	1.43
85010	8400	00501	Child Care Development SDF	531051--Prof Serv-Travel Agency	0.01
87293	8400	00410	FSSA DHHS ARP	531054--Prof Serv - Interpretation Svc	1.34
85030	8400	00410	Supplemental Mental Health Gnt	531054--Prof Serv - Interpretation Svc	7.65
87293	8400	00498	FSSA DHHS ARP	531054--Prof Serv - Interpretation Svc	0.19
85010	8400	00501	Child Care Development SDF	531054--Prof Serv - Interpretation Svc	200.08
87417	8400	00510	DWD DOL ARP	531054--Prof Serv - Interpretation Svc	33,362.17
87693	8400	00044	IPAS DHHS ARP	531055--Prof Serv-Legal Research	259.94
87293	8400	00410	FSSA DHHS ARP	531055--Prof Serv-Legal Research	0.26
85030	8400	00410	Supplemental Mental Health Gnt	531055--Prof Serv-Legal Research	0.49
85010	8400	00501	Child Care Development SDF	531055--Prof Serv-Legal Research	0.63
87293	8400	00410	FSSA DHHS ARP	531060--Prof Serv-Promo Partnership	0.34
85030	8400	00410	Supplemental Mental Health Gnt	531060--Prof Serv-Promo Partnership	0.75
87293	8400	00498	FSSA DHHS ARP	531060--Prof Serv-Promo Partnership	0.03
85010	8400	00501	Child Care Development SDF	531060--Prof Serv-Promo Partnership	1.16
87293	8400	00410	FSSA DHHS ARP	531063--Prof Serv-Research Conslt	0.01
85030	8400	00410	Supplemental Mental Health Gnt	531063--Prof Serv-Research Conslt	0.08
85010	8400	00501	Child Care Development SDF	531063--Prof Serv-Research Conslt	1.02
87293	8400	00410	FSSA DHHS ARP	531068--Prof Serv - Food Service	0.08
85030	8400	00410	Supplemental Mental Health Gnt	531068--Prof Serv - Food Service	0.50
87293	8400	00498	FSSA DHHS ARP	531068--Prof Serv - Food Service	0.04
85010	8400	00501	Child Care Development SDF	531068--Prof Serv - Food Service	0.36
87417	8400	00510	DWD DOL ARP	531070--Prof Serv- Printing	1,753.43
87293	8400	00410	FSSA DHHS ARP	531080--Prof Serv-Mental Health Servic	857,373.94
85030	8400	00410	Supplemental Mental Health Gnt	531080--Prof Serv-Mental Health Servic	8,734,408.67
84180	8400	00410	Mental Health Grants	531080--Prof Serv-Mental Health Servic	12,425,995.18
87293	8400	00410	FSSA DHHS ARP	532010--Main - Buildg&Grnd Main	0.03
85030	8400	00410	Supplemental Mental Health Gnt	532010--Main - Buildg&Grnd Main	0.17

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
85010	8400	00501	Child Care Development SDF	532010--Main - Buildg&Grnd Main	0.13
87417	8400	00510	DWD DOL ARP	532010--Main - Buildg&Grnd Main	160.67
87417	8400	00510	DWD DOL ARP	532022--Main -Cleaning Serv	142.98
84190	8400	00400	Health Issues and Challenges G	533033--Main - Office Equipment	787.00
87293	8400	00410	FSSA DHHS ARP	533033--Main - Office Equipment	0.49
85030	8400	00410	Supplemental Mental Health Gnt	533033--Main - Office Equipment	2.67
87293	8400	00498	FSSA DHHS ARP	533033--Main - Office Equipment	0.20
85010	8400	00501	Child Care Development SDF	533033--Main - Office Equipment	1.30
87293	8400	00410	FSSA DHHS ARP	533040--Main - Office Copier	0.53
85030	8400	00410	Supplemental Mental Health Gnt	533040--Main - Office Copier	16.46
87293	8400	00498	FSSA DHHS ARP	533040--Main - Office Copier	0.19
85010	8400	00501	Child Care Development SDF	533040--Main - Office Copier	2.48
87417	8400	00510	DWD DOL ARP	533040--Main - Office Copier	63.61
87693	8400	00044	IPAS DHHS ARP	534051--Sec & Sfty - Sec System	0.36
87417	8400	00510	DWD DOL ARP	534060--Sec & Sfty - Crime Prevention	1,675.00
87293	8400	00410	FSSA DHHS ARP	535014--Com & Train - TRAINING General	1.38
85030	8400	00410	Supplemental Mental Health Gnt	535014--Com & Train - TRAINING General	4.55
87293	8400	00498	FSSA DHHS ARP	535014--Com & Train - TRAINING General	0.31
85010	8400	00501	Child Care Development SDF	535014--Com & Train - TRAINING General	4.51
87417	8400	00510	DWD DOL ARP	536010--Ship Trans - COURIER SERVICE	90.84
87417	8400	00510	DWD DOL ARP	536012--Ship Trans -MAIL Serv Subscrtn	68.49
87293	8400	00410	FSSA DHHS ARP	537010--Ins & Bond -Emplyee Blnkt Bnd	0.02
85030	8400	00410	Supplemental Mental Health Gnt	537010--Ins & Bond -Emplyee Blnkt Bnd	0.03
85010	8400	00501	Child Care Development SDF	537010--Ins & Bond -Emplyee Blnkt Bnd	0.04
85030	8400	00410	Supplemental Mental Health Gnt	537020--Ins & Bond - Comp General Liab	118.49
84170	8400	00800	Next Level Connections Fund	538110--Const - nonInterST Resurface	74,777,582.78
84170	8400	00800	Next Level Connections Fund	538120--Const - InterSt Resurface	67,053,022.85
84170	8400	00800	Next Level Connections Fund	538130--Const - Roadside Improve	8,251,812.68
84170	8400	00800	Next Level Connections Fund	538140--Const - Major Hwy Impr	55,152,702.69
85090	8400	00103	ILEA Campus Renovation ARP	538150--Const - Constructn Conslt	2,246,941.00
84170	8400	00800	Next Level Connections Fund	538152--Cnslt Construc Inspection	19,108,502.04
84170	8400	00800	Next Level Connections Fund	538155--Cnslt Project Develop	4,445,522.26
84170	8400	00800	Next Level Connections Fund	538210--Const - Bridge Replace	25,709,273.19
84170	8400	00800	Next Level Connections Fund	538220--Const - Bridge Reconstructn	37,561,644.54
84080	8400	00300	Conservation Land Acquisition	538400--Const - Land/Building	1,691,586.00
84170	8400	00800	Next Level Connections Fund	538700--Const - Roads	237,901,173.36
84170	8400	00800	Next Level Connections Fund	538800--Const - Road Sfty Improve	12,332,937.35
85065	8400	00061	Co-location Blind & Deaf ARP	538923--Const -BuildRepair-Structural	89,146.73
85090	8400	00103	ILEA Campus Renovation ARP	538923--Const -BuildRepair-Structural	10,924,306.22
85030	8400	00410	Supplemental Mental Health Gnt	539016--Prog Op-MANUFACTURING COSTS	(0.01)
87193	8400	00400	ISDH DHHS ARP	539024--Prog Op-HOSP LAB TEST	291.45
87693	8400	00044	IPAS DHHS ARP	539027--Prog Op-Shredding Service	3.58
87293	8400	00410	FSSA DHHS ARP	539027--Prog Op-Shredding Service	0.02
85030	8400	00410	Supplemental Mental Health Gnt	539027--Prog Op-Shredding Service	0.11
85010	8400	00501	Child Care Development SDF	539027--Prog Op-Shredding Service	0.10
87417	8400	00510	DWD DOL ARP	539027--Prog Op-Shredding Service	14.12
87417	8400	00510	DWD DOL ARP	539034--Prog Op-InfoProcessConslt	61,580.80
84051	8400	00385	DHS ARP Local Body Cameras	539035--Prog Op-Software Maint	10,568.80
87293	8400	00410	FSSA DHHS ARP	539035--Prog Op-Software Maint	0.23
85030	8400	00410	Supplemental Mental Health Gnt	539035--Prog Op-Software Maint	13.45
84180	8400	00410	Mental Health Grants	539035--Prog Op-Software Maint	169,289.99
85010	8400	00501	Child Care Development SDF	539035--Prog Op-Software Maint	0.73
84180	8400	00410	Mental Health Grants	539038--Prog Op-Software Licensing	(136,878.95)
87293	8400	00410	FSSA DHHS ARP	539038--Prog Op-Software Licensing	0.46
85030	8400	00410	Supplemental Mental Health Gnt	539038--Prog Op-Software Licensing	1.90
87293	8400	00498	FSSA DHHS ARP	539038--Prog Op-Software Licensing	0.16
85010	8400	00501	Child Care Development SDF	539038--Prog Op-Software Licensing	8,187.15
85060	8400	00057	Grants Management Syst. ARP	539041--Prog Op-Software as a Service	1,510.00
87293	8400	00410	FSSA DHHS ARP	539041--Prog Op-Software as a Service	28.09
85030	8400	00410	Supplemental Mental Health Gnt	539041--Prog Op-Software as a Service	42.68

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87293	8400	00498	FSSA DHHS ARP	539041--Prog Op-Software as a Service	2.35
85010	8400	00501	Child Care Development SDF	539041--Prog Op-Software as a Service	193,857.59
87417	8400	00510	DWD DOL ARP	539041--Prog Op-Software as a Service	95.05
84180	8400	00410	Mental Health Grants	539048--Prog Op-MEDICAL CONSULTANTS	419,382.89
84190	8400	00400	Health Issues and Challenges G	539054--Prog Op-MEDICAL SERV ST DEP	461.50
84190	8400	00400	Health Issues and Challenges G	539140--Prog Op - Background Checks	25.25
87193	8400	00400	ISDH DHHS ARP	539140--Prog Op - Background Checks	75.75
87293	8400	00410	FSSA DHHS ARP	539140--Prog Op - Background Checks	0.45
85030	8400	00410	Supplemental Mental Health Gnt	539140--Prog Op - Background Checks	4.46
87293	8400	00498	FSSA DHHS ARP	539140--Prog Op - Background Checks	0.09
85010	8400	00501	Child Care Development SDF	539140--Prog Op - Background Checks	1.29
87193	8400	00400	ISDH DHHS ARP	541002--Mot Veh Ex - Gasoline	197.02
87293	8400	00410	FSSA DHHS ARP	541002--Mot Veh Ex - Gasoline	0.32
85030	8400	00410	Supplemental Mental Health Gnt	541002--Mot Veh Ex - Gasoline	19.94
84180	8400	00410	Mental Health Grants	541002--Mot Veh Ex - Gasoline	172.48
87293	8400	00498	FSSA DHHS ARP	541002--Mot Veh Ex - Gasoline	0.04
85010	8400	00501	Child Care Development SDF	541002--Mot Veh Ex - Gasoline	1.16
87417	8400	00510	DWD DOL ARP	541002--Mot Veh Ex - Gasoline	35.30
87193	8400	00400	ISDH DHHS ARP	543020--Fac Main -Cleaning	289,003.34
85030	8400	00410	Supplemental Mental Health Gnt	543063--Main - Painting-Paint	0.72
87417	8400	00510	DWD DOL ARP	544026--Inf Main-Signs Posts	309.94
87293	8400	00410	FSSA DHHS ARP	544040--Inf Main-Bridge Materials	0.04
85030	8400	00410	Supplemental Mental Health Gnt	544040--Inf Main-Bridge Materials	0.11
85010	8400	00501	Child Care Development SDF	544040--Inf Main-Bridge Materials	0.12
87193	8400	00400	ISDH DHHS ARP	545002--Eqp Main-Cleaning	420,037.55
87193	8400	00400	ISDH DHHS ARP	545006--Eqp Main-Repair parts	103,397.76
87417	8400	00510	DWD DOL ARP	545008--Eqp Main-SmallToolsImplements	272.83
87693	8400	00044	IPAS DHHS ARP	546002--Off-Office Supplies	29.79
87193	8400	00400	ISDH DHHS ARP	546002--Off-Office Supplies	95.84
84190	8400	00400	Health Issues and Challenges G	546002--Off-Office Supplies	395.68
87293	8400	00410	FSSA DHHS ARP	546002--Off-Office Supplies	0.08
85030	8400	00410	Supplemental Mental Health Gnt	546002--Off-Office Supplies	29.32
84180	8400	00410	Mental Health Grants	546002--Off-Office Supplies	99.15
87293	8400	00498	FSSA DHHS ARP	546002--Off-Office Supplies	0.21
85010	8400	00501	Child Care Development SDF	546002--Off-Office Supplies	3.65
87417	8400	00510	DWD DOL ARP	546002--Off-Office Supplies	555.20
87293	8400	00410	FSSA DHHS ARP	546005--Off-Printer Paper	0.51
85030	8400	00410	Supplemental Mental Health Gnt	546005--Off-Printer Paper	3.77
87293	8400	00498	FSSA DHHS ARP	546005--Off-Printer Paper	0.20
85010	8400	00501	Child Care Development SDF	546005--Off-Printer Paper	1.48
84190	8400	00400	Health Issues and Challenges G	546006--Off-RcyclePaperProducts	153.60
85030	8400	00410	Supplemental Mental Health Gnt	546007--Off-Specialty Paper	0.11
85010	8400	00501	Child Care Development SDF	546007--Off-Specialty Paper	0.01
87293	8400	00498	FSSA DHHS ARP	546016--Off-Printing & Binding	6,481.40
87293	8400	00410	FSSA DHHS ARP	546018--Off-Purchase Forms	0.06
85030	8400	00410	Supplemental Mental Health Gnt	546018--Off-Purchase Forms	0.29
85010	8400	00501	Child Care Development SDF	546018--Off-Purchase Forms	0.10
87293	8400	00410	FSSA DHHS ARP	546020--Off-Ink Catrdge & Toner	0.04
85030	8400	00410	Supplemental Mental Health Gnt	546020--Off-Ink Catrdge & Toner	0.84
85010	8400	00501	Child Care Development SDF	546020--Off-Ink Catrdge & Toner	0.50
85030	8400	00410	Supplemental Mental Health Gnt	546021--Off-Storage Boxes	0.01
85010	8400	00501	Child Care Development SDF	547016--SpOp-Household	0.01
87193	8400	00400	ISDH DHHS ARP	547018--SpOp-Laundry	42,845.00
87293	8400	00410	FSSA DHHS ARP	547020--SpOp-Housekeeping	0.17
85030	8400	00410	Supplemental Mental Health Gnt	547020--SpOp-Housekeeping	0.91
87293	8400	00498	FSSA DHHS ARP	547020--SpOp-Housekeeping	0.08
85010	8400	00501	Child Care Development SDF	547020--SpOp-Housekeeping	0.44
84020	8400	00615	Stab Vests	547022--SpOp-Uniforms&Related	32,290.00
87293	8400	00410	FSSA DHHS ARP	547026--SpOp-Awards & Gifts	0.05
85030	8400	00410	Supplemental Mental Health Gnt	547026--SpOp-Awards & Gifts	0.27

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
85010	8400	00501	Child Care Development SDF	547026--SpOp-Awards & Gifts	0.08
87110	8400	00400	ISDH USDA ARP	547032--SpOpSp-Safety	73.29
84190	8400	00400	Health Issues and Challenges G	547032--SpOpSp-Safety	674.88
87293	8400	00410	FSSA DHHS ARP	547036--SpOp-Badges Pins IDs	0.01
85030	8400	00410	Supplemental Mental Health Gnt	547036--SpOp-Badges Pins IDs	0.03
85010	8400	00501	Child Care Development SDF	547036--SpOp-Badges Pins IDs	0.03
87417	8400	00510	DWD DOL ARP	547038--SpOp-Recreation	3.86
85030	8400	00410	Supplemental Mental Health Gnt	547040--SpOpSp-Classroom Textbooks	19.28
85065	8400	00061	Co-location Blind & Deaf ARP	547042--SpOp-Instruction	8,885.00
84190	8400	00400	Health Issues and Challenges G	547042--SpOp-Instruction	442,438.21
87293	8400	00410	FSSA DHHS ARP	547042--SpOp-Instruction	0.01
85030	8400	00410	Supplemental Mental Health Gnt	547042--SpOp-Instruction	0.02
85010	8400	00501	Child Care Development SDF	547042--SpOp-Instruction	0.03
87193	8400	00400	ISDH DHHS ARP	547046--SpOp-Audio Visual	100,000.00
85030	8400	00410	Supplemental Mental Health Gnt	547052--SpOp-Computer	0.11
85060	8400	00057	Grants Management Syst. ARP	547053--SpOp-Software licenses	699,682.30
84040	8400	00100	ISP Body Cameras	547053--SpOp-Software licenses	5,050,994.40
87193	8400	00400	ISDH DHHS ARP	547053--SpOp-Software licenses	2,590.92
85030	8400	00410	Supplemental Mental Health Gnt	547053--SpOp-Software licenses	0.17
85010	8400	00501	Child Care Development SDF	547053--SpOp-Software licenses	0.02
84020	8400	00615	Stab Vests	547072--SpOp -Ammo & related	1,182,453.00
87693	8400	00044	IPAS DHHS ARP	547113--SpOp-Food-DrinkingWater	2.76
87417	8400	00510	DWD DOL ARP	547121--SpOp - Household Bathrm	1.79
87293	8400	00410	FSSA DHHS ARP	547122--SpOp - Household Battery	0.01
85030	8400	00410	Supplemental Mental Health Gnt	547122--SpOp - Household Battery	0.06
85010	8400	00501	Child Care Development SDF	547122--SpOp - Household Battery	0.02
87193	8400	00400	ISDH DHHS ARP	547126--SpOp - Household Kitchen	2,275.10
87293	8400	00410	FSSA DHHS ARP	547126--SpOp - Household Kitchen	0.02
85030	8400	00410	Supplemental Mental Health Gnt	547126--SpOp - Household Kitchen	0.14
85010	8400	00501	Child Care Development SDF	547126--SpOp - Household Kitchen	0.07
87417	8400	00510	DWD DOL ARP	547126--SpOp - Household Kitchen	0.30
85030	8400	00410	Supplemental Mental Health Gnt	547130--SpOp - Instct-Classroom	0.05
85010	8400	00501	Child Care Development SDF	547130--SpOp - Instct-Classroom	0.02
87293	8400	00410	FSSA DHHS ARP	547136--SpOp - Laundry - Cleansers	0.04
85030	8400	00410	Supplemental Mental Health Gnt	547136--SpOp - Laundry - Cleansers	0.23
85010	8400	00501	Child Care Development SDF	547136--SpOp - Laundry - Cleansers	0.11
87193	8400	00400	ISDH DHHS ARP	547180--SpOp - Materials&Parts	341,034.60
84020	8400	00615	Stab Vests	547180--SpOp - Materials&Parts	1,072.74
84051	8400	00385	DHS ARP Local Body Cameras	547183--SpOp - Materials&Parts Tech	319.80
87193	8400	00400	ISDH DHHS ARP	548040--MedVet-Personel Hygene items	261,115.98
85030	8400	00410	Supplemental Mental Health Gnt	548040--MedVet-Personel Hygene items	0.06
84190	8400	00400	Health Issues and Challenges G	548046--MedVet-Lab Supply	4,018.34
87193	8400	00400	ISDH DHHS ARP	548046--MedVet-Lab Supply	682,019.70
87193	8400	00400	ISDH DHHS ARP	548111--MedVet-LabSupply-EmMedServ	4,530.00
87193	8400	00400	ISDH DHHS ARP	548113--MedVet-LabSupply-GenMedical	49,139.45
84080	8400	00300	Conservation Land Acquisition	551101--Land	3,760,818.00
84080	8400	00300	Conservation Land Acquisition	551170--Land Acquisition Prof Serv	2,574.26
85065	8400	00061	Co-location Blind & Deaf ARP	552628--Const - Park Facility	39,654.83
87293	8400	00410	FSSA DHHS ARP	555502--Household kitchen & laundry	0.01
85030	8400	00410	Supplemental Mental Health Gnt	555502--Household kitchen & laundry	0.35
85010	8400	00501	Child Care Development SDF	555502--Household kitchen & laundry	0.08
87293	8400	00410	FSSA DHHS ARP	555503--Office furniture	0.37
85030	8400	00410	Supplemental Mental Health Gnt	555503--Office furniture	2.00
87293	8400	00498	FSSA DHHS ARP	555503--Office furniture	0.12
85010	8400	00501	Child Care Development SDF	555503--Office furniture	1.04
87417	8400	00510	DWD DOL ARP	555503--Office furniture	102.75
84190	8400	00400	Health Issues and Challenges G	555513--Constructn & engineer equip	3,950.00
85030	8400	00410	Supplemental Mental Health Gnt	555522--Educational equipment	0.01
85010	8400	00501	Child Care Development SDF	555522--Educational equipment	0.01
87417	8400	00510	DWD DOL ARP	555523--Recreational equipment	252.48

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
84040	8400	00100	ISP Body Cameras	555541--Camera equipment	194,419.50
84070	8400	00300	Next Level Trails	571010--Grants - Cities	7,171,490.18
84051	8400	00385	DHS ARP Local Body Cameras	571010--Grants - Cities	148,734.16
84190	8400	00400	Health Issues and Challenges G	571010--Grants - Cities	721,109.36
87593	8400	00032	ICJI DHHS ARP	571100--Grants - Counties	67,758.97
84051	8400	00385	DHS ARP Local Body Cameras	571100--Grants - Counties	247,406.59
87193	8400	00400	ISDH DHHS ARP	571100--Grants - Counties	367,949.17
84190	8400	00400	Health Issues and Challenges G	571100--Grants - Counties	1,045,772.58
84190	8400	00400	Health Issues and Challenges G	571200--Distrib to local school NONFOR	456,851.96
85030	8400	00410	Supplemental Mental Health Gnt	571205--GR-Educational Research	(0.01)
87984	8400	00700	DOE DOEd ARP	571209--Distrib to local sch FORM	27,461,488.95
87110	8400	00400	ISDH USDA ARP	571300--Grants - Colleges Universities	400,000.00
84190	8400	00400	Health Issues and Challenges G	571300--Grants - Colleges Universities	2,230,156.18
84190	8400	00400	Health Issues and Challenges G	571500--Grants -Special Gov Districts	24,800.71
84051	8400	00385	DHS ARP Local Body Cameras	571600--Grants - OtherLocalGovernment	22,742.79
87520	8400	00800	INDOT DOT ARP	571610--Grants - Intermodal TransEquip	343,035.00
87021	8400	00057	SBA Treasury ARP ERA II	571700--Grants -Other State Government	201,168,390.16
87593	8400	00032	ICJI DHHS ARP	571900--Pass Through to ExternalEntity	72,726.59
87121	8400	00038	LG Treasury ARP Capital	572100--Grants - Private Organizations	62,816,588.96
84190	8400	00400	Health Issues and Challenges G	572100--Grants - Private Organizations	22,942.89
85030	8400	00410	Supplemental Mental Health Gnt	572605--GR-Personal Social Services	1,648.61
87293	8400	00497	FSSA DHHS ARP	572605--GR-Personal Social Services	83,383.37
87293	8400	00498	FSSA DHHS ARP	572605--GR-Personal Social Services	8,477,325.15
85010	8400	00501	Child Care Development SDF	572605--GR-Personal Social Services	672,041.82
87593	8400	00032	ICJI DHHS ARP	573100--Grants - Nonprofit Orgs	3,667,250.94
87193	8400	00400	ISDH DHHS ARP	573100--Grants - Nonprofit Orgs	644,725.18
87110	8400	00400	ISDH USDA ARP	573100--Grants - Nonprofit Orgs	1,200,000.00
84190	8400	00400	Health Issues and Challenges G	573100--Grants - Nonprofit Orgs	11,127,317.68
84180	8400	00410	Mental Health Grants	573100--Grants - Nonprofit Orgs	875,957.79
87494	8400	00510	DWD CNCS ARP	573100--Grants - Nonprofit Orgs	2,194,771.31
87520	8400	00800	INDOT DOT ARP	573100--Grants - Nonprofit Orgs	228,791.95
85020	8400	00501	Child Care Stabilization Grant	580120--WELFARE DISBURSING AGENT	3,181,395.17
85010	8400	00501	Child Care Development SDF	580120--WELFARE DISBURSING AGENT	229,891,746.30
87893	8400	00502	DCS DHHS ARP	580134--WELFARE -CASE SERVICE	653,253.28
87693	8400	00044	IPAS DHHS ARP	580229--Vocational Assessments	71.61
85020	8400	00501	Child Care Stabilization Grant	582102--REFUND LOCAL UNIT	(87,752.00)
87110	8400	00400	ISDH USDA ARP	583120--Federal Indirect Cost ReimbAgy	4,512.62
87193	8400	00400	ISDH DHHS ARP	583120--Federal Indirect Cost ReimbAgy	42,828.36
84190	8400	00400	Health Issues and Challenges G	583120--Federal Indirect Cost ReimbAgy	165,408.24
87417	8400	00510	DWD DOL ARP	583120--Federal Indirect Cost ReimbAgy	123,050.74
87693	8400	00044	IPAS DHHS ARP	590110--Real Estate Rentals	1,743.24
87193	8400	00400	ISDH DHHS ARP	590110--Real Estate Rentals	15,847.70
84190	8400	00400	Health Issues and Challenges G	590110--Real Estate Rentals	27,069.89
87293	8400	00410	FSSA DHHS ARP	590110--Real Estate Rentals	0.85
85030	8400	00410	Supplemental Mental Health Gnt	590110--Real Estate Rentals	13.31
87293	8400	00498	FSSA DHHS ARP	590110--Real Estate Rentals	0.04
85010	8400	00501	Child Care Development SDF	590110--Real Estate Rentals	119.86
87693	8400	00044	IPAS DHHS ARP	591010--NonRealEstRnt-OffEquipment	32.86
87293	8400	00410	FSSA DHHS ARP	591010--NonRealEstRnt-OffEquipment	5.58
85030	8400	00410	Supplemental Mental Health Gnt	591010--NonRealEstRnt-OffEquipment	63.67
87293	8400	00498	FSSA DHHS ARP	591010--NonRealEstRnt-OffEquipment	2.32
85010	8400	00501	Child Care Development SDF	591010--NonRealEstRnt-OffEquipment	21.14
87417	8400	00510	DWD DOL ARP	591010--NonRealEstRnt-OffEquipment	0.33
87293	8400	00410	FSSA DHHS ARP	591020--NonRealEstRnt-POBox	0.02
85030	8400	00410	Supplemental Mental Health Gnt	591020--NonRealEstRnt-POBox	0.06
85010	8400	00501	Child Care Development SDF	591020--NonRealEstRnt-POBox	0.09
87693	8400	00044	IPAS DHHS ARP	591024--NonRealEstRnt-Vehicle Rentals	71.35
87293	8400	00410	FSSA DHHS ARP	591024--NonRealEstRnt-Vehicle Rentals	0.08
85030	8400	00410	Supplemental Mental Health Gnt	591024--NonRealEstRnt-Vehicle Rentals	52.78
84180	8400	00410	Mental Health Grants	591024--NonRealEstRnt-Vehicle Rentals	747.62

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
85010	8400	00501	Child Care Development SDF	591024--NonRealEstRnt-Vehicle Rentals	1.41
87417	8400	00510	DWD DOL ARP	591024--NonRealEstRnt-Vehicle Rentals	239.80
87417	8400	00510	DWD DOL ARP	591030--NonRealEstRnt-Office Copier	247.89
87693	8400	00044	IPAS DHHS ARP	591035--NonRealEstRnt-Rec Equip	0.48
85030	8400	00410	Supplemental Mental Health Gnt	592034--AdmOp - Sales Taxes	0.12
85010	8400	00501	Child Care Development SDF	592034--AdmOp - Sales Taxes	0.01
87417	8400	00510	DWD DOL ARP	592040--AdmOp-Job Fair Reg Fees	75.00
87293	8400	00410	FSSA DHHS ARP	592060--Admin Op Management fees	1.15
85030	8400	00410	Supplemental Mental Health Gnt	592060--Admin Op Management fees	109.49
87293	8400	00498	FSSA DHHS ARP	592060--Admin Op Management fees	0.19
85010	8400	00501	Child Care Development SDF	592060--Admin Op Management fees	27.98
87693	8400	00044	IPAS DHHS ARP	595110--InState Travel - Mileage	800.67
87110	8400	00400	ISDH USDA ARP	595110--InState Travel - Mileage	66.69
87193	8400	00400	ISDH DHHS ARP	595110--InState Travel - Mileage	169.63
84190	8400	00400	Health Issues and Challenges G	595110--InState Travel - Mileage	1,624.75
87293	8400	00410	FSSA DHHS ARP	595110--InState Travel - Mileage	0.04
85030	8400	00410	Supplemental Mental Health Gnt	595110--InState Travel - Mileage	13.95
84180	8400	00410	Mental Health Grants	595110--InState Travel - Mileage	1,467.99
85010	8400	00501	Child Care Development SDF	595110--InState Travel - Mileage	442.04
87417	8400	00510	DWD DOL ARP	595110--InState Travel - Mileage	1,699.96
87693	8400	00044	IPAS DHHS ARP	595120--InState Travel - Per Diem&Meal	43.40
84190	8400	00400	Health Issues and Challenges G	595120--InState Travel - Per Diem&Meal	82.00
87193	8400	00400	ISDH DHHS ARP	595120--InState Travel - Per Diem&Meal	133.25
87293	8400	00410	FSSA DHHS ARP	595120--InState Travel - Per Diem&Meal	0.01
85030	8400	00410	Supplemental Mental Health Gnt	595120--InState Travel - Per Diem&Meal	296.96
85010	8400	00501	Child Care Development SDF	595120--InState Travel - Per Diem&Meal	0.29
87417	8400	00510	DWD DOL ARP	595120--InState Travel - Per Diem&Meal	205.00
87693	8400	00044	IPAS DHHS ARP	595130--InState Travel - Lodging	0.43
87193	8400	00400	ISDH DHHS ARP	595130--InState Travel - Lodging	333.54
87293	8400	00410	FSSA DHHS ARP	595130--InState Travel - Lodging	0.06
85030	8400	00410	Supplemental Mental Health Gnt	595130--InState Travel - Lodging	90.87
84180	8400	00410	Mental Health Grants	595130--InState Travel - Lodging	455.94
85010	8400	00501	Child Care Development SDF	595130--InState Travel - Lodging	1.42
87417	8400	00510	DWD DOL ARP	595130--InState Travel - Lodging	761.20
87693	8400	00044	IPAS DHHS ARP	595150--InState Travel - GroundTranspt	114.02
84190	8400	00400	Health Issues and Challenges G	595150--InState Travel - GroundTranspt	262.01
87293	8400	00410	FSSA DHHS ARP	595150--InState Travel - GroundTranspt	0.03
85030	8400	00410	Supplemental Mental Health Gnt	595150--InState Travel - GroundTranspt	0.25
85010	8400	00501	Child Care Development SDF	595150--InState Travel - GroundTranspt	0.41
85030	8400	00410	Supplemental Mental Health Gnt	595170--InState Travel - Parking&Tolls	0.18
84180	8400	00410	Mental Health Grants	595170--InState Travel - Parking&Tolls	4.10
85030	8400	00410	Supplemental Mental Health Gnt	595194--InState Travel -LuggageFee	0.57
87193	8400	00400	ISDH DHHS ARP	595510--OutoSt Travel - Mileage	13.59
85030	8400	00410	Supplemental Mental Health Gnt	595510--OutoSt Travel - Mileage	13.20
85010	8400	00501	Child Care Development SDF	595510--OutoSt Travel - Mileage	0.13
87193	8400	00400	ISDH DHHS ARP	595520--OutoSt Travel - Per Diem&Meal	1,508.00
87293	8400	00410	FSSA DHHS ARP	595520--OutoSt Travel - Per Diem&Meal	0.02
85030	8400	00410	Supplemental Mental Health Gnt	595520--OutoSt Travel - Per Diem&Meal	192.28
85010	8400	00501	Child Care Development SDF	595520--OutoSt Travel - Per Diem&Meal	1.07
87693	8400	00044	IPAS DHHS ARP	595530--OutoSt Travel - Lodging	0.52
84190	8400	00400	Health Issues and Challenges G	595530--OutoSt Travel - Lodging	967.02
87193	8400	00400	ISDH DHHS ARP	595530--OutoSt Travel - Lodging	2,695.40
87293	8400	00410	FSSA DHHS ARP	595530--OutoSt Travel - Lodging	0.41
85030	8400	00410	Supplemental Mental Health Gnt	595530--OutoSt Travel - Lodging	77.68
84180	8400	00410	Mental Health Grants	595530--OutoSt Travel - Lodging	202.96
87293	8400	00498	FSSA DHHS ARP	595530--OutoSt Travel - Lodging	0.04
85010	8400	00501	Child Care Development SDF	595530--OutoSt Travel - Lodging	1.30
87693	8400	00044	IPAS DHHS ARP	595540--OutoSt Travel - Airfare	25.01
87193	8400	00400	ISDH DHHS ARP	595540--OutoSt Travel - Airfare	3,392.64
87293	8400	00410	FSSA DHHS ARP	595540--OutoSt Travel - Airfare	0.21

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
85030	8400	00410	Supplemental Mental Health Gnt	595540--OutoSt Travel - Airfare	38.66
87293	8400	00498	FSSA DHHS ARP	595540--OutoSt Travel - Airfare	0.04
85010	8400	00501	Child Care Development SDF	595540--OutoSt Travel - Airfare	0.65
87193	8400	00400	ISDH DHHS ARP	595550--OutoSt Travel - Ground Transpt	290.93
87293	8400	00410	FSSA DHHS ARP	595550--OutoSt Travel - Ground Transpt	0.02
85030	8400	00410	Supplemental Mental Health Gnt	595550--OutoSt Travel - Ground Transpt	127.87
85010	8400	00501	Child Care Development SDF	595550--OutoSt Travel - Ground Transpt	0.66
87193	8400	00400	ISDH DHHS ARP	595570--OutoSt Travel - Parking&Toll	108.00
85030	8400	00410	Supplemental Mental Health Gnt	595570--OutoSt Travel - Parking&Toll	37.28
84180	8400	00410	Mental Health Grants	595570--OutoSt Travel - Parking&Toll	59.00
85010	8400	00501	Child Care Development SDF	595570--OutoSt Travel - Parking&Toll	0.02
87193	8400	00400	ISDH DHHS ARP	595592--OutoSt Travel - InternetAccess	74.95
85030	8400	00410	Supplemental Mental Health Gnt	595594--OutoSt Travel - Luggage Fee	0.71
87293	8400	00410	FSSA DHHS ARP	599010--AdmOp-Linen & Laundry Service	0.05
85030	8400	00410	Supplemental Mental Health Gnt	599010--AdmOp-Linen & Laundry Service	4.23
85010	8400	00501	Child Care Development SDF	599010--AdmOp-Linen & Laundry Service	1.79
87293	8400	00410	FSSA DHHS ARP	599016--AdmOp-Special Group Meals	0.02
85030	8400	00410	Supplemental Mental Health Gnt	599016--AdmOp-Special Group Meals	0.06
85010	8400	00501	Child Care Development SDF	599016--AdmOp-Special Group Meals	0.09
84190	8400	00400	Health Issues and Challenges G	599020--AdmOp-Registration	1,075.00
87193	8400	00400	ISDH DHHS ARP	599020--AdmOp-Registration	8,673.00
87293	8400	00410	FSSA DHHS ARP	599020--AdmOp-Registration	0.26
85030	8400	00410	Supplemental Mental Health Gnt	599020--AdmOp-Registration	94.78
87293	8400	00498	FSSA DHHS ARP	599020--AdmOp-Registration	0.03
85010	8400	00501	Child Care Development SDF	599020--AdmOp-Registration	0.72
87417	8400	00510	DWD DOL ARP	599020--AdmOp-Registration	750.00
87693	8400	00044	IPAS DHHS ARP	599026--AdmOp-Dues & Subscriptions	113.48
87293	8400	00410	FSSA DHHS ARP	599026--AdmOp-Dues & Subscriptions	2.42
85030	8400	00410	Supplemental Mental Health Gnt	599026--AdmOp-Dues & Subscriptions	378.85
87293	8400	00498	FSSA DHHS ARP	599026--AdmOp-Dues & Subscriptions	0.16
85010	8400	00501	Child Care Development SDF	599026--AdmOp-Dues & Subscriptions	71.82
87293	8400	00410	FSSA DHHS ARP	599027--AdmOp-Printing	1.42
85030	8400	00410	Supplemental Mental Health Gnt	599027--AdmOp-Printing	13.22
87293	8400	00498	FSSA DHHS ARP	599027--AdmOp-Printing	0.68
85010	8400	00501	Child Care Development SDF	599027--AdmOp-Printing	6.10
85030	8400	00410	Supplemental Mental Health Gnt	599030--AdmOp-Legal Ads	0.64
87693	8400	00044	IPAS DHHS ARP	599036--AdmOp-PostageMeter/Postage	31.79
87293	8400	00410	FSSA DHHS ARP	599036--AdmOp-PostageMeter/Postage	3.38
85030	8400	00410	Supplemental Mental Health Gnt	599036--AdmOp-PostageMeter/Postage	62.92
87293	8400	00498	FSSA DHHS ARP	599036--AdmOp-PostageMeter/Postage	1.31
85010	8400	00501	Child Care Development SDF	599036--AdmOp-PostageMeter/Postage	16.73
84190	8400	00400	Health Issues and Challenges G	599042--AdmOp-Freight & Express	28.45
87193	8400	00400	ISDH DHHS ARP	599042--AdmOp-Freight & Express	4,377.99
87293	8400	00410	FSSA DHHS ARP	599042--AdmOp-Freight & Express	0.43
85030	8400	00410	Supplemental Mental Health Gnt	599042--AdmOp-Freight & Express	1.54
87293	8400	00498	FSSA DHHS ARP	599042--AdmOp-Freight & Express	0.04
85010	8400	00501	Child Care Development SDF	599042--AdmOp-Freight & Express	1.34
87417	8400	00510	DWD DOL ARP	599042--AdmOp-Freight & Express	154.24
87693	8400	00044	IPAS DHHS ARP	599093--AdmOp-Translator Costs	46.85
85060	8400	00057	Grants Management Syst. ARP	599093--AdmOp-Translator Costs	1,416.26
87193	8400	00400	ISDH DHHS ARP	599093--AdmOp-Translator Costs	537.28
85030	8400	00410	Supplemental Mental Health Gnt	599093--AdmOp-Translator Costs	12.94
85030	8400	00410	Supplemental Mental Health Gnt	599100--AdmOp-Depositions Transcripts	0.68
85010	8400	00501	Child Care Development SDF	599100--AdmOp-Depositions Transcripts	0.02
84190	8400	00400	Health Issues and Challenges G	599109--AdmOp - Marketing	2,643.00
85030	8400	00410	Supplemental Mental Health Gnt	599116--AdmOp-Event Sponsor	50.28
87693	8400	00044	IPAS DHHS ARP	599119--AdmOp-Storage	40.68
87693	8400	00044	IPAS DHHS ARP	599209--AdmOp-EmpReimb-Registration	0.93
85030	8400	00410	Supplemental Mental Health Gnt	599209--AdmOp-EmpReimb-Registration	1.84
85010	8400	00501	Child Care Development SDF	599209--AdmOp-EmpReimb-Registration	0.01

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
87417	8400	00510	DWD DOL ARP	599211--EmpReimb-Cell Phone	0.35
87693	8400	00044	IPAS DHHS ARP	599213--EmpReimb-Tool Allowance	0.20
87293	8400	00410	FSSA DHHS ARP	599216--EmpReimb-Dues & Memberships	0.02
85030	8400	00410	Supplemental Mental Health Gnt	599216--EmpReimb-Dues & Memberships	0.26
85010	8400	00501	Child Care Development SDF	599216--EmpReimb-Dues & Memberships	0.07
85030	8400	00410	Supplemental Mental Health Gnt	599223--EmpReimb-Supplier General	0.03
85010	8400	00501	Child Care Development SDF	599223--EmpReimb-Supplier General	0.01
87293	8400	00410	FSSA DHHS ARP	599227--EmpReimb-Education	0.36
85030	8400	00410	Supplemental Mental Health Gnt	599227--EmpReimb-Education	12.93
87293	8400	00498	FSSA DHHS ARP	599227--EmpReimb-Education	0.03
85010	8400	00501	Child Care Development SDF	599227--EmpReimb-Education	20.47
87293	8400	00410	FSSA DHHS ARP	599250--Ed Institution - Tuition Reimb	0.69
85030	8400	00410	Supplemental Mental Health Gnt	599250--Ed Institution - Tuition Reimb	1.52
87293	8400	00498	FSSA DHHS ARP	599250--Ed Institution - Tuition Reimb	0.04
85010	8400	00501	Child Care Development SDF	599250--Ed Institution - Tuition Reimb	0.85
87693	8400	00044	IPAS DHHS ARP	652051--Data Circuits-On Network	69.45
84040	8400	00100	ISP Body Cameras	652051--Data Circuits-On Network	78,062.81
87693	8400	00044	IPAS DHHS ARP	652072--Seat Charge	542.01
85060	8400	00057	Grants Management Syst. ARP	652072--Seat Charge	2,582.40
84040	8400	00100	ISP Body Cameras	652072--Seat Charge	125.00
87110	8400	00400	ISDH USDA ARP	652072--Seat Charge	408.64
87193	8400	00400	ISDH DHHS ARP	652072--Seat Charge	9,434.52
84190	8400	00400	Health Issues and Challenges G	652072--Seat Charge	16,436.96
87293	8400	00410	FSSA DHHS ARP	652072--Seat Charge	207.27
85030	8400	00410	Supplemental Mental Health Gnt	652072--Seat Charge	1,026.80
84180	8400	00410	Mental Health Grants	652072--Seat Charge	55,102.39
87293	8400	00498	FSSA DHHS ARP	652072--Seat Charge	2,085.57
85010	8400	00501	Child Care Development SDF	652072--Seat Charge	664.50
87417	8400	00510	DWD DOL ARP	652072--Seat Charge	4,012.43
87293	8400	00410	FSSA DHHS ARP	652078--Instant Messaging	1.28
85030	8400	00410	Supplemental Mental Health Gnt	652078--Instant Messaging	3.85
87293	8400	00498	FSSA DHHS ARP	652078--Instant Messaging	0.08
85010	8400	00501	Child Care Development SDF	652078--Instant Messaging	3.83
87693	8400	00044	IPAS DHHS ARP	652079--MS Project Online Seat Charge	4.30
85060	8400	00057	Grants Management Syst. ARP	652079--MS Project Online Seat Charge	405.00
87193	8400	00400	ISDH DHHS ARP	652079--MS Project Online Seat Charge	324.00
85030	8400	00410	Supplemental Mental Health Gnt	652079--MS Project Online Seat Charge	8.32
87293	8400	00410	FSSA DHHS ARP	652079--MS Project Online Seat Charge	16.04
87293	8400	00498	FSSA DHHS ARP	652079--MS Project Online Seat Charge	0.04
85010	8400	00501	Child Care Development SDF	652079--MS Project Online Seat Charge	0.45
87417	8400	00510	DWD DOL ARP	652079--MS Project Online Seat Charge	3.36
84190	8400	00400	Health Issues and Challenges G	652081--Vizio Subscriptions	21.56
87293	8400	00410	FSSA DHHS ARP	652081--Vizio Subscriptions	3.26
85030	8400	00410	Supplemental Mental Health Gnt	652081--Vizio Subscriptions	5.21
84180	8400	00410	Mental Health Grants	652081--Vizio Subscriptions	237.12
85010	8400	00501	Child Care Development SDF	652081--Vizio Subscriptions	1.46
87417	8400	00510	DWD DOL ARP	652081--Vizio Subscriptions	29.82
84190	8400	00400	Health Issues and Challenges G	652109--Voice or Data Equip Inv	260.50
87193	8400	00400	ISDH DHHS ARP	652109--Voice or Data Equip Inv	371.00
87293	8400	00410	FSSA DHHS ARP	652109--Voice or Data Equip Inv	0.03
85030	8400	00410	Supplemental Mental Health Gnt	652109--Voice or Data Equip Inv	5.75
84180	8400	00410	Mental Health Grants	652109--Voice or Data Equip Inv	724.52
87293	8400	00498	FSSA DHHS ARP	652109--Voice or Data Equip Inv	0.44
85010	8400	00501	Child Care Development SDF	652109--Voice or Data Equip Inv	2.37
87417	8400	00510	DWD DOL ARP	652109--Voice or Data Equip Inv	184.00
87693	8400	00044	IPAS DHHS ARP	652110--Cellular Phone Service	174.94
84040	8400	00100	ISP Body Cameras	652110--Cellular Phone Service	429,126.56
87193	8400	00400	ISDH DHHS ARP	652110--Cellular Phone Service	191.51
84190	8400	00400	Health Issues and Challenges G	652110--Cellular Phone Service	6,647.26
87293	8400	00410	FSSA DHHS ARP	652110--Cellular Phone Service	2.20

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
85030	8400	00410	Supplemental Mental Health Gnt	652110--Cellular Phone Service	113.19
84180	8400	00410	Mental Health Grants	652110--Cellular Phone Service	9,537.42
87293	8400	00498	FSSA DHHS ARP	652110--Cellular Phone Service	420.72
85010	8400	00501	Child Care Development SDF	652110--Cellular Phone Service	6.13
87417	8400	00510	DWD DOL ARP	652110--Cellular Phone Service	348.49
85065	8400	00061	Co-location Blind & Deaf ARP	652115--Data Service Monthly	500.00
87293	8400	00410	FSSA DHHS ARP	652130--Telephone - Centrex	0.57
85030	8400	00410	Supplemental Mental Health Gnt	652130--Telephone - Centrex	7.27
84180	8400	00410	Mental Health Grants	652130--Telephone - Centrex	298.90
87293	8400	00498	FSSA DHHS ARP	652130--Telephone - Centrex	0.17
85010	8400	00501	Child Care Development SDF	652130--Telephone - Centrex	1.47
87417	8400	00510	DWD DOL ARP	652130--Telephone - Centrex	15.40
87693	8400	00044	IPAS DHHS ARP	652131--Telecom Management	49.23
85060	8400	00057	Grants Management Syst. ARP	652131--Telecom Management	87.47
84040	8400	00100	ISP Body Cameras	652131--Telecom Management	39,549.20
87193	8400	00400	ISDH DHHS ARP	652131--Telecom Management	17.83
84190	8400	00400	Health Issues and Challenges G	652131--Telecom Management	926.81
87293	8400	00410	FSSA DHHS ARP	652131--Telecom Management	6.81
85030	8400	00410	Supplemental Mental Health Gnt	652131--Telecom Management	54.14
84180	8400	00410	Mental Health Grants	652131--Telecom Management	2,823.35
87293	8400	00498	FSSA DHHS ARP	652131--Telecom Management	11.51
85010	8400	00501	Child Care Development SDF	652131--Telecom Management	8.18
87417	8400	00510	DWD DOL ARP	652131--Telecom Management	60.12
87693	8400	00044	IPAS DHHS ARP	652134--IP Phone	70.30
85060	8400	00057	Grants Management Syst. ARP	652134--IP Phone	174.23
87193	8400	00400	ISDH DHHS ARP	652134--IP Phone	116.53
84190	8400	00400	Health Issues and Challenges G	652134--IP Phone	548.57
87293	8400	00410	FSSA DHHS ARP	652134--IP Phone	18.25
85030	8400	00410	Supplemental Mental Health Gnt	652134--IP Phone	110.95
84180	8400	00410	Mental Health Grants	652134--IP Phone	4,820.81
87293	8400	00498	FSSA DHHS ARP	652134--IP Phone	(124.97)
85010	8400	00501	Child Care Development SDF	652134--IP Phone	22.64
87417	8400	00510	DWD DOL ARP	652134--IP Phone	107.43
87293	8400	00410	FSSA DHHS ARP	652137--Telephone - Remote	0.07
85030	8400	00410	Supplemental Mental Health Gnt	652137--Telephone - Remote	3.25
85010	8400	00501	Child Care Development SDF	652137--Telephone - Remote	0.22
87417	8400	00510	DWD DOL ARP	652137--Telephone - Remote	0.24
87693	8400	00044	IPAS DHHS ARP	652151--800# Service	1.42
87293	8400	00498	FSSA DHHS ARP	652151--800# Service	0.03
87417	8400	00510	DWD DOL ARP	652151--800# Service	116.47
87193	8400	00400	ISDH DHHS ARP	652156--Network Services	221.20
87293	8400	00410	FSSA DHHS ARP	652156--Network Services	0.59
85030	8400	00410	Supplemental Mental Health Gnt	652156--Network Services	687.84
84180	8400	00410	Mental Health Grants	652156--Network Services	175,190.40
87293	8400	00498	FSSA DHHS ARP	652156--Network Services	0.03
85010	8400	00501	Child Care Development SDF	652156--Network Services	1.33
87693	8400	00044	IPAS DHHS ARP	652331--WAN Management	13.07
84040	8400	00100	ISP Body Cameras	652331--WAN Management	6,681.01
87693	8400	00044	IPAS DHHS ARP	652370--Citrix	1.95
84040	8400	00100	ISP Body Cameras	652370--Citrix	91.49
87193	8400	00400	ISDH DHHS ARP	652370--Citrix	347.93
87293	8400	00410	FSSA DHHS ARP	652370--Citrix	16.94
85030	8400	00410	Supplemental Mental Health Gnt	652370--Citrix	37.97
84180	8400	00410	Mental Health Grants	652370--Citrix	1,609.62
87293	8400	00498	FSSA DHHS ARP	652370--Citrix	0.48
85010	8400	00501	Child Care Development SDF	652370--Citrix	6.74
87417	8400	00510	DWD DOL ARP	652370--Citrix	25.68
87293	8400	00410	FSSA DHHS ARP	652375--GoAnywhere	0.21
85030	8400	00410	Supplemental Mental Health Gnt	652375--GoAnywhere	0.79
87293	8400	00498	FSSA DHHS ARP	652375--GoAnywhere	0.04

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
85010	8400	00501	Child Care Development SDF	652375--GoAnywhere	0.70
87417	8400	00510	DWD DOL ARP	652375--GoAnywhere	10.24
87293	8400	00410	FSSA DHHS ARP	652385--Compliance Center of Excellenc	2.13
85030	8400	00410	Supplemental Mental Health Gnt	652385--Compliance Center of Excellenc	6.72
87293	8400	00498	FSSA DHHS ARP	652385--Compliance Center of Excellenc	0.34
85010	8400	00501	Child Care Development SDF	652385--Compliance Center of Excellenc	6.62
87693	8400	00044	IPAS DHHS ARP	652393--Acrobat Pro Subscription	26.83
87193	8400	00400	ISDH DHHS ARP	652393--Acrobat Pro Subscription	360.00
84190	8400	00400	Health Issues and Challenges G	652393--Acrobat Pro Subscription	744.00
87293	8400	00410	FSSA DHHS ARP	652393--Acrobat Pro Subscription	7.62
85030	8400	00410	Supplemental Mental Health Gnt	652393--Acrobat Pro Subscription	28.80
84180	8400	00410	Mental Health Grants	652393--Acrobat Pro Subscription	1,462.00
87293	8400	00498	FSSA DHHS ARP	652393--Acrobat Pro Subscription	0.03
85010	8400	00501	Child Care Development SDF	652393--Acrobat Pro Subscription	3.70
87417	8400	00510	DWD DOL ARP	652393--Acrobat Pro Subscription	227.67
87693	8400	00044	IPAS DHHS ARP	653090--Data Protection Services	4.28
87293	8400	00410	FSSA DHHS ARP	653090--Data Protection Services	6.22
85030	8400	00410	Supplemental Mental Health Gnt	653090--Data Protection Services	39.37
84180	8400	00410	Mental Health Grants	653090--Data Protection Services	1,548.93
87293	8400	00498	FSSA DHHS ARP	653090--Data Protection Services	1.02
85010	8400	00501	Child Care Development SDF	653090--Data Protection Services	20.12
87417	8400	00510	DWD DOL ARP	653090--Data Protection Services	611.17
84190	8400	00400	Health Issues and Challenges G	653095--Microsoft Power BI	21.36
87293	8400	00410	FSSA DHHS ARP	653095--Microsoft Power BI	1.17
85030	8400	00410	Supplemental Mental Health Gnt	653095--Microsoft Power BI	5.51
84180	8400	00410	Mental Health Grants	653095--Microsoft Power BI	49.84
87293	8400	00498	FSSA DHHS ARP	653095--Microsoft Power BI	0.21
85010	8400	00501	Child Care Development SDF	653095--Microsoft Power BI	1.81
87417	8400	00510	DWD DOL ARP	653095--Microsoft Power BI	2.95
87110	8400	00400	ISDH USDA ARP	653901--PC Refresh Upgrade	27.95
87193	8400	00400	ISDH DHHS ARP	653901--PC Refresh Upgrade	4,789.63
84190	8400	00400	Health Issues and Challenges G	653901--PC Refresh Upgrade	7,281.67
87293	8400	00410	FSSA DHHS ARP	653901--PC Refresh Upgrade	0.45
85030	8400	00410	Supplemental Mental Health Gnt	653901--PC Refresh Upgrade	44.54
84180	8400	00410	Mental Health Grants	653901--PC Refresh Upgrade	4,241.64
87293	8400	00498	FSSA DHHS ARP	653901--PC Refresh Upgrade	2.01
85010	8400	00501	Child Care Development SDF	653901--PC Refresh Upgrade	1.89
87293	8400	00410	FSSA DHHS ARP	654320--State in-house product charges	0.03
85030	8400	00410	Supplemental Mental Health Gnt	654320--State in-house product charges	0.09
85010	8400	00501	Child Care Development SDF	654320--State in-house product charges	0.09
87293	8400	00410	FSSA DHHS ARP	654335--Parts charges	0.07
85030	8400	00410	Supplemental Mental Health Gnt	654335--Parts charges	0.34
87293	8400	00498	FSSA DHHS ARP	654335--Parts charges	0.03
85010	8400	00501	Child Care Development SDF	654335--Parts charges	0.25
87293	8400	00410	FSSA DHHS ARP	654712--Det Furn - Individual Chairs	0.33
85030	8400	00410	Supplemental Mental Health Gnt	654712--Det Furn - Individual Chairs	24.85
87293	8400	00498	FSSA DHHS ARP	654712--Det Furn - Individual Chairs	1.14
85010	8400	00501	Child Care Development SDF	654712--Det Furn - Individual Chairs	0.36
84020	8400	00615	Stab Vests	654780--Garments	169,686.70
87293	8400	00410	FSSA DHHS ARP	659052--Disaster Recovery	0.09
85030	8400	00410	Supplemental Mental Health Gnt	659052--Disaster Recovery	47.82
84180	8400	00410	Mental Health Grants	659052--Disaster Recovery	4,782.60
85010	8400	00501	Child Care Development SDF	659052--Disaster Recovery	0.28
87417	8400	00510	DWD DOL ARP	659052--Disaster Recovery	16.11
87293	8400	00410	FSSA DHHS ARP	659101--Agency Bill Back	0.03
85030	8400	00410	Supplemental Mental Health Gnt	659101--Agency Bill Back	0.24
85010	8400	00501	Child Care Development SDF	659101--Agency Bill Back	3.05
87293	8400	00410	FSSA DHHS ARP	659210--Job Production	0.06
85030	8400	00410	Supplemental Mental Health Gnt	659210--Job Production	0.17
85010	8400	00501	Child Care Development SDF	659210--Job Production	0.18

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87417	8400	00510	DWD DOL ARP	659210--Job Production	789.81
87293	8400	00410	FSSA DHHS ARP	659211--Tape Accesses	0.46
85030	8400	00410	Supplemental Mental Health Gnt	659211--Tape Accesses	2.49
87293	8400	00498	FSSA DHHS ARP	659211--Tape Accesses	0.20
85010	8400	00501	Child Care Development SDF	659211--Tape Accesses	1.78
87293	8400	00410	FSSA DHHS ARP	659213--Mainframe - Batch / System	0.08
85030	8400	00410	Supplemental Mental Health Gnt	659213--Mainframe - Batch / System	0.45
87293	8400	00498	FSSA DHHS ARP	659213--Mainframe - Batch / System	0.03
85010	8400	00501	Child Care Development SDF	659213--Mainframe - Batch / System	0.32
87417	8400	00510	DWD DOL ARP	659213--Mainframe - Batch / System	21.26
87293	8400	00410	FSSA DHHS ARP	659220--Disk Megabytes Allocated	0.11
85030	8400	00410	Supplemental Mental Health Gnt	659220--Disk Megabytes Allocated	0.47
87293	8400	00498	FSSA DHHS ARP	659220--Disk Megabytes Allocated	0.04
85010	8400	00501	Child Care Development SDF	659220--Disk Megabytes Allocated	0.41
85030	8400	00410	Supplemental Mental Health Gnt	659255--Server Hardware Extended Maint	0.87
87293	8400	00410	FSSA DHHS ARP	659260--Physical Server Hosting	2.32
85030	8400	00410	Supplemental Mental Health Gnt	659260--Physical Server Hosting	400.77
84180	8400	00410	Mental Health Grants	659260--Physical Server Hosting	35,368.76
87293	8400	00498	FSSA DHHS ARP	659260--Physical Server Hosting	0.54
85010	8400	00501	Child Care Development SDF	659260--Physical Server Hosting	8.26
87417	8400	00510	DWD DOL ARP	659260--Physical Server Hosting	290.72
87293	8400	00410	FSSA DHHS ARP	659262--Virtual Server Hosting	1.87
85030	8400	00410	Supplemental Mental Health Gnt	659262--Virtual Server Hosting	107.00
84180	8400	00410	Mental Health Grants	659262--Virtual Server Hosting	10,503.15
87293	8400	00498	FSSA DHHS ARP	659262--Virtual Server Hosting	0.24
85010	8400	00501	Child Care Development SDF	659262--Virtual Server Hosting	8.15
87417	8400	00510	DWD DOL ARP	659262--Virtual Server Hosting	308.60
87293	8400	00410	FSSA DHHS ARP	659264--Cloud Hosting Services	2.04
85030	8400	00410	Supplemental Mental Health Gnt	659264--Cloud Hosting Services	8.69
87293	8400	00498	FSSA DHHS ARP	659264--Cloud Hosting Services	0.23
85010	8400	00501	Child Care Development SDF	659264--Cloud Hosting Services	109.49
87417	8400	00510	DWD DOL ARP	659264--Cloud Hosting Services	97.99
87293	8400	00410	FSSA DHHS ARP	659266--Database Hosting	0.84
85030	8400	00410	Supplemental Mental Health Gnt	659266--Database Hosting	130.53
84180	8400	00410	Mental Health Grants	659266--Database Hosting	12,696.09
87293	8400	00498	FSSA DHHS ARP	659266--Database Hosting	0.06
85010	8400	00501	Child Care Development SDF	659266--Database Hosting	3.64
87417	8400	00510	DWD DOL ARP	659266--Database Hosting	4,045.66
87693	8400	00044	IPAS DHHS ARP	659270--Data Storage	4.66
87293	8400	00410	FSSA DHHS ARP	659270--Data Storage	9.29
85030	8400	00410	Supplemental Mental Health Gnt	659270--Data Storage	288.96
84180	8400	00410	Mental Health Grants	659270--Data Storage	27,002.78
87293	8400	00498	FSSA DHHS ARP	659270--Data Storage	1.59
85010	8400	00501	Child Care Development SDF	659270--Data Storage	30.37
87417	8400	00510	DWD DOL ARP	659270--Data Storage	556.84
87293	8400	00410	FSSA DHHS ARP	659274--IOT-Interactive Intelligence	7.04
85030	8400	00410	Supplemental Mental Health Gnt	659274--IOT-Interactive Intelligence	3,211.91
84180	8400	00410	Mental Health Grants	659274--IOT-Interactive Intelligence	425,107.59
87293	8400	00498	FSSA DHHS ARP	659274--IOT-Interactive Intelligence	0.64
85010	8400	00501	Child Care Development SDF	659274--IOT-Interactive Intelligence	956.90
87293	8400	00410	FSSA DHHS ARP	659277--Server Management	0.97
85030	8400	00410	Supplemental Mental Health Gnt	659277--Server Management	58.48
84180	8400	00410	Mental Health Grants	659277--Server Management	12,871.42
85010	8400	00501	Child Care Development SDF	659277--Server Management	7.00
87417	8400	00510	DWD DOL ARP	659277--Server Management	572.30
85030	8400	00410	Supplemental Mental Health Gnt	659281--Web Collaboration	3.20
84180	8400	00410	Mental Health Grants	659281--Web Collaboration	436.41
85010	8400	00501	Child Care Development SDF	659281--Web Collaboration	0.01
85030	8400	00410	Supplemental Mental Health Gnt	659284--WebEx	0.50
87293	8400	00410	FSSA DHHS ARP	659286--Shared CRM	0.18

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
85030	8400	00410	Supplemental Mental Health Gnt	659286--Shared CRM	0.53
87293	8400	00498	FSSA DHHS ARP	659286--Shared CRM	0.03
85010	8400	00501	Child Care Development SDF	659286--Shared CRM	0.46
87417	8400	00510	DWD DOL ARP	659287--CRM Online	113.68
87193	8400	00400	ISDH DHHS ARP	659290--GIS-Geographic Information Ser	1,026.00
87293	8400	00410	FSSA DHHS ARP	659290--GIS-Geographic Information Ser	0.08
85030	8400	00410	Supplemental Mental Health Gnt	659290--GIS-Geographic Information Ser	1.47
85010	8400	00501	Child Care Development SDF	659290--GIS-Geographic Information Ser	0.61
87417	8400	00510	DWD DOL ARP	659290--GIS-Geographic Information Ser	0.20
87693	8400	00044	IPAS DHHS ARP	659294--Financial Application Services	295.38
87293	8400	00410	FSSA DHHS ARP	659294--Financial Application Services	15.48
85030	8400	00410	Supplemental Mental Health Gnt	659294--Financial Application Services	1,357.03
84180	8400	00410	Mental Health Grants	659294--Financial Application Services	134,771.91
87293	8400	00498	FSSA DHHS ARP	659294--Financial Application Services	2.45
85010	8400	00501	Child Care Development SDF	659294--Financial Application Services	48.31
87693	8400	00044	IPAS DHHS ARP	659295--HR Application Services	152.36
87293	8400	00410	FSSA DHHS ARP	659295--HR Application Services	4.60
85030	8400	00410	Supplemental Mental Health Gnt	659295--HR Application Services	177.74
84180	8400	00410	Mental Health Grants	659295--HR Application Services	19,819.61
87293	8400	00498	FSSA DHHS ARP	659295--HR Application Services	0.67
85010	8400	00501	Child Care Development SDF	659295--HR Application Services	14.27
87293	8400	00410	FSSA DHHS ARP	659302--Cyber Security-Confidential	3.00
85030	8400	00410	Supplemental Mental Health Gnt	659302--Cyber Security-Confidential	278.81
84180	8400	00410	Mental Health Grants	659302--Cyber Security-Confidential	27,236.49
87293	8400	00498	FSSA DHHS ARP	659302--Cyber Security-Confidential	0.34
85010	8400	00501	Child Care Development SDF	659302--Cyber Security-Confidential	15.42
87417	8400	00510	DWD DOL ARP	659302--Cyber Security-Confidential	289.53
87693	8400	00044	IPAS DHHS ARP	659304--Cyber Security-Baseline	225.86
85060	8400	00057	Grants Management Syst. ARP	659304--Cyber Security-Baseline	652.53
87110	8400	00400	ISDH USDA ARP	659304--Cyber Security-Baseline	154.10
87193	8400	00400	ISDH DHHS ARP	659304--Cyber Security-Baseline	4,491.77
84190	8400	00400	Health Issues and Challenges G	659304--Cyber Security-Baseline	7,071.66
87293	8400	00410	FSSA DHHS ARP	659304--Cyber Security-Baseline	92.26
85030	8400	00410	Supplemental Mental Health Gnt	659304--Cyber Security-Baseline	459.41
84180	8400	00410	Mental Health Grants	659304--Cyber Security-Baseline	32,305.04
87293	8400	00498	FSSA DHHS ARP	659304--Cyber Security-Baseline	603.08
85010	8400	00501	Child Care Development SDF	659304--Cyber Security-Baseline	283.66
87417	8400	00510	DWD DOL ARP	659304--Cyber Security-Baseline	1,943.42
87293	8400	00410	FSSA DHHS ARP	659306--Workstation Software Licenses	0.08
85030	8400	00410	Supplemental Mental Health Gnt	659306--Workstation Software Licenses	0.45
87293	8400	00498	FSSA DHHS ARP	659306--Workstation Software Licenses	0.04
85010	8400	00501	Child Care Development SDF	659306--Workstation Software Licenses	0.06
85030	8400	00410	Supplemental Mental Health Gnt	659340--Commercial Charges	0.01
85010	8400	00501	Child Care Development SDF	659340--Commercial Charges	0.01
87293	8400	00410	FSSA DHHS ARP	659345--Labor Charges	0.02
85030	8400	00410	Supplemental Mental Health Gnt	659345--Labor Charges	0.07
85010	8400	00501	Child Care Development SDF	659345--Labor Charges	0.08
87293	8400	00410	FSSA DHHS ARP	659355--Motor Pool Charges	0.01
85030	8400	00410	Supplemental Mental Health Gnt	659355--Motor Pool Charges	0.04
85010	8400	00501	Child Care Development SDF	659355--Motor Pool Charges	0.03
87417	8400	00510	DWD DOL ARP	659355--Motor Pool Charges	0.47
87193	8400	00400	ISDH DHHS ARP	659792--Printing Service	22.80
87293	8400	00410	FSSA DHHS ARP	659802--PEN - Fulfillment	0.01
85030	8400	00410	Supplemental Mental Health Gnt	659802--PEN - Fulfillment	0.10
85010	8400	00501	Child Care Development SDF	659802--PEN - Fulfillment	0.08
87693	8400	00044	IPAS DHHS ARP	659900--HR Service Fees	69.16
84190	8400	00400	Health Issues and Challenges G	659900--HR Service Fees	970.19
87193	8400	00400	ISDH DHHS ARP	659900--HR Service Fees	1,204.31
87293	8400	00410	FSSA DHHS ARP	659900--HR Service Fees	65.91
85030	8400	00410	Supplemental Mental Health Gnt	659900--HR Service Fees	350.89

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
87293	8400	00498	FSSA DHHS ARP	659900--HR Service Fees	8.20
85010	8400	00501	Child Care Development SDF	659900--HR Service Fees	169.06
85030	8400	00410	Supplemental Mental Health Gnt	759900--Federal Indirect Cost Xfer Out	1,971.70
87193	8400	00400	ISDH DHHS ARP	759901--Retiree Medical Benefits Xfer	1,626.00
84190	8400	00400	Health Issues and Challenges G	759901--Retiree Medical Benefits Xfer	2,439.00
85030	8400	00410	Supplemental Mental Health Gnt	759901--Retiree Medical Benefits Xfer	336.21
87293	8400	00498	FSSA DHHS ARP	759901--Retiree Medical Benefits Xfer	10.83
85010	8400	00501	Child Care Development SDF	759901--Retiree Medical Benefits Xfer	484.15
8400 Total					1,210,426,256.05
73052	9100	00057	CY 2022 LIT Reserve	562000--Distribtn - Counties	579,745,885.00
73050	9100	00057	Unified Local Income Taxes	562000--Distribtn - Counties	3,549,639,522.54
73050	9100	00057	Unified Local Income Taxes	750840--LIT Transfer Out PSCDA	11,380,288.00
73050	9100	00057	Unified Local Income Taxes	750845--LIT Transfer Out CRED	849,239.00
73050	9100	00057	Unified Local Income Taxes	750850--LIT Transfer Out CTP	992,264.00
9100 Total					4,142,607,198.54
48340	9107	00260	INDIANA PROMOTION FUND	500500--Prior Period Adjustment	4,545,668.99
19080	9107	00260	IEDC GF Constr Fund	500500--Prior Period Adjustment	97,454,610.41
13063	9107	00260	Office Small Bus & Entrepreneu	510101--Payroll Salaries & Wages	12,726.00
61500	9107	00260	IEDC DOC Fund	510101--Payroll Salaries & Wages	31,840.25
12120	9107	00260	Indiana Office of Defense Deve	510101--Payroll Salaries & Wages	187,783.73
61510	9107	00260	IEDC SBA Fund	510101--Payroll Salaries & Wages	257,150.58
84110	9107	00260	Regional Economic Acceleration	510101--Payroll Salaries & Wages	274,328.15
13155	9107	00260	Career Connections and Talent	510101--Payroll Salaries & Wages	356,852.23
61525	9107	00260	IEDC DOD Fund	510101--Payroll Salaries & Wages	393,842.08
45770	9107	00260	Skills Enhancement Fund	510101--Payroll Salaries & Wages	462,714.56
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510101--Payroll Salaries & Wages	765,762.76
17051	9107	00260	Business Promotion and Innovat	510101--Payroll Salaries & Wages	1,509,902.92
48340	9107	00260	INDIANA PROMOTION FUND	510101--Payroll Salaries & Wages	1,631,768.63
12090	9107	00260	Administration & Financial Svs	510101--Payroll Salaries & Wages	3,697,071.18
61500	9107	00260	IEDC DOC Fund	510150--Employee Paid Leave	984.75
13063	9107	00260	Office Small Bus & Entrepreneu	510150--Employee Paid Leave	1,275.00
84110	9107	00260	Regional Economic Acceleration	510150--Employee Paid Leave	18,824.96
61510	9107	00260	IEDC SBA Fund	510150--Employee Paid Leave	28,002.06
12120	9107	00260	Indiana Office of Defense Deve	510150--Employee Paid Leave	31,650.63
13155	9107	00260	Career Connections and Talent	510150--Employee Paid Leave	50,864.71
61525	9107	00260	IEDC DOD Fund	510150--Employee Paid Leave	67,469.21
45770	9107	00260	Skills Enhancement Fund	510150--Employee Paid Leave	70,490.49
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510150--Employee Paid Leave	119,818.45
48340	9107	00260	INDIANA PROMOTION FUND	510150--Employee Paid Leave	281,021.74
17051	9107	00260	Business Promotion and Innovat	510150--Employee Paid Leave	328,124.63
12090	9107	00260	Administration & Financial Svs	510150--Employee Paid Leave	689,427.98
61510	9107	00260	IEDC SBA Fund	510160--Jury Duty	250.00
17051	9107	00260	Business Promotion and Innovat	510160--Jury Duty	413.50
12090	9107	00260	Administration & Financial Svs	510160--Jury Duty	485.61
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510160--Jury Duty	826.92
30442	9107	00260	TECHNOLOGY DEVELOP GRANT FUND	510200--Supplemental Wages	1,628.57
61500	9107	00260	IEDC DOC Fund	510200--Supplemental Wages	2,500.00
84110	9107	00260	Regional Economic Acceleration	510200--Supplemental Wages	7,950.00
12120	9107	00260	Indiana Office of Defense Deve	510200--Supplemental Wages	15,000.00
61510	9107	00260	IEDC SBA Fund	510200--Supplemental Wages	18,650.00
61525	9107	00260	IEDC DOD Fund	510200--Supplemental Wages	25,690.00
45770	9107	00260	Skills Enhancement Fund	510200--Supplemental Wages	37,550.00
13155	9107	00260	Career Connections and Talent	510200--Supplemental Wages	41,500.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510200--Supplemental Wages	75,535.00
17051	9107	00260	Business Promotion and Innovat	510200--Supplemental Wages	145,810.00
48340	9107	00260	INDIANA PROMOTION FUND	510200--Supplemental Wages	164,111.43
12090	9107	00260	Administration & Financial Svs	510200--Supplemental Wages	408,912.00
84110	9107	00260	Regional Economic Acceleration	510201--Payroll Salary&Wage Overtime	90.00
13063	9107	00260	Office Small Bus & Entrepreneu	510201--Payroll Salary&Wage Overtime	135.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510201--Payroll Salary&Wage Overtime	240.00

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17051	9107	00260	Business Promotion and Innovat	510201--Payroll Salary&Wage Overtime	240.75
48340	9107	00260	INDIANA PROMOTION FUND	510201--Payroll Salary&Wage Overtime	760.65
12090	9107	00260	Administration & Financial Svs	510201--Payroll Salary&Wage Overtime	3,759.05
12090	9107	00260	Administration & Financial Svs	512170--Nonexempt Jury Duty	(68.82)
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	515004--Unused Leave Payments	3,385.00
61510	9107	00260	IEDC SBA Fund	515004--Unused Leave Payments	3,892.30
12120	9107	00260	Indiana Office of Defense Deve	515004--Unused Leave Payments	4,423.08
61525	9107	00260	IEDC DOD Fund	515004--Unused Leave Payments	14,368.74
12090	9107	00260	Administration & Financial Svs	515004--Unused Leave Payments	19,401.04
17051	9107	00260	Business Promotion and Innovat	515004--Unused Leave Payments	23,519.83
48340	9107	00260	INDIANA PROMOTION FUND	515004--Unused Leave Payments	27,600.17
13063	9107	00260	Office Small Bus & Entrepreneu	516002--FICA - Regular	1,341.03
61500	9107	00260	IEDC DOC Fund	516002--FICA - Regular	2,159.64
12120	9107	00260	Indiana Office of Defense Deve	516002--FICA - Regular	14,419.93
84110	9107	00260	Regional Economic Acceleration	516002--FICA - Regular	18,115.02
61510	9107	00260	IEDC SBA Fund	516002--FICA - Regular	18,363.79
13155	9107	00260	Career Connections and Talent	516002--FICA - Regular	25,912.47
61525	9107	00260	IEDC DOD Fund	516002--FICA - Regular	31,387.94
45770	9107	00260	Skills Enhancement Fund	516002--FICA - Regular	34,598.14
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	516002--FICA - Regular	57,702.53
17051	9107	00260	Business Promotion and Innovat	516002--FICA - Regular	114,730.17
48340	9107	00260	INDIANA PROMOTION FUND	516002--FICA - Regular	122,910.36
12090	9107	00260	Administration & Financial Svs	516002--FICA - Regular	277,115.35
13063	9107	00260	Office Small Bus & Entrepreneu	516005--Payroll Medicare	388.18
61500	9107	00260	IEDC DOC Fund	516005--Payroll Medicare	505.08
12120	9107	00260	Indiana Office of Defense Deve	516005--Payroll Medicare	3,372.40
84110	9107	00260	Regional Economic Acceleration	516005--Payroll Medicare	4,236.59
61510	9107	00260	IEDC SBA Fund	516005--Payroll Medicare	4,294.78
13155	9107	00260	Career Connections and Talent	516005--Payroll Medicare	6,285.34
61525	9107	00260	IEDC DOD Fund	516005--Payroll Medicare	7,340.74
45770	9107	00260	Skills Enhancement Fund	516005--Payroll Medicare	8,091.51
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	516005--Payroll Medicare	13,420.38
17051	9107	00260	Business Promotion and Innovat	516005--Payroll Medicare	28,436.64
48340	9107	00260	INDIANA PROMOTION FUND	516005--Payroll Medicare	29,385.99
12090	9107	00260	Administration & Financial Svs	516005--Payroll Medicare	67,263.37
13063	9107	00260	Office Small Bus & Entrepreneu	517003--Payroll Perf St Pd Em COntr	765.00
61500	9107	00260	IEDC DOC Fund	517003--Payroll Perf St Pd Em COntr	1,059.80
84110	9107	00260	Regional Economic Acceleration	517003--Payroll Perf St Pd Em COntr	8,736.40
12120	9107	00260	Indiana Office of Defense Deve	517003--Payroll Perf St Pd Em COntr	9,312.95
61510	9107	00260	IEDC SBA Fund	517003--Payroll Perf St Pd Em COntr	9,457.05
13155	9107	00260	Career Connections and Talent	517003--Payroll Perf St Pd Em COntr	13,882.30
61525	9107	00260	IEDC DOD Fund	517003--Payroll Perf St Pd Em COntr	15,539.57
45770	9107	00260	Skills Enhancement Fund	517003--Payroll Perf St Pd Em COntr	16,308.77
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517003--Payroll Perf St Pd Em COntr	28,159.08
17051	9107	00260	Business Promotion and Innovat	517003--Payroll Perf St Pd Em COntr	58,531.13
48340	9107	00260	INDIANA PROMOTION FUND	517003--Payroll Perf St Pd Em COntr	63,010.88
12090	9107	00260	Administration & Financial Svs	517003--Payroll Perf St Pd Em COntr	142,774.04
13063	9107	00260	Office Small Bus & Entrepreneu	517005--Payroll PERF State Share	2,856.00
61500	9107	00260	IEDC DOC Fund	517005--Payroll PERF State Share	3,956.40
12120	9107	00260	Indiana Office of Defense Deve	517005--Payroll PERF State Share	26,751.82
84110	9107	00260	Regional Economic Acceleration	517005--Payroll PERF State Share	32,616.89
61510	9107	00260	IEDC SBA Fund	517005--Payroll PERF State Share	35,305.77
13155	9107	00260	Career Connections and Talent	517005--Payroll PERF State Share	50,013.25
61525	9107	00260	IEDC DOD Fund	517005--Payroll PERF State Share	50,917.25
45770	9107	00260	Skills Enhancement Fund	517005--Payroll PERF State Share	63,924.71
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517005--Payroll PERF State Share	105,127.30
17051	9107	00260	Business Promotion and Innovat	517005--Payroll PERF State Share	221,126.47
48340	9107	00260	INDIANA PROMOTION FUND	517005--Payroll PERF State Share	230,717.47
12090	9107	00260	Administration & Financial Svs	517005--Payroll PERF State Share	531,971.02
13063	9107	00260	Office Small Bus & Entrepreneu	518161--Health Insurance	1,629.48

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61500	9107	00260	IEDC DOC Fund	518161--Health Insurance	2,466.18
12120	9107	00260	Indiana Office of Defense Deve	518161--Health Insurance	20,042.88
61510	9107	00260	IEDC SBA Fund	518161--Health Insurance	22,351.58
84110	9107	00260	Regional Economic Acceleration	518161--Health Insurance	29,209.26
13155	9107	00260	Career Connections and Talent	518161--Health Insurance	39,041.10
45770	9107	00260	Skills Enhancement Fund	518161--Health Insurance	49,361.53
61525	9107	00260	IEDC DOD Fund	518161--Health Insurance	53,284.56
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518161--Health Insurance	94,098.60
17051	9107	00260	Business Promotion and Innovat	518161--Health Insurance	136,627.84
48340	9107	00260	INDIANA PROMOTION FUND	518161--Health Insurance	250,437.08
12090	9107	00260	Administration & Financial Svs	518161--Health Insurance	608,568.27
13063	9107	00260	Office Small Bus & Entrepreneu	518606--Payroll Life Insurance	32.68
61500	9107	00260	IEDC DOC Fund	518606--Payroll Life Insurance	35.73
61510	9107	00260	IEDC SBA Fund	518606--Payroll Life Insurance	222.23
12120	9107	00260	Indiana Office of Defense Deve	518606--Payroll Life Insurance	283.30
84110	9107	00260	Regional Economic Acceleration	518606--Payroll Life Insurance	347.09
61525	9107	00260	IEDC DOD Fund	518606--Payroll Life Insurance	424.04
13155	9107	00260	Career Connections and Talent	518606--Payroll Life Insurance	445.76
45770	9107	00260	Skills Enhancement Fund	518606--Payroll Life Insurance	585.97
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518606--Payroll Life Insurance	821.82
17051	9107	00260	Business Promotion and Innovat	518606--Payroll Life Insurance	2,054.46
48340	9107	00260	INDIANA PROMOTION FUND	518606--Payroll Life Insurance	2,098.72
12090	9107	00260	Administration & Financial Svs	518606--Payroll Life Insurance	4,149.83
61500	9107	00260	IEDC DOC Fund	518796--Payroll Anthem Dental Trad	93.42
13063	9107	00260	Office Small Bus & Entrepreneu	518796--Payroll Anthem Dental Trad	109.20
61510	9107	00260	IEDC SBA Fund	518796--Payroll Anthem Dental Trad	841.29
84110	9107	00260	Regional Economic Acceleration	518796--Payroll Anthem Dental Trad	1,081.21
13155	9107	00260	Career Connections and Talent	518796--Payroll Anthem Dental Trad	1,461.00
12120	9107	00260	Indiana Office of Defense Deve	518796--Payroll Anthem Dental Trad	1,592.41
45770	9107	00260	Skills Enhancement Fund	518796--Payroll Anthem Dental Trad	1,806.02
61525	9107	00260	IEDC DOD Fund	518796--Payroll Anthem Dental Trad	2,077.68
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518796--Payroll Anthem Dental Trad	3,364.81
17051	9107	00260	Business Promotion and Innovat	518796--Payroll Anthem Dental Trad	5,996.96
48340	9107	00260	INDIANA PROMOTION FUND	518796--Payroll Anthem Dental Trad	9,433.90
12090	9107	00260	Administration & Financial Svs	518796--Payroll Anthem Dental Trad	21,933.28
13063	9107	00260	Office Small Bus & Entrepreneu	518800--Anthem Vision	9.60
61500	9107	00260	IEDC DOC Fund	518800--Anthem Vision	16.74
84110	9107	00260	Regional Economic Acceleration	518800--Anthem Vision	92.82
12120	9107	00260	Indiana Office of Defense Deve	518800--Anthem Vision	120.00
61510	9107	00260	IEDC SBA Fund	518800--Anthem Vision	135.86
45770	9107	00260	Skills Enhancement Fund	518800--Anthem Vision	159.84
13155	9107	00260	Career Connections and Talent	518800--Anthem Vision	199.50
61525	9107	00260	IEDC DOD Fund	518800--Anthem Vision	277.68
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518800--Anthem Vision	350.70
17051	9107	00260	Business Promotion and Innovat	518800--Anthem Vision	793.18
48340	9107	00260	INDIANA PROMOTION FUND	518800--Anthem Vision	1,023.69
12090	9107	00260	Administration & Financial Svs	518800--Anthem Vision	2,208.63
13063	9107	00260	Office Small Bus & Entrepreneu	518901--Payroll Employee Assistance	4.32
61500	9107	00260	IEDC DOC Fund	518901--Payroll Employee Assistance	7.20
12120	9107	00260	Indiana Office of Defense Deve	518901--Payroll Employee Assistance	36.00
84110	9107	00260	Regional Economic Acceleration	518901--Payroll Employee Assistance	62.62
61510	9107	00260	IEDC SBA Fund	518901--Payroll Employee Assistance	70.20
13155	9107	00260	Career Connections and Talent	518901--Payroll Employee Assistance	72.00
45770	9107	00260	Skills Enhancement Fund	518901--Payroll Employee Assistance	107.92
61525	9107	00260	IEDC DOD Fund	518901--Payroll Employee Assistance	123.10
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518901--Payroll Employee Assistance	162.71
17051	9107	00260	Business Promotion and Innovat	518901--Payroll Employee Assistance	308.53
48340	9107	00260	INDIANA PROMOTION FUND	518901--Payroll Employee Assistance	352.37
12090	9107	00260	Administration & Financial Svs	518901--Payroll Employee Assistance	817.03
13063	9107	00260	Office Small Bus & Entrepreneu	519006--Payroll Long Term Disability	245.56

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84110	9107	00260	Regional Economic Acceleration	519006--Payroll Long Term Disability	1,576.48
12120	9107	00260	Indiana Office of Defense Deve	519006--Payroll Long Term Disability	1,931.26
61510	9107	00260	IEDC SBA Fund	519006--Payroll Long Term Disability	1,991.53
13155	9107	00260	Career Connections and Talent	519006--Payroll Long Term Disability	3,536.08
61525	9107	00260	IEDC DOD Fund	519006--Payroll Long Term Disability	3,971.36
45770	9107	00260	Skills Enhancement Fund	519006--Payroll Long Term Disability	5,100.65
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519006--Payroll Long Term Disability	7,678.13
17051	9107	00260	Business Promotion and Innovat	519006--Payroll Long Term Disability	17,217.04
48340	9107	00260	INDIANA PROMOTION FUND	519006--Payroll Long Term Disability	18,116.07
12090	9107	00260	Administration & Financial Svs	519006--Payroll Long Term Disability	38,715.70
12090	9107	00260	Administration & Financial Svs	519110--Exempt Unemployment Insurance	22,969.10
12090	9107	00260	Administration & Financial Svs	519240--Workers Comp Admin Fee	15.00
13063	9107	00260	Office Small Bus & Entrepreneu	519503--Payroll Def Comp - StateMatch	90.00
61500	9107	00260	IEDC DOC Fund	519503--Payroll Def Comp - StateMatch	105.00
12120	9107	00260	Indiana Office of Defense Deve	519503--Payroll Def Comp - StateMatch	675.00
84110	9107	00260	Regional Economic Acceleration	519503--Payroll Def Comp - StateMatch	889.49
13155	9107	00260	Career Connections and Talent	519503--Payroll Def Comp - StateMatch	1,125.00
61510	9107	00260	IEDC SBA Fund	519503--Payroll Def Comp - StateMatch	1,165.05
61525	9107	00260	IEDC DOD Fund	519503--Payroll Def Comp - StateMatch	2,130.00
45770	9107	00260	Skills Enhancement Fund	519503--Payroll Def Comp - StateMatch	2,338.48
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519503--Payroll Def Comp - StateMatch	3,312.00
17051	9107	00260	Business Promotion and Innovat	519503--Payroll Def Comp - StateMatch	6,067.95
48340	9107	00260	INDIANA PROMOTION FUND	519503--Payroll Def Comp - StateMatch	6,447.07
12090	9107	00260	Administration & Financial Svs	519503--Payroll Def Comp - StateMatch	15,044.96
13063	9107	00260	Office Small Bus & Entrepreneu	519722--Health Savings Account	173.04
61500	9107	00260	IEDC DOC Fund	519722--Health Savings Account	735.42
12120	9107	00260	Indiana Office of Defense Deve	519722--Health Savings Account	2,249.52
61510	9107	00260	IEDC SBA Fund	519722--Health Savings Account	3,415.49
13155	9107	00260	Career Connections and Talent	519722--Health Savings Account	3,920.04
84110	9107	00260	Regional Economic Acceleration	519722--Health Savings Account	4,426.71
45770	9107	00260	Skills Enhancement Fund	519722--Health Savings Account	5,897.96
61525	9107	00260	IEDC DOD Fund	519722--Health Savings Account	6,807.96
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519722--Health Savings Account	11,061.67
48340	9107	00260	INDIANA PROMOTION FUND	519722--Health Savings Account	13,505.00
17051	9107	00260	Business Promotion and Innovat	519722--Health Savings Account	13,825.32
12090	9107	00260	Administration & Financial Svs	519722--Health Savings Account	76,654.82
12090	9107	00260	Administration & Financial Svs	519900--Earn-Short Term Disability	(2,574.99)
48340	9107	00260	INDIANA PROMOTION FUND	519900--Earn-Short Term Disability	3,396.96
19080	9107	00260	IEDC GF Constr Fund	520109--Stormwater Fee	52,161.30
12090	9107	00260	Administration & Financial Svs	521001--Telecom - Telephone	386.26
61525	9107	00260	IEDC DOD Fund	521018--Telecom - Data	720.00
12090	9107	00260	Administration & Financial Svs	521018--Telecom - Data	859.50
17051	9107	00260	Business Promotion and Innovat	521210--Recycling	2,034.14
13155	9107	00260	Career Connections and Talent	531010--Prof Serv - MGMT CONSULTANT	9,500.00
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	531010--Prof Serv - MGMT CONSULTANT	38,680.49
12090	9107	00260	Administration & Financial Svs	531010--Prof Serv - MGMT CONSULTANT	88,816.00
61510	9107	00260	IEDC SBA Fund	531010--Prof Serv - MGMT CONSULTANT	95,700.56
87311	9107	00260	IEDC DOC ARP	531010--Prof Serv - MGMT CONSULTANT	205,980.00
84230	9107	00260	Inter-Modal Transportation Stu	531010--Prof Serv - MGMT CONSULTANT	652,527.38
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531010--Prof Serv - MGMT CONSULTANT	883,791.53
17051	9107	00260	Business Promotion and Innovat	531010--Prof Serv - MGMT CONSULTANT	2,267,870.92
19080	9107	00260	IEDC GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	3,072,389.92
48340	9107	00260	INDIANA PROMOTION FUND	531010--Prof Serv - MGMT CONSULTANT	11,005,399.31
12090	9107	00260	Administration & Financial Svs	531011--Prof Serv - SBOA Audit Costs	475.00
12090	9107	00260	Administration & Financial Svs	531012--Prof Serv - ACCOUNTING SERVICE	228,866.00
19080	9107	00260	IEDC GF Constr Fund	531012--Prof Serv - ACCOUNTING SERVICE	13,199,916.00
12090	9107	00260	Administration & Financial Svs	531013--Prof Serv - Info Process Cnslt	7,771.22
45770	9107	00260	Skills Enhancement Fund	531013--Prof Serv - Info Process Cnslt	59,608.00
61510	9107	00260	IEDC SBA Fund	531013--Prof Serv - Info Process Cnslt	149,201.87
17051	9107	00260	Business Promotion and Innovat	531013--Prof Serv - Info Process Cnslt	1,072,351.00

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43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531013--Prof Serv - Info Process Cnslt	5,000,000.02
84110	9107	00260	Regional Economic Acceleration	531014--Prof Serv - Legal Services	2,517.50
12090	9107	00260	Administration & Financial Svs	531014--Prof Serv - Legal Services	15,912.00
17051	9107	00260	Business Promotion and Innovat	531014--Prof Serv - Legal Services	456,815.96
19080	9107	00260	IEDC GF Constr Fund	531014--Prof Serv - Legal Services	791,274.70
48340	9107	00260	INDIANA PROMOTION FUND	531014--Prof Serv - Legal Services	2,842,084.64
17051	9107	00260	Business Promotion and Innovat	531016--Prof Serv - Office Management	4,813.50
12090	9107	00260	Administration & Financial Svs	531020--Prof Serv - Media Services	815.00
17051	9107	00260	Business Promotion and Innovat	531020--Prof Serv - Media Services	1,031,366.68
48340	9107	00260	INDIANA PROMOTION FUND	531020--Prof Serv - Media Services	2,022,619.28
61510	9107	00260	IEDC SBA Fund	531022--Prof Serv - Call Answering	25,263.01
61510	9107	00260	IEDC SBA Fund	531025--Prof Serv - Program Develop	20,000.00
17051	9107	00260	Business Promotion and Innovat	531025--Prof Serv - Program Develop	120,204.85
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531025--Prof Serv - Program Develop	191,666.60
48340	9107	00260	INDIANA PROMOTION FUND	531025--Prof Serv - Program Develop	1,747,636.90
84110	9107	00260	Regional Economic Acceleration	531025--Prof Serv - Program Develop	1,962,117.00
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	531025--Prof Serv - Program Develop	2,168,865.43
61510	9107	00260	IEDC SBA Fund	531026--Prof Serv - Business Admin	2,461.25
12090	9107	00260	Administration & Financial Svs	531026--Prof Serv - Business Admin	16,581.25
84110	9107	00260	Regional Economic Acceleration	531026--Prof Serv - Business Admin	21,802.25
13155	9107	00260	Career Connections and Talent	531026--Prof Serv - Business Admin	28,000.00
61500	9107	00260	IEDC DOC Fund	531026--Prof Serv - Business Admin	34,460.16
17051	9107	00260	Business Promotion and Innovat	531026--Prof Serv - Business Admin	278,016.88
48340	9107	00260	INDIANA PROMOTION FUND	531026--Prof Serv - Business Admin	377,872.05
12090	9107	00260	Administration & Financial Svs	531027--Prof Serv - Clerical	44,674.77
45770	9107	00260	Skills Enhancement Fund	531027--Prof Serv - Clerical	57,707.00
12090	9107	00260	Administration & Financial Svs	531028--Prof Serv - GIS	150,000.00
61510	9107	00260	IEDC SBA Fund	531029--Prof Serv - IT Services	38.97
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531029--Prof Serv - IT Services	74.94
12090	9107	00260	Administration & Financial Svs	531029--Prof Serv - IT Services	21,650.00
17051	9107	00260	Business Promotion and Innovat	531029--Prof Serv - IT Services	694,909.78
61510	9107	00260	IEDC SBA Fund	531030--Prof Serv - Mgmt Support	23,137.50
12090	9107	00260	Administration & Financial Svs	531030--Prof Serv - Mgmt Support	24,851.05
13155	9107	00260	Career Connections and Talent	531030--Prof Serv - Mgmt Support	105,000.00
45810	9107	00260	Economic Dev Grant & Loan Prog	531030--Prof Serv - Mgmt Support	165,824.25
17051	9107	00260	Business Promotion and Innovat	531030--Prof Serv - Mgmt Support	284,311.43
84120	9107	00260	Next Level Flights	531030--Prof Serv - Mgmt Support	292,311.28
13156	9107	00260	Manufacturing Readiness Grants	531030--Prof Serv - Mgmt Support	487,500.03
48340	9107	00260	INDIANA PROMOTION FUND	531030--Prof Serv - Mgmt Support	640,039.41
87321	9107	00260	IEDC Treasury ARP	531030--Prof Serv - Mgmt Support	1,383,333.00
19080	9107	00260	IEDC GF Constr Fund	531030--Prof Serv - Mgmt Support	9,874,135.66
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531030--Prof Serv - Mgmt Support	10,337,578.92
12090	9107	00260	Administration & Financial Svs	531031--Prof Serv - HR Consult	2,865.00
17051	9107	00260	Business Promotion and Innovat	531036--Prof Serv - Drivers	5,368.89
48340	9107	00260	INDIANA PROMOTION FUND	531036--Prof Serv - Drivers	82,616.08
17051	9107	00260	Business Promotion and Innovat	531038--Prof Serv - Employment Serv	135,702.42
84110	9107	00260	Regional Economic Acceleration	531039--Prof Serv - Engineering	(250,000.00)
12090	9107	00260	Administration & Financial Svs	531039--Prof Serv - Engineering	42,480.00
19080	9107	00260	IEDC GF Constr Fund	531039--Prof Serv - Engineering	94,162.42
17051	9107	00260	Business Promotion and Innovat	531039--Prof Serv - Engineering	508,825.00
87311	9107	00260	IEDC DOC ARP	531039--Prof Serv - Engineering	600,000.00
48340	9107	00260	INDIANA PROMOTION FUND	531039--Prof Serv - Engineering	7,238,371.09
12090	9107	00260	Administration & Financial Svs	531044--Prof Serv - Business Research	8,749.89
61510	9107	00260	IEDC SBA Fund	531044--Prof Serv - Business Research	12,133.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531044--Prof Serv - Business Research	120,000.00
17051	9107	00260	Business Promotion and Innovat	531044--Prof Serv - Business Research	285,766.92
48340	9107	00260	INDIANA PROMOTION FUND	531044--Prof Serv - Business Research	587,475.19
12090	9107	00260	Administration & Financial Svs	531045--Prof Serv-InfoProcCon-DataServ	10,450.00
84110	9107	00260	Regional Economic Acceleration	531046--Prof Serv-InfoProcCon-Implmnt	162,108.00
17051	9107	00260	Business Promotion and Innovat	531046--Prof Serv-InfoProcCon-Implmnt	216,028.50

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61525	9107	00260	IEDC DOD Fund	531051--Prof Serv-Travel Agency	36.60
13155	9107	00260	Career Connections and Talent	531051--Prof Serv-Travel Agency	57.00
12120	9107	00260	Indiana Office of Defense Deve	531051--Prof Serv-Travel Agency	121.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531051--Prof Serv-Travel Agency	436.00
17051	9107	00260	Business Promotion and Innovat	531051--Prof Serv-Travel Agency	876.00
12090	9107	00260	Administration & Financial Svs	531051--Prof Serv-Travel Agency	1,284.00
48340	9107	00260	INDIANA PROMOTION FUND	531051--Prof Serv-Travel Agency	1,967.00
12090	9107	00260	Administration & Financial Svs	531053--Prof Serv-Contract Law Service	37,979.51
17051	9107	00260	Business Promotion and Innovat	531054--Prof Serv - Interpretation Svc	2,223.50
19080	9107	00260	IEDC GF Constr Fund	531055--Prof Serv-Legal Research	90,992.26
48340	9107	00260	INDIANA PROMOTION FUND	531055--Prof Serv-Legal Research	118,036.00
17051	9107	00260	Business Promotion and Innovat	531056--Ports - FTZ Marketing / Consul	318,024.55
48340	9107	00260	INDIANA PROMOTION FUND	531057--Lobbying Fees	2,500.00
12090	9107	00260	Administration & Financial Svs	531057--Lobbying Fees	30,000.00
17051	9107	00260	Business Promotion and Innovat	531060--Prof Serv-Promo Partnership	426,011.75
48340	9107	00260	INDIANA PROMOTION FUND	531060--Prof Serv-Promo Partnership	2,163,374.50
61510	9107	00260	IEDC SBA Fund	531061--Prof Serv-Photography Service	625.00
48340	9107	00260	INDIANA PROMOTION FUND	531061--Prof Serv-Photography Service	1,387.50
12090	9107	00260	Administration & Financial Svs	531061--Prof Serv-Photography Service	3,250.00
17051	9107	00260	Business Promotion and Innovat	531061--Prof Serv-Photography Service	7,532.50
84110	9107	00260	Regional Economic Acceleration	531062--Prof Serv-Community Conslt	230,000.00
61510	9107	00260	IEDC SBA Fund	531063--Prof Serv-Research Conslt	10,500.00
17051	9107	00260	Business Promotion and Innovat	531063--Prof Serv-Research Conslt	27,461.88
12120	9107	00260	Indiana Office of Defense Deve	531063--Prof Serv-Research Conslt	83,906.67
48340	9107	00260	INDIANA PROMOTION FUND	531063--Prof Serv-Research Conslt	362,497.77
17051	9107	00260	Business Promotion and Innovat	531065--Editorial Services	75,000.00
17051	9107	00260	Business Promotion and Innovat	531068--Prof Serv - Food Service	150.00
61510	9107	00260	IEDC SBA Fund	531068--Prof Serv - Food Service	340.50
12120	9107	00260	Indiana Office of Defense Deve	531068--Prof Serv - Food Service	2,976.80
13155	9107	00260	Career Connections and Talent	531068--Prof Serv - Food Service	5,505.05
12090	9107	00260	Administration & Financial Svs	531068--Prof Serv - Food Service	6,915.92
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531068--Prof Serv - Food Service	8,423.72
48340	9107	00260	INDIANA PROMOTION FUND	531068--Prof Serv - Food Service	11,821.93
13155	9107	00260	Career Connections and Talent	531070--Prof Serv- Printing	9.43
48340	9107	00260	INDIANA PROMOTION FUND	531070--Prof Serv- Printing	355.64
61510	9107	00260	IEDC SBA Fund	531070--Prof Serv- Printing	1,871.15
12090	9107	00260	Administration & Financial Svs	531070--Prof Serv- Printing	2,224.76
17051	9107	00260	Business Promotion and Innovat	531070--Prof Serv- Printing	32,744.70
48340	9107	00260	INDIANA PROMOTION FUND	532010--Main - Buildg&Grnd Main	528,199.00
17051	9107	00260	Business Promotion and Innovat	532022--Main -Cleaning Serv	283.25
17051	9107	00260	Business Promotion and Innovat	532026--Main - LANDSCAPING	5,560.00
17051	9107	00260	Business Promotion and Innovat	532061--Main - Facility Mgmt	201,828.23
19080	9107	00260	IEDC GF Constr Fund	532061--Main - Facility Mgmt	3,643,997.80
48340	9107	00260	INDIANA PROMOTION FUND	532061--Main - Facility Mgmt	34,202,525.35
17051	9107	00260	Business Promotion and Innovat	533041--Main - Computers	4,785.03
48340	9107	00260	INDIANA PROMOTION FUND	534050--Sec & Sfty - Guard Services	137,649.43
48340	9107	00260	INDIANA PROMOTION FUND	535010--Com & Train - Advertising	7,583.75
87321	9107	00260	IEDC Treasury ARP	535010--Com & Train - Advertising	75,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	535012--Com & Train - WORK SHOPS	12,252.63
12090	9107	00260	Administration & Financial Svs	535012--Com & Train - WORK SHOPS	59,377.35
61510	9107	00260	IEDC SBA Fund	535012--Com & Train - WORK SHOPS	159,679.96
61525	9107	00260	IEDC DOD Fund	535014--Com & Train - TRAINING General	4,732.50
48340	9107	00260	INDIANA PROMOTION FUND	535014--Com & Train - TRAINING General	29,998.35
17051	9107	00260	Business Promotion and Innovat	535014--Com & Train - TRAINING General	47,700.00
12090	9107	00260	Administration & Financial Svs	535014--Com & Train - TRAINING General	202,053.66
12090	9107	00260	Administration & Financial Svs	536010--Ship Trans - COURIER SERVICE	134.30
17051	9107	00260	Business Promotion and Innovat	536010--Ship Trans - COURIER SERVICE	337.19
12090	9107	00260	Administration & Financial Svs	536014--Ship Trans - Moving	6,005.20
17051	9107	00260	Business Promotion and Innovat	538154--Cnslt Planning	34,026.96
48340	9107	00260	INDIANA PROMOTION FUND	538155--Cnslt Project Develop	(1,763,409.60)

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12090	9107	00260	Administration & Financial Svs	538155--Cnslt Project Develop	5,730.00
12090	9107	00260	Administration & Financial Svs	538920--Const -BuildRepair-General	545.00
17051	9107	00260	Business Promotion and Innovat	538920--Const -BuildRepair-General	83,429.10
19080	9107	00260	IEDC GF Constr Fund	538935--Const-Engineering	8,171,069.05
12090	9107	00260	Administration & Financial Svs	539026--Prog Op-Info Process Forms	2,800.00
17051	9107	00260	Business Promotion and Innovat	539026--Prog Op-Info Process Forms	8,474.22
12090	9107	00260	Administration & Financial Svs	539027--Prog Op-Shredding Service	1,670.00
61525	9107	00260	IEDC DOD Fund	539034--Prog Op-InfoProcessConslt	16,865.00
48340	9107	00260	INDIANA PROMOTION FUND	539034--Prog Op-InfoProcessConslt	37,217.85
61510	9107	00260	IEDC SBA Fund	539034--Prog Op-InfoProcessConslt	72,940.00
45770	9107	00260	Skills Enhancement Fund	539034--Prog Op-InfoProcessConslt	81,737.78
12120	9107	00260	Indiana Office of Defense Deve	539034--Prog Op-InfoProcessConslt	150,000.00
17051	9107	00260	Business Promotion and Innovat	539034--Prog Op-InfoProcessConslt	450,579.88
17051	9107	00260	Business Promotion and Innovat	539035--Prog Op-Software Maint	2,037.21
61525	9107	00260	IEDC DOD Fund	539038--Prog Op-Software Licensing	2,700.00
48340	9107	00260	INDIANA PROMOTION FUND	539038--Prog Op-Software Licensing	12,910.44
12090	9107	00260	Administration & Financial Svs	539038--Prog Op-Software Licensing	51,635.06
61510	9107	00260	IEDC SBA Fund	539038--Prog Op-Software Licensing	69,544.19
61510	9107	00260	IEDC SBA Fund	539039--Prog Op-WebHosting	20,250.00
48340	9107	00260	INDIANA PROMOTION FUND	539041--Prog Op-Software as a Service	42.00
12090	9107	00260	Administration & Financial Svs	539041--Prog Op-Software as a Service	1,518.84
61525	9107	00260	IEDC DOD Fund	539041--Prog Op-Software as a Service	14,000.00
61510	9107	00260	IEDC SBA Fund	539041--Prog Op-Software as a Service	14,031.43
17051	9107	00260	Business Promotion and Innovat	539041--Prog Op-Software as a Service	24,516.66
48340	9107	00260	INDIANA PROMOTION FUND	539107--ProgOp - Environmental	297,395.50
19080	9107	00260	IEDC GF Constr Fund	539107--ProgOp - Environmental	564,718.62
17051	9107	00260	Business Promotion and Innovat	539138--Prog Op - InternationalAffairs	1,002,916.49
61510	9107	00260	IEDC SBA Fund	539140--Prog Op - Background Checks	13.35
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	539140--Prog Op - Background Checks	49.50
61525	9107	00260	IEDC DOD Fund	539140--Prog Op - Background Checks	49.50
48340	9107	00260	INDIANA PROMOTION FUND	539140--Prog Op - Background Checks	228.00
12090	9107	00260	Administration & Financial Svs	539140--Prog Op - Background Checks	461.20
48340	9107	00260	INDIANA PROMOTION FUND	541002--Mot Veh Ex - Gasoline	138.24
13155	9107	00260	Career Connections and Talent	541002--Mot Veh Ex - Gasoline	168.03
17051	9107	00260	Business Promotion and Innovat	541002--Mot Veh Ex - Gasoline	346.98
61525	9107	00260	IEDC DOD Fund	541002--Mot Veh Ex - Gasoline	373.74
12120	9107	00260	Indiana Office of Defense Deve	541002--Mot Veh Ex - Gasoline	496.18
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	541002--Mot Veh Ex - Gasoline	497.05
61510	9107	00260	IEDC SBA Fund	541002--Mot Veh Ex - Gasoline	711.92
84110	9107	00260	Regional Economic Acceleration	541002--Mot Veh Ex - Gasoline	1,141.71
12090	9107	00260	Administration & Financial Svs	541002--Mot Veh Ex - Gasoline	16,554.53
13155	9107	00260	Career Connections and Talent	541027--Mot Veh Ex - Detailing	41.00
12090	9107	00260	Administration & Financial Svs	541027--Mot Veh Ex - Detailing	330.97
13155	9107	00260	Career Connections and Talent	541038--Mot Veh Ex -AutoCleansers	19.00
12090	9107	00260	Administration & Financial Svs	541038--Mot Veh Ex -AutoCleansers	22.00
84110	9107	00260	Regional Economic Acceleration	543016--Fac Main -Electrical	920,412.92
12090	9107	00260	Administration & Financial Svs	543056--Fac Main - Elec - General	302.24
12090	9107	00260	Administration & Financial Svs	543057--Fac Main - Elec - Lighting	14.99
12090	9107	00260	Administration & Financial Svs	543060--Fac Main - Elec - Wiring	28,123.55
12090	9107	00260	Administration & Financial Svs	543066--Main-Plumbing-General	2,260.00
12090	9107	00260	Administration & Financial Svs	544026--Inf Main-Signs Posts	227.18
17051	9107	00260	Business Promotion and Innovat	544026--Inf Main-Signs Posts	784.38
61525	9107	00260	IEDC DOD Fund	544026--Inf Main-Signs Posts	2,913.38
48340	9107	00260	INDIANA PROMOTION FUND	544026--Inf Main-Signs Posts	8,303.31
12090	9107	00260	Administration & Financial Svs	545006--Eqp Main-Repair parts	3.70
13155	9107	00260	Career Connections and Talent	546002--Off-Office Supplies	186.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	546002--Off-Office Supplies	186.00
61525	9107	00260	IEDC DOD Fund	546002--Off-Office Supplies	186.00
48340	9107	00260	INDIANA PROMOTION FUND	546002--Off-Office Supplies	409.34
61510	9107	00260	IEDC SBA Fund	546002--Off-Office Supplies	551.00

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17051	9107	00260	Business Promotion and Innovat	546002--Off-Office Supplies	1,551.54
12090	9107	00260	Administration & Financial Svs	546002--Off-Office Supplies	3,496.50
12090	9107	00260	Administration & Financial Svs	546005--Off-Printer Paper	1,206.07
12090	9107	00260	Administration & Financial Svs	546007--Off-Specialty Paper	46.56
17051	9107	00260	Business Promotion and Innovat	546007--Off-Specialty Paper	138.52
12120	9107	00260	Indiana Office of Defense Deve	546016--Off-Printing & Binding	85.00
13155	9107	00260	Career Connections and Talent	546016--Off-Printing & Binding	360.00
48340	9107	00260	INDIANA PROMOTION FUND	546016--Off-Printing & Binding	585.18
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	546016--Off-Printing & Binding	645.15
61525	9107	00260	IEDC DOD Fund	546016--Off-Printing & Binding	1,627.00
12090	9107	00260	Administration & Financial Svs	546016--Off-Printing & Binding	3,168.14
61510	9107	00260	IEDC SBA Fund	546016--Off-Printing & Binding	3,260.20
17051	9107	00260	Business Promotion and Innovat	546016--Off-Printing & Binding	7,407.87
12090	9107	00260	Administration & Financial Svs	546020--Off-Ink Catrdge & Toner	281.91
12090	9107	00260	Administration & Financial Svs	546021--Off-Storage Boxes	24.26
12090	9107	00260	Administration & Financial Svs	546023--Off-Mailing Supplies	17.63
17051	9107	00260	Business Promotion and Innovat	546023--Off-Mailing Supplies	36.36
17051	9107	00260	Business Promotion and Innovat	546026--Off-Modular Furniture Comp	3,747.00
12090	9107	00260	Administration & Financial Svs	547010--SpOp-Kitchen	691.85
17051	9107	00260	Business Promotion and Innovat	547010--SpOp-Kitchen	3,044.33
61510	9107	00260	IEDC SBA Fund	547012--SpOp-Food	520.50
17051	9107	00260	Business Promotion and Innovat	547012--SpOp-Food	2,146.91
12090	9107	00260	Administration & Financial Svs	547012--SpOp-Food	2,890.66
48340	9107	00260	INDIANA PROMOTION FUND	547012--SpOp-Food	16,721.92
12090	9107	00260	Administration & Financial Svs	547018--SpOp-Laundry	61.44
12090	9107	00260	Administration & Financial Svs	547020--SpOp-Housekeeping	122.40
48340	9107	00260	INDIANA PROMOTION FUND	547022--SpOp-Uniforms&Related	247.83
12090	9107	00260	Administration & Financial Svs	547022--SpOp-Uniforms&Related	1,348.58
17051	9107	00260	Business Promotion and Innovat	547022--SpOp-Uniforms&Related	1,437.27
61525	9107	00260	IEDC DOD Fund	547022--SpOp-Uniforms&Related	1,721.10
13155	9107	00260	Career Connections and Talent	547026--SpOp-Awards & Gifts	244.11
12120	9107	00260	Indiana Office of Defense Deve	547026--SpOp-Awards & Gifts	304.10
61510	9107	00260	IEDC SBA Fund	547026--SpOp-Awards & Gifts	2,732.39
48340	9107	00260	INDIANA PROMOTION FUND	547026--SpOp-Awards & Gifts	3,910.91
12090	9107	00260	Administration & Financial Svs	547026--SpOp-Awards & Gifts	4,513.57
17051	9107	00260	Business Promotion and Innovat	547026--SpOp-Awards & Gifts	57,166.35
12120	9107	00260	Indiana Office of Defense Deve	547036--SpOp-Badges Pins IDs	22.50
61510	9107	00260	IEDC SBA Fund	547036--SpOp-Badges Pins IDs	44.40
17051	9107	00260	Business Promotion and Innovat	547036--SpOp-Badges Pins IDs	52.05
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	547036--SpOp-Badges Pins IDs	59.60
12090	9107	00260	Administration & Financial Svs	547036--SpOp-Badges Pins IDs	615.42
48340	9107	00260	INDIANA PROMOTION FUND	547038--SpOp-Recreation	320.00
17051	9107	00260	Business Promotion and Innovat	547038--SpOp-Recreation	4,518.80
48340	9107	00260	INDIANA PROMOTION FUND	547042--SpOp-Instruction	2,473,576.38
12090	9107	00260	Administration & Financial Svs	547044--SpOp-Library Books	288.90
17051	9107	00260	Business Promotion and Innovat	547046--SpOp-Audio Visual	2,908.01
84110	9107	00260	Regional Economic Acceleration	547046--SpOp-Audio Visual	6,056.28
48340	9107	00260	INDIANA PROMOTION FUND	547046--SpOp-Audio Visual	6,616.40
48340	9107	00260	INDIANA PROMOTION FUND	547053--SpOp-Software licenses	30,000.00
61510	9107	00260	IEDC SBA Fund	547053--SpOp-Software licenses	34,900.50
12090	9107	00260	Administration & Financial Svs	547053--SpOp-Software licenses	41,465.00
17051	9107	00260	Business Promotion and Innovat	547053--SpOp-Software licenses	60,720.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	547101--SpOp-Food-Beverages	10.46
13155	9107	00260	Career Connections and Talent	547101--SpOp-Food-Beverages	33.28
61510	9107	00260	IEDC SBA Fund	547101--SpOp-Food-Beverages	147.60
48340	9107	00260	INDIANA PROMOTION FUND	547101--SpOp-Food-Beverages	607.96
17051	9107	00260	Business Promotion and Innovat	547101--SpOp-Food-Beverages	822.89
12090	9107	00260	Administration & Financial Svs	547101--SpOp-Food-Beverages	875.03
17051	9107	00260	Business Promotion and Innovat	547113--SpOp-Food-DrinkingWater	15.53
48340	9107	00260	INDIANA PROMOTION FUND	547113--SpOp-Food-DrinkingWater	22.32

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12090	9107	00260	Administration & Financial Svs	547124--SpOp - Household Flooring	68.99
12090	9107	00260	Administration & Financial Svs	547126--SpOp - Household Kitchen	1,968.96
12090	9107	00260	Administration & Financial Svs	547136--SpOp - Laundry - Cleansers	1,784.06
12090	9107	00260	Administration & Financial Svs	547137--SpOp - Laundry - Container	1,583.23
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	547145--SpOp - Passport	13.62
12090	9107	00260	Administration & Financial Svs	547145--SpOp - Passport	16.49
48340	9107	00260	INDIANA PROMOTION FUND	547145--SpOp - Passport	80.90
48340	9107	00260	INDIANA PROMOTION FUND	547150--SpOp - Recreation - Arts	2,128.50
48340	9107	00260	INDIANA PROMOTION FUND	547152--SpOp - Recreation - Sports	5,382.00
12090	9107	00260	Administration & Financial Svs	547183--SpOp - Materials&Parts Tech	7.48
17051	9107	00260	Business Promotion and Innovat	547183--SpOp - Materials&Parts Tech	102.31
12090	9107	00260	Administration & Financial Svs	548040--MedVet-Personel Hygene items	271.51
17051	9107	00260	Business Promotion and Innovat	555501--Office Equipment	2,990.00
12090	9107	00260	Administration & Financial Svs	555501--Office Equipment	21,514.74
12090	9107	00260	Administration & Financial Svs	555503--Office furniture	699.00
17051	9107	00260	Business Promotion and Innovat	555503--Office furniture	193,329.00
17051	9107	00260	Business Promotion and Innovat	555523--Recreational equipment	20,199.00
17051	9107	00260	Business Promotion and Innovat	555554--Computers & accessories	65,704.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	570010--Grants - Employment Training	299,988.75
17051	9107	00260	Business Promotion and Innovat	570010--Grants - Employment Training	580,599.45
45810	9107	00260	Economic Dev Grant & Loan Prog	571010--Grants - Cities	125,000.00
52210	9107	00260	Industrial Development Grant	571010--Grants - Cities	1,000,000.00
52210	9107	00260	Industrial Development Grant	571100--Grants - Counties	486,000.00
13155	9107	00260	Career Connections and Talent	571204--GR-Educational Programs	45,000.00
48340	9107	00260	INDIANA PROMOTION FUND	571204--GR-Educational Programs	780,267.38
48340	9107	00260	INDIANA PROMOTION FUND	571205--GR-Educational Research	1,904,218.70
48340	9107	00260	INDIANA PROMOTION FUND	571207--GR-Student Services	1,407,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	571300--Grants - Colleges Universities	173,357.82
52210	9107	00260	Industrial Development Grant	571300--Grants - Colleges Universities	200,000.00
84110	9107	00260	Regional Economic Acceleration	571300--Grants - Colleges Universities	352,844.58
48340	9107	00260	INDIANA PROMOTION FUND	571300--Grants - Colleges Universities	1,497,304.24
61510	9107	00260	IEDC SBA Fund	571300--Grants - Colleges Universities	2,237,186.96
84110	9107	00260	Regional Economic Acceleration	571600--Grants - OtherLocalGovernment	35,000.00
17051	9107	00260	Business Promotion and Innovat	571620--Grants - Local Constrct Cntrct	153,000.00
19080	9107	00260	IEDC GF Constr Fund	571620--Grants - Local Constrct Cntrct	1,416,190.00
48344	9107	00260	CAPITAL ACCESS PROGRAM	572100--Grants - Private Organizations	31,707.08
17051	9107	00260	Business Promotion and Innovat	572100--Grants - Private Organizations	275,721.54
61510	9107	00260	IEDC SBA Fund	572100--Grants - Private Organizations	483,467.92
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	572100--Grants - Private Organizations	1,893,695.56
45770	9107	00260	Skills Enhancement Fund	572100--Grants - Private Organizations	2,064,125.00
13156	9107	00260	Manufacturing Readiness Grants	572100--Grants - Private Organizations	15,394,006.41
48340	9107	00260	INDIANA PROMOTION FUND	572902--GR-Community Economic Developm	11,448,273.68
19080	9107	00260	IEDC GF Constr Fund	572902--GR-Community Economic Developm	105,999,944.00
78410	9107	00260	Deal Closing Fund	572902--GR-Community Economic Developm	127,000,000.00
84110	9107	00260	Regional Economic Acceleration	573100--Grants - Nonprofit Orgs	(1,944,407.25)
84141	9107	00260	IEDC ARP Internet of Things	573100--Grants - Nonprofit Orgs	100,000.00
61510	9107	00260	IEDC SBA Fund	573100--Grants - Nonprofit Orgs	192,716.51
17051	9107	00260	Business Promotion and Innovat	573100--Grants - Nonprofit Orgs	688,026.91
48340	9107	00260	INDIANA PROMOTION FUND	573100--Grants - Nonprofit Orgs	850,460.00
45810	9107	00260	Economic Dev Grant & Loan Prog	573100--Grants - Nonprofit Orgs	983,293.50
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	573100--Grants - Nonprofit Orgs	4,231,103.41
87321	9107	00260	IEDC Treasury ARP	573100--Grants - Nonprofit Orgs	8,493,573.12
19080	9107	00260	IEDC GF Constr Fund	580195--Environmental Permits	975.00
17051	9107	00260	Business Promotion and Innovat	581160--Event Sponsorship	523.98
61525	9107	00260	IEDC DOD Fund	590110--Real Estate Rentals	20,855.38
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	590110--Real Estate Rentals	36,600.00
48340	9107	00260	INDIANA PROMOTION FUND	590110--Real Estate Rentals	206,681.08
12090	9107	00260	Administration & Financial Svs	590110--Real Estate Rentals	268,996.81
12090	9107	00260	Administration & Financial Svs	591010--NonRealEstRnt-OffEquipment	16,462.00
12090	9107	00260	Administration & Financial Svs	591011--NonRealEstRnt-MaintEquipment	30.00

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
12090	9107	00260	Administration & Financial Svs	591012--NonRealEstRnt-Parking	14,409.50
13155	9107	00260	Career Connections and Talent	591014--NonRealEstRnt-Meeting Rooms	2,025.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	591014--NonRealEstRnt-Meeting Rooms	2,330.00
61510	9107	00260	IEDC SBA Fund	591014--NonRealEstRnt-Meeting Rooms	6,205.12
48340	9107	00260	INDIANA PROMOTION FUND	591014--NonRealEstRnt-Meeting Rooms	9,888.64
12090	9107	00260	Administration & Financial Svs	591014--NonRealEstRnt-Meeting Rooms	10,148.89
17051	9107	00260	Business Promotion and Innovat	591014--NonRealEstRnt-Meeting Rooms	37,976.35
12090	9107	00260	Administration & Financial Svs	591023--NonRealEstRnt-Trans Equip	1,897.81
61510	9107	00260	IEDC SBA Fund	591024--NonRealEstRnt-Vehicle Rentals	348.52
17051	9107	00260	Business Promotion and Innovat	591024--NonRealEstRnt-Vehicle Rentals	1,046.10
12120	9107	00260	Indiana Office of Defense Deve	591024--NonRealEstRnt-Vehicle Rentals	1,263.28
84110	9107	00260	Regional Economic Acceleration	591024--NonRealEstRnt-Vehicle Rentals	1,590.80
61525	9107	00260	IEDC DOD Fund	591024--NonRealEstRnt-Vehicle Rentals	1,814.94
48340	9107	00260	INDIANA PROMOTION FUND	591024--NonRealEstRnt-Vehicle Rentals	2,137.17
12090	9107	00260	Administration & Financial Svs	591024--NonRealEstRnt-Vehicle Rentals	71,541.14
12090	9107	00260	Administration & Financial Svs	591026--NonRealEstRnt-FurnHshldKitLdry	7,348.34
17051	9107	00260	Business Promotion and Innovat	591035--NonRealEstRnt-Rec Equip	845.71
13155	9107	00260	Career Connections and Talent	592022--AdmOp-Late Payment Interest	101.19
17051	9107	00260	Business Promotion and Innovat	592022--AdmOp-Late Payment Interest	5,195.07
12090	9107	00260	Administration & Financial Svs	592022--AdmOp-Late Payment Interest	21,305.76
12090	9107	00260	Administration & Financial Svs	592032--Admin and Operating Expenses -	8,750.00
12090	9107	00260	Administration & Financial Svs	592034--AdmOp - Sales Taxes	14.70
48340	9107	00260	INDIANA PROMOTION FUND	595110--InState Travel - Mileage	609.07
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595110--InState Travel - Mileage	661.99
12120	9107	00260	Indiana Office of Defense Deve	595110--InState Travel - Mileage	1,049.09
17051	9107	00260	Business Promotion and Innovat	595110--InState Travel - Mileage	1,151.99
13155	9107	00260	Career Connections and Talent	595110--InState Travel - Mileage	3,196.76
61525	9107	00260	IEDC DOD Fund	595110--InState Travel - Mileage	3,821.40
12090	9107	00260	Administration & Financial Svs	595110--InState Travel - Mileage	20,796.09
17051	9107	00260	Business Promotion and Innovat	595120--InState Travel - Per Diem&Meal	52.25
12120	9107	00260	Indiana Office of Defense Deve	595120--InState Travel - Per Diem&Meal	96.00
61525	9107	00260	IEDC DOD Fund	595120--InState Travel - Per Diem&Meal	1,281.25
12090	9107	00260	Administration & Financial Svs	595120--InState Travel - Per Diem&Meal	1,833.31
13155	9107	00260	Career Connections and Talent	595120--InState Travel - Per Diem&Meal	1,868.00
12120	9107	00260	Indiana Office of Defense Deve	595130--InState Travel - Lodging	226.00
61525	9107	00260	IEDC DOD Fund	595130--InState Travel - Lodging	562.50
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595130--InState Travel - Lodging	578.00
13155	9107	00260	Career Connections and Talent	595130--InState Travel - Lodging	1,097.82
48340	9107	00260	INDIANA PROMOTION FUND	595130--InState Travel - Lodging	5,373.80
12090	9107	00260	Administration & Financial Svs	595130--InState Travel - Lodging	13,955.79
17051	9107	00260	Business Promotion and Innovat	595150--InState Travel - GroundTranspt	7.06
12090	9107	00260	Administration & Financial Svs	595150--InState Travel - GroundTranspt	158.56
61525	9107	00260	IEDC DOD Fund	595150--InState Travel - GroundTranspt	206.22
12120	9107	00260	Indiana Office of Defense Deve	595170--InState Travel - Parking&Tolls	16.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595170--InState Travel - Parking&Tolls	142.65
13155	9107	00260	Career Connections and Talent	595170--InState Travel - Parking&Tolls	189.95
17051	9107	00260	Business Promotion and Innovat	595170--InState Travel - Parking&Tolls	563.26
12090	9107	00260	Administration & Financial Svs	595170--InState Travel - Parking&Tolls	3,130.62
61525	9107	00260	IEDC DOD Fund	595194--InState Travel -LuggageFee	35.00
61500	9107	00260	IEDC DOC Fund	595510--OutoSt Travel - Mileage	6.47
13155	9107	00260	Career Connections and Talent	595510--OutoSt Travel - Mileage	26.46
48340	9107	00260	INDIANA PROMOTION FUND	595510--OutoSt Travel - Mileage	69.58
12120	9107	00260	Indiana Office of Defense Deve	595510--OutoSt Travel - Mileage	101.43
61525	9107	00260	IEDC DOD Fund	595510--OutoSt Travel - Mileage	158.67
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595510--OutoSt Travel - Mileage	278.81
17051	9107	00260	Business Promotion and Innovat	595510--OutoSt Travel - Mileage	877.59
12090	9107	00260	Administration & Financial Svs	595510--OutoSt Travel - Mileage	1,685.60
61500	9107	00260	IEDC DOC Fund	595520--OutoSt Travel - Per Diem&Meal	221.00
61510	9107	00260	IEDC SBA Fund	595520--OutoSt Travel - Per Diem&Meal	858.00
13155	9107	00260	Career Connections and Talent	595520--OutoSt Travel - Per Diem&Meal	1,133.25

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
48340	9107	00260	INDIANA PROMOTION FUND	595520--OutoSt Travel - Per Diem&Meal	1,512.50
12120	9107	00260	Indiana Office of Defense Deve	595520--OutoSt Travel - Per Diem&Meal	2,960.50
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595520--OutoSt Travel - Per Diem&Meal	3,158.75
61525	9107	00260	IEDC DOD Fund	595520--OutoSt Travel - Per Diem&Meal	3,211.00
17051	9107	00260	Business Promotion and Innovat	595520--OutoSt Travel - Per Diem&Meal	7,288.68
12090	9107	00260	Administration & Financial Svs	595520--OutoSt Travel - Per Diem&Meal	9,438.51
61500	9107	00260	IEDC DOC Fund	595530--OutoSt Travel - Lodging	113.00
61510	9107	00260	IEDC SBA Fund	595530--OutoSt Travel - Lodging	4,048.41
13155	9107	00260	Career Connections and Talent	595530--OutoSt Travel - Lodging	4,733.36
12120	9107	00260	Indiana Office of Defense Deve	595530--OutoSt Travel - Lodging	7,203.97
61525	9107	00260	IEDC DOD Fund	595530--OutoSt Travel - Lodging	12,023.08
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595530--OutoSt Travel - Lodging	21,485.47
48340	9107	00260	INDIANA PROMOTION FUND	595530--OutoSt Travel - Lodging	23,227.17
17051	9107	00260	Business Promotion and Innovat	595530--OutoSt Travel - Lodging	33,033.48
12090	9107	00260	Administration & Financial Svs	595530--OutoSt Travel - Lodging	74,023.20
61510	9107	00260	IEDC SBA Fund	595540--OutoSt Travel - Airfare	346.81
61525	9107	00260	IEDC DOD Fund	595540--OutoSt Travel - Airfare	2,170.06
13155	9107	00260	Career Connections and Talent	595540--OutoSt Travel - Airfare	2,742.68
12120	9107	00260	Indiana Office of Defense Deve	595540--OutoSt Travel - Airfare	5,190.89
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595540--OutoSt Travel - Airfare	59,565.70
12090	9107	00260	Administration & Financial Svs	595540--OutoSt Travel - Airfare	111,846.43
48340	9107	00260	INDIANA PROMOTION FUND	595540--OutoSt Travel - Airfare	157,570.95
17051	9107	00260	Business Promotion and Innovat	595540--OutoSt Travel - Airfare	178,782.84
48340	9107	00260	INDIANA PROMOTION FUND	595550--OutoSt Travel - Ground Transpt	57.32
61500	9107	00260	IEDC DOC Fund	595550--OutoSt Travel - Ground Transpt	154.56
61510	9107	00260	IEDC SBA Fund	595550--OutoSt Travel - Ground Transpt	194.20
13155	9107	00260	Career Connections and Talent	595550--OutoSt Travel - Ground Transpt	632.76
61525	9107	00260	IEDC DOD Fund	595550--OutoSt Travel - Ground Transpt	802.39
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595550--OutoSt Travel - Ground Transpt	1,259.98
12120	9107	00260	Indiana Office of Defense Deve	595550--OutoSt Travel - Ground Transpt	3,316.91
17051	9107	00260	Business Promotion and Innovat	595550--OutoSt Travel - Ground Transpt	10,051.89
12090	9107	00260	Administration & Financial Svs	595550--OutoSt Travel - Ground Transpt	12,266.30
48340	9107	00260	INDIANA PROMOTION FUND	595570--OutoSt Travel - Parking&Toll	64.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595570--OutoSt Travel - Parking&Toll	350.00
12120	9107	00260	Indiana Office of Defense Deve	595570--OutoSt Travel - Parking&Toll	369.00
61525	9107	00260	IEDC DOD Fund	595570--OutoSt Travel - Parking&Toll	458.80
17051	9107	00260	Business Promotion and Innovat	595570--OutoSt Travel - Parking&Toll	611.60
12090	9107	00260	Administration & Financial Svs	595570--OutoSt Travel - Parking&Toll	2,475.31
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595592--OutoSt Travel - InternetAccess	34.98
17051	9107	00260	Business Promotion and Innovat	595592--OutoSt Travel - InternetAccess	39.99
48340	9107	00260	INDIANA PROMOTION FUND	595592--OutoSt Travel - InternetAccess	146.70
12090	9107	00260	Administration & Financial Svs	595592--OutoSt Travel - InternetAccess	332.66
61500	9107	00260	IEDC DOC Fund	595594--OutoSt Travel - Luggage Fee	70.00
12120	9107	00260	Indiana Office of Defense Deve	595594--OutoSt Travel - Luggage Fee	200.00
61525	9107	00260	IEDC DOD Fund	595594--OutoSt Travel - Luggage Fee	285.00
17051	9107	00260	Business Promotion and Innovat	595594--OutoSt Travel - Luggage Fee	360.00
12090	9107	00260	Administration & Financial Svs	595594--OutoSt Travel - Luggage Fee	749.59
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595596--OutSt Travel-Currency Conv Fee	64.32
12090	9107	00260	Administration & Financial Svs	595596--OutSt Travel-Currency Conv Fee	193.87
17051	9107	00260	Business Promotion and Innovat	595596--OutSt Travel-Currency Conv Fee	210.51
48340	9107	00260	INDIANA PROMOTION FUND	595596--OutSt Travel-Currency Conv Fee	316.07
12090	9107	00260	Administration & Financial Svs	595810--3P InState Travel - Lodging	20,028.59
12090	9107	00260	Administration & Financial Svs	595840--3P InState Travel - Prkng&Toll	327.00
48340	9107	00260	INDIANA PROMOTION FUND	595920--3POutState Travel - Airfare	737.20
12090	9107	00260	Administration & Financial Svs	595920--3POutState Travel - Airfare	2,544.31
12090	9107	00260	Administration & Financial Svs	599010--AdmOp-Linen & Laundry Service	26.90
61510	9107	00260	IEDC SBA Fund	599016--AdmOp-Special Group Meals	570.00
48340	9107	00260	INDIANA PROMOTION FUND	599020--AdmOp-Registration	85.00
12120	9107	00260	Indiana Office of Defense Deve	599020--AdmOp-Registration	1,535.00
13155	9107	00260	Career Connections and Talent	599020--AdmOp-Registration	2,234.00

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61510	9107	00260	IEDC SBA Fund	599020--AdmOp-Registration	3,824.00
61525	9107	00260	IEDC DOD Fund	599020--AdmOp-Registration	6,832.50
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599020--AdmOp-Registration	14,871.25
12090	9107	00260	Administration & Financial Svs	599020--AdmOp-Registration	54,035.35
17051	9107	00260	Business Promotion and Innovat	599020--AdmOp-Registration	81,054.86
13155	9107	00260	Career Connections and Talent	599024--AdmOp-Recruiting	63,750.09
12120	9107	00260	Indiana Office of Defense Deve	599026--AdmOp-Dues & Subscriptions	450.00
84110	9107	00260	Regional Economic Acceleration	599026--AdmOp-Dues & Subscriptions	1,430.00
61525	9107	00260	IEDC DOD Fund	599026--AdmOp-Dues & Subscriptions	8,865.32
12090	9107	00260	Administration & Financial Svs	599026--AdmOp-Dues & Subscriptions	17,937.25
61510	9107	00260	IEDC SBA Fund	599026--AdmOp-Dues & Subscriptions	33,449.74
17051	9107	00260	Business Promotion and Innovat	599026--AdmOp-Dues & Subscriptions	55,161.00
48340	9107	00260	INDIANA PROMOTION FUND	599026--AdmOp-Dues & Subscriptions	120,635.45
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599026--AdmOp-Dues & Subscriptions	254,833.23
17051	9107	00260	Business Promotion and Innovat	599027--AdmOp-Printing	51.65
12090	9107	00260	Administration & Financial Svs	599027--AdmOp-Printing	627.47
12090	9107	00260	Administration & Financial Svs	599038--AdmOp-Postage Mail Express	45.44
17051	9107	00260	Business Promotion and Innovat	599039--AdmOp-Fulfillment	379.92
17051	9107	00260	Business Promotion and Innovat	599042--AdmOp-Freight & Express	2,109.63
12090	9107	00260	Administration & Financial Svs	599042--AdmOp-Freight & Express	4,932.67
48340	9107	00260	INDIANA PROMOTION FUND	599054--AdmOp-Awards&Gifts	465.54
17051	9107	00260	Business Promotion and Innovat	599054--AdmOp-Awards&Gifts	8,833.76
17051	9107	00260	Business Promotion and Innovat	599093--AdmOp-Translator Costs	455.80
61510	9107	00260	IEDC SBA Fund	599093--AdmOp-Translator Costs	2,336.75
48340	9107	00260	INDIANA PROMOTION FUND	599094--AdmOp-Air TransportServices	5,005.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599104--AdmOp-Legal Research Services	1,232.00
12090	9107	00260	Administration & Financial Svs	599104--AdmOp-Legal Research Services	16,482.89
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599105--AdmOp-Internet Subscript Serv	915.95
12090	9107	00260	Administration & Financial Svs	599105--AdmOp-Internet Subscript Serv	14,460.78
61510	9107	00260	IEDC SBA Fund	599105--AdmOp-Internet Subscript Serv	27,363.04
17051	9107	00260	Business Promotion and Innovat	599105--AdmOp-Internet Subscript Serv	34,639.18
84110	9107	00260	Regional Economic Acceleration	599107--AdmOp - Art & Design	3,989.61
12090	9107	00260	Administration & Financial Svs	599107--AdmOp - Art & Design	5,209.08
17051	9107	00260	Business Promotion and Innovat	599107--AdmOp - Art & Design	6,442.86
61510	9107	00260	IEDC SBA Fund	599107--AdmOp - Art & Design	7,920.00
48340	9107	00260	INDIANA PROMOTION FUND	599107--AdmOp - Art & Design	22,858.20
84110	9107	00260	Regional Economic Acceleration	599109--AdmOp - Marketing	(155.17)
61510	9107	00260	IEDC SBA Fund	599109--AdmOp - Marketing	67.04
12120	9107	00260	Indiana Office of Defense Deve	599109--AdmOp - Marketing	750.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599109--AdmOp - Marketing	1,941.59
61525	9107	00260	IEDC DOD Fund	599109--AdmOp - Marketing	2,535.11
12090	9107	00260	Administration & Financial Svs	599109--AdmOp - Marketing	8,582.29
17051	9107	00260	Business Promotion and Innovat	599109--AdmOp - Marketing	78,212.08
48340	9107	00260	INDIANA PROMOTION FUND	599109--AdmOp - Marketing	2,091,353.40
84110	9107	00260	Regional Economic Acceleration	599112--AdmOp-Advert-Gen	(13,957.50)
17051	9107	00260	Business Promotion and Innovat	599112--AdmOp-Advert-Gen	255,890.00
48340	9107	00260	INDIANA PROMOTION FUND	599112--AdmOp-Advert-Gen	3,860,251.22
48340	9107	00260	INDIANA PROMOTION FUND	599114--AdmOp-Advert-Radio&TV	6,025,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599116--AdmOp-Event Sponsor	(1,313.93)
61525	9107	00260	IEDC DOD Fund	599116--AdmOp-Event Sponsor	5,000.00
84110	9107	00260	Regional Economic Acceleration	599116--AdmOp-Event Sponsor	7,003.53
13155	9107	00260	Career Connections and Talent	599116--AdmOp-Event Sponsor	15,000.00
12090	9107	00260	Administration & Financial Svs	599116--AdmOp-Event Sponsor	35,500.00
12120	9107	00260	Indiana Office of Defense Deve	599116--AdmOp-Event Sponsor	72,881.00
17051	9107	00260	Business Promotion and Innovat	599116--AdmOp-Event Sponsor	1,445,462.75
48340	9107	00260	INDIANA PROMOTION FUND	599116--AdmOp-Event Sponsor	2,132,506.42
12090	9107	00260	Administration & Financial Svs	599119--AdmOp-Storage	3,279.00
48340	9107	00260	INDIANA PROMOTION FUND	599126--Trade Shows	164,591.74
61510	9107	00260	IEDC SBA Fund	599127--Web Site Services	1,200.00
61525	9107	00260	IEDC DOD Fund	599127--Web Site Services	2,997.00

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12090	9107	00260	Administration & Financial Svs	599206--AdmOp-EmpReimb-Career Dev	15,068.78
12120	9107	00260	Indiana Office of Defense Deve	599216--EmpReimb-Dues & Memberships	40.00
17051	9107	00260	Business Promotion and Innovat	599216--EmpReimb-Dues & Memberships	70.00
12090	9107	00260	Administration & Financial Svs	599216--EmpReimb-Dues & Memberships	2,620.83
61525	9107	00260	IEDC DOD Fund	599225--AdmOp-EmpReimb-Fuel	118.79
30442	9107	00260	TECHNOLOGY DEVELOP GRANT FUND	599990--COMPTROLLER ONLY Rnding Error	(1,628.57)
48340	9107	00260	INDIANA PROMOTION FUND	599990--COMPTROLLER ONLY Rnding Error	1,628.57
13079	9107	00260	Motorsports Improvement Progra	599995--Uncollectible DebtWriteoff	349,295.94
12090	9107	00260	Administration & Financial Svs	652051--Data Circuits-On Network	2,987.40
61525	9107	00260	IEDC DOD Fund	652072--Seat Charge	5,266.64
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652072--Seat Charge	9,137.00
45770	9107	00260	Skills Enhancement Fund	652072--Seat Charge	12,203.32
17051	9107	00260	Business Promotion and Innovat	652072--Seat Charge	18,823.08
61510	9107	00260	IEDC SBA Fund	652072--Seat Charge	37,565.08
12090	9107	00260	Administration & Financial Svs	652072--Seat Charge	123,646.00
12090	9107	00260	Administration & Financial Svs	652079--MS Project Online Seat Charge	390.36
61510	9107	00260	IEDC SBA Fund	652081--Vizio Subscriptions	129.35
12090	9107	00260	Administration & Financial Svs	652081--Vizio Subscriptions	1,422.85
12090	9107	00260	Administration & Financial Svs	652109--Voice or Data Equip Inv	236.50
13155	9107	00260	Career Connections and Talent	652110--Cellular Phone Service	80.38
12120	9107	00260	Indiana Office of Defense Deve	652110--Cellular Phone Service	209.49
45770	9107	00260	Skills Enhancement Fund	652110--Cellular Phone Service	1,359.78
61525	9107	00260	IEDC DOD Fund	652110--Cellular Phone Service	2,633.76
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652110--Cellular Phone Service	4,303.87
61510	9107	00260	IEDC SBA Fund	652110--Cellular Phone Service	4,330.47
17051	9107	00260	Business Promotion and Innovat	652110--Cellular Phone Service	12,785.98
12090	9107	00260	Administration & Financial Svs	652110--Cellular Phone Service	57,774.78
12090	9107	00260	Administration & Financial Svs	652130--Telephone - Centrex	1,024.80
84110	9107	00260	Regional Economic Acceleration	652131--Telecom Management	18.48
13155	9107	00260	Career Connections and Talent	652131--Telecom Management	63.83
12120	9107	00260	Indiana Office of Defense Deve	652131--Telecom Management	72.62
45770	9107	00260	Skills Enhancement Fund	652131--Telecom Management	155.08
61525	9107	00260	IEDC DOD Fund	652131--Telecom Management	409.09
61510	9107	00260	IEDC SBA Fund	652131--Telecom Management	462.74
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652131--Telecom Management	514.71
17051	9107	00260	Business Promotion and Innovat	652131--Telecom Management	1,171.63
12090	9107	00260	Administration & Financial Svs	652131--Telecom Management	8,415.16
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652134--IP Phone	31.30
45770	9107	00260	Skills Enhancement Fund	652134--IP Phone	31.30
12120	9107	00260	Indiana Office of Defense Deve	652134--IP Phone	169.80
12090	9107	00260	Administration & Financial Svs	652134--IP Phone	2,668.94
12090	9107	00260	Administration & Financial Svs	652151--800# Service	4.12
61510	9107	00260	IEDC SBA Fund	652151--800# Service	662.29
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652156--Network Services	31,631.60
12090	9107	00260	Administration & Financial Svs	652331--WAN Management	3,021.90
12090	9107	00260	Administration & Financial Svs	652370--Citrix	308.72
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652375--GoAnywhere	13.20
13155	9107	00260	Career Connections and Talent	652393--Acrobat Pro Subscription	72.00
45770	9107	00260	Skills Enhancement Fund	652393--Acrobat Pro Subscription	72.00
61525	9107	00260	IEDC DOD Fund	652393--Acrobat Pro Subscription	90.00
61510	9107	00260	IEDC SBA Fund	652393--Acrobat Pro Subscription	630.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652393--Acrobat Pro Subscription	804.00
17051	9107	00260	Business Promotion and Innovat	652393--Acrobat Pro Subscription	2,598.00
12090	9107	00260	Administration & Financial Svs	652393--Acrobat Pro Subscription	9,482.00
12090	9107	00260	Administration & Financial Svs	653080--Info Security Officer as a Ser	45,000.00
12090	9107	00260	Administration & Financial Svs	653090--Data Protection Services	4,556.01
61510	9107	00260	IEDC SBA Fund	653095--Microsoft Power BI	85.44
17051	9107	00260	Business Promotion and Innovat	653095--Microsoft Power BI	256.32
12090	9107	00260	Administration & Financial Svs	653095--Microsoft Power BI	2,527.60
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	653901--PC Refresh Upgrade	344.44

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
61510	9107	00260	IEDC SBA Fund	653901--PC Refresh Upgrade	1,769.68
17051	9107	00260	Business Promotion and Innovat	653901--PC Refresh Upgrade	1,841.97
61525	9107	00260	IEDC DOD Fund	653901--PC Refresh Upgrade	2,098.28
45770	9107	00260	Skills Enhancement Fund	653901--PC Refresh Upgrade	3,652.18
12090	9107	00260	Administration & Financial Svs	653901--PC Refresh Upgrade	13,812.45
12090	9107	00260	Administration & Financial Svs	654335--Parts charges	1,405.61
17051	9107	00260	Business Promotion and Innovat	659106--IN.Gov Charges	8,640.00
12090	9107	00260	Administration & Financial Svs	659260--Physical Server Hosting	4,758.57
12090	9107	00260	Administration & Financial Svs	659262--Virtual Server Hosting	6,300.69
12120	9107	00260	Indiana Office of Defense Deve	659264--Cloud Hosting Services	225.22
12090	9107	00260	Administration & Financial Svs	659264--Cloud Hosting Services	16,351.94
12090	9107	00260	Administration & Financial Svs	659266--Database Hosting	3,502.46
12090	9107	00260	Administration & Financial Svs	659270--Data Storage	6,350.68
12090	9107	00260	Administration & Financial Svs	659277--Server Management	9,858.96
84110	9107	00260	Regional Economic Acceleration	659281--Web Collaboration	108.00
17051	9107	00260	Business Promotion and Innovat	659281--Web Collaboration	378.00
12090	9107	00260	Administration & Financial Svs	659281--Web Collaboration	1,971.00
61510	9107	00260	IEDC SBA Fund	659284--WebEx	48.02
12090	9107	00260	Administration & Financial Svs	659284--WebEx	96.04
61525	9107	00260	IEDC DOD Fund	659284--WebEx	131.88
61525	9107	00260	IEDC DOD Fund	659287--CRM Online	258.81
45770	9107	00260	Skills Enhancement Fund	659287--CRM Online	1,639.13
61510	9107	00260	IEDC SBA Fund	659287--CRM Online	4,572.31
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659287--CRM Online	8,454.46
17051	9107	00260	Business Promotion and Innovat	659287--CRM Online	15,528.60
12090	9107	00260	Administration & Financial Svs	659287--CRM Online	100,073.20
84110	9107	00260	Regional Economic Acceleration	659290--GIS-Geographic Information Ser	4,500.00
12090	9107	00260	Administration & Financial Svs	659294--Financial Application Services	10,433.12
12090	9107	00260	Administration & Financial Svs	659295--HR Application Services	42,284.14
12090	9107	00260	Administration & Financial Svs	659302--Cyber Security-Confidential	12,476.00
61525	9107	00260	IEDC DOD Fund	659304--Cyber Security-Baseline	2,378.97
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659304--Cyber Security-Baseline	3,428.55
61510	9107	00260	IEDC SBA Fund	659304--Cyber Security-Baseline	4,020.62
17051	9107	00260	Business Promotion and Innovat	659304--Cyber Security-Baseline	6,311.85
45770	9107	00260	Skills Enhancement Fund	659304--Cyber Security-Baseline	6,851.20
12090	9107	00260	Administration & Financial Svs	659304--Cyber Security-Baseline	56,257.34
12090	9107	00260	Administration & Financial Svs	659306--Workstation Software Licenses	151.36
12090	9107	00260	Administration & Financial Svs	659345--Labor Charges	988.72
12090	9107	00260	Administration & Financial Svs	659360--Special Charges	25.36
84110	9107	00260	Regional Economic Acceleration	759901--Retiree Medical Benefits Xfer	2,439.00
61510	9107	00260	IEDC SBA Fund	759901--Retiree Medical Benefits Xfer	3,252.00
61525	9107	00260	IEDC DOD Fund	759901--Retiree Medical Benefits Xfer	4,065.00
45770	9107	00260	Skills Enhancement Fund	759901--Retiree Medical Benefits Xfer	4,878.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	759901--Retiree Medical Benefits Xfer	7,317.00
45770	9107	00260	Skills Enhancement Fund	759910--Dedicated Indirect Cost Xfer O	12,501.21
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	759910--Dedicated Indirect Cost Xfer O	41,653.93
9107 Total					573,045,178.81
73800	9109	00070	Employee Health Insurance Plan	510101--Payroll Salaries & Wages	1,517,902.33
73800	9109	00070	Employee Health Insurance Plan	510150--Employee Paid Leave	248,210.22
73800	9109	00070	Employee Health Insurance Plan	510200--Supplemental Wages	14,904.31
73800	9109	00070	Employee Health Insurance Plan	510201--Payroll Salary&Wage Overtime	90.64
73800	9109	00070	Employee Health Insurance Plan	515004--Unused Leave Payments	5,023.15
73800	9109	00070	Employee Health Insurance Plan	516002--FICA - Regular	105,667.19
73800	9109	00070	Employee Health Insurance Plan	516005--Payroll Medicare	24,712.39
73800	9109	00070	Employee Health Insurance Plan	517003--Payroll Perf St Pd Em COntr	53,742.91
73800	9109	00070	Employee Health Insurance Plan	517005--Payroll PERF State Share	200,638.90
73850	9109	00070	VISION INSURANCE	517075--Contributions to OPEB Plan	3,830.38
73845	9109	00070	Anthem Dental	517075--Contributions to OPEB Plan	18,056.50
73800	9109	00070	Employee Health Insurance Plan	517075--Contributions to OPEB Plan	1,079,501.95
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517075--Contributions to OPEB Plan	4,032,751.37

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517078--Active - Benefit/Pension	28,241,673.84
73800	9109	00070	Employee Health Insurance Plan	518160--Medical Claims	315,388,300.30
73800	9109	00070	Employee Health Insurance Plan	518161--Health Insurance	258,397.68
73800	9109	00070	Employee Health Insurance Plan	518164--Prescription Claims Paid	76,983,073.33
73850	9109	00070	VISION INSURANCE	518490--Health Insurance Admin Fee	132,735.90
73845	9109	00070	Anthem Dental	518490--Health Insurance Admin Fee	432,477.18
73800	9109	00070	Employee Health Insurance Plan	518490--Health Insurance Admin Fee	15,259,019.99
73800	9109	00070	Employee Health Insurance Plan	518606--Payroll Life Insurance	2,003.75
73800	9109	00070	Employee Health Insurance Plan	518796--Payroll Anthem Dental Trad	9,552.43
73800	9109	00070	Employee Health Insurance Plan	518800--Anthem Vision	1,120.19
73845	9109	00070	Anthem Dental	518810--Dental Claims	16,546,134.38
73850	9109	00070	VISION INSURANCE	518815--Vision Claims	2,970,613.55
73800	9109	00070	Employee Health Insurance Plan	518901--Payroll Employee Assistance	464.98
73800	9109	00070	Employee Health Insurance Plan	519006--Payroll Long Term Disability	14,512.89
73800	9109	00070	Employee Health Insurance Plan	519110--Exempt Unemployment Insurance	390.00
73800	9109	00070	Employee Health Insurance Plan	519503--Payroll Def Comp - StateMatch	8,871.49
73800	9109	00070	Employee Health Insurance Plan	519722--Health Savings Account	34,904.37
73800	9109	00070	Employee Health Insurance Plan	531010--Prof Serv - MGMT CONSULTANT	140,500.00
73821	9109	00100	STATE POLICE HEALTH INSURANCE	531010--Prof Serv - MGMT CONSULTANT	2,373.36
73800	9109	00070	Employee Health Insurance Plan	531029--Prof Serv - IT Services	15,212.47
73821	9109	00100	STATE POLICE HEALTH INSURANCE	531031--Prof Serv - HR Consult	200,700.00
73800	9109	00070	Employee Health Insurance Plan	531037--Prof Serv - Data Mgmt	272,125.00
73800	9109	00070	Employee Health Insurance Plan	531051--Prof Serv-Travel Agency	10.00
73800	9109	00070	Employee Health Insurance Plan	539027--Prog Op-Shredding Service	76.50
73800	9109	00070	Employee Health Insurance Plan	539038--Prog Op-Software Licensing	2,074.52
73800	9109	00070	Employee Health Insurance Plan	539049--Prog Op - Pharmacy Services	132,821.00
73800	9109	00070	Employee Health Insurance Plan	539140--Prog Op - Background Checks	246.75
73800	9109	00070	Employee Health Insurance Plan	546002--Off-Office Supplies	9,089.52
73800	9109	00070	Employee Health Insurance Plan	547026--SpOp-Awards & Gifts	4,762,419.84
73800	9109	00070	Employee Health Insurance Plan	547053--SpOp-Software licenses	388.00
73800	9109	00070	Employee Health Insurance Plan	591010--NonRealEstRnt-OffEquipment	2,584.52
73800	9109	00070	Employee Health Insurance Plan	591024--NonRealEstRnt-Vehicle Rentals	367.20
73800	9109	00070	Employee Health Insurance Plan	592029--AdmOp-Taxes & Collection Fees	243.76
73800	9109	00070	Employee Health Insurance Plan	595110--InState Travel - Mileage	238.72
73800	9109	00070	Employee Health Insurance Plan	595120--InState Travel - Per Diem&Meal	82.00
73800	9109	00070	Employee Health Insurance Plan	595130--InState Travel - Lodging	1,325.23
73800	9109	00070	Employee Health Insurance Plan	595150--InState Travel - GroundTranspt	80.80
73800	9109	00070	Employee Health Insurance Plan	595510--OutoSt Travel - Mileage	37.90
73800	9109	00070	Employee Health Insurance Plan	595520--OutoSt Travel - Per Diem&Meal	338.00
73800	9109	00070	Employee Health Insurance Plan	595530--OutoSt Travel - Lodging	825.25
73800	9109	00070	Employee Health Insurance Plan	595540--OutoSt Travel - Airfare	532.42
73800	9109	00070	Employee Health Insurance Plan	595550--OutoSt Travel - Ground Transpt	206.50
73800	9109	00070	Employee Health Insurance Plan	595570--OutoSt Travel - Parking&Toll	81.00
73800	9109	00070	Employee Health Insurance Plan	599020--AdmOp-Registration	8,920.00
73800	9109	00070	Employee Health Insurance Plan	599027--AdmOp-Printing	10,227.16
73800	9109	00070	Employee Health Insurance Plan	599030--AdmOp-Legal Ads	27.03
73800	9109	00070	Employee Health Insurance Plan	599036--AdmOp-PostageMeter/Postage	58,823.03
73800	9109	00070	Employee Health Insurance Plan	599227--EmpReimb-Education	1,595.00
73821	9109	00100	STATE POLICE HEALTH INSURANCE	599230--Active Admin Expense-ISF/OPEB	1,358,966.46
73800	9109	00070	Employee Health Insurance Plan	652072--Seat Charge	37,016.80
73800	9109	00070	Employee Health Insurance Plan	652081--Vizio Subscriptions	258.70
73800	9109	00070	Employee Health Insurance Plan	652109--Voice or Data Equip Inv	300.00
73800	9109	00070	Employee Health Insurance Plan	652131--Telecom Management	269.33
73800	9109	00070	Employee Health Insurance Plan	652134--IP Phone	1,192.82
73800	9109	00070	Employee Health Insurance Plan	652151--800# Service	257.88
73800	9109	00070	Employee Health Insurance Plan	652370--Citrix	2,865.48
73800	9109	00070	Employee Health Insurance Plan	652393--Acrobat Pro Subscription	1,548.00
73800	9109	00070	Employee Health Insurance Plan	653090--Data Protection Services	44.13
73800	9109	00070	Employee Health Insurance Plan	653901--PC Refresh Upgrade	772.73
73800	9109	00070	Employee Health Insurance Plan	659260--Physical Server Hosting	1,057.46

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
73800	9109	00070	Employee Health Insurance Plan	659262--Virtual Server Hosting	852.88
73800	9109	00070	Employee Health Insurance Plan	659266--Database Hosting	699.22
73800	9109	00070	Employee Health Insurance Plan	659270--Data Storage	3.19
73800	9109	00070	Employee Health Insurance Plan	659274--IOT-Interactive Intelligence	19,461.72
73800	9109	00070	Employee Health Insurance Plan	659277--Server Management	1,232.37
73800	9109	00070	Employee Health Insurance Plan	659302--Cyber Security-Confidential	6,029.67
73800	9109	00070	Employee Health Insurance Plan	659304--Cyber Security-Baseline	16,886.16
73800	9109	00070	Employee Health Insurance Plan	659900--HR Service Fees	10,665.41
73800	9109	00070	Employee Health Insurance Plan	759901--Retiree Medical Benefits Xfer	17,073.00
9109 Total					470,691,304.38
43915	9111	00303	IN State Museum/Historic Sites	510101--Payroll Salaries & Wages	6,748,979.20
43915	9111	00303	IN State Museum/Historic Sites	510150--Employee Paid Leave	1,031,188.85
43915	9111	00303	IN State Museum/Historic Sites	510160--Jury Duty	250.00
43915	9111	00303	IN State Museum/Historic Sites	510200--Supplemental Wages	94,653.35
43915	9111	00303	IN State Museum/Historic Sites	510201--Payroll Salary&Wage Overtime	8,754.08
43915	9111	00303	IN State Museum/Historic Sites	515004--Unused Leave Payments	75,065.93
43915	9111	00303	IN State Museum/Historic Sites	516002--FICA - Regular	471,991.60
43915	9111	00303	IN State Museum/Historic Sites	516005--Payroll Medicare	111,497.82
43915	9111	00303	IN State Museum/Historic Sites	516006--Federal Excise Tax	405.00
43915	9111	00303	IN State Museum/Historic Sites	517003--Payroll Perf St Pd Em CONtr	224,351.34
43915	9111	00303	IN State Museum/Historic Sites	517005--Payroll PERF State Share	831,519.40
43915	9111	00303	IN State Museum/Historic Sites	518161--Health Insurance	1,157,134.68
43915	9111	00303	IN State Museum/Historic Sites	518606--Payroll Life Insurance	6,834.82
43915	9111	00303	IN State Museum/Historic Sites	518796--Payroll Anthem Dental Trad	42,498.18
43915	9111	00303	IN State Museum/Historic Sites	518800--Anthem Vision	4,749.48
43915	9111	00303	IN State Museum/Historic Sites	518901--Payroll Employee Assistance	1,810.80
43915	9111	00303	IN State Museum/Historic Sites	519006--Payroll Long Term Disability	59,878.44
43915	9111	00303	IN State Museum/Historic Sites	519210--Exempt - Worker's Compensation	4,098.71
43915	9111	00303	IN State Museum/Historic Sites	519230--Workers Comp Medical Claims	94,712.48
43915	9111	00303	IN State Museum/Historic Sites	519240--Workers Comp Admin Fee	1,460.00
43915	9111	00303	IN State Museum/Historic Sites	519503--Payroll Def Comp - StateMatch	41,445.00
43915	9111	00303	IN State Museum/Historic Sites	519722--Health Savings Account	124,034.07
43915	9111	00303	IN State Museum/Historic Sites	555505--Automobiles	17,376.00
19111	9111	00303	Museum Hist Sites GF PM	571900--Pass Through to ExternalEntity	645,029.00
19104	9111	00303	ISMHS GF Constr Fund	571900--Pass Through to ExternalEntity	2,584,400.00
43915	9111	00303	IN State Museum/Historic Sites	659900--HR Service Fees	56,240.88
9111 Total					14,440,359.11
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	6,776,125.63
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	568000--Distribtn -Quasi State Agency	3,388,062.78
9115 Total					10,164,188.41
45650	9116	00050	U S FLOOD CONTROL LEASE	562000--Distribtn - Counties	1,415.20
47810	9116	00050	U S FOREST RESERVE	562000--Distribtn - Counties	221,350.15
44010	9116	00050	TIMBER LANDS REVENUE	562000--Distribtn - Counties	476,180.00
9116 Total					698,945.35
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517075--Contributions to OPEB Plan	700,564.33
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517078--Active - Benefit/Pension	3,478,730.80
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	531030--Prof Serv - Mgmt Support	32,000.00
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	592022--AdmOp-Late Payment Interest	13,238.49
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	599230--Active Admin Expense-ISF/OPEB	1,383,617.20
9117 Total					5,608,150.82
57890	9118	00046	Local Abatement Opioid Settle	531014--Prof Serv - Legal Services	550,876.44
57885	9118	00046	Local Unrestrict Opioid Settle	531014--Prof Serv - Legal Services	4,227,276.38
57885	9118	00046	Local Unrestrict Opioid Settle	561000--Distribtn - Cities	6,274,742.45
57890	9118	00046	Local Abatement Opioid Settle	561000--Distribtn - Cities	13,814,943.53
57885	9118	00046	Local Unrestrict Opioid Settle	562000--Distribtn - Counties	15,883,842.03
57890	9118	00046	Local Abatement Opioid Settle	562000--Distribtn - Counties	28,706,663.37

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
9118 Total					69,458,344.20
54810	9120	00037	Advertising Revenue	510101--Payroll Salaries & Wages	12,588.86
11740	9120	00037	Destination Development	510101--Payroll Salaries & Wages	1,261,394.21
11740	9120	00037	Destination Development	510150--Employee Paid Leave	201,629.84
11740	9120	00037	Destination Development	510160--Jury Duty	259.19
11740	9120	00037	Destination Development	510200--Supplemental Wages	11,500.00
11740	9120	00037	Destination Development	511170--Exempt Jury Duty	(30.00)
54810	9120	00037	Advertising Revenue	516002--FICA - Regular	780.51
11740	9120	00037	Destination Development	516002--FICA - Regular	86,465.46
54810	9120	00037	Advertising Revenue	516005--Payroll Medicare	182.52
11740	9120	00037	Destination Development	516005--Payroll Medicare	20,935.25
11740	9120	00037	Destination Development	517003--Payroll Perf St Pd Em COntr	43,789.84
11740	9120	00037	Destination Development	517005--Payroll PERF State Share	163,481.18
11740	9120	00037	Destination Development	518161--Health Insurance	206,783.65
11740	9120	00037	Destination Development	518606--Payroll Life Insurance	1,277.83
11740	9120	00037	Destination Development	518796--Payroll Anthem Dental Trad	6,922.02
11740	9120	00037	Destination Development	518800--Anthem Vision	668.22
11740	9120	00037	Destination Development	518901--Payroll Employee Assistance	295.63
11740	9120	00037	Destination Development	519006--Payroll Long Term Disability	13,397.06
11740	9120	00037	Destination Development	519503--Payroll Def Comp - StateMatch	5,889.00
11740	9120	00037	Destination Development	519722--Health Savings Account	20,638.06
17013	9120	00037	Lincoln Production	520102--Water & Sewage	2,234.05
54810	9120	00037	Advertising Revenue	520202--Energy - Electricity	1,518.23
11740	9120	00037	Destination Development	520202--Energy - Electricity	1,750.00
17013	9120	00037	Lincoln Production	520202--Energy - Electricity	15,816.68
17013	9120	00037	Lincoln Production	531010--Prof Serv - MGMT CONSULTANT	108,501.75
87111	9120	00037	IDDC ARPA US Dept. of Commerce	531010--Prof Serv - MGMT CONSULTANT	305,993.64
54810	9120	00037	Advertising Revenue	531010--Prof Serv - MGMT CONSULTANT	1,325,920.42
11740	9120	00037	Destination Development	531010--Prof Serv - MGMT CONSULTANT	3,546,463.92
17013	9120	00037	Lincoln Production	531025--Prof Serv - Program Develop	2,500.00
11740	9120	00037	Destination Development	531029--Prof Serv - IT Services	(490.00)
11740	9120	00037	Destination Development	531038--Prof Serv - Employment Serv	3,609.39
17013	9120	00037	Lincoln Production	531038--Prof Serv - Employment Serv	3,776.30
54810	9120	00037	Advertising Revenue	531038--Prof Serv - Employment Serv	15,033.18
11740	9120	00037	Destination Development	531045--Prof Serv-InfoProcCon-DataServ	34,548.19
11740	9120	00037	Destination Development	531051--Prof Serv-Travel Agency	178.20
54810	9120	00037	Advertising Revenue	531060--Prof Serv-Promo Partnership	6,716.00
17013	9120	00037	Lincoln Production	531066--Promotional Premiums	4,103.55
17013	9120	00037	Lincoln Production	532010--Main - Buildg&Grnd Main	13,691.32
54810	9120	00037	Advertising Revenue	532010--Main - Buildg&Grnd Main	23,659.86
54810	9120	00037	Advertising Revenue	532023--Main -GarbageRemoval	1,030.00
17013	9120	00037	Lincoln Production	532023--Main -GarbageRemoval	1,350.00
17013	9120	00037	Lincoln Production	532024--Main -Pest Control	2,066.74
17013	9120	00037	Lincoln Production	532026--Main - LANDSCAPING	753.77
17013	9120	00037	Lincoln Production	533004--Main - Equip Main Agreement	797.76
17013	9120	00037	Lincoln Production	533023--Main - Equipment Inspection	193.00
17013	9120	00037	Lincoln Production	533033--Main - Office Equipment	145.00
11740	9120	00037	Destination Development	533033--Main - Office Equipment	221.18
54810	9120	00037	Advertising Revenue	534050--Sec & Sfty - Guard Services	2,542.51
11740	9120	00037	Destination Development	539027--Prog Op-Shredding Service	30.00
11740	9120	00037	Destination Development	539041--Prog Op-Software as a Service	4,955.50
11740	9120	00037	Destination Development	539140--Prog Op - Background Checks	40.05
11740	9120	00037	Destination Development	541002--Mot Veh Ex - Gasoline	5,251.82
11740	9120	00037	Destination Development	541010--Mot Veh Ex - Parts & Supplies	11.00
17013	9120	00037	Lincoln Production	541026--Mot Veh Ex - Propane	112.77
11740	9120	00037	Destination Development	541028--Mot Veh Ex - Gen Fuel	47.15
17013	9120	00037	Lincoln Production	543010--Fac Main -Building Main	34,406.00
54810	9120	00037	Advertising Revenue	543016--Fac Main -Electrical	5,006.78
54810	9120	00037	Advertising Revenue	543020--Fac Main -Cleaning	1,575.00
17013	9120	00037	Lincoln Production	543020--Fac Main -Cleaning	2,350.00

STATE OF INDIANA
Schedule of Expenditures
July 1, 2023 through June 30, 2024

PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
54810	9120	00037	Advertising Revenue	543057--Fac Main - Elec - Lighting	5,636.00
17013	9120	00037	Lincoln Production	543057--Fac Main - Elec - Lighting	20,196.00
17013	9120	00037	Lincoln Production	544048--Inf Main-Fencing & Posts	5,890.00
54810	9120	00037	Advertising Revenue	544048--Inf Main-Fencing & Posts	24,700.00
17013	9120	00037	Lincoln Production	545002--Eqp Main-Cleaning	425.00
17013	9120	00037	Lincoln Production	545006--Eqp Main-Repair parts	852.96
17013	9120	00037	Lincoln Production	546002--Off-Office Supplies	760.04
11740	9120	00037	Destination Development	546002--Off-Office Supplies	2,385.34
17013	9120	00037	Lincoln Production	547012--SpOp-Food	7,817.98
54810	9120	00037	Advertising Revenue	547012--SpOp-Food	9,819.71
11740	9120	00037	Destination Development	547012--SpOp-Food	11,503.18
11740	9120	00037	Destination Development	547026--SpOp-Awards & Gifts	115.00
17013	9120	00037	Lincoln Production	547032--SpOpSp-Safety	1,000.00
54810	9120	00037	Advertising Revenue	547034--SpOp-FilmPhoto	4,650.00
11740	9120	00037	Destination Development	547036--SpOp-Badges Pins IDs	53.07
17013	9120	00037	Lincoln Production	547038--SpOp-Recreation	3,050.00
17013	9120	00037	Lincoln Production	547046--SpOp-Audio Visual	711.00
11740	9120	00037	Destination Development	547113--SpOp-Food-DrinkingWater	384.00
11740	9120	00037	Destination Development	547115--SpOp-Camera Storage	463.95
17013	9120	00037	Lincoln Production	555501--Office Equipment	1,278.00
17013	9120	00037	Lincoln Production	555521--Medical & laboratory equip	1,893.80
54810	9120	00037	Advertising Revenue	555523--Recreational equipment	15,833.25
17013	9120	00037	Lincoln Production	555523--Recreational equipment	21,310.00
54810	9120	00037	Advertising Revenue	555530--Radio & telephone equipment	4,620.00
17013	9120	00037	Lincoln Production	555539--Shop equipment	515.87
11740	9120	00037	Destination Development	555553--Computer software	940.26
11740	9120	00037	Destination Development	571010--Grants - Cities	378,722.29
11740	9120	00037	Destination Development	571100--Grants - Counties	1,250.00
11740	9120	00037	Destination Development	571107--GR-Museums	264,493.87
11740	9120	00037	Destination Development	571600--Grants - OtherLocalGovernment	1,250.00
11740	9120	00037	Destination Development	572100--Grants - Private Organizations	166,469.74
13064	9120	00038	Marketing Development Grants	572100--Grants - Private Organizations	62,500.00
11740	9120	00037	Destination Development	573100--Grants - Nonprofit Orgs	20,323.62
11740	9120	00037	Destination Development	590110--Real Estate Rentals	95,716.31
11740	9120	00037	Destination Development	591010--NonRealEstRnt-OffEquipment	382.00
17013	9120	00037	Lincoln Production	591010--NonRealEstRnt-OffEquipment	677.86
11740	9120	00037	Destination Development	591024--NonRealEstRnt-Vehicle Rentals	12,675.14
11740	9120	00037	Destination Development	591026--NonRealEstRnt-FurnHshldKitLdry	468.00
54810	9120	00037	Advertising Revenue	591030--NonRealEstRnt-Office Copier	93.44
17013	9120	00037	Lincoln Production	591030--NonRealEstRnt-Office Copier	210.00
11740	9120	00037	Destination Development	591030--NonRealEstRnt-Office Copier	4,505.38
17013	9120	00037	Lincoln Production	591038--NonRealEstRnt-Portable Toilets	202.00
11740	9120	00037	Destination Development	592022--AdmOp-Late Payment Interest	0.23
11740	9120	00037	Destination Development	592034--AdmOp - Sales Taxes	11.76
17013	9120	00037	Lincoln Production	592060--Admin Op Management fees	2,854.94
11740	9120	00037	Destination Development	595110--InState Travel - Mileage	4,787.92
11740	9120	00037	Destination Development	595120--InState Travel - Per Diem&Meal	871.25
11740	9120	00037	Destination Development	595130--InState Travel - Lodging	3,132.96
11740	9120	00037	Destination Development	595150--InState Travel - GroundTranspt	33.77
11740	9120	00037	Destination Development	595170--InState Travel - Parking&Tolls	63.30
11740	9120	00037	Destination Development	595510--OutoSt Travel - Mileage	103.60
11740	9120	00037	Destination Development	595520--OutoSt Travel - Per Diem&Meal	1,378.00
11740	9120	00037	Destination Development	595530--OutoSt Travel - Lodging	6,812.59
11740	9120	00037	Destination Development	595540--OutoSt Travel - Airfare	3,153.62
11740	9120	00037	Destination Development	595550--OutoSt Travel - Ground Transpt	748.43
11740	9120	00037	Destination Development	595570--OutoSt Travel - Parking&Toll	415.26
11740	9120	00037	Destination Development	595594--OutoSt Travel - Luggage Fee	140.00
11740	9120	00037	Destination Development	599010--AdmOp-Linen & Laundry Service	29.78
11740	9120	00037	Destination Development	599020--AdmOp-Registration	13,012.05
17013	9120	00037	Lincoln Production	599026--AdmOp-Dues & Subscriptions	192.85

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PS Fund	ACFR Fund	BU	PS Fund Description	Account Description	Expenditure
11740	9120	00037	Destination Development	599026--AdmOp-Dues & Subscriptions	14,998.83
11740	9120	00037	Destination Development	599027--AdmOp-Printing	839.41
17013	9120	00037	Lincoln Production	599027--AdmOp-Printing	3,280.65
11740	9120	00037	Destination Development	599036--AdmOp-PostageMeter/Postage	1,305.13
54810	9120	00037	Advertising Revenue	599042--AdmOp-Freight & Express	1,633.78
17013	9120	00037	Lincoln Production	599042--AdmOp-Freight & Express	2,740.30
11740	9120	00037	Destination Development	599042--AdmOp-Freight & Express	54,126.48
17013	9120	00037	Lincoln Production	599043--AdmOp-Film Processing	1,000.00
17013	9120	00037	Lincoln Production	599107--AdmOp - Art & Design	1,226.19
54810	9120	00037	Advertising Revenue	599107--AdmOp - Art & Design	8,250.00
17013	9120	00037	Lincoln Production	599109--AdmOp - Marketing	8,644.89
11740	9120	00037	Destination Development	599109--AdmOp - Marketing	8,656,634.32
11740	9120	00037	Destination Development	599110--AdmOp-Wrkshp-MeetngEmployeeReim	324.28
17013	9120	00037	Lincoln Production	599110--AdmOp-Wrkshp-MeetngEmployeeReim	1,003.91
17013	9120	00037	Lincoln Production	599112--AdmOp-Advert-Gen	4,580.00
11740	9120	00037	Destination Development	599112--AdmOp-Advert-Gen	36,474.00
54810	9120	00037	Advertising Revenue	599114--AdmOp-Advert-Radio&TV	230.00
11740	9120	00037	Destination Development	599116--AdmOp-Event Sponsor	558,250.00
17013	9120	00037	Lincoln Production	599123--AdmOp-EmpReimb-Postage Reimb	694.82
17013	9120	00037	Lincoln Production	599127--Web Site Services	7,560.00
11740	9120	00037	Destination Development	599225--AdmOp-EmpReimb-Fuel	47.00
11740	9120	00037	Destination Development	652051--Data Circuits-On Network	3,876.81
54810	9120	00037	Advertising Revenue	652072--Seat Charge	179.32
17013	9120	00037	Lincoln Production	652072--Seat Charge	1,972.52
11740	9120	00037	Destination Development	652072--Seat Charge	19,461.64
54810	9120	00037	Advertising Revenue	652110--Cellular Phone Service	38.39
17013	9120	00037	Lincoln Production	652110--Cellular Phone Service	451.90
11740	9120	00037	Destination Development	652110--Cellular Phone Service	7,579.16
54810	9120	00037	Advertising Revenue	652131--Telecom Management	4.62
17013	9120	00037	Lincoln Production	652131--Telecom Management	50.17
11740	9120	00037	Destination Development	652131--Telecom Management	1,250.04
11740	9120	00037	Destination Development	652134--IP Phone	1,164.76
54810	9120	00037	Advertising Revenue	652156--Network Services	884.80
11740	9120	00037	Destination Development	652156--Network Services	5,008.00
17013	9120	00037	Lincoln Production	652156--Network Services	8,848.00
11740	9120	00037	Destination Development	652331--WAN Management	674.83
17013	9120	00037	Lincoln Production	652393--Acrobat Pro Subscription	150.00
11740	9120	00037	Destination Development	652393--Acrobat Pro Subscription	4,672.00
11740	9120	00037	Destination Development	653090--Data Protection Services	297.09
11740	9120	00037	Destination Development	653901--PC Refresh Upgrade	897.23
11740	9120	00037	Destination Development	659260--Physical Server Hosting	1,057.46
11740	9120	00037	Destination Development	659262--Virtual Server Hosting	1,175.44
11740	9120	00037	Destination Development	659264--Cloud Hosting Services	294.48
11740	9120	00037	Destination Development	659266--Database Hosting	349.62
11740	9120	00037	Destination Development	659270--Data Storage	293.08
11740	9120	00037	Destination Development	659277--Server Management	2,190.88
11740	9120	00037	Destination Development	659281--Web Collaboration	243.00
11740	9120	00037	Destination Development	659284--WebEx	64.51
11740	9120	00037	Destination Development	659290--GIS-Geographic Information Ser	228.00
11740	9120	00037	Destination Development	659294--Financial Application Services	1,643.93
11740	9120	00037	Destination Development	659295--HR Application Services	5,461.13
54810	9120	00037	Advertising Revenue	659304--Cyber Security-Baseline	93.64
17013	9120	00037	Lincoln Production	659304--Cyber Security-Baseline	996.86
11740	9120	00037	Destination Development	659304--Cyber Security-Baseline	9,205.84
11740	9120	00037	Destination Development	659792--Printing Service	441.55
17013	9120	00037	Lincoln Production	659792--Printing Service	4,518.59
11740	9120	00037	Destination Development	659900--HR Service Fees	7,203.14
9120 Total					18,188,511.83
Grand Total					59,513,417,253.40

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	0	3	8,373,634.00	-	-	-	-	-	-
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	1	3	-	-	-	-	-	7,494,470.08	(7,494,470.08)
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	2	3	-	-	8,373,634.00	-	-	-	8,373,634.00
	10010 Total					8,373,634.00	-	8,373,634.00	-	-	7,494,470.08	879,163.92
00003	10030	HOUSE OF REPRESENTATIVES	1000	0	3	13,038,750.00	-	-	-	-	-	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	1	3	-	-	-	-	-	7,185,645.76	(7,185,645.76)
00003	10030	HOUSE OF REPRESENTATIVES	1000	2	3	-	-	13,038,750.00	-	-	42,587.21	12,996,162.79
00003	10030	HOUSE OF REPRESENTATIVES	1000	3	3	-	-	-	-	-	317,434.03	(317,434.03)
00003	10030	HOUSE OF REPRESENTATIVES	1000	4	3	-	-	-	-	-	145,012.79	(145,012.79)
00003	10030	HOUSE OF REPRESENTATIVES	1000	9	3	-	-	-	-	-	4,189,632.05	(4,189,632.05)
	10030 Total					13,038,750.00	-	13,038,750.00	-	-	11,880,311.84	1,158,438.16
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	0	3	3,445,311.00	-	-	-	-	-	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	1	3	-	-	-	-	-	3,153,447.04	(3,153,447.04)
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	2	3	-	-	3,445,311.00	-	-	-	3,445,311.00
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	4	3	-	-	-	-	-	116.48	(116.48)
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	9	3	-	-	-	-	-	232,501.19	(232,501.19)
	10050 Total					3,445,311.00	-	3,445,311.00	-	-	3,386,064.71	59,246.29
00003	19010	House GF Constr Fund	1000	0	7	1,254,845.49	100,000.00	1,154,845.49	-	-	254,503.34	900,342.15
	19010 Total					1,254,845.49	100,000.00	1,154,845.49	-	-	254,503.34	900,342.15
00003	45520	PRIVATE DONATION/PRAYER LAWSUI	6000	0	5	50.00	-	-	-	-	-	-
00003	45520	PRIVATE DONATION/PRAYER LAWSUI	6000	2	5	-	-	50.00	-	-	-	50.00
	45520 Total					50.00	-	50.00	-	-	-	50.00
00004	10040	SENATE	1000	0	3	12,599,700.00	-	-	-	-	-	-
00004	10040	SENATE	1000	1	3	-	-	-	-	-	8,786,706.05	(8,786,706.05)
00004	10040	SENATE	1000	2	3	-	-	12,599,700.00	-	-	17,831.53	12,581,868.47
00004	10040	SENATE	1000	3	3	-	-	-	-	-	338,167.52	(338,167.52)
00004	10040	SENATE	1000	4	3	-	-	-	-	-	146,537.48	(146,537.48)
00004	10040	SENATE	1000	5	3	-	-	-	-	-	(8,883.73)	8,883.73
00004	10040	SENATE	1000	9	3	-	-	-	-	-	3,202,195.08	(3,202,195.08)
	10040 Total					12,599,700.00	-	12,599,700.00	-	-	12,482,553.93	117,146.07
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	0	3	150,000.00	-	-	-	-	-	-
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	1	3	-	-	-	-	-	144,051.02	(144,051.02)
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	2	3	-	-	150,000.00	-	-	-	150,000.00
	10060 Total					150,000.00	-	150,000.00	-	-	144,051.02	5,948.98
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	0	3	4,245,000.00	2,375,000.00	-	-	-	-	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	1	3	-	-	-	-	-	4,240,084.83	(4,240,084.83)
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	2	3	-	-	1,870,000.00	-	-	-	1,870,000.00
	10070 Total					4,245,000.00	2,375,000.00	1,870,000.00	-	-	4,240,084.83	(2,370,084.83)
00004	19015	Senate GF Constr Fund	1000	0	7	550,923.51	175,000.00	375,923.51	-	-	131,240.89	244,682.62
	19015 Total					550,923.51	175,000.00	375,923.51	-	-	131,240.89	244,682.62
00015	10140	INDIANA LOBBY REGISTRATION	1000	0	3	384,230.00	-	-	-	-	-	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	1	3	-	-	-	-	-	293,356.42	(293,356.42)
00015	10140	INDIANA LOBBY REGISTRATION	1000	2	3	-	-	384,230.00	-	-	5,467.05	378,762.95
00015	10140	INDIANA LOBBY REGISTRATION	1000	3	3	-	-	-	-	-	22,302.97	(22,302.97)
00015	10140	INDIANA LOBBY REGISTRATION	1000	4	3	-	-	-	-	-	548.67	(548.67)
00015	10140	INDIANA LOBBY REGISTRATION	1000	5	3	-	-	-	-	-	2,911.13	(2,911.13)
00015	10140	INDIANA LOBBY REGISTRATION	1000	9	3	-	-	-	-	-	35,928.61	(35,928.61)
	10140 Total					384,230.00	-	384,230.00	-	-	360,514.85	23,715.15
00017	10160	LEGISLATIVE COUNCIL	1000	0	3	19,603,227.00	-	-	-	-	-	-
00017	10160	LEGISLATIVE COUNCIL	1000	1	3	-	-	-	-	-	16,742,913.25	(16,742,913.25)
00017	10160	LEGISLATIVE COUNCIL	1000	2	3	-	-	19,603,227.00	-	-	262,920.56	19,340,306.44
00017	10160	LEGISLATIVE COUNCIL	1000	3	3	-	-	-	-	-	1,304,319.41	(1,304,319.41)
00017	10160	LEGISLATIVE COUNCIL	1000	4	3	-	-	-	-	-	208,744.27	(208,744.27)
00017	10160	LEGISLATIVE COUNCIL	1000	5	3	-	-	-	-	-	304,051.37	(304,051.37)
00017	10160	LEGISLATIVE COUNCIL	1000	9	3	-	-	-	-	-	288,997.11	(288,997.11)
	10160 Total					19,603,227.00	-	19,603,227.00	-	-	19,111,945.97	491,281.03
00017	12315	Rulemaking Transparency Proj	1000	0	3	601,656.91	-	-	-	-	-	-
00017	12315	Rulemaking Transparency Proj	1000	1	3	-	-	-	-	-	8,152.88	(8,152.88)
00017	12315	Rulemaking Transparency Proj	1000	2	3	-	-	601,656.91	-	-	-	601,656.91
00017	12315	Rulemaking Transparency Proj	1000	3	3	-	-	-	-	-	593,504.03	(593,504.03)
	12315 Total					601,656.91	-	601,656.91	-	-	601,656.91	-
00017	13143	National Association Dues	1000	0	3	640,474.00	-	-	-	-	-	-

STATE OF INDIANA
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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00017	13143	National Association Dues	1000	2	3	-	-	640,474.00	-	-	-	640,474.00
00017	13143	National Association Dues	1000	9	3	-	-	-	-	-	602,002.00	(602,002.00)
	13143 Total					640,474.00	-	640,474.00	-	-	602,002.00	38,472.00
00017	13144	Technology Infrastructure, Sof	1000	0	3	3,588,927.12	-	703,524.94	-	-	-	703,524.94
00017	13144	Technology Infrastructure, Sof	1000	2	3	-	-	2,885,402.18	-	-	-	2,885,402.18
00017	13144	Technology Infrastructure, Sof	1000	3	3	-	-	-	-	-	2,970,250.23	(2,970,250.23)
00017	13144	Technology Infrastructure, Sof	1000	4	3	-	-	-	-	-	23,149.45	(23,149.45)
00017	13144	Technology Infrastructure, Sof	1000	5	3	-	-	-	-	-	595,527.44	(595,527.44)
	13144 Total					3,588,927.12	-	3,588,927.12	-	-	3,588,927.12	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	0	3	700,000.00	-	-	-	-	-	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	1	3	-	-	-	-	-	170,335.70	(170,335.70)
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	2	3	-	-	700,000.00	-	-	-	700,000.00
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	9	3	-	-	-	-	-	164,900.88	(164,900.88)
	15270 Total					700,000.00	-	700,000.00	-	-	335,236.58	364,763.42
00017	45030	LSA CONTINUING EDUCATION	6000	0	6	6,050,514.97	2,330,263.91	3,720,251.06	-	-	(999.95)	3,721,251.01
	45030 Total					6,050,514.97	2,330,263.91	3,720,251.06	-	-	(999.95)	3,721,251.01
00019	10180	UNIFORM STATE LAWS COMM	1000	0	3	100,000.00	-	-	-	-	-	-
00019	10180	UNIFORM STATE LAWS COMM	1000	2	3	-	-	100,000.00	-	-	-	100,000.00
00019	10180	UNIFORM STATE LAWS COMM	1000	9	3	-	-	-	-	-	91,815.31	(91,815.31)
	10180 Total					100,000.00	-	100,000.00	-	-	91,815.31	8,184.69
00022	10210	SUPREME COURT	1000	0	3	21,796,506.83	-	10,920,992.50	-	-	-	10,920,992.50
00022	10210	SUPREME COURT	1000	1	3	-	-	-	-	-	17,346,398.34	(17,346,398.34)
00022	10210	SUPREME COURT	1000	2	3	-	-	10,875,514.33	-	-	2,753.16	10,872,761.17
00022	10210	SUPREME COURT	1000	3	3	-	-	-	-	-	1,206,752.91	(1,206,752.91)
00022	10210	SUPREME COURT	1000	4	3	-	-	-	-	-	799,171.50	(799,171.50)
00022	10210	SUPREME COURT	1000	5	3	-	-	-	-	-	111,131.16	(111,131.16)
00022	10210	SUPREME COURT	1000	7	3	-	-	-	-	-	53,345.00	(53,345.00)
00022	10210	SUPREME COURT	1000	9	3	-	-	-	-	-	2,171,936.26	(2,171,936.26)
	10210 Total					21,796,506.83	-	21,796,506.83	-	-	21,691,488.33	105,018.50
00022	10250	JUDGES COUNTY COURTS	1000	0	3	96,963,961.97	54,646.97	48,454,657.50	-	-	-	48,454,657.50
00022	10250	JUDGES COUNTY COURTS	1000	1	3	-	-	-	-	-	92,217,935.19	(92,217,935.19)
00022	10250	JUDGES COUNTY COURTS	1000	2	3	-	-	48,454,657.50	-	-	-	48,454,657.50
00022	10250	JUDGES COUNTY COURTS	1000	3	3	-	-	-	-	-	159,938.50	(159,938.50)
	10250 Total					96,963,961.97	54,646.97	96,909,315.00	-	-	92,377,873.69	4,531,441.31
00022	10280	COUNTY PROSECUTORS SALARIES	1000	0	3	30,284,665.03	3,143,446.00	15,763,609.50	-	-	-	15,763,609.50
00022	10280	COUNTY PROSECUTORS SALARIES	1000	1	3	-	-	-	-	-	29,828,389.66	(29,828,389.66)
00022	10280	COUNTY PROSECUTORS SALARIES	1000	2	3	-	-	11,377,609.53	-	-	-	11,377,609.53
	10280 Total					30,284,665.03	3,143,446.00	27,141,219.03	-	-	29,828,389.66	(2,687,170.63)
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	0	3	149,000.00	-	74,500.00	-	-	-	74,500.00
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	2	3	-	-	74,500.00	-	-	-	74,500.00
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	-	-	-	-	-	116,768.53	(116,768.53)
	10340 Total					149,000.00	-	149,000.00	-	-	116,768.53	32,231.47
00022	10760	TRIAL COURT OPERATIONS	1000	0	3	746,075.00	-	373,037.50	-	-	-	373,037.50
00022	10760	TRIAL COURT OPERATIONS	1000	1	3	-	-	-	-	-	362,461.84	(362,461.84)
00022	10760	TRIAL COURT OPERATIONS	1000	2	3	-	-	373,037.50	-	-	-	373,037.50
00022	10760	TRIAL COURT OPERATIONS	1000	3	3	-	-	-	-	-	921.16	(921.16)
00022	10760	TRIAL COURT OPERATIONS	1000	9	3	-	-	-	-	-	382,692.00	(382,692.00)
	10760 Total					746,075.00	-	746,075.00	-	-	746,075.00	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	0	3	880,996.00	-	660,747.00	-	-	-	660,747.00
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	1	3	-	-	-	-	-	39,404.61	(39,404.61)
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	2	3	-	-	220,249.00	-	-	-	220,249.00
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	3	3	-	-	-	-	-	106,738.08	(106,738.08)
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	4	3	-	-	-	-	-	1,116.69	(1,116.69)
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	7	3	-	-	-	-	-	714,067.90	(714,067.90)
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	9	3	-	-	-	-	-	7,828.82	(7,828.82)
	11350 Total					880,996.00	-	880,996.00	-	-	869,156.10	11,839.90
00022	11670	INTRST COMP FOR ADULT OFFNDRS	1000	0	3	236,180.00	-	177,135.00	-	-	-	177,135.00
00022	11670	INTRST COMP FOR ADULT OFFNDRS	1000	1	3	-	-	-	-	-	145,040.79	(145,040.79)
00022	11670	INTRST COMP FOR ADULT OFFNDRS	1000	2	3	-	-	59,045.00	-	-	-	59,045.00
00022	11670	INTRST COMP FOR ADULT OFFNDRS	1000	9	3	-	-	-	-	-	91,139.21	(91,139.21)
	11670 Total					236,180.00	-	236,180.00	-	-	236,180.00	-
00022	12308	Pre-Trial Compliance	1000	0	3	4,000,000.00	-	2,000,000.00	-	-	-	2,000,000.00

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00022	12308	Pre-Trial Compliance	1000	1	3	-	-	-	-	-	393,832.00	(393,832.00)
00022	12308	Pre-Trial Compliance	1000	2	3	-	-	2,000,000.00	-	-	-	2,000,000.00
00022	12308	Pre-Trial Compliance	1000	3	3	-	-	-	-	-	149,347.00	(149,347.00)
00022	12308	Pre-Trial Compliance	1000	7	3	-	-	-	-	-	3,456,821.00	(3,456,821.00)
12308 Total						4,000,000.00	-	4,000,000.00	-	-	4,000,000.00	-
00022	12318	Comm Improving Status Children	1000	0	3	350,000.00	-	175,000.00	-	-	-	175,000.00
00022	12318	Comm Improving Status Children	1000	1	3	-	-	-	-	-	337,143.45	(337,143.45)
00022	12318	Comm Improving Status Children	1000	2	3	-	-	175,000.00	-	-	-	175,000.00
00022	12318	Comm Improving Status Children	1000	3	3	-	-	-	-	-	1,400.00	(1,400.00)
00022	12318	Comm Improving Status Children	1000	4	3	-	-	-	-	-	8,885.01	(8,885.01)
00022	12318	Comm Improving Status Children	1000	9	3	-	-	-	-	-	2,571.54	(2,571.54)
12318 Total						350,000.00	-	350,000.00	-	-	350,000.00	(0.00)
00022	12319	Collaborative Justice	1000	0	3	6,000,000.00	-	3,000,000.00	-	-	-	3,000,000.00
00022	12319	Collaborative Justice	1000	1	3	-	-	-	-	-	161,308.01	(161,308.01)
00022	12319	Collaborative Justice	1000	2	3	-	-	3,000,000.00	-	-	-	3,000,000.00
00022	12319	Collaborative Justice	1000	7	3	-	-	-	-	-	5,837,791.99	(5,837,791.99)
00022	12319	Collaborative Justice	1000	9	3	-	-	-	-	-	900.00	(900.00)
12319 Total						6,000,000.00	-	6,000,000.00	-	-	6,000,000.00	-
00022	13058	Adult Guardianship	1000	0	3	1,500,000.00	-	1,125,000.00	-	-	-	1,125,000.00
00022	13058	Adult Guardianship	1000	1	3	-	-	-	-	-	170,071.64	(170,071.64)
00022	13058	Adult Guardianship	1000	2	3	-	-	375,000.00	-	-	-	375,000.00
00022	13058	Adult Guardianship	1000	3	3	-	-	-	-	-	8,229.55	(8,229.55)
00022	13058	Adult Guardianship	1000	7	3	-	-	-	-	-	1,316,309.68	(1,316,309.68)
00022	13058	Adult Guardianship	1000	9	3	-	-	-	-	-	5,389.13	(5,389.13)
13058 Total						1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	(0.00)
00022	13059	Probation Officers Training	1000	0	3	750,000.00	-	562,500.00	-	-	-	562,500.00
00022	13059	Probation Officers Training	1000	1	3	-	-	-	-	-	435,332.55	(435,332.55)
00022	13059	Probation Officers Training	1000	2	3	-	-	187,500.00	-	-	-	187,500.00
00022	13059	Probation Officers Training	1000	3	3	-	-	-	-	-	209,506.49	(209,506.49)
00022	13059	Probation Officers Training	1000	4	3	-	-	-	-	-	73,741.87	(73,741.87)
00022	13059	Probation Officers Training	1000	7	3	-	-	-	-	-	(6,424.32)	6,424.32
00022	13059	Probation Officers Training	1000	9	3	-	-	-	-	-	37,843.41	(37,843.41)
13059 Total						750,000.00	-	750,000.00	-	-	750,000.00	-
00022	13363	Supreme Court IV-D	1000	0	3	1,950,000.00	-	975,000.00	-	-	-	975,000.00
00022	13363	Supreme Court IV-D	1000	1	3	-	-	-	-	-	548,038.08	(548,038.08)
00022	13363	Supreme Court IV-D	1000	2	3	-	-	975,000.00	-	-	-	975,000.00
00022	13363	Supreme Court IV-D	1000	3	3	-	-	-	-	-	140,485.00	(140,485.00)
00022	13363	Supreme Court IV-D	1000	7	3	-	-	-	-	-	959,324.12	(959,324.12)
00022	13363	Supreme Court IV-D	1000	9	3	-	-	-	-	-	15,058.80	(15,058.80)
13363 Total						1,950,000.00	-	1,950,000.00	-	-	1,662,906.00	287,094.00
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	0	3	778,750.00	-	389,375.00	-	-	-	389,375.00
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	1	3	-	-	-	-	-	11,500.00	(11,500.00)
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	2	3	-	-	389,375.00	-	-	-	389,375.00
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	3	3	-	-	-	-	-	140,250.00	(140,250.00)
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	7	3	-	-	-	-	-	627,000.00	(627,000.00)
14800 Total						778,750.00	-	778,750.00	-	-	778,750.00	-
00022	14810	CIVIL LEGAL AID FUND	1000	0	3	3,000,000.00	-	-	-	-	-	-
00022	14810	CIVIL LEGAL AID FUND	1000	2	3	-	-	3,000,000.00	-	-	-	3,000,000.00
00022	14810	CIVIL LEGAL AID FUND	1000	7	3	-	-	-	-	-	3,000,000.00	(3,000,000.00)
14810 Total						3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
00022	17015	Indiana Court Technology	1000	0	3	17,588,380.00	-	17,588,380.00	-	-	-	17,588,380.00
00022	17015	Indiana Court Technology	1000	1	3	-	-	-	-	-	6,478,260.11	(6,478,260.11)
00022	17015	Indiana Court Technology	1000	2	3	-	-	-	-	-	144,058.50	(144,058.50)
00022	17015	Indiana Court Technology	1000	3	3	-	-	-	-	-	8,053,465.53	(8,053,465.53)
00022	17015	Indiana Court Technology	1000	4	3	-	-	-	-	-	2,615,284.29	(2,615,284.29)
00022	17015	Indiana Court Technology	1000	5	3	-	-	-	-	-	267,916.96	(267,916.96)
00022	17015	Indiana Court Technology	1000	9	3	-	-	-	-	-	29,394.61	(29,394.61)
17015 Total						17,588,380.00	-	17,588,380.00	-	-	17,588,380.00	0.00
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	0	5	105,958.08	(1,175,536.43)	-	-	-	-	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	2	5	-	-	1,281,494.51	-	-	-	1,281,494.51
17040 Total						105,958.08	(1,175,536.43)	1,281,494.51	-	-	-	1,281,494.51
00022	17150	GUARDIAN AD LITEM	1000	0	5	8,281,525.10	-	3,168,905.00	-	-	-	3,168,905.00

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00022	17150	GUARDIAN AD LITEM	1000	2	5	-	-	5,112,620.10	-	-	-	5,112,620.10
00022	17150	GUARDIAN AD LITEM	1000	3	5	-	-	-	-	-	301,556.85	(301,556.85)
00022	17150	GUARDIAN AD LITEM	1000	4	5	-	-	-	-	-	90,764.06	(90,764.06)
00022	17150	GUARDIAN AD LITEM	1000	7	5	-	-	-	-	-	5,268,990.53	(5,268,990.53)
00022	17150	GUARDIAN AD LITEM	1000	9	5	-	-	-	-	-	17,714.38	(17,714.38)
	17150 Total					8,281,525.10	-	8,281,525.10	-	-	5,679,025.82	2,602,499.28
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	0	5	2,033,519.27	413,046.24	(50,000.00)	-	-	-	(50,000.00)
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	2	5	-	-	2,330,859.28	-	-	-	2,330,859.28
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	7	5	-	-	(660,386.25)	-	1,500.00	(378,700.81)	(283,185.44)
00022	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	9	5	-	-	-	-	-	1,273.09	(1,273.09)
	17930 Total					2,033,519.27	413,046.24	1,620,473.03	-	1,500.00	(377,427.72)	1,996,400.75
00022	19020	Supreme Ct GF Constr Fund	1000	0	7	71,625.07	-	71,625.07	-	-	71,625.07	-
	19020 Total					71,625.07	-	71,625.07	-	-	71,625.07	-
00022	44730	Attorney Services	6000	0	6	16,709,120.91	-	16,709,120.91	-	-	3,551,706.95	13,157,413.96
	44730 Total					16,709,120.91	-	16,709,120.91	-	-	3,551,706.95	13,157,413.96
00022	44750	AUDIO/VIDEO OF ORAL ARGUMENTS	6000	0	6	24,611.21	-	24,611.21	-	-	24,611.21	-
	44750 Total					24,611.21	-	24,611.21	-	-	24,611.21	-
00022	44830	ACE Admin and Cont Education	6000	0	6	25.00	-	25.00	-	-	25.00	-
	44830 Total					25.00	-	25.00	-	-	25.00	-
00022	45060	SUPREME COURT TAX INTERCEPT	6000	0	6	2,224.50	-	2,224.50	-	-	-	2,224.50
	45060 Total					2,224.50	-	2,224.50	-	-	-	2,224.50
00022	46411	Supreme Court Third Party Gran	6000	0	6	16,737.33	-	16,737.33	-	-	-	16,737.33
	46411 Total					16,737.33	-	16,737.33	-	-	-	16,737.33
00022	47060	JUDGES AND LAWYERS ASSIST COMM	6000	0	6	31.28	-	31.28	-	-	31.28	-
	47060 Total					31.28	-	31.28	-	-	31.28	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	0	5	5,089,155.07	68,889.14	-	-	-	-	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	2	5	-	-	5,374,055.81	-	-	-	5,374,055.81
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	3	5	-	-	(96,778.15)	-	-	-	(96,778.15)
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	7	5	-	-	(257,011.73)	-	-	(69,215.53)	(187,796.20)
	47065 Total					5,089,155.07	68,889.14	5,020,265.93	-	-	(69,215.53)	5,089,481.46
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000	0	6	6,616,012.42	-	6,616,012.42	-	-	1,574,961.55	5,041,050.87
	48050 Total					6,616,012.42	-	6,616,012.42	-	-	1,574,961.55	5,041,050.87
00022	48430	GAL/CASA CONFERENCE ACCOUNT	6000	0	6	71,402.80	-	71,402.80	-	-	26,671.58	44,731.22
	48430 Total					71,402.80	-	71,402.80	-	-	26,671.58	44,731.22
00022	48460	INTERPRETER TRAINING	6000	0	6	56,584.32	8,631.40	47,952.92	-	-	6,260.72	41,692.20
	48460 Total					56,584.32	8,631.40	47,952.92	-	-	6,260.72	41,692.20
00022	48470	DIVERSITY SUMMIT	6000	0	6	142.89	-	142.89	-	-	58.80	84.09
	48470 Total					142.89	-	142.89	-	-	58.80	84.09
00022	57874	State Opioid Settlement-Courts	5710	0	5	5,000,000.00	-	-	-	-	-	-
00022	57874	State Opioid Settlement-Courts	5710	2	5	-	-	5,000,000.00	-	-	-	5,000,000.00
	57874 Total					5,000,000.00	-	5,000,000.00	-	-	-	5,000,000.00
00022	60010	Supreme Ct DOJ Fund	8016	0	7	9,029,685.53	811,993.00	8,217,692.53	-	3,534.01	2,525,694.06	5,688,464.46
	60010 Total					9,029,685.53	811,993.00	8,217,692.53	-	3,534.01	2,525,694.06	5,688,464.46
00022	60015	Supreme Ct DOI Fund	8015	0	7	1,432.50	-	1,432.50	-	-	-	1,432.50
	60015 Total					1,432.50	-	1,432.50	-	-	-	1,432.50
00022	60020	Supreme Ct DHHS Fund	8093	0	7	31,190,652.18	1,064,767.52	30,125,884.66	-	262,477.97	14,179,532.12	15,683,874.57
	60020 Total					31,190,652.18	1,064,767.52	30,125,884.66	-	262,477.97	14,179,532.12	15,683,874.57
00022	60030	Supreme Ct DOT Fund	8020	0	7	2,638,172.00	-	2,638,172.00	-	-	1,162,344.82	1,475,827.18
	60030 Total					2,638,172.00	-	2,638,172.00	-	-	1,162,344.82	1,475,827.18
00022	60045	Supreme Ct NEH Fund	8045	0	7	4,500.00	-	4,500.00	-	1,125.07	3,374.93	-
	60045 Total					4,500.00	-	4,500.00	-	1,125.07	3,374.93	-
00022	60120	IJC DOJ Fund	8016	0	7	81,825.69	-	81,825.69	-	-	-	81,825.69
	60120 Total					81,825.69	-	81,825.69	-	-	-	81,825.69
00023	10220	COURT OF APPEALS	1000	0	3	15,900,409.87	866,998.87	-	-	-	-	-
00023	10220	COURT OF APPEALS	1000	1	3	-	-	-	-	-	14,280,831.55	(14,280,831.55)
00023	10220	COURT OF APPEALS	1000	2	3	-	-	15,033,411.00	-	-	30,093.32	15,003,317.68
00023	10220	COURT OF APPEALS	1000	3	3	-	-	-	-	-	543,349.27	(543,349.27)
00023	10220	COURT OF APPEALS	1000	4	3	-	-	-	-	-	100,689.24	(100,689.24)
00023	10220	COURT OF APPEALS	1000	5	3	-	-	-	-	-	199,704.30	(199,704.30)
00023	10220	COURT OF APPEALS	1000	9	3	-	-	-	-	-	745,742.19	(745,742.19)
	10220 Total					15,900,409.87	866,998.87	15,033,411.00	-	-	15,900,409.87	(866,998.87)

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00025	35520	Court Appointed Attorneys Comm	1000	0	3	46,702,423.70	-	5,728,612.70	-	-	-	5,728,612.70
00025	35520	Court Appointed Attorneys Comm	1000	1	3	-	-	-	-	-	1,172,105.28	(1,172,105.28)
00025	35520	Court Appointed Attorneys Comm	1000	2	3	-	-	40,973,811.00	-	-	13,643.33	40,960,167.67
00025	35520	Court Appointed Attorneys Comm	1000	3	3	-	-	-	-	-	46,472.42	(46,472.42)
00025	35520	Court Appointed Attorneys Comm	1000	4	3	-	-	-	-	-	5,552.10	(5,552.10)
00025	35520	Court Appointed Attorneys Comm	1000	5	3	-	-	-	-	471.16	15,577.64	(16,048.80)
00025	35520	Court Appointed Attorneys Comm	1000	6	3	-	-	-	-	19,591,500.00	19,873,897.83	(39,465,397.83)
00025	35520	Court Appointed Attorneys Comm	1000	7	3	-	-	-	-	-	96,868.62	(96,868.62)
00025	35520	Court Appointed Attorneys Comm	1000	9	3	-	-	-	-	-	40,743.89	(40,743.89)
	35520 Total					46,702,423.70	-	46,702,423.70	-	19,591,971.16	21,264,861.11	5,845,591.43
00025	69304	CCAA DHHS Fund	8093	0	7	3,671,409.14	-	3,671,409.14	-	-	1,483,398.65	2,188,010.49
	69304 Total					3,671,409.14	-	3,671,409.14	-	-	1,483,398.65	2,188,010.49
00028	15330	INDIANA TAX COURT	1000	0	3	967,158.80	529.80	-	-	-	-	-
00028	15330	INDIANA TAX COURT	1000	1	3	-	-	-	-	-	794,441.15	(794,441.15)
00028	15330	INDIANA TAX COURT	1000	2	3	-	-	966,629.00	-	-	1,462.63	965,166.37
00028	15330	INDIANA TAX COURT	1000	3	3	-	-	-	-	-	13,722.84	(13,722.84)
00028	15330	INDIANA TAX COURT	1000	4	3	-	-	-	-	-	14,931.36	(14,931.36)
00028	15330	INDIANA TAX COURT	1000	5	3	-	-	-	-	-	7,826.66	(7,826.66)
00028	15330	INDIANA TAX COURT	1000	9	3	-	-	-	-	-	116,178.56	(116,178.56)
	15330 Total					967,158.80	529.80	966,629.00	-	-	948,563.20	18,065.80
00030	10290	GOVERNOR	1000	0	3	3,393,757.44	3,757.44	-	-	-	-	-
00030	10290	GOVERNOR	1000	1	3	-	-	-	-	-	3,077,473.66	(3,077,473.66)
00030	10290	GOVERNOR	1000	2	3	-	-	3,390,000.00	-	-	26,110.12	3,363,889.88
00030	10290	GOVERNOR	1000	3	3	-	-	-	-	-	33,918.82	(33,918.82)
00030	10290	GOVERNOR	1000	4	3	-	-	-	-	-	44,982.16	(44,982.16)
00030	10290	GOVERNOR	1000	9	3	-	-	-	-	8,057.64	66,642.78	(74,700.42)
	10290 Total					3,393,757.44	3,757.44	3,390,000.00	-	8,057.64	3,249,127.54	132,814.82
00030	43929	Private Grants	1000	0	5	76,393.54	(695,140.01)	-	-	-	-	-
00030	43929	Private Grants	1000	2	5	-	-	771,533.55	-	-	-	771,533.55
00030	43929	Private Grants	1000	4	5	-	-	-	-	-	18.71	(18.71)
00030	43929	Private Grants	1000	9	5	-	-	-	-	-	0.19	(0.19)
	43929 Total					76,393.54	(695,140.01)	771,533.55	-	-	18.90	771,514.65
00030	57876	Sub Abuse Prev Treat Enfor	5710	0	3	1,718,560.00	-	-	-	-	-	-
00030	57876	Sub Abuse Prev Treat Enfor	5710	1	3	-	-	-	-	-	336,200.59	(336,200.59)
00030	57876	Sub Abuse Prev Treat Enfor	5710	2	3	-	-	1,718,560.00	-	-	-	1,718,560.00
00030	57876	Sub Abuse Prev Treat Enfor	5710	3	3	-	-	-	-	-	5,057.32	(5,057.32)
00030	57876	Sub Abuse Prev Treat Enfor	5710	4	3	-	-	-	-	-	132.48	(132.48)
00030	57876	Sub Abuse Prev Treat Enfor	5710	9	3	-	-	-	-	-	8,260.16	(8,260.16)
	57876 Total					1,718,560.00	-	1,718,560.00	-	-	349,650.55	1,368,909.45
00032	13118	Office of Traffic Safety	1000	0	3	5,787.91	5,787.91	-	-	-	-	-
	13118 Total					5,787.91	5,787.91	-	-	-	-	-
00032	13146	Crime Guns Task Force	1000	0	3	1,500,000.00	-	-	-	-	-	-
00032	13146	Crime Guns Task Force	1000	2	3	-	-	1,500,000.00	-	-	-	1,500,000.00
00032	13146	Crime Guns Task Force	1000	7	3	-	-	-	-	1,500,000.00	-	(1,500,000.00)
	13146 Total					1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	-
00032	13147	Local Law Enforcement Training	1000	0	3	5,000,000.00	-	-	-	-	-	-
00032	13147	Local Law Enforcement Training	1000	2	3	-	-	5,000,000.00	-	-	-	5,000,000.00
00032	13147	Local Law Enforcement Training	1000	6	3	-	-	-	-	-	5,000,000.00	(5,000,000.00)
	13147 Total					5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-
00032	15150	Admin. Match	1000	0	3	3,395,028.00	25,000.00	-	-	-	-	-
00032	15150	Admin. Match	1000	1	3	-	-	-	-	-	2,624,979.72	(2,624,979.72)
00032	15150	Admin. Match	1000	2	3	-	-	3,370,028.00	-	-	102,373.69	3,267,654.31
00032	15150	Admin. Match	1000	3	3	-	-	-	-	(1,980.00)	790,588.90	(788,608.90)
00032	15150	Admin. Match	1000	4	3	-	-	-	-	-	13,997.16	(13,997.16)
00032	15150	Admin. Match	1000	5	3	-	-	-	-	175.62	-	(175.62)
00032	15150	Admin. Match	1000	6	3	-	-	-	-	-	26,908.30	(26,908.30)
00032	15150	Admin. Match	1000	7	3	-	-	-	-	-	148,723.27	(148,723.27)
00032	15150	Admin. Match	1000	8	3	-	-	-	-	-	(876,715.52)	876,715.52
00032	15150	Admin. Match	1000	9	3	-	-	-	-	-	384,891.92	(384,891.92)
	15150 Total					3,395,028.00	25,000.00	3,370,028.00	-	(1,804.38)	3,215,747.44	156,084.94
00032	16870	DRUG ENFORCEMENT MATCH	1000	0	3	232,355.94	207,355.94	-	-	-	-	-
00032	16870	DRUG ENFORCEMENT MATCH	1000	2	3	-	-	25,000.00	-	-	-	25,000.00

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16870 Total						232,355.94	207,355.94	25,000.00	-	-	-	25,000.00
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	0	5	121,028.62	60,272.35	-	-	-	-	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	2	5	-	-	62,388.76	-	-	-	62,388.76
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	4	5	-	-	(1,632.49)	-	-	60,756.27	(62,388.76)
16950 Total						121,028.62	60,272.35	60,756.27	-	-	60,756.27	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	0	5	5,989,626.95	443,855.61	-	-	-	-	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	1	5	-	-	-	-	-	73,578.71	(73,578.71)
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	2	5	-	-	7,103,645.99	-	-	-	7,103,645.99
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	3	5	-	-	(8,192.88)	-	-	103,100.91	(111,293.79)
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	7	5	-	-	(1,549,681.77)	-	(5,139.58)	1,121,024.21	(2,665,566.40)
17120 Total						5,989,626.95	443,855.61	5,545,771.34	-	(5,139.58)	1,297,703.83	4,253,207.09
00032	19578	CJI GF Construction	1000	0	7	800,000.00	800,000.00	-	-	-	-	-
19578 Total						800,000.00	800,000.00	-	-	-	-	-
00032	30160	TRAFFIC SAFETY P&A	3010	0	5	63.20	-	-	-	-	-	-
00032	30160	TRAFFIC SAFETY P&A	3010	2	5	-	-	63.20	-	-	-	63.20
30160 Total						63.20	-	63.20	-	-	-	63.20
00032	31310	VICTIM & WITNESS ASSISTANCE	6270	0	3	6,833.00	-	-	-	-	-	-
00032	31310	VICTIM & WITNESS ASSISTANCE	6270	2	3	-	-	6,833.00	-	-	-	6,833.00
00032	31310	VICTIM & WITNESS ASSISTANCE	6270	3	3	-	-	-	-	-	6,833.00	(6,833.00)
31310 Total						6,833.00	-	6,833.00	-	-	6,833.00	-
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	0	3	335,000.00	-	-	-	-	-	-
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	2	3	-	-	335,000.00	-	-	-	335,000.00
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	4	3	-	-	-	-	(103.38)	27,640.89	(27,537.51)
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	8	3	-	-	-	-	201,450.00	-	(201,450.00)
32610 Total						335,000.00	-	335,000.00	-	201,346.62	27,640.89	106,012.49
00032	34510	STATE DRUG FREE COMMUNITIES	2540	0	3	941,672.20	578,827.20	-	-	-	-	-
00032	34510	STATE DRUG FREE COMMUNITIES	2540	1	3	-	-	-	-	-	339,059.37	(339,059.37)
00032	34510	STATE DRUG FREE COMMUNITIES	2540	2	3	-	-	362,845.00	-	-	515.09	362,329.91
00032	34510	STATE DRUG FREE COMMUNITIES	2540	4	3	-	-	-	-	-	232.31	(232.31)
00032	34510	STATE DRUG FREE COMMUNITIES	2540	9	3	-	-	-	-	-	22,463.52	(22,463.52)
34510 Total						941,672.20	578,827.20	362,845.00	-	-	362,270.29	574.71
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	0	3	8,692,825.02	-	519,100.46	-	-	-	519,100.46
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	1	3	-	-	519,100.45	-	-	241,490.40	277,610.05
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	2	3	-	-	7,654,624.11	-	-	1,908.11	7,652,716.00
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	3	3	-	-	-	-	-	98,027.16	(98,027.16)
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	4	3	-	-	-	-	-	395.99	(395.99)
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	7	3	-	-	-	-	53,469.36	-	(53,469.36)
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	8	3	-	-	-	-	-	5,927,829.23	(5,927,829.23)
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	9	3	-	-	-	-	-	421.38	(421.38)
38410 Total						8,692,825.02	-	8,692,825.02	-	53,469.36	6,270,072.27	2,369,283.39
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	6270	0	3	10,025,564.98	798,764.98	-	-	-	-	-
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	6270	1	3	-	-	-	-	-	113,274.27	(113,274.27)
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	6270	3	3	-	-	-	-	-	45,893.51	(45,893.51)
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	6270	7	3	-	-	9,239,173.54	-	(103,130.41)	5,873,361.53	3,468,942.42
00032	39010	DOMESTIC VIOLENCE PREV & TREAT	6270	8	3	-	-	(12,373.54)	-	-	-	(12,373.54)
39010 Total						10,025,564.98	798,764.98	9,226,800.00	-	(103,130.41)	6,032,529.31	3,297,401.10
00032	43928	Enhanced Enforcement Drug Miti	6000	0	5	39,377.61	-	-	-	-	-	-
00032	43928	Enhanced Enforcement Drug Miti	6000	2	5	-	-	39,377.61	-	-	-	39,377.61
43928 Total						39,377.61	-	39,377.61	-	-	-	39,377.61
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	0	5	2,370.22	-	-	-	-	-	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	2	5	-	-	2,370.22	-	-	-	2,370.22
44295 Total						2,370.22	-	2,370.22	-	-	-	2,370.22
00032	44296	CJI MADD	6000	0	5	11,353.67	-	-	-	-	-	-
00032	44296	CJI MADD	6000	2	5	-	-	11,353.67	-	-	-	11,353.67
44296 Total						11,353.67	-	11,353.67	-	-	-	11,353.67
00032	44297	Third Party Grant Fund	6000	0	5	7,522.54	-	-	-	-	-	-
00032	44297	Third Party Grant Fund	6000	2	5	-	-	7,522.54	-	-	-	7,522.54
44297 Total						7,522.54	-	7,522.54	-	-	-	7,522.54
00032	44330	HIGHWAY SAFETY ACCOUNT	6000	0	6	7,214.53	-	7,214.53	-	-	-	7,214.53
44330 Total						7,214.53	-	7,214.53	-	-	-	7,214.53
00032	44870	STATE DRUNK DRIVING FEES	6000	0	6	1,021.61	-	1,021.61	-	-	-	1,021.61
44870 Total						1,021.61	-	1,021.61	-	-	-	1,021.61

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00032	47160	PAULA COOPER ESCROW	6000	0	6	1,480.10	-	1,480.10	-	-	-	1,480.10
	47160 Total					1,480.10	-	1,480.10	-	-	-	1,480.10
00032	47680	DRUG FREE DONATIONS	6000	0	6	28,888.58	-	28,888.58	-	-	-	28,888.58
	47680 Total					28,888.58	-	28,888.58	-	-	-	28,888.58
00032	54010	IND CRIMINAL JUST. AG,ADM EXP	3680	0	5	2,730.01	-	-	-	-	-	-
00032	54010	IND CRIMINAL JUST. AG,ADM EXP	3680	1	5	-	-	-	-	-	(121.20)	121.20
00032	54010	IND CRIMINAL JUST. AG,ADM EXP	3680	2	5	-	-	2,730.01	-	-	-	2,730.01
00032	54010	IND CRIMINAL JUST. AG,ADM EXP	3680	9	5	-	-	-	-	-	129.00	(129.00)
	54010 Total					2,730.01	-	2,730.01	-	-	7.80	2,722.21
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	0	7	11,644.95	-	11,644.95	-	-	-	11,644.95
	58390 Total					11,644.95	-	11,644.95	-	-	-	11,644.95
00032	58400	CRIME VICTIMS COMPENSATION	8000	0	7	552.89	-	552.89	-	-	-	552.89
	58400 Total					552.89	-	552.89	-	-	-	552.89
00032	58420	VIOLENCE AGAINST WOMEN	8000	0	7	66,828.02	-	66,828.02	-	-	-	66,828.02
	58420 Total					66,828.02	-	66,828.02	-	-	-	66,828.02
00032	58430	BYRNE/JAG	8000	0	7	305,441.85	-	305,441.85	-	-	-	305,441.85
	58430 Total					305,441.85	-	305,441.85	-	-	-	305,441.85
00032	60100	ICJI DOJ Fund	8016	0	7	133,158,265.85	17,224,037.34	115,934,228.51	-	(51,173.95)	12,630,320.79	103,355,081.67
	60100 Total					133,158,265.85	17,224,037.34	115,934,228.51	-	(51,173.95)	12,630,320.79	103,355,081.67
00032	60101	FY 2010 JABG Block Grant	8016	0	7	1,546.31	-	1,546.31	-	-	-	1,546.31
	60101 Total					1,546.31	-	1,546.31	-	-	-	1,546.31
00032	60110	ICJI DOT Fund	8020	0	7	45,296,281.00	2,510,237.98	42,786,043.02	-	(26,183.33)	6,792,948.41	36,019,277.94
	60110 Total					45,296,281.00	2,510,237.98	42,786,043.02	-	(26,183.33)	6,792,948.41	36,019,277.94
00032	60115	ICJI DOEd Fund	8084	0	7	673,300.69	-	673,300.69	-	-	-	673,300.69
	60115 Total					673,300.69	-	673,300.69	-	-	-	673,300.69
00032	60117	ICJI DHHS Fund	8093	0	7	6,620,713.03	374,010.82	6,246,702.21	-	(21,698.40)	1,702,891.52	4,565,509.09
	60117 Total					6,620,713.03	374,010.82	6,246,702.21	-	(21,698.40)	1,702,891.52	4,565,509.09
00032	77720	Juvenile Behavioral Health Com	1000	0	5	20,000,000.00	-	10,000,000.00	-	-	-	10,000,000.00
00032	77720	Juvenile Behavioral Health Com	1000	1	5	-	-	-	-	-	133,231.64	(133,231.64)
00032	77720	Juvenile Behavioral Health Com	1000	2	5	-	-	10,000,000.00	-	-	1,232.45	9,998,767.55
00032	77720	Juvenile Behavioral Health Com	1000	3	5	-	-	-	-	-	570.08	(570.08)
00032	77720	Juvenile Behavioral Health Com	1000	7	5	-	-	-	-	955,351.13	-	(955,351.13)
00032	77720	Juvenile Behavioral Health Com	1000	9	5	-	-	-	-	-	629.10	(629.10)
	77720 Total					20,000,000.00	-	20,000,000.00	-	955,351.13	135,663.27	18,908,985.60
00032	77730	Juvenile Diversion Grant Prog	1000	0	5	5,100,000.00	50,000.00	2,550,000.00	-	-	-	2,550,000.00
00032	77730	Juvenile Diversion Grant Prog	1000	1	5	-	-	-	-	-	34,499.28	(34,499.28)
00032	77730	Juvenile Diversion Grant Prog	1000	2	5	-	-	2,500,000.00	-	-	78.28	2,499,921.72
00032	77730	Juvenile Diversion Grant Prog	1000	7	5	-	-	-	-	-	199,999.99	(199,999.99)
	77730 Total					5,100,000.00	50,000.00	5,050,000.00	-	-	234,577.55	4,815,422.45
00032	77740	Juv Community Alternative Prog	1000	0	5	5,000,000.00	-	2,500,000.00	-	-	-	2,500,000.00
00032	77740	Juv Community Alternative Prog	1000	1	5	-	-	-	-	-	33,719.95	(33,719.95)
00032	77740	Juv Community Alternative Prog	1000	2	5	-	-	2,500,000.00	-	-	1,538.04	2,498,461.96
00032	77740	Juv Community Alternative Prog	1000	3	5	-	-	-	-	-	1,193.58	(1,193.58)
00032	77740	Juv Community Alternative Prog	1000	7	5	-	-	-	-	245,000.00	59,974.46	(304,974.46)
00032	77740	Juv Community Alternative Prog	1000	9	5	-	-	-	-	-	889.58	(889.58)
	77740 Total					5,000,000.00	-	5,000,000.00	-	245,000.00	97,315.61	4,657,684.39
00032	83516	ICJI DOJ COVID-19	8300	0	7	-	-	(302,873.62)	-	-	-	(302,873.62)
	83516 Total					-	-	(302,873.62)	-	-	-	(302,873.62)
00032	83593	ICJI DHHS COVID-19	8300	0	7	153,439.76	-	153,439.76	-	-	(37.99)	153,477.75
	83593 Total					153,439.76	-	153,439.76	-	-	(37.99)	153,477.75
00032	87593	ICJI DHHS ARP	8400	0	7	3,323,556.14	970,210.74	2,353,345.40	-	(12,919.00)	378,347.32	1,987,917.08
	87593 Total					3,323,556.14	970,210.74	2,353,345.40	-	(12,919.00)	378,347.32	1,987,917.08
00035	12368	Gov Council for People w/Disab	1000	0	3	30,045.85	30,045.85	-	-	-	-	-
00035	12368	Gov Council for People w/Disab	1000	1	3	-	-	-	-	-	165.00	(165.00)
00035	12368	Gov Council for People w/Disab	1000	2	3	-	-	-	-	-	1,220.54	(1,220.54)
00035	12368	Gov Council for People w/Disab	1000	3	3	-	-	-	-	-	20,467.23	(20,467.23)
00035	12368	Gov Council for People w/Disab	1000	4	3	-	-	-	-	-	131.37	(131.37)
00035	12368	Gov Council for People w/Disab	1000	9	3	-	-	-	-	-	8,061.71	(8,061.71)
	12368 Total					30,045.85	30,045.85	-	-	-	30,045.85	(30,045.85)
00035	60140	GCDD DHHS Fund	8093	0	7	4,612,084.73	181,388.60	4,430,696.13	-	-	939,451.43	3,491,244.70
	60140 Total					4,612,084.73	181,388.60	4,430,696.13	-	-	939,451.43	3,491,244.70

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00035	87393	GCPD DHHS ARP	8400	0	7	95,138.37	-	95,138.37	-	-	6,458.36	88,680.01
	87393 Total					95,138.37	-	95,138.37	-	-	6,458.36	88,680.01
00036	10730	COMMISSIONER OF AGRICULTURE	1000	0	3	2,460,276.00	200,000.00	(100,000.00)	-	-	-	(100,000.00)
00036	10730	COMMISSIONER OF AGRICULTURE	1000	1	3	-	-	-	-	-	1,930,675.08	(1,930,675.08)
00036	10730	COMMISSIONER OF AGRICULTURE	1000	2	3	-	-	2,360,276.00	-	-	47,069.27	2,313,206.73
00036	10730	COMMISSIONER OF AGRICULTURE	1000	3	3	-	-	-	-	-	14,807.30	(14,807.30)
00036	10730	COMMISSIONER OF AGRICULTURE	1000	4	3	-	-	-	-	-	33,463.29	(33,463.29)
00036	10730	COMMISSIONER OF AGRICULTURE	1000	7	3	-	-	-	-	-	15,000.00	(15,000.00)
00036	10730	COMMISSIONER OF AGRICULTURE	1000	9	3	-	-	-	-	-	360,498.96	(360,498.96)
	10730 Total					2,460,276.00	200,000.00	2,260,276.00	-	-	2,401,513.90	(141,237.90)
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	0	3	2,000,000.00	-	-	-	-	-	-
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	2	3	-	-	2,000,000.00	-	-	-	2,000,000.00
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	7	3	-	-	-	-	-	2,000,000.00	(2,000,000.00)
	14541 Total					2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-
00036	17460	VALUE ADDED RESEARCH FUND	1000	0	5	245,636.56	-	-	-	-	-	-
00036	17460	VALUE ADDED RESEARCH FUND	1000	2	5	-	-	245,636.56	-	-	-	245,636.56
	17460 Total					245,636.56	-	245,636.56	-	-	-	245,636.56
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	0	3	1,629,324.00	-	-	-	-	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	1	3	-	-	-	-	-	1,519,627.87	(1,519,627.87)
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	2	3	-	-	1,629,324.00	-	-	21,921.73	1,607,402.27
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	3	3	-	-	-	-	-	931.30	(931.30)
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	4	3	-	-	-	-	-	40,391.19	(40,391.19)
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	9	3	-	-	-	-	-	44,937.21	(44,937.21)
	42134 Total					1,629,324.00	-	1,629,324.00	-	-	1,627,809.30	1,514.70
00036	43913	Indiana Grown Initiative	6000	0	5	194,354.67	119,952.33	-	-	-	-	-
00036	43913	Indiana Grown Initiative	6000	2	5	-	-	82,606.34	-	-	-	82,606.34
00036	43913	Indiana Grown Initiative	6000	3	5	-	-	(8,204.00)	-	-	-	(8,204.00)
00036	43913	Indiana Grown Initiative	6000	7	5	-	-	-	-	3,000.00	-	(3,000.00)
00036	43913	Indiana Grown Initiative	6000	9	5	-	-	-	-	255.13	76,571.50	(76,826.63)
	43913 Total					194,354.67	119,952.33	74,402.34	-	3,255.13	76,571.50	(5,424.29)
00036	45070	FARM PROGRESS SHOW	6000	0	6	7,299.73	-	7,299.73	-	-	-	7,299.73
	45070 Total					7,299.73	-	7,299.73	-	-	-	7,299.73
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	0	5	248,052.02	154,031.10	-	-	-	-	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	1	5	-	-	-	-	-	88,738.74	(88,738.74)
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	2	5	-	-	94,020.92	-	-	-	94,020.92
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	9	5	-	-	-	-	-	2,602.77	(2,602.77)
	45750 Total					248,052.02	154,031.10	94,020.92	-	-	91,341.51	2,679.41
00036	48400	DONATIONS ACCOUNT	6000	0	5	325,588.08	-	-	-	-	-	-
00036	48400	DONATIONS ACCOUNT	6000	2	5	-	-	325,588.08	-	-	-	325,588.08
	48400 Total					325,588.08	-	325,588.08	-	-	-	325,588.08
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	0	3	1,843,935.50	568,167.50	-	-	-	-	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	1	3	-	-	-	-	-	792,553.54	(792,553.54)
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	2	3	-	-	1,275,768.00	-	-	18,101.13	1,257,666.87
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	3	3	-	-	-	-	171,088.49	75,565.41	(246,653.90)
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	4	3	-	-	-	-	-	15,800.61	(15,800.61)
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	5	3	-	-	-	-	-	709.41	(709.41)
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	9	3	-	-	-	-	-	26,365.42	(26,365.42)
	53810 Total					1,843,935.50	568,167.50	1,275,768.00	-	171,088.49	929,095.52	175,583.99
00036	54310	CLEAN WATER INDIANA	1000	0	5	11,194,560.73	32,838.19	-	-	-	-	-
00036	54310	CLEAN WATER INDIANA	1000	1	5	-	-	-	-	-	1,698,646.29	(1,698,646.29)
00036	54310	CLEAN WATER INDIANA	1000	2	5	-	-	12,905,962.06	-	-	13,133.27	12,892,828.79
00036	54310	CLEAN WATER INDIANA	1000	3	5	-	-	(673,010.90)	-	-	97,169.05	(770,179.95)
00036	54310	CLEAN WATER INDIANA	1000	4	5	-	-	-	-	-	4,884.39	(4,884.39)
00036	54310	CLEAN WATER INDIANA	1000	5	5	-	-	-	-	-	51,187.29	(51,187.29)
00036	54310	CLEAN WATER INDIANA	1000	6	5	-	-	-	-	-	1,831,322.46	(1,831,322.46)
00036	54310	CLEAN WATER INDIANA	1000	7	5	-	-	(1,071,228.62)	-	-	1,510,855.46	(2,582,084.08)
00036	54310	CLEAN WATER INDIANA	1000	9	5	-	-	-	-	-	57,509.12	(57,509.12)
	54310 Total					11,194,560.73	32,838.19	11,161,722.54	-	-	5,264,707.33	5,897,015.21
00036	60080	ISDA DOEd Fund	8084	0	7	226,915.43	-	226,915.43	-	-	175,000.00	51,915.43
	60080 Total					226,915.43	-	226,915.43	-	-	175,000.00	51,915.43
00036	60081	ISDA EPA Fund	8066	0	7	1,049,502.02	-	1,049,502.02	-	-	114,389.57	935,112.45
	60081 Total					1,049,502.02	-	1,049,502.02	-	-	114,389.57	935,112.45

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00036	60082	ISDA DHHS Fund	8093	0	7	91,284.44	-	91,284.44	-	626.96	54,693.88	35,963.60
	60082 Total					91,284.44	-	91,284.44	-	626.96	54,693.88	35,963.60
00036	60150	DOAg DOAg Fund	8010	0	7	25,206,401.38	23,786,938.49	1,419,462.89	-	-	68,428.99	1,351,033.90
	60150 Total					25,206,401.38	23,786,938.49	1,419,462.89	-	-	68,428.99	1,351,033.90
00036	86910	ISDA USDA CRRSA	8300	0	7	123,701.16	109,396.16	14,305.00	-	-	25,656.30	(11,351.30)
	86910 Total					123,701.16	109,396.16	14,305.00	-	-	25,656.30	(11,351.30)
00037	11740	OFFICE OF TOURISM	1000	0	3	20,000,000.00	1,500,000.00	-	-	-	-	-
00037	11740	OFFICE OF TOURISM	1000	1	3	-	-	-	-	-	2,045,296.44	(2,045,296.44)
00037	11740	OFFICE OF TOURISM	1000	2	3	-	-	18,500,000.00	-	-	45,437.24	18,454,562.76
00037	11740	OFFICE OF TOURISM	1000	3	3	-	-	-	-	-	2,290,203.94	(2,290,203.94)
00037	11740	OFFICE OF TOURISM	1000	4	3	-	-	-	-	-	20,039.58	(20,039.58)
00037	11740	OFFICE OF TOURISM	1000	5	3	-	-	-	-	-	940.26	(940.26)
00037	11740	OFFICE OF TOURISM	1000	7	3	-	-	-	-	131,322.51	290,133.25	(421,455.76)
00037	11740	OFFICE OF TOURISM	1000	9	3	-	-	-	-	-	9,400,474.62	(9,400,474.62)
	11740 Total					20,000,000.00	1,500,000.00	18,500,000.00	-	131,322.51	14,092,525.33	4,276,152.16
00037	12342	Statewide Sports & Tourism Bid	1000	0	3	5,000,000.00	-	-	-	-	-	-
00037	12342	Statewide Sports & Tourism Bid	1000	2	3	-	-	1,250,000.00	-	-	-	1,250,000.00
00037	12342	Statewide Sports & Tourism Bid	1000	7	3	-	-	3,750,000.00	-	-	5,000,000.00	(1,250,000.00)
	12342 Total					5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-
00037	12343	Veterans Career & Relocation	1000	0	3	2,000,000.00	-	-	-	-	-	-
00037	12343	Veterans Career & Relocation	1000	2	3	-	-	500,000.00	-	-	-	500,000.00
00037	12343	Veterans Career & Relocation	1000	7	3	-	-	1,500,000.00	-	-	1,268,308.12	231,691.88
	12343 Total					2,000,000.00	-	2,000,000.00	-	-	1,268,308.12	731,691.88
00037	12344	Indiana Sports Corporation	1000	0	3	750,000.00	375,000.00	-	-	-	-	-
00037	12344	Indiana Sports Corporation	1000	2	3	-	-	375,000.00	-	-	-	375,000.00
00037	12344	Indiana Sports Corporation	1000	7	3	-	-	-	-	-	750,000.00	(750,000.00)
	12344 Total					750,000.00	375,000.00	375,000.00	-	-	750,000.00	(375,000.00)
00037	12346	Future Farmers of America	1000	0	3	500,000.00	125,000.00	-	-	-	-	-
00037	12346	Future Farmers of America	1000	2	3	-	-	375,000.00	-	-	-	375,000.00
00037	12346	Future Farmers of America	1000	7	3	-	-	-	-	-	500,000.00	(500,000.00)
	12346 Total					500,000.00	125,000.00	375,000.00	-	-	500,000.00	(125,000.00)
00037	12347	Grissom Air Museum	1000	0	3	75,000.00	18,750.00	-	-	-	-	-
00037	12347	Grissom Air Museum	1000	2	3	-	-	56,250.00	-	-	-	56,250.00
00037	12347	Grissom Air Museum	1000	7	3	-	-	-	-	-	75,000.00	(75,000.00)
	12347 Total					75,000.00	18,750.00	56,250.00	-	-	75,000.00	(18,750.00)
00037	12348	Studebaker Museum	1000	0	3	50,000.00	12,500.00	-	-	-	-	-
00037	12348	Studebaker Museum	1000	2	3	-	-	37,500.00	-	-	-	37,500.00
00037	12348	Studebaker Museum	1000	7	3	-	-	-	-	-	50,000.00	(50,000.00)
	12348 Total					50,000.00	12,500.00	37,500.00	-	-	50,000.00	(12,500.00)
00037	17013	Lincoln Production	9120	0	3	329,240.00	-	-	-	-	-	-
00037	17013	Lincoln Production	9120	2	3	-	-	329,240.00	-	-	29,523.32	299,716.68
00037	17013	Lincoln Production	9120	3	3	-	-	-	-	-	62,066.33	(62,066.33)
00037	17013	Lincoln Production	9120	4	3	-	-	-	-	15,100.00	61,886.74	(76,986.74)
00037	17013	Lincoln Production	9120	5	3	-	-	-	-	-	24,997.67	(24,997.67)
00037	17013	Lincoln Production	9120	9	3	-	-	-	-	-	39,716.48	(39,716.48)
	17013 Total					329,240.00	-	329,240.00	-	15,100.00	218,190.54	95,949.46
00037	54810	Advertising Revenue	9120	0	5	2,024,816.14	674,039.33	-	-	-	-	-
00037	54810	Advertising Revenue	9120	1	5	-	-	(460.98)	-	-	13,551.89	(14,012.87)
00037	54810	Advertising Revenue	9120	2	5	-	-	1,502,836.82	-	-	2,625.36	1,500,211.46
00037	54810	Advertising Revenue	9120	3	5	-	-	(104,386.15)	-	-	1,274,632.66	(1,379,018.81)
00037	54810	Advertising Revenue	9120	4	5	-	-	(17,625.85)	-	38,943.22	37,073.44	(93,642.51)
00037	54810	Advertising Revenue	9120	5	5	-	-	(15,833.25)	-	-	4,620.00	(20,453.25)
00037	54810	Advertising Revenue	9120	9	5	-	-	(13,753.78)	-	13,000.00	1,337.08	(28,090.86)
	54810 Total					2,024,816.14	674,039.33	1,350,776.81	-	51,943.22	1,333,840.43	(35,006.84)
00038	10360	LIEUTENANT GOVERNOR	1000	0	3	4,167,362.74	12,680.74	-	-	-	-	-
00038	10360	LIEUTENANT GOVERNOR	1000	1	3	-	-	-	-	-	2,569,684.42	(2,569,684.42)
00038	10360	LIEUTENANT GOVERNOR	1000	2	3	-	-	4,154,682.00	-	-	58,340.84	4,096,341.16
00038	10360	LIEUTENANT GOVERNOR	1000	3	3	-	-	-	-	-	342,095.47	(342,095.47)
00038	10360	LIEUTENANT GOVERNOR	1000	4	3	-	-	-	-	-	54,595.02	(54,595.02)
00038	10360	LIEUTENANT GOVERNOR	1000	5	3	-	-	-	-	-	1,645.00	(1,645.00)
00038	10360	LIEUTENANT GOVERNOR	1000	9	3	-	-	-	-	-	217,138.53	(217,138.53)
	10360 Total					4,167,362.74	12,680.74	4,154,682.00	-	-	3,243,499.28	911,182.72

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00038	13066	Office of Community and Rural	1000	0	3	1,798,432.00	-	-	-	-	-	-
00038	13066	Office of Community and Rural	1000	1	3	-	-	-	-	-	1,557,651.29	(1,557,651.29)
00038	13066	Office of Community and Rural	1000	2	3	-	-	1,798,432.00	-	-	42,087.15	1,756,344.85
00038	13066	Office of Community and Rural	1000	3	3	-	-	-	-	-	1,291.07	(1,291.07)
00038	13066	Office of Community and Rural	1000	4	3	-	-	-	-	-	19,589.26	(19,589.26)
00038	13066	Office of Community and Rural	1000	9	3	-	-	-	-	-	139,780.06	(139,780.06)
	13066 Total					1,798,432.00	-	1,798,432.00	-	-	1,760,398.83	38,033.17
00038	17049	Indiana Grown	1000	0	3	250,000.00	52,500.00	-	-	-	-	-
00038	17049	Indiana Grown	1000	2	3	-	-	197,500.00	-	-	-	197,500.00
00038	17049	Indiana Grown	1000	3	3	-	-	-	-	-	32,413.73	(32,413.73)
00038	17049	Indiana Grown	1000	4	3	-	-	-	-	467.40	14,940.48	(15,407.88)
00038	17049	Indiana Grown	1000	5	3	-	-	-	-	-	250.00	(250.00)
00038	17049	Indiana Grown	1000	7	3	-	-	-	-	-	6,000.00	(6,000.00)
00038	17049	Indiana Grown	1000	9	3	-	-	-	-	-	133,524.98	(133,524.98)
	17049 Total					250,000.00	52,500.00	197,500.00	-	467.40	187,129.19	9,903.41
00038	30438	RURAL DEVELOPMNT ADMINIS FUND	1000	0	5	119,874.78	-	-	-	-	-	-
00038	30438	RURAL DEVELOPMNT ADMINIS FUND	1000	2	5	-	-	119,874.78	-	-	-	119,874.78
	30438 Total					119,874.78	-	119,874.78	-	-	-	119,874.78
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	1000	0	5	3,899,123.34	269,593.18	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	1000	1	5	-	-	-	-	-	69,436.18	(69,436.18)
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	1000	2	5	-	-	4,754,737.68	-	-	6,489.99	4,748,247.69
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	1000	3	5	-	-	(787,732.85)	-	499,123.39	354,903.69	(1,641,759.93)
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	1000	4	5	-	-	-	-	-	797.50	(797.50)
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	1000	7	5	-	-	(337,250.50)	-	-	34,333.95	(371,584.45)
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	1000	9	5	-	-	(224.17)	-	148.41	24,131.10	(24,503.68)
	30456 Total					3,899,123.34	269,593.18	3,629,530.16	-	499,271.80	490,092.41	2,640,165.95
00038	30578	I 69 COMMUNITY PLANNING PROGRA	4000	0	5	64,656.30	-	-	-	-	-	-
00038	30578	I 69 COMMUNITY PLANNING PROGRA	4000	2	5	-	-	64,656.30	-	-	-	64,656.30
	30578 Total					64,656.30	-	64,656.30	-	-	-	64,656.30
00038	31010	COMMUNITY PROMOTION MATCHING	1000	0	5	598,640.95	-	-	-	-	-	-
00038	31010	COMMUNITY PROMOTION MATCHING	1000	2	5	-	-	598,640.95	-	-	-	598,640.95
	31010 Total					598,640.95	-	598,640.95	-	-	-	598,640.95
00038	44770	LG THIRD PARTY CONTRIBUTIONS	6000	0	6	142,742.35	68,761.16	73,981.19	-	-	96,392.93	(22,411.74)
	44770 Total					142,742.35	68,761.16	73,981.19	-	-	96,392.93	(22,411.74)
00038	45460	IRDC CONFERENCE ACCOUNT	6000	0	6	380.63	-	380.63	-	-	-	380.63
	45460 Total					380.63	-	380.63	-	-	-	380.63
00038	58033	CLEAN CITIES ARRA	8000	0	7	10,000.00	-	10,000.00	-	-	-	10,000.00
	58033 Total					10,000.00	-	10,000.00	-	-	-	10,000.00
00038	58482	ARRA Energy Assurance Fund	8000	0	7	30,703.67	-	30,703.67	-	-	-	30,703.67
	58482 Total					30,703.67	-	30,703.67	-	-	-	30,703.67
00038	60200	Lt Gov DOAg Fund	8010	0	7	8,933,176.17	-	8,933,176.17	-	-	-	8,933,176.17
	60200 Total					8,933,176.17	-	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	-	-	-	117,384,677.91
	60210 Total					117,384,677.91	-	117,384,677.91	-	-	-	117,384,677.91
00038	60220	Lt Gov DHHS Fund	8093	0	7	42,864.41	-	42,864.41	-	-	-	42,864.41
	60220 Total					42,864.41	-	42,864.41	-	-	-	42,864.41
00038	60230	Lt Gov DHUD Fund	8014	0	7	167,640,232.84	7,355,961.16	160,284,271.68	-	-	2,134,603.40	158,149,668.28
	60230 Total					167,640,232.84	7,355,961.16	160,284,271.68	-	-	2,134,603.40	158,149,668.28
00038	60250	Lt Gov DOC Fund	8011	0	7	126,628.24	231,267.77	(104,639.53)	-	-	104,436.68	(209,076.21)
	60250 Total					126,628.24	231,267.77	(104,639.53)	-	-	104,436.68	(209,076.21)
00038	60260	It Gov DOD Fund	8012	0	7	478,133.44	-	478,133.44	-	-	-	478,133.44
	60260 Total					478,133.44	-	478,133.44	-	-	-	478,133.44
00038	60270	Lt Gov DOEd Fund	8084	0	7	32,305.99	-	32,305.99	-	-	-	32,305.99
	60270 Total					32,305.99	-	32,305.99	-	-	-	32,305.99
00038	60280	Lt Gov SBA Fund	8059	0	7	322,084.44	-	322,084.44	-	-	-	322,084.44
	60280 Total					322,084.44	-	322,084.44	-	-	-	322,084.44
00038	77410	Rural Broadband	4260	0	5	12,380,343.54	1,023,369.29	-	-	-	-	-
00038	77410	Rural Broadband	4260	1	5	-	-	-	-	-	563,023.43	(563,023.43)
00038	77410	Rural Broadband	4260	2	5	-	-	28,692,234.90	-	-	-	28,692,234.90
00038	77410	Rural Broadband	4260	3	5	-	-	(214,615.69)	-	-	51.65	(214,667.34)
00038	77410	Rural Broadband	4260	4	5	-	-	-	-	-	61.10	(61.10)
00038	77410	Rural Broadband	4260	7	5	-	-	(17,120,642.86)	-	-	1,239,001.99	(18,359,644.85)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00038	77410	Rural Broadband	4260	9	5	-	-	(2.10)	-	-	47,389.72	(47,391.82)
	77410 Total					12,380,343.54	1,023,369.29	11,356,974.25	-	-	1,849,527.89	9,507,446.36
00038	83814	Lt Gov DHUD COVID-19	8300	0	7	9,999,403.46	-	9,999,403.46	-	5,959,999.00	112,670.82	3,926,733.64
	83814 Total					9,999,403.46	-	9,999,403.46	-	5,959,999.00	112,670.82	3,926,733.64
00038	87121	LG Treasury ARP Capital	8400	0	7	20,320,304.59	3,724,326.58	16,595,978.01	-	-	97,942.50	16,498,035.51
	87121 Total					20,320,304.59	3,724,326.58	16,595,978.01	-	-	97,942.50	16,498,035.51
00039	13364	Prosecuting Attorneys IV-D	1000	0	3	1,652,000.00	-	-	-	-	-	-
00039	13364	Prosecuting Attorneys IV-D	1000	2	3	-	-	1,652,000.00	-	-	-	1,652,000.00
	13364 Total					1,652,000.00	-	1,652,000.00	-	-	-	1,652,000.00
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	0	3	1,584,755.00	-	-	-	-	-	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	1	3	-	-	-	-	-	1,207,870.33	(1,207,870.33)
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	2	3	-	-	1,584,755.00	-	-	33,800.63	1,550,954.37
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	3	3	-	-	-	-	-	254,419.52	(254,419.52)
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	4	3	-	-	-	-	-	2,438.63	(2,438.63)
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	5	3	-	-	-	-	-	303.98	(303.98)
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	9	3	-	-	-	-	-	85,921.91	(85,921.91)
	16670 Total					1,584,755.00	-	1,584,755.00	-	-	1,584,755.00	-
00039	33410	DRUG PROSECUTION	2380	0	3	176,815.00	-	-	-	-	-	-
00039	33410	DRUG PROSECUTION	2380	1	3	-	-	-	-	-	140,868.48	(140,868.48)
00039	33410	DRUG PROSECUTION	2380	2	3	-	-	176,815.00	-	-	-	176,815.00
00039	33410	DRUG PROSECUTION	2380	3	3	-	-	-	-	-	21,894.71	(21,894.71)
00039	33410	DRUG PROSECUTION	2380	9	3	-	-	-	-	-	1,660.12	(1,660.12)
	33410 Total					176,815.00	-	176,815.00	-	-	164,423.31	12,391.69
00039	47525	IV-D REIMBURSEMENT	6000	0	5	6,656,347.07	180.00	-	-	-	-	-
00039	47525	IV-D REIMBURSEMENT	6000	1	5	-	-	-	-	-	214,263.82	(214,263.82)
00039	47525	IV-D REIMBURSEMENT	6000	2	5	-	-	6,656,167.07	-	-	-	6,656,167.07
00039	47525	IV-D REIMBURSEMENT	6000	3	5	-	-	-	-	-	1,297,609.21	(1,297,609.21)
00039	47525	IV-D REIMBURSEMENT	6000	4	5	-	-	-	-	-	2,106.89	(2,106.89)
00039	47525	IV-D REIMBURSEMENT	6000	5	5	-	-	-	-	-	4,208.59	(4,208.59)
00039	47525	IV-D REIMBURSEMENT	6000	7	5	-	-	-	-	-	104,865.18	(104,865.18)
00039	47525	IV-D REIMBURSEMENT	6000	9	5	-	-	-	-	-	198,422.45	(198,422.45)
	47525 Total					6,656,347.07	180.00	6,656,167.07	-	-	1,821,476.14	4,834,690.93
00039	60241	IPAC DOT Fund	8020	0	7	694,334.43	-	694,334.43	-	-	522,997.29	171,337.14
	60241 Total					694,334.43	-	694,334.43	-	-	522,997.29	171,337.14
00039	75510	High Tech Crimes Unit	1000	0	5	3,298,000.00	-	-	-	-	-	-
00039	75510	High Tech Crimes Unit	1000	2	5	-	-	3,298,000.00	-	-	-	3,298,000.00
00039	75510	High Tech Crimes Unit	1000	3	5	-	-	-	-	-	846,638.28	(846,638.28)
00039	75510	High Tech Crimes Unit	1000	7	5	-	-	-	-	-	2,450,861.72	(2,450,861.72)
00039	75510	High Tech Crimes Unit	1000	9	5	-	-	-	-	-	318.26	(318.26)
	75510 Total					3,298,000.00	-	3,298,000.00	-	-	3,297,818.26	181.74
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	0	3	6,083,487.00	-	-	-	-	-	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	1	3	-	-	-	-	-	5,063,612.04	(5,063,612.04)
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	2	3	-	-	6,083,487.00	-	-	-	6,083,487.00
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	3	3	-	-	-	-	-	124,874.62	(124,874.62)
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	4	3	-	-	-	-	-	79,039.38	(79,039.38)
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	8	3	-	-	-	-	-	75.00	(75.00)
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	9	3	-	-	-	-	-	570,760.39	(570,760.39)
	10380 Total					6,083,487.00	-	6,083,487.00	-	-	5,838,361.43	245,125.57
00040	12305	Election Security	1000	0	3	3,180,000.00	-	-	-	-	-	-
00040	12305	Election Security	1000	2	3	-	-	3,180,000.00	-	-	-	3,180,000.00
00040	12305	Election Security	1000	3	3	-	-	-	-	-	3,180,000.00	(3,180,000.00)
	12305 Total					3,180,000.00	-	3,180,000.00	-	-	3,180,000.00	-
00040	12307	Voting Sys Tech Oversight Prog	1000	0	3	533,271.18	621,875.10	-	-	-	-	-
00040	12307	Voting Sys Tech Oversight Prog	1000	2	3	-	-	(88,603.92)	-	-	-	(88,603.92)
00040	12307	Voting Sys Tech Oversight Prog	1000	3	3	-	-	-	-	-	508,071.18	(508,071.18)
00040	12307	Voting Sys Tech Oversight Prog	1000	9	3	-	-	-	-	-	25,200.00	(25,200.00)
	12307 Total					533,271.18	621,875.10	(88,603.92)	-	-	533,271.18	(621,875.10)
00040	12407	Voting Sys Tech Oversight Prog	1000	0	5	1,077,958.68	1,077,958.68	-	-	-	-	-
	12407 Total					1,077,958.68	1,077,958.68	-	-	-	-	-
00040	13250	LOAN BROKER REGULATION	1000	0	5	474,427.46	232,900.00	-	-	-	-	-
00040	13250	LOAN BROKER REGULATION	1000	1	5	-	-	-	-	-	29,436.17	(29,436.17)
00040	13250	LOAN BROKER REGULATION	1000	2	5	-	-	241,527.46	-	-	-	241,527.46

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00040	13250	LOAN BROKER REGULATION	1000	9	5	-	-	-	-	-	2,222.50	(2,222.50)
	13250 Total					474,427.46	232,900.00	241,527.46	-	-	31,658.67	209,868.79
00040	15167	Voter Education and Outreach	1000	0	3	749,972.00	187,493.00	-	-	-	-	-
00040	15167	Voter Education and Outreach	1000	2	3	-	-	562,479.00	-	-	-	562,479.00
00040	15167	Voter Education and Outreach	1000	3	3	-	-	-	-	-	1,500.00	(1,500.00)
00040	15167	Voter Education and Outreach	1000	4	3	-	-	-	-	-	360.00	(360.00)
00040	15167	Voter Education and Outreach	1000	9	3	-	-	-	-	-	572,402.47	(572,402.47)
	15167 Total					749,972.00	187,493.00	562,479.00	-	-	574,262.47	(11,783.47)
00040	15180	STATE RECOUNT COMMISSION	1000	0	5	8,131.78	2,700.00	-	-	-	-	-
00040	15180	STATE RECOUNT COMMISSION	1000	2	5	-	-	5,431.78	-	-	-	5,431.78
	15180 Total					8,131.78	2,700.00	5,431.78	-	-	-	5,431.78
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	0	5	1,324,273.94	159,405.70	-	-	-	-	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	1	5	-	-	-	-	-	274,607.55	(274,607.55)
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	2	5	-	-	1,164,868.24	-	-	-	1,164,868.24
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	3	5	-	-	-	-	-	331,899.68	(331,899.68)
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	4	5	-	-	-	-	-	61.06	(61.06)
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	5	5	-	-	-	-	-	6,049.43	(6,049.43)
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	9	5	-	-	-	-	-	207,765.68	(207,765.68)
	17170 Total					1,324,273.94	159,405.70	1,164,868.24	-	-	820,383.40	344,484.84
00040	43933	Consumer Restitution Fund	1000	0	5	100,000.00	-	-	-	-	-	-
00040	43933	Consumer Restitution Fund	1000	2	5	-	-	100,000.00	-	-	-	100,000.00
00040	43933	Consumer Restitution Fund	1000	9	5	-	-	-	-	-	3,000.00	(3,000.00)
	43933 Total					100,000.00	-	100,000.00	-	-	3,000.00	97,000.00
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	0	5	4,302,761.13	1,532,367.36	-	-	-	-	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	1	5	-	-	-	-	-	510,991.53	(510,991.53)
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	2	5	-	-	2,770,393.77	-	-	-	2,770,393.77
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	3	5	-	-	-	-	-	574,777.11	(574,777.11)
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	4	5	-	-	-	-	-	77,914.41	(77,914.41)
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	9	5	-	-	-	-	-	120,395.19	(120,395.19)
	44252 Total					4,302,761.13	1,532,367.36	2,770,393.77	-	-	1,284,078.24	1,486,315.53
00040	44253	SECURITIES RESTITUTION	6000	0	5	1,035,628.74	171,986.80	-	-	-	-	-
00040	44253	SECURITIES RESTITUTION	6000	2	5	-	-	863,641.94	-	-	-	863,641.94
00040	44253	SECURITIES RESTITUTION	6000	9	5	-	-	-	-	-	130,916.97	(130,916.97)
	44253 Total					1,035,628.74	171,986.80	863,641.94	-	-	130,916.97	732,724.97
00040	44255	Dealer Enforcement	6000	0	5	1,576,454.72	885,212.90	-	-	-	-	-
00040	44255	Dealer Enforcement	6000	2	5	-	-	691,241.82	-	-	-	691,241.82
00040	44255	Dealer Enforcement	6000	3	5	-	-	-	-	-	287,040.78	(287,040.78)
00040	44255	Dealer Enforcement	6000	4	5	-	-	-	-	-	11.05	(11.05)
00040	44255	Dealer Enforcement	6000	5	5	-	-	-	-	-	6,049.42	(6,049.42)
00040	44255	Dealer Enforcement	6000	9	5	-	-	-	-	-	13,537.50	(13,537.50)
	44255 Total					1,576,454.72	885,212.90	691,241.82	-	-	306,638.75	384,603.07
00040	44620	SECURITIES INVESTIGATE 1C23-2	6000	0	6	16,091.83	-	16,091.83	-	-	-	16,091.83
	44620 Total					16,091.83	-	16,091.83	-	-	-	16,091.83
00040	46070	ELECTRONIC & ENHANCED ACCESS F	6000	0	6	14,995,535.93	610.60	14,994,925.33	-	249,616.81	8,078,991.23	6,666,317.29
	46070 Total					14,995,535.93	610.60	14,994,925.33	-	249,616.81	8,078,991.23	6,666,317.29
00040	47170	SECURITIES DIVISION ESCROW ACC	6000	0	6	5,379.59	-	5,379.59	-	-	-	5,379.59
	47170 Total					5,379.59	-	5,379.59	-	-	-	5,379.59
00040	52510	RETIREMENT HOME GUARANTY	6810	0	5	308,763.13	223,312.47	-	-	-	-	-
00040	52510	RETIREMENT HOME GUARANTY	6810	2	5	-	-	85,450.66	-	-	-	85,450.66
	52510 Total					308,763.13	223,312.47	85,450.66	-	-	-	85,450.66
00040	57850	SOS ASF Constr Fund	1000	0	7	99,429.75	-	99,429.75	-	-	37,387.94	62,041.81
	57850 Total					99,429.75	-	99,429.75	-	-	37,387.94	62,041.81
00040	69010	SOS Elec Assist Comm Fund	8090	0	7	3,199,154.41	2,293,215.00	905,939.41	-	-	1,211,111.28	(305,171.87)
	69010 Total					3,199,154.41	2,293,215.00	905,939.41	-	-	1,211,111.28	(305,171.87)
00040	69097	SOS DHS Fund	8097	0	7	150,000.00	-	150,000.00	-	-	52,243.07	97,756.93
	69097 Total					150,000.00	-	150,000.00	-	-	52,243.07	97,756.93
00040	83590	SOS Elec Assist Comm COVID-19	8300	0	7	0.39	-	0.39	-	-	-	0.39
	83590 Total					0.39	-	0.39	-	-	-	0.39
00040	85050	SOS Election Security ARP	8400	0	7	2,881,100.00	-	2,881,100.00	-	-	2,500,000.00	381,100.00
	85050 Total					2,881,100.00	-	2,881,100.00	-	-	2,500,000.00	381,100.00
00044	44095	IPAS NON-FEDERAL REVENUE	6000	0	5	1,091,878.38	(79.73)	-	-	-	-	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	1	5	-	-	-	-	-	437,863.58	(437,863.58)

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00044	44095	IPAS NON-FEDERAL REVENUE	6000	2	5	-	-	1,091,958.11	-	-	-	1,091,958.11
00044	44095	IPAS NON-FEDERAL REVENUE	6000	9	5	-	-	-	-	-	521.82	(521.82)
	44095 Total					1,091,878.38	(79.73)	1,091,958.11	-	-	438,385.40	653,572.71
00044	60400	IPAS DSSA Fund	8096	0	7	949,108.13	-	949,108.13	-	-	599,087.91	350,020.22
	60400 Total					949,108.13	-	949,108.13	-	-	599,087.91	350,020.22
00044	60410	IPAS DOEd Fund	8084	0	7	904,397.02	28,247.03	876,149.99	-	3,530.00	512,039.41	360,580.58
	60410 Total					904,397.02	28,247.03	876,149.99	-	3,530.00	512,039.41	360,580.58
00044	60420	IPAS DHHS Fund	8093	0	7	2,836,829.60	1,237.35	2,835,592.25	-	-	1,439,890.05	1,395,702.20
	60420 Total					2,836,829.60	1,237.35	2,835,592.25	-	-	1,439,890.05	1,395,702.20
00044	87693	IPAS DHHS ARP	8400	0	7	45,253.84	-	45,253.84	-	-	45,253.84	-
	87693 Total					45,253.84	-	45,253.84	-	-	45,253.84	-
00046	10430	ATTORNEY GENERAL	1000	0	3	38,205,352.00	-	(75,000.00)	-	-	-	(75,000.00)
00046	10430	ATTORNEY GENERAL	1000	1	3	-	-	-	-	-	29,927,440.25	(29,927,440.25)
00046	10430	ATTORNEY GENERAL	1000	2	3	-	-	38,280,352.00	-	-	665,027.42	37,615,324.58
00046	10430	ATTORNEY GENERAL	1000	3	3	-	-	-	-	-	4,588,743.54	(4,588,743.54)
00046	10430	ATTORNEY GENERAL	1000	4	3	-	-	-	-	-	173,287.18	(173,287.18)
00046	10430	ATTORNEY GENERAL	1000	5	3	-	-	-	-	-	4,461.92	(4,461.92)
00046	10430	ATTORNEY GENERAL	1000	8	3	-	-	-	-	-	2,189.12	(2,189.12)
00046	10430	ATTORNEY GENERAL	1000	9	3	-	-	-	-	-	1,395,924.67	(1,395,924.67)
	10430 Total					38,205,352.00	-	38,205,352.00	-	-	36,757,074.10	1,448,277.90
00046	12306	Consumer Data Privacy	1000	0	3	500,000.00	-	-	-	-	-	-
00046	12306	Consumer Data Privacy	1000	1	3	-	-	-	-	-	496,758.39	(496,758.39)
00046	12306	Consumer Data Privacy	1000	2	3	-	-	500,000.00	-	-	-	500,000.00
00046	12306	Consumer Data Privacy	1000	9	3	-	-	-	-	-	3,241.61	(3,241.61)
	12306 Total					500,000.00	-	500,000.00	-	-	500,000.00	(0.00)
00046	12720	MEDICAID FRAUD STATE MATCH	1000	0	3	525,000.00	525,000.00	-	-	-	-	-
00046	12720	MEDICAID FRAUD STATE MATCH	1000	3	3	-	-	-	-	-	212,500.02	(212,500.02)
	12720 Total					525,000.00	525,000.00	-	-	-	212,500.02	(212,500.02)
00046	17060	HOMEOWNER PROTECTION UNIT	1000	0	6	4,710,384.60	640,821.49	4,069,563.11	-	-	502,400.85	3,567,162.26
	17060 Total					4,710,384.60	640,821.49	4,069,563.11	-	-	502,400.85	3,567,162.26
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	0	3	10,359,802.71	-	-	-	-	-	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	2	3	-	-	(1,640,197.29)	-	-	-	(1,640,197.29)
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	9	3	-	-	12,000,000.00	-	-	10,359,802.71	1,640,197.29
	18730 Total					10,359,802.71	-	10,359,802.71	-	-	10,359,802.71	-
00046	18740	TORT CLAIMS	1000	0	3	6,220,495.94	231,193.92	-	-	-	-	-
00046	18740	TORT CLAIMS	1000	3	3	-	-	5,989,302.02	-	-	6,107,350.01	(118,047.99)
00046	18740	TORT CLAIMS	1000	4	3	-	-	-	-	-	50.00	(50.00)
00046	18740	TORT CLAIMS	1000	9	3	-	-	-	-	-	(1,860.00)	1,860.00
	18740 Total					6,220,495.94	231,193.92	5,989,302.02	-	-	6,105,540.01	(116,237.99)
00046	32730	LICENSE FEE IC 9-29-1-5	2260	0	6	261,588.52	-	261,588.52	-	-	-	261,588.52
	32730 Total					261,588.52	-	261,588.52	-	-	-	261,588.52
00046	44630	PETROLEUM OVERCHARGE LITIGATION	6000	0	6	25,000.00	-	25,000.00	-	-	-	25,000.00
	44630 Total					25,000.00	-	25,000.00	-	-	-	25,000.00
00046	46750	CONSUMER PROTECTION JUDGEMENT	6000	0	6	1,717,294.42	-	1,717,294.42	-	-	663,547.17	1,053,747.25
	46750 Total					1,717,294.42	-	1,717,294.42	-	-	663,547.17	1,053,747.25
00046	46755	IDENTITY THEFT UNIT	6000	0	6	174,395.26	12,182.00	162,213.26	-	-	32,822.54	129,390.72
	46755 Total					174,395.26	12,182.00	162,213.26	-	-	32,822.54	129,390.72
00046	46845	Health Records/Personal Info	6000	0	6	16,643.16	-	16,643.16	-	-	-	16,643.16
	46845 Total					16,643.16	-	16,643.16	-	-	-	16,643.16
00046	47600	CONSUMER FEES AND SETTLEMENTS	6000	0	6	32,276.50	-	32,276.50	-	-	-	32,276.50
	47600 Total					32,276.50	-	32,276.50	-	-	-	32,276.50
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	0	6	522,681.88	91,800.72	430,881.16	-	3,875.00	2,625.00	424,381.16
	48370 Total					522,681.88	91,800.72	430,881.16	-	3,875.00	2,625.00	424,381.16
00046	48390	TELEPHONE SOLICITATION FUND	6000	0	6	1,201,947.71	136,327.56	1,065,620.15	-	-	200,904.81	864,715.34
	48390 Total					1,201,947.71	136,327.56	1,065,620.15	-	-	200,904.81	864,715.34
00046	48560	NON-CONSUMER SETTLEMENTS	6000	0	6	(7,747,197.34)	(5,988,649.00)	(1,758,548.34)	-	-	(10,546,640.38)	8,788,092.04
	48560 Total					(7,747,197.34)	(5,988,649.00)	(1,758,548.34)	-	-	(10,546,640.38)	8,788,092.04
00046	55210	Consumer Assistance Program	2950	0	6	238,155.33	57,310.00	180,845.33	-	75,000.00	-	105,845.33
	55210 Total					238,155.33	57,310.00	180,845.33	-	75,000.00	-	105,845.33
00046	57870	Opioid State Attorney Fees	5710	3	5	-	-	-	-	-	1,691,419.74	(1,691,419.74)
	57870 Total					-	-	-	-	-	1,691,419.74	(1,691,419.74)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00046	57885	Local Unrestrict Opioid Settle	9118	0	5	26,490,162.45	26,116,601.01	-	-	-	-	-
00046	57885	Local Unrestrict Opioid Settle	9118	2	5	-	-	373,561.44	-	-	-	373,561.44
00046	57885	Local Unrestrict Opioid Settle	9118	3	5	-	-	-	-	-	4,227,276.38	(4,227,276.38)
00046	57885	Local Unrestrict Opioid Settle	9118	6	5	-	-	-	-	-	22,158,584.48	(22,158,584.48)
	57885 Total					26,490,162.45	26,116,601.01	373,561.44	-	-	26,385,860.86	(26,012,299.42)
00046	57890	Local Abatement Opioid Settle	9118	3	5	-	-	-	-	-	550,876.44	(550,876.44)
00046	57890	Local Abatement Opioid Settle	9118	6	5	-	-	-	-	-	42,521,606.90	(42,521,606.90)
	57890 Total					-	-	-	-	-	43,072,483.34	(43,072,483.34)
00046	60500	AG DHHS Fund	8093	0	7	16,540,348.41	34,249.26	16,506,099.16	-	(100.00)	8,417,363.32	8,088,835.84
	60500 Total					16,540,348.41	34,249.26	16,506,099.16	-	(100.00)	8,417,363.32	8,088,835.84
00046	60510	AG DOJ Fund	8016	0	7	603,056.29	4,357.04	598,699.25	-	-	13,290.68	585,408.57
	60510 Total					603,056.29	4,357.04	598,699.25	-	-	13,290.68	585,408.57
00046	60520	AG IMLS Fund	8045	0	7	3,673.26	3,673.26	3,673.26	-	-	-	3,673.26
	60520 Total					3,673.26	-	3,673.26	-	-	-	3,673.26
00046	63103	AG Treas Forfeiture Fund	8021	0	7	31,651.04	31,651.04	31,651.04	-	-	(13,016.68)	44,667.72
	63103 Total					31,651.04	-	31,651.04	-	-	(13,016.68)	44,667.72
00046	74910	ABANDONED PROPERTY OPER	6420	0	3	7,883,908.00	-	-	-	-	-	-
00046	74910	ABANDONED PROPERTY OPER	6420	1	3	-	-	-	-	-	2,445,641.17	(2,445,641.17)
00046	74910	ABANDONED PROPERTY OPER	6420	2	3	-	-	6,342,860.50	-	-	44,037.69	6,298,822.81
00046	74910	ABANDONED PROPERTY OPER	6420	3	3	-	-	1,541,047.50	-	(1,205.00)	981,603.89	560,648.61
00046	74910	ABANDONED PROPERTY OPER	6420	4	3	-	-	-	-	-	14,739.87	(14,739.87)
00046	74910	ABANDONED PROPERTY OPER	6420	9	3	-	-	-	-	-	258,668.81	(258,668.81)
	74910 Total					7,883,908.00	-	7,883,908.00	-	(1,205.00)	3,744,691.43	4,140,421.57
00048	10450	TREASURER OF STATE	1000	0	3	2,079,463.00	-	-	-	-	-	-
00048	10450	TREASURER OF STATE	1000	1	3	-	-	-	-	-	1,827,931.14	(1,827,931.14)
00048	10450	TREASURER OF STATE	1000	2	3	-	-	2,079,463.00	-	-	35,261.80	2,044,201.20
00048	10450	TREASURER OF STATE	1000	3	3	-	-	-	-	-	6,431.36	(6,431.36)
00048	10450	TREASURER OF STATE	1000	4	3	-	-	-	-	-	12,904.94	(12,904.94)
00048	10450	TREASURER OF STATE	1000	5	3	-	-	-	-	-	300.00	(300.00)
00048	10450	TREASURER OF STATE	1000	9	3	-	-	-	-	-	41,418.30	(41,418.30)
	10450 Total					2,079,463.00	-	2,079,463.00	-	-	1,924,247.54	155,215.46
00048	10905	Miscellaneous Clearing Acc 22	1000	0	5	11,363,734.32	(3,489,660.48)	-	-	-	-	-
00048	10905	Miscellaneous Clearing Acc 22	1000	2	5	-	-	14,853,394.80	-	-	-	14,853,394.80
	10905 Total					11,363,734.32	(3,489,660.48)	14,853,394.80	-	-	-	14,853,394.80
00048	10923	Miscellaneous Clearing Acc 23	1000	0	5	5,514,835.48	(5,445,888.79)	-	-	-	-	-
00048	10923	Miscellaneous Clearing Acc 23	1000	2	5	-	-	10,960,724.27	-	-	-	10,960,724.27
	10923 Total					5,514,835.48	(5,445,888.79)	10,960,724.27	-	-	-	10,960,724.27
00048	12205	IN Ed Scholarship Acct Admin	1000	0	3	1,511,299.32	11,299.32	-	-	-	-	-
00048	12205	IN Ed Scholarship Acct Admin	1000	1	3	-	-	-	-	-	610,155.12	(610,155.12)
00048	12205	IN Ed Scholarship Acct Admin	1000	2	3	-	-	1,500,000.00	-	-	-	1,500,000.00
00048	12205	IN Ed Scholarship Acct Admin	1000	3	3	-	-	-	-	-	344,194.04	(344,194.04)
00048	12205	IN Ed Scholarship Acct Admin	1000	4	3	-	-	-	-	-	8,957.73	(8,957.73)
00048	12205	IN Ed Scholarship Acct Admin	1000	5	3	-	-	-	-	-	2,489.00	(2,489.00)
00048	12205	IN Ed Scholarship Acct Admin	1000	8	3	-	-	-	-	-	58,618.36	(58,618.36)
00048	12205	IN Ed Scholarship Acct Admin	1000	9	3	-	-	-	-	-	229,350.17	(229,350.17)
	12205 Total					1,511,299.32	11,299.32	1,500,000.00	-	-	1,253,764.42	246,235.58
00048	12323	Career Scholarship Accounts	1000	0	3	5,000,000.00	-	-	-	-	-	-
00048	12323	Career Scholarship Accounts	1000	1	3	-	-	-	-	-	85,607.68	(85,607.68)
00048	12323	Career Scholarship Accounts	1000	2	3	-	-	5,000,000.00	-	-	-	5,000,000.00
00048	12323	Career Scholarship Accounts	1000	3	3	-	-	-	-	-	133,552.65	(133,552.65)
00048	12323	Career Scholarship Accounts	1000	5	3	-	-	-	-	-	1,789.00	(1,789.00)
00048	12323	Career Scholarship Accounts	1000	7	3	-	-	-	-	-	902,899.62	(902,899.62)
00048	12323	Career Scholarship Accounts	1000	8	3	-	-	-	-	-	8,256.62	(8,256.62)
00048	12323	Career Scholarship Accounts	1000	9	3	-	-	-	-	-	54,972.75	(54,972.75)
	12323 Total					5,000,000.00	-	5,000,000.00	-	-	1,187,078.32	3,812,921.68
00048	13142	Indiana Education Scholarship	1000	0	3	10,000,000.00	-	-	-	-	-	-
00048	13142	Indiana Education Scholarship	1000	2	3	-	-	10,000,000.00	-	-	-	10,000,000.00
00048	13142	Indiana Education Scholarship	1000	7	3	-	-	-	-	-	3,530,880.84	(3,530,880.84)
	13142 Total					10,000,000.00	-	10,000,000.00	-	-	3,530,880.84	6,469,119.16
00048	16960	ECONOMIC STAB FD 1C 4-10-18-2	1000	0	6	6,614,731.55	39,349,710.48	(32,734,978.93)	-	-	-	(32,734,978.93)
	16960 Total					6,614,731.55	39,349,710.48	(32,734,978.93)	-	-	-	(32,734,978.93)
00048	17045	ABLE Authority (IC 12-11-14)	1000	0	3	337,647.00	-	-	-	-	-	-

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00048	17045	ABLE Authority (IC 12-11-14)	1000	2	3	-	-	337,647.00	-	-	-	337,647.00
00048	17045	ABLE Authority (IC 12-11-14)	1000	6	3	-	-	-	-	-	337,647.00	(337,647.00)
	17045 Total					337,647.00	-	337,647.00	-	-	337,647.00	-
00048	43951	IN ED Scholarship - Donation	6000	3	5	-	-	-	-	-	21,718.06	(21,718.06)
	43951 Total					-	-	-	-	-	21,718.06	(21,718.06)
00048	44950	UNDERGRND STORAGE TANK GUAR FD	6000	0	6	0.38	-	0.38	-	-	-	0.38
	44950 Total					0.38	-	0.38	-	-	-	0.38
00048	45430	PERSONALIZED PLATE ESCROW	6000	0	6	85,378.04	-	85,378.04	-	-	-	85,378.04
	45430 Total					85,378.04	-	85,378.04	-	-	-	85,378.04
00048	46805	Prepaid 911 Fee	6000	0	6	15,880,674.06	-	15,880,674.06	-	-	14,490,280.67	1,390,393.39
	46805 Total					15,880,674.06	-	15,880,674.06	-	-	14,490,280.67	1,390,393.39
00048	47820	MISCELLANEOUS CLEARING ACC	1000	0	6	16,156,473.41	-	16,156,473.41	-	-	(7,603.82)	16,164,077.23
	47820 Total					16,156,473.41	-	16,156,473.41	-	-	(7,603.82)	16,164,077.23
00048	50710	FAM VIOLENCE/VICT ASST 4-23-18	6270	0	6	-	-	-	-	-	1,006,845.41	(1,006,845.41)
	50710 Total					-	-	-	-	-	1,006,845.41	(1,006,845.41)
00048	52110	PURDUE TRUST FUND PRINCIPAL	6620	0	6	-	-	-	-	-	18,192.12	(18,192.12)
	52110 Total					-	-	-	-	-	18,192.12	(18,192.12)
00048	54910	CONGRSS TWNShP SCHOOL PRINCIPL	6890	0	5	508,892.09	105,253.87	-	-	-	-	-
00048	54910	CONGRSS TWNShP SCHOOL PRINCIPL	6890	2	5	-	-	403,638.22	-	-	-	403,638.22
	54910 Total					508,892.09	105,253.87	403,638.22	-	-	-	403,638.22
00048	54920	CONGRSS TWNShP SCHOOL INTEREST	6890	0	6	65,856.34	-	65,856.34	-	-	33,736.04	32,120.30
	54920 Total					65,856.34	-	65,856.34	-	-	33,736.04	32,120.30
00048	72410	COMMON SCHOOL RELIEF	6660	0	6	878,479.16	4,819,466.07	(3,940,986.91)	-	-	-	(3,940,986.91)
	72410 Total					878,479.16	4,819,466.07	(3,940,986.91)	-	-	-	(3,940,986.91)
00048	72510	I U ENDOWMENT	6670	0	6	-	-	-	-	-	42,018.32	(42,018.32)
	72510 Total					-	-	-	-	-	42,018.32	(42,018.32)
00048	73201	CIF Huntington County	3220	0	6	21,230.73	-	21,230.73	-	-	18,523.10	2,707.63
	73201 Total					21,230.73	-	21,230.73	-	-	18,523.10	2,707.63
00048	73202	CIF Jackson County	3220	0	6	54,985.37	-	54,985.37	-	-	49,342.60	5,642.77
	73202 Total					54,985.37	-	54,985.37	-	-	49,342.60	5,642.77
00048	73204	CIF Jasper County	3220	0	6	64,512.30	-	64,512.30	-	-	58,386.32	6,125.98
	73204 Total					64,512.30	-	64,512.30	-	-	58,386.32	6,125.98
00048	73205	CIF Jay County	3220	0	6	12,888.80	-	12,888.80	-	-	12,063.44	825.36
	73205 Total					12,888.80	-	12,888.80	-	-	12,063.44	825.36
00048	73206	CIF Jennings County	3220	0	6	8,638.41	-	8,638.41	-	-	7,457.16	1,181.25
	73206 Total					8,638.41	-	8,638.41	-	-	7,457.16	1,181.25
00048	73207	CIF Johnson County	3220	0	6	224,485.07	-	224,485.07	-	-	204,663.67	19,821.40
	73207 Total					224,485.07	-	224,485.07	-	-	204,663.67	19,821.40
00048	73208	CIF Knox County	3220	0	6	61,770.32	-	61,770.32	-	-	56,061.61	5,708.71
	73208 Total					61,770.32	-	61,770.32	-	-	56,061.61	5,708.71
00048	73210	CIF ALLEN COUNTY	3220	0	6	9,267,480.46	-	9,267,480.46	-	-	8,452,872.54	814,607.92
	73210 Total					9,267,480.46	-	9,267,480.46	-	-	8,452,872.54	814,607.92
00048	73211	CIF Boone County	3220	0	6	175,510.15	-	175,510.15	-	-	157,238.71	18,271.44
	73211 Total					175,510.15	-	175,510.15	-	-	157,238.71	18,271.44
00048	73212	CIF BARTHOLOMEW COUNTY	3220	0	6	288,118.07	-	288,118.07	-	-	262,851.33	25,266.74
	73212 Total					288,118.07	-	288,118.07	-	-	262,851.33	25,266.74
00048	73213	CIF Brown County	3220	0	6	391,310.56	-	391,310.56	-	-	352,236.39	39,074.17
	73213 Total					391,310.56	-	391,310.56	-	-	352,236.39	39,074.17
00048	73214	CIF CLARK COUNTY	3220	0	6	3,143,603.41	-	3,143,603.41	-	-	2,717,580.43	426,022.98
	73214 Total					3,143,603.41	-	3,143,603.41	-	-	2,717,580.43	426,022.98
00048	73215	CIF Carroll County	3220	0	6	233.16	-	233.16	-	-	203.02	30.14
	73215 Total					233.16	-	233.16	-	-	203.02	30.14
00048	73216	CIF CRAWFORD COUNTY	3220	0	6	72,814.46	-	72,814.46	-	-	65,348.40	7,466.06
	73216 Total					72,814.46	-	72,814.46	-	-	65,348.40	7,466.06
00048	73217	CIF Cass County	3220	0	6	29,038.44	-	29,038.44	-	-	25,857.25	3,181.19
	73217 Total					29,038.44	-	29,038.44	-	-	25,857.25	3,181.19
00048	73218	CIF DAVIESS COUNTY	3220	0	6	66,959.23	-	66,959.23	-	-	59,710.29	7,248.94
	73218 Total					66,959.23	-	66,959.23	-	-	59,710.29	7,248.94
00048	73219	CIF Clinton County	3220	0	6	16,426.54	-	16,426.54	-	-	14,949.80	1,476.74
	73219 Total					16,426.54	-	16,426.54	-	-	14,949.80	1,476.74
00048	73220	CIF DELAWARE COUNTY	3220	0	6	221,885.53	-	221,885.53	-	-	202,502.87	19,382.66

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		73220 Total				221,885.53	-	221,885.53	-	-	202,502.87	19,382.66
00048	73221	CIF Dearborn County	3220	0	6	657,191.95	-	657,191.95	-	-	610,300.62	46,891.33
		73221 Total				657,191.95	-	657,191.95	-	-	610,300.62	46,891.33
00048	73222	CIF ELKHART COUNTY	3220	0	6	310,606.51	-	310,606.51	-	-	289,634.92	20,971.59
		73222 Total				310,606.51	-	310,606.51	-	-	289,634.92	20,971.59
00048	73223	CIF Decatur County	3220	0	6	28,455.73	-	28,455.73	-	-	25,905.64	2,550.09
		73223 Total				28,455.73	-	28,455.73	-	-	25,905.64	2,550.09
00048	73224	CIF FLOYD COUNTY	3220	0	6	864,875.98	-	864,875.98	-	-	760,839.38	104,036.60
		73224 Total				864,875.98	-	864,875.98	-	-	760,839.38	104,036.60
00048	73225	CIF DeKalb County	3220	0	6	97,384.11	-	97,384.11	-	-	91,982.76	5,401.35
		73225 Total				97,384.11	-	97,384.11	-	-	91,982.76	5,401.35
00048	73226	CIF HARRISON COUNTY	3220	0	6	77,262.12	-	77,262.12	-	-	69,387.55	7,874.57
		73226 Total				77,262.12	-	77,262.12	-	-	69,387.55	7,874.57
00048	73227	CIF Dubois County	3220	0	6	572,139.19	-	572,139.19	-	-	501,377.43	70,761.76
		73227 Total				572,139.19	-	572,139.19	-	-	501,377.43	70,761.76
00048	73228	CIF HENRY COUNTY	3220	0	6	20,461.26	-	20,461.26	-	-	18,353.51	2,107.75
		73228 Total				20,461.26	-	20,461.26	-	-	18,353.51	2,107.75
00048	73229	CIF Fayette County	3220	0	6	9,758.21	-	9,758.21	-	-	8,856.57	901.64
		73229 Total				9,758.21	-	9,758.21	-	-	8,856.57	901.64
00048	73230	CIF HOWARD COUNTY	3220	0	6	317,396.21	-	317,396.21	-	-	287,773.84	29,622.37
		73230 Total				317,396.21	-	317,396.21	-	-	287,773.84	29,622.37
00048	73231	CIF Franklin County	3220	0	6	204,831.19	-	204,831.19	-	-	187,126.18	17,705.01
		73231 Total				204,831.19	-	204,831.19	-	-	187,126.18	17,705.01
00048	73232	CIF JEFFERSON COUNTY	3220	0	6	248,051.74	-	248,051.74	-	-	226,950.81	21,100.93
		73232 Total				248,051.74	-	248,051.74	-	-	226,950.81	21,100.93
00048	73233	CIF Fulton County	3220	0	6	41,141.86	-	41,141.86	-	-	37,856.32	3,285.54
		73233 Total				41,141.86	-	41,141.86	-	-	37,856.32	3,285.54
00048	73234	CIF KOSCIUSKO COUNTY	3220	0	6	307,662.09	-	307,662.09	-	-	282,136.40	25,525.69
		73234 Total				307,662.09	-	307,662.09	-	-	282,136.40	25,525.69
00048	73235	CIF Gibson County	3220	0	6	28,922.74	-	28,922.74	-	-	27,093.61	1,829.13
		73235 Total				28,922.74	-	28,922.74	-	-	27,093.61	1,829.13
00048	73236	CIF LAKE COUNTY	3220	0	6	881,514.92	-	881,514.92	-	-	797,962.86	83,552.06
		73236 Total				881,514.92	-	881,514.92	-	-	797,962.86	83,552.06
00048	73237	CIF Grant County	3220	0	6	226,318.29	-	226,318.29	-	-	205,927.97	20,390.32
		73237 Total				226,318.29	-	226,318.29	-	-	205,927.97	20,390.32
00048	73238	CIF LAPORTE COUNTY	3220	0	6	1,079,359.96	-	1,079,359.96	-	-	982,418.69	96,941.27
		73238 Total				1,079,359.96	-	1,079,359.96	-	-	982,418.69	96,941.27
00048	73239	CIF Greene County	3220	0	6	27,095.41	-	27,095.41	-	-	24,545.27	2,550.14
		73239 Total				27,095.41	-	27,095.41	-	-	24,545.27	2,550.14
00048	73240	CIF MADISON COUNTY	3220	0	6	128,719.38	-	128,719.38	-	-	112,252.95	16,466.43
		73240 Total				128,719.38	-	128,719.38	-	-	112,252.95	16,466.43
00048	73241	Union County Innkeepers Tax	3220	0	6	17,584.66	-	17,584.66	-	-	15,584.82	1,999.84
		73241 Total				17,584.66	-	17,584.66	-	-	15,584.82	1,999.84
00048	73242	CIF MARION COUNTY	3220	0	6	82,823,921.35	-	82,823,921.35	-	-	73,138,196.78	9,685,724.57
		73242 Total				82,823,921.35	-	82,823,921.35	-	-	73,138,196.78	9,685,724.57
00048	73243	Posey County Innkeepers Tax	3220	0	6	8,161.05	-	8,161.05	-	-	7,290.50	870.55
		73243 Total				8,161.05	-	8,161.05	-	-	7,290.50	870.55
00048	73244	MONROE COUNTY/INNKEEPERS TAX	3220	0	6	1,139.99	-	1,139.99	-	-	995.62	144.37
		73244 Total				1,139.99	-	1,139.99	-	-	995.62	144.37
00048	73246	CIF MONTGOMERY COUNTY	3220	0	6	59,730.51	-	59,730.51	-	-	54,180.33	5,550.18
		73246 Total				59,730.51	-	59,730.51	-	-	54,180.33	5,550.18
00048	73247	Jackson County Innkeepers Tax	3220	0	6	7,007.84	-	7,007.84	-	-	6,176.18	831.66
		73247 Total				7,007.84	-	7,007.84	-	-	6,176.18	831.66
00048	73248	CIF NOBLE COUNTY	3220	0	6	66,202.74	-	66,202.74	-	-	57,689.68	8,513.06
		73248 Total				66,202.74	-	66,202.74	-	-	57,689.68	8,513.06
00048	73249	Owen County Innkeepers Tax	3220	0	6	14,155.14	-	14,155.14	-	-	11,717.32	2,437.82
		73249 Total				14,155.14	-	14,155.14	-	-	11,717.32	2,437.82
00048	73250	CIF ST. JOSEPH COUNTY	3220	0	6	2,523,087.58	-	2,523,087.58	-	-	2,263,765.08	259,322.50
		73250 Total				2,523,087.58	-	2,523,087.58	-	-	2,263,765.08	259,322.50
00048	73252	CIF SCOTT COUNTY	3220	0	6	325,377.28	-	325,377.28	-	-	278,602.69	46,774.59
		73252 Total				325,377.28	-	325,377.28	-	-	278,602.69	46,774.59

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00048	73253	Warrick County Innkeepers Tax	3220	0	6	328,775.19	-	328,775.19	-	-	295,736.03	33,039.16
	73253 Total					328,775.19	-	328,775.19	-	-	295,736.03	33,039.16
00048	73254	SHELBY COUNTY INNKEEPERS TAX	3220	0	6	391,931.74	-	391,931.74	-	-	356,346.61	35,585.13
	73254 Total					391,931.74	-	391,931.74	-	-	356,346.61	35,585.13
00048	73255	CIF Hamilton County	3220	0	6	2,031,684.15	-	2,031,684.15	-	-	1,785,133.53	246,550.62
	73255 Total					2,031,684.15	-	2,031,684.15	-	-	1,785,133.53	246,550.62
00048	73256	CIF SPENCER COUNTY	3220	0	6	72,307.88	-	72,307.88	-	-	64,783.47	7,524.41
	73256 Total					72,307.88	-	72,307.88	-	-	64,783.47	7,524.41
00048	73258	SULLIVAN COUNTY/INNKEEPERS TAX	3220	0	6	16,731.80	-	16,731.80	-	-	14,059.88	2,671.92
	73258 Total					16,731.80	-	16,731.80	-	-	14,059.88	2,671.92
00048	73259	CIF Hancock County	3220	0	6	121,146.17	-	121,146.17	-	-	108,250.74	12,895.43
	73259 Total					121,146.17	-	121,146.17	-	-	108,250.74	12,895.43
00048	73260	CIF TIPPECANOE COUNTY	3220	0	6	886,982.26	-	886,982.26	-	-	805,205.59	81,776.67
	73260 Total					886,982.26	-	886,982.26	-	-	805,205.59	81,776.67
00048	73261	CIF Hendricks County	3220	0	6	663,637.83	-	663,637.83	-	-	591,354.28	72,283.55
	73261 Total					663,637.83	-	663,637.83	-	-	591,354.28	72,283.55
00048	73269	CIF LaGrange County	3220	0	6	1,118,789.59	-	1,118,789.59	-	-	1,025,109.06	93,680.53
	73269 Total					1,118,789.59	-	1,118,789.59	-	-	1,025,109.06	93,680.53
00048	73271	CIF Marshall County	3220	0	6	563,238.35	-	563,238.35	-	-	514,076.32	49,162.03
	73271 Total					563,238.35	-	563,238.35	-	-	514,076.32	49,162.03
00048	73273	CIF Monroe County	3220	0	6	1,091,218.46	-	1,091,218.46	-	-	984,463.29	106,755.17
	73273 Total					1,091,218.46	-	1,091,218.46	-	-	984,463.29	106,755.17
00048	73275	CIF Ohio County	3220	0	6	9,686.08	-	9,686.08	-	-	8,950.91	735.17
	73275 Total					9,686.08	-	9,686.08	-	-	8,950.91	735.17
00048	73277	CIF Owen County	3220	0	6	18,892.74	-	18,892.74	-	-	17,684.46	1,208.28
	73277 Total					18,892.74	-	18,892.74	-	-	17,684.46	1,208.28
00048	73279	CIF Perry County	3220	0	6	55,969.49	-	55,969.49	-	-	51,425.99	4,543.50
	73279 Total					55,969.49	-	55,969.49	-	-	51,425.99	4,543.50
00048	73281	CIF Posey County	3220	0	6	26,756.83	-	26,756.83	-	-	24,444.35	2,312.48
	73281 Total					26,756.83	-	26,756.83	-	-	24,444.35	2,312.48
00048	73283	CIF Randolph County	3220	0	6	8,304.92	-	8,304.92	-	-	7,536.03	768.89
	73283 Total					8,304.92	-	8,304.92	-	-	7,536.03	768.89
00048	73285	CIF Starke County	3220	0	6	83,524.48	-	83,524.48	-	-	76,701.91	6,822.57
	73285 Total					83,524.48	-	83,524.48	-	-	76,701.91	6,822.57
00048	73287	CIF Sullivan County	3220	0	6	15,362.02	-	15,362.02	-	-	13,631.51	1,730.51
	73287 Total					15,362.02	-	15,362.02	-	-	13,631.51	1,730.51
00048	73293	Historic Hotels Supplemental I	3220	0	6	680,746.90	-	680,746.90	-	-	620,466.46	60,280.44
	73293 Total					680,746.90	-	680,746.90	-	-	620,466.46	60,280.44
00048	73297	CIF White County	3220	0	6	180,042.66	-	180,042.66	-	-	164,314.28	15,728.38
	73297 Total					180,042.66	-	180,042.66	-	-	164,314.28	15,728.38
00048	73301	CIF Lawrence County	3220	0	6	75,525.96	-	75,525.96	-	-	68,471.09	7,054.87
	73301 Total					75,525.96	-	75,525.96	-	-	68,471.09	7,054.87
00048	73303	CIF Miami County	3220	0	6	21,876.98	-	21,876.98	-	-	19,609.33	2,267.65
	73303 Total					21,876.98	-	21,876.98	-	-	19,609.33	2,267.65
00048	73305	CIF Morgan County	3220	0	6	73,503.39	-	73,503.39	-	-	64,401.66	9,101.73
	73305 Total					73,503.39	-	73,503.39	-	-	64,401.66	9,101.73
00048	73307	CIF Orange County	3220	0	6	140,873.86	-	140,873.86	-	-	128,456.07	12,417.79
	73307 Total					140,873.86	-	140,873.86	-	-	128,456.07	12,417.79
00048	73309	CIF Parke County	3220	0	6	87,438.22	-	87,438.22	-	-	78,074.43	9,363.79
	73309 Total					87,438.22	-	87,438.22	-	-	78,074.43	9,363.79
00048	73311	CIF Porter County	3220	0	6	431,621.05	-	431,621.05	-	-	391,955.16	39,665.89
	73311 Total					431,621.05	-	431,621.05	-	-	391,955.16	39,665.89
00048	73313	CIF Putnam County	3220	0	6	83,576.24	-	83,576.24	-	-	75,980.72	7,595.52
	73313 Total					83,576.24	-	83,576.24	-	-	75,980.72	7,595.52
00048	73315	CIF Ripley County	3220	0	6	17,510.25	-	17,510.25	-	-	15,963.43	1,546.82
	73315 Total					17,510.25	-	17,510.25	-	-	15,963.43	1,546.82
00048	73317	CIF Steuben County	3220	0	6	234,362.67	-	234,362.67	-	-	215,700.23	18,662.44
	73317 Total					234,362.67	-	234,362.67	-	-	215,700.23	18,662.44
00048	73319	CIF Switzerland County	3220	0	6	70,316.39	-	70,316.39	-	-	65,075.07	5,241.32
	73319 Total					70,316.39	-	70,316.39	-	-	65,075.07	5,241.32
00048	73320	CIF Union County	3220	0	6	13,697.35	-	13,697.35	-	-	12,419.87	1,277.48

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
		73320 Total				13,697.35	-	13,697.35	-	-	12,419.87	1,277.48
00048	73321	CIF Vanderburgh County	3220	0	6	859,616.50	-	859,616.50	-	-	794,482.56	65,133.94
		73321 Total				859,616.50	-	859,616.50	-	-	794,482.56	65,133.94
00048	73322	CIF Vermillion County	3220	0	6	6,353.81	-	6,353.81	-	-	6,037.31	316.50
		73322 Total				6,353.81	-	6,353.81	-	-	6,037.31	316.50
00048	73323	CIF Vigo County	3220	0	6	827,596.84	-	827,596.84	-	-	758,116.56	69,480.28
		73323 Total				827,596.84	-	827,596.84	-	-	758,116.56	69,480.28
00048	73324	CIF Wabash County	3220	0	6	162,020.31	-	162,020.31	-	-	149,612.93	12,407.38
		73324 Total				162,020.31	-	162,020.31	-	-	149,612.93	12,407.38
00048	73325	CIF Washington County	3220	0	6	24,235.14	-	24,235.14	-	-	21,040.20	3,194.94
		73325 Total				24,235.14	-	24,235.14	-	-	21,040.20	3,194.94
00048	73326	CIF Wayne County	3220	0	6	159,367.46	-	159,367.46	-	-	144,072.25	15,295.21
		73326 Total				159,367.46	-	159,367.46	-	-	144,072.25	15,295.21
00048	73330	CIF Martin County	3220	0	6	33,554.79	-	33,554.79	-	-	27,849.24	5,705.55
		73330 Total				33,554.79	-	33,554.79	-	-	27,849.24	5,705.55
00048	73332	CIF Wells County	3220	0	6	14,476.72	-	14,476.72	-	-	13,198.78	1,277.94
		73332 Total				14,476.72	-	14,476.72	-	-	13,198.78	1,277.94
00048	74610	ST POLICE RETIREMENT PENSION	6600	0	6	37,458,620.00	-	37,458,620.00	-	-	37,458,220.00	400.00
		74610 Total				37,458,620.00	-	37,458,620.00	-	-	37,458,220.00	400.00
00048	74640	POLICE PENSION LIFE INSURANCE	6600	0	6	44.43	-	44.43	-	-	-	44.43
		74640 Total				44.43	-	44.43	-	-	-	44.43
00048	74810	PROP CUSTODY FUND NON BUDGET	6400	0	6	395,857.79	-	395,857.79	-	-	-	395,857.79
		74810 Total				395,857.79	-	395,857.79	-	-	-	395,857.79
00048	74930	ABANDON PROPERTY NON BUDGET	6420	0	6	206,466,584.01	-	206,466,584.01	-	-	133,812,987.05	72,653,596.96
		74930 Total				206,466,584.01	-	206,466,584.01	-	-	133,812,987.05	72,653,596.96
00048	75111	GRAIN IND FD - PROD PREMIUMS	1000	0	6	472,747.19	1,267,471.67	(794,724.48)	-	-	53,675.00	(848,399.48)
		75111 Total				472,747.19	1,267,471.67	(794,724.48)	-	-	53,675.00	(848,399.48)
00050	10470	State Comptroller	1000	0	3	8,133,335.00	-	-	-	-	-	-
00050	10470	State Comptroller	1000	1	3	-	-	-	-	-	6,601,824.21	(6,601,824.21)
00050	10470	State Comptroller	1000	2	3	-	-	8,133,335.00	-	-	115,469.42	8,017,865.58
00050	10470	State Comptroller	1000	3	3	-	-	-	-	-	211,280.75	(211,280.75)
00050	10470	State Comptroller	1000	4	3	-	-	-	-	-	35,725.50	(35,725.50)
00050	10470	State Comptroller	1000	5	3	-	-	-	-	-	7,008.03	(7,008.03)
00050	10470	State Comptroller	1000	9	3	-	-	-	-	-	316,820.93	(316,820.93)
		10470 Total				8,133,335.00	-	8,133,335.00	-	-	7,288,128.84	845,206.16
00050	10475	Pro Bono Legal Services Fees	1000	0	5	165,997.87	-	-	-	-	-	-
00050	10475	Pro Bono Legal Services Fees	1000	2	5	-	-	165,997.87	-	-	-	165,997.87
00050	10475	Pro Bono Legal Services Fees	1000	7	5	-	-	-	-	-	308,182.65	(308,182.65)
		10475 Total				165,997.87	-	165,997.87	-	-	308,182.65	(142,184.78)
00050	14980	ALCOHOL BEVERAGE COMMISSION GA	1000	6	6	-	-	-	-	-	10,840,634.49	(10,840,634.49)
		14980 Total				-	-	-	-	-	10,840,634.49	(10,840,634.49)
00050	17036	GAMING TAX	1000	0	3	50,500,000.00	-	-	-	-	-	-
00050	17036	GAMING TAX	1000	2	3	-	-	50,500,000.00	-	-	-	50,500,000.00
00050	17036	GAMING TAX	1000	6	3	-	-	-	-	-	50,500,000.00	(50,500,000.00)
		17036 Total				50,500,000.00	-	50,500,000.00	-	-	50,500,000.00	-
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	0	5	236,442,927.09	236,416,128.00	-	-	-	-	-
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	2	5	-	-	26,799.09	-	-	-	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	236,416,128.00	26,799.09	-	-	236,416,128.00	(236,389,328.91)
00050	30110	MVH DIST TO INDOT	3010	0	3	969,829,810.15	-	-	-	-	-	-
00050	30110	MVH DIST TO INDOT	3010	6	3	-	-	969,829,810.15	-	-	969,829,810.15	-
		30110 Total				969,829,810.15	-	969,829,810.15	-	-	969,829,810.15	-
00050	30112	MVH DIST TO LOCAL GOVT	3010	0	3	594,411,819.13	-	-	-	-	-	-
00050	30112	MVH DIST TO LOCAL GOVT	3010	6	3	-	-	594,411,819.13	-	-	594,411,819.13	-
		30112 Total				594,411,819.13	-	594,411,819.13	-	-	594,411,819.13	-
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	0	3	1,480,000.00	-	-	-	-	-	-
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	6	3	-	-	1,480,000.00	-	-	1,480,000.00	-
		30116 Total				1,480,000.00	-	1,480,000.00	-	-	1,480,000.00	-
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	-

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00050	37060	WAGERING TAX REVENUE SHARING	2850	0	6	66,195,619.62	33,000,000.01	33,195,619.61	-	-	32,893,042.24	302,577.37
	37060 Total					66,195,619.62	33,000,000.01	33,195,619.61	-	-	32,893,042.24	302,577.37
00050	38330	CIGARETTE TAX DIST-GEN FUND	3160	0	6	4,163,745.37	1,994,821.40	2,168,923.97	-	-	1,992,274.10	176,649.87
	38330 Total					4,163,745.37	1,994,821.40	2,168,923.97	-	-	1,992,274.10	176,649.87
00050	38340	CIGARETTE TAX DIST-CCIF	3160	0	6	15,267,066.54	7,314,345.23	7,952,721.31	-	-	7,305,006.05	647,715.26
	38340 Total					15,267,066.54	7,314,345.23	7,952,721.31	-	-	7,305,006.05	647,715.26
00050	44005	UNIDENTIFIED SETTLEMENT RECPTS	6000	0	5	623,620.67	270,378.15	-	-	-	-	-
00050	44005	UNIDENTIFIED SETTLEMENT RECPTS	6000	2	5	-	-	353,242.52	-	-	-	353,242.52
	44005 Total					623,620.67	270,378.15	353,242.52	-	-	-	353,242.52
00050	44010	TIMBER LANDS REVENUE	9116	0	6	-	-	-	-	-	476,180.00	(476,180.00)
	44010 Total					-	-	-	-	-	476,180.00	(476,180.00)
00050	45650	U S FLOOD CONTROL LEASE	9116	0	6	5,521.93	-	5,521.93	-	-	1,415.20	4,106.73
	45650 Total					5,521.93	-	5,521.93	-	-	1,415.20	4,106.73
00050	46190	CANINE RESEARCH AND EDUCATION	6000	0	6	8,760.20	3,514.45	5,245.75	-	-	1,731.30	3,514.45
	46190 Total					8,760.20	3,514.45	5,245.75	-	-	1,731.30	3,514.45
00050	47780	MONIES IN LIEU OF TAXES	6000	0	6	2,938.34	-	2,938.34	-	-	-	2,938.34
	47780 Total					2,938.34	-	2,938.34	-	-	-	2,938.34
00050	47810	U S FOREST RESERVE	9116	0	6	-	-	-	-	-	221,350.15	(221,350.15)
	47810 Total					-	-	-	-	-	221,350.15	(221,350.15)
00050	48350	TECH MODERNIZATION & UPGRADE	6000	0	5	2,440,056.28	500,000.00	-	-	-	-	-
00050	48350	TECH MODERNIZATION & UPGRADE	6000	2	5	-	-	1,940,056.28	-	-	-	1,940,056.28
00050	48350	TECH MODERNIZATION & UPGRADE	6000	3	5	-	-	-	-	386,570.22	-	(386,570.22)
00050	48350	TECH MODERNIZATION & UPGRADE	6000	5	5	-	-	-	-	-	173,601.54	(173,601.54)
00050	48350	TECH MODERNIZATION & UPGRADE	6000	9	5	-	-	-	-	-	21,000.00	(21,000.00)
	48350 Total					2,440,056.28	500,000.00	1,940,056.28	-	386,570.22	194,601.54	1,358,884.52
00050	48910	JENNINGS/VERMILLION CO. ESCROW	6030	0	6	415,452.92	-	415,452.92	-	-	-	415,452.92
	48910 Total					415,452.92	-	415,452.92	-	-	-	415,452.92
00050	50530	LRS DIST TO LOCAL GOVT	6250	0	6	158,516,442.17	-	158,516,442.17	-	-	157,035,126.16	1,481,316.01
	50530 Total					158,516,442.17	-	158,516,442.17	-	-	157,035,126.16	1,481,316.01
00050	50540	LOCAL ROAD-MOTOR VEHICLES	6250	0	6	8,327,538.57	-	8,327,538.57	-	-	7,457,073.62	870,464.95
	50540 Total					8,327,538.57	-	8,327,538.57	-	-	7,457,073.62	870,464.95
00050	51810	FED REVENUE SHARING TRUST	6480	0	6	226,359.08	-	226,359.08	-	-	-	226,359.08
	51810 Total					226,359.08	-	226,359.08	-	-	-	226,359.08
00050	59750	COMP Payroll/HR Modernization	1000	0	7	396,509.52	-	396,509.52	-	-	670.07	395,839.45
	59750 Total					396,509.52	-	396,509.52	-	-	670.07	395,839.45
00050	73263	Cloverdale Food/Beverage Tax	3220	0	6	123,914.52	-	123,914.52	-	-	114,045.62	9,868.90
	73263 Total					123,914.52	-	123,914.52	-	-	114,045.62	9,868.90
00050	73264	ZIONSVILLE FOOD/BEVERAGE TAX	3220	0	6	673,471.13	-	673,471.13	-	-	615,076.35	58,394.78
	73264 Total					673,471.13	-	673,471.13	-	-	615,076.35	58,394.78
00050	73265	Rockville Food/Beverage Tax	3220	0	6	126,640.69	-	126,640.69	-	-	116,443.99	10,196.70
	73265 Total					126,640.69	-	126,640.69	-	-	116,443.99	10,196.70
00050	73266	BOONE CO FOOD/BEV TAX	3220	0	6	2,078,059.47	-	2,078,059.47	-	-	1,880,322.56	197,736.91
	73266 Total					2,078,059.47	-	2,078,059.47	-	-	1,880,322.56	197,736.91
00050	73267	VIGO CO FOOD/BEV TAX	3220	0	6	3,509,894.32	-	3,509,894.32	-	-	3,223,382.24	286,512.08
	73267 Total					3,509,894.32	-	3,509,894.32	-	-	3,223,382.24	286,512.08
00050	73268	NASHVILLE FOOD/BEV TAX	3220	0	6	331,884.05	-	331,884.05	-	-	306,586.66	25,297.39
	73268 Total					331,884.05	-	331,884.05	-	-	306,586.66	25,297.39
00050	73270	LEBANON FOOD/BEVERAGE TAX	3220	0	6	663,416.50	-	663,416.50	-	-	610,090.64	53,325.86
	73270 Total					663,416.50	-	663,416.50	-	-	610,090.64	53,325.86
00050	73272	DELAWARE CTY FOOD/BEV TAX	3220	0	6	3,120,449.89	-	3,120,449.89	-	-	2,866,599.74	253,850.15
	73272 Total					3,120,449.89	-	3,120,449.89	-	-	2,866,599.74	253,850.15
00050	73274	HAMILTON CO FOOD/BEV TAX	3220	0	6	13,402,580.65	-	13,402,580.65	-	-	12,262,622.64	1,139,958.01
	73274 Total					13,402,580.65	-	13,402,580.65	-	-	12,262,622.64	1,139,958.01
00050	73276	HANCOCK CO FOOD/BEV TAX	3220	0	6	1,896,550.38	-	1,896,550.38	-	-	1,732,400.15	164,150.23
	73276 Total					1,896,550.38	-	1,896,550.38	-	-	1,732,400.15	164,150.23
00050	73278	BROWNSBURG FOOD/BEV TAX	3220	0	6	1,274,304.67	-	1,274,304.67	-	-	1,169,106.60	105,198.07
	73278 Total					1,274,304.67	-	1,274,304.67	-	-	1,169,106.60	105,198.07
00050	73280	HENRY CTY FOOD/BEV TAX	3220	0	6	949,553.09	-	949,553.09	-	-	844,958.71	104,594.38
	73280 Total					949,553.09	-	949,553.09	-	-	844,958.71	104,594.38
00050	73282	JOHNSON CO FOOD/BEV TAX	3220	0	6	400,449.14	-	400,449.14	-	-	366,716.07	33,733.07
	73282 Total					400,449.14	-	400,449.14	-	-	366,716.07	33,733.07

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00050	73284	SHIPSHEWANA FOOD/BEV TAX	3220	0	6	174,325.93	-	174,325.93	-	-	158,094.03	16,231.90
	73284 Total					174,325.93	-	174,325.93	-	-	158,094.03	16,231.90
00050	73286	MADISON CTY FOOD/BEV TAX	3220	0	6	2,926,967.63	-	2,926,967.63	-	-	2,669,783.07	257,184.56
	73286 Total					2,926,967.63	-	2,926,967.63	-	-	2,669,783.07	257,184.56
00050	73288	MARION CTY FOOD/BEV TAX	3220	0	6	72,350,985.56	-	72,350,985.56	-	-	66,394,575.62	5,956,409.94
	73288 Total					72,350,985.56	-	72,350,985.56	-	-	66,394,575.62	5,956,409.94
00050	73289	Monroe Co Food/Bev Tax	3220	0	6	4,879,212.74	-	4,879,212.74	-	-	4,515,465.22	363,747.52
	73289 Total					4,879,212.74	-	4,879,212.74	-	-	4,515,465.22	363,747.52
00050	73290	MOORESVILLE FOOD/BEV TAX	3220	0	6	589,927.91	-	589,927.91	-	-	543,838.30	46,089.61
	73290 Total					589,927.91	-	589,927.91	-	-	543,838.30	46,089.61
00050	73291	Historic Hotels Food and Bever	3220	0	6	545,077.34	-	545,077.34	-	-	494,089.29	50,988.05
	73291 Total					545,077.34	-	545,077.34	-	-	494,089.29	50,988.05
00050	73292	SHELBY CO FOOD/BEV TAX	3220	0	6	1,077,070.10	-	1,077,070.10	-	-	990,267.80	86,802.30
	73292 Total					1,077,070.10	-	1,077,070.10	-	-	990,267.80	86,802.30
00050	73294	VANDERBURGH CTY FOOD/BEV TAX	3220	0	6	6,631,454.07	-	6,631,454.07	-	-	6,100,881.48	530,572.59
	73294 Total					6,631,454.07	-	6,631,454.07	-	-	6,100,881.48	530,572.59
00050	73295	ATTICA FOOD/BEVERAGE TAX	3220	0	6	158,002.37	-	158,002.37	-	-	144,327.30	13,675.07
	73295 Total					158,002.37	-	158,002.37	-	-	144,327.30	13,675.07
00050	73296	PLAINFIELD FOOD/BEV TAX	3220	0	6	1,760,082.43	-	1,760,082.43	-	-	1,617,785.22	142,297.21
	73296 Total					1,760,082.43	-	1,760,082.43	-	-	1,617,785.22	142,297.21
00050	73298	ALLEN CTY SUPPLEMNTL FOOD & BE	3220	0	6	11,811,326.64	-	11,811,326.64	-	-	10,832,586.52	978,740.12
	73298 Total					11,811,326.64	-	11,811,326.64	-	-	10,832,586.52	978,740.12
00050	73300	HENDRICKS CO FOOD/BEV TAX	3220	0	6	6,003,646.57	-	6,003,646.57	-	-	5,503,455.02	500,191.55
	73300 Total					6,003,646.57	-	6,003,646.57	-	-	5,503,455.02	500,191.55
00050	73302	AVON FOOD/BEV TAX	3220	0	6	2,081,543.30	-	2,081,543.30	-	-	1,913,706.23	167,837.07
	73302 Total					2,081,543.30	-	2,081,543.30	-	-	1,913,706.23	167,837.07
00050	73304	MARTINSVILLE FOOD/BEV TAX	3220	0	6	560,324.22	-	560,324.22	-	-	493,366.77	66,957.45
	73304 Total					560,324.22	-	560,324.22	-	-	493,366.77	66,957.45
00050	73306	CARMEL FOOD/BEV TAX	3220	0	6	4,033,696.71	-	4,033,696.71	-	-	3,689,961.91	343,734.80
	73306 Total					4,033,696.71	-	4,033,696.71	-	-	3,689,961.91	343,734.80
00050	73308	NOBLESVILLE FOOD/BEV TAX	3220	0	6	3,141,288.69	-	3,141,288.69	-	-	2,887,630.91	253,657.78
	73308 Total					3,141,288.69	-	3,141,288.69	-	-	2,887,630.91	253,657.78
00050	73310	WESTFIELD FOOD/BEV TAX	3220	0	6	2,146,226.43	-	2,146,226.43	-	-	1,958,443.35	187,783.08
	73310 Total					2,146,226.43	-	2,146,226.43	-	-	1,958,443.35	187,783.08
00050	73312	JOHNSON CO F&B TAX LOCAL COLL	3220	0	6	-	-	-	-	-	953,100.60	(953,100.60)
	73312 Total					-	-	-	-	-	953,100.60	(953,100.60)
00050	73314	MARION CTY ADMISSION TAX	3220	0	6	26,661,762.53	-	26,661,762.53	-	-	22,695,378.03	3,966,384.50
	73314 Total					26,661,762.53	-	26,661,762.53	-	-	22,695,378.03	3,966,384.50
00050	73327	BROWN COUNTY ADMISSIONS TAX	3220	0	6	94,269.00	-	94,269.00	-	-	85,714.00	8,555.00
	73327 Total					94,269.00	-	94,269.00	-	-	85,714.00	8,555.00
00050	73328	DANVILLE FOOD/BEVERAGE TAX	3220	0	6	267,896.16	-	267,896.16	-	-	245,749.77	22,146.39
	73328 Total					267,896.16	-	267,896.16	-	-	245,749.77	22,146.39
00050	73329	Greenwood Cty Food/Bev Tax	3220	0	6	3,308,521.65	-	3,308,521.65	-	-	3,032,634.48	275,887.17
	73329 Total					3,308,521.65	-	3,308,521.65	-	-	3,032,634.48	275,887.17
00050	73331	Whitestown Food Beverage Tax	3220	0	6	594,389.91	-	594,389.91	-	-	546,003.93	48,385.98
	73331 Total					594,389.91	-	594,389.91	-	-	546,003.93	48,385.98
00050	73333	Columbia City Food and Beverag	3220	0	6	-	-	-	-	-	93,439.47	(93,439.47)
	73333 Total					-	-	-	-	-	93,439.47	(93,439.47)
00050	73334	City of Jasper Food and Bevera	3220	0	6	-	-	-	-	-	135,121.83	(135,121.83)
	73334 Total					-	-	-	-	-	135,121.83	(135,121.83)
00050	73335	Fishers Food/Beverage Tax	3220	0	6	3,695,979.16	-	3,695,979.16	-	-	3,393,380.49	302,598.67
	73335 Total					3,695,979.16	-	3,695,979.16	-	-	3,393,380.49	302,598.67
00050	73336	Merrillville Town Food Beverag	3220	0	6	-	-	-	-	-	165,063.17	(165,063.17)
	73336 Total					-	-	-	-	-	165,063.17	(165,063.17)
00050	73510	PAYROLL SUSPENSE	1000	0	6	(88.14)	-	(88.14)	-	-	(88.14)	-
	73510 Total					(88.14)	-	(88.14)	-	-	(88.14)	-
00050	73512	TOTAL PAYROLL TRANSFERS	1000	0	6	88.14	-	88.14	-	-	88.14	-
	73512 Total					88.14	-	88.14	-	-	88.14	-
00054	15174	Distressed Unit Appeal Board	1000	0	3	4,361,987.00	-	-	-	-	-	-
00054	15174	Distressed Unit Appeal Board	1000	1	3	-	-	-	-	-	338,518.58	(338,518.58)
00054	15174	Distressed Unit Appeal Board	1000	2	3	-	-	4,361,987.00	-	-	3,764.47	4,358,222.53

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00054	15174	Distressed Unit Appeal Board	1000	3	3	-	-	-	-	-	2,175,181.30	(2,175,181.30)
00054	15174	Distressed Unit Appeal Board	1000	4	3	-	-	-	-	-	1,200.00	(1,200.00)
00054	15174	Distressed Unit Appeal Board	1000	9	3	-	-	-	-	-	9,253.41	(9,253.41)
	15174 Total					4,361,987.00	-	4,361,987.00	-	-	2,527,917.76	1,834,069.24
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	0	3	974,946.00	-	-	-	-	-	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	1	3	-	-	-	-	-	738,722.89	(738,722.89)
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	2	3	-	-	974,946.00	-	-	2,590.47	972,355.53
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	3	3	-	-	-	-	-	2,807.98	(2,807.98)
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	4	3	-	-	-	-	-	1,158.18	(1,158.18)
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	9	3	-	-	-	-	-	16,581.71	(16,581.71)
	11660 Total					974,946.00	-	974,946.00	-	-	761,861.23	213,084.77
00055	13067	Charter School Loan Repayment	1000	0	5	120,000.00	-	-	-	-	-	-
00055	13067	Charter School Loan Repayment	1000	2	5	-	-	120,000.00	-	-	-	120,000.00
	13067 Total					120,000.00	-	120,000.00	-	-	-	120,000.00
00057	10020	BUDGET COMMITTEE	1000	0	3	100,373.45	4,061.45	-	-	-	-	-
00057	10020	BUDGET COMMITTEE	1000	1	3	-	-	-	-	-	18,522.00	(18,522.00)
00057	10020	BUDGET COMMITTEE	1000	2	3	-	-	96,312.00	-	-	-	96,312.00
00057	10020	BUDGET COMMITTEE	1000	4	3	-	-	-	-	-	53,000.00	(53,000.00)
00057	10020	BUDGET COMMITTEE	1000	9	3	-	-	-	-	-	28,851.45	(28,851.45)
	10020 Total					100,373.45	4,061.45	96,312.00	-	-	100,373.45	(4,061.45)
00057	10520	STATE BUDGET AGENCY	1000	0	3	5,068,146.54	198,881.54	-	-	-	-	-
00057	10520	STATE BUDGET AGENCY	1000	1	3	-	-	-	-	-	4,624,790.42	(4,624,790.42)
00057	10520	STATE BUDGET AGENCY	1000	2	3	-	-	4,869,265.00	-	-	74,671.59	4,794,593.41
00057	10520	STATE BUDGET AGENCY	1000	3	3	-	-	-	-	-	19,928.67	(19,928.67)
00057	10520	STATE BUDGET AGENCY	1000	4	3	-	-	-	-	1.66	124,408.84	(124,410.50)
00057	10520	STATE BUDGET AGENCY	1000	9	3	-	-	-	-	-	222,974.12	(222,974.12)
	10520 Total					5,068,146.54	198,881.54	4,869,265.00	-	1.66	5,066,773.64	(197,510.30)
00057	12382	Local Public Health	1000	0	3	75,000,000.00	-	-	-	-	-	-
00057	12382	Local Public Health	1000	2	3	-	-	75,000,000.00	-	-	-	75,000,000.00
00057	12382	Local Public Health	1000	6	3	-	-	-	-	-	75,000,000.00	(75,000,000.00)
	12382 Total					75,000,000.00	-	75,000,000.00	-	-	75,000,000.00	-
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	158,000,000.00	-	-	-	-	-	-
00057	17220	MEDICAID RESERVE CONTIN FUND	1000	2	5	-	-	158,000,000.00	-	-	-	158,000,000.00
	17220 Total					158,000,000.00	-	158,000,000.00	-	-	-	158,000,000.00
00057	18203	Outside Acts	1000	0	3	1.00	1.00	-	-	-	-	-
	18203 Total					1.00	1.00	-	-	-	-	-
00057	19002	SBA GF Constr Fund	1000	0	7	44,500,000.00	4,000,000.00	40,500,000.00	-	-	177,356.46	40,322,643.54
	19002 Total					44,500,000.00	4,000,000.00	40,500,000.00	-	-	177,356.46	40,322,643.54
00057	19574	Northeast IN Regional Economic	1000	0	7	30,000,000.00	30,000,000.00	-	-	-	-	-
	19574 Total					30,000,000.00	30,000,000.00	-	-	-	-	-
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	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	8,373,569.00	8,373,569.00	-	-	-	-	-
	19721 Total					8,373,569.00	8,373,569.00	-	-	-	-	-
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	64,769.07	64,769.07	-	-	-	-	-
	19742 Total					64,769.07	64,769.07	-	-	-	-	-
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	19756	2023 GF - Leases Construct	1000	0	7	60,031,225.00	60,031,225.00	-	-	-	-	-
	19756 Total					60,031,225.00	60,031,225.00	-	-	-	-	-
00057	19757	2023 GF - Gen Gov Line Items	1000	0	7	42,742,242.77	42,742,242.77	-	-	-	-	-

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
		19757 Total				42,742,242.77	42,742,242.77	-	-	-	-	-
00057	19758	2023 GF - Gen Gov R&R	1000	0	7	751,815.00	751,815.00	-	-	-	-	-
		19758 Total				751,815.00	751,815.00	-	-	-	-	-
00057	19769	2023 GF - Cons & Envir Line	1000	0	7	7,000,000.00	7,000,000.00	-	-	-	-	-
		19769 Total				7,000,000.00	7,000,000.00	-	-	-	-	-
00057	19770	2023 GF - Economic & Work Line	1000	0	7	300,000.00	300,000.00	-	-	-	-	-
		19770 Total				300,000.00	300,000.00	-	-	-	-	-
00057	19775	2023 GF- FSSA R&R	1000	0	7	35,000.00	35,000.00	-	-	-	-	-
		19775 Total				35,000.00	35,000.00	-	-	-	-	-
00057	19780	2023 GF - Capital Section 292	1000	0	7	92,250,000.00	92,250,000.00	-	-	-	-	-
		19780 Total				92,250,000.00	92,250,000.00	-	-	-	-	-
00057	30483	2023 Tobacco Settlement Constr	1000	0	7	3,475,000.00	3,475,000.00	-	-	-	-	-
		30483 Total				3,475,000.00	3,475,000.00	-	-	-	-	-
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	30533	2023 St Hwy Fnd R&R	4000	0	7	1,280,000.00	1,280,000.00	-	-	-	-	-
		30533 Total				1,280,000.00	1,280,000.00	-	-	-	-	-
00057	30534	2023 St Hwy Fnd Line Items	4000	0	7	3,250,000.00	3,250,000.00	-	-	-	-	-
		30534 Total				3,250,000.00	3,250,000.00	-	-	-	-	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	2	3	-	-	(1,156,134.40)	-	-	-	(1,156,134.40)
		30610 Total				-	-	(1,156,134.40)	-	-	-	(1,156,134.40)
00057	40961	2023 BMV Commission	3590	0	7	2,692,150.00	2,692,150.00	-	-	-	-	-
		40961 Total				2,692,150.00	2,692,150.00	-	-	-	-	-
00057	43955	Accounting Centralization	5160	0	5	673,861.37	673,078.69	-	-	-	-	-
00057	43955	Accounting Centralization	5160	1	5	-	-	-	-	-	618,228.50	(618,228.50)
00057	43955	Accounting Centralization	5160	2	5	-	-	782.68	-	-	8,998.57	(8,215.89)
00057	43955	Accounting Centralization	5160	4	5	-	-	-	-	-	29.00	(29.00)
00057	43955	Accounting Centralization	5160	9	5	-	-	-	-	-	9,042.95	(9,042.95)
		43955 Total				673,861.37	673,078.69	782.68	-	-	636,299.02	(635,516.34)
00057	44270	EXON OIL OVERCHARGE FUND	6000	0	6	191,478.14	979,200.00	(787,721.86)	-	-	-	(787,721.86)
		44270 Total				191,478.14	979,200.00	(787,721.86)	-	-	-	(787,721.86)
00057	44300	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	5,934.97	-	5,934.97	-	-	-	5,934.97
		44300 Total				5,934.97	-	5,934.97	-	-	-	5,934.97
00057	44540	STRIPPER WELL FUND	6000	0	6	183,431.99	904,761.67	(721,329.68)	-	-	-	(721,329.68)
		44540 Total				183,431.99	904,761.67	(721,329.68)	-	-	-	(721,329.68)
00057	46840	Inactivate after year-end	0	0	6	461,726.87	-	461,726.87	-	-	49,181.73	412,545.14
		46840 Total				461,726.87	-	461,726.87	-	-	49,181.73	412,545.14
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	0	5	1,597.05	8,396.36	-	-	-	-	-
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	2	5	-	-	(6,799.31)	-	-	-	(6,799.31)
		48060 Total				1,597.05	8,396.36	(6,799.31)	-	-	-	(6,799.31)
00057	48070	Assessment Training & Adm Rev	1000	0	5	2,556,302.05	1,882,836.54	-	-	-	-	-
00057	48070	Assessment Training & Adm Rev	1000	2	5	-	-	673,465.51	-	-	-	673,465.51
		48070 Total				2,556,302.05	1,882,836.54	673,465.51	-	-	-	673,465.51
00057	48600	COLTS LICENSE PLATE FUND	6000	0	6	1,039,900.00	416,580.00	623,320.00	-	-	422,240.00	201,080.00
		48600 Total				1,039,900.00	416,580.00	623,320.00	-	-	422,240.00	201,080.00
00057	54410	STATE TUITION RESERVE FUND	1000	0	5	10,813,176.17	42,993,265.31	-	-	-	-	-
00057	54410	STATE TUITION RESERVE FUND	1000	2	5	-	-	(32,180,089.14)	-	-	-	(32,180,089.14)
		54410 Total				10,813,176.17	42,993,265.31	(32,180,089.14)	-	-	-	(32,180,089.14)
00057	57810	State Agency Contingency Fund	1000	0	3	14,844,880.73	8,349,226.81	-	-	-	-	-
00057	57810	State Agency Contingency Fund	1000	2	3	-	-	6,495,653.92	-	-	-	6,495,653.92
		57810 Total				14,844,880.73	8,349,226.81	6,495,653.92	-	-	-	6,495,653.92
00057	58018	MDWST INST NANOTECHNOLOGY	8000	0	7	4,362.03	-	4,362.03	-	-	-	4,362.03
		58018 Total				4,362.03	-	4,362.03	-	-	-	4,362.03
00057	58020	School Improvement Programs	8000	0	7	18,744.12	-	18,744.12	-	-	-	18,744.12
		58020 Total				18,744.12	-	18,744.12	-	-	-	18,744.12

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00057	59919	2021 SCF - Cons & Envir RR	5990	0	7	10,981,689.56	10,981,689.56	-	-	-	-	-
	59919 Total					10,981,689.56	10,981,689.56	-	-	-	-	-
00057	59970	2021 SCF - FSSA RR	5990	0	7	208,471.00	208,471.00	-	-	-	-	-
	59970 Total					208,471.00	208,471.00	-	-	-	-	-
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	59972	2023 SCF - Gen Gov Line	5990	0	7	13,708,906.07	13,708,906.07	-	-	-	-	-
	59972 Total					13,708,906.07	13,708,906.07	-	-	-	-	-
00057	59975	2023 SCF - Cons & Envir RR	5990	0	7	3,683,000.00	3,683,000.00	-	-	-	-	-
	59975 Total					3,683,000.00	3,683,000.00	-	-	-	-	-
00057	59977	2023 SCF - Econ & Work Line	5990	0	7	1,000,000.00	1,000,000.00	-	-	-	-	-
	59977 Total					1,000,000.00	1,000,000.00	-	-	-	-	-
00057	63341	SBA DOC Fund	8011	0	7	333,828.99	537,066.09	(203,237.10)	-	-	43,997.90	(247,235.00)
	63341 Total					333,828.99	537,066.09	(203,237.10)	-	-	43,997.90	(247,235.00)
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	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	493,027.00	493,027.00	-	-	-	-	-
	70726 Total					493,027.00	493,027.00	-	-	-	-	-
00057	70727	2023 Vets Home Construct	3950	0	7	250,000.00	250,000.00	-	-	-	-	-
	70727 Total					250,000.00	250,000.00	-	-	-	-	-
00057	72710	Coronavirus Local Fiscal Recov	7270	0	6	849,979.71	-	849,979.71	-	-	849,978.21	1.50
	72710 Total					849,979.71	-	849,979.71	-	-	849,978.21	1.50
00057	73023	CY 2023 LIT Reserve	9100	0	6	766,910,334.43	-	766,910,334.43	-	-	-	766,910,334.43
	73023 Total					766,910,334.43	-	766,910,334.43	-	-	-	766,910,334.43
00057	73044	CY2016 LOIT RESERVE NOT DISTRB	9100	0	6	84,076,603.58	-	84,076,603.58	-	-	-	84,076,603.58
	73044 Total					84,076,603.58	-	84,076,603.58	-	-	-	84,076,603.58
00057	73045	CY2017 LOIT RESERVE NOT DISTRB	9100	0	6	65,050,815.68	-	65,050,815.68	-	-	-	65,050,815.68
	73045 Total					65,050,815.68	-	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	-	-	-	88,931,066.68
	73046 Total					88,931,066.68	-	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	-	-	-	82,634,325.87
	73047 Total					82,634,325.87	-	82,634,325.87	-	-	-	82,634,325.87
00057	73048	CY2020 LIT Reserve	9100	0	6	41,370,075.35	-	41,370,075.35	-	-	-	41,370,075.35
	73048 Total					41,370,075.35	-	41,370,075.35	-	-	-	41,370,075.35
00057	73049	CY2021 LIT Reserve	9100	0	6	0.04	-	0.04	-	-	-	0.04
	73049 Total					0.04	-	0.04	-	-	-	0.04
00057	73050	Unified Local Income Taxes	9100	0	6	3,562,861,313.54	-	3,562,861,313.54	-	-	3,562,861,313.54	-
	73050 Total					3,562,861,313.54	-	3,562,861,313.54	-	-	3,562,861,313.54	-
00057	73052	CY 2022 LIT Reserve	9100	0	6	871,268,631.60	-	871,268,631.60	-	-	579,745,885.00	291,522,746.60
	73052 Total					871,268,631.60	-	871,268,631.60	-	-	579,745,885.00	291,522,746.60
00057	73110	ALLEN COUNTY PSCDA	2790	0	6	-	-	-	-	-	5,000,000.00	(5,000,000.00)
	73110 Total					-	-	-	-	-	5,000,000.00	(5,000,000.00)
00057	73130	INDIANAPOLIS PSCDA	2790	0	6	-	-	-	-	-	32,549,820.00	(32,549,820.00)
	73130 Total					-	-	-	-	-	32,549,820.00	(32,549,820.00)
00057	73140	SOUTH BEND PSCDA	2790	0	6	-	-	-	-	-	5,000,000.00	(5,000,000.00)
	73140 Total					-	-	-	-	-	5,000,000.00	(5,000,000.00)
00057	73150	EVANSVILLE PSCDA	2790	0	6	-	-	-	-	-	681,273.00	(681,273.00)
	73150 Total					-	-	-	-	-	681,273.00	(681,273.00)
00057	73160	Fishers PSCDA	2790	0	6	-	-	-	-	-	1,003,742.00	(1,003,742.00)
	73160 Total					-	-	-	-	-	1,003,742.00	(1,003,742.00)
00057	76410	Lottery Surplus	1000	7	5	-	-	-	-	-	236,416,128.00	(236,416,128.00)
	76410 Total					-	-	-	-	-	236,416,128.00	(236,416,128.00)
00057	83084	SBA DOEd COVID-19	8300	0	7	366,444.18	-	366,444.18	-	25,250.00	325,663.25	15,530.93

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
		83084 Total				366,444.18	-	366,444.18	-	25,250.00	325,663.25	15,530.93
00057	84000	SBA Economic Stimulus Fund	8400	0	7	351,117,851.00	925,000.00	350,192,851.00	-	-	-	350,192,851.00
		84000 Total				351,117,851.00	925,000.00	350,192,851.00	-	-	-	350,192,851.00
00057	85060	Grants Management Syst. ARP	8400	0	7	1,203,722.51	0.01	1,203,722.50	-	-	583,981.13	619,741.37
		85060 Total				1,203,722.51	0.01	1,203,722.50	-	-	583,981.13	619,741.37
00057	85080	Subrecipient Monitoring ARP	8400	0	7	312,000.00	-	312,000.00	-	-	-	312,000.00
		85080 Total				312,000.00	-	312,000.00	-	-	-	312,000.00
00057	87021	SBA Treasury ARP ERA II	8400	0	7	201,168,390.16	-	201,168,390.16	-	-	201,168,390.16	-
		87021 Total				201,168,390.16	-	201,168,390.16	-	-	201,168,390.16	-
00057	87022	SBA Treasury ARP Capital	8400	0	7	16,128,411.91	-	16,128,411.91	-	-	7,024.98	16,121,386.93
		87022 Total				16,128,411.91	-	16,128,411.91	-	-	7,024.98	16,121,386.93
00060	17055	Management Performance Hub	1000	0	3	8,985,702.00	-	-	-	-	-	-
00060	17055	Management Performance Hub	1000	1	3	-	-	-	-	-	4,744,908.17	(4,744,908.17)
00060	17055	Management Performance Hub	1000	2	3	-	-	8,985,702.00	-	-	89,759.12	8,895,942.88
00060	17055	Management Performance Hub	1000	3	3	-	-	-	-	-	2,743,123.25	(2,743,123.25)
00060	17055	Management Performance Hub	1000	4	3	-	-	-	-	12.50	26,526.55	(26,539.05)
00060	17055	Management Performance Hub	1000	9	3	-	-	-	-	-	962,250.86	(962,250.86)
		17055 Total				8,985,702.00	-	8,985,702.00	-	12.50	8,566,567.95	419,121.55
00060	43934	Private Grants	1000	0	5	693,679.86	152.58	-	-	-	-	-
00060	43934	Private Grants	1000	2	5	-	-	698,564.73	-	-	66.00	698,498.73
00060	43934	Private Grants	1000	3	5	-	-	(4,752.00)	-	-	-	(4,752.00)
00060	43934	Private Grants	1000	4	5	-	-	-	-	-	110.54	(110.54)
00060	43934	Private Grants	1000	5	5	-	-	-	-	-	4,997.80	(4,997.80)
00060	43934	Private Grants	1000	9	5	-	-	(285.45)	-	-	-	(285.45)
		43934 Total				693,679.86	152.58	693,527.28	-	-	5,174.34	688,352.94
00060	61703	MPH DOL FUND	8017	0	7	262,403.00	-	262,403.00	-	262,403.00	-	-
		61703 Total				262,403.00	-	262,403.00	-	262,403.00	-	-
00060	68402	MPH DOEd Fund	8084	0	7	400,000.00	-	400,000.00	-	-	200,000.00	200,000.00
		68402 Total				400,000.00	-	400,000.00	-	-	200,000.00	200,000.00
00060	69302	MPH DHHS Fund	8093	0	7	4,054,088.12	-	4,054,088.12	-	-	345,379.24	3,708,708.88
		69302 Total				4,054,088.12	-	4,054,088.12	-	-	345,379.24	3,708,708.88
00060	83394	MPH DHHS COVID-19	8300	0	7	585,000.00	-	585,000.00	-	-	500,000.00	85,000.00
		83394 Total				585,000.00	-	585,000.00	-	-	500,000.00	85,000.00
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	0	3	25,715,933.21	-	-	-	-	-	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	1	3	-	-	-	-	-	12,021,023.79	(12,021,023.79)
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	2	3	-	-	25,715,933.21	-	-	8,110,852.93	17,605,080.28
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	3	3	-	-	-	-	-	3,839,069.59	(3,839,069.59)
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	4	3	-	-	-	-	(1,110.00)	313,213.26	(312,103.26)
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	5	3	-	-	-	-	-	11,496.72	(11,496.72)
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	8	3	-	-	-	-	-	3,250.50	(3,250.50)
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	9	3	-	-	-	-	-	659,914.02	(659,914.02)
		10560 Total				25,715,933.21	-	25,715,933.21	-	(1,110.00)	24,958,820.81	758,222.40
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	0	3	250,902.00	-	-	-	-	-	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	1	3	-	-	-	-	-	210,699.51	(210,699.51)
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	2	3	-	-	250,902.00	-	-	3,568.12	247,333.88
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	3	3	-	-	-	-	-	1,602.34	(1,602.34)
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	4	3	-	-	-	-	-	359.11	(359.11)
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	9	3	-	-	-	-	-	7,396.40	(7,396.40)
		11640 Total				250,902.00	-	250,902.00	-	-	223,625.48	27,276.52
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	5,047,000.00	-	-	-	-	-	-
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	2	3	-	-	5,047,000.00	-	-	-	5,047,000.00
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	9	3	-	-	-	-	-	5,047,000.00	(5,047,000.00)
		11760 Total				5,047,000.00	-	5,047,000.00	-	-	5,047,000.00	-
00061	12314	IN Historical Society Building	1000	0	3	984,966.00	-	-	-	-	-	-
00061	12314	IN Historical Society Building	1000	2	3	-	-	984,966.00	-	-	960,137.83	24,828.17
		12314 Total				984,966.00	-	984,966.00	-	-	960,137.83	24,828.17
00061	14544	DCS OMBUDSMAN BUREAU	1000	0	3	406,941.79	2,226.79	-	-	-	-	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	1	3	-	-	-	-	-	389,962.68	(389,962.68)
00061	14544	DCS OMBUDSMAN BUREAU	1000	2	3	-	-	404,715.00	-	-	5,630.08	399,084.92
00061	14544	DCS OMBUDSMAN BUREAU	1000	3	3	-	-	-	-	-	2,729.62	(2,729.62)
00061	14544	DCS OMBUDSMAN BUREAU	1000	4	3	-	-	-	-	-	2,304.00	(2,304.00)
00061	14544	DCS OMBUDSMAN BUREAU	1000	9	3	-	-	-	-	-	6,315.41	(6,315.41)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
14544 Total						406,941.79	2,226.79	404,715.00	-	-	406,941.79	(2,226.79)
00061	15660	American Legion Building	1000	0	5	415,136.39	165,274.91	-	-	-	-	-
00061	15660	American Legion Building	1000	2	5	-	-	249,861.48	-	-	-	249,861.48
15660 Total						415,136.39	165,274.91	249,861.48	-	-	-	249,861.48
00061	15800	IDOA GF Leases	1000	0	5	12,611,020.82	0.96	-	-	-	-	-
00061	15800	IDOA GF Leases	1000	2	5	-	-	12,611,020.82	-	-	-	12,611,020.82
00061	15800	IDOA GF Leases	1000	9	5	-	-	(0.96)	-	-	12,385,419.30	(12,385,420.26)
15800 Total						12,611,020.82	0.96	12,611,019.86	-	-	12,385,419.30	225,600.56
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	0	5	78,807.21	-	-	-	-	-	-
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	2	5	-	-	78,807.21	-	-	-	78,807.21
16210 Total						78,807.21	-	78,807.21	-	-	-	78,807.21
00061	17290	IDOA PARKING FACILITIES	1000	0	5	7,493,907.91	4,019,184.91	-	-	-	-	-
00061	17290	IDOA PARKING FACILITIES	1000	1	5	-	-	-	-	-	173,720.48	(173,720.48)
00061	17290	IDOA PARKING FACILITIES	1000	2	5	-	-	4,144,910.82	-	-	229,475.93	3,915,434.89
00061	17290	IDOA PARKING FACILITIES	1000	3	5	-	-	(246,559.37)	-	-	2,839,748.10	(3,086,307.47)
00061	17290	IDOA PARKING FACILITIES	1000	4	5	-	-	-	-	-	110,701.05	(110,701.05)
00061	17290	IDOA PARKING FACILITIES	1000	5	5	-	-	(423,401.05)	-	-	-	(423,401.05)
00061	17290	IDOA PARKING FACILITIES	1000	8	5	-	-	-	-	-	15,000.00	(15,000.00)
00061	17290	IDOA PARKING FACILITIES	1000	9	5	-	-	(227.40)	-	-	80,319.30	(80,546.70)
17290 Total						7,493,907.91	4,019,184.91	3,474,723.00	-	-	3,448,964.86	25,758.14
00061	17330	PAPER RECYCLING	1000	0	5	2,404,829.73	560,751.58	-	-	-	-	-
00061	17330	PAPER RECYCLING	1000	2	5	-	-	1,845,673.15	-	-	-	1,845,673.15
00061	17330	PAPER RECYCLING	1000	3	5	-	-	-	-	-	210,030.94	(210,030.94)
00061	17330	PAPER RECYCLING	1000	4	5	-	-	(1,595.00)	-	-	-	(1,595.00)
17330 Total						2,404,829.73	560,751.58	1,844,078.15	-	-	210,030.94	1,634,047.21
00061	19040	IDOA GF Constr Fund	1000	0	7	219,257,148.58	79,699,030.00	139,558,118.58	-	(40,020.00)	41,672,431.69	97,925,706.89
19040 Total						219,257,148.58	79,699,030.00	139,558,118.58	-	(40,020.00)	41,672,431.69	97,925,706.89
00061	19041	Dept of Admin GF PM	1000	0	7	7,671,329.49	30,292.96	7,641,036.53	-	167,592.15	4,231,830.24	3,241,614.14
19041 Total						7,671,329.49	30,292.96	7,641,036.53	-	167,592.15	4,231,830.24	3,241,614.14
00061	19042	IDOA-DNR Deferred Maintenance	1000	0	7	39,137,717.03	0.05	39,137,716.98	-	(32,906.60)	3,474,115.92	35,696,507.66
19042 Total						39,137,717.03	0.05	39,137,716.98	-	(32,906.60)	3,474,115.92	35,696,507.66
00061	19043	ISD & ISBVI Deferred Maint	1000	0	7	449,751,141.75	-	449,751,141.75	-	21,750.00	(12,394,215.93)	462,123,607.68
19043 Total						449,751,141.75	-	449,751,141.75	-	21,750.00	(12,394,215.93)	462,123,607.68
00061	30462	IDOA TMSF Leases	1000	0	7	6.76	-	6.76	-	-	-	6.76
30462 Total						6.76	-	6.76	-	-	-	6.76
00061	43410	SALE OF STATE PROPERTY	5120	0	6	1,624,775.96	-	1,624,775.96	-	-	372,913.71	1,251,862.25
43410 Total						1,624,775.96	-	1,624,775.96	-	-	372,913.71	1,251,862.25
00061	43610	WAR SURPLUS	5290	0	6	358,699.29	-	358,699.29	-	-	1,804.73	356,894.56
43610 Total						358,699.29	-	358,699.29	-	-	1,804.73	356,894.56
00061	44030	am cleanup	0	0	6	3,300.47	-	3,300.47	-	-	-	3,300.47
44030 Total						3,300.47	-	3,300.47	-	-	-	3,300.47
00061	45680	Donations	6000	0	6	194,189.94	-	194,189.94	-	-	16,679.75	177,510.19
45680 Total						194,189.94	-	194,189.94	-	-	16,679.75	177,510.19
00061	45890	DOA CONFERENCES	6000	0	6	39,515.04	-	39,515.04	-	-	4,683.79	34,831.25
45890 Total						39,515.04	-	39,515.04	-	-	4,683.79	34,831.25
00061	47960	CKS IN LIEU OF PERFORMANCE BON	6000	0	6	153,400.00	-	153,400.00	-	-	-	153,400.00
47960 Total						153,400.00	-	153,400.00	-	-	-	153,400.00
00061	48280	PROCUREMENT REBATES	6000	0	6	3,797,942.48	-	3,797,942.48	-	-	277,775.69	3,520,166.79
48280 Total						3,797,942.48	-	3,797,942.48	-	-	277,775.69	3,520,166.79
00061	56350	IDOA Bicentennial Cap Fund	6000	0	7	6,096.73	-	6,096.73	-	6,096.73	-	-
56350 Total						6,096.73	-	6,096.73	-	6,096.73	-	-
00061	59920	IDOA SCF Constr	5990	0	7	12,533,490.00	2,250,000.00	10,283,490.00	-	-	584,411.86	9,699,078.14
59920 Total						12,533,490.00	2,250,000.00	10,283,490.00	-	-	584,411.86	9,699,078.14
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	47,573,588.98	4,637,234.58	-	-	-	-	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	1	5	-	-	-	-	-	1,107,573.36	(1,107,573.36)
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	2	5	-	-	54,824,300.86	-	-	107,868.41	54,716,432.45
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	3	5	-	-	(1,289,462.60)	-	(112,124.87)	562,006.55	(1,739,344.28)
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	4	5	-	-	(112,724.78)	-	(1,029.57)	1,026,977.14	(1,138,672.35)
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	5	5	-	-	(10,483,826.34)	-	5,174,740.49	18,859,638.16	(34,518,204.99)
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	9	5	-	-	(1,932.74)	-	-	104,317.33	(106,250.07)
71630 Total						47,573,588.98	4,637,234.58	42,936,354.40	-	5,061,586.05	21,768,380.95	16,106,387.40

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00061	85065	Co-location Blind & Deaf ARP	8400	0	7	190,134,810.53	-	190,134,810.53	-	(18,575.05)	15,554,339.30	174,599,046.28
	85065 Total					190,134,810.53	-	190,134,810.53	-	(18,575.05)	15,554,339.30	174,599,046.28
00062	10580	PUBLIC RECORDS COMMISSION	1000	0	3	2,549,534.00	-	-	-	-	-	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	1	3	-	-	-	-	-	2,220,189.73	(2,220,189.73)
00062	10580	PUBLIC RECORDS COMMISSION	1000	2	3	-	-	2,549,534.00	-	-	79,949.92	2,469,584.08
00062	10580	PUBLIC RECORDS COMMISSION	1000	3	3	-	-	-	-	-	25,164.00	(25,164.00)
00062	10580	PUBLIC RECORDS COMMISSION	1000	4	3	-	-	-	-	-	62,381.02	(62,381.02)
00062	10580	PUBLIC RECORDS COMMISSION	1000	5	3	-	-	-	-	-	962.11	(962.11)
00062	10580	PUBLIC RECORDS COMMISSION	1000	8	3	-	-	-	-	-	500.00	(500.00)
00062	10580	PUBLIC RECORDS COMMISSION	1000	9	3	-	-	-	-	-	118,608.08	(118,608.08)
	10580 Total					2,549,534.00	-	2,549,534.00	-	-	2,507,754.86	41,779.14
00062	17880	PHOTO LABORATORY FUND	1000	0	5	1,037,627.42	270,574.51	-	-	-	-	-
00062	17880	PHOTO LABORATORY FUND	1000	2	5	-	-	844,528.33	-	-	11,981.88	832,546.45
00062	17880	PHOTO LABORATORY FUND	1000	3	5	-	-	(48,713.59)	-	-	107,108.32	(155,821.91)
00062	17880	PHOTO LABORATORY FUND	1000	4	5	-	-	(28,319.12)	-	-	23,458.06	(51,777.18)
00062	17880	PHOTO LABORATORY FUND	1000	5	5	-	-	(218.00)	-	-	-	(218.00)
00062	17880	PHOTO LABORATORY FUND	1000	9	5	-	-	(224.71)	-	-	2,116.60	(2,341.31)
	17880 Total					1,037,627.42	270,574.51	767,052.91	-	-	144,664.86	622,388.05
00062	43970	Am cleanup	0	0	5	58,246.74	-	-	-	-	-	-
00062	43970	Am cleanup	0	2	5	-	-	58,246.74	-	-	-	58,246.74
	43970 Total					58,246.74	-	58,246.74	-	-	-	58,246.74
00063	10590	ELECTION DIVISION	1000	0	3	1,915,767.98	97,967.98	-	-	-	-	-
00063	10590	ELECTION DIVISION	1000	1	3	-	-	-	-	-	1,570,379.90	(1,570,379.90)
00063	10590	ELECTION DIVISION	1000	2	3	-	-	1,817,800.00	-	-	20,935.22	1,796,864.78
00063	10590	ELECTION DIVISION	1000	3	3	-	-	-	-	(6,360.00)	185,874.26	(179,514.26)
00063	10590	ELECTION DIVISION	1000	4	3	-	-	-	-	-	51,549.11	(51,549.11)
00063	10590	ELECTION DIVISION	1000	9	3	-	-	-	-	-	80,547.49	(80,547.49)
	10590 Total					1,915,767.98	97,967.98	1,817,800.00	-	(6,360.00)	1,909,285.98	(85,125.98)
00063	13072	Voter Registration System	1000	0	3	3,361,759.00	-	-	-	-	-	-
00063	13072	Voter Registration System	1000	2	3	-	-	3,361,759.00	-	-	-	3,361,759.00
00063	13072	Voter Registration System	1000	3	3	-	-	-	-	(186,448.00)	3,068,638.32	(2,882,190.32)
	13072 Total					3,361,759.00	-	3,361,759.00	-	(186,448.00)	3,068,638.32	479,568.68
00063	14550	VOTER LIST MAINTENANCE	1000	0	4	2,250,000.00	-	-	-	-	-	-
00063	14550	VOTER LIST MAINTENANCE	1000	2	4	-	-	2,250,000.00	-	-	-	2,250,000.00
00063	14550	VOTER LIST MAINTENANCE	1000	3	4	-	-	-	-	183,717.55	831,324.45	(1,015,042.00)
00063	14550	VOTER LIST MAINTENANCE	1000	9	4	-	-	-	-	-	(10,000.00)	10,000.00
	14550 Total					2,250,000.00	-	2,250,000.00	-	183,717.55	821,324.45	1,244,958.00
00063	16990	VOTING SYS TECH OVERSIGHT PROG	1000	0	5	538.27	239,921.27	-	-	-	-	-
00063	16990	VOTING SYS TECH OVERSIGHT PROG	1000	1	5	-	-	-	-	-	538.27	(538.27)
00063	16990	VOTING SYS TECH OVERSIGHT PROG	1000	2	5	-	-	538.03	-	-	-	538.03
00063	16990	VOTING SYS TECH OVERSIGHT PROG	1000	3	5	-	-	(22,072.79)	-	-	-	(22,072.79)
00063	16990	VOTING SYS TECH OVERSIGHT PROG	1000	7	5	-	-	(217,848.24)	-	-	-	(217,848.24)
	16990 Total					538.27	239,921.27	(239,383.00)	-	-	538.27	(239,921.27)
00063	44790	INSTRUCTIONAL CONFERENCE	6000	0	6	193,588.07	-	193,588.07	-	12,425.00	137,575.00	43,588.07
	44790 Total					193,588.07	-	193,588.07	-	12,425.00	137,575.00	43,588.07
00063	45440	CAMPAIGN FINANCE ENFORCEMENT	6000	0	6	217,935.57	-	217,935.57	-	-	-	217,935.57
	45440 Total					217,935.57	-	217,935.57	-	-	-	217,935.57
00063	60300	IEC Elec Assist Comm Fund	8090	0	7	77,866.57	-	77,866.57	-	-	855.00	77,011.57
	60300 Total					77,866.57	-	77,866.57	-	-	855.00	77,011.57
00063	60310	IEC DHHS Fund	8093	0	7	13,803.97	-	13,803.97	-	-	-	13,803.97
	60310 Total					13,803.97	-	13,803.97	-	-	-	13,803.97
00064	11180	PUBLIC ACCESS COUNSELOR	1000	0	3	357,299.90	361.90	-	-	-	-	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	1	3	-	-	-	-	-	330,076.56	(330,076.56)
00064	11180	PUBLIC ACCESS COUNSELOR	1000	2	3	-	-	356,938.00	-	-	8,998.10	347,939.90
00064	11180	PUBLIC ACCESS COUNSELOR	1000	3	3	-	-	-	-	-	1,689.97	(1,689.97)
00064	11180	PUBLIC ACCESS COUNSELOR	1000	4	3	-	-	-	-	-	283.76	(283.76)
00064	11180	PUBLIC ACCESS COUNSELOR	1000	9	3	-	-	-	-	-	15,514.32	(15,514.32)
	11180 Total					357,299.90	361.90	356,938.00	-	-	356,562.71	375.29
00067	19001	IOT GF Constr Fund	1000	0	7	8,038,580.89	31,900.26	8,006,680.63	-	3,175,381.43	784,618.57	4,046,680.63
	19001 Total					8,038,580.89	31,900.26	8,006,680.63	-	3,175,381.43	784,618.57	4,046,680.63
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	0	5	12,689,551.30	7,517,089.38	-	-	-	-	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	1	5	-	-	-	-	-	1,207,590.96	(1,207,590.96)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	2	5	-	-	5,180,075.92	-	-	17,054.33	5,163,021.59
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	3	5	-	-	(7,614.00)	-	-	1,224,034.21	(1,231,648.21)
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	4	5	-	-	-	-	-	676.42	(676.42)
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	9	5	-	-	-	-	-	166,596.93	(166,596.93)
	44215 Total					12,689,551.30	7,517,089.38	5,172,461.92	-	-	2,615,952.85	2,556,509.07
00067	46040	DOIT PAYPHONE PROCEEDS	1000	0	5	68.30	137.30	-	-	-	-	-
00067	46040	DOIT PAYPHONE PROCEEDS	1000	2	5	-	-	(69.00)	-	-	-	(69.00)
	46040 Total					68.30	137.30	(69.00)	-	-	-	(69.00)
00067	58021	IOT ARRA Broadband	8000	0	7	88,277.65	-	88,277.65	-	-	-	88,277.65
	58021 Total					88,277.65	-	88,277.65	-	-	-	88,277.65
00067	60611	IOT DOC Fund	8011	0	7	3,733,496.16	335,601.09	3,397,895.07	-	-	536,998.57	2,860,896.50
	60611 Total					3,733,496.16	335,601.09	3,397,895.07	-	-	536,998.57	2,860,896.50
00067	60650	IOT DHUD Fund	8014	0	7	87,443.57	-	87,443.57	-	-	-	87,443.57
	60650 Total					87,443.57	-	87,443.57	-	-	-	87,443.57
00067	60651	IOT DOI Fund	8015	0	7	0.01	-	0.01	-	-	-	0.01
	60651 Total					0.01	-	0.01	-	-	-	0.01
00067	60652	IOT USDA Fund	8010	0	7	54,000.00	-	54,000.00	-	-	-	54,000.00
	60652 Total					54,000.00	-	54,000.00	-	-	-	54,000.00
00067	60653	IOT DOT Fund	8020	0	7	200,000.00	-	200,000.00	-	-	-	200,000.00
	60653 Total					200,000.00	-	200,000.00	-	-	-	200,000.00
00067	60654	IOT DHS Fund	8097	0	7	4,743,037.69	3,750,471.00	992,566.69	-	-	-	992,566.69
	60654 Total					4,743,037.69	3,750,471.00	992,566.69	-	-	-	992,566.69
00067	71660	IND OFC OF TECHNOLOGY	5220	0	3	204,640,505.46	195,603,053.63	-	-	-	-	-
00067	71660	IND OFC OF TECHNOLOGY	5220	1	3	-	-	9,037,451.83	-	-	51,510,220.44	(42,472,768.61)
00067	71660	IND OFC OF TECHNOLOGY	5220	2	3	-	-	-	-	-	23,138,558.10	(23,138,558.10)
00067	71660	IND OFC OF TECHNOLOGY	5220	3	3	-	-	-	-	-	82,670,550.85	(82,670,550.85)
00067	71660	IND OFC OF TECHNOLOGY	5220	4	3	-	-	-	-	-	7,176,012.44	(7,176,012.44)
00067	71660	IND OFC OF TECHNOLOGY	5220	5	3	-	-	-	-	-	16,148,019.38	(16,148,019.38)
00067	71660	IND OFC OF TECHNOLOGY	5220	8	3	-	-	-	-	-	468,193.00	(468,193.00)
00067	71660	IND OFC OF TECHNOLOGY	5220	9	3	-	-	-	-	-	12,230,511.60	(12,230,511.60)
	71660 Total					204,640,505.46	195,603,053.63	9,037,451.83	-	-	193,342,065.81	(184,304,613.98)
00067	71675	IOT – GMIS	5220	0	3	24,156,013.65	24,156,013.65	-	-	-	-	-
00067	71675	IOT – GMIS	5220	1	3	-	-	-	-	-	5,890,327.32	(5,890,327.32)
00067	71675	IOT – GMIS	5220	2	3	-	-	-	-	-	89,915.27	(89,915.27)
00067	71675	IOT – GMIS	5220	3	3	-	-	-	-	-	8,686,532.75	(8,686,532.75)
00067	71675	IOT – GMIS	5220	4	3	-	-	-	-	595,428.86	959.33	(596,388.19)
00067	71675	IOT – GMIS	5220	9	3	-	-	-	-	-	10,260,400.09	(10,260,400.09)
	71675 Total					24,156,013.65	24,156,013.65	-	-	595,428.86	24,928,134.76	(25,523,563.62)
00067	83794	IOT DHHS COVID-19	8300	0	7	1,500,000.00	1,500,000.00	-	-	-	-	-
	83794 Total					1,500,000.00	1,500,000.00	-	-	-	-	-
00070	10650	PERSONNEL BOARD	1000	0	3	4,071,530.29	38,166.29	-	-	-	-	-
00070	10650	PERSONNEL BOARD	1000	1	3	-	-	-	-	-	3,774,180.82	(3,774,180.82)
00070	10650	PERSONNEL BOARD	1000	2	3	-	-	4,033,364.00	-	-	65,076.42	3,968,287.58
00070	10650	PERSONNEL BOARD	1000	3	3	-	-	-	-	-	22,935.53	(22,935.53)
00070	10650	PERSONNEL BOARD	1000	4	3	-	-	-	-	-	63,728.73	(63,728.73)
00070	10650	PERSONNEL BOARD	1000	5	3	-	-	-	-	-	1,426.00	(1,426.00)
00070	10650	PERSONNEL BOARD	1000	9	3	-	-	-	-	172.12	134,041.55	(134,213.67)
	10650 Total					4,071,530.29	38,166.29	4,033,364.00	-	172.12	4,061,389.05	(28,197.17)
00070	12338	PCORI Fee	1000	0	3	147,102.00	2,102.00	-	-	-	-	-
00070	12338	PCORI Fee	1000	1	3	-	-	-	-	-	147,102.00	(147,102.00)
00070	12338	PCORI Fee	1000	2	3	-	-	145,000.00	-	-	-	145,000.00
	12338 Total					147,102.00	2,102.00	145,000.00	-	-	147,102.00	(2,102.00)
00070	13361	Governor's Fellowship - SPD	1000	0	3	338,589.00	-	-	-	-	-	-
00070	13361	Governor's Fellowship - SPD	1000	1	3	-	-	-	-	-	231,989.66	(231,989.66)
00070	13361	Governor's Fellowship - SPD	1000	2	3	-	-	338,589.00	-	-	-	338,589.00
00070	13361	Governor's Fellowship - SPD	1000	3	3	-	-	-	-	-	46.00	(46.00)
00070	13361	Governor's Fellowship - SPD	1000	9	3	-	-	-	-	-	1,857.35	(1,857.35)
	13361 Total					338,589.00	-	338,589.00	-	-	233,893.01	104,695.99
00070	44310	STATE PERSONNEL TRAINING	6000	0	6	130,650.00	-	130,650.00	-	-	54,280.00	76,370.00
	44310 Total					130,650.00	-	130,650.00	-	-	54,280.00	76,370.00
00070	58510	SPD HR SERVICES	6940	0	6	32,293,086.27	14,600,561.15	17,692,525.12	-	-	17,677,105.10	15,420.02
	58510 Total					32,293,086.27	14,600,561.15	17,692,525.12	-	-	17,677,105.10	15,420.02

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00070	58520	SPD BENEFITS	9109	0	6	175,864.80	195.31	175,669.49	-	280.60	-	175,388.89
	58520 Total					175,864.80	195.31	175,669.49	-	280.60	-	175,388.89
00070	73800	Employee Health Insurance Plan	9109	0	6	488,055,879.93	-	488,055,879.93	-	-	416,602,421.58	71,453,458.35
	73800 Total					488,055,879.93	-	488,055,879.93	-	-	416,602,421.58	71,453,458.35
00070	73801	Health Savings Accounts	1000	0	6	320.15	-	320.15	-	-	-	320.15
	73801 Total					320.15	-	320.15	-	-	-	320.15
00070	73816	OPEB Trust Fund - SPD	6605	0	6	2,473,409.94	-	2,473,409.94	-	-	1,118,483.12	1,354,926.82
	73816 Total					2,473,409.94	-	2,473,409.94	-	-	1,118,483.12	1,354,926.82
00070	73817	LIFE INSURANCE	1000	0	6	2,319.54	-	2,319.54	-	-	-	2,319.54
	73817 Total					2,319.54	-	2,319.54	-	-	-	2,319.54
00070	73828	EMPLOYEE ASSISTANCE PLAN	1000	0	6	101,504.00	-	101,504.00	-	-	-	101,504.00
	73828 Total					101,504.00	-	101,504.00	-	-	-	101,504.00
00070	73845	Anthem Dental	9109	0	6	36,342,948.90	-	36,342,948.90	-	-	16,996,668.06	19,346,280.84
	73845 Total					36,342,948.90	-	36,342,948.90	-	-	16,996,668.06	19,346,280.84
00070	73848	SPEND-DOWN ADMINISTRATIVE	1000	0	6	1,305,036.33	-	1,305,036.33	-	-	50,234.07	1,254,802.26
	73848 Total					1,305,036.33	-	1,305,036.33	-	-	50,234.07	1,254,802.26
00070	73850	VISION INSURANCE	9109	0	6	4,085,151.13	-	4,085,151.13	-	-	3,107,179.83	977,971.30
	73850 Total					4,085,151.13	-	4,085,151.13	-	-	3,107,179.83	977,971.30
00071	71200	IU error	5110	0	6	34,596,227.73	-	34,596,227.73	-	82.46	14,952,626.14	19,643,519.13
	71200 Total					34,596,227.73	-	34,596,227.73	-	82.46	14,952,626.14	19,643,519.13
00072	12372	Local Pension Report	1000	0	3	30,000.00	-	-	-	-	-	-
00072	12372	Local Pension Report	1000	2	3	-	-	30,000.00	-	-	-	30,000.00
00072	12372	Local Pension Report	1000	6	3	-	-	-	-	-	30,000.00	(30,000.00)
	12372 Total					30,000.00	-	30,000.00	-	-	30,000.00	-
00072	14200	Teachers' Retirement Fund	1000	2	3	1,035,200,000.00	-	1,035,200,000.00	-	-	-	1,035,200,000.00
00072	14200	Teachers' Retirement Fund	1000	6	3	-	-	-	-	-	1,035,200,000.00	(1,035,200,000.00)
	14200 Total					1,035,200,000.00	-	1,035,200,000.00	-	-	1,035,200,000.00	-
00072	15410	Judges' Retirement Fund	1000	0	3	14,513,793.00	-	-	-	-	-	-
00072	15410	Judges' Retirement Fund	1000	2	3	-	-	14,513,793.00	-	-	-	14,513,793.00
00072	15410	Judges' Retirement Fund	1000	6	3	-	-	-	-	-	14,513,793.00	(14,513,793.00)
	15410 Total					14,513,793.00	-	14,513,793.00	-	-	14,513,793.00	-
00072	16260	LEGISLATOR RETIREMENT	1000	0	3	745.00	-	-	-	-	-	-
00072	16260	LEGISLATOR RETIREMENT	1000	2	3	-	-	745.00	-	-	-	745.00
00072	16260	LEGISLATOR RETIREMENT	1000	6	3	-	-	-	-	-	745.00	(745.00)
	16260 Total					745.00	-	745.00	-	-	745.00	-
00072	16270	Prosecuting Attys Retirement	1000	0	3	4,397,795.00	-	-	-	-	-	-
00072	16270	Prosecuting Attys Retirement	1000	2	3	-	-	4,397,795.00	-	-	-	4,397,795.00
00072	16270	Prosecuting Attys Retirement	1000	6	3	-	-	-	-	-	4,397,795.00	(4,397,795.00)
	16270 Total					4,397,795.00	-	4,397,795.00	-	-	4,397,795.00	-
00072	17028	PUBLIC SAFETY PENSION	1000	0	3	152,500,000.00	-	-	-	-	-	-
00072	17028	PUBLIC SAFETY PENSION	1000	2	3	-	-	152,500,000.00	-	-	-	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	12,695,576.70	11,965,899.92	-	-	-	-	-
00072	58610	Retiree Health Benefit Trust	6950	2	5	-	-	729,676.78	-	-	-	729,676.78
00072	58610	Retiree Health Benefit Trust	6950	6	5	-	-	-	-	-	11,868,546.23	(11,868,546.23)
	58610 Total					12,695,576.70	11,965,899.92	729,676.78	-	-	11,868,546.23	(11,138,869.45)
00072	74120	P.E.R.F OPERATING	6520	0	6	127,911.46	91,007.52	36,903.94	-	-	99,087.04	(62,183.10)
	74120 Total					127,911.46	91,007.52	36,903.94	-	-	99,087.04	(62,183.10)
00072	74210	JUDGES RETIRE NON BUDGET	6550	0	6	10,729,782.81	-	10,729,782.81	-	-	7,153,188.54	3,576,594.27
	74210 Total					10,729,782.81	-	10,729,782.81	-	-	7,153,188.54	3,576,594.27
00072	74510	PENSION RELIEF FD NON BUDGET	6590	0	6	201,843.10	-	201,843.10	-	-	-	201,843.10
	74510 Total					201,843.10	-	201,843.10	-	-	-	201,843.10
00072	74710	PUBLIC SAFETY SPEC DEATH BENE	6840	0	6	112,556.57	-	112,556.57	-	-	-	112,556.57
	74710 Total					112,556.57	-	112,556.57	-	-	-	112,556.57
00074	10690	EMPLOYEES' APPEALS COMM.	1000	0	3	192,256.00	-	-	-	-	-	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	1	3	-	-	-	-	-	183,162.32	(183,162.32)
00074	10690	EMPLOYEES' APPEALS COMM.	1000	2	3	-	-	192,256.00	-	-	2,832.06	189,423.94
00074	10690	EMPLOYEES' APPEALS COMM.	1000	3	3	-	-	-	-	-	407.09	(407.09)
00074	10690	EMPLOYEES' APPEALS COMM.	1000	4	3	-	-	-	-	-	384.58	(384.58)
00074	10690	EMPLOYEES' APPEALS COMM.	1000	9	3	-	-	-	-	-	4,243.34	(4,243.34)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
10690 Total						192,256.00	-	192,256.00	-	-	191,029.39	1,226.61
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	0	3	1,566,836.00	62,673.44	-	-	-	-	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	1	3	-	-	-	-	-	1,365,613.59	(1,365,613.59)
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	2	3	-	-	1,504,162.56	-	-	27,203.50	1,476,959.06
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	3	3	-	-	-	-	-	4,801.05	(4,801.05)
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	4	3	-	-	-	-	8.37	21,088.22	(21,088.22)
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	5	3	-	-	-	-	-	2,450.00	(2,450.00)
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	9	3	-	-	-	-	-	69,994.11	(69,994.11)
12290 Total						1,566,836.00	62,673.44	1,504,162.56	-	8.37	1,491,150.47	13,003.72
00075	48688	Insp Gen - 2010 AIG Conference	6000	0	5	10,348.88	-	-	-	-	-	-
00075	48688	Insp Gen - 2010 AIG Conference	6000	2	5	-	-	10,348.88	-	-	-	10,348.88
00075	48688	Insp Gen - 2010 AIG Conference	6000	4	5	-	-	-	-	-	354.32	(354.32)
48688 Total						10,348.88	-	10,348.88	-	-	354.32	9,994.56
00077	12001	Administrative Law Proceedings	1000	0	3	1,876,432.89	56,749.29	-	-	-	-	-
00077	12001	Administrative Law Proceedings	1000	1	3	-	-	-	-	-	1,609,543.45	(1,609,543.45)
00077	12001	Administrative Law Proceedings	1000	2	3	-	-	1,819,683.60	-	-	34,433.44	1,785,250.16
00077	12001	Administrative Law Proceedings	1000	3	3	-	-	-	-	-	113,126.59	(113,126.59)
00077	12001	Administrative Law Proceedings	1000	4	3	-	-	-	-	-	1,559.23	(1,559.23)
00077	12001	Administrative Law Proceedings	1000	9	3	-	-	-	-	745.35	91,294.28	(92,039.63)
12001 Total						1,876,432.89	56,749.29	1,819,683.60	-	745.35	1,849,956.99	(31,018.74)
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	0	3	19,606,095.00	-	-	-	-	-	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	1	3	-	-	-	-	-	19,544,096.34	(19,544,096.34)
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	2	3	-	-	19,606,095.00	-	-	-	19,606,095.00
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	9	3	-	-	-	-	-	31,065.22	(31,065.22)
10750 Total						19,606,095.00	-	19,606,095.00	-	-	19,575,161.56	30,933.44
00080	44370	TYPING FUND	6000	0	6	11,163.30	3,137.51	8,025.79	-	-	4.00	8,021.79
44370 Total						11,163.30	3,137.51	8,025.79	-	-	4.00	8,021.79
00080	47760	FIELD EXAMINER'S TRAINING BOA	6000	0	6	88.95	-	88.95	-	-	71.10	17.85
47760 Total						88.95	-	88.95	-	-	71.10	17.85
00080	47830	MISC CLEARING ACCT-BD OF ACCTS	6000	0	6	1,354,816.57	-	1,354,816.57	-	-	-	1,354,816.57
47830 Total						1,354,816.57	-	1,354,816.57	-	-	-	1,354,816.57
00080	56610	Examinations	5660	0	3	52,166,395.43	24,174,276.43	8,000,000.00	-	-	-	8,000,000.00
00080	56610	Examinations	5660	1	3	-	-	-	-	-	10,477,470.68	(10,477,470.68)
00080	56610	Examinations	5660	2	3	-	-	19,992,119.00	-	-	443,352.73	19,548,766.27
00080	56610	Examinations	5660	3	3	-	-	-	-	(1.99)	5,719,585.05	(5,719,583.06)
00080	56610	Examinations	5660	4	3	-	-	-	-	(1.28)	62,878.52	(62,877.24)
00080	56610	Examinations	5660	5	3	-	-	-	-	263,816.00	340.00	(264,156.00)
00080	56610	Examinations	5660	8	3	-	-	-	-	-	3,200.59	(3,200.59)
00080	56610	Examinations	5660	9	3	-	-	-	-	-	1,887,259.77	(1,887,259.77)
56610 Total						52,166,395.43	24,174,276.43	27,992,119.00	-	263,812.73	18,594,087.34	9,134,218.93
00090	10850	REVENUE DEPT COLL - ADMIN	1000	0	3	80,918,272.21	3,822.21	-	-	-	-	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	1	3	-	-	-	-	-	56,613,907.67	(56,613,907.67)
00090	10850	REVENUE DEPT COLL - ADMIN	1000	2	3	-	-	80,909,450.00	-	-	1,757,849.10	79,151,600.90
00090	10850	REVENUE DEPT COLL - ADMIN	1000	3	3	-	-	-	-	-	6,715,712.90	(6,715,712.90)
00090	10850	REVENUE DEPT COLL - ADMIN	1000	4	3	-	-	5,000.00	-	-	251,089.51	(246,089.51)
00090	10850	REVENUE DEPT COLL - ADMIN	1000	5	3	-	-	-	-	-	43,526.71	(43,526.71)
00090	10850	REVENUE DEPT COLL - ADMIN	1000	9	3	-	-	-	-	-	9,149,741.91	(9,149,741.91)
10850 Total						80,918,272.21	3,822.21	80,914,450.00	-	-	74,531,827.80	6,382,622.20
00090	10920	OUTSIDE COLLECTIONS	1000	0	3	4,585,887.00	-	-	-	-	-	-
00090	10920	OUTSIDE COLLECTIONS	1000	1	3	-	-	-	-	-	2,913,965.79	(2,913,965.79)
00090	10920	OUTSIDE COLLECTIONS	1000	2	3	-	-	4,585,887.00	-	-	-	4,585,887.00
00090	10920	OUTSIDE COLLECTIONS	1000	3	3	-	-	-	-	-	771,510.21	(771,510.21)
00090	10920	OUTSIDE COLLECTIONS	1000	9	3	-	-	-	-	-	(23,560.42)	23,560.42
10920 Total						4,585,887.00	-	4,585,887.00	-	-	3,661,915.58	923,971.42
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	0	5	1,986,556.07	55,805.00	-	-	-	-	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	2	5	-	-	1,930,751.07	-	-	-	1,930,751.07
11630 Total						1,986,556.07	55,805.00	1,930,751.07	-	-	-	1,930,751.07
00090	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	0	5	4,101,024.60	4,100,571.40	-	-	-	-	-
00090	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	2	5	-	-	453.20	-	-	-	453.20
12710 Total						4,101,024.60	4,100,571.40	453.20	-	-	-	453.20
00090	13164	Excess General Fund Reserves	1000	0	5	71,527,215.21	(290,400.00)	-	-	-	-	-
00090	13164	Excess General Fund Reserves	1000	2	5	-	-	71,817,615.21	-	-	-	71,817,615.21

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
		13164 Total				71,527,215.21	(290,400.00)	71,817,615.21	-	-	-	71,817,615.21
00090	16001	VEHICLE SHARING EXCISE TAX	1000	0	6	193,595.61	-	193,595.61	-	-	164,206.85	29,388.76
		16001 Total				193,595.61	-	193,595.61	-	-	164,206.85	29,388.76
00090	17950	Heavy Equip Rental Excise Tax	1000	0	5	17,878,889.70	14,414,790.85	-	-	-	-	-
00090	17950	Heavy Equip Rental Excise Tax	1000	2	5	-	-	3,464,098.85	-	-	-	3,464,098.85
00090	17950	Heavy Equip Rental Excise Tax	1000	6	5	-	-	-	-	-	14,370,684.85	(14,370,684.85)
		17950 Total				17,878,889.70	14,414,790.85	3,464,098.85	-	-	14,370,684.85	(10,906,586.00)
00090	18824	HARD ROCK I - GARY - SUPP	1000	0	6	11,045,608.02	-	11,045,608.02	-	-	8,663,358.80	2,382,249.22
		18824 Total				11,045,608.02	-	11,045,608.02	-	-	8,663,358.80	2,382,249.22
00090	18826	HARD ROCK II - GARY - SUPP	1000	0	6	6,012,742.66	-	6,012,742.66	-	-	4,715,951.04	1,296,791.62
		18826 Total				6,012,742.66	-	6,012,742.66	-	-	4,715,951.04	1,296,791.62
00090	18828	HARD ROCK - GARY - SPORTS	1000	0	6	91,878.52	-	91,878.52	-	-	-	91,878.52
		18828 Total				91,878.52	-	91,878.52	-	-	-	91,878.52
00090	18830	RESORTS-EAST CHICAGO	1000	0	6	12,305,877.54	5,375,743.78	6,930,133.76	-	-	5,508,264.17	1,421,869.59
		18830 Total				12,305,877.54	5,375,743.78	6,930,133.76	-	-	5,508,264.17	1,421,869.59
00090	18831	RESORTS-EAST CHICAGO - SPORTS	1000	0	6	1,039,762.85	-	1,039,762.85	-	-	-	1,039,762.85
		18831 Total				1,039,762.85	-	1,039,762.85	-	-	-	1,039,762.85
00090	18840	HORSESHOE-HAMMOND	1000	0	6	15,337,287.39	6,746,230.25	8,591,057.14	-	-	6,990,118.66	1,600,938.48
		18840 Total				15,337,287.39	6,746,230.25	8,591,057.14	-	-	6,990,118.66	1,600,938.48
00090	18841	HORSESHOE-HAMMOND - SPORTS	1000	0	6	11,909.33	-	11,909.33	-	-	-	11,909.33
		18841 Total				11,909.33	-	11,909.33	-	-	-	11,909.33
00090	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	0	6	9,371,796.15	4,162,623.87	5,209,172.28	-	-	3,739,607.30	1,469,564.98
		18850 Total				9,371,796.15	4,162,623.87	5,209,172.28	-	-	3,739,607.30	1,469,564.98
00090	18851	BLUE CHIP-MICHIGAN CITY-SPORTS	1000	0	6	1,386,726.88	-	1,386,726.88	-	-	-	1,386,726.88
		18851 Total				1,386,726.88	-	1,386,726.88	-	-	-	1,386,726.88
00090	18861	FRNCH LICK ORNGE CO ADM-SPORTS	1000	0	6	162,931.05	-	162,931.05	-	-	-	162,931.05
		18861 Total				162,931.05	-	162,931.05	-	-	-	162,931.05
00090	18870	CASINO AZTAR-EVANSVILLE	1000	0	6	10,655,578.04	4,723,129.65	5,932,448.39	-	-	4,676,557.97	1,255,890.42
		18870 Total				10,655,578.04	4,723,129.65	5,932,448.39	-	-	4,676,557.97	1,255,890.42
00090	18871	CASINO AZTAR-EVANSVILLE-SPORTS	1000	0	6	24,697.08	-	24,697.08	-	-	-	24,697.08
		18871 Total				24,697.08	-	24,697.08	-	-	-	24,697.08
00090	18880	GRAND VICTORIA-RISING SUN	1000	0	6	3,312,648.60	1,463,617.77	1,849,030.83	-	-	1,485,209.21	363,821.62
		18880 Total				3,312,648.60	1,463,617.77	1,849,030.83	-	-	1,485,209.21	363,821.62
00090	18881	GRAND VICTORIA-RISING -SPORTS	1000	0	6	1,146.93	-	1,146.93	-	-	-	1,146.93
		18881 Total				1,146.93	-	1,146.93	-	-	-	1,146.93
00090	18890	ARGOSY CASINO-LAWRENCEBURG	1000	0	6	8,601,446.07	3,791,819.92	4,809,626.15	-	-	3,837,066.41	972,559.74
		18890 Total				8,601,446.07	3,791,819.92	4,809,626.15	-	-	3,837,066.41	972,559.74
00090	18891	ARGOSY -LAWRENCEBURG - SPORTS	1000	0	6	225,521.12	-	225,521.12	-	-	-	225,521.12
		18891 Total				225,521.12	-	225,521.12	-	-	-	225,521.12
00090	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	0	6	12,105,624.09	5,331,912.02	6,773,712.07	-	-	5,348,664.26	1,425,047.81
		18900 Total				12,105,624.09	5,331,912.02	6,773,712.07	-	-	5,348,664.26	1,425,047.81
00090	18901	CEASARS IN-HARRISON CTY-SPORTS	1000	0	6	4,110.49	-	4,110.49	-	-	-	4,110.49
		18901 Total				4,110.49	-	4,110.49	-	-	-	4,110.49
00090	18910	BELTERRA-SWITZERLAND COUNTY	1000	0	6	5,487,978.18	2,425,052.84	3,062,925.34	-	-	2,452,103.46	610,821.88
		18910 Total				5,487,978.18	2,425,052.84	3,062,925.34	-	-	2,452,103.46	610,821.88
00090	18911	BELTERRA-SWITZERLAND CO-SPORTS	1000	0	6	342,261.07	-	342,261.07	-	-	-	342,261.07
		18911 Total				342,261.07	-	342,261.07	-	-	-	342,261.07
00090	18921	Indiana Downs-Shelbyvl-Sports	1000	0	6	13,005.13	-	13,005.13	-	-	-	13,005.13
		18921 Total				13,005.13	-	13,005.13	-	-	-	13,005.13
00090	18931	Hoosier Park-Anderson - Sports	1000	0	6	119,791.60	-	119,791.60	-	-	-	119,791.60
		18931 Total				119,791.60	-	119,791.60	-	-	-	119,791.60
00090	18940	PARI-MUTUAL TAXES	1000	0	5	733,956.10	732,316.86	-	-	-	-	-
00090	18940	PARI-MUTUAL TAXES	1000	2	5	-	-	1,639.24	-	-	-	1,639.24
		18940 Total				733,956.10	732,316.86	1,639.24	-	-	-	1,639.24
00090	19005	DOR GF Constr Fund	1000	0	7	2,348,930.20	157,564.50	2,191,365.70	-	-	(284.78)	2,191,650.48
		19005 Total				2,348,930.20	157,564.50	2,191,365.70	-	-	(284.78)	2,191,650.48
00090	30124	MOTOR VEHICLE FUEL TAX	3010	0	3	3,900,000.00	-	3,900,000.00	-	-	-	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	10,029,579.00	-	-	-	-	-	-
00090	32810	MOTOR CARRIER REGULATION	2270	1	3	-	-	-	-	-	5,542,251.50	(5,542,251.50)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	32810	MOTOR CARRIER REGULATION	2270	2	3	-	-	10,029,579.00	-	-	177,113.73	9,852,465.27
00090	32810	MOTOR CARRIER REGULATION	2270	3	3	-	-	-	-	-	289,977.70	(289,977.70)
00090	32810	MOTOR CARRIER REGULATION	2270	4	3	-	-	-	-	-	198,614.50	(198,614.50)
00090	32810	MOTOR CARRIER REGULATION	2270	5	3	-	-	-	-	2,703.77	4,366.40	(7,366.40)
00090	32810	MOTOR CARRIER REGULATION	2270	9	3	-	-	-	-	-	1,348,153.73	(1,348,153.73)
	32810 Total					10,029,579.00	-	10,029,579.00	-	2,703.77	7,560,773.79	2,466,101.44
00090	32850	AUTOMATED VEHICLE ID FEE	2270	0	5	294,848.00	43,173.00	-	-	-	-	-
00090	32850	AUTOMATED VEHICLE ID FEE	2270	2	5	-	-	251,675.00	-	-	-	251,675.00
	32850 Total					294,848.00	43,173.00	251,675.00	-	-	-	251,675.00
00090	32860	SSRS FEES	2270	0	6	358,033.75	-	358,033.75	-	-	-	358,033.75
	32860 Total					358,033.75	-	358,033.75	-	-	-	358,033.75
00090	36965	HARD ROCK I - GARY	2850	0	6	78,555,152.09	-	78,555,152.09	-	-	62,898,989.18	15,656,162.91
	36965 Total					78,555,152.09	-	78,555,152.09	-	-	62,898,989.18	15,656,162.91
00090	36967	HARD ROCK II - GARY	2850	0	6	44,059,352.46	-	44,059,352.46	-	-	35,145,511.33	8,913,841.13
	36967 Total					44,059,352.46	-	44,059,352.46	-	-	35,145,511.33	8,913,841.13
00090	36970	RESORTS-EAST CHICAGO	2850	0	6	91,945,011.23	43,291,466.56	48,653,544.67	-	-	39,158,791.38	9,494,753.29
	36970 Total					91,945,011.23	43,291,466.56	48,653,544.67	-	-	39,158,791.38	9,494,753.29
00090	36980	HORSESHOE-HAMMOND	2850	0	6	158,011,090.83	74,915,273.56	83,095,817.27	-	-	68,943,465.06	14,152,352.21
	36980 Total					158,011,090.83	74,915,273.56	83,095,817.27	-	-	68,943,465.06	14,152,352.21
00090	36990	BLUE CHIP CASINO-MICHIGAN CITY	2850	0	6	56,761,673.01	26,929,633.76	29,832,039.25	-	-	23,472,863.44	6,359,175.81
	36990 Total					56,761,673.01	26,929,633.76	29,832,039.25	-	-	23,472,863.44	6,359,175.81
00090	37000	FRNCH LICK CASINO ORNGE CO WAG	2850	0	6	31,693,699.91	15,302,370.32	16,391,329.59	-	-	13,490,232.32	2,901,097.27
	37000 Total					31,693,699.91	15,302,370.32	16,391,329.59	-	-	13,490,232.32	2,901,097.27
00090	37010	CASINO AZTAR-EVANSVILLE	2850	0	6	87,442,080.68	41,349,142.08	46,092,938.60	-	-	36,909,584.28	9,183,354.32
	37010 Total					87,442,080.68	41,349,142.08	46,092,938.60	-	-	36,909,584.28	9,183,354.32
00090	37020	GRAND VICTORIA-RISING SUN	2850	0	6	5,027,006.79	2,306,765.00	2,720,241.79	-	-	2,018,952.04	701,289.75
	37020 Total					5,027,006.79	2,306,765.00	2,720,241.79	-	-	2,018,952.04	701,289.75
00090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	0	6	72,831,651.58	34,548,247.43	38,283,404.15	-	-	31,008,572.01	7,274,832.14
	37030 Total					72,831,651.58	34,548,247.43	38,283,404.15	-	-	31,008,572.01	7,274,832.14
00090	37040	CAESAR'S INDIANA-HARRISON CNTY	2850	0	6	137,815,399.31	65,599,525.83	72,215,873.48	-	-	57,698,833.38	14,517,040.10
	37040 Total					137,815,399.31	65,599,525.83	72,215,873.48	-	-	57,698,833.38	14,517,040.10
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850	0	6	33,376,229.46	15,581,634.91	17,794,594.55	-	-	14,231,856.16	3,562,738.39
	37050 Total					33,376,229.46	15,581,634.91	17,794,594.55	-	-	14,231,856.16	3,562,738.39
00090	38310	CIGARETTE TAX DNR TRANSFERS	3160	0	6	5,144,112.62	-	5,144,112.62	-	-	4,654,583.32	489,529.30
	38310 Total					5,144,112.62	-	5,144,112.62	-	-	4,654,583.32	489,529.30
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	0	6	15,024,318.95	-	15,024,318.95	-	-	13,963,749.95	1,060,569.00
	38320 Total					15,024,318.95	-	15,024,318.95	-	-	13,963,749.95	1,060,569.00
00090	44440	RETURNED CHECK REVOLVING FUND	6000	0	6	-	-	-	-	-	(38,274.74)	38,274.74
	44440 Total					-	-	-	-	-	(38,274.74)	38,274.74
00090	44450	SPECIAL FUEL DEALER/USER BOND	6000	0	6	321,645.72	-	321,645.72	-	-	-	321,645.72
	44450 Total					321,645.72	-	321,645.72	-	-	-	321,645.72
00090	45050	AUTO RENTAL EXCISE TAX	1000	0	6	23,284,377.71	-	23,284,377.71	-	-	18,049,838.75	5,234,538.96
	45050 Total					23,284,377.71	-	23,284,377.71	-	-	18,049,838.75	5,234,538.96
00090	45600	FINANCIAL INSTITUTION IC6-5.5	6000	0	6	117,356,640.73	-	117,356,640.73	-	-	70,790,191.61	46,566,449.12
	45600 Total					117,356,640.73	-	117,356,640.73	-	-	70,790,191.61	46,566,449.12
00090	45720	MARION CO SUPP AUTO EXCISE TAX	9115	0	6	11,204,689.50	-	11,204,689.50	-	-	10,164,188.41	1,040,501.09
	45720 Total					11,204,689.50	-	11,204,689.50	-	-	10,164,188.41	1,040,501.09
00090	45840	JEOPARDY ASSESSMENT RECEIPTS	6000	0	6	78,302.82	-	78,302.82	-	-	-	78,302.82
	45840 Total					78,302.82	-	78,302.82	-	-	-	78,302.82
00090	46170	FELIX ESCROW	6000	0	6	135,894.90	-	135,894.90	-	-	-	135,894.90
	46170 Total					135,894.90	-	135,894.90	-	-	-	135,894.90
00090	48030	AIRCRAFT LICENSE EXCISE TAX	6000	0	6	769,535.70	-	769,535.70	-	-	504,928.41	264,607.29
	48030 Total					769,535.70	-	769,535.70	-	-	504,928.41	264,607.29
00090	50510	MOTOR FUEL TAXES	6250	0	6	421,601,868.82	-	421,601,868.82	-	-	404,457,796.85	17,144,071.97
	50510 Total					421,601,868.82	-	421,601,868.82	-	-	404,457,796.85	17,144,071.97
00090	50520	MOTOR CARRIER SUR/TAX 50%	6250	0	6	7,528,802.61	-	7,528,802.61	-	-	-	7,528,802.61
	50520 Total					7,528,802.61	-	7,528,802.61	-	-	-	7,528,802.61
00090	50560	PRIMARY HIGHWAY-MOTOR VEH.	6250	0	6	15,590,259.06	-	15,590,259.06	-	-	12,697,179.44	2,893,079.62
	50560 Total					15,590,259.06	-	15,590,259.06	-	-	12,697,179.44	2,893,079.62
00090	51120	EMERGENCY PLANNING-REVENUE	6320	0	6	671,790.00	-	671,790.00	-	-	658,320.00	13,470.00
	51120 Total					671,790.00	-	671,790.00	-	-	658,320.00	13,470.00

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	54710	CONTROLLED SUBSTANCE EXCISE TA	2770	0	5	24,303.64	2,850.00	-	-	-	-	-
00090	54710	CONTROLLED SUBSTANCE EXCISE TA	2770	2	5	-	-	21,453.64	-	-	-	21,453.64
	54710 Total					24,303.64	2,850.00	21,453.64	-	-	-	21,453.64
00090	60700	DOR DOT Fund	8020	0	7	1,329,879.05	-	1,329,879.05	-	-	-	1,329,879.05
	60700 Total					1,329,879.05	-	1,329,879.05	-	-	-	1,329,879.05
00090	73145	STADIUM PSCDA	2790	0	6	-	-	-	-	-	16,000,000.00	(16,000,000.00)
	73145 Total					-	-	-	-	-	16,000,000.00	(16,000,000.00)
00090	75102	Seymour CTP	1000	0	6	-	-	-	-	-	250,000.00	(250,000.00)
	75102 Total					-	-	-	-	-	250,000.00	(250,000.00)
00090	75103	INDIANAPOLIS PURDUE/AMERIPLEX	1000	0	6	-	-	-	-	-	889,363.00	(889,363.00)
	75103 Total					-	-	-	-	-	889,363.00	(889,363.00)
00090	75115	COMMERCIAL VEH EXCISE TAX FUND	1000	0	6	76,040,117.24	-	76,040,117.24	-	-	68,426,296.00	7,613,821.24
	75115 Total					76,040,117.24	-	76,040,117.24	-	-	68,426,296.00	7,613,821.24
00090	75126	CRED CITY OF BLOOMINGTON	1000	0	6	-	-	-	-	-	1,000,000.00	(1,000,000.00)
	75126 Total					-	-	-	-	-	1,000,000.00	(1,000,000.00)
00090	75131	CRED BLOOMINGTON DOWNTOWN	1000	0	6	-	-	-	-	-	478,667.00	(478,667.00)
	75131 Total					-	-	-	-	-	478,667.00	(478,667.00)
00090	75142	MUNCIE - CTP	1000	0	6	-	-	-	-	-	250,000.00	(250,000.00)
	75142 Total					-	-	-	-	-	250,000.00	(250,000.00)
00090	75146	CITY OF KOKOMO INVENTREK-CTP	1000	0	6	-	-	-	-	-	298,291.00	(298,291.00)
	75146 Total					-	-	-	-	-	298,291.00	(298,291.00)
00090	75178	FT WAYNE N IN INNOVATION CENTE	1000	0	6	-	-	-	-	-	350,000.00	(350,000.00)
	75178 Total					-	-	-	-	-	350,000.00	(350,000.00)
00090	75185	CRED INDY LAFAYETTE	1000	0	6	-	-	-	-	-	750,000.00	(750,000.00)
	75185 Total					-	-	-	-	-	750,000.00	(750,000.00)
00090	75189	DAVIESS COUNTY - CTP	1000	0	6	-	-	-	-	-	750,000.00	(750,000.00)
	75189 Total					-	-	-	-	-	750,000.00	(750,000.00)
00090	75191	FT WAYNE DOWNTOWN CRED	1000	0	6	-	-	-	-	-	1,500,000.00	(1,500,000.00)
	75191 Total					-	-	-	-	-	1,500,000.00	(1,500,000.00)
00090	75192	Warsaw-CTP	1000	0	6	-	-	-	-	-	510,771.00	(510,771.00)
	75192 Total					-	-	-	-	-	510,771.00	(510,771.00)
00090	75194	CRED Muncie - ABB	1000	0	6	-	-	-	-	-	1,000,000.00	(1,000,000.00)
	75194 Total					-	-	-	-	-	1,000,000.00	(1,000,000.00)
00090	75195	CRED Anderson	1000	0	6	-	-	-	-	-	750,000.00	(750,000.00)
	75195 Total					-	-	-	-	-	750,000.00	(750,000.00)
00100	10950	FIREARM HISTORY CHECK FEES	1000	0	5	3,414,802.27	3,414,801.77	-	-	-	-	-
00100	10950	FIREARM HISTORY CHECK FEES	1000	2	5	-	-	0.50	-	-	-	0.50
	10950 Total					3,414,802.27	3,414,801.77	0.50	-	-	-	0.50
00100	12755	ISP Indiana Intelligence Fusio	1000	0	3	1,306,964.86	1,435.86	-	-	-	-	-
00100	12755	ISP Indiana Intelligence Fusio	1000	1	3	-	-	-	-	-	1,096,429.89	(1,096,429.89)
00100	12755	ISP Indiana Intelligence Fusio	1000	2	3	-	-	1,305,529.00	-	-	59,479.09	1,246,049.91
00100	12755	ISP Indiana Intelligence Fusio	1000	3	3	-	-	-	-	16.24	95,169.97	(95,186.21)
00100	12755	ISP Indiana Intelligence Fusio	1000	4	3	-	-	-	-	461.10	4,708.02	(5,169.12)
00100	12755	ISP Indiana Intelligence Fusio	1000	5	3	-	-	-	-	-	15,519.38	(15,519.38)
00100	12755	ISP Indiana Intelligence Fusio	1000	9	3	-	-	-	-	222.39	34,958.78	(35,181.17)
	12755 Total					1,306,964.86	1,435.86	1,305,529.00	-	699.73	1,306,265.13	(1,435.86)
00100	13117	Forensic & Health Sciences Lab	1000	0	3	16,479,566.34	259,616.34	-	-	-	-	-
00100	13117	Forensic & Health Sciences Lab	1000	1	3	-	-	-	-	-	14,752,658.40	(14,752,658.40)
00100	13117	Forensic & Health Sciences Lab	1000	2	3	-	-	16,219,950.00	-	-	43,449.53	16,176,500.47
00100	13117	Forensic & Health Sciences Lab	1000	3	3	-	-	-	-	-	252,784.94	(252,784.94)
00100	13117	Forensic & Health Sciences Lab	1000	4	3	-	-	-	-	-	741,169.08	(741,169.08)
00100	13117	Forensic & Health Sciences Lab	1000	5	3	-	-	-	-	-	427,002.43	(427,002.43)
00100	13117	Forensic & Health Sciences Lab	1000	9	3	-	-	-	-	-	78,914.32	(78,914.32)
	13117 Total					16,479,566.34	259,616.34	16,219,950.00	-	-	16,295,978.70	(76,028.70)
00100	13162	Internet Crimes Against Childr	1000	0	3	1,000,000.00	-	-	-	-	-	-
00100	13162	Internet Crimes Against Childr	1000	2	3	-	-	1,000,000.00	-	-	8,936.34	991,063.66
00100	13162	Internet Crimes Against Childr	1000	3	3	-	-	-	-	-	81,629.54	(81,629.54)
00100	13162	Internet Crimes Against Childr	1000	4	3	-	-	-	-	-	431,562.47	(431,562.47)
00100	13162	Internet Crimes Against Childr	1000	5	3	-	-	-	-	-	11,916.66	(11,916.66)
00100	13162	Internet Crimes Against Childr	1000	7	3	-	-	-	-	-	155,247.28	(155,247.28)
00100	13162	Internet Crimes Against Childr	1000	9	3	-	-	-	-	-	13,331.69	(13,331.69)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13162 Total						1,000,000.00	-	1,000,000.00	-	-	702,623.98	297,376.02
00100	14900	State Police & Motor Carrier I	1000	0	3	208,119,248.23	12,403,331.00	-	-	-	-	-
00100	14900	State Police & Motor Carrier I	1000	1	3	-	-	-	-	-	169,318,029.63	(169,318,029.63)
00100	14900	State Police & Motor Carrier I	1000	2	3	-	-	195,715,917.23	-	-	5,205,684.29	190,510,232.94
00100	14900	State Police & Motor Carrier I	1000	3	3	-	-	-	-	-	6,060,464.01	(6,060,464.01)
00100	14900	State Police & Motor Carrier I	1000	4	3	-	-	-	-	-	8,950,019.83	(8,950,019.83)
00100	14900	State Police & Motor Carrier I	1000	5	3	-	-	-	-	-	1,097,136.42	(1,097,136.42)
00100	14900	State Police & Motor Carrier I	1000	7	3	-	-	-	-	-	(1,250,300.79)	1,250,300.79
00100	14900	State Police & Motor Carrier I	1000	8	3	-	-	-	-	-	30,812.50	(30,812.50)
00100	14900	State Police & Motor Carrier I	1000	9	3	-	-	-	-	41,745.54	4,554,212.97	(4,595,958.51)
14900 Total						208,119,248.23	12,403,331.00	195,715,917.23	-	41,745.54	193,966,058.86	1,708,112.83
00100	14910	RETIREMENT PENSION FUND	1000	0	3	170,000.00	-	-	-	-	-	-
00100	14910	RETIREMENT PENSION FUND	1000	1	3	-	-	-	-	-	169,223.41	(169,223.41)
00100	14910	RETIREMENT PENSION FUND	1000	2	3	-	-	170,000.00	-	-	-	170,000.00
00100	14910	RETIREMENT PENSION FUND	1000	3	3	-	-	-	-	-	814.56	(814.56)
14910 Total						170,000.00	-	170,000.00	-	-	170,037.97	(37.97)
00100	14920	PRE-1987 RETIREMENT	1000	0	3	6,859,606.08	1,409,606.08	-	-	-	-	-
00100	14920	PRE-1987 RETIREMENT	1000	1	3	-	-	-	-	-	6,859,606.08	(6,859,606.08)
00100	14920	PRE-1987 RETIREMENT	1000	2	3	-	-	5,450,000.00	-	-	-	5,450,000.00
14920 Total						6,859,606.08	1,409,606.08	5,450,000.00	-	-	6,859,606.08	(1,409,606.08)
00100	14990	STATE POLICE BENEFIT FUND	6600	0	3	4,590,393.92	-	-	-	-	-	-
00100	14990	STATE POLICE BENEFIT FUND	6600	1	3	-	-	-	-	-	4,186,182.19	(4,186,182.19)
00100	14990	STATE POLICE BENEFIT FUND	6600	2	3	-	-	4,590,393.92	-	-	-	4,590,393.92
00100	14990	STATE POLICE BENEFIT FUND	6600	3	3	-	-	-	-	-	8,150.00	(8,150.00)
00100	14990	STATE POLICE BENEFIT FUND	6600	4	3	-	-	-	-	-	(110.44)	110.44
00100	14990	STATE POLICE BENEFIT FUND	6600	9	3	-	-	-	-	-	487.30	(487.30)
14990 Total						4,590,393.92	-	4,590,393.92	-	-	4,194,709.05	395,684.87
00100	16720	ENFORCEMENT AID FUND	1000	0	3	59,791.00	-	-	-	-	-	-
00100	16720	ENFORCEMENT AID FUND	1000	2	3	-	-	59,791.00	-	-	-	59,791.00
00100	16720	ENFORCEMENT AID FUND	1000	9	3	-	-	-	-	-	59,291.00	(59,291.00)
16720 Total						59,791.00	-	59,791.00	-	-	59,291.00	500.00
00100	17380	INSURANCE RECOVERY	1000	0	5	456,863.52	393,953.51	-	-	-	-	-
00100	17380	INSURANCE RECOVERY	1000	2	5	-	-	65,986.25	-	-	-	65,986.25
00100	17380	INSURANCE RECOVERY	1000	3	5	-	-	(168.64)	-	-	281,757.94	(281,926.58)
00100	17380	INSURANCE RECOVERY	1000	4	5	-	-	(2,907.60)	-	10,756.31	76,878.57	(90,542.48)
17380 Total						456,863.52	393,953.51	62,910.01	-	10,756.31	358,636.51	(306,482.81)
00100	19050	ISP GF Constr Fund	1000	0	7	25,321,247.80	38.24	25,321,209.56	-	-	20,968,384.89	4,352,824.67
19050 Total						25,321,247.80	38.24	25,321,209.56	-	-	20,968,384.89	4,352,824.67
00100	19051	ISP GF PM	1000	0	7	1,654,045.92	4,077.99	1,649,967.93	-	-	801,924.76	848,043.17
19051 Total						1,654,045.92	4,077.99	1,649,967.93	-	-	801,924.76	848,043.17
00100	32210	STATE POLICE TRAINING	2200	0	5	373,530.84	295,161.94	-	-	-	-	-
00100	32210	STATE POLICE TRAINING	2200	2	5	-	-	79,398.90	-	-	-	79,398.90
00100	32210	STATE POLICE TRAINING	2200	3	5	-	-	-	-	-	243.79	(243.79)
00100	32210	STATE POLICE TRAINING	2200	4	5	-	-	(1,030.00)	-	-	24.54	(1,054.54)
00100	32210	STATE POLICE TRAINING	2200	8	5	-	-	-	-	-	350.00	(350.00)
00100	32210	STATE POLICE TRAINING	2200	9	5	-	-	-	-	-	310,003.08	(310,003.08)
32210 Total						373,530.84	295,161.94	78,368.90	-	-	310,621.41	(232,252.51)
00100	32720	LICENSE FEE IC 9-29-1-5	2260	0	5	1,502,597.89	318,237.00	-	-	-	-	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	2	5	-	-	1,184,360.89	-	-	-	1,184,360.89
00100	32720	LICENSE FEE IC 9-29-1-5	2260	5	5	-	-	-	-	152,700.00	443,990.00	(596,690.00)
32720 Total						1,502,597.89	318,237.00	1,184,360.89	-	152,700.00	443,990.00	587,670.89
00100	33210	DRUG INTERDICTION	2350	0	3	202,249.00	-	-	-	-	-	-
00100	33210	DRUG INTERDICTION	2350	2	3	-	-	202,249.00	-	-	-	202,249.00
00100	33210	DRUG INTERDICTION	2350	3	3	-	-	-	-	-	22,085.74	(22,085.74)
00100	33210	DRUG INTERDICTION	2350	4	3	-	-	-	-	-	154,750.65	(154,750.65)
00100	33210	DRUG INTERDICTION	2350	5	3	-	-	-	-	2,415.72	2,422.20	(4,837.92)
00100	33210	DRUG INTERDICTION	2350	9	3	-	-	-	-	-	5,805.89	(5,805.89)
33210 Total						202,249.00	-	202,249.00	-	2,415.72	185,064.48	14,768.80
00100	38110	ACCIDENT REPORT ACCOUNT	3130	0	3	4,122.00	-	-	-	-	-	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	2	3	-	-	4,122.00	-	-	-	4,122.00
38110 Total						4,122.00	-	4,122.00	-	-	-	4,122.00
00100	44000	AIRPORT TASK FORCE	6000	0	6	203.83	-	203.83	-	-	-	203.83

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	44000 Total					203.83	-	203.83	-	-	-	203.83
00100	44180	PROJECT INCOME/GRANT	6000	0	6	1,957,799.01	106,570.22	1,851,228.79	-	453.00	272,584.25	1,578,191.54
	44180 Total					1,957,799.01	106,570.22	1,851,228.79	-	453.00	272,584.25	1,578,191.54
00100	44470	FINGERPRINT (FBI PRINT)	6000	0	6	2,053,401.54	-	2,053,401.54	-	-	1,391,571.75	661,829.79
	44470 Total					2,053,401.54	-	2,053,401.54	-	-	1,391,571.75	661,829.79
00100	44510	DONATION NOT FOR PROFITS	6000	0	6	5,876,220.09	26.70	5,876,193.39	-	-	4,712,006.61	1,164,186.78
	44510 Total					5,876,220.09	26.70	5,876,193.39	-	-	4,712,006.61	1,164,186.78
00100	44860	US ATTORNEY GENERAL FORFEITED	6000	0	6	819,812.85	5,708.67	814,104.18	-	-	252,619.43	561,484.75
	44860 Total					819,812.85	5,708.67	814,104.18	-	-	252,619.43	561,484.75
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	0	5	14,153.32	1,232.57	-	-	-	-	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	2	5	-	-	135,729.77	-	-	-	135,729.77
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	4	5	-	-	(1,177.52)	-	-	-	(1,177.52)
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	5	5	-	-	(121,108.71)	-	-	-	(121,108.71)
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	9	5	-	-	(522.79)	-	-	349.12	(871.91)
	47410 Total					14,153.32	1,232.57	12,920.75	-	-	349.12	12,571.63
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	0	5	763,755.04	243,209.70	-	-	-	-	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	1	5	-	-	-	-	-	121,732.29	(121,732.29)
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	2	5	-	-	559,032.81	-	-	14,139.90	544,892.91
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	3	5	-	-	(13,709.94)	-	51,077.69	5,353.33	(70,140.96)
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	4	5	-	-	(22,868.21)	-	-	40,571.66	(63,439.87)
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	5	5	-	-	-	-	-	5,095.05	(5,095.05)
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	9	5	-	-	(1,909.32)	-	75.00	25,617.19	(27,601.51)
	48450 Total					763,755.04	243,209.70	520,545.34	-	51,152.69	212,509.42	256,883.23
00100	57910	DNA Sample Processing	5790	0	3	2,289,875.00	500,000.00	-	-	-	-	-
00100	57910	DNA Sample Processing	5790	1	3	-	-	-	-	-	247,629.47	(247,629.47)
00100	57910	DNA Sample Processing	5790	2	3	-	-	1,789,875.00	-	-	-	1,789,875.00
00100	57910	DNA Sample Processing	5790	3	3	-	-	-	-	-	354,562.46	(354,562.46)
00100	57910	DNA Sample Processing	5790	4	3	-	-	-	-	-	1,147,223.79	(1,147,223.79)
00100	57910	DNA Sample Processing	5790	5	3	-	-	-	-	-	565.00	(565.00)
00100	57910	DNA Sample Processing	5790	9	3	-	-	-	-	-	570.29	(570.29)
	57910 Total					2,289,875.00	500,000.00	1,789,875.00	-	-	1,750,551.01	39,323.99
00100	58011	Per SBA	8000	0	7	5.51	-	5.51	-	-	-	5.51
	58011 Total					5.51	-	5.51	-	-	-	5.51
00100	58410	INTERNET CRIMES AGAINST CHILDR	8000	0	7	1,736.50	-	1,736.50	-	-	-	1,736.50
	58410 Total					1,736.50	-	1,736.50	-	-	-	1,736.50
00100	59906	ISP SCF Construction	5990	0	7	3,105,000.00	-	3,105,000.00	-	-	6,980.00	3,098,020.00
	59906 Total					3,105,000.00	-	3,105,000.00	-	-	6,980.00	3,098,020.00
00100	60800	ISP DOJ Fund	8016	0	7	11,747,051.30	4,304,864.98	7,442,186.32	-	-	3,971,937.24	3,470,249.08
	60800 Total					11,747,051.30	4,304,864.98	7,442,186.32	-	-	3,971,937.24	3,470,249.08
00100	60810	ISP DOT Fund	8020	0	7	42,516,939.79	3,843.64	42,513,096.15	-	25,426.76	11,773,352.53	30,714,316.86
	60810 Total					42,516,939.79	3,843.64	42,513,096.15	-	25,426.76	11,773,352.53	30,714,316.86
00100	60820	ISP DHS Fund	8097	0	7	3,497,127.81	40,000.00	3,457,127.81	-	-	531,456.92	2,925,670.89
	60820 Total					3,497,127.81	40,000.00	3,457,127.81	-	-	531,456.92	2,925,670.89
00100	70330	ISP St Pol Bldg Comm Fund	3260	0	7	462,829.47	8,613.54	454,215.93	-	-	54,034.28	400,181.65
	70330 Total					462,829.47	8,613.54	454,215.93	-	-	54,034.28	400,181.65
00100	70331	St Police SPBF PM	3260	0	7	3.89	-	3.89	-	-	-	3.89
	70331 Total					3.89	-	3.89	-	-	-	3.89
00100	71671	ISP Aviation Rotary Fund	5220	0	5	59,298.09	40,710.00	-	-	-	-	-
00100	71671	ISP Aviation Rotary Fund	5220	2	5	-	-	18,695.18	-	-	-	18,695.18
00100	71671	ISP Aviation Rotary Fund	5220	3	5	-	-	-	-	-	17,509.82	(17,509.82)
00100	71671	ISP Aviation Rotary Fund	5220	4	5	-	-	-	-	-	38,126.07	(38,126.07)
00100	71671	ISP Aviation Rotary Fund	5220	9	5	-	-	(107.09)	-	3.92	801.85	(912.86)
	71671 Total					59,298.09	40,710.00	18,588.09	-	3.92	56,437.74	(37,853.57)
00100	73821	STATE POLICE HEALTH INSURANCE	9109	0	6	59,638,152.35	-	59,638,152.35	-	-	37,472,044.08	22,166,108.27
	73821 Total					59,638,152.35	-	59,638,152.35	-	-	37,472,044.08	22,166,108.27
00100	76010	State Police 401h	6605	0	6	1,106,424.79	328,513.89	777,910.90	-	-	-	777,910.90
	76010 Total					1,106,424.79	328,513.89	777,910.90	-	-	-	777,910.90
00100	77010	ISP 115 Health Trust Fund	6605	0	6	19,468,775.97	12,893,593.67	6,575,182.30	-	-	-	6,575,182.30
	77010 Total					19,468,775.97	12,893,593.67	6,575,182.30	-	-	-	6,575,182.30
00100	84030	ISP COVID-19 Hazard Pay Stipen	8400	0	7	-	-	-	-	-	(4,870.00)	4,870.00
	84030 Total					-	-	-	-	-	(4,870.00)	4,870.00

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00100	84040	ISP Body Cameras	8400	0	7	553,636.07	-	553,636.07	-	-	553,636.07	-
	84040 Total					553,636.07	-	553,636.07	-	-	553,636.07	-
00103	19054	Law Enforce Train GF Const	1000	0	7	60,498,935.22	240,216.00	60,258,719.22	-	-	9,194,919.88	51,063,799.34
	19054 Total					60,498,935.22	240,216.00	60,258,719.22	-	-	9,194,919.88	51,063,799.34
00103	19055	Law Enforce Train GF PM	1000	0	7	228,427.50	3,049.31	225,378.19	-	(238.00)	197,269.79	28,346.40
	19055 Total					228,427.50	3,049.31	225,378.19	-	(238.00)	197,269.79	28,346.40
00103	38920	LAW ENFORCEMENT TRAINING	3290	0	3	8,399,104.00	-	-	-	-	-	-
00103	38920	LAW ENFORCEMENT TRAINING	3290	1	3	-	-	-	-	-	4,515,885.77	(4,515,885.77)
00103	38920	LAW ENFORCEMENT TRAINING	3290	2	3	-	-	8,399,104.00	-	-	302,031.69	8,097,072.31
00103	38920	LAW ENFORCEMENT TRAINING	3290	3	3	-	-	-	-	-	1,259,661.21	(1,259,661.21)
00103	38920	LAW ENFORCEMENT TRAINING	3290	4	3	-	-	-	-	(2,776.50)	532,083.46	(529,306.96)
00103	38920	LAW ENFORCEMENT TRAINING	3290	5	3	-	-	-	-	-	70,672.29	(70,672.29)
00103	38920	LAW ENFORCEMENT TRAINING	3290	9	3	-	-	-	-	-	146,638.69	(146,638.69)
	38920 Total					8,399,104.00	-	8,399,104.00	-	(2,776.50)	6,826,973.11	1,574,907.39
00103	44490	GENERAL DONATION FUND	6000	0	6	2,377.50	-	2,377.50	-	-	-	2,377.50
	44490 Total					2,377.50	-	2,377.50	-	-	-	2,377.50
00103	45310	ACADEMY MEMORABILIA	6000	0	6	1,230.49	-	1,230.49	-	-	-	1,230.49
	45310 Total					1,230.49	-	1,230.49	-	-	-	1,230.49
00103	59922	Law En Train SCF Constr	5990	0	7	238,733.00	66,533.00	172,200.00	-	9,475.00	-	162,725.00
	59922 Total					238,733.00	66,533.00	172,200.00	-	9,475.00	-	162,725.00
00103	63300	LETB DOT Fund	8020	0	7	202,304.23	-	202,304.23	-	-	-	202,304.23
	63300 Total					202,304.23	-	202,304.23	-	-	-	202,304.23
00103	63310	LETB DOJ Fund	8016	0	7	80,105.75	-	80,105.75	-	-	78,762.12	1,343.63
	63310 Total					80,105.75	-	80,105.75	-	-	78,762.12	1,343.63
00103	63390	ILEA DOfund	8081	0	7	5,073.18	-	5,073.18	-	-	-	5,073.18
	63390 Total					5,073.18	-	5,073.18	-	-	-	5,073.18
00103	70421	Law Enf Train LETF PM	3290	0	7	457.45	-	457.45	-	-	-	457.45
	70421 Total					457.45	-	457.45	-	-	-	457.45
00103	83097	LETB DHS Covid-19	8300	0	7	48,445.21	-	48,445.21	-	-	48,445.21	-
	83097 Total					48,445.21	-	48,445.21	-	-	48,445.21	-
00110	10495	CA-MCCO	1000	0	3	549,534.07	11,227.92	-	-	-	-	-
00110	10495	CA-MCCO	1000	1	3	-	-	-	-	-	468,000.10	(468,000.10)
00110	10495	CA-MCCO	1000	2	3	-	-	538,306.15	-	-	103.06	538,203.09
00110	10495	CA-MCCO	1000	4	3	-	-	-	-	-	7,829.86	(7,829.86)
00110	10495	CA-MCCO	1000	9	3	-	-	-	-	-	5,194.80	(5,194.80)
	10495 Total					549,534.07	11,227.92	538,306.15	-	-	481,127.82	57,178.33
00110	11030	ADJUTANT GENERAL	1000	0	3	5,211,973.70	6,242,139.03	424,297.14	-	-	-	424,297.14
00110	11030	ADJUTANT GENERAL	1000	1	3	-	-	-	-	-	4,941,491.61	(4,941,491.61)
00110	11030	ADJUTANT GENERAL	1000	2	3	-	-	(1,454,462.47)	-	-	92,689.27	(1,547,151.74)
00110	11030	ADJUTANT GENERAL	1000	3	3	-	-	-	-	-	252,083.56	(252,083.56)
00110	11030	ADJUTANT GENERAL	1000	4	3	-	-	-	-	-	135,071.34	(135,071.34)
00110	11030	ADJUTANT GENERAL	1000	5	3	-	-	-	-	29.99	15,305.09	(15,335.08)
00110	11030	ADJUTANT GENERAL	1000	7	3	-	-	-	-	-	(1,173,101.76)	1,173,101.76
00110	11030	ADJUTANT GENERAL	1000	8	3	-	-	-	-	-	203.00	(203.00)
00110	11030	ADJUTANT GENERAL	1000	9	3	-	-	-	-	-	905,776.84	(905,776.84)
	11030 Total					5,211,973.70	6,242,139.03	(1,030,165.33)	-	29.99	5,169,518.95	(6,199,714.27)
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	0	3	1,329,022.97	105,981.01	-	-	-	-	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	1	3	-	-	-	-	-	2,135,453.45	(2,135,453.45)
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	2	3	-	-	1,223,041.96	-	-	38,773.73	1,184,268.23
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	3	3	-	-	-	-	-	42,466.12	(42,466.12)
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	4	3	-	-	-	-	-	103,544.60	(103,544.60)
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	5	3	-	-	-	-	-	1,569.56	(1,569.56)
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	7	3	-	-	-	-	-	(1,043,725.89)	1,043,725.89
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	9	3	-	-	-	-	-	15,612.05	(15,612.05)
	15250 Total					1,329,022.97	105,981.01	1,223,041.96	-	-	1,293,693.62	(70,651.66)
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	0	3	1,473,121.68	234,455.98	(87,102.44)	-	-	-	(87,102.44)
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	1	3	-	-	-	-	-	867,944.34	(867,944.34)
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	2	3	-	-	1,325,768.14	-	-	262,738.36	1,063,029.78
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	3	3	-	-	-	-	-	65,097.66	(65,097.66)
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	4	3	-	-	-	-	2,268.58	102,844.95	(105,113.53)
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	5	3	-	-	-	-	2,620.00	1,927.80	(4,547.80)
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	7	3	-	-	-	-	-	150,000.00	(150,000.00)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	9	3	-	-	-	-	16.00	7,073.21	(7,089.21)
	15260 Total					1,473,121.68	234,455.98	1,238,665.70	-	4,904.58	1,457,626.32	(223,865.20)
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	0	3	1,443,791.85	1,198,791.85	-	-	-	-	-
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	1	3	-	-	-	-	-	1,122,622.74	(1,122,622.74)
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	2	3	-	-	245,000.00	-	-	197.55	244,802.45
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	3	3	-	-	-	-	-	50,730.51	(50,730.51)
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	4	3	-	-	-	-	-	21,587.58	(21,587.58)
00110	18213	GOVERNOR'S CIVIL & MILITARY CO	1000	9	3	-	-	-	-	-	248,653.47	(248,653.47)
	18213 Total					1,443,791.85	1,198,791.85	245,000.00	-	-	1,443,791.85	(1,198,791.85)
00110	18981	AGO ISSCH Post-Closure Expense	1000	0	5	405.04	-	-	-	-	-	-
00110	18981	AGO ISSCH Post-Closure Expense	1000	2	5	-	-	405.04	-	-	-	405.04
	18981 Total					405.04	-	405.04	-	-	-	405.04
00110	19060	Adj Gen GF Constr Fund	1000	0	7	6,470,315.48	2,287,657.00	4,182,658.48	-	36,282.00	(1,333,531.89)	5,479,908.37
	19060 Total					6,470,315.48	2,287,657.00	4,182,658.48	-	36,282.00	(1,333,531.89)	5,479,908.37
00110	19061	Adj Gen GF PM	1000	0	7	3,200,355.22	64,661.61	3,135,693.61	-	(369.42)	1,316,435.53	1,819,627.50
	19061 Total					3,200,355.22	64,661.61	3,135,693.61	-	(369.42)	1,316,435.53	1,819,627.50
00110	47942	STATE ARMORY	6000	0	6	1,956,680.62	6,631.21	1,950,049.41	-	78,938.67	1,871,110.74	-
	47942 Total					1,956,680.62	6,631.21	1,950,049.41	-	78,938.67	1,871,110.74	-
00110	47945	AGO Asset Forfeiture & Seizure	6000	0	6	808,631.28	3,060.00	805,571.28	-	-	48,680.29	756,890.99
	47945 Total					808,631.28	3,060.00	805,571.28	-	-	48,680.29	756,890.99
00110	58025	AGO ARRA National Guard Bureau	8000	0	7	259,396.54	-	259,396.54	-	-	-	259,396.54
	58025 Total					259,396.54	-	259,396.54	-	-	-	259,396.54
00110	58085	AGO ARRA State Energy Program	8000	0	7	702.98	-	702.98	-	-	-	702.98
	58085 Total					702.98	-	702.98	-	-	-	702.98
00110	59924	Adj Gen SCF Constr	5990	0	7	20,892,576.59	-	20,892,576.59	-	-	(684,839.09)	21,577,415.68
	59924 Total					20,892,576.59	-	20,892,576.59	-	-	(684,839.09)	21,577,415.68
00110	60900	Adj Gen DOD Fund	8012	0	7	389,557,653.89	165,512,526.55	224,045,127.34	-	(629.03)	93,539,758.39	130,505,997.98
	60900 Total					389,557,653.89	165,512,526.55	224,045,127.34	-	(629.03)	93,539,758.39	130,505,997.98
00110	60910	Adj Gen DHS Fund	8097	0	7	304,118.38	-	304,118.38	-	-	-	304,118.38
	60910 Total					304,118.38	-	304,118.38	-	-	-	304,118.38
00110	60920	Adj Gen DOAg	8010	0	7	84,499.75	-	84,499.75	-	-	-	84,499.75
	60920 Total					84,499.75	-	84,499.75	-	-	-	84,499.75
00115	11505	State Department of Toxicology	1000	0	3	2,815,370.12	82,067.07	-	-	-	-	-
00115	11505	State Department of Toxicology	1000	1	3	-	-	-	-	-	2,342,178.95	(2,342,178.95)
00115	11505	State Department of Toxicology	1000	2	3	-	-	2,733,303.05	-	-	49,676.44	2,683,626.61
00115	11505	State Department of Toxicology	1000	3	3	-	-	-	-	-	107,332.64	(107,332.64)
00115	11505	State Department of Toxicology	1000	4	3	-	-	-	-	-	129,949.01	(129,949.01)
00115	11505	State Department of Toxicology	1000	5	3	-	-	-	-	-	493.72	(493.72)
00115	11505	State Department of Toxicology	1000	8	3	-	-	-	-	-	1,425.00	(1,425.00)
00115	11505	State Department of Toxicology	1000	9	3	-	-	-	-	-	153,851.74	(153,851.74)
	11505 Total					2,815,370.12	82,067.07	2,733,303.05	-	-	2,784,907.50	(51,604.45)
00115	19092	Tox GF Constr	1000	0	7	1,835,658.00	-	1,835,658.00	-	2,690.26	1,626,110.50	206,857.24
	19092 Total					1,835,658.00	-	1,835,658.00	-	2,690.26	1,626,110.50	206,857.24
00115	44271	Breath Test Train & Certificat	5740	0	3	625,337.85	356,076.50	-	-	-	-	-
00115	44271	Breath Test Train & Certificat	5740	2	3	-	-	269,261.35	-	-	-	269,261.35
00115	44271	Breath Test Train & Certificat	5740	3	3	-	-	-	-	-	9,400.25	(9,400.25)
00115	44271	Breath Test Train & Certificat	5740	4	3	-	-	-	-	24,310.96	116,943.67	(141,254.63)
00115	44271	Breath Test Train & Certificat	5740	5	3	-	-	-	-	-	816.74	(816.74)
00115	44271	Breath Test Train & Certificat	5740	9	3	-	-	-	-	445.56	4,981.36	(5,426.92)
	44271 Total					625,337.85	356,076.50	269,261.35	-	24,756.52	132,142.02	112,362.81
00115	58432	ISDT ARRA Byrne JAG	8000	0	7	8.08	-	8.08	-	-	-	8.08
	58432 Total					8.08	-	8.08	-	-	-	8.08
00115	60002	Toxicology DOT Fund	8020	0	7	3,017,041.61	48,040.00	2,969,001.61	-	-	932,956.79	2,036,044.82
	60002 Total					3,017,041.61	48,040.00	2,969,001.61	-	-	932,956.79	2,036,044.82
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	0	3	3,125,148.00	62,502.96	-	-	-	-	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	1	3	-	-	-	-	-	2,103,659.66	(2,103,659.66)
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	2	3	-	-	3,062,645.04	-	-	79,013.13	2,983,631.91
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	3	3	-	-	-	-	-	84,401.77	(84,401.77)
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	4	3	-	-	-	-	-	87,564.80	(87,564.80)
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	5	3	-	-	-	-	-	139.99	(139.99)
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	7	3	-	-	-	-	-	281,534.31	(281,534.31)
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	9	3	-	-	-	-	-	190,071.08	(190,071.08)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11460 Total						3,125,148.00	62,502.96	3,062,645.04	-	-	2,826,384.74	236,260.30
00160	12309	Semiquincentennial Commission	1000	0	3	50,000.00	-	-	-	-	-	-
00160	12309	Semiquincentennial Commission	1000	2	3	-	-	50,000.00	-	-	-	50,000.00
00160	12309	Semiquincentennial Commission	1000	7	3	-	-	-	-	-	50,000.00	(50,000.00)
12309 Total						50,000.00	-	50,000.00	-	-	50,000.00	-
00160	12332	Veteran Suicide Prevention	1000	0	3	732,817.00	-	-	-	-	-	-
00160	12332	Veteran Suicide Prevention	1000	1	3	-	-	-	-	-	230,177.43	(230,177.43)
00160	12332	Veteran Suicide Prevention	1000	2	3	-	-	732,817.00	-	-	-	732,817.00
00160	12332	Veteran Suicide Prevention	1000	3	3	-	-	-	-	8,015.72	-	(8,015.72)
00160	12332	Veteran Suicide Prevention	1000	4	3	-	-	-	-	-	8,835.91	(8,835.91)
00160	12332	Veteran Suicide Prevention	1000	7	3	-	-	-	-	255,116.95	-	(255,116.95)
00160	12332	Veteran Suicide Prevention	1000	9	3	-	-	-	-	-	4,238.83	(4,238.83)
12332 Total						732,817.00	-	732,817.00	-	263,132.67	243,252.17	226,432.16
00160	17007	Veteran Service Organizations	1000	0	3	1,200,000.00	-	-	-	-	-	-
00160	17007	Veteran Service Organizations	1000	2	3	-	-	1,200,000.00	-	-	-	1,200,000.00
00160	17007	Veteran Service Organizations	1000	7	3	-	-	-	-	-	896,411.75	(896,411.75)
17007 Total						1,200,000.00	-	1,200,000.00	-	-	896,411.75	303,588.25
00160	17011	Op of Vets Cem Approp	1000	2	3	-	-	(9,560.00)	-	-	-	(9,560.00)
17011 Total						-	-	(9,560.00)	-	-	-	(9,560.00)
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	0	5	884,478.39	111,381.55	-	-	-	-	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	1	5	-	-	-	-	-	371,937.51	(371,937.51)
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	2	5	-	-	867,426.23	-	-	21,178.97	846,247.26
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	3	5	-	-	(93,750.00)	-	3,893.75	28,656.21	(126,299.96)
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	4	5	-	-	-	-	-	8,816.10	(8,816.10)
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	9	5	-	-	(579.39)	-	79.80	13,625.51	(14,284.70)
18200 Total						884,478.39	111,381.55	773,096.84	-	3,973.55	444,214.30	324,908.99
00160	19070	Vet Affairs GF Constr Fund	1000	0	7	35,213.01	-	35,213.01	-	-	-	35,213.01
19070 Total						35,213.01	-	35,213.01	-	-	-	35,213.01
00160	19071	Dept of Vets Affairs GF PM	1000	0	7	69,700.00	-	69,700.00	-	-	28,446.98	41,253.02
19071 Total						69,700.00	-	69,700.00	-	-	28,446.98	41,253.02
00160	44085	MILITARY RELIEF FUND	2020	0	5	3,737,843.72	2,594,904.81	-	-	-	-	-
00160	44085	MILITARY RELIEF FUND	2020	2	5	-	-	(513,731.89)	-	-	-	(513,731.89)
00160	44085	MILITARY RELIEF FUND	2020	3	5	-	-	1,656,670.80	-	79,992.36	-	1,576,678.44
00160	44085	MILITARY RELIEF FUND	2020	4	5	-	-	-	-	-	2,237.04	(2,237.04)
00160	44085	MILITARY RELIEF FUND	2020	7	5	-	-	-	-	-	982,552.57	(982,552.57)
44085 Total						3,737,843.72	2,594,904.81	1,142,938.91	-	79,992.36	984,789.61	78,156.94
00160	47080	DONATIONS-IDVA	6000	0	5	21,438.81	2,020.13	-	-	-	-	-
00160	47080	DONATIONS-IDVA	6000	2	5	-	-	19,418.68	-	-	-	19,418.68
47080 Total						21,438.81	2,020.13	19,418.68	-	-	-	19,418.68
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	0	5	13,698.04	-	-	-	-	-	-
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	2	5	-	-	62,639.04	-	-	-	62,639.04
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	4	5	-	-	(48,941.00)	-	-	-	(48,941.00)
00160	47110	SERVICE OFFICER TRAINING CONFE	6000	9	5	-	-	-	-	-	5,207.60	(5,207.60)
47110 Total						13,698.04	-	13,698.04	-	-	5,207.60	8,490.44
00160	59010	Veterans' Affairs Trust Fund	2020	0	5	1,137,692.42	2,961,268.25	-	-	-	-	-
00160	59010	Veterans' Affairs Trust Fund	2020	2	5	-	-	(1,823,575.83)	-	-	-	(1,823,575.83)
59010 Total						1,137,692.42	2,961,268.25	(1,823,575.83)	-	-	-	(1,823,575.83)
00160	59020	Grants for Veterans Services	2020	0	3	67,250.00	-	-	-	-	-	-
00160	59020	Grants for Veterans Services	2020	2	3	-	-	67,250.00	-	-	-	67,250.00
00160	59020	Grants for Veterans Services	2020	7	3	-	-	-	-	-	32,840.63	(32,840.63)
59020 Total						67,250.00	-	67,250.00	-	-	32,840.63	34,409.37
00160	61000	Vet Affairs DVA Fund	8064	0	7	1,259,893.96	940,521.06	319,372.90	-	-	595,339.87	(275,966.97)
61000 Total						1,259,893.96	940,521.06	319,372.90	-	-	595,339.87	(275,966.97)
00160	61601	DVA DOJ Fund	8016	0	7	5,116,765.00	-	5,116,765.00	-	10,000.00	10,000.00	5,096,765.00
61601 Total						5,116,765.00	-	5,116,765.00	-	10,000.00	10,000.00	5,096,765.00
00190	13161	Gaming Research Division	1000	0	3	325,000.01	100,000.01	-	-	-	-	-
00190	13161	Gaming Research Division	1000	2	3	-	-	225,000.00	-	-	-	225,000.00
00190	13161	Gaming Research Division	1000	3	3	-	-	-	-	185,000.00	-	(185,000.00)
13161 Total						325,000.01	100,000.01	225,000.00	-	185,000.00	-	40,000.00
00190	15392	COUNTY SLOT MACHINE WAGRING FE	1000	0	6	-	-	-	-	-	14,539,422.93	(14,539,422.93)
15392 Total						-	-	-	-	-	14,539,422.93	(14,539,422.93)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	0	5	13,506,577.08	7,055,199.43	-	-	-	-	-

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00190	35410	CHARITY GAMING ENFORCEMENT	2650	1	5	-	-	-	-	-	3,995,188.74	(3,995,188.74)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	2	5	-	-	6,452,390.91	-	-	55,614.90	6,396,776.01
00190	35410	CHARITY GAMING ENFORCEMENT	2650	3	5	-	-	(75.75)	-	-	11,353.44	(11,429.19)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	4	5	-	-	(631.98)	-	225.93	62,566.48	(63,424.39)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	5	5	-	-	-	-	680.48	-	(680.48)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	9	5	-	-	(305.53)	-	-	2,225,927.02	(2,226,232.55)
	35410 Total					13,506,577.08	7,055,199.43	6,451,377.65	-	906.41	6,350,650.58	99,820.66
00190	36905	Gaming Salary Matrix Adjustmen	2850	0	3	518,784.00	10,375.68	-	-	-	-	-
00190	36905	Gaming Salary Matrix Adjustmen	2850	1	3	-	-	-	-	-	461,585.00	(461,585.00)
00190	36905	Gaming Salary Matrix Adjustmen	2850	2	3	-	-	508,408.32	-	-	-	508,408.32
	36905 Total					518,784.00	10,375.68	508,408.32	-	-	461,585.00	46,823.32
00190	36915	Gaming Agent Worker's Compensa	2850	0	5	726,000.00	376,000.00	-	-	-	-	-
00190	36915	Gaming Agent Worker's Compensa	2850	1	5	-	-	350,000.00	-	-	556,431.96	(206,431.96)
00190	36915	Gaming Agent Worker's Compensa	2850	9	5	-	-	-	-	-	270.01	(270.01)
	36915 Total					726,000.00	376,000.00	350,000.00	-	-	556,701.97	(206,701.97)
00190	36920	IGC-ADMINISTRATIVE	2850	0	3	4,523,900.52	69,161.32	-	-	-	-	-
00190	36920	IGC-ADMINISTRATIVE	2850	1	3	-	-	-	-	32.50	3,812,911.48	(3,812,943.98)
00190	36920	IGC-ADMINISTRATIVE	2850	2	3	-	-	4,404,739.20	-	-	50,219.41	4,354,519.79
00190	36920	IGC-ADMINISTRATIVE	2850	3	3	-	-	50,000.00	-	-	61,086.80	(11,086.80)
00190	36920	IGC-ADMINISTRATIVE	2850	4	3	-	-	-	-	-	5,458.30	(5,458.30)
00190	36920	IGC-ADMINISTRATIVE	2850	8	3	-	-	-	-	-	240.00	(240.00)
00190	36920	IGC-ADMINISTRATIVE	2850	9	3	-	-	-	-	-	349,382.14	(349,382.14)
	36920 Total					4,523,900.52	69,161.32	4,454,739.20	-	32.50	4,279,298.13	175,408.57
00190	36925	Problem Gambling Program	2850	0	5	518,362.51	250,000.00	-	-	-	-	-
00190	36925	Problem Gambling Program	2850	2	5	-	-	718,362.51	-	-	-	718,362.51
00190	36925	Problem Gambling Program	2850	3	5	-	-	(450,000.00)	-	-	77,917.37	(527,917.37)
	36925 Total					518,362.51	250,000.00	268,362.51	-	-	77,917.37	190,445.14
00190	36930	FINGERPRINT FEES	2850	0	6	186,329.40	-	186,329.40	-	-	179,523.75	6,805.65
	36930 Total					186,329.40	-	186,329.40	-	-	179,523.75	6,805.65
00190	37151	Sports Wagering	2870	0	5	7,620,875.13	1,720,591.56	-	-	-	-	-
00190	37151	Sports Wagering	2870	1	5	-	-	-	-	25,500.00	835,167.88	(860,667.88)
00190	37151	Sports Wagering	2870	2	5	-	-	5,900,523.57	-	-	10,926.00	5,889,597.57
00190	37151	Sports Wagering	2870	3	5	-	-	(137.50)	-	-	58,333.03	(58,470.53)
00190	37151	Sports Wagering	2870	4	5	-	-	-	-	-	5,327.05	(5,327.05)
00190	37151	Sports Wagering	2870	9	5	-	-	(102.50)	-	-	71,416.85	(71,519.35)
	37151 Total					7,620,875.13	1,720,591.56	5,900,283.57	-	25,500.00	981,170.81	4,893,612.76
00190	44312	Athletic Commission	6000	0	5	197,402.13	82,265.13	-	-	-	-	-
00190	44312	Athletic Commission	6000	1	5	-	-	(58.10)	-	-	101,309.88	(101,367.98)
00190	44312	Athletic Commission	6000	2	5	-	-	116,000.40	-	-	1,657.85	114,342.55
00190	44312	Athletic Commission	6000	3	5	-	-	(805.30)	-	-	3,404.10	(4,209.40)
00190	44312	Athletic Commission	6000	4	5	-	-	-	-	-	245.98	(245.98)
00190	44312	Athletic Commission	6000	9	5	-	-	-	-	-	8,401.10	(8,401.10)
	44312 Total					197,402.13	82,265.13	115,137.00	-	-	115,018.91	118.09
00190	45015	GAMING FORFEITURE FUND	6000	0	5	167,160.32	109,976.20	-	-	-	-	-
00190	45015	GAMING FORFEITURE FUND	6000	1	5	-	-	-	-	-	90.00	(90.00)
00190	45015	GAMING FORFEITURE FUND	6000	2	5	-	-	57,184.12	-	-	-	57,184.12
00190	45015	GAMING FORFEITURE FUND	6000	9	5	-	-	-	-	-	45,930.30	(45,930.30)
	45015 Total					167,160.32	109,976.20	57,184.12	-	-	46,020.30	11,163.82
00190	45016	Federal Forfeiture - Gaming Co	6000	0	5	33,061.70	-	-	-	-	-	-
00190	45016	Federal Forfeiture - Gaming Co	6000	2	5	-	-	33,061.70	-	-	-	33,061.70
00190	45016	Federal Forfeiture - Gaming Co	6000	4	5	-	-	-	-	-	3,756.70	(3,756.70)
00190	45016	Federal Forfeiture - Gaming Co	6000	9	5	-	-	-	-	-	635.24	(635.24)
	45016 Total					33,061.70	-	33,061.70	-	-	4,391.94	28,669.76
00190	46050	GAMING INVESTIGATIONS	6000	0	5	3,178,104.71	1,453,429.02	-	-	-	-	-
00190	46050	GAMING INVESTIGATIONS	6000	2	5	-	-	1,837,983.38	-	-	14,168.00	1,823,815.38
00190	46050	GAMING INVESTIGATIONS	6000	3	5	-	-	(112,661.76)	-	-	36,333.57	(148,995.33)
00190	46050	GAMING INVESTIGATIONS	6000	4	5	-	-	(324.92)	-	-	1,040.25	(1,365.17)
00190	46050	GAMING INVESTIGATIONS	6000	9	5	-	-	(321.01)	-	-	29,899.12	(30,220.13)
	46050 Total					3,178,104.71	1,453,429.02	1,724,675.69	-	-	81,440.94	1,643,234.75
00190	46720	GAMING ENFORCEMENT AGENTS COST	6000	0	6	30,807,065.94	1,306.45	30,805,759.49	-	-	28,792,213.88	2,013,545.61
	46720 Total					30,807,065.94	1,306.45	30,805,759.49	-	-	28,792,213.88	2,013,545.61
00190	57200	Fantasy Sports Regulation	2850	0	3	49,990.00	999.80	-	-	-	-	-

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00190	57200	Fantasy Sports Regulation	2850	1	3	-	-	-	-	-	48,000.00	(48,000.00)
00190	57200	Fantasy Sports Regulation	2850	2	3	-	-	48,990.20	-	-	-	48,990.20
00190	57200	Fantasy Sports Regulation	2850	9	3	-	-	-	-	-	15.51	(15.51)
	57200 Total					49,990.00	999.80	48,990.20	-	-	48,015.51	974.69
00191	90191	LOTTERY COMMISSION PAYROLL	9114	0	6	185.60	-	185.60	-	-	185.60	-
	90191 Total					185.60	-	185.60	-	-	185.60	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	0	3	11,148,597.91	232,949.33	-	-	-	-	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	1	3	-	-	-	-	-	8,219,413.25	(8,219,413.25)
00200	38520	UTILITY REGULATORY COMMISSION	3200	2	3	-	-	10,915,648.58	-	-	179,087.74	10,736,560.84
00200	38520	UTILITY REGULATORY COMMISSION	3200	3	3	-	-	-	-	-	684,974.43	(684,974.43)
00200	38520	UTILITY REGULATORY COMMISSION	3200	4	3	-	-	-	-	61.14	7,819.91	(7,881.05)
00200	38520	UTILITY REGULATORY COMMISSION	3200	5	3	-	-	-	-	-	258.30	(258.30)
00200	38520	UTILITY REGULATORY COMMISSION	3200	9	3	-	-	-	-	-	963,988.69	(963,988.69)
	38520 Total					11,148,597.91	232,949.33	10,915,648.58	-	61.14	10,055,542.32	860,045.12
00200	38580	PIPELINE SAFETY TRAINING	3200	0	5	11,491.65	-	-	-	-	-	-
00200	38580	PIPELINE SAFETY TRAINING	3200	2	5	-	-	11,491.65	-	-	-	11,491.65
	38580 Total					11,491.65	-	11,491.65	-	-	-	11,491.65
00200	48691	Underground plant protection a	6000	0	5	5,095,056.30	2,782,659.00	-	-	-	-	-
00200	48691	Underground plant protection a	6000	1	5	-	-	-	-	-	22,214.94	(22,214.94)
00200	48691	Underground plant protection a	6000	2	5	-	-	2,477,748.52	-	-	-	2,477,748.52
00200	48691	Underground plant protection a	6000	4	5	-	-	-	-	-	82.95	(82.95)
00200	48691	Underground plant protection a	6000	7	5	-	-	(70,487.58)	-	-	1,452,583.31	(1,523,070.89)
00200	48691	Underground plant protection a	6000	9	5	-	-	(94,863.64)	-	-	636,779.57	(731,643.21)
	48691 Total					5,095,056.30	2,782,659.00	2,312,397.30	-	-	2,111,660.77	200,736.53
00200	58019	DOE Stimulus Fund	8000	0	7	5,763.58	-	5,763.58	-	-	5,023.58	740.00
	58019 Total					5,763.58	-	5,763.58	-	-	5,023.58	740.00
00200	61100	IURC DOT Fund	8020	0	7	3,983,417.13	-	3,983,417.13	-	-	2,177,822.44	1,805,594.69
	61100 Total					3,983,417.13	-	3,983,417.13	-	-	2,177,822.44	1,805,594.69
00200	61181	IURC DOEn Fund	8081	0	7	300,000.00	-	300,000.00	-	-	-	300,000.00
	61181 Total					300,000.00	-	300,000.00	-	-	-	300,000.00
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	0	5	263,485.71	-	-	-	-	-	-
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	2	5	-	-	337,993.01	-	-	-	337,993.01
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	3	5	-	-	(74,507.30)	-	25,492.70	73,077.30	(173,077.30)
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	9	5	-	-	-	-	-	14,319.11	(14,319.11)
	38550 Total					263,485.71	-	263,485.71	-	25,492.70	87,396.41	150,596.60
00205	38560	UTILITY CONSUMER COUNSELOR	3200	0	3	8,131,408.00	-	-	-	-	-	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	1	3	-	-	-	-	-	6,774,099.02	(6,774,099.02)
00205	38560	UTILITY CONSUMER COUNSELOR	3200	2	3	-	-	8,131,408.00	-	-	114,672.43	8,016,735.57
00205	38560	UTILITY CONSUMER COUNSELOR	3200	3	3	-	-	-	-	-	23,940.19	(23,940.19)
00205	38560	UTILITY CONSUMER COUNSELOR	3200	4	3	-	-	-	-	51,829.79	8,011.70	(59,841.49)
00205	38560	UTILITY CONSUMER COUNSELOR	3200	5	3	-	-	-	-	38,109.97	160.31	(38,270.28)
00205	38560	UTILITY CONSUMER COUNSELOR	3200	9	3	-	-	-	-	-	545,320.26	(545,320.26)
	38560 Total					8,131,408.00	-	8,131,408.00	-	89,939.76	7,466,203.91	575,264.33
00205	38570	EXPERT WITNESS FEES & AUDIT	3200	0	3	1,037,998.00	-	-	-	-	-	-
00205	38570	EXPERT WITNESS FEES & AUDIT	3200	2	3	-	-	787,998.00	-	-	-	787,998.00
00205	38570	EXPERT WITNESS FEES & AUDIT	3200	3	3	-	-	250,000.00	-	-	479,539.91	(229,539.91)
00205	38570	EXPERT WITNESS FEES & AUDIT	3200	9	3	-	-	-	-	-	9,566.00	(9,566.00)
	38570 Total					1,037,998.00	-	1,037,998.00	-	-	489,105.91	548,892.09
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	0	3	12,495,582.00	-	18,800.00	-	-	-	18,800.00
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	1	3	-	-	-	-	-	9,217,167.56	(9,217,167.56)
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	2	3	-	-	12,476,782.00	-	-	170,490.29	12,306,291.71
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	3	3	-	-	-	-	-	286,662.73	(286,662.73)
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	4	3	-	-	-	-	-	20,626.06	(20,626.06)
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	5	3	-	-	-	-	-	634.00	(634.00)
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3	-	-	-	-	-	1,192,065.20	(1,192,065.20)
	39220 Total					12,495,582.00	-	12,495,582.00	-	-	10,887,645.84	1,607,936.16
00210	36410	DEPT OF INSURANCE-OPERATING	2800	0	3	13,440,746.00	268,814.92	-	-	-	-	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	1	3	-	-	-	-	-	7,800,848.13	(7,800,848.13)
00210	36410	DEPT OF INSURANCE-OPERATING	2800	2	3	-	-	13,171,931.08	-	-	214,701.07	12,957,230.01
00210	36410	DEPT OF INSURANCE-OPERATING	2800	3	3	-	-	-	-	-	1,780,654.23	(1,780,654.23)
00210	36410	DEPT OF INSURANCE-OPERATING	2800	4	3	-	-	-	-	184.25	149,071.19	(149,255.44)
00210	36410	DEPT OF INSURANCE-OPERATING	2800	5	3	-	-	-	-	-	3,504.00	(3,504.00)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00210	36410	DEPT OF INSURANCE-OPERATING	2800	9	3	-	-	-	-	-	801,703.22	(801,703.22)
	36410 Total					13,440,746.00	268,814.92	13,171,931.08	-	184.25	10,750,481.84	2,421,264.99
00210	36430	All Payer Claims Database	2800	0	3	5,512,442.00	110,248.84	-	-	-	-	-
00210	36430	All Payer Claims Database	2800	1	3	-	-	-	-	-	869,168.21	(869,168.21)
00210	36430	All Payer Claims Database	2800	2	3	-	-	5,402,193.16	-	-	-	5,402,193.16
00210	36430	All Payer Claims Database	2800	3	3	-	-	-	-	-	164,353.84	(164,353.84)
00210	36430	All Payer Claims Database	2800	9	3	-	-	-	-	-	1,424,649.59	(1,424,649.59)
	36430 Total					5,512,442.00	110,248.84	5,402,193.16	-	-	2,458,171.64	2,944,021.52
00210	37920	BAIL BOND DIVISION	3100	0	3	81,880.00	1,637.60	-	-	-	-	-
00210	37920	BAIL BOND DIVISION	3100	1	3	-	-	-	-	-	48,239.95	(48,239.95)
00210	37920	BAIL BOND DIVISION	3100	2	3	-	-	80,242.40	-	-	-	80,242.40
00210	37920	BAIL BOND DIVISION	3100	4	3	-	-	-	-	1,340.00	2,296.32	(3,636.32)
00210	37920	BAIL BOND DIVISION	3100	9	3	-	-	-	-	-	5.36	(5.36)
	37920 Total					81,880.00	1,637.60	80,242.40	-	1,340.00	50,541.63	28,360.77
00210	48810	PATIENTS COMP FUND-NON BUDGET	6020	0	6	424,747,333.99	-	424,747,333.99	-	-	152,988,829.21	271,758,504.78
	48810 Total					424,747,333.99	-	424,747,333.99	-	-	152,988,829.21	271,758,504.78
00210	48820	PATIENTS COMP FUND-OPERATING	6020	0	3	4,216,705.00	84,334.10	-	-	-	-	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	1	3	-	-	-	-	-	629,609.99	(629,609.99)
00210	48820	PATIENTS COMP FUND-OPERATING	6020	2	3	-	-	4,132,370.90	-	-	-	4,132,370.90
00210	48820	PATIENTS COMP FUND-OPERATING	6020	3	3	-	-	-	-	-	3,187,570.74	(3,187,570.74)
00210	48820	PATIENTS COMP FUND-OPERATING	6020	4	3	-	-	-	-	-	3,429.23	(3,429.23)
00210	48820	PATIENTS COMP FUND-OPERATING	6020	9	3	-	-	-	-	-	191,848.94	(191,848.94)
	48820 Total					4,216,705.00	84,334.10	4,132,370.90	-	-	4,012,458.90	119,912.00
00210	50910	IPSRM-BASIC	6290	2	3	133,108.00	2,662.16	130,445.84	-	-	-	130,445.84
00210	50910	IPSRM-BASIC	6290	3	3	-	-	-	-	(1,605.00)	41,295.20	(39,690.20)
	50910 Total					133,108.00	2,662.16	130,445.84	-	(1,605.00)	41,295.20	90,755.64
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	0	3	5,400,000.00	-	-	-	-	-	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	2	3	-	-	5,400,000.00	-	-	-	5,400,000.00
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	3	3	-	-	-	-	1,545.00	74,145.00	(75,690.00)
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	8	3	-	-	-	-	-	2,880,950.12	(2,880,950.12)
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	9	3	-	-	-	-	-	6,784.79	(6,784.79)
	51020 Total					5,400,000.00	-	5,400,000.00	-	1,545.00	2,961,879.91	2,436,575.09
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	0	3	941,121.00	18,822.42	-	-	-	-	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	1	3	-	-	-	-	-	290,181.78	(290,181.78)
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	2	3	-	-	922,298.58	-	-	197.00	922,101.58
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	3	3	-	-	-	-	-	25,130.50	(25,130.50)
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	9	3	-	-	-	-	-	3,441.20	(3,441.20)
	54510 Total					941,121.00	18,822.42	922,298.58	-	-	318,950.48	603,348.10
00210	61200	DOI DHHS Fund	8093	0	7	5,080,070.95	1,150,714.56	3,929,356.39	-	(13,213.27)	1,638,562.78	2,304,006.88
	61200 Total					5,080,070.95	1,150,714.56	3,929,356.39	-	(13,213.27)	1,638,562.78	2,304,006.88
00215	11920	Local Government Finance	1000	0	3	6,256,594.00	262,000.00	-	-	-	-	-
00215	11920	Local Government Finance	1000	1	3	-	-	-	-	-	4,743,546.81	(4,743,546.81)
00215	11920	Local Government Finance	1000	2	3	-	-	5,994,594.00	-	-	85,314.36	5,909,279.64
00215	11920	Local Government Finance	1000	3	3	-	-	-	-	-	264,366.80	(264,366.80)
00215	11920	Local Government Finance	1000	4	3	-	-	-	-	5,995.52	55,016.74	(61,012.26)
00215	11920	Local Government Finance	1000	5	3	-	-	-	-	-	2,333.00	(2,333.00)
00215	11920	Local Government Finance	1000	9	3	-	-	-	-	-	143,560.58	(143,560.58)
	11920 Total					6,256,594.00	262,000.00	5,994,594.00	-	5,995.52	5,294,138.29	694,460.19
00215	17210	MARKET VALUE ASSESSMENT PROJEC	1000	0	6	712.92	-	712.92	-	-	-	712.92
	17210 Total					712.92	-	712.92	-	-	-	712.92
00215	19074	DLGF GF Constr	1000	0	7	1,311,659.95	553,000.00	758,659.95	-	-	204,769.01	553,890.94
	19074 Total					1,311,659.95	553,000.00	758,659.95	-	-	204,769.01	553,890.94
00215	44520	SCHOOL DISC. REVOLVING FUND	6000	0	6	1,089.55	-	1,089.55	-	-	-	1,089.55
	44520 Total					1,089.55	-	1,089.55	-	-	-	1,089.55
00215	45210	TRAINING	6000	0	6	11,168.36	-	11,168.36	-	-	-	11,168.36
	45210 Total					11,168.36	-	11,168.36	-	-	-	11,168.36
00217	11360	Board of Tax Review	1000	0	3	2,750,679.00	429,075.00	165,700.00	-	-	-	165,700.00
00217	11360	Board of Tax Review	1000	1	3	-	-	-	-	-	1,920,042.72	(1,920,042.72)
00217	11360	Board of Tax Review	1000	2	3	-	-	2,155,724.00	-	-	24,845.10	2,130,878.90
00217	11360	Board of Tax Review	1000	3	3	-	-	-	-	-	150,387.09	(150,387.09)
00217	11360	Board of Tax Review	1000	4	3	-	-	-	-	-	4,522.44	(4,522.44)
00217	11360	Board of Tax Review	1000	9	3	-	-	180.00	-	94.25	41,221.66	(41,135.91)

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11360 Total						2,750,679.00	429,075.00	2,321,604.00	-	94.25	2,141,019.01	180,490.74
00220	11940	WORKERS' COMPENSATION BOARD	1000	0	3	2,548,643.00	42,789.76	-	-	-	-	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	1	3	-	-	-	-	-	2,282,054.58	(2,282,054.58)
00220	11940	WORKERS' COMPENSATION BOARD	1000	2	3	-	-	2,505,853.24	-	-	38,800.10	2,467,053.14
00220	11940	WORKERS' COMPENSATION BOARD	1000	3	3	-	-	-	-	-	3,846.17	(3,846.17)
00220	11940	WORKERS' COMPENSATION BOARD	1000	4	3	-	-	-	-	-	1,372.13	(1,372.13)
00220	11940	WORKERS' COMPENSATION BOARD	1000	9	3	-	-	-	-	327.77	173,709.28	(174,037.05)
11940 Total						2,548,643.00	42,789.76	2,505,853.24	-	327.77	2,499,782.26	5,743.21
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	0	5	3,494,340.13	1,535,941.31	-	-	-	-	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	2	5	-	-	2,325,907.34	-	-	-	2,325,907.34
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	3	5	-	-	(367,508.52)	-	209,882.92	416,842.68	(994,234.12)
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	9	5	-	-	-	-	-	15,302.56	(15,302.56)
35010 Total						3,494,340.13	1,535,941.31	1,958,398.82	-	209,882.92	432,145.24	1,316,370.66
00220	48270	SECOND INJURY FUND	6000	0	6	13,651,384.88	-	13,651,384.88	-	-	7,142,221.65	6,509,163.23
48270 Total						13,651,384.88	-	13,651,384.88	-	-	7,142,221.65	6,509,163.23
00220	50410	RESIDUAL ASBESTOS INJURY FUND	6230	0	6	83,627.17	-	83,627.17	-	-	-	83,627.17
50410 Total						83,627.17	-	83,627.17	-	-	-	83,627.17
00225	11960	LABOR DIVISION	1000	0	3	908,331.91	-	-	-	-	-	-
00225	11960	LABOR DIVISION	1000	1	3	-	-	-	-	-	817,323.51	(817,323.51)
00225	11960	LABOR DIVISION	1000	2	3	-	-	908,331.91	-	-	30,600.24	877,731.67
00225	11960	LABOR DIVISION	1000	3	3	-	-	-	-	1,438.16	12,457.28	(13,895.44)
00225	11960	LABOR DIVISION	1000	4	3	-	-	-	-	-	4,974.77	(4,974.77)
00225	11960	LABOR DIVISION	1000	9	3	-	-	-	-	275.75	40,317.83	(40,593.58)
11960 Total						908,331.91	-	908,331.91	-	1,713.91	905,673.63	944.37
00225	11980	BUREAU OF MINES AND SAFETY	1000	0	3	199,522.09	12,730.17	-	-	-	-	-
00225	11980	BUREAU OF MINES AND SAFETY	1000	1	3	-	-	-	-	-	184,974.86	(184,974.86)
00225	11980	BUREAU OF MINES AND SAFETY	1000	2	3	-	-	186,791.92	-	-	3,581.88	183,210.04
00225	11980	BUREAU OF MINES AND SAFETY	1000	3	3	-	-	-	-	-	149.20	(149.20)
00225	11980	BUREAU OF MINES AND SAFETY	1000	4	3	-	-	-	-	-	2,794.57	(2,794.57)
00225	11980	BUREAU OF MINES AND SAFETY	1000	9	3	-	-	-	-	272.50	7,749.08	(8,021.58)
11980 Total						199,522.09	12,730.17	186,791.92	-	272.50	199,249.59	(12,730.17)
00225	12000	Quality, Metrics, & Stat (MIS)	1000	0	3	25,416.00	25,416.00	-	-	-	-	-
12000 Total						25,416.00	25,416.00	-	-	-	-	-
00225	15110	OCCUPATIONAL SAFTY & HLTH (TFR	1000	0	3	126,266.00	126,266.00	-	-	-	-	-
15110 Total						126,266.00	126,266.00	-	-	-	-	-
00225	35510	EMPLOYMENT OF YOUTH	2660	0	3	241,908.00	-	-	-	-	-	-
00225	35510	EMPLOYMENT OF YOUTH	2660	1	3	-	-	-	-	-	163,759.68	(163,759.68)
00225	35510	EMPLOYMENT OF YOUTH	2660	2	3	-	-	241,908.00	-	-	8,877.31	233,030.69
00225	35510	EMPLOYMENT OF YOUTH	2660	3	3	-	-	-	-	-	535.96	(535.96)
00225	35510	EMPLOYMENT OF YOUTH	2660	4	3	-	-	-	-	59.16	12,043.74	(12,102.90)
00225	35510	EMPLOYMENT OF YOUTH	2660	9	3	-	-	-	-	-	56,240.24	(56,240.24)
35510 Total						241,908.00	-	241,908.00	-	59.16	241,456.93	391.91
00225	48170	MINE SAFETY FUND	6000	0	5	79,205.29	5,415.00	-	-	-	-	-
00225	48170	MINE SAFETY FUND	6000	2	5	-	-	78,073.83	-	-	-	78,073.83
00225	48170	MINE SAFETY FUND	6000	3	5	-	-	-	-	-	1,458.85	(1,458.85)
00225	48170	MINE SAFETY FUND	6000	4	5	-	-	(4,283.54)	-	149.98	13,540.81	(17,974.33)
00225	48170	MINE SAFETY FUND	6000	9	5	-	-	-	-	-	1,267.33	(1,267.33)
48170 Total						79,205.29	5,415.00	73,790.29	-	149.98	16,266.99	57,373.32
00225	48200	OHSA Survey Fund	6000	0	5	45,775.72	-	-	-	-	-	-
00225	48200	OHSA Survey Fund	6000	2	5	-	-	45,775.72	-	-	-	45,775.72
48200 Total						45,775.72	-	45,775.72	-	-	-	45,775.72
00225	61300	DOL DOL Fund	8017	0	7	13,883,303.67	4,089,418.16	9,793,885.51	-	45.00	8,199,423.60	1,594,416.91
61300 Total						13,883,303.67	4,089,418.16	9,793,885.51	-	45.00	8,199,423.60	1,594,416.91
00225	61301	DHS Federal Fund	8097	0	7	8,550.74	-	8,550.74	-	-	-	8,550.74
61301 Total						8,550.74	-	8,550.74	-	-	-	8,550.74
00230	30490	ATC Tobacco Construction	1000	0	7	850,000.00	-	850,000.00	-	-	849,999.79	0.21
30490 Total						850,000.00	-	850,000.00	-	-	849,999.79	0.21
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	0	5	32,026.99	-	-	-	-	-	-
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	2	5	-	-	32,026.99	-	-	-	32,026.99
34920 Total						32,026.99	-	32,026.99	-	-	-	32,026.99
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	0	3	17,191,067.00	2,940,000.00	-	-	-	-	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	1	3	-	-	-	-	2,925.00	14,679,882.72	(14,682,807.72)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	2	3	-	-	14,251,067.00	-	-	250,945.78	14,000,121.22
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	3	3	-	-	-	-	-	261,650.98	(261,650.98)
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	4	3	-	-	-	-	-	694,379.13	(694,379.13)
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	5	3	-	-	-	-	-	42,508.90	(42,508.90)
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	8	3	-	-	-	-	-	169.43	(169.43)
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	9	3	-	-	-	-	-	722,578.96	(722,578.96)
	37620 Total					17,191,067.00	2,940,000.00	14,251,067.00	-	2,925.00	16,652,115.90	(2,403,973.90)
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	0	5	16,809.73	-	-	-	-	-	-
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	2	5	-	-	16,809.73	-	-	-	16,809.73
	46842 Total					16,809.73	-	16,809.73	-	-	-	16,809.73
00230	47530	YOUTH TOBACCO EDUCATION AND EN	5960	0	3	354,924.00	-	-	-	-	-	-
00230	47530	YOUTH TOBACCO EDUCATION AND EN	5960	1	3	-	-	-	-	-	72,849.00	(72,849.00)
00230	47530	YOUTH TOBACCO EDUCATION AND EN	5960	2	3	-	-	354,924.00	-	-	-	354,924.00
	47530 Total					354,924.00	-	354,924.00	-	-	72,849.00	282,075.00
00230	47946	ATC ASSET FORFEITURE & SEIZURE	6000	0	6	54,655.33	-	54,655.33	-	-	-	54,655.33
	47946 Total					54,655.33	-	54,655.33	-	-	-	54,655.33
00230	48020	EXCISE TAX	6000	0	6	18,182,224.16	-	18,182,224.16	-	-	11,654,824.00	6,527,400.16
	48020 Total					18,182,224.16	-	18,182,224.16	-	-	11,654,824.00	6,527,400.16
00230	61310	ATC DOJ Fund	8016	0	7	233,260.43	-	233,260.43	-	-	145,567.30	87,693.13
	61310 Total					233,260.43	-	233,260.43	-	-	145,567.30	87,693.13
00230	61311	ATC DOT FUND	8020	0	7	641,985.86	-	641,985.86	-	-	263,151.89	378,833.97
	61311 Total					641,985.86	-	641,985.86	-	-	263,151.89	378,833.97
00230	61330	ATC DHS Fund	8097	0	7	144,838.09	-	144,838.09	-	-	144,825.30	12.79
	61330 Total					144,838.09	-	144,838.09	-	-	144,825.30	12.79
00230	61405	ATC DHHS Fund	8093	0	7	560,241.20	-	560,241.20	-	-	-	560,241.20
	61405 Total					560,241.20	-	560,241.20	-	-	-	560,241.20
00230	74330	OPEB Trust Fund - ATC / Excise	6605	0	6	1,495,211.67	296,244.60	1,198,967.07	-	-	-	1,198,967.07
	74330 Total					1,495,211.67	296,244.60	1,198,967.07	-	-	-	1,198,967.07
00235	13077	Bureau of Motor Vehicles	1000	0	3	30,409,772.00	-	-	-	-	-	-
00235	13077	Bureau of Motor Vehicles	1000	1	3	-	-	-	-	-	17,692,125.02	(17,692,125.02)
00235	13077	Bureau of Motor Vehicles	1000	2	3	-	-	30,409,772.00	-	-	1,498,805.75	28,910,966.25
00235	13077	Bureau of Motor Vehicles	1000	3	3	-	-	-	-	-	1,498,391.40	(1,498,391.40)
00235	13077	Bureau of Motor Vehicles	1000	4	3	-	-	-	-	-	80,336.51	(80,336.51)
00235	13077	Bureau of Motor Vehicles	1000	5	3	-	-	-	-	-	29,814.00	(29,814.00)
00235	13077	Bureau of Motor Vehicles	1000	9	3	-	-	-	-	-	8,012,523.73	(8,012,523.73)
	13077 Total					30,409,772.00	-	30,409,772.00	-	-	28,811,996.41	1,597,775.59
00235	32710	DEALER INVESTIGATOR EXPENSES	2260	0	5	1,222,483.15	-	-	-	-	-	-
00235	32710	DEALER INVESTIGATOR EXPENSES	2260	2	5	-	-	1,222,483.15	-	-	-	1,222,483.15
	32710 Total					1,222,483.15	-	1,222,483.15	-	-	-	1,222,483.15
00235	32740	MOTOR VEHICLE ODOMETER	2260	0	5	162,767.48	-	-	-	-	-	-
00235	32740	MOTOR VEHICLE ODOMETER	2260	2	5	-	-	162,767.48	-	-	-	162,767.48
	32740 Total					162,767.48	-	162,767.48	-	-	-	162,767.48
00235	43210	Motorcycle Operator Safety	2940	0	3	1,988,327.00	2,000,701.60	-	-	-	-	-
00235	43210	Motorcycle Operator Safety	2940	1	3	-	-	-	-	-	474,728.89	(474,728.89)
00235	43210	Motorcycle Operator Safety	2940	2	3	-	-	(12,374.60)	-	-	17,417.12	(29,791.72)
00235	43210	Motorcycle Operator Safety	2940	3	3	-	-	-	-	-	980,680.24	(980,680.24)
00235	43210	Motorcycle Operator Safety	2940	4	3	-	-	-	-	9,315.31	22,830.11	(32,145.42)
00235	43210	Motorcycle Operator Safety	2940	5	3	-	-	-	-	-	149,193.00	(149,193.00)
00235	43210	Motorcycle Operator Safety	2940	9	3	-	-	-	-	-	59,987.06	(59,987.06)
	43210 Total					1,988,327.00	2,000,701.60	(12,374.60)	-	9,315.31	1,704,836.42	(1,726,526.33)
00235	46330	THE IN GRAND AUTO TOUR	6000	0	6	8,589.98	-	8,589.98	-	-	-	8,589.98
	46330 Total					8,589.98	-	8,589.98	-	-	-	8,589.98
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	0	5	24,459,291.96	7,771,474.73	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	2	5	-	-	19,196,799.03	-	-	1,036,108.34	18,160,690.69
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	3	5	-	-	(2,508,981.80)	-	-	5,252,785.33	(7,761,767.13)
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	4	5	-	-	-	-	-	1,629.12	(1,629.12)
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	9	5	-	-	-	-	-	1,349,861.82	(1,349,861.82)
	50210 Total					24,459,291.96	7,771,474.73	16,687,817.23	-	-	7,640,384.61	9,047,432.62
00235	61320	BMV DOT Fund	8020	0	7	4,184,290.24	-	4,184,290.24	-	-	-	4,184,290.24
	61320 Total					4,184,290.24	-	4,184,290.24	-	-	-	4,184,290.24
00235	61321	BMV DOJ Fund	8016	0	7	43,520.00	-	43,520.00	-	-	-	43,520.00
	61321 Total					43,520.00	-	43,520.00	-	-	-	43,520.00

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00235	61325	BMV DHS Fund	8097	0	7	53,051.58	-	53,051.58	-	-	-	53,051.58
	61325 Total					53,051.58	-	53,051.58	-	-	-	53,051.58
00235	75104	500 Festival Trust	6990	0	6	72,525.00	-	72,525.00	-	-	70,350.00	2,175.00
	75104 Total					72,525.00	-	72,525.00	-	-	70,350.00	2,175.00
00235	75107	IN Coal Mining Foundation	6990	0	6	50,500.00	-	50,500.00	-	-	48,700.00	1,800.00
	75107 Total					50,500.00	-	50,500.00	-	-	48,700.00	1,800.00
00235	75116	ST MARY'S COLLEGE	6990	0	6	20,575.00	-	20,575.00	-	-	19,825.00	750.00
	75116 Total					20,575.00	-	20,575.00	-	-	19,825.00	750.00
00235	75118	INDIANA FFA TRUST	6990	0	6	43,475.00	-	43,475.00	-	-	42,125.00	1,350.00
	75118 Total					43,475.00	-	43,475.00	-	-	42,125.00	1,350.00
00235	75119	FREEMASONS	6990	0	6	180,000.00	-	180,000.00	-	-	173,975.00	6,025.00
	75119 Total					180,000.00	-	180,000.00	-	-	173,975.00	6,025.00
00235	75121	BOY SCOUT TRUST	6990	0	6	38,225.00	-	38,225.00	-	-	36,875.00	1,350.00
	75121 Total					38,225.00	-	38,225.00	-	-	36,875.00	1,350.00
00235	75122	DARE TRUST	6990	0	6	86,175.00	-	86,175.00	-	-	83,300.00	2,875.00
	75122 Total					86,175.00	-	86,175.00	-	-	83,300.00	2,875.00
00235	75123	INDIANA HEALTH TRUST	6990	0	6	23,700.00	-	23,700.00	-	-	22,850.00	850.00
	75123 Total					23,700.00	-	23,700.00	-	-	22,850.00	850.00
00235	75124	State Ed Instit Trust Lic Plat	6990	0	6	1,723,775.00	-	1,723,775.00	-	-	1,665,900.00	57,875.00
	75124 Total					1,723,775.00	-	1,723,775.00	-	-	1,665,900.00	57,875.00
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,522,500.00	-	1,522,500.00	-	-	1,469,825.00	52,675.00
	75139 Total					1,522,500.00	-	1,522,500.00	-	-	1,469,825.00	52,675.00
00235	75140	LEWIS & CLARK LIC PLATE TRUST	6990	0	6	8,000.00	-	8,000.00	-	-	7,575.00	425.00
	75140 Total					8,000.00	-	8,000.00	-	-	7,575.00	425.00
00235	75141	RILEY CHILD'S HOSP LIC PLATE	6990	0	6	433,175.00	-	433,175.00	-	-	418,975.00	14,200.00
	75141 Total					433,175.00	-	433,175.00	-	-	418,975.00	14,200.00
00235	75143	WATERCRAFT DISTRIBUTION	1000	0	6	15,470,159.88	-	15,470,159.88	-	-	12,945,891.14	2,524,268.74
	75143 Total					15,470,159.88	-	15,470,159.88	-	-	12,945,891.14	2,524,268.74
00235	75144	EDUCATION PLATE FEE	6990	0	6	127,762.50	-	127,762.50	-	-	116,212.50	11,550.00
	75144 Total					127,762.50	-	127,762.50	-	-	116,212.50	11,550.00
00235	75148	INDIANA 4-H TRUST	6990	0	6	60,775.00	-	60,775.00	-	-	58,875.00	1,900.00
	75148 Total					60,775.00	-	60,775.00	-	-	58,875.00	1,900.00
00235	75149	AMERICAN LEGION TRUST	6990	0	6	11,870.00	-	11,870.00	-	-	11,520.00	350.00
	75149 Total					11,870.00	-	11,870.00	-	-	11,520.00	350.00
00235	75150	ANDERSON UNIVERSITY TRUST	6990	0	6	23,175.00	-	23,175.00	-	-	22,600.00	575.00
	75150 Total					23,175.00	-	23,175.00	-	-	22,600.00	575.00
00235	75151	INDIANA BLACK EXPO TRUST	6990	0	6	101,025.00	-	101,025.00	-	-	97,725.00	3,300.00
	75151 Total					101,025.00	-	101,025.00	-	-	97,725.00	3,300.00
00235	75152	INDIANA BREAST CANCER TRUST	6990	0	6	452,200.00	-	452,200.00	-	-	438,325.00	13,875.00
	75152 Total					452,200.00	-	452,200.00	-	-	438,325.00	13,875.00
00235	75153	INDIANA LIONS FOUNDATION TRUST	6990	0	6	14,125.00	-	14,125.00	-	-	13,675.00	450.00
	75153 Total					14,125.00	-	14,125.00	-	-	13,675.00	450.00
00235	75154	IVY TECH COMM COLLEGE TRUST	6990	0	6	26,275.00	-	26,275.00	-	-	25,425.00	850.00
	75154 Total					26,275.00	-	26,275.00	-	-	25,425.00	850.00
00235	75155	MANCHESTER COLLEGE TRUST	6990	0	6	28,800.00	-	28,800.00	-	-	27,950.00	850.00
	75155 Total					28,800.00	-	28,800.00	-	-	27,950.00	850.00
00235	75156	NOTRE DAME UNIVERSITY TRUST	6990	0	6	413,650.00	-	413,650.00	-	-	400,875.00	12,775.00
	75156 Total					413,650.00	-	413,650.00	-	-	400,875.00	12,775.00
00235	75157	PROFESSIONAL FIREFIGHTERS TRUS	6990	0	6	467,425.00	-	467,425.00	-	-	452,875.00	14,550.00
	75157 Total					467,425.00	-	467,425.00	-	-	452,875.00	14,550.00
00235	75158	ROSE HULMAN TRUST	6990	0	6	89,450.00	-	89,450.00	-	-	86,550.00	2,900.00
	75158 Total					89,450.00	-	89,450.00	-	-	86,550.00	2,900.00
00235	75159	STATE POLICE TRUST	6990	0	6	191,950.00	-	191,950.00	-	-	186,475.00	5,475.00
	75159 Total					191,950.00	-	191,950.00	-	-	186,475.00	5,475.00
00235	75163	DEPAUW UNIVERSITY LIC PL TR	6990	0	6	52,425.00	-	52,425.00	-	-	50,725.00	1,700.00
	75163 Total					52,425.00	-	52,425.00	-	-	50,725.00	1,700.00
00235	75164	INDIANA TECH LIC PL TR	6990	0	6	14,950.00	-	14,950.00	-	-	14,450.00	500.00
	75164 Total					14,950.00	-	14,950.00	-	-	14,450.00	500.00
00235	75165	INDIANA WESLEYAN UNIV LIC PL T	6990	0	6	40,950.00	-	40,950.00	-	-	39,650.00	1,300.00
	75165 Total					40,950.00	-	40,950.00	-	-	39,650.00	1,300.00
00235	75166	IUPUI LIC PL TR	6990	0	6	58,825.00	-	58,825.00	-	-	57,125.00	1,700.00

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
		75166 Total				58,825.00	-	58,825.00	-	-	57,125.00	1,700.00
00235	75167	VINCENNES UNIVERSITY LIC PL TR	6990	0	6	15,500.00	-	15,500.00	-	-	15,000.00	500.00
		75167 Total				15,500.00	-	15,500.00	-	-	15,000.00	500.00
00235	75168	UNIV OF SOUTHERN IN LIC PL TR	6990	0	6	35,400.00	-	35,400.00	-	-	33,825.00	1,575.00
		75168 Total				35,400.00	-	35,400.00	-	-	33,825.00	1,575.00
00235	75169	UNIV OF ST. FRANCIS LIC PL TR	6990	0	6	16,925.00	-	16,925.00	-	-	16,525.00	400.00
		75169 Total				16,925.00	-	16,925.00	-	-	16,525.00	400.00
00235	75170	BUTLER UNIVERSITY LIC PL TR	6990	0	6	235,250.00	-	235,250.00	-	-	227,625.00	7,625.00
		75170 Total				235,250.00	-	235,250.00	-	-	227,625.00	7,625.00
00235	75172	UNIV OF INDIANAPOLIS LIC PL TR	6990	0	6	64,425.00	-	64,425.00	-	-	62,500.00	1,925.00
		75172 Total				64,425.00	-	64,425.00	-	-	62,500.00	1,925.00
00235	75173	HABITAT FOR HUMANITY LIC PL TR	6990	0	6	14,925.00	-	14,925.00	-	-	14,650.00	275.00
		75173 Total				14,925.00	-	14,925.00	-	-	14,650.00	275.00
00235	75174	CHOOSE LIFE LIC PL TR	6990	0	6	82,000.00	-	82,000.00	-	-	79,400.00	2,600.00
		75174 Total				82,000.00	-	82,000.00	-	-	79,400.00	2,600.00
00235	75175	NURSES LIC PL TR	6990	0	6	701,700.00	-	701,700.00	-	-	677,725.00	23,975.00
		75175 Total				701,700.00	-	701,700.00	-	-	677,725.00	23,975.00
00235	75176	SPECIAL OLYMPICS LIC PL TR	6990	0	6	31,275.00	-	31,275.00	-	-	30,200.00	1,075.00
		75176 Total				31,275.00	-	31,275.00	-	-	30,200.00	1,075.00
00235	75177	Taylor University LIC PL TR	6990	0	6	20,950.00	-	20,950.00	-	-	20,200.00	750.00
		75177 Total				20,950.00	-	20,950.00	-	-	20,200.00	750.00
00235	75180	JUVENILE DIABETES	6990	0	6	52,675.00	-	52,675.00	-	-	50,575.00	2,100.00
		75180 Total				52,675.00	-	52,675.00	-	-	50,575.00	2,100.00
00235	75181	UNIVERSITY OF EVANSVILLE	6990	0	6	25.00	-	25.00	-	-	-	25.00
		75181 Total				25.00	-	25.00	-	-	-	25.00
00235	75183	INDIANA STATE UNIV LIC PL TR	6990	0	6	113,025.00	-	113,025.00	-	-	109,175.00	3,850.00
		75183 Total				113,025.00	-	113,025.00	-	-	109,175.00	3,850.00
00235	75184	BETHEL COLLEGE	6990	0	6	360.00	-	360.00	-	-	360.00	-
		75184 Total				360.00	-	360.00	-	-	360.00	-
00235	75187	WABASH COLLEGE TRUST	6990	0	6	66,200.00	-	66,200.00	-	-	63,275.00	2,925.00
		75187 Total				66,200.00	-	66,200.00	-	-	63,275.00	2,925.00
00235	75188	TRINE UNIVERSITY TRUST	6990	0	6	23,050.00	-	23,050.00	-	-	22,525.00	525.00
		75188 Total				23,050.00	-	23,050.00	-	-	22,525.00	525.00
00235	75196	Pacers Foundation	6990	0	6	76,250.00	-	76,250.00	-	-	73,200.00	3,050.00
		75196 Total				76,250.00	-	76,250.00	-	-	73,200.00	3,050.00
00235	75201	Autism - Indiana Trust	6990	0	6	269,025.00	-	269,025.00	-	-	261,075.00	7,950.00
		75201 Total				269,025.00	-	269,025.00	-	-	261,075.00	7,950.00
00235	75202	Hanover College Trust	6990	0	6	30,750.00	-	30,750.00	-	-	29,575.00	1,175.00
		75202 Total				30,750.00	-	30,750.00	-	-	29,575.00	1,175.00
00235	75206	Blood Center Trust	6990	0	6	11,675.00	-	11,675.00	-	-	11,350.00	325.00
		75206 Total				11,675.00	-	11,675.00	-	-	11,350.00	325.00
00235	75207	Marian College Trust	6990	0	6	35,775.00	-	35,775.00	-	-	34,500.00	1,275.00
		75207 Total				35,775.00	-	35,775.00	-	-	34,500.00	1,275.00
00235	75208	Ball State University Trust	6990	0	6	349,450.00	-	349,450.00	-	-	337,600.00	11,850.00
		75208 Total				349,450.00	-	349,450.00	-	-	337,600.00	11,850.00
00235	75209	STATE MUSEUM TRUST	6990	0	6	45,925.00	-	45,925.00	-	-	44,500.00	1,425.00
		75209 Total				45,925.00	-	45,925.00	-	-	44,500.00	1,425.00
00235	75210	Bicycle Indiana Trust	6990	0	6	71,975.00	-	71,975.00	-	-	69,725.00	2,250.00
		75210 Total				71,975.00	-	71,975.00	-	-	69,725.00	2,250.00
00235	75211	Wild Turkey Trust	6990	0	6	159,650.00	-	159,650.00	-	-	154,825.00	4,825.00
		75211 Total				159,650.00	-	159,650.00	-	-	154,825.00	4,825.00
00235	75212	Peyton Manning Children's Hosp	6990	0	6	38,100.00	-	38,100.00	-	-	37,050.00	1,050.00
		75212 Total				38,100.00	-	38,100.00	-	-	37,050.00	1,050.00
00235	75213	Pet Friendly Trust	6990	0	6	808,775.00	-	808,775.00	-	-	782,250.00	26,525.00
		75213 Total				808,775.00	-	808,775.00	-	-	782,250.00	26,525.00
00235	75214	Greenway Trust	6990	0	6	60,875.00	-	60,875.00	-	-	59,100.00	1,775.00
		75214 Total				60,875.00	-	60,875.00	-	-	59,100.00	1,775.00
00235	75215	Indiana Sheriff's Association	6990	0	6	805,725.00	-	805,725.00	-	-	782,900.00	22,825.00
		75215 Total				805,725.00	-	805,725.00	-	-	782,900.00	22,825.00
00235	75217	Stop Diabetes Trust	6990	0	6	21,775.00	-	21,775.00	-	-	21,100.00	675.00
		75217 Total				21,775.00	-	21,775.00	-	-	21,100.00	675.00

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	75218	Donate Life Trust	6990	0	6	77,025.00	-	77,025.00	-	-	74,350.00	2,675.00
	75218 Total					77,025.00	-	77,025.00	-	-	74,350.00	2,675.00
00235	75220	NRA Trust	6990	0	6	92,875.00	-	92,875.00	-	-	89,975.00	2,900.00
	75220 Total					92,875.00	-	92,875.00	-	-	89,975.00	2,900.00
00235	75221	Saint Mary of The Woods Colleg	6990	0	6	19,850.00	-	19,850.00	-	-	19,350.00	500.00
	75221 Total					19,850.00	-	19,850.00	-	-	19,350.00	500.00
00235	75222	University Of Evansville Trust	6990	0	6	51,150.00	-	51,150.00	-	-	49,575.00	1,575.00
	75222 Total					51,150.00	-	51,150.00	-	-	49,575.00	1,575.00
00235	75223	VALPARAISO UNIVERSITY TRUST	6990	0	6	35,600.00	-	35,600.00	-	-	34,450.00	1,150.00
	75223 Total					35,600.00	-	35,600.00	-	-	34,450.00	1,150.00
00235	75224	Indy Motor Speedway Hall of Fa	6990	0	6	133,425.00	-	133,425.00	-	-	129,175.00	4,250.00
	75224 Total					133,425.00	-	133,425.00	-	-	129,175.00	4,250.00
00235	75225	Ducks Unlimited Trust	6990	0	6	67,100.00	-	67,100.00	-	-	65,000.00	2,100.00
	75225 Total					67,100.00	-	67,100.00	-	-	65,000.00	2,100.00
00235	75226	IN Assoc-Chief of Police Trust	6990	0	6	32,750.00	-	32,750.00	-	-	31,650.00	1,100.00
	75226 Total					32,750.00	-	32,750.00	-	-	31,650.00	1,100.00
00235	75227	IN Motor Truck Assoc Trust	6990	0	6	18,550.00	-	18,550.00	-	-	18,150.00	400.00
	75227 Total					18,550.00	-	18,550.00	-	-	18,150.00	400.00
00235	75228	IN Patriot Guard Riders Trust	6990	0	6	12,900.00	-	12,900.00	-	-	12,475.00	425.00
	75228 Total					12,900.00	-	12,900.00	-	-	12,475.00	425.00
00235	75229	Indiana Soccer Trust	6990	0	6	27,700.00	-	27,700.00	-	-	26,825.00	875.00
	75229 Total					27,700.00	-	27,700.00	-	-	26,825.00	875.00
00235	75230	Indiana Youth Group Trust	6990	0	6	69,900.00	-	69,900.00	-	-	67,425.00	2,475.00
	75230 Total					69,900.00	-	69,900.00	-	-	67,425.00	2,475.00
00235	75232	Indy Zoological Society Trust	6990	0	6	41,350.00	-	41,350.00	-	-	39,725.00	1,625.00
	75232 Total					41,350.00	-	41,350.00	-	-	39,725.00	1,625.00
00235	75233	Marine Foundation of IN Trust	6990	0	6	21,525.00	-	21,525.00	-	-	20,725.00	800.00
	75233 Total					21,525.00	-	21,525.00	-	-	20,725.00	800.00
00235	75234	Tony Stewart Foundation Trust	6990	0	6	23,850.00	-	23,850.00	-	-	23,250.00	600.00
	75234 Total					23,850.00	-	23,850.00	-	-	23,250.00	600.00
00235	75236	Huntington University Trust	6990	0	6	19,050.00	-	19,050.00	-	-	18,175.00	875.00
	75236 Total					19,050.00	-	19,050.00	-	-	18,175.00	875.00
00235	75237	Franklin College Trust	6990	0	6	27,125.00	-	27,125.00	-	-	26,300.00	825.00
	75237 Total					27,125.00	-	27,125.00	-	-	26,300.00	825.00
00235	75239	IN Emergency Medical Assoc.	6990	0	6	50,500.00	-	50,500.00	-	-	49,175.00	1,325.00
	75239 Total					50,500.00	-	50,500.00	-	-	49,175.00	1,325.00
00235	75240	IN Golf Foundation	6990	0	6	27,600.00	-	27,600.00	-	-	26,600.00	1,000.00
	75240 Total					27,600.00	-	27,600.00	-	-	26,600.00	1,000.00
00235	75241	IN Recycling Coalition	6990	0	6	11,075.00	-	11,075.00	-	-	10,775.00	300.00
	75241 Total					11,075.00	-	11,075.00	-	-	10,775.00	300.00
00235	75242	IN Volunteer Firefighters	6990	0	6	64,200.00	-	64,200.00	-	-	62,170.00	2,030.00
	75242 Total					64,200.00	-	64,200.00	-	-	62,170.00	2,030.00
00235	75243	Music Education Association	6990	0	6	26,275.00	-	26,275.00	-	-	25,550.00	725.00
	75243 Total					26,275.00	-	26,275.00	-	-	25,550.00	725.00
00235	75244	Purdue University Northwest	6990	0	6	50.00	-	50.00	-	-	50.00	-
	75244 Total					50.00	-	50.00	-	-	50.00	-
00235	75246	Suicide Prevention	6990	0	6	60,900.00	-	60,900.00	-	-	59,150.00	1,750.00
	75246 Total					60,900.00	-	60,900.00	-	-	59,150.00	1,750.00
00235	75247	Purdue Fort Wayne	6990	0	6	1,050.00	-	1,050.00	-	-	1,050.00	-
	75247 Total					1,050.00	-	1,050.00	-	-	1,050.00	-
00235	75249	Indiana Farm Bureau	6990	0	6	11,725.00	-	11,725.00	-	-	11,525.00	200.00
	75249 Total					11,725.00	-	11,725.00	-	-	11,525.00	200.00
00235	75250	IN State Council Knights of Co	6990	0	6	9,495.00	-	9,495.00	-	-	9,195.00	300.00
	75250 Total					9,495.00	-	9,495.00	-	-	9,195.00	300.00
00235	75251	IUOE Local 150 Scholarship Fun	6990	0	6	20,940.00	-	20,940.00	-	-	20,310.00	630.00
	75251 Total					20,940.00	-	20,940.00	-	-	20,310.00	630.00
00235	75252	Delta Research & Educational F	6990	0	6	8,700.00	-	8,700.00	-	-	8,385.00	315.00
	75252 Total					8,700.00	-	8,700.00	-	-	8,385.00	315.00
00235	75253	Down Syndrome Indiana	6990	0	6	21,660.00	-	21,660.00	-	-	20,980.00	680.00
	75253 Total					21,660.00	-	21,660.00	-	-	20,980.00	680.00
00235	75254	Metro Indy Public Media	6990	0	6	14,650.00	-	14,650.00	-	-	14,150.00	500.00

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
		75254 Total				14,650.00	-	14,650.00	-	-	14,150.00	500.00
00235	75255	ALS Therapy Dev Institute	6990	0	6	6,600.00	-	6,600.00	-	-	6,400.00	200.00
		75255 Total				6,600.00	-	6,600.00	-	-	6,400.00	200.00
00235	75256	Cancer Support Community Centr	6990	0	6	11,700.00	-	11,700.00	-	-	11,125.00	575.00
		75256 Total				11,700.00	-	11,700.00	-	-	11,125.00	575.00
00235	75257	Family First	6990	0	6	7,750.00	-	7,750.00	-	-	7,500.00	250.00
		75257 Total				7,750.00	-	7,750.00	-	-	7,500.00	250.00
00235	75258	National Sisterhood United	6990	0	6	13,640.00	-	13,640.00	-	-	13,180.00	460.00
		75258 Total				13,640.00	-	13,640.00	-	-	13,180.00	460.00
00235	75259	YMCA	6990	0	6	7,175.00	-	7,175.00	-	-	6,975.00	200.00
		75259 Total				7,175.00	-	7,175.00	-	-	6,975.00	200.00
00235	75260	A Kid Again	6990	0	6	3,775.00	-	3,775.00	-	-	3,625.00	150.00
		75260 Total				3,775.00	-	3,775.00	-	-	3,625.00	150.00
00235	75261	Boys and Girls Clubs in Indian	6990	0	6	6,825.00	-	6,825.00	-	-	6,725.00	100.00
		75261 Total				6,825.00	-	6,825.00	-	-	6,725.00	100.00
00235	75262	Fort Wayne Zoological Society	6990	0	6	7,575.00	-	7,575.00	-	-	7,350.00	225.00
		75262 Total				7,575.00	-	7,575.00	-	-	7,350.00	225.00
00235	75263	Martin University	6990	0	6	1,300.00	-	1,300.00	-	-	1,225.00	75.00
		75263 Total				1,300.00	-	1,300.00	-	-	1,225.00	75.00
00235	75268	IN Society for Respiratory Car	6990	0	6	-	-	-	-	-	40.00	(40.00)
		75268 Total				-	-	-	-	-	40.00	(40.00)
00240	36110	CORONERS' TRAINING BOARD	2720	0	3	502,000.00	-	-	-	-	-	-
00240	36110	CORONERS' TRAINING BOARD	2720	2	3	-	-	502,000.00	-	-	-	502,000.00
00240	36110	CORONERS' TRAINING BOARD	2720	3	3	-	-	-	-	-	386,032.19	(386,032.19)
00240	36110	CORONERS' TRAINING BOARD	2720	4	3	-	-	-	-	-	323.00	(323.00)
00240	36110	CORONERS' TRAINING BOARD	2720	9	3	-	-	-	-	-	10,906.56	(10,906.56)
		36110 Total				502,000.00	-	502,000.00	-	-	397,261.75	104,738.25
00250	12030	PROFESSIONAL LICENSING AGCY	1000	0	3	9,700,414.01	287,258.23	-	-	-	-	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	1	3	-	-	-	-	-	7,253,566.29	(7,253,566.29)
00250	12030	PROFESSIONAL LICENSING AGCY	1000	2	3	-	-	9,413,155.78	-	-	192,661.93	9,220,493.85
00250	12030	PROFESSIONAL LICENSING AGCY	1000	3	3	-	-	-	-	-	196,735.19	(196,735.19)
00250	12030	PROFESSIONAL LICENSING AGCY	1000	4	3	-	-	-	-	-	141,172.86	(141,172.86)
00250	12030	PROFESSIONAL LICENSING AGCY	1000	5	3	-	-	-	-	-	38,830.00	(38,830.00)
00250	12030	PROFESSIONAL LICENSING AGCY	1000	9	3	-	-	-	-	-	530,946.86	(530,946.86)
		12030 Total				9,700,414.01	287,258.23	9,413,155.78	-	-	8,353,913.13	1,059,242.65
00250	12430	REAL ESTATE COMMISSION	1000	9	3	-	-	-	-	-	305.00	(305.00)
		12430 Total				-	-	-	-	-	305.00	(305.00)
00250	17130	IMPAIRED NURSES PROGRAM	1000	0	5	4,104,778.58	1,726,896.26	-	-	-	-	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	1	5	-	-	-	-	-	224,127.09	(224,127.09)
00250	17130	IMPAIRED NURSES PROGRAM	1000	2	5	-	-	2,487,882.32	-	-	8,998.23	2,478,884.09
00250	17130	IMPAIRED NURSES PROGRAM	1000	4	5	-	-	-	-	-	463.03	(463.03)
00250	17130	IMPAIRED NURSES PROGRAM	1000	8	5	-	-	(110,000.00)	-	-	495,000.00	(605,000.00)
00250	17130	IMPAIRED NURSES PROGRAM	1000	9	5	-	-	-	-	-	25,037.73	(25,037.73)
		17130 Total				4,104,778.58	1,726,896.26	2,377,882.32	-	-	753,626.08	1,624,256.24
00250	17350	IMPAIRED PHARMACISTS	1000	0	5	366,641.07	271,974.40	-	-	-	-	-
00250	17350	IMPAIRED PHARMACISTS	1000	2	5	-	-	94,666.67	-	-	2,899.32	91,767.35
00250	17350	IMPAIRED PHARMACISTS	1000	4	5	-	-	-	-	-	2,131.70	(2,131.70)
00250	17350	IMPAIRED PHARMACISTS	1000	8	5	-	-	-	-	-	57,000.00	(57,000.00)
00250	17350	IMPAIRED PHARMACISTS	1000	9	5	-	-	-	-	-	6,836.87	(6,836.87)
		17350 Total				366,641.07	271,974.40	94,666.67	-	-	68,867.89	25,798.78
00250	18010	Architect and Landscape Archit	1000	0	6	194,686.56	-	194,686.56	-	-	27,065.04	167,621.52
		18010 Total				194,686.56	-	194,686.56	-	-	27,065.04	167,621.52
00250	19584	PLA GF Construction	1000	0	7	1,175,000.00	1,175,000.00	-	-	-	-	-
		19584 Total				1,175,000.00	1,175,000.00	-	-	-	-	-
00250	30810	Dental Prof Investigation	2910	0	3	175,014.00	-	-	-	-	-	-
00250	30810	Dental Prof Investigation	2910	2	3	-	-	175,014.00	-	-	-	175,014.00
00250	30810	Dental Prof Investigation	2910	9	3	-	-	-	-	-	3,605.91	(3,605.91)
		30810 Total				175,014.00	-	175,014.00	-	-	3,605.91	171,408.09
00250	30910	Physician Investigation	2920	0	3	7,586.00	-	-	-	-	-	-
00250	30910	Physician Investigation	2920	2	3	-	-	7,586.00	-	-	-	7,586.00
00250	30910	Physician Investigation	2920	9	3	-	-	-	-	-	1,000.00	(1,000.00)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
30910 Total						7,586.00	-	7,586.00	-	-	1,000.00	6,586.00
00250	32310	RECOVERY REAL ESTATE	2210	0	5	194,030.63	37,454.33	-	-	-	-	-
00250	32310	RECOVERY REAL ESTATE	2210	2	5	-	-	156,576.30	-	-	-	156,576.30
32310 Total						194,030.63	37,454.33	156,576.30	-	-	-	156,576.30
00250	32410	RECOVERY PLUMBERS	2220	0	5	81,655.77	26,752.99	-	-	-	-	-
00250	32410	RECOVERY PLUMBERS	2220	2	5	-	-	54,902.78	-	-	-	54,902.78
32410 Total						81,655.77	26,752.99	54,902.78	-	-	-	54,902.78
00250	32510	RECOVERY AUCTIONEER	2230	0	5	63,665.33	17,389.46	-	-	-	-	-
00250	32510	RECOVERY AUCTIONEER	2230	2	5	-	-	46,275.87	-	-	-	46,275.87
32510 Total						63,665.33	17,389.46	46,275.87	-	-	-	46,275.87
00250	35610	PRENEED CONSUMER PROTECTION	1000	0	3	67,000.00	-	-	-	-	-	-
00250	35610	PRENEED CONSUMER PROTECTION	1000	2	3	-	-	67,000.00	-	-	-	67,000.00
00250	35610	PRENEED CONSUMER PROTECTION	1000	9	3	-	-	-	-	-	27,646.13	(27,646.13)
35610 Total						67,000.00	-	67,000.00	-	-	27,646.13	39,353.87
00250	40310	EDUCATIONAL FUND	3490	0	3	250.00	-	-	-	-	-	-
00250	40310	EDUCATIONAL FUND	3490	2	3	-	-	250.00	-	-	-	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	5,142,249.50	2,789,857.50	-	-	-	-	-
00250	45290	CONTROLLED SUBSTANCES DATA	5950	1	3	-	-	-	-	-	95,321.60	(95,321.60)
00250	45290	CONTROLLED SUBSTANCES DATA	5950	2	3	-	-	2,352,392.00	-	-	10,725.97	2,341,666.03
00250	45290	CONTROLLED SUBSTANCES DATA	5950	3	3	-	-	-	-	-	2,119,761.75	(2,119,761.75)
00250	45290	CONTROLLED SUBSTANCES DATA	5950	4	3	-	-	-	-	-	3,226.58	(3,226.58)
00250	45290	CONTROLLED SUBSTANCES DATA	5950	9	3	-	-	-	-	-	92,277.24	(92,277.24)
45290 Total						5,142,249.50	2,789,857.50	2,352,392.00	-	-	2,321,313.14	31,078.86
00250	47325	CONSUMER PROTECT FOR CEMETERY	6000	0	6	725,659.51	-	725,659.51	-	-	-	725,659.51
47325 Total						725,659.51	-	725,659.51	-	-	-	725,659.51
00250	47340	REAL ESTATE APPRAISER	6000	0	6	197,985.41	-	197,985.41	-	-	64,017.20	133,968.21
47340 Total						197,985.41	-	197,985.41	-	-	64,017.20	133,968.21
00250	47350	INVESTIGATIVE FUND	6000	0	5	452,470.84	92,220.72	-	-	-	-	-
00250	47350	INVESTIGATIVE FUND	6000	1	5	-	-	-	-	-	40,409.67	(40,409.67)
00250	47350	INVESTIGATIVE FUND	6000	2	5	-	-	360,250.12	-	-	2,043.84	358,206.28
00250	47350	INVESTIGATIVE FUND	6000	4	5	-	-	-	-	-	6.28	(6.28)
00250	47350	INVESTIGATIVE FUND	6000	9	5	-	-	-	-	-	13,398.77	(13,398.77)
47350 Total						452,470.84	92,220.72	360,250.12	-	-	55,858.56	304,391.56
00250	47355	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6	747,163.12	-	747,163.12	-	-	90,479.74	656,683.38
47355 Total						747,163.12	-	747,163.12	-	-	90,479.74	656,683.38
00250	47656	PMP Private Funds	6000	0	5	11,852.75	-	-	-	-	-	-
00250	47656	PMP Private Funds	6000	2	5	-	-	11,852.75	-	-	-	11,852.75
47656 Total						11,852.75	-	11,852.75	-	-	-	11,852.75
00250	61390	PLA DHHS Fund	8093	0	7	4,158,800.01	-	4,158,800.01	-	-	42,500.00	4,116,300.01
61390 Total						4,158,800.01	-	4,158,800.01	-	-	42,500.00	4,116,300.01
00250	61395	PLA DOJ Fund	8016	0	7	127,496.13	-	127,496.13	-	-	-	127,496.13
61395 Total						127,496.13	-	127,496.13	-	-	-	127,496.13
00258	12080	CIVIL RIGHTS COMMISSION	1000	0	3	2,561,684.98	186,829.98	-	-	-	-	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	1	3	-	-	-	-	-	2,561,417.36	(2,561,417.36)
00258	12080	CIVIL RIGHTS COMMISSION	1000	2	3	-	-	2,374,855.00	-	-	-	2,374,855.00
00258	12080	CIVIL RIGHTS COMMISSION	1000	3	3	-	-	-	-	-	(72.00)	72.00
00258	12080	CIVIL RIGHTS COMMISSION	1000	9	3	-	-	-	-	-	339.62	(339.62)
12080 Total						2,561,684.98	186,829.98	2,374,855.00	-	-	2,561,684.98	(186,829.98)
00258	12081	Commission on Hispanic /Latino	1000	0	3	120,268.00	-	-	-	-	-	-
00258	12081	Commission on Hispanic /Latino	1000	1	3	-	-	-	-	-	90,895.91	(90,895.91)
00258	12081	Commission on Hispanic /Latino	1000	2	3	-	-	120,268.00	-	-	1,882.81	118,385.19
00258	12081	Commission on Hispanic /Latino	1000	3	3	-	-	-	-	-	8,711.28	(8,711.28)
00258	12081	Commission on Hispanic /Latino	1000	4	3	-	-	-	-	-	500.00	(500.00)
00258	12081	Commission on Hispanic /Latino	1000	7	3	-	-	-	-	-	9,000.00	(9,000.00)
00258	12081	Commission on Hispanic /Latino	1000	9	3	-	-	-	-	5,000.00	4,278.00	(9,278.00)
12081 Total						120,268.00	-	120,268.00	-	5,000.00	115,268.00	-
00258	12082	Women's Commission	1000	0	3	113,601.00	-	-	-	-	-	-
00258	12082	Women's Commission	1000	1	3	-	-	-	-	-	104,161.18	(104,161.18)
00258	12082	Women's Commission	1000	2	3	-	-	113,601.00	-	-	2,626.50	110,974.50
00258	12082	Women's Commission	1000	3	3	-	-	-	-	340.00	3,713.49	(4,053.49)

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00258	12082	Women's Commission	1000	9	3	-	-	-	-	864.00	1,895.83	(2,759.83)
	12082 Total					113,601.00	-	113,601.00	-	1,204.00	112,397.00	0.00
00258	12083	Native American Indian Affairs	1000	0	3	109,378.00	-	-	-	-	-	-
00258	12083	Native American Indian Affairs	1000	1	3	-	-	-	-	-	105,454.99	(105,454.99)
00258	12083	Native American Indian Affairs	1000	2	3	-	-	109,378.00	-	-	1,764.72	107,613.28
00258	12083	Native American Indian Affairs	1000	3	3	-	-	-	-	-	490.39	(490.39)
00258	12083	Native American Indian Affairs	1000	9	3	-	-	-	-	-	1,667.90	(1,667.90)
	12083 Total					109,378.00	-	109,378.00	-	-	109,378.00	(0.00)
00258	12084	Commission on the Social Stat.	1000	0	3	135,431.00	-	-	-	-	-	-
00258	12084	Commission on the Social Stat.	1000	1	3	-	-	-	-	-	121,514.90	(121,514.90)
00258	12084	Commission on the Social Stat.	1000	2	3	-	-	135,431.00	-	-	1,870.53	133,560.47
00258	12084	Commission on the Social Stat.	1000	3	3	-	-	-	-	-	3,758.09	(3,758.09)
00258	12084	Commission on the Social Stat.	1000	7	3	-	-	-	-	-	7,600.00	(7,600.00)
00258	12084	Commission on the Social Stat.	1000	9	3	-	-	-	-	-	687.48	(687.48)
	12084 Total					135,431.00	-	135,431.00	-	-	135,431.00	0.00
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	0	3	50,000.00	-	-	-	-	-	-
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	1	3	-	-	-	-	-	1,304.15	(1,304.15)
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	2	3	-	-	50,000.00	-	-	54.79	49,945.21
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	3	3	-	-	-	-	-	23,931.61	(23,931.61)
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	4	3	-	-	-	-	-	9,951.60	(9,951.60)
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	5	3	-	-	-	-	-	124.99	(124.99)
00258	17100	DR. MARTIN LUTHER KING JR. HOL	1000	9	3	-	-	-	-	100.00	12,244.66	(12,344.66)
	17100 Total					50,000.00	-	50,000.00	-	100.00	47,611.80	2,288.20
00258	30432	COMM ON HISPANIC/LATINO AFFAIR	1000	0	5	63,194.26	-	-	-	-	-	-
00258	30432	COMM ON HISPANIC/LATINO AFFAIR	1000	2	5	-	-	63,194.26	-	-	-	63,194.26
00258	30432	COMM ON HISPANIC/LATINO AFFAIR	1000	7	5	-	-	-	-	1,875.00	37,975.00	(39,850.00)
	30432 Total					63,194.26	-	63,194.26	-	1,875.00	37,975.00	23,344.26
00258	44350	BLACK MALES CONFERENCE FEES	6000	0	5	71,436.15	30,000.00	-	-	-	-	-
00258	44350	BLACK MALES CONFERENCE FEES	6000	1	5	-	-	-	-	-	5,656.00	(5,656.00)
00258	44350	BLACK MALES CONFERENCE FEES	6000	2	5	-	-	66,436.15	-	-	-	66,436.15
00258	44350	BLACK MALES CONFERENCE FEES	6000	3	5	-	-	(25,000.00)	-	-	22,888.40	(47,888.40)
00258	44350	BLACK MALES CONFERENCE FEES	6000	4	5	-	-	-	-	-	19.83	(19.83)
00258	44350	BLACK MALES CONFERENCE FEES	6000	9	5	-	-	-	-	-	295.84	(295.84)
	44350 Total					71,436.15	30,000.00	41,436.15	-	-	28,860.07	12,576.08
00258	45860	WOMEN SPECIAL FUND	6000	0	6	81,452.55	11,539.00	69,913.55	-	30,000.00	3,770.23	36,143.32
	45860 Total					81,452.55	11,539.00	69,913.55	-	30,000.00	3,770.23	36,143.32
00258	45870	ICRC WORKSHOPS	6000	0	6	330,631.06	-	330,631.06	-	-	11,154.57	319,476.49
	45870 Total					330,631.06	-	330,631.06	-	-	11,154.57	319,476.49
00258	45880	NAHRW CONFERENCE	6000	0	6	1,003.55	-	1,003.55	-	-	-	1,003.55
	45880 Total					1,003.55	-	1,003.55	-	-	-	1,003.55
00258	47280	MARTIN LUTHER KING JR IN HOLID	6000	0	6	22,500.35	-	22,500.35	-	-	8,987.26	13,513.09
	47280 Total					22,500.35	-	22,500.35	-	-	8,987.26	13,513.09
00258	47951	Native American Affairs Commis	6000	0	5	177,120.81	84,153.83	-	-	-	-	-
00258	47951	Native American Affairs Commis	6000	2	5	-	-	98,733.98	-	-	-	98,733.98
00258	47951	Native American Affairs Commis	6000	9	5	-	-	(5,767.00)	-	-	-	(5,767.00)
	47951 Total					177,120.81	84,153.83	92,966.98	-	-	-	92,966.98
00258	61400	CRC DHUD Fund	8014	0	7	1,367,983.04	2,146.81	1,365,836.23	-	-	341,624.56	1,024,211.67
	61400 Total					1,367,983.04	2,146.81	1,365,836.23	-	-	341,624.56	1,024,211.67
00258	61401	CRC EEOC Fund	8030	0	7	632,795.60	20,450.10	612,345.50	-	-	174,013.32	438,332.18
	61401 Total					632,795.60	20,450.10	612,345.50	-	-	174,013.32	438,332.18
00258	61493	CRC DHHS Fund	8093	0	7	150,000.00	131,887.83	18,112.17	-	-	150,000.00	(131,887.83)
	61493 Total					150,000.00	131,887.83	18,112.17	-	-	150,000.00	(131,887.83)
00258	75112	IC22-9-1-6 SETTLEMENTS ESCROW	6990	0	6	1,076.99	-	1,076.99	-	-	-	1,076.99
	75112 Total					1,076.99	-	1,076.99	-	-	-	1,076.99
00260	12090	ADMINISTRATION	9107	0	3	9,759,535.00	2,100,000.00	-	-	-	-	-
00260	12090	ADMINISTRATION	9107	1	3	-	-	-	-	-	6,626,613.45	(6,626,613.45)
00260	12090	ADMINISTRATION	9107	2	3	-	-	7,659,535.00	-	-	212,629.29	7,446,905.71
00260	12090	ADMINISTRATION	9107	3	3	-	-	-	-	(12,500.00)	923,679.89	(911,179.89)
00260	12090	ADMINISTRATION	9107	4	3	-	-	-	-	20,291.30	91,982.58	(112,273.88)
00260	12090	ADMINISTRATION	9107	5	3	-	-	-	-	-	22,213.74	(22,213.74)
00260	12090	ADMINISTRATION	9107	9	3	-	-	-	-	-	1,066,710.91	(1,066,710.91)
	12090 Total					9,759,535.00	2,100,000.00	7,659,535.00	-	7,791.30	8,943,829.86	(1,292,086.16)

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00260	12120	Indiana Office of Defense Deve	9107	0	3	823,627.00	-	-	-	-	-	-
00260	12120	Indiana Office of Defense Deve	9107	1	3	-	-	-	-	-	319,644.91	(319,644.91)
00260	12120	Indiana Office of Defense Deve	9107	2	3	-	-	823,627.00	-	-	451.91	823,175.09
00260	12120	Indiana Office of Defense Deve	9107	3	3	-	-	-	-	16,997.17	72,725.15	(89,722.32)
00260	12120	Indiana Office of Defense Deve	9107	4	3	-	-	-	-	-	907.78	(907.78)
00260	12120	Indiana Office of Defense Deve	9107	7	3	-	-	-	-	315,000.00	-	(315,000.00)
00260	12120	Indiana Office of Defense Deve	9107	9	3	-	-	-	-	-	97,874.29	(97,874.29)
	12120 Total					823,627.00	-	823,627.00	-	331,997.17	491,604.04	25.79
00260	12339	Direct Flights	9107	0	3	5,000,000.00	-	-	-	-	-	-
00260	12339	Direct Flights	9107	2	3	-	-	5,000,000.00	-	-	-	5,000,000.00
00260	12339	Direct Flights	9107	9	3	-	-	-	-	5,000,000.00	-	(5,000,000.00)
	12339 Total					5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	-
00260	13063	Office Small Bus & Entrepreneu	9107	0	3	21,816.08	21,816.08	-	-	-	-	-
00260	13063	Office Small Bus & Entrepreneu	9107	1	3	-	-	-	-	-	21,780.09	(21,780.09)
	13063 Total					21,816.08	21,816.08	-	-	-	21,780.09	(21,780.09)
00260	13079	Motorsports Improvement Progra	9107	0	5	408,823.39	384,538.44	-	-	-	-	-
00260	13079	Motorsports Improvement Progra	9107	2	5	-	-	24,284.95	-	-	-	24,284.95
00260	13079	Motorsports Improvement Progra	9107	9	5	-	-	-	-	-	349,295.94	(349,295.94)
	13079 Total					408,823.39	384,538.44	24,284.95	-	-	349,295.94	(325,010.99)
00260	13155	Career Connections and Talent	9107	0	3	674,432.00	35,000.00	-	-	-	-	-
00260	13155	Career Connections and Talent	9107	1	3	-	-	-	-	-	595,110.78	(595,110.78)
00260	13155	Career Connections and Talent	9107	2	3	-	-	639,432.00	-	-	216.21	639,215.79
00260	13155	Career Connections and Talent	9107	3	3	-	-	-	-	-	43,071.48	(43,071.48)
00260	13155	Career Connections and Talent	9107	4	3	-	-	-	-	-	1,051.42	(1,051.42)
00260	13155	Career Connections and Talent	9107	9	3	-	-	-	-	-	34,981.23	(34,981.23)
	13155 Total					674,432.00	35,000.00	639,432.00	-	-	674,431.12	(34,999.12)
00260	13156	Manufacturing Readiness Grants	9107	0	3	20,000,000.00	-	-	-	-	-	-
00260	13156	Manufacturing Readiness Grants	9107	2	3	-	-	20,000,000.00	-	-	-	20,000,000.00
00260	13156	Manufacturing Readiness Grants	9107	3	3	-	-	-	-	-	487,500.03	(487,500.03)
00260	13156	Manufacturing Readiness Grants	9107	4	3	-	-	-	-	162,499.00	-	(162,499.00)
00260	13156	Manufacturing Readiness Grants	9107	7	3	-	-	-	-	-	15,394,006.41	(15,394,006.41)
	13156 Total					20,000,000.00	-	20,000,000.00	-	162,499.00	15,881,506.44	3,955,994.56
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	0	5	2,693,148.72	2,365,043.65	-	-	-	-	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	2	5	-	-	328,605.26	-	-	-	328,605.26
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	3	5	-	-	(500.19)	-	328.60	2,207,545.92	(2,208,374.71)
	17010 Total					2,693,148.72	2,365,043.65	328,105.07	-	328.60	2,207,545.92	(1,879,769.45)
00260	17051	Business Promotion and Innovat	9107	0	3	17,035,600.00	135,600.00	-	-	-	-	-
00260	17051	Business Promotion and Innovat	9107	1	3	-	-	-	-	50,000.00	2,613,727.32	(2,663,727.32)
00260	17051	Business Promotion and Innovat	9107	2	3	-	-	16,900,000.00	-	-	37,412.83	16,862,587.17
00260	17051	Business Promotion and Innovat	9107	3	3	-	-	-	-	(570.00)	6,347,873.61	(6,347,303.61)
00260	17051	Business Promotion and Innovat	9107	4	3	-	-	-	-	-	132,598.69	(132,598.69)
00260	17051	Business Promotion and Innovat	9107	5	3	-	-	-	-	-	65,956.00	(65,956.00)
00260	17051	Business Promotion and Innovat	9107	7	3	-	-	-	-	-	938,775.44	(938,775.44)
00260	17051	Business Promotion and Innovat	9107	8	3	-	-	-	-	-	523.98	(523.98)
00260	17051	Business Promotion and Innovat	9107	9	3	-	-	-	-	-	2,159,074.56	(2,159,074.56)
	17051 Total					17,035,600.00	135,600.00	16,900,000.00	-	49,430.00	12,295,942.43	4,554,627.57
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	0	5	7,500.00	-	-	-	-	-	-
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	2	5	-	-	7,500.00	-	-	-	7,500.00
	17080 Total					7,500.00	-	7,500.00	-	-	-	7,500.00
00260	18217	SKILLS ENHANCEMENT FUND	9107	0	3	1,000,000.00	1,000,000.00	-	-	-	-	-
	18217 Total					1,000,000.00	1,000,000.00	-	-	-	-	-
00260	19080	IEDC GF Constr Fund	9107	0	7	313,829,248.08	390,954,610.45	(77,125,362.37)	-	-	238,698,432.05	(315,823,794.42)
	19080 Total					313,829,248.08	390,954,610.45	(77,125,362.37)	-	-	238,698,432.05	(315,823,794.42)
00260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	0	5	188.92	-	-	-	-	-	-
00260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	1	5	-	-	-	-	-	1,628.57	(1,628.57)
00260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	2	5	-	-	188.92	-	-	-	188.92
00260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	9	5	-	-	-	-	-	(1,628.57)	1,628.57
	30442 Total					188.92	-	188.92	-	-	-	188.92
00260	42910	ISBD SMALL BUSINESS	9107	0	5	3,581.33	-	-	-	-	-	-
00260	42910	ISBD SMALL BUSINESS	9107	2	5	-	-	3,581.33	-	-	-	3,581.33
	42910 Total					3,581.33	-	3,581.33	-	-	-	3,581.33
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	0	3	26,250,000.00	-	-	-	-	-	-

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	1	3	-	-	-	-	-	1,298,144.86	(1,298,144.86)
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	2	3	-	-	26,250,000.00	-	-	46,435.68	26,203,564.32
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	3	3	-	-	-	-	-	10,369,517.20	(10,369,517.20)
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	4	3	-	-	-	-	-	1,411.88	(1,411.88)
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	7	3	-	-	-	-	-	2,232,837.31	(2,232,837.31)
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	9	3	-	-	-	-	-	452,527.68	(452,527.68)
	43010 Total					26,250,000.00	-	26,250,000.00	-	-	14,400,874.61	11,849,125.39
00260	45770	Skills Enhancement Fund	9107	0	6	43,476,428.26	33,606,334.74	9,870,093.52	-	(49,698.14)	1,341,313.56	8,578,478.10
	45770 Total					43,476,428.26	33,606,334.74	9,870,093.52	-	(49,698.14)	1,341,313.56	8,578,478.10
00260	45810	Economic Dev Grant & Loan Prog	9107	0	6	1,981,043.99	543,750.00	1,437,293.99	-	-	604,791.75	832,502.24
	45810 Total					1,981,043.99	543,750.00	1,437,293.99	-	-	604,791.75	832,502.24
00260	48340	INDIANA PROMOTION FUND	9107	0	5	92,125,603.56	21,362,812.14	-	-	-	-	-
00260	48340	INDIANA PROMOTION FUND	9107	1	5	-	-	-	-	-	2,856,098.18	(2,856,098.18)
00260	48340	INDIANA PROMOTION FUND	9107	2	5	-	-	70,762,791.42	-	-	4,545,668.99	66,217,122.43
00260	48340	INDIANA PROMOTION FUND	9107	3	5	-	-	-	-	(72,500.00)	40,877,664.01	(40,805,164.01)
00260	48340	INDIANA PROMOTION FUND	9107	4	5	-	-	-	-	230,725.79	2,519,051.19	(2,749,776.98)
00260	48340	INDIANA PROMOTION FUND	9107	7	5	-	-	-	-	-	808,013.56	(808,013.56)
00260	48340	INDIANA PROMOTION FUND	9107	9	5	-	-	-	-	-	12,966,159.72	(12,966,159.72)
	48340 Total					92,125,603.56	21,362,812.14	70,762,791.42	-	158,225.79	64,572,655.65	6,031,909.98
00260	48344	CAPITAL ACCESS PROGRAM	9107	0	5	1,287,092.70	666,698.82	-	-	-	-	-
00260	48344	CAPITAL ACCESS PROGRAM	9107	2	5	-	-	620,393.88	-	-	-	620,393.88
00260	48344	CAPITAL ACCESS PROGRAM	9107	7	5	-	-	-	-	-	31,707.08	(31,707.08)
	48344 Total					1,287,092.70	666,698.82	620,393.88	-	-	31,707.08	588,686.80
00260	52210	Industrial Development Grant	9107	0	6	13,699,110.00	697,952.88	13,001,157.12	-	2,600,000.00	36,000.00	10,365,157.12
	52210 Total					13,699,110.00	697,952.88	13,001,157.12	-	2,600,000.00	36,000.00	10,365,157.12
00260	61500	IEDC DOC Fund	9107	0	7	423,750.00	-	423,750.00	-	-	49,505.64	374,244.36
	61500 Total					423,750.00	-	423,750.00	-	-	49,505.64	374,244.36
00260	61510	IEDC SBA Fund	9107	0	7	10,319,674.18	3,058,166.82	7,261,507.36	-	(34,758.00)	2,210,695.47	5,085,569.89
	61510 Total					10,319,674.18	3,058,166.82	7,261,507.36	-	(34,758.00)	2,210,695.47	5,085,569.89
00260	61515	IEDC Treasury Fund	9107	0	7	11,831,879.85	-	11,831,879.85	-	-	-	11,831,879.85
	61515 Total					11,831,879.85	-	11,831,879.85	-	-	-	11,831,879.85
00260	61525	IEDC DOD Fund	9107	0	7	3,337,574.29	11,969.75	3,325,604.54	-	-	810,079.57	2,515,524.97
	61525 Total					3,337,574.29	11,969.75	3,325,604.54	-	-	810,079.57	2,515,524.97
00260	78410	Deal Closing Fund	9107	0	5	472,750,000.00	472,750,000.00	-	-	-	-	-
00260	78410	Deal Closing Fund	9107	7	5	-	-	-	-	115,000,000.00	127,000,000.00	(242,000,000.00)
	78410 Total					472,750,000.00	472,750,000.00	-	-	115,000,000.00	127,000,000.00	(242,000,000.00)
00260	78610	READI 2.0	9107	0	5	250,000,000.00	250,000,000.00	-	-	-	-	-
	78610 Total					250,000,000.00	250,000,000.00	-	-	-	-	-
00260	83359	IEDC SBA COVID-19	9107	0	7	173,349.73	11,295.70	162,054.03	-	-	-	162,054.03
	83359 Total					173,349.73	11,295.70	162,054.03	-	-	-	162,054.03
00260	84110	Regional Economic Acceleration	9107	0	7	3,065,255.96	54,628.00	3,010,627.96	-	-	(662,886.07)	3,673,514.03
	84110 Total					3,065,255.96	54,628.00	3,010,627.96	-	-	(662,886.07)	3,673,514.03
00260	84120	Next Level Flights	9107	0	7	5,750,000.00	750,000.00	5,000,000.00	-	-	292,311.28	4,707,688.72
	84120 Total					5,750,000.00	750,000.00	5,000,000.00	-	-	292,311.28	4,707,688.72
00260	84230	Inter-Modal Transportation Stu	9107	0	7	100,000.00	-	100,000.00	-	-	-	100,000.00
	84230 Total					100,000.00	-	100,000.00	-	-	-	100,000.00
00260	87311	IEDC DOC ARP	9107	0	7	965,000.00	14,950.00	950,050.00	-	-	785,405.00	164,645.00
	87311 Total					965,000.00	14,950.00	950,050.00	-	-	785,405.00	164,645.00
00260	87321	IEDC Treasury ARP	9107	0	7	9,995,213.78	830,851.78	9,164,362.00	-	541,667.00	5,306,948.92	3,315,746.08
	87321 Total					9,995,213.78	830,851.78	9,164,362.00	-	541,667.00	5,306,948.92	3,315,746.08
00260	87421	IEDC Treasury ARP SSBCI TA	9107	0	7	949,812.00	-	949,812.00	-	948,950.00	-	862.00
	87421 Total					949,812.00	-	949,812.00	-	948,950.00	-	862.00
00261	19085	IFA GF Constr Fund	1000	0	7	90,000,000.00	-	90,000,000.00	-	-	90,000,000.00	-
	19085 Total					90,000,000.00	-	90,000,000.00	-	-	90,000,000.00	-
00261	52850	Environmental Revolving Loan	6850	0	3	4,000,000.00	-	-	-	-	-	-
00261	52850	Environmental Revolving Loan	6850	2	3	-	-	4,000,000.00	-	-	-	4,000,000.00
00261	52850	Environmental Revolving Loan	6850	6	3	-	-	-	-	-	4,000,000.00	(4,000,000.00)
	52850 Total					4,000,000.00	-	4,000,000.00	-	-	4,000,000.00	-
00261	58230	DRINKING WATER - SRF	8000	0	7	2,359,292.00	-	2,359,292.00	-	-	-	2,359,292.00
	58230 Total					2,359,292.00	-	2,359,292.00	-	-	-	2,359,292.00
00261	58240	CLEAN WATER - SRF (WASTE)	8000	0	7	5,546,706.68	-	5,546,706.68	-	-	-	5,546,706.68

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
		58240 Total				5,546,706.68	-	5,546,706.68	-	-	-	5,546,706.68
00261	58490	IFA LEAKING UNDERGROUND STORAG	8000	0	7	150,483.35	-	150,483.35	-	-	-	150,483.35
		58490 Total				150,483.35	-	150,483.35	-	-	-	150,483.35
00263	12371	Homelessness Prevention Grants	1000	0	3	5,000,000.00	-	-	-	-	-	-
00263	12371	Homelessness Prevention Grants	1000	2	3	-	-	5,000,000.00	-	-	-	5,000,000.00
00263	12371	Homelessness Prevention Grants	1000	6	3	-	-	-	-	-	5,000,000.00	(5,000,000.00)
		12371 Total				5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-
00263	12383	Low Barrier Homeless Shelter	1000	0	3	20,000,000.00	-	-	-	-	-	-
00263	12383	Low Barrier Homeless Shelter	1000	2	3	-	-	20,000,000.00	-	-	-	20,000,000.00
00263	12383	Low Barrier Homeless Shelter	1000	6	3	-	-	-	-	-	20,000,000.00	(20,000,000.00)
		12383 Total				20,000,000.00	-	20,000,000.00	-	-	20,000,000.00	-
00263	14770	IN INDIVIDUAL DEVELOPMENT ACCT	1000	0	3	609,945.00	-	-	-	-	-	-
00263	14770	IN INDIVIDUAL DEVELOPMENT ACCT	1000	2	3	-	-	609,945.00	-	-	-	609,945.00
00263	14770	IN INDIVIDUAL DEVELOPMENT ACCT	1000	6	3	-	-	-	-	-	609,945.00	(609,945.00)
		14770 Total				609,945.00	-	609,945.00	-	-	609,945.00	-
00263	17033	Housing First Program	1000	0	3	1,000,000.00	-	-	-	-	-	-
00263	17033	Housing First Program	1000	2	3	-	-	1,000,000.00	-	-	-	1,000,000.00
00263	17033	Housing First Program	1000	6	3	-	-	-	-	-	1,000,000.00	(1,000,000.00)
		17033 Total				1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	0	5	5,424.02	-	-	-	-	-	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	2	5	-	-	5,424.02	-	-	-	5,424.02
		17050 Total				5,424.02	-	5,424.02	-	-	-	5,424.02
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	0	5	16,167,929.17	14,455,821.89	-	-	-	-	-
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	2	5	-	-	1,712,107.28	-	-	-	1,712,107.28
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	6	5	-	-	-	-	-	14,897,056.00	(14,897,056.00)
		38325 Total				16,167,929.17	14,455,821.89	1,712,107.28	-	-	14,897,056.00	(13,184,948.72)
00263	58016	TAX CREDIT EXCHANGE FUND	8000	0	7	18,829,158.10	-	18,829,158.10	-	-	-	18,829,158.10
		58016 Total				18,829,158.10	-	18,829,158.10	-	-	-	18,829,158.10
00263	58035	CSBG ARRA	8000	0	7	4,216,201.52	-	4,216,201.52	-	-	-	4,216,201.52
		58035 Total				4,216,201.52	-	4,216,201.52	-	-	-	4,216,201.52
00263	58150	CDBG NON-ENTITLEMENT	8000	0	7	8,549,000.00	-	8,549,000.00	-	-	-	8,549,000.00
		58150 Total				8,549,000.00	-	8,549,000.00	-	-	-	8,549,000.00
00263	58160	HOMELESSNESS PREVENTION	8000	0	7	5,645,515.40	-	5,645,515.40	-	-	-	5,645,515.40
		58160 Total				5,645,515.40	-	5,645,515.40	-	-	-	5,645,515.40
00263	58170	WEATHERIZATION	8000	0	7	8,996,985.11	-	8,996,985.11	-	-	-	8,996,985.11
		58170 Total				8,996,985.11	-	8,996,985.11	-	-	-	8,996,985.11
00265	17480	PERMIT APPLICATION FEES	1000	0	5	25,000.00	-	-	-	-	-	-
00265	17480	PERMIT APPLICATION FEES	1000	2	5	-	-	25,000.00	-	-	-	25,000.00
		17480 Total				25,000.00	-	25,000.00	-	-	-	25,000.00
00265	18920	HRC FEES, FINES, & PENALTIES	1000	9	3	-	-	-	-	-	3,150.00	(3,150.00)
		18920 Total				-	-	-	-	-	3,150.00	(3,150.00)
00265	34310	IND HORSE RACING OPERATING	2500	0	3	3,761,624.00	79,102.48	-	-	-	-	-
00265	34310	IND HORSE RACING OPERATING	2500	1	3	-	-	-	-	-	2,146,599.33	(2,146,599.33)
00265	34310	IND HORSE RACING OPERATING	2500	2	3	-	-	3,682,521.52	-	-	88,153.86	3,594,367.66
00265	34310	IND HORSE RACING OPERATING	2500	3	3	-	-	-	-	3,445.00	48,498.58	(51,943.58)
00265	34310	IND HORSE RACING OPERATING	2500	4	3	-	-	-	-	-	11,180.42	(11,180.42)
00265	34310	IND HORSE RACING OPERATING	2500	5	3	-	-	-	-	36.89	300.15	(337.04)
00265	34310	IND HORSE RACING OPERATING	2500	8	3	-	-	-	-	-	1,620.40	(1,620.40)
00265	34310	IND HORSE RACING OPERATING	2500	9	3	-	-	-	-	4,342.67	179,462.73	(183,805.40)
		34310 Total				3,761,624.00	79,102.48	3,682,521.52	-	7,824.56	2,475,815.47	1,198,881.49
00265	34320	STANDARD BRED BREED DEVELOPMENT	2500	0	5	40,900,495.04	(29,924,882.70)	-	-	-	-	-
00265	34320	STANDARD BRED BREED DEVELOPMENT	2500	1	5	-	-	-	-	-	166,782.66	(166,782.66)
00265	34320	STANDARD BRED BREED DEVELOPMENT	2500	2	5	-	-	26,031,724.08	-	-	3,897.44	26,027,826.64
00265	34320	STANDARD BRED BREED DEVELOPMENT	2500	3	5	-	-	14,906,313.82	-	-	13,228.22	14,893,085.60
00265	34320	STANDARD BRED BREED DEVELOPMENT	2500	4	5	-	-	14,960,798.49	-	-	11,430.48	14,949,368.01
00265	34320	STANDARD BRED BREED DEVELOPMENT	2500	9	5	-	-	14,926,541.35	-	-	14,361,866.08	564,675.27
		34320 Total				40,900,495.04	(29,924,882.70)	70,825,377.74	-	-	14,557,204.88	56,268,172.86
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	0	5	34,860,493.46	-	-	-	-	-	-
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	1	5	-	-	-	-	-	173,482.92	(173,482.92)
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	2	5	-	-	21,502,831.77	-	-	4,027.74	21,498,804.03
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	3	5	-	-	13,357,661.69	-	-	1,464.89	13,356,196.80
00265	34330	THOROUGHBRED BREED DEVELOPMENT	2500	4	5	-	-	-	-	-	2,880.30	(2,880.30)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00265	34330	THOROUGHbred BREED DEVELOPMENT	2500	9	5	-	-	-	-	-	13,347,730.58	(13,347,730.58)
	34330 Total					34,860,493.46	-	34,860,493.46	-	-	13,529,586.43	21,330,907.03
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	0	5	4,823,755.10	-	-	-	-	-	-
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	1	5	-	-	-	-	-	24,480.47	(24,480.47)
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	2	5	-	-	3,259,889.92	-	-	580.82	3,259,309.10
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	3	5	-	-	1,563,865.18	-	-	101.15	1,563,764.03
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	4	5	-	-	-	-	-	2,673.65	(2,673.65)
00265	34340	QUARTERHORSE BREED DEVELOPMENT	2500	9	5	-	-	-	-	-	1,674,563.38	(1,674,563.38)
	34340 Total					4,823,755.10	-	4,823,755.10	-	-	1,702,399.47	3,121,355.63
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	0	5	5,254,967.78	1,005,100.00	-	-	-	-	-
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	2	5	-	-	4,427,914.78	-	-	-	4,427,914.78
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	3	5	-	-	(178,047.00)	-	296,469.25	394,897.29	(869,413.54)
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	4	5	-	-	-	-	-	448.16	(448.16)
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	5	5	-	-	-	-	-	260.59	(260.59)
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	8	5	-	-	-	-	-	423,525.41	(423,525.41)
00265	43910	GAMING INTEGRITY FUND-IHRC	2500	9	5	-	-	-	-	-	16,540.32	(16,540.32)
	43910 Total					5,254,967.78	1,005,100.00	4,249,867.78	-	296,469.25	835,671.77	3,117,726.76
00265	46340	APPEALS DEPOSITS	6000	0	6	15,960.59	-	15,960.59	-	-	-	15,960.59
	46340 Total					15,960.59	-	15,960.59	-	-	-	15,960.59
00265	49010	STANDARDbred HORSE FUND	6040	0	6	3,302,651.26	-	3,302,651.26	-	-	429,952.02	2,872,699.24
	49010 Total					3,302,651.26	-	3,302,651.26	-	-	429,952.02	2,872,699.24
00266	10365	Office of Energy Development	1000	0	3	334,121.00	-	-	-	-	-	-
00266	10365	Office of Energy Development	1000	2	3	-	-	334,121.00	-	-	-	334,121.00
00266	10365	Office of Energy Development	1000	7	3	-	-	-	-	-	2,833.99	(2,833.99)
00266	10365	Office of Energy Development	1000	9	3	-	-	-	-	-	942.64	(942.64)
	10365 Total					334,121.00	-	334,121.00	-	-	3,776.63	330,344.37
00266	44100	IPALCO SETTLEMENT FUNDS	6000	0	6	12,885.83	-	12,885.83	-	-	-	12,885.83
	44100 Total					12,885.83	-	12,885.83	-	-	-	12,885.83
00266	44600	NEW ENERGY LOAN	6000	0	6	376,860.92	-	376,860.92	-	-	-	376,860.92
	44600 Total					376,860.92	-	376,860.92	-	-	-	376,860.92
00266	44890	COMMERCE ENERGY/EXXON	6000	0	6	893.51	-	893.51	-	-	-	893.51
	44890 Total					893.51	-	893.51	-	-	-	893.51
00266	44910	BUSINESS/AG REVOLVING FUND	6000	0	6	42,518.28	-	42,518.28	-	-	-	42,518.28
	44910 Total					42,518.28	-	42,518.28	-	-	-	42,518.28
00266	46210	COMMERCE STP LOANS	6000	0	6	262,263.85	-	262,263.85	-	-	-	262,263.85
	46210 Total					262,263.85	-	262,263.85	-	-	-	262,263.85
00266	60212	OED DOEn Fund	8081	0	7	38,277,289.13	25,309,895.22	12,967,393.91	-	-	2,150,242.29	10,817,151.62
	60212 Total					38,277,289.13	25,309,895.22	12,967,393.91	-	-	2,150,242.29	10,817,151.62
00266	60213	OED DOAg Fund	8010	0	7	47,511.29	-	47,511.29	-	-	-	47,511.29
	60213 Total					47,511.29	-	47,511.29	-	-	-	47,511.29
00286	19582	IPSC GF Construction	1000	0	7	5,409,308.00	-	5,409,308.00	-	-	2,031,639.19	3,377,668.81
	19582 Total					5,409,308.00	-	5,409,308.00	-	-	2,031,639.19	3,377,668.81
00286	19583	IPSC GF PM	1000	0	7	500,000.00	-	500,000.00	-	-	230,882.69	269,117.31
	19583 Total					500,000.00	-	500,000.00	-	-	230,882.69	269,117.31
00286	37110	INTGR. PUB SAFE COMMISSION	2860	0	3	30,414,767.68	15,559,219.68	600,000.00	-	-	-	600,000.00
00286	37110	INTGR. PUB SAFE COMMISSION	2860	1	3	-	-	-	-	-	3,823,003.48	(3,823,003.48)
00286	37110	INTGR. PUB SAFE COMMISSION	2860	2	3	-	-	14,255,548.00	-	610.02	1,772,107.01	12,482,830.97
00286	37110	INTGR. PUB SAFE COMMISSION	2860	3	3	-	-	-	-	-	5,581,261.90	(5,581,261.90)
00286	37110	INTGR. PUB SAFE COMMISSION	2860	4	3	-	-	-	-	-	230,398.25	(230,398.25)
00286	37110	INTGR. PUB SAFE COMMISSION	2860	5	3	-	-	-	-	-	241,334.61	(241,334.61)
00286	37110	INTGR. PUB SAFE COMMISSION	2860	9	3	-	-	-	-	(91,142.22)	2,631,104.68	(2,539,962.46)
	37110 Total					30,414,767.68	15,559,219.68	14,855,548.00	-	(90,532.20)	14,279,209.93	666,870.27
00286	37130	Communications System Infrastr	2860	0	5	20,249.24	-	-	-	-	-	-
00286	37130	Communications System Infrastr	2860	2	5	-	-	20,249.24	-	-	-	20,249.24
00286	37130	Communications System Infrastr	2860	9	5	-	-	-	-	-	305.00	(305.00)
	37130 Total					20,249.24	-	20,249.24	-	-	305.00	19,944.24
00286	37140	IPSC IPSC Constr Fund	2860	0	7	1,019,833.80	1,019,311.93	521.87	-	-	668,011.42	(667,489.55)
	37140 Total					1,019,833.80	1,019,311.93	521.87	-	-	668,011.42	(667,489.55)
00286	61540	IPSC DHS Fund	8097	0	7	1,811,275.70	-	1,811,275.70	-	-	-	1,811,275.70
	61540 Total					1,811,275.70	-	1,811,275.70	-	-	-	1,811,275.70
00286	61560	IPSC DOC Fund	8011	0	7	725,167.46	-	725,167.46	-	-	-	725,167.46

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61560 Total						725,167.46	-	725,167.46	-	-	-	725,167.46
00300	12450	ADMINISTRATION GENERAL	1000	0	3	15,427,598.35	2,514,617.57	-	-	-	-	-
00300	12450	ADMINISTRATION GENERAL	1000	1	3	-	-	-	-	-	12,045,024.59	(12,045,024.59)
00300	12450	ADMINISTRATION GENERAL	1000	2	3	-	-	12,912,980.78	-	-	279,461.10	12,633,519.68
00300	12450	ADMINISTRATION GENERAL	1000	3	3	-	-	-	-	-	409,375.23	(409,375.23)
00300	12450	ADMINISTRATION GENERAL	1000	4	3	-	-	-	-	-	96,687.27	(96,687.27)
00300	12450	ADMINISTRATION GENERAL	1000	5	3	-	-	-	-	-	8,987.39	(8,987.39)
00300	12450	ADMINISTRATION GENERAL	1000	9	3	-	-	-	-	-	2,555,153.04	(2,555,153.04)
12450 Total						15,427,598.35	2,514,617.57	12,912,980.78	-	-	15,394,688.62	(2,481,707.84)
00300	12470	ENTOMOLOGY DIVISION	1000	0	3	620.59	51,809.28	-	-	-	-	-
00300	12470	ENTOMOLOGY DIVISION	1000	1	3	-	-	-	-	-	(280.79)	280.79
00300	12470	ENTOMOLOGY DIVISION	1000	2	3	-	-	(51,188.69)	-	-	-	(51,188.69)
00300	12470	ENTOMOLOGY DIVISION	1000	9	3	-	-	-	-	-	716.16	(716.16)
12470 Total						620.59	51,809.28	(51,188.69)	-	-	435.37	(51,624.06)
00300	12480	ENGINEERING DIVISION	1000	0	3	1,259,137.66	46,861.18	-	-	-	-	-
00300	12480	ENGINEERING DIVISION	1000	1	3	-	-	-	-	-	1,110,821.17	(1,110,821.17)
00300	12480	ENGINEERING DIVISION	1000	2	3	-	-	1,212,276.48	-	-	35,261.34	1,177,015.14
00300	12480	ENGINEERING DIVISION	1000	3	3	-	-	-	-	-	77,266.27	(77,266.27)
00300	12480	ENGINEERING DIVISION	1000	4	3	-	-	-	-	-	10,446.19	(10,446.19)
00300	12480	ENGINEERING DIVISION	1000	9	3	-	-	-	-	-	24,265.17	(24,265.17)
12480 Total						1,259,137.66	46,861.18	1,212,276.48	-	-	1,258,060.14	(45,783.66)
00300	12520	NATURE PRESERVES	1000	0	3	298,682.60	243,269.56	-	-	-	-	-
00300	12520	NATURE PRESERVES	1000	1	3	-	-	-	-	-	256,480.93	(256,480.93)
00300	12520	NATURE PRESERVES	1000	2	3	-	-	55,413.04	-	-	15,785.14	39,627.90
00300	12520	NATURE PRESERVES	1000	3	3	-	-	-	-	-	1,541.21	(1,541.21)
00300	12520	NATURE PRESERVES	1000	4	3	-	-	-	-	-	11,284.28	(11,284.28)
00300	12520	NATURE PRESERVES	1000	9	3	-	-	-	-	-	12,798.83	(12,798.83)
12520 Total						298,682.60	243,269.56	55,413.04	-	-	297,890.39	(242,477.35)
00300	12600	WATER DIVISION	1000	0	3	5,912,184.19	567,031.36	-	-	-	-	-
00300	12600	WATER DIVISION	1000	1	3	-	-	-	-	-	5,424,494.16	(5,424,494.16)
00300	12600	WATER DIVISION	1000	2	3	-	-	5,345,152.83	-	-	117,851.89	5,227,300.94
00300	12600	WATER DIVISION	1000	3	3	-	-	-	-	200,000.00	50,884.30	(250,884.30)
00300	12600	WATER DIVISION	1000	4	3	-	-	-	-	2,096.10	20,336.43	(22,432.53)
00300	12600	WATER DIVISION	1000	9	3	-	-	-	-	5,672.94	90,848.37	(96,521.31)
12600 Total						5,912,184.19	567,031.36	5,345,152.83	-	207,769.04	5,704,415.15	(567,031.36)
00300	17510	INSURANCE RECOVERY	1000	0	5	732.76	3,330.71	-	-	-	-	-
00300	17510	INSURANCE RECOVERY	1000	2	5	-	-	(891.10)	-	-	-	(891.10)
00300	17510	INSURANCE RECOVERY	1000	3	5	-	-	(1,706.85)	-	-	(15,370.00)	13,663.15
00300	17510	INSURANCE RECOVERY	1000	4	5	-	-	-	-	-	(1,797.24)	1,797.24
17510 Total						732.76	3,330.71	(2,597.95)	-	-	(17,167.24)	14,569.29
00300	19100	DNR GF Constr Fund	1000	0	7	142,553,003.49	106,076,651.62	36,476,351.87	-	-	7,229,344.12	29,247,007.75
19100 Total						142,553,003.49	106,076,651.62	36,476,351.87	-	-	7,229,344.12	29,247,007.75
00300	19101	DNR Gen Admin GF PM	1000	0	7	188,403.68	188,403.68	-	-	-	29,087.17	159,316.51
19101 Total						188,403.68	-	188,403.68	-	-	29,087.17	159,316.51
00300	19102	DNR Fish and Wildlife GF PM	1000	0	7	1,248,067.07	20,597.68	1,227,469.39	-	-	385,352.63	842,116.76
19102 Total						1,248,067.07	20,597.68	1,227,469.39	-	-	385,352.63	842,116.76
00300	19103	DNR Forestry GF PM	1000	0	7	1,921,033.94	77,083.46	1,843,950.48	-	-	1,336,024.11	507,926.37
19103 Total						1,921,033.94	77,083.46	1,843,950.48	-	-	1,336,024.11	507,926.37
00300	19105	DNR Nature Preserves GF PM	1000	0	7	78,677.64	12,485.31	66,192.33	-	595.00	8,039.58	57,557.75
19105 Total						78,677.64	12,485.31	66,192.33	-	595.00	8,039.58	57,557.75
00300	19106	DNR Outdoor Rec GF PM	1000	0	7	6,011.10	-	6,011.10	-	-	(1,648.01)	7,659.11
19106 Total						6,011.10	-	6,011.10	-	-	(1,648.01)	7,659.11
00300	19107	DNR State Parks GF PM	1000	0	7	5,087,765.70	135,331.36	4,952,434.34	-	-	3,645,181.14	1,307,253.20
19107 Total						5,087,765.70	135,331.36	4,952,434.34	-	-	3,645,181.14	1,307,253.20
00300	19108	DNR Water GF PM	1000	0	7	122,672.81	-	122,672.81	-	-	-	122,672.81
19108 Total						122,672.81	-	122,672.81	-	-	-	122,672.81
00300	19109	DNR Enforcement GF PM	1000	0	7	366,186.34	31,052.36	335,133.98	-	10,425.16	308,790.18	15,918.64
19109 Total						366,186.34	31,052.36	335,133.98	-	10,425.16	308,790.18	15,918.64
00300	19112	DNR Entomology GF PM	1000	0	7	71,250.00	-	71,250.00	-	-	2,188.74	69,061.26
19112 Total						71,250.00	-	71,250.00	-	-	2,188.74	69,061.26
00300	19113	DNR Engineering GF PM	1000	0	7	167,385.98	-	167,385.98	-	-	88,706.49	78,679.49
19113 Total						167,385.98	-	167,385.98	-	-	88,706.49	78,679.49

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00300	30517	Institutional Road Constructio	4000	0	3	5,000,000.00	5,000,000.00	-	-	-	-	-
00300	30517	Institutional Road Constructio	4000	1	3	-	-	-	-	-	29,273.25	(29,273.25)
00300	30517	Institutional Road Constructio	4000	3	3	-	-	-	-	-	2,478,360.40	(2,478,360.40)
00300	30517	Institutional Road Constructio	4000	9	3	-	-	-	-	-	780.35	(780.35)
	30517 Total					5,000,000.00	5,000,000.00	-	-	-	2,508,414.00	(2,508,414.00)
00300	30570	Indiana Recreational Trails Pr	4000	0	3	1,616,591.78	2,797,580.65	-	-	-	-	-
00300	30570	Indiana Recreational Trails Pr	4000	1	3	-	-	-	-	-	47,713.33	(47,713.33)
00300	30570	Indiana Recreational Trails Pr	4000	2	3	-	-	(1,180,988.87)	-	-	-	(1,180,988.87)
00300	30570	Indiana Recreational Trails Pr	4000	3	3	-	-	-	-	-	5.00	(5.00)
00300	30570	Indiana Recreational Trails Pr	4000	4	3	-	-	-	-	-	1,088.95	(1,088.95)
00300	30570	Indiana Recreational Trails Pr	4000	7	3	-	-	-	-	-	17,589.06	(17,589.06)
00300	30570	Indiana Recreational Trails Pr	4000	9	3	-	-	-	-	-	3,159.38	(3,159.38)
	30570 Total					1,616,591.78	2,797,580.65	(1,180,988.87)	-	-	69,555.72	(1,250,544.59)
00300	32910	OIL GAS ENVIRONMENTAL	2290	0	5	1,244,259.40	270,742.19	-	-	-	-	-
00300	32910	OIL GAS ENVIRONMENTAL	2290	2	5	-	-	977,382.21	-	-	-	977,382.21
00300	32910	OIL GAS ENVIRONMENTAL	2290	3	5	-	-	(3,865.00)	-	-	378,621.10	(382,486.10)
	32910 Total					1,244,259.40	270,742.19	973,517.21	-	-	378,621.10	594,896.11
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	0	3	1,424,503.09	104,831.47	-	-	-	-	-
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	1	3	-	-	-	-	-	1,207,308.39	(1,207,308.39)
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	2	3	-	-	1,319,671.62	-	-	37,173.45	1,282,498.17
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	3	3	-	-	-	-	-	21,406.31	(21,406.31)
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	4	3	-	-	-	-	-	42,186.56	(42,186.56)
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	5	3	-	-	-	-	850.85	-	(850.85)
00300	35110	ENTOMOLOGY AND PLANT PATHOLOGY	2620	9	3	-	-	-	-	-	108,905.56	(108,905.56)
	35110 Total					1,424,503.09	104,831.47	1,319,671.62	-	850.85	1,416,980.27	(98,159.50)
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	0	3	90,180.00	-	-	-	-	-	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	2	3	-	-	90,180.00	-	-	-	90,180.00
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	9	3	-	-	-	-	-	4.35	(4.35)
	35210 Total					90,180.00	-	90,180.00	-	-	4.35	90,175.65
00300	36010	Lake and River Enhancement	2710	0	3	5,151,212.73	3,138,383.06	-	-	-	-	-
00300	36010	Lake and River Enhancement	2710	1	3	-	-	-	-	-	253,244.27	(253,244.27)
00300	36010	Lake and River Enhancement	2710	2	3	-	-	2,012,829.67	-	-	1,135.92	2,011,693.75
00300	36010	Lake and River Enhancement	2710	3	3	-	-	-	-	-	7,032.20	(7,032.20)
00300	36010	Lake and River Enhancement	2710	4	3	-	-	-	-	-	6,810.41	(6,810.41)
00300	36010	Lake and River Enhancement	2710	7	3	-	-	-	-	-	348,573.80	(348,573.80)
00300	36010	Lake and River Enhancement	2710	9	3	-	-	-	-	-	10,978.04	(10,978.04)
	36010 Total					5,151,212.73	3,138,383.06	2,012,829.67	-	-	627,774.64	1,385,055.03
00300	36020	Conservation Ofc Marine Enforc	2710	0	5	1,124,038.76	1,799,321.94	-	-	-	-	-
00300	36020	Conservation Ofc Marine Enforc	2710	2	5	-	-	(675,283.18)	-	-	-	(675,283.18)
	36020 Total					1,124,038.76	1,799,321.94	(675,283.18)	-	-	-	(675,283.18)
00300	37410	CONS OFFICER FISH & WILDLIFE	3020	0	6	141,669.80	-	141,669.80	-	-	56,682.10	84,987.70
	37410 Total					141,669.80	-	141,669.80	-	-	56,682.10	84,987.70
00300	37510	LAND AND WATER RESOURCES FD.	3030	0	5	1,414,708.91	501,306.78	-	-	-	-	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	2	5	-	-	1,119,545.47	-	-	-	1,119,545.47
00300	37510	LAND AND WATER RESOURCES FD.	3030	3	5	-	-	(206,143.34)	-	403,303.14	336,854.74	(946,301.22)
00300	37510	LAND AND WATER RESOURCES FD.	3030	4	5	-	-	-	-	-	11,752.52	(11,752.52)
00300	37510	LAND AND WATER RESOURCES FD.	3030	9	5	-	-	-	-	-	9,358.59	(9,358.59)
	37510 Total					1,414,708.91	501,306.78	913,402.13	-	403,303.14	357,965.85	152,133.14
00300	37520	WATER ENVIRONMENTAL FUND	3030	0	5	101,381.91	-	-	-	-	-	-
00300	37520	WATER ENVIRONMENTAL FUND	3030	2	5	-	-	101,381.91	-	-	-	101,381.91
00300	37520	WATER ENVIRONMENTAL FUND	3030	7	5	-	-	-	-	-	2,250.00	(2,250.00)
00300	37520	WATER ENVIRONMENTAL FUND	3030	9	5	-	-	-	-	-	4,480.00	(4,480.00)
	37520 Total					101,381.91	-	101,381.91	-	-	6,730.00	94,651.91
00300	38220	OIL AND GAS DIVISION	3150	0	3	2,208,439.00	104,886.00	-	-	-	-	-
00300	38220	OIL AND GAS DIVISION	3150	1	3	-	-	-	-	-	1,927,159.80	(1,927,159.80)
00300	38220	OIL AND GAS DIVISION	3150	2	3	-	-	2,103,553.00	-	-	55,734.96	2,047,818.04
00300	38220	OIL AND GAS DIVISION	3150	3	3	-	-	-	-	-	57,983.16	(57,983.16)
00300	38220	OIL AND GAS DIVISION	3150	4	3	-	-	-	-	-	57,381.99	(57,381.99)
00300	38220	OIL AND GAS DIVISION	3150	9	3	-	-	-	-	-	84,543.44	(84,543.44)
	38220 Total					2,208,439.00	104,886.00	2,103,553.00	-	-	2,182,803.35	(79,250.35)
00300	39110	LIFETIME HUNTING/FISHING LIC	3330	0	6	1,001,804.06	1,764,804.83	(763,000.77)	-	-	235.90	(763,236.67)
	39110 Total					1,001,804.06	1,764,804.83	(763,000.77)	-	-	235.90	(763,236.67)

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00300	39310	STATE PARKS DIV - MEMORIALS	3370	0	3	52,551,298.74	5,368,933.74	-	-	-	-	-
00300	39310	STATE PARKS DIV - MEMORIALS	3370	1	3	-	-	-	-	-	36,318,254.53	(36,318,254.53)
00300	39310	STATE PARKS DIV - MEMORIALS	3370	2	3	-	-	47,182,365.00	-	-	6,545,708.19	40,636,656.81
00300	39310	STATE PARKS DIV - MEMORIALS	3370	3	3	-	-	-	-	-	2,016,011.27	(2,016,011.27)
00300	39310	STATE PARKS DIV - MEMORIALS	3370	4	3	-	-	-	-	-	2,841,636.09	(2,841,636.09)
00300	39310	STATE PARKS DIV - MEMORIALS	3370	5	3	-	-	-	-	-	293,759.83	(293,759.83)
00300	39310	STATE PARKS DIV - MEMORIALS	3370	8	3	-	-	-	-	-	12,500.00	(12,500.00)
00300	39310	STATE PARKS DIV - MEMORIALS	3370	9	3	-	-	-	-	-	1,561,501.90	(1,561,501.90)
39310 Total						52,551,298.74	5,368,933.74	47,182,365.00	-	-	49,589,371.81	(2,407,006.81)
00300	39510	WATER RESOURCES DEVELOPMENT	3400	0	5	785,436.74	259,476.71	-	-	-	-	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	2	5	-	-	579,110.03	-	-	-	579,110.03
00300	39510	WATER RESOURCES DEVELOPMENT	3400	3	5	-	-	(53,150.00)	-	141,852.60	220,166.53	(415,169.13)
00300	39510	WATER RESOURCES DEVELOPMENT	3400	9	5	-	-	-	-	-	2,670.85	(2,670.85)
39510 Total						785,436.74	259,476.71	525,960.03	-	141,852.60	222,837.38	161,270.05
00300	39610	Snowmobile Fund	3410	0	3	182,240.00	104,031.00	-	-	-	-	-
00300	39610	Snowmobile Fund	3410	1	3	-	-	-	-	-	6,776.27	(6,776.27)
00300	39610	Snowmobile Fund	3410	2	3	-	-	78,209.00	-	-	-	78,209.00
00300	39610	Snowmobile Fund	3410	3	3	-	-	-	-	6,464.00	70,044.00	(76,508.00)
00300	39610	Snowmobile Fund	3410	4	3	-	-	-	-	-	2,958.86	(2,958.86)
00300	39610	Snowmobile Fund	3410	9	3	-	-	-	-	-	611.07	(611.07)
39610 Total						182,240.00	104,031.00	78,209.00	-	6,464.00	80,390.20	(8,645.20)
00300	39620	Off Road Vehicle Fund	3410	0	5	5,366,497.28	971,008.19	-	-	-	-	-
00300	39620	Off Road Vehicle Fund	3410	1	5	-	-	-	-	-	1,170,173.17	(1,170,173.17)
00300	39620	Off Road Vehicle Fund	3410	2	5	-	-	4,396,687.28	-	-	7,308.16	4,389,379.12
00300	39620	Off Road Vehicle Fund	3410	3	5	-	-	(437.50)	-	-	3,111.27	(3,548.77)
00300	39620	Off Road Vehicle Fund	3410	4	5	-	-	(760.69)	-	-	5,794.57	(6,555.26)
00300	39620	Off Road Vehicle Fund	3410	9	5	-	-	-	-	-	3,861.37	(3,861.37)
39620 Total						5,366,497.28	971,008.19	4,395,489.09	-	-	1,190,248.54	3,205,240.55
00300	39720	ENFORCEMENT DIVISION	3420	0	3	36,670,786.80	10,317,545.00	-	-	-	-	-
00300	39720	ENFORCEMENT DIVISION	3420	1	3	-	-	-	-	-	28,255,311.32	(28,255,311.32)
00300	39720	ENFORCEMENT DIVISION	3420	2	3	-	-	26,353,241.80	-	-	651,813.00	25,701,428.80
00300	39720	ENFORCEMENT DIVISION	3420	3	3	-	-	-	-	-	1,083,459.93	(1,083,459.93)
00300	39720	ENFORCEMENT DIVISION	3420	4	3	-	-	-	-	-	1,064,862.39	(1,064,862.39)
00300	39720	ENFORCEMENT DIVISION	3420	5	3	-	-	-	-	-	134,543.34	(134,543.34)
00300	39720	ENFORCEMENT DIVISION	3420	9	3	-	-	-	-	-	1,079,861.50	(1,079,861.50)
39720 Total						36,670,786.80	10,317,545.00	26,353,241.80	-	-	32,269,851.48	(5,916,609.68)
00300	39745	FISH & WILDLIFE	3420	0	3	13,916,909.00	3,500,000.00	-	-	-	-	-
00300	39745	FISH & WILDLIFE	3420	1	3	-	-	-	-	-	6,009,772.60	(6,009,772.60)
00300	39745	FISH & WILDLIFE	3420	2	3	-	-	10,416,909.00	-	-	777,086.43	9,639,822.57
00300	39745	FISH & WILDLIFE	3420	3	3	-	-	-	-	-	520,950.70	(520,950.70)
00300	39745	FISH & WILDLIFE	3420	4	3	-	-	-	-	-	239,260.91	(239,260.91)
00300	39745	FISH & WILDLIFE	3420	5	3	-	-	-	-	-	23,250.50	(23,250.50)
00300	39745	FISH & WILDLIFE	3420	7	3	-	-	-	-	460.00	118,768.02	(119,228.02)
00300	39745	FISH & WILDLIFE	3420	9	3	-	-	-	-	-	645,413.27	(645,413.27)
39745 Total						13,916,909.00	3,500,000.00	10,416,909.00	-	460.00	8,334,502.43	2,081,946.57
00300	39810	FORESTRY	3430	0	3	11,469,190.41	961,269.91	-	-	-	-	-
00300	39810	FORESTRY	3430	1	3	-	-	-	-	-	7,584,502.97	(7,584,502.97)
00300	39810	FORESTRY	3430	2	3	-	-	10,809,418.50	-	-	583,867.67	10,225,550.83
00300	39810	FORESTRY	3430	3	3	-	-	-	-	-	412,507.53	(412,507.53)
00300	39810	FORESTRY	3430	4	3	-	-	-	-	-	439,598.01	(439,598.01)
00300	39810	FORESTRY	3430	5	3	-	-	(301,498.00)	-	-	568,398.82	(869,896.82)
00300	39810	FORESTRY	3430	6	3	-	-	-	-	-	191,418.76	(191,418.76)
00300	39810	FORESTRY	3430	9	3	-	-	-	-	-	355,592.90	(355,592.90)
39810 Total						11,469,190.41	961,269.91	10,507,920.50	-	-	10,135,886.66	372,033.84
00300	40020	ABANDONED MINE LANDS	3450	0	5	170,298.31	302,771.99	-	-	-	-	-
00300	40020	ABANDONED MINE LANDS	3450	2	5	-	-	(132,473.68)	-	-	-	(132,473.68)
00300	40020	ABANDONED MINE LANDS	3450	3	5	-	-	-	-	-	98,793.24	(98,793.24)
00300	40020	ABANDONED MINE LANDS	3450	9	5	-	-	-	-	-	124.94	(124.94)
40020 Total						170,298.31	302,771.99	(132,473.68)	-	-	98,918.18	(231,391.86)
00300	40040	AML Bond Pool	3450	0	5	1,211,772.39	55,524.99	-	-	-	-	-
00300	40040	AML Bond Pool	3450	2	5	-	-	1,156,247.40	-	-	-	1,156,247.40
00300	40040	AML Bond Pool	3450	9	5	-	-	-	-	-	334.24	(334.24)

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40040 Total						1,211,772.39	55,524.99	1,156,247.40	-	-	334.24	1,155,913.16
00300	40220	RECLAMATION DIVISION	3480	0	5	535,988.88	606,857.70	-	-	-	-	-
00300	40220	RECLAMATION DIVISION	3480	2	5	-	-	(70,868.82)	-	-	-	(70,868.82)
00300	40220	RECLAMATION DIVISION	3480	4	5	-	-	-	-	-	210.17	(210.17)
00300	40220	RECLAMATION DIVISION	3480	9	5	-	-	-	-	-	722.02	(722.02)
40220 Total						535,988.88	606,857.70	(70,868.82)	-	-	932.19	(71,801.01)
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0	5	185,569.87	1,004,136.73	-	-	-	-	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	2	5	-	-	(818,566.86)	-	-	-	(818,566.86)
40230 Total						185,569.87	1,004,136.73	(818,566.86)	-	-	-	(818,566.86)
00300	41810	PRES BENJ HARR TRUST-State Par	3920	0	5	1,984,403.53	1,009,930.01	-	-	-	-	-
00300	41810	PRES BENJ HARR TRUST-State Par	3920	2	5	-	-	984,473.52	-	-	-	984,473.52
00300	41810	PRES BENJ HARR TRUST-State Par	3920	3	5	-	-	(10,000.00)	-	-	-	(10,000.00)
41810 Total						1,984,403.53	1,009,930.01	974,473.52	-	-	-	974,473.52
00300	41815	PRES BENJ HARR TRUST-STATE FOR	3920	0	5	1,622,934.40	1,014,930.01	-	-	-	-	-
00300	41815	PRES BENJ HARR TRUST-STATE FOR	3920	2	5	-	-	613,004.39	-	-	-	613,004.39
00300	41815	PRES BENJ HARR TRUST-STATE FOR	3920	5	5	-	-	(5,000.00)	-	-	-	(5,000.00)
41815 Total						1,622,934.40	1,014,930.01	608,004.39	-	-	-	608,004.39
00300	41820	PRES BENJ HARR TRUST-FISH & WI	3920	0	5	1,739,724.82	1,009,930.01	-	-	-	-	-
00300	41820	PRES BENJ HARR TRUST-FISH & WI	3920	2	5	-	-	729,794.81	-	-	-	729,794.81
00300	41820	PRES BENJ HARR TRUST-FISH & WI	3920	5	5	-	-	-	-	-	900.00	(900.00)
41820 Total						1,739,724.82	1,009,930.01	729,794.81	-	-	900.00	728,894.81
00300	41825	PRES BENJ HARR TRUST-OUTDOOR R	3920	0	5	1,684,084.56	1,009,930.01	-	-	-	-	-
00300	41825	PRES BENJ HARR TRUST-OUTDOOR R	3920	2	5	-	-	828,375.55	-	-	-	828,375.55
00300	41825	PRES BENJ HARR TRUST-OUTDOOR R	3920	5	5	-	-	(154,221.00)	-	-	-	(154,221.00)
41825 Total						1,684,084.56	1,009,930.01	674,154.55	-	-	-	674,154.55
00300	41830	PRES BENJ HARR TRUST-DISC. & I	3920	0	5	7,315,155.86	5,049,649.89	-	-	-	-	-
00300	41830	PRES BENJ HARR TRUST-DISC. & I	3920	2	5	-	-	2,465,505.97	-	-	-	2,465,505.97
00300	41830	PRES BENJ HARR TRUST-DISC. & I	3920	3	5	-	-	(200,000.00)	-	-	-	(200,000.00)
00300	41830	PRES BENJ HARR TRUST-DISC. & I	3920	5	5	-	-	-	-	111,479.00	97,500.00	(208,979.00)
41830 Total						7,315,155.86	5,049,649.89	2,265,505.97	-	111,479.00	97,500.00	2,056,526.97
00300	41835	PRES BENJ HARR TRUST -NATURE P	3920	0	5	1,273,722.46	1,009,930.01	-	-	-	-	-
00300	41835	PRES BENJ HARR TRUST -NATURE P	3920	2	5	-	-	273,792.45	-	-	-	273,792.45
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	-	-	-	-	26,000.00	28,521.50	(54,521.50)
00300	41835	PRES BENJ HARR TRUST -NATURE P	3920	9	5	-	-	-	-	-	10.22	(10.22)
41835 Total						1,273,722.46	1,009,930.01	263,792.45	-	26,000.00	28,531.72	209,260.73
00300	41840	PRES BENJ HARR TRUST - STEWARD	3920	0	5	2,343,556.12	1,007,215.06	-	-	-	-	-
00300	41840	PRES BENJ HARR TRUST - STEWARD	3920	2	5	-	-	1,344,724.26	-	-	-	1,344,724.26
00300	41840	PRES BENJ HARR TRUST - STEWARD	3920	3	5	-	-	(6,910.18)	-	30,595.00	13,651.99	(51,157.17)
00300	41840	PRES BENJ HARR TRUST - STEWARD	3920	4	5	-	-	(1,473.02)	-	-	-	(1,473.02)
00300	41840	PRES BENJ HARR TRUST - STEWARD	3920	9	5	-	-	-	-	-	9,361.35	(9,361.35)
41840 Total						2,343,556.12	1,007,215.06	1,336,341.06	-	30,595.00	23,013.34	1,282,732.72
00300	41850	PRES BENJ HARR TRUST - CLEARIN	3920	0	5	11,211,856.80	1,101,350.00	-	-	-	-	-
00300	41850	PRES BENJ HARR TRUST - CLEARIN	3920	2	5	-	-	10,110,506.80	-	-	-	10,110,506.80
00300	41850	PRES BENJ HARR TRUST - CLEARIN	3920	7	5	-	-	-	-	-	-	-
41850 Total						11,211,856.80	1,101,350.00	10,110,506.80	-	-	11,098,131.80	(11,098,131.80)
00300	42156	DNR State Parks CigTax PM	3160	0	7	41,735.74	8,632.38	33,103.36	-	-	7,895.37	25,207.99
42156 Total						41,735.74	8,632.38	33,103.36	-	-	7,895.37	25,207.99
00300	42188	DNR Cig Tax Bldg Fund	3160	0	7	29,729.52	1,062.50	28,667.02	-	-	3,000.00	25,667.02
42188 Total						29,729.52	1,062.50	28,667.02	-	-	3,000.00	25,667.02
00300	43922	OUTDOOR EXPO	6000	0	5	339,963.19	-	339,963.19	-	-	-	339,963.19
43922 Total						339,963.19	-	339,963.19	-	-	-	339,963.19
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	0	5	627,081.72	4,435.54	-	-	-	-	-
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	2	5	-	-	628,271.18	-	-	-	628,271.18
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	7	5	-	-	(5,625.00)	-	2,500.00	89,600.00	(97,725.00)
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	9	5	-	-	-	-	-	1,056.22	(1,056.22)
43923 Total						627,081.72	4,435.54	622,646.18	-	2,500.00	90,656.22	529,489.96
00300	43924	ACID MINE DRAINAGE	6000	0	5	1,479,014.08	3,407,292.10	-	-	-	-	-
00300	43924	ACID MINE DRAINAGE	6000	2	5	-	-	(1,928,278.02)	-	-	-	(1,928,278.02)
43924 Total						1,479,014.08	3,407,292.10	(1,928,278.02)	-	-	-	(1,928,278.02)
00300	43925	Outdoor Recreation Revolving	6000	0	5	30,481.81	2,204.91	-	-	-	-	-
00300	43925	Outdoor Recreation Revolving	6000	2	5	-	-	28,276.90	-	-	-	28,276.90

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43925 Total						30,481.81	2,204.91	28,276.90	-	-	-	28,276.90
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	0	5	200,058.21	65,936.60	-	-	-	-	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	1	5	-	-	-	-	-	1,154.47	(1,154.47)
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	2	5	-	-	144,121.61	-	-	515.09	143,606.52
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	3	5	-	-	(10,000.00)	-	31,750.00	12,043.25	(53,793.25)
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	4	5	-	-	-	-	-	49.99	(49.99)
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	9	5	-	-	-	-	-	33,339.26	(33,339.26)
44158 Total						200,058.21	65,936.60	134,121.61	-	31,750.00	47,102.06	55,269.55
00300	44165	CLASSIFIED FOREST & WILDLAND	6000	0	5	201,208.29	4,352.13	-	-	-	-	-
00300	44165	CLASSIFIED FOREST & WILDLAND	6000	2	5	-	-	196,856.16	-	-	-	196,856.16
44165 Total						201,208.29	4,352.13	196,856.16	-	-	-	196,856.16
00300	44225	ARCHEOLOGY PRESERVATION TRUST	7760	0	5	95.00	-	-	-	-	-	-
00300	44225	ARCHEOLOGY PRESERVATION TRUST	7760	2	5	-	-	95.00	-	-	-	95.00
44225 Total						95.00	-	95.00	-	-	-	95.00
00300	44475	TIMBER DEPOSITS	6000	0	5	11,119.60	-	-	-	-	-	-
00300	44475	TIMBER DEPOSITS	6000	2	5	-	-	11,119.60	-	-	-	11,119.60
44475 Total						11,119.60	-	11,119.60	-	-	-	11,119.60
00300	44570	RESERVOIRS-CROP LEASE FUNDS	6000	0	6	1,578,644.80	57,737.63	1,520,907.17	-	-	748,891.44	772,015.73
44570 Total						1,578,644.80	57,737.63	1,520,907.17	-	-	748,891.44	772,015.73
00300	44710	NONGAME FUND	6000	0	6	1,396,037.49	1,773.57	1,394,263.92	-	-	-	1,394,263.92
44710 Total						1,396,037.49	1,773.57	1,394,263.92	-	-	-	1,394,263.92
00300	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	0	5	226,897.20	-	-	-	-	-	-
00300	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	2	5	-	-	226,897.20	-	-	-	226,897.20
00300	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	3	5	-	-	-	-	-	802.99	(802.99)
00300	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	5	5	-	-	-	-	-	145,100.00	(145,100.00)
00300	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	9	5	-	-	-	-	-	8.03	(8.03)
45450 Total						226,897.20	-	226,897.20	-	-	145,911.02	80,986.18
00300	45725	GAME BIRD HABITAT REST FUND	6000	0	5	1,112,060.17	1,009.60	-	-	-	-	-
00300	45725	GAME BIRD HABITAT REST FUND	6000	2	5	-	-	1,114,861.77	-	-	-	1,114,861.77
00300	45725	GAME BIRD HABITAT REST FUND	6000	3	5	-	-	-	-	-	20,960.00	(20,960.00)
00300	45725	GAME BIRD HABITAT REST FUND	6000	7	5	-	-	(3,811.20)	-	-	16,313.55	(20,124.75)
00300	45725	GAME BIRD HABITAT REST FUND	6000	9	5	-	-	-	-	-	161.09	(161.09)
45725 Total						1,112,060.17	1,009.60	1,111,050.57	-	-	37,434.64	1,073,615.93
00300	46540	FISH AND WILDLIFE DAMAGES	6000	0	6	597,149.47	11,148.95	586,000.52	-	10,500.00	13,684.06	561,816.46
46540 Total						597,149.47	11,148.95	586,000.52	-	10,500.00	13,684.06	561,816.46
00300	46865	RESOURCES PROTECTION/INVESTIGA	6000	0	5	124,071.67	3,624.88	-	-	-	-	-
00300	46865	RESOURCES PROTECTION/INVESTIGA	6000	2	5	-	-	120,644.92	-	-	-	120,644.92
00300	46865	RESOURCES PROTECTION/INVESTIGA	6000	4	5	-	-	(198.13)	-	-	-	(198.13)
00300	46865	RESOURCES PROTECTION/INVESTIGA	6000	9	5	-	-	-	-	-	951.24	(951.24)
46865 Total						124,071.67	3,624.88	120,446.79	-	-	951.24	119,495.55
00300	47180	PROPHETSTOWN/TIPPCO	6000	0	6	1,819,621.22	-	1,819,621.22	-	-	-	1,819,621.22
47180 Total						1,819,621.22	-	1,819,621.22	-	-	-	1,819,621.22
00300	47300	SP MARINA & CONCESSIONS	6000	0	6	8,610,561.18	2,451.10	8,608,110.08	-	-	3,749,082.92	4,859,027.16
47300 Total						8,610,561.18	2,451.10	8,608,110.08	-	-	3,749,082.92	4,859,027.16
00300	47330	DNR USE FUND	6000	0	6	4,055,454.65	13,628.37	4,041,826.28	-	-	56,349.66	3,985,476.62
47330 Total						4,055,454.65	13,628.37	4,041,826.28	-	-	56,349.66	3,985,476.62
00300	47755	REC BOATING & FISHING FOUNDATN	6000	0	5	50.35	-	-	-	-	-	-
00300	47755	REC BOATING & FISHING FOUNDATN	6000	2	5	-	-	50.35	-	-	-	50.35
47755 Total						50.35	-	50.35	-	-	-	50.35
00300	48610	DNR DONATIONS	6000	0	6	541,556.37	-	541,556.37	-	-	235,341.78	306,214.59
48610 Total						541,556.37	-	541,556.37	-	-	235,341.78	306,214.59
00300	48630	Inactivate after Year-end	6000	0	6	7,428,820.85	-	7,428,820.85	-	-	692,820.62	6,736,000.23
48630 Total						7,428,820.85	-	7,428,820.85	-	-	692,820.62	6,736,000.23
00300	48640	OUTDOOR INDIANA SALES	6000	0	6	761,246.58	3,400.00	757,846.58	-	4,802.18	300,435.01	452,609.39
48640 Total						761,246.58	3,400.00	757,846.58	-	4,802.18	300,435.01	452,609.39
00300	48675	TRAILS PROGRAM	6000	0	5	1,219,343.63	1,180,988.87	-	-	-	-	-
00300	48675	TRAILS PROGRAM	6000	2	5	-	-	38,354.76	-	-	-	38,354.76
00300	48675	TRAILS PROGRAM	6000	9	5	-	-	-	-	-	2,059.04	(2,059.04)
48675 Total						1,219,343.63	1,180,988.87	38,354.76	-	-	2,059.04	36,295.72
00300	48686	Wabash River Heritage Corridor	4860	0	5	882,848.31	180,787.29	-	-	-	-	-
00300	48686	Wabash River Heritage Corridor	4860	1	5	-	-	-	-	-	37,666.35	(37,666.35)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	48686	Wabash River Heritage Corridor	4860	2	5	-	-	702,061.02	-	-	-	702,061.02
00300	48686	Wabash River Heritage Corridor	4860	9	5	-	-	-	-	-	30,902.24	(30,902.24)
	48686 Total					882,848.31	180,787.29	702,061.02	-	-	68,568.59	633,492.43
00300	50310	IN Natural Heritage Protect	6220	0	6	1,302,785.24	-	1,302,785.24	-	-	51,518.34	1,251,266.90
	50310 Total					1,302,785.24	-	1,302,785.24	-	-	51,518.34	1,251,266.90
00300	51210	CONSERVATION OFFICERS TRAINING	6340	0	5	25,138.68	6,621.62	-	-	-	-	-
00300	51210	CONSERVATION OFFICERS TRAINING	6340	2	5	-	-	18,517.06	-	-	-	18,517.06
	51210 Total					25,138.68	6,621.62	18,517.06	-	-	-	18,517.06
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	0	3	7,887,598.23	7,887,598.23	-	-	-	-	-
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	3	3	-	-	-	-	-	2,000,000.00	(2,000,000.00)
	53910 Total					7,887,598.23	7,887,598.23	-	-	-	2,000,000.00	(2,000,000.00)
00300	58612	DHPA Dedicated	6000	0	5	1,366,342.26	96,714.41	-	-	-	-	-
00300	58612	DHPA Dedicated	6000	1	5	-	-	-	-	-	760,946.27	(760,946.27)
00300	58612	DHPA Dedicated	6000	2	5	-	-	1,362,692.61	-	-	25,485.34	1,337,207.27
00300	58612	DHPA Dedicated	6000	3	5	-	-	(91,497.80)	-	-	(62,399.00)	(29,098.80)
00300	58612	DHPA Dedicated	6000	4	5	-	-	(541.05)	-	135.00	2,239.12	(2,915.17)
00300	58612	DHPA Dedicated	6000	5	5	-	-	-	-	-	2,967.00	(2,967.00)
00300	58612	DHPA Dedicated	6000	9	5	-	-	(1,025.91)	-	-	38,973.53	(39,999.44)
	58612 Total					1,366,342.26	96,714.41	1,269,627.85	-	135.00	768,212.26	501,280.59
00300	59944	DNR SCF Constr	5990	0	7	32,806,034.81	7,328,785.33	25,477,249.48	-	-	5,988,288.59	19,488,960.89
	59944 Total					32,806,034.81	7,328,785.33	25,477,249.48	-	-	5,988,288.59	19,488,960.89
00300	61600	DNR DOAg Fund	8010	0	7	18,500,432.34	11,376,535.83	7,123,896.51	-	-	2,630,147.63	4,493,748.88
	61600 Total					18,500,432.34	11,376,535.83	7,123,896.51	-	-	2,630,147.63	4,493,748.88
00300	61610	DNR DOC Fund	8011	0	7	5,568,885.89	627,285.63	4,941,600.26	-	-	1,019,502.43	3,922,097.83
	61610 Total					5,568,885.89	627,285.63	4,941,600.26	-	-	1,019,502.43	3,922,097.83
00300	61615	DNR HUD Fund	8014	0	7	469,684.90	-	469,684.90	-	-	-	469,684.90
	61615 Total					469,684.90	-	469,684.90	-	-	-	469,684.90
00300	61625	DNR DoEn Fed Fund	8081	0	7	23,969.80	-	23,969.80	-	-	-	23,969.80
	61625 Total					23,969.80	-	23,969.80	-	-	-	23,969.80
00300	61630	DNR DHS Fund	8097	0	7	16,336,836.72	5,955,828.95	10,381,007.77	-	(2,772.48)	3,719,275.29	6,664,504.96
	61630 Total					16,336,836.72	5,955,828.95	10,381,007.77	-	(2,772.48)	3,719,275.29	6,664,504.96
00300	61640	DNR DOI Fund	8015	0	7	130,261,506.39	49,526,405.50	80,735,100.89	-	1,031,851.88	14,052,478.26	65,650,770.75
	61640 Total					130,261,506.39	49,526,405.50	80,735,100.89	-	1,031,851.88	14,052,478.26	65,650,770.75
00300	61645	DNR DOJ Fed Fund	8016	0	7	247,276.00	-	247,276.00	-	-	-	247,276.00
	61645 Total					247,276.00	-	247,276.00	-	-	-	247,276.00
00300	61650	DNR DOT Fund	8020	0	7	3,179,607.25	628,589.77	2,551,017.48	-	53,705.33	203,330.35	2,293,981.80
	61650 Total					3,179,607.25	628,589.77	2,551,017.48	-	53,705.33	203,330.35	2,293,981.80
00300	61660	DNR EPA Fund	8066	0	7	4,660,287.79	319,835.00	4,340,452.79	-	-	287,580.54	4,052,872.25
	61660 Total					4,660,287.79	319,835.00	4,340,452.79	-	-	287,580.54	4,052,872.25
00300	61665	DNR DHHS Fund	8093	0	7	188.00	-	188.00	-	-	-	188.00
	61665 Total					188.00	-	188.00	-	-	-	188.00
00300	61670	DNR DOI F&W Fund	8015	0	7	71,789,145.36	48,404,530.35	23,384,615.01	-	(429,713.31)	19,782,270.64	4,032,057.68
	61670 Total					71,789,145.36	48,404,530.35	23,384,615.01	-	(429,713.31)	19,782,270.64	4,032,057.68
00300	61680	DNR F&W DOAg Fund	8010	0	7	1,196,945.28	516,715.72	680,229.56	-	-	556,136.33	124,093.23
	61680 Total					1,196,945.28	516,715.72	680,229.56	-	-	556,136.33	124,093.23
00300	63360	ISB DOEd Fund	8084	0	7	7,178.19	-	7,178.19	-	-	-	7,178.19
	63360 Total					7,178.19	-	7,178.19	-	-	-	7,178.19
00300	73820	EXCISE/CONSERVATION BLUE CROSS	9117	0	6	8,937,458.77	12,000.00	8,925,458.77	-	-	5,562,994.76	3,362,464.01
	73820 Total					8,937,458.77	12,000.00	8,925,458.77	-	-	5,562,994.76	3,362,464.01
00300	74320	OPEB Trust Fund - DNR	6605	0	6	6,446,074.04	-	6,446,074.04	-	-	-	6,446,074.04
	74320 Total					6,446,074.04	-	6,446,074.04	-	-	-	6,446,074.04
00300	76130	Next Level Trails	4260	0	5	1,759,063.51	521,058.34	-	-	-	-	-
00300	76130	Next Level Trails	4260	2	5	-	-	42,030,190.21	-	-	-	42,030,190.21
00300	76130	Next Level Trails	4260	7	5	-	-	(40,792,185.04)	-	1,238,005.00	-	(42,030,190.04)
	76130 Total					1,759,063.51	521,058.34	1,238,005.17	-	1,238,005.00	-	0.17
00300	84070	Next Level Trails	8400	0	7	1.00	-	1.00	-	-	-	1.00
	84070 Total					1.00	-	1.00	-	-	-	1.00
00300	84080	Conservation Land Acquisition	8400	0	7	19,672,687.00	-	19,672,687.00	-	-	5,454,978.26	14,217,708.74
	84080 Total					19,672,687.00	-	19,672,687.00	-	-	5,454,978.26	14,217,708.74
00303	12490	STATE MUSEUM	9111	2	3	-	-	(11,174,503.00)	-	-	-	(11,174,503.00)
	12490 Total					-	-	(11,174,503.00)	-	-	-	(11,174,503.00)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00303	19104	ISMHS GF Constr Fund	9111	0	7	2,642,889.28	-	2,642,889.28	-	-	2,584,400.00	58,489.28
	19104 Total					2,642,889.28	-	2,642,889.28	-	-	2,584,400.00	58,489.28
00303	19111	Museum Hist Sites GF PM	9111	0	7	645,029.02	-	645,029.02	-	-	645,029.00	0.02
	19111 Total					645,029.02	-	645,029.02	-	-	645,029.00	0.02
00303	43915	IN State Museum/Historic Sites	9111	0	5	11,417,383.35	184.60	-	-	-	-	-
00303	43915	IN State Museum/Historic Sites	9111	1	5	-	-	-	-	-	11,137,313.23	(11,137,313.23)
00303	43915	IN State Museum/Historic Sites	9111	2	5	-	-	11,417,198.75	-	-	-	11,417,198.75
00303	43915	IN State Museum/Historic Sites	9111	5	5	-	-	-	-	-	17,376.00	(17,376.00)
00303	43915	IN State Museum/Historic Sites	9111	9	5	-	-	-	-	-	56,240.88	(56,240.88)
	43915 Total					11,417,383.35	184.60	11,417,198.75	-	-	11,210,930.11	206,268.64
00303	48040	am cleanup	0	0	5	22.64	-	-	-	-	-	-
00303	48040	am cleanup	0	2	5	-	-	22.64	-	-	-	22.64
	48040 Total					22.64	-	22.64	-	-	-	22.64
00310	15670	WHITE RIVER PARK COMMISSION	1000	0	3	1,041,710.00	-	-	-	-	-	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	2	3	-	-	1,041,710.00	-	-	-	1,041,710.00
00310	15670	WHITE RIVER PARK COMMISSION	1000	6	3	-	-	-	-	-	1,020,875.80	(1,020,875.80)
	15670 Total					1,041,710.00	-	1,041,710.00	-	-	1,020,875.80	20,834.20
00310	19110	WR St Pk Comm GF Constr Fund	1000	0	7	4,470,893.00	-	4,470,893.00	-	-	2,500,000.00	1,970,893.00
	19110 Total					4,470,893.00	-	4,470,893.00	-	-	2,500,000.00	1,970,893.00
00310	19115	WRSP GF PM	1000	0	7	469,250.00	-	469,250.00	-	-	469,250.00	-
	19115 Total					469,250.00	-	469,250.00	-	-	469,250.00	-
00315	12540	WAR MEMORIALS COMMISSION	1000	0	3	1,752,012.00	-	-	-	-	-	-
00315	12540	WAR MEMORIALS COMMISSION	1000	1	3	-	-	-	-	-	1,123,178.16	(1,123,178.16)
00315	12540	WAR MEMORIALS COMMISSION	1000	2	3	-	-	1,752,012.00	-	-	409,702.90	1,342,309.10
00315	12540	WAR MEMORIALS COMMISSION	1000	3	3	-	-	-	-	-	959.19	(959.19)
00315	12540	WAR MEMORIALS COMMISSION	1000	4	3	-	-	-	-	-	5,845.67	(5,845.67)
00315	12540	WAR MEMORIALS COMMISSION	1000	8	3	-	-	-	-	-	389.88	(389.88)
00315	12540	WAR MEMORIALS COMMISSION	1000	9	3	-	-	-	-	-	50,220.31	(50,220.31)
	12540 Total					1,752,012.00	-	1,752,012.00	-	-	1,590,296.11	161,715.89
00315	18750	VETERANS PLAZA REPAIRS	1000	0	6	0.03	-	0.03	-	-	-	0.03
	18750 Total					0.03	-	0.03	-	-	-	0.03
00315	19120	War Mem GF Constr Fund	1000	0	7	13,942,860.44	544.12	13,942,316.32	-	-	66,772.19	13,875,544.13
	19120 Total					13,942,860.44	544.12	13,942,316.32	-	-	66,772.19	13,875,544.13
00315	19121	War Mem Comm GF PM	1000	0	7	1,508,767.72	5,367.62	1,503,400.10	-	-	478,179.32	1,025,220.78
	19121 Total					1,508,767.72	5,367.62	1,503,400.10	-	-	478,179.32	1,025,220.78
00315	36610	INDIANA BATTLE FLAGS	2820	0	6	446.39	-	446.39	-	-	-	446.39
	36610 Total					446.39	-	446.39	-	-	-	446.39
00315	45550	IWM MUSEUM	6000	0	6	159.87	-	159.87	-	-	-	159.87
	45550 Total					159.87	-	159.87	-	-	-	159.87
00315	47925	EVENT RENTAL	6000	0	5	70,217.29	18,668.00	-	-	-	-	-
00315	47925	EVENT RENTAL	6000	2	5	-	-	51,549.29	-	-	-	51,549.29
00315	47925	EVENT RENTAL	6000	9	5	-	-	-	-	-	4,202.93	(4,202.93)
	47925 Total					70,217.29	18,668.00	51,549.29	-	-	4,202.93	47,346.36
00315	48190	GIFT SHOP	6000	0	6	45,304.00	-	45,304.00	-	-	-	45,304.00
	48190 Total					45,304.00	-	45,304.00	-	-	-	45,304.00
00315	59902	WMC SCF Construction	5990	0	7	12,795,000.00	9,795,000.00	3,000,000.00	-	3,000,000.00	-	-
	59902 Total					12,795,000.00	9,795,000.00	3,000,000.00	-	3,000,000.00	-	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	0	3	79,487.00	-	-	-	-	-	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	2	3	-	-	79,487.00	-	-	-	79,487.00
00322	12630	KANKAKEE RIVER BASIN COMM	1000	6	3	-	-	-	-	-	79,487.00	(79,487.00)
	12630 Total					79,487.00	-	79,487.00	-	-	79,487.00	-
00322	19130	Kank Riv Bas GF Constr Fund	1000	0	7	13,276.20	-	13,276.20	-	-	-	13,276.20
	19130 Total					13,276.20	-	13,276.20	-	-	-	13,276.20
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	0	3	101,850.00	-	-	-	-	-	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	2	3	-	-	101,850.00	-	-	-	101,850.00
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	6	3	-	-	-	-	-	101,850.00	(101,850.00)
	11520 Total					101,850.00	-	101,850.00	-	-	101,850.00	-
00325	19592	MRBC GF Construction	1000	0	7	650,000.00	650,000.00	-	-	-	98,314.00	(98,314.00)
	19592 Total					650,000.00	650,000.00	-	-	-	98,314.00	(98,314.00)
00330	16370	ST JOE RIVER BASIN COMM	1000	0	3	104,974.00	-	-	-	-	-	-
00330	16370	ST JOE RIVER BASIN COMM	1000	2	3	-	-	104,974.00	-	-	-	104,974.00

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00330	16370	ST JOE RIVER BASIN COMM	1000	6	3	-	-	-	-	-	104,974.00	(104,974.00)
	16370 Total					104,974.00	-	104,974.00	-	-	104,974.00	-
00340	40910	STATE LICENSE BRANCH FUND	3590	0	3	138,925,526.00	6,390,184.38	-	-	-	-	-
00340	40910	STATE LICENSE BRANCH FUND	3590	1	3	-	-	72,187,483.95	-	-	76,927,166.81	(4,739,682.86)
00340	40910	STATE LICENSE BRANCH FUND	3590	2	3	-	-	4,131,324.45	-	-	4,527,474.68	(396,150.23)
00340	40910	STATE LICENSE BRANCH FUND	3590	3	3	-	-	20,132,558.80	-	-	17,494,955.15	2,637,603.65
00340	40910	STATE LICENSE BRANCH FUND	3590	4	3	-	-	1,114,927.96	-	-	546,565.66	568,362.30
00340	40910	STATE LICENSE BRANCH FUND	3590	5	3	-	-	7,651.53	-	-	5,434.03	2,217.50
00340	40910	STATE LICENSE BRANCH FUND	3590	9	3	-	-	34,961,394.93	-	-	29,520,615.78	5,440,779.15
	40910 Total					138,925,526.00	6,390,184.38	132,535,341.62	-	-	129,022,212.11	3,513,129.51
00340	40980	BMVC Construction	3590	0	7	57,850.00	-	57,850.00	-	29,070.00	6,500.00	22,280.00
	40980 Total					57,850.00	-	57,850.00	-	29,070.00	6,500.00	22,280.00
00340	40992	BMV STARS COUNTY RECEIPTS	9103	0	5	8,496,178.06	(49.50)	-	-	-	-	-
00340	40992	BMV STARS COUNTY RECEIPTS	9103	2	5	-	-	8,496,227.56	-	-	-	8,496,227.56
	40992 Total					8,496,178.06	(49.50)	8,496,227.56	-	-	-	8,496,227.56
00351	12680	BD OF ANIMAL HEALTH	1000	0	3	7,416,726.44	578,144.44	-	-	-	-	-
00351	12680	BD OF ANIMAL HEALTH	1000	1	3	-	-	-	-	-	6,671,751.10	(6,671,751.10)
00351	12680	BD OF ANIMAL HEALTH	1000	2	3	-	-	6,838,582.00	-	-	136,700.26	6,701,881.74
00351	12680	BD OF ANIMAL HEALTH	1000	3	3	-	-	-	-	-	54,356.67	(54,356.67)
00351	12680	BD OF ANIMAL HEALTH	1000	4	3	-	-	-	-	-	107,898.43	(107,898.43)
00351	12680	BD OF ANIMAL HEALTH	1000	5	3	-	-	-	-	-	4,886.43	(4,886.43)
00351	12680	BD OF ANIMAL HEALTH	1000	8	3	-	-	-	-	-	(5,243.99)	5,243.99
00351	12680	BD OF ANIMAL HEALTH	1000	9	3	-	-	-	-	-	444,352.73	(444,352.73)
	12680 Total					7,416,726.44	578,144.44	6,838,582.00	-	-	7,414,701.63	(576,119.63)
00351	15170	TRANSFER TO MEAT & POULTRY	1000	0	3	73,126.24	325,353.91	(252,227.67)	-	-	-	(252,227.67)
	15170 Total					73,126.24	325,353.91	(252,227.67)	-	-	-	(252,227.67)
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	14,595.67	-	-	-	-	-	-
00351	38010	MEAT & POULTRY INSPECTION	3120	2	5	-	-	14,595.67	-	-	-	14,595.67
	38010 Total					14,595.67	-	14,595.67	-	-	-	14,595.67
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	0	5	10,575.82	2,000.00	-	-	-	-	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	2	5	-	-	8,575.82	-	-	-	8,575.82
	38020 Total					10,575.82	2,000.00	8,575.82	-	-	-	8,575.82
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	5	345.90	-	-	-	-	-	-
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	2	5	-	-	345.90	-	-	-	345.90
	44220 Total					345.90	-	345.90	-	-	-	345.90
00351	44223	Equine Health & Care Programs	6000	0	5	342,900.01	150,000.00	-	-	-	-	-
00351	44223	Equine Health & Care Programs	6000	1	5	-	-	-	-	-	107,690.95	(107,690.95)
00351	44223	Equine Health & Care Programs	6000	2	5	-	-	192,900.01	-	-	-	192,900.01
00351	44223	Equine Health & Care Programs	6000	3	5	-	-	-	-	-	4.10	(4.10)
00351	44223	Equine Health & Care Programs	6000	9	5	-	-	-	-	-	3,118.77	(3,118.77)
	44223 Total					342,900.01	150,000.00	192,900.01	-	-	110,813.82	82,086.19
00351	44224	Advisors Charitable Gift	6000	0	6	35,182.30	4,750.50	30,431.80	-	-	-	30,431.80
	44224 Total					35,182.30	4,750.50	30,431.80	-	-	-	30,431.80
00351	45510	WORKSHOP CLEARING ACCOUNT	6000	0	6	4,996.76	-	4,996.76	-	-	-	4,996.76
	45510 Total					4,996.76	-	4,996.76	-	-	-	4,996.76
00351	48687	Dog Breeder / Broker Registrat	6000	0	5	52,026.28	27,400.00	-	-	-	-	-
00351	48687	Dog Breeder / Broker Registrat	6000	1	5	-	-	-	-	-	43,193.44	(43,193.44)
00351	48687	Dog Breeder / Broker Registrat	6000	2	5	-	-	24,626.28	-	-	-	24,626.28
00351	48687	Dog Breeder / Broker Registrat	6000	3	5	-	-	-	-	-	0.56	(0.56)
	48687 Total					52,026.28	27,400.00	24,626.28	-	-	43,194.00	(18,567.72)
00351	57300	Captive Cervidae Programs	3120	0	3	47,000.00	-	-	-	-	-	-
00351	57300	Captive Cervidae Programs	3120	1	3	-	-	-	-	-	43,352.47	(43,352.47)
00351	57300	Captive Cervidae Programs	3120	2	3	-	-	47,000.00	-	-	-	47,000.00
00351	57300	Captive Cervidae Programs	3120	3	3	-	-	-	-	-	1,555.06	(1,555.06)
00351	57300	Captive Cervidae Programs	3120	9	3	-	-	-	-	-	2,092.47	(2,092.47)
	57300 Total					47,000.00	-	47,000.00	-	-	47,000.00	-
00351	61700	BOAH DOAg Fund	8010	0	7	6,997,526.82	581,191.77	6,416,335.05	-	945.47	4,327,928.94	2,087,460.64
	61700 Total					6,997,526.82	581,191.77	6,416,335.05	-	945.47	4,327,928.94	2,087,460.64
00351	61701	BOAH DHS FUND	8097	0	7	7,024.95	-	7,024.95	-	-	-	7,024.95
	61701 Total					7,024.95	-	7,024.95	-	-	-	7,024.95

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00351	61702	BOAH HHS Fund	8093	0	7	145,881.29	-	145,881.29	-	-	64,546.72	81,334.57
	61702 Total					145,881.29	-	145,881.29	-	-	64,546.72	81,334.57
00385	12313	EMS Readiness	1000	0	3	4,950,000.00	-	-	-	-	-	-
00385	12313	EMS Readiness	1000	1	3	-	-	-	-	-	226,698.35	(226,698.35)
00385	12313	EMS Readiness	1000	2	3	-	-	4,950,000.00	-	-	-	4,950,000.00
00385	12313	EMS Readiness	1000	3	3	-	-	-	-	-	1,078,349.29	(1,078,349.29)
00385	12313	EMS Readiness	1000	4	3	-	-	-	-	223,000.00	-	(223,000.00)
00385	12313	EMS Readiness	1000	5	3	-	-	-	-	155,925.00	116,835.00	(272,760.00)
00385	12313	EMS Readiness	1000	7	3	-	-	-	-	(11,448.91)	214,376.26	(202,927.35)
00385	12313	EMS Readiness	1000	9	3	-	-	-	-	-	1,343.33	(1,343.33)
	12313 Total					4,950,000.00	-	4,950,000.00	-	367,476.09	1,637,602.23	2,944,921.68
00385	12316	PFAS Biomonitoring Pilot Prog	1000	0	3	200,000.00	-	-	-	-	-	-
00385	12316	PFAS Biomonitoring Pilot Prog	1000	2	3	-	-	200,000.00	-	-	-	200,000.00
00385	12316	PFAS Biomonitoring Pilot Prog	1000	3	3	-	-	-	-	197,999.95	2,000.00	(199,999.95)
	12316 Total					200,000.00	-	200,000.00	-	197,999.95	2,000.00	0.05
00385	12420	RADIOLOGICAL HEALTH	1000	0	3	74,145.00	-	-	-	-	-	-
00385	12420	RADIOLOGICAL HEALTH	1000	1	3	-	-	-	-	-	44,217.80	(44,217.80)
00385	12420	RADIOLOGICAL HEALTH	1000	2	3	-	-	74,145.00	-	-	20,828.35	53,316.65
00385	12420	RADIOLOGICAL HEALTH	1000	3	3	-	-	-	-	-	2,140.24	(2,140.24)
00385	12420	RADIOLOGICAL HEALTH	1000	9	3	-	-	-	-	-	6,958.61	(6,958.61)
	12420 Total					74,145.00	-	74,145.00	-	-	74,145.00	-
00385	13134	Mobile Integration Healthcare	1000	0	5	565,000.00	64,992.20	-	-	-	-	-
00385	13134	Mobile Integration Healthcare	1000	2	5	-	-	578,330.78	-	-	-	578,330.78
00385	13134	Mobile Integration Healthcare	1000	7	5	-	-	(78,322.98)	-	-	-	(78,322.98)
	13134 Total					565,000.00	64,992.20	500,007.80	-	-	-	500,007.80
00385	15860	PUBLIC ASSISTANCE MATCH	1000	0	3	1.00	-	-	-	-	-	-
00385	15860	PUBLIC ASSISTANCE MATCH	1000	2	3	-	-	1.00	-	-	-	1.00
	15860 Total					1.00	-	1.00	-	-	-	1.00
00385	17390	CONTINGENCY FUND	1000	0	5	1,253,142.29	104.55	-	-	-	-	-
00385	17390	CONTINGENCY FUND	1000	2	5	-	-	1,258,468.29	-	-	-	1,258,468.29
00385	17390	CONTINGENCY FUND	1000	3	5	-	-	(402.55)	-	10,000.00	-	(10,402.55)
00385	17390	CONTINGENCY FUND	1000	4	5	-	-	(28.00)	-	-	1,325.98	(1,353.98)
00385	17390	CONTINGENCY FUND	1000	7	5	-	-	(5,000.00)	-	-	84,234.28	(89,234.28)
00385	17390	CONTINGENCY FUND	1000	9	5	-	-	-	-	-	10,635.76	(10,635.76)
	17390 Total					1,253,142.29	104.55	1,253,037.74	-	10,000.00	96,196.02	1,146,841.72
00385	19586	DHS GF Construction	1000	0	7	12,900,000.00	5,200,000.00	7,700,000.00	-	595,899.00	5,572,839.88	1,531,261.12
	19586 Total					12,900,000.00	5,200,000.00	7,700,000.00	-	595,899.00	5,572,839.88	1,531,261.12
00385	37720	Fire and Building Services	3080	0	3	22,620,130.00	5,175.00	-	-	-	-	-
00385	37720	Fire and Building Services	3080	1	3	-	-	-	-	7,448.40	18,440,901.73	(18,448,350.13)
00385	37720	Fire and Building Services	3080	2	3	-	-	22,614,955.00	-	-	688,160.26	21,926,794.74
00385	37720	Fire and Building Services	3080	3	3	-	-	-	88,731.50	(388.37)	551,593.66	(639,936.79)
00385	37720	Fire and Building Services	3080	4	3	-	-	-	-	-	609,569.49	(609,569.49)
00385	37720	Fire and Building Services	3080	5	3	-	-	-	-	-	91,492.78	(91,492.78)
00385	37720	Fire and Building Services	3080	7	3	-	-	-	-	-	13,218.31	(13,218.31)
00385	37720	Fire and Building Services	3080	8	3	-	-	-	-	-	4,718.22	(4,718.22)
00385	37720	Fire and Building Services	3080	9	3	-	-	-	-	-	1,625,495.07	(1,625,495.07)
	37720 Total					22,620,130.00	5,175.00	22,614,955.00	88,731.50	7,060.03	22,025,149.52	494,013.95
00385	37740	FIREFGTING & EMER EQUIP REV LN	3080	0	5	93,601.86	93,601.86	-	-	-	-	-
00385	37740	FIREFGTING & EMER EQUIP REV LN	3080	2	5	-	-	193,413.50	-	-	-	193,413.50
00385	37740	FIREFGTING & EMER EQUIP REV LN	3080	7	5	-	-	(180,913.50)	-	-	-	(180,913.50)
00385	37740	FIREFGTING & EMER EQUIP REV LN	3080	8	5	-	-	(12,500.00)	-	-	-	(12,500.00)
	37740 Total					93,601.86	93,601.86	-	-	-	-	-
00385	44035	NUCLEAR RESPONSE FUND	6000	0	5	498,018.75	100,550.00	-	-	-	-	-
00385	44035	NUCLEAR RESPONSE FUND	6000	2	5	-	-	398,277.25	-	-	732.56	397,544.69
00385	44035	NUCLEAR RESPONSE FUND	6000	3	5	-	-	(808.50)	-	-	607.24	(1,415.74)
00385	44035	NUCLEAR RESPONSE FUND	6000	4	5	-	-	-	-	-	1,103.00	(1,103.00)
00385	44035	NUCLEAR RESPONSE FUND	6000	9	5	-	-	-	-	-	310,994.27	(310,994.27)
	44035 Total					498,018.75	100,550.00	397,468.75	-	-	313,437.07	84,031.68
00385	44036	INDIANA SECURED SCHOOL SAFETY	1000	0	3	32,650,304.39	1,860,122.80	-	-	-	-	-
00385	44036	INDIANA SECURED SCHOOL SAFETY	1000	1	3	-	-	-	-	-	528,977.38	(528,977.38)
00385	44036	INDIANA SECURED SCHOOL SAFETY	1000	2	3	-	-	28,467,132.89	-	-	1,378.76	28,465,754.13
00385	44036	INDIANA SECURED SCHOOL SAFETY	1000	3	3	-	-	-	-	(65,258.50)	6,906,515.15	(6,841,256.65)

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00385	44036	INDIANA SECURED SCHOOL SAFETY	1000	7	3	-	-	2,323,048.70	-	(85,739.67)	6,685,809.91	(4,277,021.54)
00385	44036	INDIANA SECURED SCHOOL SAFETY	1000	9	3	-	-	-	-	-	94,242.62	(94,242.62)
	44036 Total					32,650,304.39	1,860,122.80	30,790,181.59	-	(150,998.17)	14,216,923.82	16,724,255.94
00385	44154	FIRE PREV AND PUB SAFETY FUND	3080	0	3	32,000.00	-	-	-	-	-	-
00385	44154	FIRE PREV AND PUB SAFETY FUND	3080	2	3	-	-	32,000.00	-	-	-	32,000.00
00385	44154	FIRE PREV AND PUB SAFETY FUND	3080	4	3	-	-	-	-	-	2,763.00	(2,763.00)
00385	44154	FIRE PREV AND PUB SAFETY FUND	3080	5	3	-	-	-	-	-	6,169.00	(6,169.00)
00385	44154	FIRE PREV AND PUB SAFETY FUND	3080	9	3	-	-	-	-	-	446.00	(446.00)
	44154 Total					32,000.00	-	32,000.00	-	-	9,378.00	22,622.00
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	0	5	9,698.81	-	-	-	-	-	-
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	2	5	-	-	9,698.81	-	-	-	9,698.81
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	8	5	-	-	-	-	-	-	-
	44530 Total					9,698.81	-	9,698.81	-	-	(1,318.30)	1,318.30
00385	44820	MED SERV ED FD IC 16-1-39-6/85	6000	0	6	31,788.70	-	31,788.70	-	-	8,184.82	23,603.88
	44820 Total					31,788.70	-	31,788.70	-	-	8,184.82	23,603.88
00385	45220	ARSON INVESTIGATION FIN ASSIST	6000	0	6	0.37	-	0.37	-	-	-	0.37
	45220 Total					0.37	-	0.37	-	-	-	0.37
00385	45240	Fire & Building Safety Ed	5930	0	3	219,707.00	(98,748.00)	-	-	-	-	-
00385	45240	Fire & Building Safety Ed	5930	2	3	-	-	219,707.00	-	-	-	219,707.00
00385	45240	Fire & Building Safety Ed	5930	3	3	-	-	98,748.00	-	-	-	98,748.00
00385	45240	Fire & Building Safety Ed	5930	4	3	-	-	-	-	-	203.64	(203.64)
00385	45240	Fire & Building Safety Ed	5930	5	3	-	-	-	-	-	639.58	(639.58)
00385	45240	Fire & Building Safety Ed	5930	7	3	-	-	-	-	-	16,987.17	(16,987.17)
00385	45240	Fire & Building Safety Ed	5930	8	3	-	-	-	-	-	48,600.00	(48,600.00)
00385	45240	Fire & Building Safety Ed	5930	9	3	-	-	-	-	-	9,187.00	(9,187.00)
	45240 Total					219,707.00	(98,748.00)	318,455.00	-	-	75,617.39	242,837.61
00385	45590	RADIOLOGICAL EMERGENCY PREPARE	6000	0	6	725,845.87	-	725,845.87	-	-	212,542.88	513,302.99
	45590 Total					725,845.87	-	725,845.87	-	-	212,542.88	513,302.99
00385	47090	DONATIONS	6000	0	6	889.99	-	889.99	-	-	-	889.99
	47090 Total					889.99	-	889.99	-	-	-	889.99
00385	47460	FIRE SAFETY AWARENESS PROGRAM	6000	0	6	71.92	-	71.92	-	-	-	71.92
	47460 Total					71.92	-	71.92	-	-	-	71.92
00385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	0	5	1,511,354.15	1,508,450.00	-	-	-	-	-
00385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	2	5	-	-	2,904.15	-	-	-	2,904.15
00385	47880	EMERGENCY MEDICAL SERVICES FUN	6000	9	5	-	-	-	-	-	3,151.90	(3,151.90)
	47880 Total					1,511,354.15	1,508,450.00	2,904.15	-	-	3,151.90	(247.75)
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	0	3	192,600.74	3,031.39	-	-	-	-	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	1	3	-	-	58,004.35	-	-	71,872.70	(13,868.35)
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	2	3	-	-	131,565.00	-	-	-	131,565.00
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	3	3	-	-	-	-	-	119,850.35	(119,850.35)
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	9	3	-	-	-	-	-	877.69	(877.69)
	51110 Total					192,600.74	3,031.39	189,569.35	-	-	192,600.74	(3,031.39)
00385	51610	State Disaster Relief	6460	0	3	5,593,967.57	(1,605,816.43)	-	-	-	-	-
00385	51610	State Disaster Relief	6460	1	3	-	-	-	-	-	5,580.40	(5,580.40)
00385	51610	State Disaster Relief	6460	2	3	-	-	7,199,784.00	-	-	261.73	7,199,522.27
00385	51610	State Disaster Relief	6460	7	3	-	-	-	-	604,631.40	2,371,595.37	(2,976,226.77)
00385	51610	State Disaster Relief	6460	8	3	-	-	-	-	-	140,650.93	(140,650.93)
00385	51610	State Disaster Relief	6460	9	3	-	-	-	-	-	11,275.22	(11,275.22)
	51610 Total					5,593,967.57	(1,605,816.43)	7,199,784.00	-	604,631.40	2,529,363.65	4,065,788.95
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	0	3	9,086,810.00	625.00	-	-	-	-	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	1	3	-	-	-	-	-	1,543,150.38	(1,543,150.38)
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	2	3	-	-	9,086,185.00	-	-	86,582.91	8,999,602.09
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	3	3	-	-	-	-	-	38,363.03	(38,363.03)
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	4	3	-	-	-	-	-	618,409.99	(618,409.99)
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	5	3	-	-	-	-	-	297,943.34	(297,943.34)
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	7	3	-	-	-	-	13,892.03	-	(13,892.03)
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	8	3	-	-	-	-	-	15,120.00	(15,120.00)
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	9	3	-	-	-	-	-	588,007.05	(588,007.05)
	53210 Total					9,086,810.00	625.00	9,086,185.00	-	13,892.03	3,187,576.70	5,884,716.27
00385	54610	EMERGENCY MED SVC RESTITUTION	2480	0	5	16,035.59	924.19	-	-	-	-	-
00385	54610	EMERGENCY MED SVC RESTITUTION	2480	2	5	-	-	15,111.40	-	-	-	15,111.40
00385	54610	EMERGENCY MED SVC RESTITUTION	2480	9	5	-	-	-	-	-	6,035.59	(6,035.59)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	54610 Total					16,035.59	924.19	15,111.40	-	-	6,035.59	9,075.81
00385	55115	COMMUNICATIONS	5040	0	6	14,506.10	-	14,506.10	-	-	-	14,506.10
	55115 Total					14,506.10	-	14,506.10	-	-	-	14,506.10
00385	55120	URBAN SEARCH & RESCUE	6000	0	5	48,089.47	-	-	-	-	-	-
00385	55120	URBAN SEARCH & RESCUE	6000	2	5	-	-	48,089.47	-	-	-	48,089.47
	55120 Total					48,089.47	-	48,089.47	-	-	-	48,089.47
00385	58051	IDHS ARRA Energy Assurance Pla	8000	0	7	501,109.17	-	501,109.17	-	-	-	501,109.17
	58051 Total					501,109.17	-	501,109.17	-	-	-	501,109.17
00385	61800	DHS DHS Fund	8097	0	7	145,365,458.36	11,881,476.02	133,483,982.34	40,608.00	(29,671.95)	16,520,623.03	116,952,423.26
	61800 Total					145,365,458.36	11,881,476.02	133,483,982.34	40,608.00	(29,671.95)	16,520,623.03	116,952,423.26
00385	61810	DHS DHUD Fund	8014	0	7	1,593,515.00	-	1,593,515.00	-	-	-	1,593,515.00
	61810 Total					1,593,515.00	-	1,593,515.00	-	-	-	1,593,515.00
00385	61820	DHS DOT Fund	8020	0	7	2,423,761.62	595,588.31	1,828,173.31	-	-	123,857.92	1,704,315.39
	61820 Total					2,423,761.62	595,588.31	1,828,173.31	-	-	123,857.92	1,704,315.39
00385	61821	DHS ED Fund	8084	0	7	5,263.01	-	5,263.01	-	-	-	5,263.01
	61821 Total					5,263.01	-	5,263.01	-	-	-	5,263.01
00385	61822	DHS DHHS Fund	8093	0	7	2,852,066.44	1,142,541.00	1,709,525.44	27,730.00	-	365,129.43	1,316,666.01
	61822 Total					2,852,066.44	1,142,541.00	1,709,525.44	27,730.00	-	365,129.43	1,316,666.01
00385	61830	DHS EPA Fund	8066	0	7	167,324.08	-	167,324.08	-	-	-	167,324.08
	61830 Total					167,324.08	-	167,324.08	-	-	-	167,324.08
00385	78010	Indiana Secured School Safety	1000	0	3	200,000.00	200,000.00	-	-	-	-	-
	78010 Total					200,000.00	200,000.00	-	-	-	-	-
00385	83393	DHS DHHS COVID-19	8300	0	7	164.52	-	164.52	-	-	-	164.52
	83393 Total					164.52	-	164.52	-	-	-	164.52
00385	83597	DHS DHS COVID-19	8300	0	7	130,317,724.49	39,181.85	130,278,542.64	-	-	28,599,581.36	101,678,961.28
	83597 Total					130,317,724.49	39,181.85	130,278,542.64	-	-	28,599,581.36	101,678,961.28
00385	84051	DHS ARP Local Body Cameras	8400	0	7	8,707,254.78	51,421.02	8,655,833.76	-	-	12,080.28	8,643,753.48
	84051 Total					8,707,254.78	51,421.02	8,655,833.76	-	-	12,080.28	8,643,753.48
00400	12312	Trauma Sys Quality Improvement	1000	0	3	2,930,484.00	65,852.84	-	-	-	-	-
00400	12312	Trauma Sys Quality Improvement	1000	1	3	-	-	-	-	-	102,347.35	(102,347.35)
00400	12312	Trauma Sys Quality Improvement	1000	2	3	-	-	2,864,631.16	-	-	1,693.85	2,862,937.31
00400	12312	Trauma Sys Quality Improvement	1000	3	3	-	-	-	-	-	184,693.15	(184,693.15)
00400	12312	Trauma Sys Quality Improvement	1000	9	3	-	-	-	-	-	9,085.57	(9,085.57)
	12312 Total					2,930,484.00	65,852.84	2,864,631.16	-	-	297,819.92	2,566,811.24
00400	12317	Visually Impair Preschool Serv	1000	0	3	600,000.00	-	-	-	-	-	-
00400	12317	Visually Impair Preschool Serv	1000	2	3	-	-	600,000.00	-	-	-	600,000.00
00400	12317	Visually Impair Preschool Serv	1000	7	3	-	-	-	-	-	547,467.01	(547,467.01)
	12317 Total					600,000.00	-	600,000.00	-	-	547,467.01	52,532.99
00400	12322	Bone Marrow Donor Recruitment	1000	0	3	100,000.00	-	-	-	-	-	-
00400	12322	Bone Marrow Donor Recruitment	1000	2	3	-	-	100,000.00	-	-	-	100,000.00
00400	12322	Bone Marrow Donor Recruitment	1000	7	3	-	-	-	-	-	89,540.72	(89,540.72)
	12322 Total					100,000.00	-	100,000.00	-	-	89,540.72	10,459.28
00400	12329	Telecare Women's Clinic Pilot	1000	0	3	1,000,000.00	-	-	-	-	-	-
00400	12329	Telecare Women's Clinic Pilot	1000	2	3	-	-	1,000,000.00	-	-	-	1,000,000.00
00400	12329	Telecare Women's Clinic Pilot	1000	7	3	-	-	-	-	-	421,619.07	(421,619.07)
	12329 Total					1,000,000.00	-	1,000,000.00	-	-	421,619.07	578,380.93
00400	12331	Residential Water Supply Test	1000	0	3	25,000.00	-	-	-	-	-	-
00400	12331	Residential Water Supply Test	1000	7	3	-	-	25,000.00	-	130.00	4,870.00	20,000.00
	12331 Total					25,000.00	-	25,000.00	-	130.00	4,870.00	20,000.00
00400	12760	DOH REVENUE ONLY	1000	1	3	-	-	-	-	-	7,746.32	(7,746.32)
00400	12760	DOH REVENUE ONLY	1000	4	3	-	-	-	-	-	(6,600.47)	6,600.47
00400	12760	DOH REVENUE ONLY	1000	9	3	-	-	-	-	-	19,323.22	(19,323.22)
	12760 Total					-	-	-	-	-	20,469.07	(20,469.07)
00400	12785	SSBG - Maternal & Child Health	1000	0	3	1,255,050.00	-	-	-	-	-	-
00400	12785	SSBG - Maternal & Child Health	1000	2	3	-	-	1,255,050.00	-	-	-	1,255,050.00
00400	12785	SSBG - Maternal & Child Health	1000	3	3	-	-	-	-	-	819,394.10	(819,394.10)
00400	12785	SSBG - Maternal & Child Health	1000	7	3	-	-	-	-	16,203.83	28,846.17	(45,050.00)
	12785 Total					1,255,050.00	-	1,255,050.00	-	16,203.83	848,240.27	390,605.90
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	0	3	2,962,147.00	59,242.94	-	-	-	-	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	1	3	-	-	-	-	-	2,099,685.15	(2,099,685.15)
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	2	3	-	-	2,902,904.06	-	-	59,067.50	2,843,836.56

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00400	13085	Ctr for Deaf/Hard of Hearing E	1000	3	3	-	-	-	-	-	332,223.55	(332,223.55)
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	4	3	-	-	-	-	-	21,355.21	21,355.21
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	7	3	-	-	-	-	-	3,500.00	(3,500.00)
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	9	3	-	-	-	-	-	72,909.07	(72,909.07)
13085 Total						2,962,147.00	59,242.94	2,902,904.06	-	-	2,546,030.06	356,874.00
00400	13131	Real Alternatives, Inc.	1000	0	3	3,000,000.00	-	-	-	-	-	-
00400	13131	Real Alternatives, Inc.	1000	2	3	-	-	3,000,000.00	-	-	-	3,000,000.00
00400	13131	Real Alternatives, Inc.	1000	3	3	-	-	-	-	-	1,308,531.29	(1,308,531.29)
13131 Total						3,000,000.00	-	3,000,000.00	-	-	1,308,531.29	1,691,468.71
00400	13137	Maternal & Child Health Initia	1000	0	3	5,189,639.00	-	-	-	-	-	-
00400	13137	Maternal & Child Health Initia	1000	1	3	-	-	-	-	-	220,427.60	(220,427.60)
00400	13137	Maternal & Child Health Initia	1000	2	3	-	-	5,189,639.00	-	-	1,275.98	5,188,363.02
00400	13137	Maternal & Child Health Initia	1000	3	3	-	-	-	-	-	23.00	(23.00)
00400	13137	Maternal & Child Health Initia	1000	7	3	-	-	-	-	-	128,980.86	(128,980.86)
00400	13137	Maternal & Child Health Initia	1000	9	3	-	-	-	-	-	28,183.18	(28,183.18)
13137 Total						5,189,639.00	-	5,189,639.00	-	-	378,890.62	4,810,748.38
00400	13138	HIV/AIDs Services	1000	0	3	4,155,410.00	86,873.51	-	-	-	-	-
00400	13138	HIV/AIDs Services	1000	1	3	-	-	-	-	-	355,984.29	(355,984.29)
00400	13138	HIV/AIDs Services	1000	2	3	-	-	4,068,536.49	-	-	3,265.34	4,065,271.15
00400	13138	HIV/AIDs Services	1000	3	3	-	-	-	-	-	998,489.88	(998,489.88)
00400	13138	HIV/AIDs Services	1000	4	3	-	-	-	-	1,302.39	18,851.52	(20,153.91)
00400	13138	HIV/AIDs Services	1000	7	3	-	-	-	-	-	1,149,613.95	(1,149,613.95)
00400	13138	HIV/AIDs Services	1000	9	3	-	-	-	-	-	123,021.55	(123,021.55)
13138 Total						4,155,410.00	86,873.51	4,068,536.49	-	1,302.39	2,649,226.53	1,418,007.57
00400	13139	Nutrition Assistance	1000	0	3	183,912.57	5,616.12	-	-	-	-	-
00400	13139	Nutrition Assistance	1000	2	3	-	-	178,296.45	-	-	1,364.29	176,932.16
00400	13139	Nutrition Assistance	1000	3	3	-	-	-	-	-	7.12	(7.12)
00400	13139	Nutrition Assistance	1000	4	3	-	-	-	-	-	5,575.76	(5,575.76)
00400	13139	Nutrition Assistance	1000	9	3	-	-	-	-	-	936.65	(936.65)
13139 Total						183,912.57	5,616.12	178,296.45	-	-	7,883.82	170,412.63
00400	15144	Infectious Disease	1000	0	3	3,880,694.00	109,613.88	-	-	-	-	-
00400	15144	Infectious Disease	1000	1	3	-	-	-	-	-	1,053,435.19	(1,053,435.19)
00400	15144	Infectious Disease	1000	2	3	-	-	3,771,080.12	-	-	16,583.47	3,754,496.65
00400	15144	Infectious Disease	1000	3	3	-	-	-	-	-	2,411.50	(2,411.50)
00400	15144	Infectious Disease	1000	4	3	-	-	-	-	-	10,423.43	(10,423.43)
00400	15144	Infectious Disease	1000	7	3	-	-	-	-	-	199,160.78	(199,160.78)
00400	15144	Infectious Disease	1000	9	3	-	-	-	-	-	2,122,139.66	(2,122,139.66)
15144 Total						3,880,694.00	109,613.88	3,771,080.12	-	-	3,404,154.03	366,926.09
00400	17580	INSURANCE RECOVERY	1000	0	5	25,773,357.20	(415,589.53)	-	-	-	-	-
00400	17580	INSURANCE RECOVERY	1000	2	5	-	-	26,188,946.73	-	-	-	26,188,946.73
00400	17580	INSURANCE RECOVERY	1000	9	5	-	-	-	-	6,280.30	-	(6,280.30)
17580 Total						25,773,357.20	(415,589.53)	26,188,946.73	-	6,280.30	-	26,182,666.43
00400	17610	MEDICARE/MEDICAID CERT	1000	0	3	10,131,204.34	5,717,760.66	-	-	-	-	-
00400	17610	MEDICARE/MEDICAID CERT	1000	1	3	-	-	-	-	-	7,738,272.40	(7,738,272.40)
00400	17610	MEDICARE/MEDICAID CERT	1000	2	3	-	-	4,413,443.68	-	-	88,953.04	4,324,490.64
00400	17610	MEDICARE/MEDICAID CERT	1000	3	3	-	-	-	-	-	58,637.40	(58,637.40)
00400	17610	MEDICARE/MEDICAID CERT	1000	4	3	-	-	-	-	37,530.04	46,368.21	(83,898.25)
00400	17610	MEDICARE/MEDICAID CERT	1000	8	3	-	-	-	-	-	(2,768,737.96)	2,768,737.96
00400	17610	MEDICARE/MEDICAID CERT	1000	9	3	-	-	-	-	4,286.74	572,750.65	(577,037.39)
17610 Total						10,131,204.34	5,717,760.66	4,413,443.68	-	41,816.78	5,736,243.74	(1,364,616.84)
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUN	1000	0	3	1,453,171.28	-	-	-	-	-	-
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUN	1000	2	3	-	-	1,453,171.28	-	-	-	1,453,171.28
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUN	1000	7	3	-	-	-	-	-	1,453,171.28	(1,453,171.28)
30416 Total						1,453,171.28	-	1,453,171.28	-	-	1,453,171.28	-
00400	30417	Department of Health	1000	0	3	26,489,228.73	4,011,540.65	(200,000.00)	-	-	-	(200,000.00)
00400	30417	Department of Health	1000	1	3	-	-	-	-	731.50	25,552,799.03	(25,553,530.53)
00400	30417	Department of Health	1000	2	3	-	-	22,677,688.08	-	-	801,900.83	21,875,787.25
00400	30417	Department of Health	1000	3	3	-	-	-	-	-	2,246,127.01	(2,246,127.01)
00400	30417	Department of Health	1000	4	3	-	-	-	62,907.94	-	1,491,936.33	(1,554,844.27)
00400	30417	Department of Health	1000	5	3	-	-	-	-	2,996.57	(147,563.98)	144,567.41
00400	30417	Department of Health	1000	7	3	-	-	-	-	184,801.00	388,352.03	(573,153.03)
00400	30417	Department of Health	1000	8	3	-	-	-	-	-	(16,188,970.74)	16,188,970.74

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00400	30417	Department of Health	1000	9	3	-	-	-	-	(100.00)	4,626,648.93	(4,626,548.93)
	30417 Total					26,489,228.73	4,011,540.65	22,477,688.08	62,907.94	188,429.07	18,771,229.44	3,455,121.63
00400	30418	TOBACCO USE PREV & CESSATION	1000	0	5	-	-	-	-	-	-	-
00400	30418	TOBACCO USE PREV & CESSATION	1000	1	5	10,162,471.56	741,108.95	-	-	-	797,647.42	(797,647.42)
00400	30418	TOBACCO USE PREV & CESSATION	1000	2	5	-	-	12,350,102.55	-	-	19,485.30	12,330,617.25
00400	30418	TOBACCO USE PREV & CESSATION	1000	3	5	-	-	(1,132,834.66)	-	-	1,077,123.77	(2,209,958.43)
00400	30418	TOBACCO USE PREV & CESSATION	1000	4	5	-	-	(14,370.02)	-	-	21,801.72	(36,171.74)
00400	30418	TOBACCO USE PREV & CESSATION	1000	7	5	-	-	(1,759,844.12)	-	-	4,838,857.03	(6,598,701.15)
00400	30418	TOBACCO USE PREV & CESSATION	1000	9	5	-	-	(21,691.14)	-	-	67,346.12	(89,037.26)
	30418 Total					10,162,471.56	741,108.95	9,421,362.61	-	-	6,822,261.36	2,599,101.25
00400	30419	Cancer Prevention	1000	0	3	878,595.00	21,571.90	-	-	-	-	-
00400	30419	Cancer Prevention	1000	1	3	-	-	-	-	-	114,692.85	(114,692.85)
00400	30419	Cancer Prevention	1000	2	3	-	-	857,023.10	-	-	2,039.40	854,983.70
00400	30419	Cancer Prevention	1000	3	3	-	-	-	-	-	195,099.89	(195,099.89)
00400	30419	Cancer Prevention	1000	4	3	-	-	-	-	-	235.25	(235.25)
00400	30419	Cancer Prevention	1000	7	3	-	-	-	-	-	386,135.53	(386,135.53)
00400	30419	Cancer Prevention	1000	9	3	-	-	-	-	-	26,906.52	(26,906.52)
	30419 Total					878,595.00	21,571.90	857,023.10	-	-	725,109.44	131,913.66
00400	30420	COMMUNITY HEALTH CENTERS	1000	0	3	12,982,691.90	289,060.00	-	-	-	-	-
00400	30420	COMMUNITY HEALTH CENTERS	1000	1	3	-	-	-	-	-	13,478.94	(13,478.94)
00400	30420	COMMUNITY HEALTH CENTERS	1000	2	3	-	-	12,693,631.90	-	-	4,614.69	12,689,017.21
00400	30420	COMMUNITY HEALTH CENTERS	1000	3	3	-	-	-	-	-	200,745.24	(200,745.24)
00400	30420	COMMUNITY HEALTH CENTERS	1000	4	3	-	-	-	-	89.98	955.30	(1,045.28)
00400	30420	COMMUNITY HEALTH CENTERS	1000	7	3	-	-	-	-	-	11,059,053.71	(11,059,053.71)
00400	30420	COMMUNITY HEALTH CENTERS	1000	9	3	-	-	-	-	-	49,126.51	(49,126.51)
	30420 Total					12,982,691.90	289,060.00	12,693,631.90	-	89.98	11,327,974.39	1,365,567.53
00400	30425	Nurse Family Partnership	1000	0	3	15,000,000.00	-	-	-	-	-	-
00400	30425	Nurse Family Partnership	1000	1	3	-	-	-	-	-	175,297.59	(175,297.59)
00400	30425	Nurse Family Partnership	1000	2	3	-	-	15,000,000.00	-	-	4,026.80	14,995,973.20
00400	30425	Nurse Family Partnership	1000	3	3	-	-	-	-	-	38,713.88	(38,713.88)
00400	30425	Nurse Family Partnership	1000	4	3	-	-	-	-	-	32.00	(32.00)
00400	30425	Nurse Family Partnership	1000	7	3	-	-	-	-	-	7,535,372.79	(7,535,372.79)
00400	30425	Nurse Family Partnership	1000	9	3	-	-	-	-	46,000.00	26,962.15	(72,962.15)
	30425 Total					15,000,000.00	-	15,000,000.00	-	46,000.00	7,780,405.21	7,173,594.79
00400	30430	TOBACCO PRENATAL SUBS USE & PR	1000	0	3	119,965.00	2,399.30	-	-	-	-	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	1000	2	3	-	-	117,565.70	-	-	-	117,565.70
00400	30430	TOBACCO PRENATAL SUBS USE & PR	1000	3	3	-	-	-	-	97,565.00	-	(97,565.00)
00400	30430	TOBACCO PRENATAL SUBS USE & PR	1000	7	3	-	-	-	-	20,000.00	-	(20,000.00)
	30430 Total					119,965.00	2,399.30	117,565.70	-	117,565.00	-	0.70
00400	30434	MINORITY EPIDEMIOLOGY	1000	0	3	750,000.00	-	-	-	-	-	-
00400	30434	MINORITY EPIDEMIOLOGY	1000	2	3	-	-	750,000.00	-	-	-	750,000.00
00400	30434	MINORITY EPIDEMIOLOGY	1000	7	3	-	-	-	-	-	749,999.97	(749,999.97)
	30434 Total					750,000.00	-	750,000.00	-	-	749,999.97	0.03
00400	30439	Office of Women's Health	1000	0	3	96,970.00	1,939.40	-	-	-	-	-
00400	30439	Office of Women's Health	1000	1	3	-	-	-	-	-	8,869.90	(8,869.90)
00400	30439	Office of Women's Health	1000	2	3	-	-	95,030.60	-	-	1,187.32	93,843.28
00400	30439	Office of Women's Health	1000	7	3	-	-	-	-	-	1,649.35	(1,649.35)
00400	30439	Office of Women's Health	1000	9	3	-	-	-	-	-	1,333.50	(1,333.50)
	30439 Total					96,970.00	1,939.40	95,030.60	-	-	13,040.07	81,990.53
00400	30443	Safety Pin Program	1000	0	5	24,375,126.79	1,488,165.13	-	-	-	-	-
00400	30443	Safety Pin Program	1000	1	5	-	-	-	-	-	194,636.71	(194,636.71)
00400	30443	Safety Pin Program	1000	2	5	-	-	31,142,764.70	-	-	5,181.24	31,137,583.46
00400	30443	Safety Pin Program	1000	3	5	-	-	(420,232.32)	-	-	287,767.70	(708,000.02)
00400	30443	Safety Pin Program	1000	7	5	-	-	(7,835,570.72)	91,780.33	-	1,300,938.91	(9,228,289.96)
00400	30443	Safety Pin Program	1000	9	5	-	-	-	-	-	30,569.10	(30,569.10)
	30443 Total					24,375,126.79	1,488,165.13	22,886,961.66	91,780.33	-	1,819,093.66	20,976,087.67
00400	30445	Hearing and Blind Services	1000	0	3	125,000.00	10,000.00	-	-	-	-	-
00400	30445	Hearing and Blind Services	1000	2	3	-	-	115,000.00	-	-	-	115,000.00
00400	30445	Hearing and Blind Services	1000	7	3	-	-	-	-	113,452.97	1,547.03	(115,000.00)
	30445 Total					125,000.00	10,000.00	115,000.00	-	113,452.97	1,547.03	-
00400	30453	Donated Dental Services	1000	0	3	200,000.00	-	-	-	-	-	-
00400	30453	Donated Dental Services	1000	2	3	-	-	200,000.00	-	-	-	200,000.00

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	30453	Donated Dental Services	1000	3	3	-	-	-	-	-	152,276.90	(152,276.90)
	30453 Total					200,000.00	-	200,000.00	-	-	47,723.10	-
00400	30455	Sickle Cell	1000	0	3	1,000,000.00	-	-	-	-	-	-
00400	30455	Sickle Cell	1000	2	3	-	-	1,000,000.00	-	-	-	1,000,000.00
00400	30455	Sickle Cell	1000	7	3	-	-	-	-	-	633,482.92	(633,482.92)
	30455 Total					1,000,000.00	-	1,000,000.00	-	-	633,482.92	366,517.08
00400	30459	Minority Health Initiative	1000	0	3	3,000,000.00	-	-	-	-	-	-
00400	30459	Minority Health Initiative	1000	2	3	-	-	3,000,000.00	-	-	-	3,000,000.00
00400	30459	Minority Health Initiative	1000	7	3	-	-	-	-	-	3,000,000.00	(3,000,000.00)
	30459 Total					3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
00400	30461	Children w Special Health Care	1000	0	3	15,031,160.00	-	-	-	-	-	-
00400	30461	Children w Special Health Care	1000	1	3	-	-	-	-	-	152,007.22	(152,007.22)
00400	30461	Children w Special Health Care	1000	2	3	-	-	15,031,160.00	-	-	4,523.25	15,026,636.75
00400	30461	Children w Special Health Care	1000	3	3	-	-	-	-	-	122,749.49	(122,749.49)
00400	30461	Children w Special Health Care	1000	4	3	-	-	-	-	-	307.05	(307.05)
00400	30461	Children w Special Health Care	1000	7	3	-	-	-	-	-	98,522.57	(98,522.57)
00400	30461	Children w Special Health Care	1000	8	3	-	-	-	-	-	14,340,019.16	(14,340,019.16)
00400	30461	Children w Special Health Care	1000	9	3	-	-	-	-	-	189,663.26	(189,663.26)
	30461 Total					15,031,160.00	-	15,031,160.00	-	-	14,907,792.00	123,368.00
00400	30463	Area Health Education Centers	1000	0	3	2,630,676.00	-	-	-	-	-	-
00400	30463	Area Health Education Centers	1000	2	3	-	-	2,630,676.00	-	-	-	2,630,676.00
00400	30463	Area Health Education Centers	1000	7	3	-	-	-	-	-	1,803,400.17	(1,803,400.17)
	30463 Total					2,630,676.00	-	2,630,676.00	-	-	1,803,400.17	827,275.83
00400	30466	State Chronic Diseases	1000	0	3	869,482.00	17,389.64	-	-	-	-	-
00400	30466	State Chronic Diseases	1000	1	3	-	-	-	-	-	53,688.00	(53,688.00)
00400	30466	State Chronic Diseases	1000	2	3	-	-	852,092.36	-	-	2,565.40	849,526.96
00400	30466	State Chronic Diseases	1000	3	3	-	-	-	-	-	35,247.55	(35,247.55)
00400	30466	State Chronic Diseases	1000	4	3	-	-	-	-	-	2,500.00	(2,500.00)
00400	30466	State Chronic Diseases	1000	7	3	-	-	-	-	-	467,438.15	(467,438.15)
00400	30466	State Chronic Diseases	1000	9	3	-	-	-	-	-	10,599.21	(10,599.21)
	30466 Total					869,482.00	17,389.64	852,092.36	-	-	572,038.31	280,054.05
00400	30469	Tuberculosis Treatment	1000	0	3	100,000.00	2,000.00	-	-	-	-	-
00400	30469	Tuberculosis Treatment	1000	2	3	-	-	98,000.00	-	-	-	98,000.00
00400	30469	Tuberculosis Treatment	1000	3	3	-	-	-	-	-	48,766.30	(48,766.30)
	30469 Total					100,000.00	2,000.00	98,000.00	-	-	48,766.30	49,233.70
00400	30479	OB Navigator Program	1000	0	3	1,201,141.50	-	-	-	-	-	-
00400	30479	OB Navigator Program	1000	1	3	-	-	-	-	-	75,397.48	(75,397.48)
00400	30479	OB Navigator Program	1000	2	3	-	-	1,201,141.50	-	-	20,677.63	1,180,463.87
00400	30479	OB Navigator Program	1000	3	3	-	-	-	-	4,125.62	61,680.71	(65,806.33)
00400	30479	OB Navigator Program	1000	4	3	-	-	-	-	-	25,125.99	(25,125.99)
00400	30479	OB Navigator Program	1000	7	3	-	-	-	-	-	75,378.98	(75,378.98)
00400	30479	OB Navigator Program	1000	9	3	-	-	-	-	-	101,916.76	(101,916.76)
	30479 Total					1,201,141.50	-	1,201,141.50	-	4,125.62	360,177.55	836,838.33
00400	31110	ADOPTION MEDICAL HISTORY	2060	0	3	195,163.00	3,903.26	-	-	-	-	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	1	3	-	-	-	-	-	801.27	(801.27)
00400	31110	ADOPTION MEDICAL HISTORY	2060	2	3	-	-	191,259.74	-	-	3,809.76	187,449.98
00400	31110	ADOPTION MEDICAL HISTORY	2060	9	3	-	-	-	-	-	47,410.19	(47,410.19)
	31110 Total					195,163.00	3,903.26	191,259.74	-	-	52,021.22	139,238.52
00400	31710	LOCAL HEALTH MAINTENANCE	1000	0	3	2,004,432.99	-	-	-	-	-	-
00400	31710	LOCAL HEALTH MAINTENANCE	1000	2	3	-	-	2,004,432.99	-	-	-	2,004,432.99
00400	31710	LOCAL HEALTH MAINTENANCE	1000	7	3	-	-	-	-	-	2,004,432.99	(2,004,432.99)
	31710 Total					2,004,432.99	-	2,004,432.99	-	-	2,004,432.99	-
00400	31910	NEWBORN SCREENING	2170	0	3	2,797,711.00	-	-	-	-	-	-
00400	31910	NEWBORN SCREENING	2170	1	3	-	-	-	-	-	520,434.78	(520,434.78)
00400	31910	NEWBORN SCREENING	2170	2	3	-	-	2,797,711.00	-	-	178,927.42	2,618,783.58
00400	31910	NEWBORN SCREENING	2170	3	3	-	-	-	-	-	138,987.34	(138,987.34)
00400	31910	NEWBORN SCREENING	2170	4	3	-	-	-	-	-	156,005.37	(156,005.37)
00400	31910	NEWBORN SCREENING	2170	7	3	-	-	-	-	-	1,208,825.07	(1,208,825.07)
00400	31910	NEWBORN SCREENING	2170	9	3	-	-	-	-	-	53,077.79	(53,077.79)
	31910 Total					2,797,711.00	-	2,797,711.00	-	-	2,256,257.77	541,453.23
00400	33710	RADON GAS TRUST	2420	0	3	10,670.00	213.40	-	-	-	-	-
00400	33710	RADON GAS TRUST	2420	2	3	-	-	10,456.60	-	-	-	10,456.60

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00400	33710	RADON GAS TRUST	2420	3	3	-	-	-	-	-	295.00	(295.00)
00400	33710	RADON GAS TRUST	2420	4	3	-	-	-	-	-	590.00	(590.00)
	33710 Total					10,670.00	213.40	10,456.60	-	-	885.00	9,571.60
00400	34610	BIRTH PROBLEMS REGISTRY	2550	0	3	73,517.00	1,470.40	-	-	-	-	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	1	3	-	-	-	-	-	21,279.34	(21,279.34)
00400	34610	BIRTH PROBLEMS REGISTRY	2550	2	3	-	-	72,046.60	-	-	2,141.34	69,905.26
00400	34610	BIRTH PROBLEMS REGISTRY	2550	3	3	-	-	-	-	-	24,385.60	(24,385.60)
00400	34610	BIRTH PROBLEMS REGISTRY	2550	4	3	-	-	-	-	-	163.53	(163.53)
00400	34610	BIRTH PROBLEMS REGISTRY	2550	9	3	-	-	-	-	-	14,590.97	(14,590.97)
	34610 Total					73,517.00	1,470.40	72,046.60	-	-	62,560.78	9,485.82
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	0	3	245,196.00	4,903.92	-	-	-	-	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	1	3	-	-	-	-	-	69,031.10	(69,031.10)
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	2	3	-	-	240,292.08	-	-	4,735.42	235,556.66
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	3	3	-	-	-	-	6,780.92	6,260.05	(13,040.97)
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	4	3	-	-	-	-	-	1,515.61	(1,515.61)
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	5	3	-	-	-	-	-	85,246.50	(85,246.50)
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	9	3	-	-	-	-	-	32,539.73	(32,539.73)
	34710 Total					245,196.00	4,903.92	240,292.08	-	6,780.92	199,328.41	34,182.75
00400	38670	HIV/AIDS Services	3230	2	3	-	-	(18,000.00)	-	-	-	(18,000.00)
	38670 Total					-	-	(18,000.00)	-	-	-	(18,000.00)
00400	43710	WATER TESTING AND FEES	5350	0	6	113,980.63	325.28	-	-	-	(18,596.74)	132,252.09
	43710 Total					113,980.63	325.28	113,655.35	-	-	(18,596.74)	132,252.09
00400	43926	Hearing Aid Fund	6000	0	5	727,646.27	309,842.45	-	-	-	-	-
00400	43926	Hearing Aid Fund	6000	2	5	-	-	827,105.05	-	-	-	827,105.05
00400	43926	Hearing Aid Fund	6000	3	5	-	-	(409,301.23)	-	-	-	(597,324.49)
	43926 Total					727,646.27	309,842.45	417,803.82	-	-	188,023.26	229,780.56
00400	43984	ISDH - Non-Profit Grants Fu	6000	0	6	1,123,485.92	121,378.67	1,002,107.25	-	-	117,469.74	884,637.51
	43984 Total					1,123,485.92	121,378.67	1,002,107.25	-	-	117,469.74	884,637.51
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	0	5	135,260.16	-	-	-	-	-	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	1	5	-	-	-	-	-	7.65	(7.65)
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	2	5	-	-	135,260.16	-	-	-	135,260.16
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	9	5	-	-	-	-	-	125.28	(125.28)
	44305 Total					135,260.16	-	135,260.16	-	-	132.93	135,127.23
00400	45980	BOARD OF HEALTH CONFERENCES	6000	0	6	392,290.90	3,032.55	389,258.35	-	-	12,113.32	377,145.03
	45980 Total					392,290.90	3,032.55	389,258.35	-	-	12,113.32	377,145.03
00400	45990	DONATIONS	6000	0	6	34,837.55	-	34,837.55	-	1,936.70	5,811.00	27,089.85
	45990 Total					34,837.55	-	34,837.55	-	1,936.70	5,811.00	27,089.85
00400	46000	OIG CIVIL MONEY PENALTIES	5980	0	6	1,094,439.99	7,557.44	1,086,882.55	-	-	-	1,086,882.55
	46000 Total					1,094,439.99	7,557.44	1,086,882.55	-	-	-	1,086,882.55
00400	46025	PUBLIC HEALTH QUALITY IMPROVMN	6000	0	5	3,716,138.59	220,301.20	3,495,837.39	-	136,851.20	934,665.75	2,424,320.44
	46025 Total					3,716,138.59	220,301.20	3,495,837.39	-	136,851.20	934,665.75	2,424,320.44
00400	46100	BLACK AND MINORITY HEALTH FAIR	6000	0	6	457,773.25	90,168.78	367,604.47	-	100,000.00	207,403.03	60,201.44
	46100 Total					457,773.25	90,168.78	367,604.47	-	100,000.00	207,403.03	60,201.44
00400	46110	CHILDHOOD LEAD/ABELS PROGRAM	6000	0	6	(35.97)	-	(35.97)	-	-	-	(35.97)
	46110 Total					(35.97)	-	(35.97)	-	-	-	(35.97)
00400	46120	IMMUNIZATION/VACCINES	6000	0	6	123,861.39	85.29	123,776.10	-	-	(3,818.66)	127,594.76
	46120 Total					123,861.39	85.29	123,776.10	-	-	(3,818.66)	127,594.76
00400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	619,350.97	-	619,350.97	-	-	416,157.00	203,193.97
	46300 Total					619,350.97	-	619,350.97	-	-	416,157.00	203,193.97
00400	46304	MEDICAID REIMBURSEMENT	6000	0	5	1,054,757.28	(719,057.76)	-	-	-	-	-
00400	46304	MEDICAID REIMBURSEMENT	6000	2	5	-	-	695,813.16	-	-	-	695,813.16
00400	46304	MEDICAID REIMBURSEMENT	6000	3	5	-	-	359,475.66	-	2,998.99	51,501.01	304,975.66
00400	46304	MEDICAID REIMBURSEMENT	6000	4	5	-	-	358,944.12	-	2,529.04	27,981.18	328,433.90
00400	46304	MEDICAID REIMBURSEMENT	6000	9	5	-	-	359,582.10	-	19.90	4,566.25	354,995.95
	46304 Total					1,054,757.28	(719,057.76)	1,773,815.04	-	5,547.93	84,048.44	1,684,218.67
00400	47930	WEIGHTS & MEASURES FUND	6000	0	3	14,056.00	7,092.12	-	-	-	-	-
00400	47930	WEIGHTS & MEASURES FUND	6000	2	3	-	-	6,963.88	-	-	1,298.46	5,665.42
00400	47930	WEIGHTS & MEASURES FUND	6000	3	3	-	-	-	-	1,748.67	186.38	(1,935.05)
00400	47930	WEIGHTS & MEASURES FUND	6000	4	3	-	-	-	-	-	1,574.87	(1,574.87)
00400	47930	WEIGHTS & MEASURES FUND	6000	9	3	-	-	-	-	-	209.46	(209.46)
	47930 Total					14,056.00	7,092.12	6,963.88	-	1,748.67	3,269.17	1,946.04
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	0	5	2,722,499.55	2,350,232.75	(99,086.00)	-	-	-	(99,086.00)

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00400	53110	SPINAL CORD AND BRAIN INJURY	5230	1	5	-	-	-	-	-	349,901.16	(349,901.16)
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	2	5	-	-	1,916,303.28	-	-	11,476.87	1,904,826.41
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	3	5	-	-	(217,010.24)	-	-	219,005.24	(436,015.48)
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	4	5	-	-	-	-	-	78.43	(78.43)
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	7	5	-	-	(1,227,940.24)	-	-	597,680.68	(1,825,620.92)
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	8	5	-	-	-	-	-	4,603.03	(4,603.03)
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	9	5	-	-	-	-	-	143,202.79	(143,202.79)
	53110 Total					2,722,499.55	2,350,232.75	372,266.80	-	-	1,325,948.20	(953,681.40)
00400	53510	Immunization Health Initiative	3530	0	3	9,965,435.00	213,308.70	-	-	-	-	-
00400	53510	Immunization Health Initiative	3530	2	3	-	-	9,752,126.30	-	-	38.11	9,752,088.19
00400	53510	Immunization Health Initiative	3530	3	3	-	-	-	-	-	1,440,227.08	(1,440,227.08)
00400	53510	Immunization Health Initiative	3530	4	3	-	-	-	-	-	4,787,497.97	(4,787,497.97)
00400	53510	Immunization Health Initiative	3530	7	3	-	-	-	-	-	95,709.94	(95,709.94)
00400	53510	Immunization Health Initiative	3530	8	3	-	-	-	-	-	50,150.35	(50,150.35)
00400	53510	Immunization Health Initiative	3530	9	3	-	-	-	-	-	1,008,984.22	(1,008,984.22)
	53510 Total					9,965,435.00	213,308.70	9,752,126.30	-	-	7,382,607.67	2,369,518.63
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	0	5	189,462.35	31,450.00	-	-	-	-	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	1	5	-	-	-	-	-	261.12	(261.12)
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	2	5	-	-	158,012.35	-	-	11,497.43	146,514.92
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	3	5	-	-	-	-	-	9,888.64	(9,888.64)
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	4	5	-	-	-	-	390.00	430.09	(820.09)
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	5	5	-	-	-	-	506.01	-	(506.01)
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	9	5	-	-	-	-	44.06	13,454.61	(13,498.67)
	54210 Total					189,462.35	31,450.00	158,012.35	-	940.07	35,531.89	121,540.39
00400	57878	Opioid Overdose Intervention	5710	0	3	250,000.00	-	-	-	-	-	-
00400	57878	Opioid Overdose Intervention	5710	2	3	-	-	250,000.00	-	-	-	250,000.00
00400	57878	Opioid Overdose Intervention	5710	4	3	-	-	-	-	-	227,767.38	(227,767.38)
00400	57878	Opioid Overdose Intervention	5710	9	3	-	-	-	-	-	17,947.00	(17,947.00)
	57878 Total					250,000.00	-	250,000.00	-	-	245,714.38	4,285.62
00400	58041	ARRA-Diabetes Prevention Prog	8000	0	7	12,702.57	-	12,702.57	-	-	-	12,702.57
	58041 Total					12,702.57	-	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	-	-	-	-	-
	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	16,962,698.36	1,152,073.96	15,810,624.40	-	74,285.50	138,573.62	15,597,765.28
	59820 Total					16,962,698.36	1,152,073.96	15,810,624.40	-	74,285.50	138,573.62	15,597,765.28
00400	60090	ITPC US DHHS Fund	8093	0	7	62,335.68	-	62,335.68	-	-	-	62,335.68
	60090 Total					62,335.68	-	62,335.68	-	-	-	62,335.68
00400	61655	ISDH DOJ Fund	8016	0	7	1,567,344.14	115,359.07	1,451,985.07	-	-	765,592.32	686,392.75
	61655 Total					1,567,344.14	115,359.07	1,451,985.07	-	-	765,592.32	686,392.75
00400	61900	ISDH DOAg Fund	8010	0	7	348,393,817.26	18,764,490.77	329,629,326.49	-	-	169,221,871.91	160,407,454.58
	61900 Total					348,393,817.26	18,764,490.77	329,629,326.49	-	-	169,221,871.91	160,407,454.58
00400	61910	ISDH DHHS Fund	8093	0	7	247,823,203.34	(59,078,082.89)	306,901,286.23	(744,055.97)	(37,089,671.65)	128,933,704.63	215,801,309.22
	61910 Total					247,823,203.34	(59,078,082.89)	306,901,286.23	(744,055.97)	(37,089,671.65)	128,933,704.63	215,801,309.22
00400	61920	ISDH DOT Fund	8020	0	7	1,347,037.90	150,588.18	1,196,449.72	-	-	125,285.19	1,071,164.53
	61920 Total					1,347,037.90	150,588.18	1,196,449.72	-	-	125,285.19	1,071,164.53
00400	61940	ISDH DHS Fund	8097	0	7	844,400.92	-	844,400.92	-	-	865.23	843,535.69
	61940 Total					844,400.92	-	844,400.92	-	-	865.23	843,535.69
00400	61950	ISDH EPA Fund	8066	0	7	1,541,087.55	788,214.19	752,873.36	-	-	(27,983.55)	780,856.91
	61950 Total					1,541,087.55	788,214.19	752,873.36	-	-	(27,983.55)	780,856.91
00400	61960	ISDH DOL Fund	8017	0	7	74,636.30	-	74,636.30	-	-	59,778.12	14,858.18
	61960 Total					74,636.30	-	74,636.30	-	-	59,778.12	14,858.18
00400	61994	ISDH CNCS Fund	8094	0	7	287,999.00	-	287,999.00	-	-	78,167.95	209,831.05
	61994 Total					287,999.00	-	287,999.00	-	-	78,167.95	209,831.05
00400	70524	ISDH Postwar Constr Fund	3800	0	7	0.01	-	0.01	-	-	-	0.01
	70524 Total					0.01	-	0.01	-	-	-	0.01
00400	83110	ISDH USDA COVID-19	8300	0	7	11,946,744.14	-	11,946,744.14	-	-	-	11,946,744.14
	83110 Total					11,946,744.14	-	11,946,744.14	-	-	-	11,946,744.14

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	83121	ISDH Treasury COVID-19	8300	0	7	-	-	-	-	-	(9,398.34)	9,398.34
	83121 Total					-	-	-	-	-	(9,398.34)	9,398.34
00400	83193	ISDH DHHS COVID-19	8300	0	7	402,741,848.79	32,877,916.17	369,863,932.62	-	(6.95)	67,493,464.55	302,370,475.02
	83193 Total					402,741,848.79	32,877,916.17	369,863,932.62	-	(6.95)	67,493,464.55	302,370,475.02
00400	83197	ISDH DHS COVID-19	8300	0	7	3,131,978.68	-	3,131,978.68	-	-	419,640.00	2,712,338.68
	83197 Total					3,131,978.68	-	3,131,978.68	-	-	419,640.00	2,712,338.68
00400	84190	Health Issues and Challenges G	8400	0	7	6,250,325.48	1,670,959.83	4,579,365.65	-	-	3,982,952.94	596,412.71
	84190 Total					6,250,325.48	1,670,959.83	4,579,365.65	-	-	3,982,952.94	596,412.71
00400	86110	ISDH USDA CRRSA	8300	0	7	3,062,304.00	-	3,062,304.00	-	-	-	3,062,304.00
	86110 Total					3,062,304.00	-	3,062,304.00	-	-	-	3,062,304.00
00400	86193	DOH DHHS CRRSA	8300	0	7	1,515,000.00	-	1,515,000.00	-	-	-	1,515,000.00
	86193 Total					1,515,000.00	-	1,515,000.00	-	-	-	1,515,000.00
00400	87110	ISDH USDA ARP	8400	0	7	15,152,590.00	5,863,175.00	9,289,415.00	-	-	1,651,511.55	7,637,903.45
	87110 Total					15,152,590.00	5,863,175.00	9,289,415.00	-	-	1,651,511.55	7,637,903.45
00400	87193	ISDH DHHS ARP	8400	0	7	44,797,241.71	3,123,828.06	41,673,413.65	-	-	5,135,510.96	36,537,902.69
	87193 Total					44,797,241.71	3,123,828.06	41,673,413.65	-	-	5,135,510.96	36,537,902.69
00405	12002	211 Services	1000	0	3	4,466,292.75	3,552,290.75	-	-	-	-	-
00405	12002	211 Services	1000	1	3	-	-	-	-	-	406,036.91	(406,036.91)
00405	12002	211 Services	1000	2	3	-	-	1,440,080.12	-	-	18,303.30	1,421,776.82
00405	12002	211 Services	1000	3	3	-	-	(526,078.12)	-	(526,078.12)	(350,531.43)	350,531.43
00405	12002	211 Services	1000	4	3	-	-	-	-	-	122.64	(122.64)
00405	12002	211 Services	1000	5	3	-	-	-	-	-	0.71	(0.71)
00405	12002	211 Services	1000	7	3	-	-	-	-	-	(0.05)	0.05
00405	12002	211 Services	1000	9	3	-	-	-	-	-	92,851.79	(92,851.79)
	12002 Total					4,466,292.75	3,552,290.75	914,002.00	-	(526,078.12)	166,783.87	1,273,296.25
00405	13260	FSSA-CENTRAL OFFICE	1000	0	3	7,294,435.20	4,653,013.95	-	-	-	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	1	3	-	-	-	-	-	5,924,219.39	(5,924,219.39)
00405	13260	FSSA-CENTRAL OFFICE	1000	2	3	-	-	2,641,421.25	-	-	248,322.05	2,393,099.20
00405	13260	FSSA-CENTRAL OFFICE	1000	3	3	-	-	-	-	-	(335,676.98)	335,676.98
00405	13260	FSSA-CENTRAL OFFICE	1000	4	3	-	-	-	-	137.57	(392.52)	254.95
00405	13260	FSSA-CENTRAL OFFICE	1000	5	3	-	-	-	-	-	718.40	(718.40)
00405	13260	FSSA-CENTRAL OFFICE	1000	7	3	-	-	-	-	3,390.66	44.55	(3,435.21)
00405	13260	FSSA-CENTRAL OFFICE	1000	8	3	-	-	-	-	-	0.06	(0.06)
00405	13260	FSSA-CENTRAL OFFICE	1000	9	3	-	-	-	-	-	924,534.56	(924,534.56)
	13260 Total					7,294,435.20	4,653,013.95	2,641,421.25	-	3,528.23	6,761,769.51	(4,123,876.49)
00405	15102	Social Services Data Warehouse	1000	0	3	6,728,281.25	6,691,530.17	(756.46)	-	-	-	(756.46)
00405	15102	Social Services Data Warehouse	1000	1	3	-	-	-	-	-	(29,267.67)	29,267.67
00405	15102	Social Services Data Warehouse	1000	2	3	-	-	37,507.54	-	-	(532.86)	38,040.40
00405	15102	Social Services Data Warehouse	1000	3	3	-	-	-	-	-	(314,468.37)	314,468.37
00405	15102	Social Services Data Warehouse	1000	9	3	-	-	-	-	-	(10,495.09)	10,495.09
	15102 Total					6,728,281.25	6,691,530.17	36,751.08	-	-	(354,763.99)	391,515.07
00405	43935	DONATIONS	1000	0	5	229,454.25	13,034.76	-	-	-	-	-
00405	43935	DONATIONS	1000	2	5	-	-	221,011.00	-	-	-	221,011.00
00405	43935	DONATIONS	1000	3	5	-	-	-	-	7,500.00	1,864.00	(9,364.00)
00405	43935	DONATIONS	1000	5	5	-	-	(4,591.51)	-	-	-	(4,591.51)
	43935 Total					229,454.25	13,034.76	216,419.49	-	7,500.00	1,864.00	207,055.49
00405	54110	FSSA ADMINISTRATION ACCOUNT	1000	0	5	61,668,222.13	(68,497,176.70)	-	-	-	-	-
00405	54110	FSSA ADMINISTRATION ACCOUNT	1000	1	5	-	-	-	-	-	11,128.61	(11,128.61)
00405	54110	FSSA ADMINISTRATION ACCOUNT	1000	2	5	-	-	130,360,568.98	-	-	632.86	130,359,936.12
00405	54110	FSSA ADMINISTRATION ACCOUNT	1000	3	5	-	-	(195,170.15)	-	-	(2,157,571.67)	1,962,401.52
00405	54110	FSSA ADMINISTRATION ACCOUNT	1000	9	5	-	-	-	-	-	(12,686.61)	12,686.61
	54110 Total					61,668,222.13	(68,497,176.70)	130,165,398.83	-	-	(2,158,496.81)	132,323,895.64
00405	62100	FSSA DOAg Fund	8010	0	7	800,000.00	-	800,000.00	-	-	-	800,000.00
	62100 Total					800,000.00	-	800,000.00	-	-	-	800,000.00
00405	62101	FSSA DOJ Fund	8016	0	7	(2,597.34)	-	(2,597.34)	-	-	(2,597.34)	-
	62101 Total					(2,597.34)	-	(2,597.34)	-	-	(2,597.34)	-
00405	62130	FSSA DHHS Fund	8093	0	7	4,456,110.51	715,693.15	3,740,417.36	-	-	661,089.01	3,079,328.35
	62130 Total					4,456,110.51	715,693.15	3,740,417.36	-	-	661,089.01	3,079,328.35
00405	62170	FSSA SSA Fund	8096	0	7	74,154,036.82	5,114,187.13	69,039,849.69	-	-	40,810,493.94	28,229,355.75
	62170 Total					74,154,036.82	5,114,187.13	69,039,849.69	-	-	40,810,493.94	28,229,355.75
00405	83297	DMH DHS COVID-19	8300	0	7	7,041,599.10	252.40	7,041,346.70	-	-	6,801,667.80	239,678.90
	83297 Total					7,041,599.10	252.40	7,041,346.70	-	-	6,801,667.80	239,678.90

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00410	12321	Community Mental Health	1000	0	3	63,781,567.90	68,781,567.90	-	-	-	-	-
00410	12321	Community Mental Health	1000	1	3	-	-	-	-	-	9,212.42	(9,212.42)
00410	12321	Community Mental Health	1000	3	3	-	-	(5,000,000.00)	-	(5,000,000.00)	31,209,219.23	(31,209,219.23)
	12321 Total					63,781,567.90	68,781,567.90	(5,000,000.00)	-	(5,000,000.00)	31,218,431.65	(31,218,431.65)
00410	15155	MHA Forensic Treatment Service	1000	0	3	35,450,692.74	6,894,059.74	(25,000.00)	-	-	-	(25,000.00)
00410	15155	MHA Forensic Treatment Service	1000	1	3	-	-	-	-	-	589,075.84	(589,075.84)
00410	15155	MHA Forensic Treatment Service	1000	2	3	-	-	22,681,633.00	-	-	10,891.34	22,670,741.66
00410	15155	MHA Forensic Treatment Service	1000	3	3	-	-	5,900,000.00	-	-	15,323,329.62	(9,423,329.62)
00410	15155	MHA Forensic Treatment Service	1000	4	3	-	-	-	-	-	536.17	(536.17)
00410	15155	MHA Forensic Treatment Service	1000	8	3	-	-	-	-	-	6,853,229.02	(6,853,229.02)
00410	15155	MHA Forensic Treatment Service	1000	9	3	-	-	-	-	-	74,797.74	(74,797.74)
	15155 Total					35,450,692.74	6,894,059.74	28,556,633.00	-	-	22,851,859.73	5,704,773.27
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	0	3	66,868,181.14	38,727,877.76	(337,470.62)	-	-	-	(337,470.62)
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	1	3	-	-	-	-	-	452,014.98	(452,014.98)
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	2	3	-	-	28,477,774.00	-	-	850.32	28,476,923.68
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	3	3	-	-	-	-	-	21,343,340.08	(21,343,340.08)
00410	15160	SERIOUS MENTALLY ILL ST APPROP	1000	9	3	-	-	-	-	-	1,079.74	(1,079.74)
	15160 Total					66,868,181.14	38,727,877.76	28,140,303.38	-	-	21,797,285.12	6,343,018.26
00410	15240	MH ADMIN STATE APPROPRIATION	1000	0	3	4,301,916.27	612,970.53	244,706.74	-	-	-	244,706.74
00410	15240	MH ADMIN STATE APPROPRIATION	1000	1	3	-	-	-	-	-	2,003,550.57	(2,003,550.57)
00410	15240	MH ADMIN STATE APPROPRIATION	1000	2	3	-	-	3,444,239.00	-	-	140,236.95	3,304,002.05
00410	15240	MH ADMIN STATE APPROPRIATION	1000	3	3	-	-	-	-	-	454,983.07	(454,983.07)
00410	15240	MH ADMIN STATE APPROPRIATION	1000	4	3	-	-	-	-	562.63	4,207.58	(4,770.21)
00410	15240	MH ADMIN STATE APPROPRIATION	1000	7	3	-	-	-	-	22,057.91	41,546.57	(63,604.48)
00410	15240	MH ADMIN STATE APPROPRIATION	1000	9	3	-	-	-	-	-	203,130.38	(203,130.38)
	15240 Total					4,301,916.27	612,970.53	3,688,945.74	-	22,620.54	2,847,655.12	818,670.08
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	0	3	512,229.50	213,612.72	(6,094.22)	-	-	-	(6,094.22)
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	2	3	-	-	304,711.00	-	-	-	304,711.00
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	3	3	-	-	-	-	-	80,299.50	(80,299.50)
	16540 Total					512,229.50	213,612.72	298,616.78	-	-	80,299.50	218,317.28
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	0	3	148,533.00	-	-	-	-	-	-
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	1	3	-	-	-	-	-	99,642.22	(99,642.22)
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	2	3	-	-	148,533.00	-	-	-	148,533.00
	16580 Total					148,533.00	-	148,533.00	-	-	99,642.22	48,890.78
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	0	3	9,134,923.23	2,125,020.23	-	-	-	-	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	1	3	-	-	-	-	-	428,040.47	(428,040.47)
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	2	3	-	-	7,009,903.00	-	-	15,011.54	6,994,891.46
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	3	3	-	-	-	-	-	3,944,887.29	(3,944,887.29)
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	4	3	-	-	-	-	-	77.88	(77.88)
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	9	3	-	-	-	-	-	18,680.04	(18,680.04)
	17024 Total					9,134,923.23	2,125,020.23	7,009,903.00	-	-	4,406,697.22	2,603,205.78
00410	30472	DMHA Youth Tobacco Reduction	1000	0	3	250,000.00	-	-	-	-	-	-
00410	30472	DMHA Youth Tobacco Reduction	1000	1	3	-	-	-	-	-	171,638.06	(171,638.06)
00410	30472	DMHA Youth Tobacco Reduction	1000	2	3	-	-	250,000.00	-	-	-	250,000.00
00410	30472	DMHA Youth Tobacco Reduction	1000	3	3	-	-	-	-	-	57,668.25	(57,668.25)
00410	30472	DMHA Youth Tobacco Reduction	1000	9	3	-	-	-	-	-	12,741.58	(12,741.58)
	30472 Total					250,000.00	-	250,000.00	-	-	242,047.89	7,952.11
00410	38610	ADDICTIVE SERV ADMIN	3230	0	3	29,209,879.63	8,341,386.50	-	-	-	-	-
00410	38610	ADDICTIVE SERV ADMIN	3230	2	3	-	-	20,868,493.13	-	-	-	20,868,493.13
	38610 Total					29,209,879.63	8,341,386.50	20,868,493.13	-	-	-	20,868,493.13
00410	38620	PREVENTION	3230	0	3	1,672,675.00	230,901.25	-	-	-	-	-
00410	38620	PREVENTION	3230	1	3	-	-	-	-	-	64,152.10	(64,152.10)
00410	38620	PREVENTION	3230	2	3	-	-	1,441,773.75	-	-	-	1,441,773.75
00410	38620	PREVENTION	3230	3	3	-	-	-	-	-	1,253,269.00	(1,253,269.00)
00410	38620	PREVENTION	3230	9	3	-	-	-	-	-	582.07	(582.07)
	38620 Total					1,672,675.00	230,901.25	1,441,773.75	-	-	1,318,003.17	123,770.58
00410	38630	GAMBLERS ASSISTANCE FUND	3230	0	3	3,813,652.00	750,000.00	-	-	-	-	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	1	3	-	-	-	-	-	181,361.70	(181,361.70)
00410	38630	GAMBLERS ASSISTANCE FUND	3230	2	3	-	-	3,063,652.00	-	-	77.16	3,063,574.84
00410	38630	GAMBLERS ASSISTANCE FUND	3230	3	3	-	-	-	-	-	492,365.72	(492,365.72)
00410	38630	GAMBLERS ASSISTANCE FUND	3230	8	3	-	-	-	-	-	1,112,255.00	(1,112,255.00)
00410	38630	GAMBLERS ASSISTANCE FUND	3230	9	3	-	-	-	-	-	16,376.32	(16,376.32)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
38630 Total						3,813,652.00	750,000.00	3,063,652.00	-	-	1,802,435.90	1,261,216.10
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	1000	0	5	40,547,768.87	15,000,000.00	-	-	-	-	-
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	1000	2	5	-	-	25,547,768.87	-	-	-	25,547,768.87
38820 Total						40,547,768.87	15,000,000.00	25,547,768.87	-	-	-	25,547,768.87
00410	41645	MENTAL INSTITUTION REIMBURSE	1000	2	3	-	-	(4,668,637.20)	-	-	-	(4,668,637.20)
41645 Total						-	-	(4,668,637.20)	-	-	-	(4,668,637.20)
00410	47140	MHFR - OUTREACH ADM.	6000	0	5	8,047,068.75	3,524,318.16	-	-	-	-	-
00410	47140	MHFR - OUTREACH ADM.	6000	2	5	-	-	5,773,075.48	-	-	-	5,773,075.48
00410	47140	MHFR - OUTREACH ADM.	6000	3	5	-	-	(1,250,324.89)	-	-	608,426.45	(1,858,751.34)
47140 Total						8,047,068.75	3,524,318.16	4,522,750.59	-	-	608,426.45	3,914,324.14
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	1,190.72	-	-	-	-	-	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	2	5	-	-	1,190.72	-	-	-	1,190.72
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	9	5	-	-	-	-	-	1,190.72	(1,190.72)
47220 Total						1,190.72	-	1,190.72	-	-	1,190.72	-
00410	53010	MDCO PROGRAM	6920	0	3	1,601,033.51	1,174,023.51	-	-	-	-	-
00410	53010	MDCO PROGRAM	6920	1	3	-	-	-	-	-	508,580.64	(508,580.64)
00410	53010	MDCO PROGRAM	6920	2	3	-	-	427,010.00	-	-	7,807.15	419,202.85
00410	53010	MDCO PROGRAM	6920	3	3	-	-	-	-	-	27,652.38	(27,652.38)
00410	53010	MDCO PROGRAM	6920	4	3	-	-	-	-	-	2,036.74	(2,036.74)
00410	53010	MDCO PROGRAM	6920	9	3	-	-	-	-	-	37,102.34	(37,102.34)
53010 Total						1,601,033.51	1,174,023.51	427,010.00	-	-	583,179.25	(156,169.25)
00410	57879	Substance Abuse Treatment	5710	0	3	11,003,160.00	8,012,417.00	1,757,160.00	-	-	-	1,757,160.00
00410	57879	Substance Abuse Treatment	5710	1	3	-	-	-	-	-	148,817.39	(148,817.39)
00410	57879	Substance Abuse Treatment	5710	2	3	-	-	(1,041,417.00)	-	-	660.54	(1,042,077.54)
00410	57879	Substance Abuse Treatment	5710	3	3	-	-	2,275,000.00	-	-	2,353,542.47	(78,542.47)
00410	57879	Substance Abuse Treatment	5710	8	3	-	-	-	-	-	1,523,664.26	(1,523,664.26)
00410	57879	Substance Abuse Treatment	5710	9	3	-	-	-	-	-	500.35	(500.35)
57879 Total						11,003,160.00	8,012,417.00	2,990,743.00	-	-	4,027,185.01	(1,036,442.01)
00410	57880	State Abatement Opioid Settlem	5710	0	5	(261,492.87)	(261,492.87)	-	-	-	-	-
57880 Total						(261,492.87)	(261,492.87)	-	-	-	-	-
00410	57895	State Abatement Opioid Settle	5710	0	5	77,951,966.26	50,040,679.65	-	-	-	-	-
00410	57895	State Abatement Opioid Settle	5710	1	5	-	-	-	-	-	119,135.80	(119,135.80)
00410	57895	State Abatement Opioid Settle	5710	2	5	-	-	27,911,286.61	-	-	-	27,911,286.61
00410	57895	State Abatement Opioid Settle	5710	3	5	-	-	-	-	-	8,743,865.46	(8,743,865.46)
00410	57895	State Abatement Opioid Settle	5710	4	5	-	-	-	-	-	15.39	(15.39)
00410	57895	State Abatement Opioid Settle	5710	9	5	-	-	-	-	-	5,480.45	(5,480.45)
57895 Total						77,951,966.26	50,040,679.65	27,911,286.61	-	-	8,868,497.10	19,042,789.51
00410	59948	DMHA SCF Constr	5990	0	7	3,475,058.81	17,943.89	3,457,114.92	-	278,861.77	2,436,859.77	741,393.38
59948 Total						3,475,058.81	17,943.89	3,457,114.92	-	278,861.77	2,436,859.77	741,393.38
00410	62101	FSSA DOJ Fund	8016	0	7	2,261,302.21	137,098.84	2,124,203.37	-	-	1,484,559.98	639,643.39
62101 Total						2,261,302.21	137,098.84	2,124,203.37	-	-	1,484,559.98	639,643.39
00410	62130	FSSA DHHS Fund	8093	0	7	218,418,242.71	11,931,792.56	206,486,450.15	-	(59,401.63)	69,449,599.85	137,096,251.93
62130 Total						218,418,242.71	11,931,792.56	206,486,450.15	-	(59,401.63)	69,449,599.85	137,096,251.93
00410	62140	FSSA DHS Fund	8097	0	7	57,435.06	-	57,435.06	-	-	-	57,435.06
62140 Total						57,435.06	-	57,435.06	-	-	-	57,435.06
00410	62190	NASMHPD - TTI Grant	8093	0	7	39,675.23	-	39,675.23	-	-	-	39,675.23
62190 Total						39,675.23	-	39,675.23	-	-	-	39,675.23
00410	70527	DMH Postwar Constr Fund	3800	0	7	157,739.08	17,686.43	140,052.65	-	-	-	140,052.65
70527 Total						157,739.08	17,686.43	140,052.65	-	-	-	140,052.65
00410	76310	MENTAL HEALTH AND ADDICTION FO	1000	0	5	44,741.41	-	-	-	-	-	-
00410	76310	MENTAL HEALTH AND ADDICTION FO	1000	2	5	-	-	44,741.41	-	-	-	44,741.41
76310 Total						44,741.41	-	44,741.41	-	-	-	44,741.41
00410	83293	FSSA DHHS COVID-19	8300	0	7	1,341,701.23	-	1,341,701.23	-	-	-	1,341,701.23
83293 Total						1,341,701.23	-	1,341,701.23	-	-	-	1,341,701.23
00410	84180	Mental Health Grants	8400	0	7	44,425,300.10	9,244,779.31	35,180,520.79	-	-	2,347,343.56	32,833,177.23
84180 Total						44,425,300.10	9,244,779.31	35,180,520.79	-	-	2,347,343.56	32,833,177.23
00410	85030	Supplemental Mental Health Gnt	8400	0	7	35,477,076.33	3,484,059.90	31,993,016.43	-	-	5,950,563.92	26,042,452.51
85030 Total						35,477,076.33	3,484,059.90	31,993,016.43	-	-	5,950,563.92	26,042,452.51
00410	86293	FSSA DHHS CRRSA	8300	0	7	12,435,731.44	566,177.54	11,869,553.90	-	-	11,564,676.40	304,877.50
86293 Total						12,435,731.44	566,177.54	11,869,553.90	-	-	11,564,676.40	304,877.50
00410	87293	FSSA DHHS ARP	8400	0	7	1,041,365.28	1,400.00	1,039,965.28	-	-	677,054.20	362,911.08

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
87293 Total						1,041,365.28	1,400.00	1,039,965.28	-	-	677,054.20	362,911.08
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	0	3	5,878,042.67	678,897.13	-	-	-	-	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	1	3	-	-	-	-	-	4,968,637.72	(4,968,637.72)
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	2	3	-	-	5,199,145.54	-	-	144,628.07	5,054,517.47
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	3	3	-	-	-	-	-	474,296.18	(474,296.18)
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	4	3	-	-	-	-	-	74,961.97	(74,961.97)
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	5	3	-	-	-	-	-	32,878.47	(32,878.47)
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	8	3	-	-	-	-	-	2,519.98	(2,519.98)
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	9	3	-	-	-	-	-	86,154.05	(86,154.05)
12860 Total						5,878,042.67	678,897.13	5,199,145.54	-	-	5,784,076.44	(584,930.90)
00415	19171	Evansville Psy Child Ctr GF PM	1000	0	7	44,164.90	6,518.85	37,646.05	-	916.51	24,888.95	11,840.59
19171 Total						44,164.90	6,518.85	37,646.05	-	916.51	24,888.95	11,840.59
00415	59949	Evansville Psych Childrens Ctr	5990	0	7	17,298.50	-	17,298.50	-	-	15,365.00	1,933.50
59949 Total						17,298.50	-	17,298.50	-	-	15,365.00	1,933.50
00415	62100	FSSA DOAg Fund	8010	0	7	30,953.75	-	30,953.75	-	-	15,530.79	15,422.96
62100 Total						30,953.75	-	30,953.75	-	-	15,530.79	15,422.96
00415	70526	EPCC Postwar Constr Fund	3800	0	7	41,926.62	-	41,926.62	-	-	-	41,926.62
70526 Total						41,926.62	-	41,926.62	-	-	-	41,926.62
00425	12910	EVANSVILLE STATE HOSPITAL	1000	0	3	34,549,933.20	4,414,452.53	-	-	-	-	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	1	3	-	-	-	-	-	24,648,090.19	(24,648,090.19)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	2	3	-	-	30,135,480.67	-	-	988,593.07	29,146,887.60
00425	12910	EVANSVILLE STATE HOSPITAL	1000	3	3	-	-	-	-	-	3,806,105.39	(3,806,105.39)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	4	3	-	-	-	432.00	-	1,625,364.70	(1,625,796.70)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	5	3	-	-	-	-	-	32,428.25	(32,428.25)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	8	3	-	-	-	-	-	11,222.68	(11,222.68)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	-	-	-	-	-	507,935.01	(507,935.01)
12910 Total						34,549,933.20	4,414,452.53	30,135,480.67	432.00	-	31,619,739.29	(1,484,690.62)
00425	19180	ESH GF Constr Fund	1000	0	7	620,000.02	-	620,000.02	-	-	11,816.23	608,183.79
19180 Total						620,000.02	-	620,000.02	-	-	11,816.23	608,183.79
00425	19181	Evansville St Hosp GF PM	1000	0	7	498,170.48	5,599.00	492,571.48	-	(539.64)	320,638.77	172,472.35
19181 Total						498,170.48	5,599.00	492,571.48	-	(539.64)	320,638.77	172,472.35
00425	59950	ESH SCF Constr	5990	0	7	(1,130.73)	-	(1,130.73)	-	-	(1,844.00)	713.27
59950 Total						(1,130.73)	-	(1,130.73)	-	-	(1,844.00)	713.27
00425	60060	Evansville State Hospital Lite	8045	0	7	0.40	-	0.40	-	-	-	0.40
60060 Total						0.40	-	0.40	-	-	-	0.40
00425	70528	ESH Postwar Constr Fund	3800	0	7	62,094.50	-	62,094.50	-	-	1,844.00	60,250.50
70528 Total						62,094.50	-	62,094.50	-	-	1,844.00	60,250.50
00430	12920	MADISON STATE HOSPITAL	1000	0	3	34,746,962.00	5,129,618.84	-	-	-	-	-
00430	12920	MADISON STATE HOSPITAL	1000	1	3	-	-	-	-	-	26,833,226.40	(26,833,226.40)
00430	12920	MADISON STATE HOSPITAL	1000	2	3	-	-	29,617,343.16	-	-	1,212,946.22	28,404,396.94
00430	12920	MADISON STATE HOSPITAL	1000	3	3	-	-	-	-	-	3,316,418.59	(3,316,418.59)
00430	12920	MADISON STATE HOSPITAL	1000	4	3	-	-	-	-	-	758,353.61	(758,353.61)
00430	12920	MADISON STATE HOSPITAL	1000	5	3	-	-	-	-	-	9,185.88	(9,185.88)
00430	12920	MADISON STATE HOSPITAL	1000	7	3	-	-	-	-	130.00	-	(130.00)
00430	12920	MADISON STATE HOSPITAL	1000	9	3	-	-	-	-	(9,360.00)	461,074.18	(451,714.18)
12920 Total						34,746,962.00	5,129,618.84	29,617,343.16	-	(9,230.00)	32,591,204.88	(2,964,631.72)
00430	19190	MSH GF Constr Fund	1000	0	7	0.01	-	0.01	-	-	-	0.01
19190 Total						0.01	-	0.01	-	-	-	0.01
00430	19191	Madison St Hosp GF PM	1000	0	7	891,367.07	2,899.07	888,468.00	-	(3,884.24)	294,480.99	597,871.25
19191 Total						891,367.07	2,899.07	888,468.00	-	(3,884.24)	294,480.99	597,871.25
00430	59966	Madison St Hosp SCF Constr	5990	0	7	123,000.00	-	123,000.00	-	-	49,960.00	73,040.00
59966 Total						123,000.00	-	123,000.00	-	-	49,960.00	73,040.00
00430	70529	MSH Postwar Constr Fund	3800	0	7	3,872.11	-	3,872.11	-	-	-	3,872.11
70529 Total						3,872.11	-	3,872.11	-	-	-	3,872.11
00435	12940	LOGANSPOUT STATE HOSPITAL	1000	0	3	41,830,764.79	5,496,994.69	-	-	-	-	-
00435	12940	LOGANSPOUT STATE HOSPITAL	1000	1	3	-	-	-	-	-	34,082,623.02	(34,082,623.02)
00435	12940	LOGANSPOUT STATE HOSPITAL	1000	2	3	-	-	36,333,770.10	-	-	1,540,719.14	34,793,050.96
00435	12940	LOGANSPOUT STATE HOSPITAL	1000	3	3	-	-	-	-	-	3,659,565.43	(3,659,565.43)
00435	12940	LOGANSPOUT STATE HOSPITAL	1000	4	3	-	-	-	-	-	869,197.10	(869,197.10)
00435	12940	LOGANSPOUT STATE HOSPITAL	1000	5	3	-	-	-	-	5,659.02	137,599.22	(143,258.24)
00435	12940	LOGANSPOUT STATE HOSPITAL	1000	8	3	-	-	-	-	-	3,343.15	(3,343.15)
00435	12940	LOGANSPOUT STATE HOSPITAL	1000	9	3	-	-	-	-	-	564,815.55	(564,815.55)

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		12940 Total				41,830,764.79	5,496,994.69	36,333,770.10	-	5,659.02	40,857,862.61	(4,529,751.53)
00435	19200	LSH GF Constr Fund	1000	0	7	982,206.50	-	982,206.50	-	-	489,853.27	492,353.23
		19200 Total				982,206.50	-	982,206.50	-	-	489,853.27	492,353.23
00435	19201	Logansport St Hosp GF PM	1000	0	7	551,601.43	12,036.61	539,564.82	-	-	422,900.57	116,664.25
		19201 Total				551,601.43	12,036.61	539,564.82	-	-	422,900.57	116,664.25
00435	59952	LSH SCF Constr	5990	0	7	3,471,614.62	-	3,471,614.62	-	-	957,166.66	2,514,447.96
		59952 Total				3,471,614.62	-	3,471,614.62	-	-	957,166.66	2,514,447.96
00435	70530	LSH Postwar Constr Fund	3800	0	7	1,459,605.82	40,074.29	1,419,531.53	-	-	58,059.50	1,361,472.03
		70530 Total				1,459,605.82	40,074.29	1,419,531.53	-	-	58,059.50	1,361,472.03
00440	12960	RICHMOND STATE HOSPITAL	1000	0	3	42,831,131.13	7,831,815.00	-	-	-	-	-
00440	12960	RICHMOND STATE HOSPITAL	1000	1	3	-	-	-	-	-	28,382,300.61	(28,382,300.61)
00440	12960	RICHMOND STATE HOSPITAL	1000	2	3	-	-	34,999,316.13	-	-	1,840,030.76	33,159,285.37
00440	12960	RICHMOND STATE HOSPITAL	1000	3	3	-	-	-	-	-	7,382,263.83	(7,382,263.83)
00440	12960	RICHMOND STATE HOSPITAL	1000	4	3	-	-	-	-	(253.00)	2,884,619.25	(2,884,366.25)
00440	12960	RICHMOND STATE HOSPITAL	1000	5	3	-	-	-	-	-	229,522.75	(229,522.75)
00440	12960	RICHMOND STATE HOSPITAL	1000	8	3	-	-	-	-	-	5,545.63	(5,545.63)
00440	12960	RICHMOND STATE HOSPITAL	1000	9	3	-	-	-	-	-	687,833.05	(687,833.05)
		12960 Total				42,831,131.13	7,831,815.00	34,999,316.13	-	(253.00)	41,412,115.88	(6,412,546.75)
00440	19210	RSH GF Constr Fund	1000	0	7	1,511,329.89	-	1,511,329.89	-	938,390.93	20,582.64	552,356.32
		19210 Total				1,511,329.89	-	1,511,329.89	-	938,390.93	20,582.64	552,356.32
00440	19211	Richmond St Hosp GF PM	1000	0	7	589,297.64	31,115.89	558,181.75	-	-	496,880.25	61,301.50
		19211 Total				589,297.64	31,115.89	558,181.75	-	-	496,880.25	61,301.50
00440	59953	RSH SCF Constr	5990	0	7	293,348.68	-	293,348.68	-	-	15,000.00	278,348.68
		59953 Total				293,348.68	-	293,348.68	-	-	15,000.00	278,348.68
00440	62030	RSH IMLS Fund	8045	0	7	1,573.14	-	1,573.14	-	-	-	1,573.14
		62030 Total				1,573.14	-	1,573.14	-	-	-	1,573.14
00440	62100	FSSA DOAg Fund	8010	0	7	59,129.12	-	59,129.12	-	-	-	59,129.12
		62100 Total				59,129.12	-	59,129.12	-	-	-	59,129.12
00440	70531	RSH Postwar Constr Fund	3800	0	7	5,299,910.87	151,392.90	5,148,517.97	-	-	111,140.31	5,037,377.66
		70531 Total				5,299,910.87	151,392.90	5,148,517.97	-	-	111,140.31	5,037,377.66
00450	19220	LCMH GF Constr Fund	1000	0	7	129,802.40	-	129,802.40	-	-	-	129,802.40
		19220 Total				129,802.40	-	129,802.40	-	-	-	129,802.40
00450	19221	Larue Carter Mem Hosp GF PM	1000	0	7	1,214,855.74	11,302.77	1,203,552.97	-	-	1,024,767.59	178,785.38
		19221 Total				1,214,855.74	11,302.77	1,203,552.97	-	-	1,024,767.59	178,785.38
00450	62100	FSSA DOAg Fund	8010	0	7	43,187.43	-	43,187.43	-	-	-	43,187.43
		62100 Total				43,187.43	-	43,187.43	-	-	-	43,187.43
00450	70532	LCMH Postwar Constr Fund	3800	0	7	45,722.19	-	45,722.19	-	-	-	45,722.19
		70532 Total				45,722.19	-	45,722.19	-	-	-	45,722.19
00451	17005	Neuro Diagnostic Institute	1000	0	3	43,849,449.94	7,748,883.89	-	-	-	-	-
00451	17005	Neuro Diagnostic Institute	1000	1	3	-	-	-	-	-	23,614,944.77	(23,614,944.77)
00451	17005	Neuro Diagnostic Institute	1000	2	3	-	-	36,100,566.05	-	-	793,113.13	35,307,452.92
00451	17005	Neuro Diagnostic Institute	1000	3	3	-	-	-	-	-	13,704,543.62	(13,704,543.62)
00451	17005	Neuro Diagnostic Institute	1000	4	3	-	-	-	-	-	2,406,686.14	(2,406,686.14)
00451	17005	Neuro Diagnostic Institute	1000	5	3	-	-	-	-	-	830.28	(830.28)
00451	17005	Neuro Diagnostic Institute	1000	8	3	-	-	-	-	-	35,215.92	(35,215.92)
00451	17005	Neuro Diagnostic Institute	1000	9	3	-	-	-	-	-	491,071.91	(491,071.91)
		17005 Total				43,849,449.94	7,748,883.89	36,100,566.05	-	-	41,046,405.77	(4,945,839.72)
00451	19231	NDI GF PM	1000	0	7	857,424.81	24,936.30	832,488.51	-	57,769.80	1,950.00	772,768.71
		19231 Total				857,424.81	24,936.30	832,488.51	-	57,769.80	1,950.00	772,768.71
00451	41605	Individual Support - Rev Only	1000	3	3	-	-	-	-	-	(430.00)	430.00
00451	41605	Individual Support - Rev Only	1000	9	3	-	-	-	-	-	(7.50)	7.50
		41605 Total				-	-	-	-	-	(437.50)	437.50
00451	62100	FSSA DOAg Fund	8010	0	7	81,742.26	-	81,742.26	-	-	53,284.05	28,458.21
		62100 Total				81,742.26	-	81,742.26	-	-	53,284.05	28,458.21
00495	12800	AUTO EMISSION TESTING	1000	0	3	5,623,491.00	628,929.82	-	-	-	-	-
00495	12800	AUTO EMISSION TESTING	1000	1	3	-	-	-	-	-	87,618.30	(87,618.30)
00495	12800	AUTO EMISSION TESTING	1000	2	3	-	-	4,994,561.18	-	-	-	4,994,561.18
00495	12800	AUTO EMISSION TESTING	1000	3	3	-	-	-	-	-	4,530,525.84	(4,530,525.84)
		12800 Total				5,623,491.00	628,929.82	4,994,561.18	-	-	4,618,144.14	376,417.04
00495	12810	CFO/CAFO INSPECTIONS	1000	0	3	2,520,777.00	-	-	-	-	-	-
00495	12810	CFO/CAFO INSPECTIONS	1000	1	3	-	-	-	-	-	2,440,375.48	(2,440,375.48)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	12810	CFO/CAFO INSPECTIONS	1000	2	3	-	-	2,520,777.00	-	-	36,443.21	2,484,333.79
00495	12810	CFO/CAFO INSPECTIONS	1000	3	3	-	-	-	-	-	4,024.66	(4,024.66)
00495	12810	CFO/CAFO INSPECTIONS	1000	4	3	-	-	-	-	-	10,406.50	(10,406.50)
00495	12810	CFO/CAFO INSPECTIONS	1000	9	3	-	-	-	-	-	17,736.22	(17,736.22)
	12810 Total					2,520,777.00	-	2,520,777.00	-	-	2,508,986.07	11,790.93
00495	13149	Riverside Clean-Up	1000	0	3	515,611.00	10,312.22	-	-	-	-	-
00495	13149	Riverside Clean-Up	1000	1	3	-	-	-	-	-	22,491.00	(22,491.00)
00495	13149	Riverside Clean-Up	1000	2	3	-	-	505,298.78	-	-	-	505,298.78
00495	13149	Riverside Clean-Up	1000	3	3	-	-	-	-	-	475,600.78	(475,600.78)
00495	13149	Riverside Clean-Up	1000	4	3	-	-	-	-	-	353.98	(353.98)
00495	13149	Riverside Clean-Up	1000	9	3	-	-	-	-	-	784.86	(784.86)
	13149 Total					515,611.00	10,312.22	505,298.78	-	-	499,230.62	6,068.16
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	0	3	2,623,210.00	54,464.20	-	-	-	-	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	1	3	-	-	-	-	-	2,282,621.50	(2,282,621.50)
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	2	3	-	-	2,568,745.80	-	-	60,532.93	2,508,212.87
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	3	3	-	-	-	-	-	22,622.39	(22,622.39)
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	4	3	-	-	-	-	-	53,492.61	(53,492.61)
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3	-	-	-	-	7,720.18	106,526.02	(114,246.20)
	15680 Total					2,623,210.00	54,464.20	2,568,745.80	-	7,720.18	2,525,795.45	35,230.17
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	0	3	784,466.18	16,776.89	60,000.00	-	-	-	60,000.00
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	1	3	-	-	-	-	-	765,216.45	(765,216.45)
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	2	3	-	-	707,689.29	-	-	6,597.35	701,091.94
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	3	3	-	-	-	-	-	414.40	(414.40)
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	4	3	-	-	-	-	-	524.16	(524.16)
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	9	3	-	-	-	-	-	11,171.82	(11,171.82)
	15970 Total					784,466.18	16,776.89	767,689.29	-	-	783,924.18	(16,234.89)
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	0	3	14,099,669.00	51,210.88	-	-	-	-	-
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	1	3	-	-	-	-	-	14,513,789.46	(14,513,789.46)
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	2	3	-	-	14,048,458.12	-	-	402,504.13	13,645,953.99
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	3	3	-	-	-	-	-	528,883.20	(528,883.20)
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	4	3	-	-	-	-	-	37,986.40	(37,986.40)
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	5	3	-	-	-	-	-	22,464.91	(22,464.91)
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	8	3	-	-	-	-	-	(4,439,643.92)	4,439,643.92
00495	16630	ENVIROMENTAL MGMT OPERATION	1000	9	3	-	-	-	-	-	2,158,072.07	(2,158,072.07)
	16630 Total					14,099,669.00	51,210.88	14,048,458.12	-	-	13,224,056.25	824,401.87
00495	19588	IDEM GF Construction	1000	0	7	5,500,000.00	5,500,000.00	-	-	-	-	-
	19588 Total					5,500,000.00	5,500,000.00	-	-	-	-	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	0	3	1,926,083.39	597,403.09	-	-	-	-	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	1	3	-	-	-	-	-	295,142.07	(295,142.07)
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	2	3	-	-	1,328,680.30	-	-	7,127.28	1,321,553.02
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	3	3	-	-	-	-	10,340.99	13,025.34	(23,366.33)
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	4	3	-	-	-	-	-	14,733.41	(14,733.41)
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	5	3	-	-	-	-	-	450.00	(450.00)
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	7	3	-	-	-	-	-	25,988.00	(25,988.00)
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3	-	-	-	-	-	30,385.54	(30,385.54)
	34410 Total					1,926,083.39	597,403.09	1,328,680.30	-	10,340.99	386,851.64	931,487.67
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	2,715,304.00	1,364,280.32	-	-	-	-	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	1	3	-	-	-	-	-	277,993.82	(277,993.82)
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	2	3	-	-	1,351,023.68	-	-	1,627.25	1,349,396.43
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	3	3	-	-	-	-	-	1,628.78	(1,628.78)
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	4	3	-	-	-	-	-	2,490.42	(2,490.42)
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	7	3	-	-	-	-	-	409,477.24	(409,477.24)
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	9	3	-	-	-	-	-	18,121.03	(18,121.03)
	34830 Total					2,715,304.00	1,364,280.32	1,351,023.68	-	-	711,338.54	639,685.14
00495	35310	WASTE TIRE MANAGEMENT	2640	0	3	1,586,492.00	423,729.84	-	-	-	-	-
00495	35310	WASTE TIRE MANAGEMENT	2640	1	3	-	-	-	-	-	390,579.78	(390,579.78)
00495	35310	WASTE TIRE MANAGEMENT	2640	2	3	-	-	1,162,762.16	-	-	5,037.55	1,157,724.61
00495	35310	WASTE TIRE MANAGEMENT	2640	3	3	-	-	-	-	-	2,264.69	(2,264.69)
00495	35310	WASTE TIRE MANAGEMENT	2640	4	3	-	-	-	-	-	146.32	(146.32)
00495	35310	WASTE TIRE MANAGEMENT	2640	9	3	-	-	-	-	-	223,554.69	(223,554.69)
	35310 Total					1,586,492.00	423,729.84	1,162,762.16	-	-	621,583.03	541,179.13
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	0	3	1,549,187.50	59,219.02	-	-	-	-	-

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00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	1	3	-	-	-	-	-	1,512,495.83	(1,512,495.83)
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	2	3	-	-	1,489,968.48	-	-	21,057.21	1,468,911.27
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	3	3	-	-	-	-	-	3,389.52	(3,389.52)
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	4	3	-	-	-	-	-	264.23	(264.23)
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	9	3	-	-	-	-	-	11,980.71	(11,980.71)
	35710 Total					1,549,187.50	59,219.02	1,489,968.48	-	-	1,549,187.50	(59,219.02)
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	0	3	12,037,859.00	470,000.00	-	-	-	-	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	1	3	-	-	-	-	-	10,747,069.56	(10,747,069.56)
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	2	3	-	-	11,567,859.00	-	-	242,183.04	11,325,675.96
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	3	3	-	-	-	-	-	280,924.08	(280,924.08)
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	4	3	-	-	-	-	-	34,125.46	(34,125.46)
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	9	3	-	-	-	-	-	706,909.48	(706,909.48)
	36210 Total					12,037,859.00	470,000.00	11,567,859.00	-	-	12,011,211.62	(443,352.62)
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	0	3	4,903,277.00	-	-	-	-	-	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	1	3	-	-	-	-	-	4,385,351.12	(4,385,351.12)
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	2	3	-	-	4,903,277.00	-	-	89,978.18	4,813,298.82
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	3	3	-	-	-	-	232.97	22,872.67	(23,105.64)
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	4	3	-	-	-	-	-	24,561.11	(24,561.11)
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	9	3	-	-	-	-	-	265,880.60	(265,880.60)
	36710 Total					4,903,277.00	-	4,903,277.00	-	232.97	4,788,643.68	114,400.35
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	0	3	4,236,548.76	1,946,134.76	-	-	-	-	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	1	3	-	-	-	-	-	2,002,306.66	(2,002,306.66)
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	2	3	-	-	2,290,414.00	-	-	54,819.36	2,235,594.64
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	3	3	-	-	-	-	-	20,140.35	(20,140.35)
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	4	3	-	-	-	-	30.01	22,924.98	(22,954.99)
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	5	3	-	-	-	-	-	1,571.90	(1,571.90)
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	9	3	-	-	-	-	-	147,789.90	(147,789.90)
	36711 Total					4,236,548.76	1,946,134.76	2,290,414.00	-	30.01	2,249,553.15	40,830.84
00495	36730	WATER MANAGEMENT-PERMITTING	2830	0	3	10,173,166.00	387,997.77	(387,997.77)	-	-	-	(387,997.77)
00495	36730	WATER MANAGEMENT-PERMITTING	2830	1	3	-	-	-	-	-	8,593,647.31	(8,593,647.31)
00495	36730	WATER MANAGEMENT-PERMITTING	2830	2	3	-	-	10,173,166.00	-	-	146,585.13	10,026,580.87
00495	36730	WATER MANAGEMENT-PERMITTING	2830	3	3	-	-	-	-	32,500.00	89,070.83	(121,570.83)
00495	36730	WATER MANAGEMENT-PERMITTING	2830	4	3	-	-	-	-	-	28,035.16	(28,035.16)
00495	36730	WATER MANAGEMENT-PERMITTING	2830	9	3	-	-	-	-	-	378,838.65	(378,838.65)
	36730 Total					10,173,166.00	387,997.77	9,785,168.23	-	32,500.00	9,236,177.08	516,491.15
00495	36810	VOLUNTARY COMPLIANCE	3240	0	3	623,251.20	18,395.20	-	-	-	-	-
00495	36810	VOLUNTARY COMPLIANCE	3240	1	3	-	-	-	-	-	488,110.60	(488,110.60)
00495	36810	VOLUNTARY COMPLIANCE	3240	2	3	-	-	604,856.00	-	-	22,575.36	582,280.64
00495	36810	VOLUNTARY COMPLIANCE	3240	3	3	-	-	-	-	58,277.86	8,592.81	(66,870.67)
00495	36810	VOLUNTARY COMPLIANCE	3240	4	3	-	-	-	-	-	2,903.16	(2,903.16)
00495	36810	VOLUNTARY COMPLIANCE	3240	9	3	-	-	-	-	-	42,389.41	(42,389.41)
	36810 Total					623,251.20	18,395.20	604,856.00	-	58,277.86	564,571.34	(17,993.20)
00495	38730	SPECIAL FUND (AG WIDE)	3240	0	5	18,046,871.15	9,868,224.53	-	-	-	-	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	1	5	-	-	-	-	-	5,498.62	(5,498.62)
00495	38730	SPECIAL FUND (AG WIDE)	3240	2	5	-	-	9,426,798.73	-	-	-	9,426,798.73
00495	38730	SPECIAL FUND (AG WIDE)	3240	3	5	-	-	(1,248,152.11)	-	-	235,450.19	(1,483,602.30)
00495	38730	SPECIAL FUND (AG WIDE)	3240	4	5	-	-	-	-	755.40	67,237.74	(67,993.14)
00495	38730	SPECIAL FUND (AG WIDE)	3240	5	5	-	-	-	-	-	18,538.97	(18,538.97)
00495	38730	SPECIAL FUND (AG WIDE)	3240	7	5	-	-	-	-	-	22,625.00	(22,625.00)
00495	38730	SPECIAL FUND (AG WIDE)	3240	9	5	-	-	-	-	-	409,039.14	(409,039.14)
	38730 Total					18,046,871.15	9,868,224.53	8,178,646.62	-	755.40	758,389.66	7,419,501.56
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	0	5	5,898,055.98	283,186.96	-	-	-	-	-
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	2	5	-	-	5,688,944.02	-	-	-	5,688,944.02
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	3	5	-	-	(74,075.00)	-	-	-	(74,075.00)
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	4	5	-	-	-	-	588,932.25	-	(588,932.25)
00495	41200	ENVIRONMENTAL MGMT OPERATING	1000	5	5	-	-	-	-	7,821.52	-	(7,821.52)
	41200 Total					5,898,055.98	283,186.96	5,614,869.02	-	596,753.77	-	5,018,115.25
00495	41220	LABORATORY CONTRACTS	3610	0	5	928.80	-	-	-	-	-	-
00495	41220	LABORATORY CONTRACTS	3610	2	5	-	-	928.80	-	-	-	928.80
	41220 Total					928.80	-	928.80	-	-	-	928.80
00495	44073	NIPSCO Settlement	6000	0	5	227,500.00	-	-	-	-	-	-
00495	44073	NIPSCO Settlement	6000	2	5	-	-	227,500.00	-	-	-	227,500.00

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		44073 Total				227,500.00	-	227,500.00	-	-	-	227,500.00
00495	44074	GM Settlement	6000	0	5	89,146.03	78,638.84	-	-	-	-	-
00495	44074	GM Settlement	6000	2	5	-	-	10,507.19	-	-	-	10,507.19
		44074 Total				89,146.03	78,638.84	10,507.19	-	-	-	10,507.19
00495	44075	DANA CORP SETTLEMENT	6000	0	5	74,575.45	441,305.19	-	-	-	-	-
00495	44075	DANA CORP SETTLEMENT	6000	2	5	-	-	(366,729.74)	-	-	-	(366,729.74)
		44075 Total				74,575.45	441,305.19	(366,729.74)	-	-	-	(366,729.74)
00495	44550	CLEARING ACCOUNT	6000	0	6	173,488.61	-	173,488.61	-	-	3,970.41	169,518.20
		44550 Total				173,488.61	-	173,488.61	-	-	3,970.41	169,518.20
00495	44880	CHEMTURA/NEW HAVEN SETTLEMENT	6000	0	6	232,277.90	45,480.26	186,797.64	-	-	-	186,797.64
		44880 Total				232,277.90	45,480.26	186,797.64	-	-	-	186,797.64
00495	46857	CONTINENTAL STEEL ESCROW	6000	0	6	106,518.57	-	106,518.57	-	-	2,076.41	104,442.16
		46857 Total				106,518.57	-	106,518.57	-	-	2,076.41	104,442.16
00495	49516	HAZ SUB Site, PORTER	6130	0	6	-	-	-	-	-	6,250.00	(6,250.00)
		49516 Total				-	-	-	-	-	6,250.00	(6,250.00)
00495	49526	HAZ SUB Site, PUTNAM	6130	0	6	-	-	-	-	-	688,135.40	(688,135.40)
		49526 Total				-	-	-	-	-	688,135.40	(688,135.40)
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	0	3	3,265,561.00	260,919.22	-	-	-	-	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	1	3	-	-	24,258.69	-	-	2,759,071.63	(2,734,812.94)
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	2	3	-	-	2,980,383.09	-	-	43,105.68	2,937,277.41
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	3	3	-	-	-	-	-	115,140.76	(115,140.76)
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	4	3	-	-	-	-	-	6,729.59	(6,729.59)
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	9	3	-	-	-	-	-	114,908.54	(114,908.54)
		49535 Total				3,265,561.00	260,919.22	3,004,641.78	-	-	3,038,956.20	(34,314.42)
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	0	3	237,215.00	4,744.30	-	-	-	-	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	1	3	-	-	-	-	-	199,340.55	(199,340.55)
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	2	3	-	-	232,470.70	-	-	1,270.60	231,200.10
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	3	3	-	-	-	-	-	700.00	(700.00)
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	4	3	-	-	-	-	-	5,469.04	(5,469.04)
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	9	3	-	-	-	-	-	12,007.02	(12,007.02)
		49540 Total				237,215.00	4,744.30	232,470.70	-	-	218,787.21	13,683.49
00495	49555	SUPERFUND MATCH	6130	0	3	1,490,000.00	20,000.00	720,000.00	-	-	-	720,000.00
00495	49555	SUPERFUND MATCH	6130	2	3	-	-	750,000.00	-	-	-	750,000.00
00495	49555	SUPERFUND MATCH	6130	3	3	-	-	-	-	-	64,898.92	(64,898.92)
00495	49555	SUPERFUND MATCH	6130	4	3	-	-	-	-	-	1,592.07	(1,592.07)
		49555 Total				1,490,000.00	20,000.00	1,470,000.00	-	-	66,490.99	1,403,509.01
00495	49580	ELECTRONIC WASTE	2980	0	3	343,685.00	134,273.70	-	-	-	-	-
00495	49580	ELECTRONIC WASTE	2980	1	3	-	-	-	-	-	115,846.03	(115,846.03)
00495	49580	ELECTRONIC WASTE	2980	2	3	-	-	209,411.30	-	-	1,677.00	207,734.30
00495	49580	ELECTRONIC WASTE	2980	3	3	-	-	-	-	-	6,000.76	(6,000.76)
00495	49580	ELECTRONIC WASTE	2980	4	3	-	-	-	-	-	501.55	(501.55)
00495	49580	ELECTRONIC WASTE	2980	9	3	-	-	-	-	-	2,704.63	(2,704.63)
		49580 Total				343,685.00	134,273.70	209,411.30	-	-	126,729.97	82,681.33
00495	49585	Site 0153 Monitoring-Resp Fund	6130	0	5	425,000.00	-	-	-	-	-	-
00495	49585	Site 0153 Monitoring-Resp Fund	6130	2	5	-	-	425,000.00	-	-	-	425,000.00
		49585 Total				425,000.00	-	425,000.00	-	-	-	425,000.00
00495	52615	ASBESTOS TRUST OPERATING	6820	0	3	595,641.00	11,912.82	-	-	-	-	-
00495	52615	ASBESTOS TRUST OPERATING	6820	1	3	-	-	-	-	-	473,461.77	(473,461.77)
00495	52615	ASBESTOS TRUST OPERATING	6820	2	3	-	-	583,728.18	-	-	6,641.25	577,086.93
00495	52615	ASBESTOS TRUST OPERATING	6820	3	3	-	-	-	-	-	704.70	(704.70)
00495	52615	ASBESTOS TRUST OPERATING	6820	9	3	-	-	-	-	-	20,898.88	(20,898.88)
		52615 Total				595,641.00	11,912.82	583,728.18	-	-	501,706.60	82,021.58
00495	52710	UST OPERATING (OER)	6830	0	3	1,110,000.00	22,200.00	-	-	-	-	-
00495	52710	UST OPERATING (OER)	6830	2	3	-	-	1,087,800.00	-	-	-	1,087,800.00
00495	52710	UST OPERATING (OER)	6830	8	3	-	-	-	-	-	977,800.00	(977,800.00)
		52710 Total				1,110,000.00	22,200.00	1,087,800.00	-	-	977,800.00	110,000.00
00495	52720	UST INVESTMENTS (OER)	6830	0	6	2,468,866.84	-	2,468,866.84	-	-	-	2,468,866.84
		52720 Total				2,468,866.84	-	2,468,866.84	-	-	-	2,468,866.84
00495	52810	UPST OPERATING	6850	0	3	36,902,568.00	988,789.20	(191,979.00)	-	-	-	(191,979.00)
00495	52810	UPST OPERATING	6850	1	3	-	-	-	-	-	3,840,377.81	(3,840,377.81)
00495	52810	UPST OPERATING	6850	2	3	-	-	36,105,757.80	-	-	92,540.45	36,013,217.35
00495	52810	UPST OPERATING	6850	3	3	-	-	-	-	76,088.18	573,793.95	(649,882.13)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	52810	UPST OPERATING	6850	4	3	-	-	-	-	-	11,779.35	(11,779.35)
00495	52810	UPST OPERATING	6850	8	3	-	-	-	-	-	5,886,920.87	(5,886,920.87)
00495	52810	UPST OPERATING	6850	9	3	-	-	-	-	-	72,147.10	(72,147.10)
	52810 Total					36,902,568.00	988,789.20	35,913,778.80	-	76,088.18	10,477,559.53	25,360,131.09
00495	58470	STATE CLEAN DIESEL GRANT PROGR	8000	0	7	9,602.05	-	9,602.05	-	-	-	9,602.05
	58470 Total					9,602.05	-	9,602.05	-	-	-	9,602.05
00495	58480	IDEM LEAKING UNDERGROUND STORA	8000	0	7	121,910.75	-	121,910.75	-	-	-	121,910.75
	58480 Total					121,910.75	-	121,910.75	-	-	-	121,910.75
00495	58485	Diesel Emerging Technologies	8000	0	7	4,883.00	-	4,883.00	-	-	-	4,883.00
	58485 Total					4,883.00	-	4,883.00	-	-	-	4,883.00
00495	58486	Water Quality Mgmt Plan (205J)	8000	0	7	31,043.33	-	31,043.33	-	-	-	31,043.33
	58486 Total					31,043.33	-	31,043.33	-	-	-	31,043.33
00495	62200	IDEM DOD Fund	8012	0	7	2,291,959.08	76,797.00	2,215,162.08	-	-	78,419.66	2,136,742.42
	62200 Total					2,291,959.08	76,797.00	2,215,162.08	-	-	78,419.66	2,136,742.42
00495	62210	IDEM DOI Fund	8015	0	7	1,365,580.95	-	1,365,580.95	-	-	21,370.93	1,344,210.02
	62210 Total					1,365,580.95	-	1,365,580.95	-	-	21,370.93	1,344,210.02
00495	62230	IDEM EPA Fund	8066	0	7	144,203,002.03	31,484,452.35	112,718,549.68	-	1,531,779.85	34,130,037.21	77,056,732.62
	62230 Total					144,203,002.03	31,484,452.35	112,718,549.68	-	1,531,779.85	34,130,037.21	77,056,732.62
00495	62240	IDEM DHS Fund	8097	0	7	1,495,107.37	213,935.50	1,281,171.87	-	-	(427,480.28)	1,708,652.15
	62240 Total					1,495,107.37	213,935.50	1,281,171.87	-	-	(427,480.28)	1,708,652.15
00495	71810	CCR State Permit Program	2830	0	3	450,000.00	9,000.00	-	-	-	-	-
00495	71810	CCR State Permit Program	2830	2	3	-	-	441,000.00	-	-	-	441,000.00
	71810 Total					450,000.00	9,000.00	441,000.00	-	-	-	441,000.00
00495	87766	IDEM EPA ARP	8400	0	7	549,000.00	-	549,000.00	-	-	-	549,000.00
	87766 Total					549,000.00	-	549,000.00	-	-	-	549,000.00
00496	10330	OFFICE OF ENVIRON ADJUCATION	1000	0	3	457,626.00	-	-	-	-	-	-
00496	10330	OFFICE OF ENVIRON ADJUCATION	1000	1	3	-	-	-	-	-	330,717.74	(330,717.74)
00496	10330	OFFICE OF ENVIRON ADJUCATION	1000	2	3	-	-	457,626.00	-	-	5,224.94	452,401.06
00496	10330	OFFICE OF ENVIRON ADJUCATION	1000	3	3	-	-	-	-	-	1,129.65	(1,129.65)
00496	10330	OFFICE OF ENVIRON ADJUCATION	1000	4	3	-	-	-	-	-	2,927.03	(2,927.03)
00496	10330	OFFICE OF ENVIRON ADJUCATION	1000	9	3	-	-	-	-	-	11,725.04	(11,725.04)
	10330 Total					457,626.00	-	457,626.00	-	-	351,724.40	105,901.60
00496	44455	LITIGATION CONTINGENCY	6000	0	5	22,291.52	-	-	-	-	-	-
00496	44455	LITIGATION CONTINGENCY	6000	2	5	-	-	22,797.53	-	-	-	22,797.53
00496	44455	LITIGATION CONTINGENCY	6000	4	5	-	-	(506.01)	-	-	-	(506.01)
	44455 Total					22,291.52	-	22,291.52	-	-	-	22,291.52
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	0	3	2,718,055.22	9,615,915.76	-	-	-	-	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	1	3	-	-	900,000.00	-	-	925,997.02	(25,997.02)
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	2	3	-	-	(9,170,000.00)	-	-	40,831.46	(9,210,831.46)
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	3	3	-	-	1,300,000.00	-	-	(1,579,983.04)	2,879,983.04
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	4	3	-	-	-	-	-	6,796.82	(6,796.82)
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	5	3	-	-	-	-	-	245.17	(245.17)
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	8	3	-	-	-	-	-	3,321.60	(3,321.60)
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	9	3	-	-	72,139.46	-	-	28,486.95	43,652.51
	11210 Total					2,718,055.22	9,615,915.76	(6,897,860.54)	-	-	(574,304.02)	(6,323,556.52)
00497	12327	Turnstone	1000	0	3	2,000,000.00	2,000,000.00	(2,000,000.00)	-	-	-	(2,000,000.00)
00497	12327	Turnstone	1000	2	3	-	-	2,000,000.00	-	-	-	2,000,000.00
00497	12327	Turnstone	1000	7	3	-	-	-	-	-	833,333.33	(833,333.33)
	12327 Total					2,000,000.00	2,000,000.00	-	-	-	833,333.33	(833,333.33)
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	0	3	1,418,884.00	302,438.00	-	-	-	-	-
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	2	3	-	-	(302,438.00)	-	-	-	(302,438.00)
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	8	3	-	-	1,418,884.00	-	-	742,898.38	675,985.62
	12840 Total					1,418,884.00	302,438.00	1,116,446.00	-	-	742,898.38	373,547.62
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	0	3	27,085,004.13	5,064,432.25	-	-	-	-	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	1	3	-	-	200,000.00	-	-	33,746.58	166,253.42
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	2	3	-	-	-	-	-	1,309.95	(1,309.95)
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	3	3	-	-	-	-	-	(1,649,180.91)	1,649,180.91
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	4	3	-	-	-	-	-	10.15	(10.15)
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	5	3	-	-	-	-	-	23.59	(23.59)
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	8	3	-	-	21,820,571.88	-	-	18,560,068.44	3,260,503.44
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	9	3	-	-	-	-	-	20,107.78	(20,107.78)
	13100 Total					27,085,004.13	5,064,432.25	22,020,571.88	-	-	16,966,085.58	5,054,486.30

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00497	14650	DDRS ADMINISTRATION	1000	0	3	444,849.77	19,743.23	-	-	-	-	-
00497	14650	DDRS ADMINISTRATION	1000	1	3	-	-	350,106.54	-	-	118,939.80	231,166.74
00497	14650	DDRS ADMINISTRATION	1000	2	3	-	-	-	-	-	17,131.88	(17,131.88)
00497	14650	DDRS ADMINISTRATION	1000	3	3	-	-	-	-	-	157,915.95	(157,915.95)
00497	14650	DDRS ADMINISTRATION	1000	4	3	-	-	-	-	-	(469.24)	469.24
00497	14650	DDRS ADMINISTRATION	1000	5	3	-	-	-	-	-	(429.48)	429.48
00497	14650	DDRS ADMINISTRATION	1000	7	3	-	-	-	-	-	(6,020.85)	6,020.85
00497	14650	DDRS ADMINISTRATION	1000	9	3	-	-	75,000.00	-	-	24,894.03	50,105.97
	14650 Total					444,849.77	19,743.23	425,106.54	-	-	311,962.09	113,144.45
00497	15104	Quality Improvement Services	1000	1	3	-	-	-	-	-	(103,726.99)	103,726.99
00497	15104	Quality Improvement Services	1000	2	3	-	-	-	-	-	(7,001.91)	7,001.91
00497	15104	Quality Improvement Services	1000	3	3	-	-	-	-	-	(1,218,045.36)	1,218,045.36
00497	15104	Quality Improvement Services	1000	9	3	-	-	-	-	-	(2,025.41)	2,025.41
	15104 Total					-	-	-	-	-	(1,330,799.67)	1,330,799.67
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	0	3	1,959,000.00	41,000.00	-	-	-	-	-
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	7	3	-	-	1,918,000.00	-	-	1,725,606.33	192,393.67
	15780 Total					1,959,000.00	41,000.00	1,918,000.00	-	-	1,725,606.33	192,393.67
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	0	3	276,242.35	10,405.59	-	-	-	-	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	1	3	-	-	200,000.03	-	-	197,783.44	2,216.59
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	2	3	-	-	4,000.00	-	-	3,768.01	231.99
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	3	3	-	-	50,836.73	-	4,980.35	17,314.94	28,541.44
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	4	3	-	-	500.00	-	-	17,815.32	(17,315.32)
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	5	3	-	-	500.00	-	-	122.33	377.67
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	9	3	-	-	10,000.00	-	-	4,260.02	5,739.98
	16280 Total					276,242.35	10,405.59	265,836.76	-	4,980.35	241,064.06	19,792.35
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	0	5	59,761.88	745,539.38	-	-	-	-	-
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	2	5	-	-	(685,777.50)	-	-	-	(685,777.50)
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	5	5	-	-	-	-	-	610.37	(610.37)
	46860 Total					59,761.88	745,539.38	(685,777.50)	-	-	610.37	(686,387.87)
00497	47200	am cleanup	0	0	5	142,314.64	12,455.60	-	-	-	-	-
00497	47200	am cleanup	0	2	5	-	-	129,859.04	-	-	-	129,859.04
00497	47200	am cleanup	0	7	5	-	-	-	-	-	0.01	(0.01)
00497	47200	am cleanup	0	9	5	-	-	-	-	-	1,090.07	(1,090.07)
	47200 Total					142,314.64	12,455.60	129,859.04	-	-	1,090.08	128,768.96
00497	49210	BLIND RESTRICTED DONATIONS	6090	0	6	15,639.50	14,100.00	1,539.50	-	-	-	1,539.50
	49210 Total					15,639.50	14,100.00	1,539.50	-	-	-	1,539.50
00497	62110	FSSA DOEd Fund	8084	0	7	341,549,888.64	95,274,558.22	246,275,330.42	(257,182.91)	-	108,184,331.92	138,348,181.41
	62110 Total					341,549,888.64	95,274,558.22	246,275,330.42	(257,182.91)	-	108,184,331.92	138,348,181.41
00497	62130	FSSA DHHS Fund	8093	0	7	112,560,243.38	85,147.90	112,475,095.48	-	-	8,864,787.46	103,610,308.02
	62130 Total					112,560,243.38	85,147.90	112,475,095.48	-	-	8,864,787.46	103,610,308.02
00497	62170	FSSA SSA Fund	8096	0	7	8,397,989.40	-	8,397,989.40	-	-	-	8,397,989.40
	62170 Total					8,397,989.40	-	8,397,989.40	-	-	-	8,397,989.40
00497	87284	FSSA DOEd ARP	8400	0	7	771,224.82	490,116.11	281,108.71	-	-	771,224.82	(490,116.11)
	87284 Total					771,224.82	490,116.11	281,108.71	-	-	771,224.82	(490,116.11)
00498	12325	Dementia Care Specialist Prog	1000	0	3	2,767,259.74	1,267,259.74	-	-	-	-	-
00498	12325	Dementia Care Specialist Prog	1000	2	3	-	-	1,500,000.00	-	-	-	1,500,000.00
00498	12325	Dementia Care Specialist Prog	1000	7	3	-	-	-	-	-	7,740.26	(7,740.26)
	12325 Total					2,767,259.74	1,267,259.74	1,500,000.00	-	-	7,740.26	1,492,259.74
00498	12326	Amyotrophic Lateral Sclerosis	1000	0	3	1,000,000.00	-	-	-	-	-	-
00498	12326	Amyotrophic Lateral Sclerosis	1000	2	3	-	-	1,000,000.00	-	-	-	1,000,000.00
00498	12326	Amyotrophic Lateral Sclerosis	1000	7	3	-	-	-	-	-	472,850.42	(472,850.42)
	12326 Total					1,000,000.00	-	1,000,000.00	-	-	472,850.42	527,149.58
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	0	3	774,914.30	216,031.78	-	-	-	-	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	1	3	-	-	-	-	-	124,724.85	(124,724.85)
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	2	3	-	-	558,882.52	-	-	12,449.99	546,432.53
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	3	3	-	-	-	-	-	78,541.49	(78,541.49)
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	4	3	-	-	-	-	-	1,418.79	(1,418.79)
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	5	3	-	-	-	-	-	3,980.93	(3,980.93)
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	-	-	-	-	-	198,913.62	(198,913.62)
	12700 Total					774,914.30	216,031.78	558,882.52	-	-	420,029.67	138,852.85
00498	13070	OLDER HOOSIERS ACT	1000	0	3	1,573,446.00	-	-	-	-	-	-
00498	13070	OLDER HOOSIERS ACT	1000	2	3	-	-	1,573,446.00	-	-	-	1,573,446.00

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00498	13070	OLDER HOOSIERS ACT	1000	7	3	-	-	-	-	-	1,214,267.59	(1,214,267.59)
	13070 Total					1,573,446.00	-	1,573,446.00	-	-	1,214,267.59	359,178.41
00498	13080	AGING & DISABILITY SVS ST APPR	1000	0	3	153,333.00	44,871.15	-	-	-	-	-
00498	13080	AGING & DISABILITY SVS ST APPR	1000	2	3	-	-	108,461.85	-	-	-	108,461.85
00498	13080	AGING & DISABILITY SVS ST APPR	1000	3	3	-	-	-	-	-	153,333.00	(153,333.00)
	13080 Total					153,333.00	44,871.15	108,461.85	-	-	153,333.00	(44,871.15)
00498	13190	RESIDENTIAL CARE	1000	0	3	7,306,089.15	812,700.15	(1,640.00)	-	-	-	(1,640.00)
00498	13190	RESIDENTIAL CARE	1000	1	3	-	-	-	-	-	87,928.09	(87,928.09)
00498	13190	RESIDENTIAL CARE	1000	2	3	-	-	6,495,029.00	-	-	1,599.93	6,493,429.07
00498	13190	RESIDENTIAL CARE	1000	4	3	-	-	-	-	-	94.45	(94.45)
00498	13190	RESIDENTIAL CARE	1000	7	3	-	-	-	-	-	329,079.85	(329,079.85)
00498	13190	RESIDENTIAL CARE	1000	8	3	-	-	-	-	-	3,460,490.44	(3,460,490.44)
00498	13190	RESIDENTIAL CARE	1000	9	3	-	-	-	-	-	755.07	(755.07)
	13190 Total					7,306,089.15	812,700.15	6,493,389.00	-	-	3,879,947.83	2,613,441.17
00498	15770	IN-HOME SERVICES (CHOICE)	1000	0	3	39,892,299.31	12,640,326.16	919,993.08	-	-	-	919,993.08
00498	15770	IN-HOME SERVICES (CHOICE)	1000	1	3	-	-	-	-	-	21,880.95	(21,880.95)
00498	15770	IN-HOME SERVICES (CHOICE)	1000	2	3	-	-	26,331,980.07	-	-	1,628.20	26,330,351.87
00498	15770	IN-HOME SERVICES (CHOICE)	1000	3	3	-	-	-	-	(460.00)	589,607.99	(589,147.99)
00498	15770	IN-HOME SERVICES (CHOICE)	1000	7	3	-	-	-	-	-	22,001,251.24	(22,001,251.24)
00498	15770	IN-HOME SERVICES (CHOICE)	1000	9	3	-	-	-	-	-	16,029.53	(16,029.53)
	15770 Total					39,892,299.31	12,640,326.16	27,251,973.15	-	(460.00)	22,630,397.91	4,622,035.24
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	0	3	436,808.58	31,243.58	-	-	-	-	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	1	3	-	-	-	-	-	7,367.65	(7,367.65)
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	2	3	-	-	405,565.00	-	-	-	405,565.00
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	7	3	-	-	-	-	-	355,533.74	(355,533.74)
	16340 Total					436,808.58	31,243.58	405,565.00	-	-	362,901.39	42,663.61
00498	30477	Adult Protective Services	1000	0	3	6,407,324.25	2,077,983.09	-	-	-	-	-
00498	30477	Adult Protective Services	1000	1	3	-	-	-	-	-	64,111.86	(64,111.86)
00498	30477	Adult Protective Services	1000	2	3	-	-	4,329,341.16	-	-	3,161.85	4,326,179.31
00498	30477	Adult Protective Services	1000	3	3	-	-	-	-	-	5,629.39	(5,629.39)
00498	30477	Adult Protective Services	1000	7	3	-	-	-	-	-	2,815,143.70	(2,815,143.70)
00498	30477	Adult Protective Services	1000	9	3	-	-	-	-	-	(927.86)	927.86
	30477 Total					6,407,324.25	2,077,983.09	4,329,341.16	-	-	2,887,118.94	1,442,222.22
00498	58059	Living Healthy Life Partnrship	8000	0	7	10,617.95	-	10,617.95	-	-	-	10,617.95
	58059 Total					10,617.95	-	10,617.95	-	-	-	10,617.95
00498	58090	ELBERLY NUTRITION (TITLE III)	8000	0	7	7.57	-	7.57	-	-	-	7.57
	58090 Total					7.57	-	7.57	-	-	-	7.57
00498	62130	FSSA DHHS Fund	8093	0	7	106,717,219.06	81,623,908.18	25,093,310.88	-	-	53,454,257.06	(28,360,946.18)
	62130 Total					106,717,219.06	81,623,908.18	25,093,310.88	-	-	53,454,257.06	(28,360,946.18)
00498	62160	FSSA DOL Fund	8017	0	7	3,933,023.12	-	3,933,023.12	-	-	-	3,933,023.12
	62160 Total					3,933,023.12	-	3,933,023.12	-	-	-	3,933,023.12
00498	83293	FSSA DHHS COVID-19	8300	0	7	130,196.14	4,235.55	125,960.59	-	-	-	125,960.59
	83293 Total					130,196.14	4,235.55	125,960.59	-	-	-	125,960.59
00498	86293	FSSA DHHS CRRSA	8300	0	7	793,850.19	521,795.16	272,055.03	-	-	211,997.99	60,057.04
	86293 Total					793,850.19	521,795.16	272,055.03	-	-	211,997.99	60,057.04
00498	87293	FSSA DHHS ARP	8400	0	7	7,880,592.55	4,677,680.78	3,202,911.77	-	-	390,757.32	2,812,154.45
	87293 Total					7,880,592.55	4,677,680.78	3,202,911.77	-	-	390,757.32	2,812,154.45
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	0	3	125,798,164.00	38,745,177.91	28,798,164.00	-	-	-	28,798,164.00
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	1	3	-	-	-	-	-	1,229,012.75	(1,229,012.75)
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	2	3	-	-	97,000,000.00	-	-	272,900.05	96,727,099.95
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	3	3	-	-	(38,745,177.91)	-	-	3,984,567.96	(42,729,745.87)
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	4	3	-	-	-	(36,225.56)	-	(187,216.79)	223,442.35
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	5	3	-	-	-	350.00	619.99	1,834.16	(2,804.15)
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	7	3	-	-	-	-	-	2.03	(2.03)
00500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	9	3	-	-	-	2,333.70	-	3,207,830.96	(3,210,164.66)
	11720 Total					125,798,164.00	38,745,177.91	87,052,986.09	(33,541.86)	619.99	8,508,931.12	78,576,976.84
00500	13120	DFC STATE ADMINISTRATION	1000	0	3	2,009,788.87	1,341,513.83	1,548,747.00	-	-	-	1,548,747.00
00500	13120	DFC STATE ADMINISTRATION	1000	1	3	-	-	-	-	-	60,919.03	(60,919.03)
00500	13120	DFC STATE ADMINISTRATION	1000	2	3	-	-	(880,471.96)	-	-	22,362.14	(902,834.10)
00500	13120	DFC STATE ADMINISTRATION	1000	3	3	-	-	-	-	-	21,857.49	(21,857.49)
00500	13120	DFC STATE ADMINISTRATION	1000	4	3	-	-	-	-	-	(2,911.34)	2,911.34
00500	13120	DFC STATE ADMINISTRATION	1000	9	3	-	-	-	-	-	(1,412.07)	1,412.07

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13120 Total						2,009,788.87	1,341,513.83	668,275.04	-	-	57,100.27	611,174.77
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	0	3	13,337,159.34	15,636,840.80	-	-	-	-	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	1	3	-	-	-	-	-	(29,151.56)	29,151.56
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	2	3	-	-	213,258.54	-	-	(3,904.87)	217,163.41
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	3	3	-	-	(2,512,940.00)	-	(2,512,940.00)	(4,349,882.84)	4,349,882.84
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	9	3	-	-	-	-	134,746.16	1,785,690.84	(1,920,437.00)
13150 Total						13,337,159.34	15,636,840.80	(2,299,681.46)	-	(2,378,193.84)	(2,597,248.43)	2,675,760.81
00500	15103	EBT	1000	0	3	24,545.36	64,030.00	-	-	-	-	-
00500	15103	EBT	1000	1	3	-	-	-	-	-	31,012.29	(31,012.29)
00500	15103	EBT	1000	2	3	-	-	(39,484.64)	-	-	(151.84)	(39,332.80)
00500	15103	EBT	1000	3	3	-	-	-	-	-	(11,990.77)	11,990.77
00500	15103	EBT	1000	9	3	-	-	-	-	-	3,200.68	(3,200.68)
15103 Total						24,545.36	64,030.00	(39,484.64)	-	-	22,070.36	(61,555.00)
00500	30478	Burial Expenses	1000	0	3	6,124,831.23	460,821.76	-	-	-	-	-
00500	30478	Burial Expenses	1000	1	3	-	-	-	-	-	164,949.84	(164,949.84)
00500	30478	Burial Expenses	1000	2	3	-	-	5,664,009.47	-	-	1,770.78	5,662,238.69
00500	30478	Burial Expenses	1000	8	3	-	-	-	-	-	5,956,852.81	(5,956,852.81)
00500	30478	Burial Expenses	1000	9	3	-	-	-	-	-	1,257.80	(1,257.80)
30478 Total						6,124,831.23	460,821.76	5,664,009.47	-	-	6,124,831.23	(460,821.76)
00500	40720	WARRANT HOLDING ACCOUNT	3570	0	5	4,130,095.43	3,421,982.39	-	-	-	-	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	1	5	-	-	-	-	-	(8,007.22)	8,007.22
00500	40720	WARRANT HOLDING ACCOUNT	3570	2	5	-	-	708,304.46	-	-	-	708,304.46
00500	40720	WARRANT HOLDING ACCOUNT	3570	3	5	-	-	(191.42)	-	-	(6,805,645.74)	6,805,454.32
00500	40720	WARRANT HOLDING ACCOUNT	3570	8	5	-	-	-	-	-	767,871.74	(767,871.74)
00500	40720	WARRANT HOLDING ACCOUNT	3570	9	5	-	-	-	-	-	68,007.61	(68,007.61)
40720 Total						4,130,095.43	3,421,982.39	708,113.04	-	-	(5,977,773.61)	6,685,886.65
00500	47067	Trustee SSI Reimbursement	6000	0	6	452,777.16	-	452,777.16	-	-	204,795.98	247,981.18
47067 Total						452,777.16	-	452,777.16	-	-	204,795.98	247,981.18
00500	58081	TANF ARRA	8000	0	7	2,867,220.75	-	2,867,220.75	-	-	-	2,867,220.75
58081 Total						2,867,220.75	-	2,867,220.75	-	-	-	2,867,220.75
00500	58210	CHILD CARE DEVELPMT BLOCK GRAN	8000	0	7	69,727.26	-	69,727.26	-	-	-	69,727.26
58210 Total						69,727.26	-	69,727.26	-	-	-	69,727.26
00500	58220	HEAD START	8000	0	7	11,537,000.00	-	11,537,000.00	-	-	-	11,537,000.00
58220 Total						11,537,000.00	-	11,537,000.00	-	-	-	11,537,000.00
00500	62100	FSSA DOAg Fund	8010	0	7	2,871,747,410.57	7,468,117.66	2,864,279,292.91	-	(180,000.00)	1,681,018,065.31	1,183,441,227.60
62100 Total						2,871,747,410.57	7,468,117.66	2,864,279,292.91	-	(180,000.00)	1,681,018,065.31	1,183,441,227.60
00500	62120	FSSA DOEn Fund	8081	0	7	8,190,283.05	-	8,190,283.05	-	-	-	8,190,283.05
62120 Total						8,190,283.05	-	8,190,283.05	-	-	-	8,190,283.05
00500	62130	FSSA DHHS Fund	8093	0	7	365,219,534.00	9,895,949.64	355,323,584.36	-	-	143,391,607.09	211,931,977.27
62130 Total						365,219,534.00	9,895,949.64	355,323,584.36	-	-	143,391,607.09	211,931,977.27
00500	62180	FSSA DOT Fund	8020	0	7	13,409.75	-	13,409.75	-	-	-	13,409.75
62180 Total						13,409.75	-	13,409.75	-	-	-	13,409.75
00500	83210	FSSA DOAg COVID-19	8300	0	7	3,310,913.30	1,131,386.34	2,179,526.96	-	-	2,766,034.94	(586,507.98)
83210 Total						3,310,913.30	1,131,386.34	2,179,526.96	-	-	2,766,034.94	(586,507.98)
00500	83293	FSSA DHHS COVID-19	8300	0	7	98,822.13	95,205.75	3,616.38	-	-	-	3,616.38
83293 Total						98,822.13	95,205.75	3,616.38	-	-	-	3,616.38
00500	86210	FSSA USDA CRRSA	8300	0	7	251.47	-	251.47	-	-	-	251.47
86210 Total						251.47	-	251.47	-	-	-	251.47
00500	87210	FSSA USDA ARP	8400	0	7	12,175,523.64	-	12,175,523.64	-	-	6,117,942.00	6,057,581.64
87210 Total						12,175,523.64	-	12,175,523.64	-	-	6,117,942.00	6,057,581.64
00500	87293	FSSA DHHS ARP	8400	0	7	473,123.23	-	473,123.23	-	-	473,123.23	-
87293 Total						473,123.23	-	473,123.23	-	-	473,123.23	-
00501	14600	EARLY CHILDHOOD LEARNING	1000	0	3	9,838,577.03	21,679.91	-	-	-	-	-
00501	14600	EARLY CHILDHOOD LEARNING	1000	1	3	-	-	-	-	-	(349.46)	349.46
00501	14600	EARLY CHILDHOOD LEARNING	1000	2	3	-	-	9,816,897.12	-	-	-	9,816,897.12
00501	14600	EARLY CHILDHOOD LEARNING	1000	3	3	-	-	-	-	-	(2,302.62)	2,302.62
00501	14600	EARLY CHILDHOOD LEARNING	1000	8	3	-	-	-	-	-	9,594,625.00	(9,594,625.00)
00501	14600	EARLY CHILDHOOD LEARNING	1000	9	3	-	-	-	-	-	7,665.69	(7,665.69)
14600 Total						9,838,577.03	21,679.91	9,816,897.12	-	-	9,599,638.61	217,258.51
00501	15980	Early Education Grant Pilot Pr	1000	0	5	30,852,215.05	4,104,712.92	(1,582,064.76)	-	-	-	(1,582,064.76)
00501	15980	Early Education Grant Pilot Pr	1000	1	5	-	-	-	-	-	304,205.08	(304,205.08)

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00501	15980	Early Education Grant Pilot Pr	1000	2	5	-	-	31,671,396.53	-	-	7,808.83	31,663,587.70
00501	15980	Early Education Grant Pilot Pr	1000	3	5	-	-	(2,943,776.57)	-	-	1,576,966.04	(4,520,742.61)
00501	15980	Early Education Grant Pilot Pr	1000	4	5	-	-	-	-	-	1,158.95	(1,158.95)
00501	15980	Early Education Grant Pilot Pr	1000	7	5	-	-	(398,053.07)	-	-	1,526,250.81	(1,924,303.88)
00501	15980	Early Education Grant Pilot Pr	1000	8	5	-	-	-	-	-	11,212,905.32	(11,212,905.32)
00501	15980	Early Education Grant Pilot Pr	1000	9	5	-	-	-	-	-	23,038.89	(23,038.89)
	15980 Total					30,852,215.05	4,104,712.92	26,747,502.13	-	-	14,652,333.92	12,095,168.21
00501	31820	School Age Child Care Project	1000	0	3	1,030,388.13	217,975.13	-	-	-	-	-
00501	31820	School Age Child Care Project	1000	2	3	-	-	812,413.00	-	-	-	812,413.00
00501	31820	School Age Child Care Project	1000	7	3	-	-	-	-	-	501,141.87	(501,141.87)
	31820 Total					1,030,388.13	217,975.13	812,413.00	-	-	501,141.87	311,271.13
00501	35920	Child Care Licensing Fund	2700	0	5	256,595.10	57,477.00	(35,700.00)	-	-	-	(35,700.00)
00501	35920	Child Care Licensing Fund	2700	2	5	-	-	234,818.10	-	-	-	234,818.10
00501	35920	Child Care Licensing Fund	2700	9	5	-	-	-	-	-	5,909.04	(5,909.04)
	35920 Total					256,595.10	57,477.00	199,118.10	-	-	5,909.04	193,209.06
00501	62130	FSSA DHHS Fund	8093	0	7	681,440,965.04	86,104,387.69	595,336,577.35	(1,340,852.71)	(938,331.85)	345,396,937.67	252,218,824.24
	62130 Total					681,440,965.04	86,104,387.69	595,336,577.35	(1,340,852.71)	(938,331.85)	345,396,937.67	252,218,824.24
00501	85010	Child Care Development SDF	8400	0	7	310,619,263.23	3,245,072.21	307,374,191.02	-	-	243,203,858.66	64,170,332.36
	85010 Total					310,619,263.23	3,245,072.21	307,374,191.02	-	-	243,203,858.66	64,170,332.36
00501	85020	Child Care Stabilization Grant	8400	0	7	1,324,256.36	-	1,324,256.36	-	-	1,320,906.36	3,350.00
	85020 Total					1,324,256.36	-	1,324,256.36	-	-	1,320,906.36	3,350.00
00501	86293	FSSA DHHS CRRSA	8300	0	7	1,514,403.22	-	1,514,403.22	-	-	1,514,403.22	-
	86293 Total					1,514,403.22	-	1,514,403.22	-	-	1,514,403.22	-
00502	11860	HEALTHY FAMILIES INDIANA	1000	0	3	6,913,517.58	12,894,107.58	-	-	-	-	-
00502	11860	HEALTHY FAMILIES INDIANA	1000	2	3	-	-	(5,980,590.00)	-	-	-	(5,980,590.00)
00502	11860	HEALTHY FAMILIES INDIANA	1000	3	3	-	-	-	-	-	27,241.72	(27,241.72)
00502	11860	HEALTHY FAMILIES INDIANA	1000	8	3	-	-	-	-	-	1,085,516.44	(1,085,516.44)
	11860 Total					6,913,517.58	12,894,107.58	(5,980,590.00)	-	-	1,112,758.16	(7,093,348.16)
00502	12328	Child Welfare Prov Stab Grant	1000	0	3	30,000,000.00	-	-	-	-	-	-
00502	12328	Child Welfare Prov Stab Grant	1000	2	3	-	-	30,000,000.00	-	-	-	30,000,000.00
00502	12328	Child Welfare Prov Stab Grant	1000	7	3	-	-	-	-	-	14,899,238.74	(14,899,238.74)
	12328 Total					30,000,000.00	-	30,000,000.00	-	-	14,899,238.74	15,100,761.26
00502	12389	Insuring Foster Youth Trust Pr	1000	0	3	1,000,000.00	1,000,000.00	-	-	-	-	-
00502	12389	Insuring Foster Youth Trust Pr	1000	7	3	-	-	-	-	-	85,580.15	(85,580.15)
	12389 Total					1,000,000.00	1,000,000.00	-	-	-	85,580.15	(85,580.15)
00502	12736	Case Mgmt Services Approp	1000	0	3	302,075,055.64	3,390,558.88	3,000,000.00	-	-	-	3,000,000.00
00502	12736	Case Mgmt Services Approp	1000	1	3	-	-	-	-	-	225,558,460.15	(225,558,460.15)
00502	12736	Case Mgmt Services Approp	1000	2	3	-	-	295,684,496.76	-	-	9,925,189.63	285,759,307.13
00502	12736	Case Mgmt Services Approp	1000	3	3	-	-	-	-	-	14,013,735.94	(14,013,735.94)
00502	12736	Case Mgmt Services Approp	1000	4	3	-	-	-	-	-	68,446.74	(68,446.74)
00502	12736	Case Mgmt Services Approp	1000	5	3	-	-	-	-	-	2,114.93	(2,114.93)
00502	12736	Case Mgmt Services Approp	1000	7	3	-	-	-	-	-	889,240.75	(889,240.75)
00502	12736	Case Mgmt Services Approp	1000	8	3	-	-	-	-	-	23,405,307.84	(23,405,307.84)
00502	12736	Case Mgmt Services Approp	1000	9	3	-	-	-	-	-	21,418,577.55	(21,418,577.55)
	12736 Total					302,075,055.64	3,390,558.88	298,684,496.76	-	-	295,281,073.53	3,403,423.23
00502	12771	DHHS CHILD WELFARE PROGRAM	1000	0	3	-	-	(346,546.58)	-	-	-	(346,546.58)
00502	12771	DHHS CHILD WELFARE PROGRAM	1000	2	3	-	-	346,546.58	-	-	-	346,546.58
	12771 Total					-	-	-	-	-	-	-
00502	15350	YOUTH SERVICE BUREAU	1000	0	5	1,008,947.00	-	-	-	-	-	-
00502	15350	YOUTH SERVICE BUREAU	1000	2	5	-	-	1,008,947.00	-	-	-	1,008,947.00
00502	15350	YOUTH SERVICE BUREAU	1000	8	5	-	-	-	-	-	829,389.44	(829,389.44)
	15350 Total					1,008,947.00	-	1,008,947.00	-	-	829,389.44	179,557.56
00502	15830	PROJECT SAFEPLACE	1000	0	3	112,000.00	-	-	-	-	-	-
00502	15830	PROJECT SAFEPLACE	1000	2	3	-	-	112,000.00	-	-	-	112,000.00
00502	15830	PROJECT SAFEPLACE	1000	8	3	-	-	-	-	-	73,017.01	(73,017.01)
	15830 Total					112,000.00	-	112,000.00	-	-	73,017.01	38,982.99
00502	16690	ADOPTION SVS STATE APPROP	1000	0	3	12,787,326.40	2,308,327.28	-	-	-	-	-
00502	16690	ADOPTION SVS STATE APPROP	1000	2	3	-	-	10,478,999.12	-	-	-	10,478,999.12
00502	16690	ADOPTION SVS STATE APPROP	1000	3	3	-	-	-	-	-	278.00	(278.00)
00502	16690	ADOPTION SVS STATE APPROP	1000	8	3	-	-	-	-	-	11,311,630.74	(11,311,630.74)
	16690 Total					12,787,326.40	2,308,327.28	10,478,999.12	-	-	11,311,908.74	(832,909.62)
00502	17022	FAMILY & CHILDREN FUND	1000	0	3	503,854,309.52	40,706,974.75	-	-	-	-	-

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00502	17022	FAMILY & CHILDREN FUND	1000	2	3	-	-	463,147,334.77	-	-	-	463,147,334.77
00502	17022	FAMILY & CHILDREN FUND	1000	3	3	-	-	-	-	-	87,723.77	(87,723.77)
00502	17022	FAMILY & CHILDREN FUND	1000	4	3	-	-	-	-	-	100.00	(100.00)
00502	17022	FAMILY & CHILDREN FUND	1000	8	3	-	-	-	-	-	501,035,071.05	(501,035,071.05)
00502	17022	FAMILY & CHILDREN FUND	1000	9	3	-	-	-	-	-	238,008.68	(238,008.68)
	17022 Total					503,854,309.52	40,706,974.75	463,147,334.77	-	-	501,360,903.50	(38,213,568.73)
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	0	5	15,911,661.77	-	(18,350.50)	-	-	-	(18,350.50)
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	2	5	-	-	17,871,907.84	-	-	-	17,871,907.84
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	3	5	-	-	-	-	-	302,405.20	(302,405.20)
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	8	5	-	-	(1,941,895.57)	-	-	12,827,837.63	(14,769,733.20)
	17780 Total					15,911,661.77	-	15,911,661.77	-	-	13,130,242.83	2,781,418.94
00502	27310	Insuring Foster Youth Trust	2730	0	6	3,430.00	-	3,430.00	-	-	-	3,430.00
	27310 Total					3,430.00	-	3,430.00	-	-	-	3,430.00
00502	37220	Family & Child Donations & Ad	3630	0	5	498,057.42	(4,776.57)	-	-	-	-	-
00502	37220	Family & Child Donations & Ad	3630	2	5	-	-	502,833.99	-	-	-	502,833.99
00502	37220	Family & Child Donations & Ad	3630	4	5	-	-	-	-	-	43.51	(43.51)
00502	37220	Family & Child Donations & Ad	3630	8	5	-	-	-	-	-	6,360.74	(6,360.74)
00502	37220	Family & Child Donations & Ad	3630	9	5	-	-	-	-	-	596.87	(596.87)
	37220 Total					498,057.42	(4,776.57)	502,833.99	-	-	7,001.12	495,832.87
00502	37230	Indiana Verification and Enfor	2890	0	5	93,176.75	-	-	-	-	-	-
00502	37230	Indiana Verification and Enfor	2890	2	5	-	-	93,176.75	-	-	-	93,176.75
00502	37230	Indiana Verification and Enfor	2890	3	5	-	-	-	-	-	218.95	(218.95)
00502	37230	Indiana Verification and Enfor	2890	8	5	-	-	-	-	-	2,511.68	(2,511.68)
00502	37230	Indiana Verification and Enfor	2890	9	5	-	-	-	-	-	249.87	(249.87)
	37230 Total					93,176.75	-	93,176.75	-	-	2,980.50	90,196.25
00502	40430	KIDS FIRST TRUST	6270	0	5	925,987.10	1,106,518.74	-	-	-	-	-
00502	40430	KIDS FIRST TRUST	6270	2	5	-	-	(150,281.64)	-	-	-	(150,281.64)
00502	40430	KIDS FIRST TRUST	6270	3	5	-	-	(30,250.00)	-	-	378,583.26	(408,833.26)
00502	40430	KIDS FIRST TRUST	6270	9	5	-	-	-	-	-	3,811.20	(3,811.20)
	40430 Total					925,987.10	1,106,518.74	(180,531.64)	-	-	382,394.46	(562,926.10)
00502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	193,834.38	-	193,834.38	-	-	-	193,834.38
	41402 Total					193,834.38	-	193,834.38	-	-	-	193,834.38
00502	41406	DCS Judgments and Settlements	3630	0	6	1,173,527.34	-	1,173,527.34	-	-	199,780.80	973,746.54
	41406 Total					1,173,527.34	-	1,173,527.34	-	-	199,780.80	973,746.54
00502	44422	FAMILY AND CHILDREN REIMBURSMN	3630	0	5	3,614,880.67	324,115.23	-	-	-	-	-
00502	44422	FAMILY AND CHILDREN REIMBURSMN	3630	2	5	-	-	3,290,765.44	-	-	-	3,290,765.44
	44422 Total					3,614,880.67	324,115.23	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	-	-	-	14,555,699.05
	58038 Total					14,555,699.05	-	14,555,699.05	-	-	-	14,555,699.05
00502	58440	ADOPTION ASSISTANCE	8000	0	7	2,898,769.00	-	2,898,769.00	-	-	-	2,898,769.00
	58440 Total					2,898,769.00	-	2,898,769.00	-	-	-	2,898,769.00
00502	58450	FOSTER CARE	8000	0	7	7,464,085.01	-	7,464,085.01	-	-	-	7,464,085.01
	58450 Total					7,464,085.01	-	7,464,085.01	-	-	-	7,464,085.01
00502	62300	DCS DHHS Fund	8093	0	7	980,670,875.99	147,172,612.13	833,498,263.86	-	8,613,261.43	553,473,370.31	271,411,632.12
	62300 Total					980,670,875.99	147,172,612.13	833,498,263.86	-	8,613,261.43	553,473,370.31	271,411,632.12
00502	83893	DCS DHHS COVID-19	8300	0	7	2,548,607.00	-	2,548,607.00	-	-	-	2,548,607.00
	83893 Total					2,548,607.00	-	2,548,607.00	-	-	-	2,548,607.00
00502	87893	DCS DHHS ARP	8400	0	7	336,037.66	190,455.30	145,582.36	-	-	27,228.42	118,353.94
	87893 Total					336,037.66	190,455.30	145,582.36	-	-	27,228.42	118,353.94
00503	13220	OMPP State Programs	1000	0	3	33,224,339.76	30,918,005.76	-	-	-	-	-
00503	13220	OMPP State Programs	1000	1	3	-	-	-	-	-	18,027.57	(18,027.57)
00503	13220	OMPP State Programs	1000	2	3	-	-	2,306,334.00	-	-	-	2,306,334.00
00503	13220	OMPP State Programs	1000	3	3	-	-	-	-	-	3,844,600.24	(3,844,600.24)
00503	13220	OMPP State Programs	1000	8	3	-	-	-	-	-	1,325,084.86	(1,325,084.86)
00503	13220	OMPP State Programs	1000	9	3	-	-	-	-	-	71,710.19	(71,710.19)
	13220 Total					33,224,339.76	30,918,005.76	2,306,334.00	-	-	5,259,422.86	(2,953,088.86)
00503	13366	Medicaid Administration	1000	0	3	3,225,000.00	3,203,494.74	-	-	-	-	-
00503	13366	Medicaid Administration	1000	2	3	-	-	21,505.26	-	-	-	21,505.26
	13366 Total					3,225,000.00	3,203,494.74	21,505.26	-	-	-	21,505.26
00503	15050	Medicaid Assistance	1000	0	3	32,314,929.60	32,314,929.60	-	-	-	-	-
	15050 Total					32,314,929.60	32,314,929.60	-	-	-	-	-
00503	17016	MARION CNTY HLTH & HOSPITAL CR	1000	0	3	38,000,000.00	5,700,000.00	(5,700,000.00)	-	-	-	(5,700,000.00)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00503	17016	MARION CNTY HLTH & HOSPITAL CR	1000	2	3	-	-	38,000,000.00	-	-	-	38,000,000.00
00503	17016	MARION CNTY HLTH & HOSPITAL CR	1000	7	3	-	-	-	-	-	38,000,000.00	(38,000,000.00)
	17016 Total					38,000,000.00	5,700,000.00	32,300,000.00	-	-	38,000,000.00	(5,700,000.00)
00503	30010	MEDICAID ASSISTANCE	3530	0	7	18,135,430,245.00	49,756.11	18,135,380,488.89	-	-	15,120,493,598.48	3,014,886,890.41
	30010 Total					18,135,430,245.00	49,756.11	18,135,380,488.89	-	-	15,120,493,598.48	3,014,886,890.41
00503	30020	Healthy Indiana Plan	3530	0	7	9,276,881,138.80	2,022,272.36	9,274,858,866.44	-	-	4,334,099,990.23	4,940,758,876.21
	30020 Total					9,276,881,138.80	2,022,272.36	9,274,858,866.44	-	-	4,334,099,990.23	4,940,758,876.21
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	1000	0	5	2,827,437.85	522,588.40	-	-	-	-	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	1000	1	5	-	-	-	-	-	56,636.03	(56,636.03)
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	1000	2	5	-	-	2,834,469.25	-	-	5,804.44	2,828,664.81
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	1000	3	5	-	-	(529,619.80)	-	-	90,334.20	(619,954.00)
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	1000	9	5	-	-	-	-	-	41,130.90	(41,130.90)
	30414 Total					2,827,437.85	522,588.40	2,304,849.45	-	-	193,905.57	2,110,943.88
00503	43942	Private Grants	1000	2	5	-	-	(172,595.00)	-	-	-	(172,595.00)
	43942 Total					-	-	(172,595.00)	-	-	-	(172,595.00)
00503	55110	Inactivate after Year-end	6000	0	6	154,163,658.26	-	154,163,658.26	-	-	-	154,163,658.26
	55110 Total					154,163,658.26	-	154,163,658.26	-	-	-	154,163,658.26
00503	55111	Hospital Assessment Fee (HAF)	3530	0	5	827,154,570.83	1,084,451,630.28	-	-	-	-	-
00503	55111	Hospital Assessment Fee (HAF)	3530	2	5	-	-	(257,297,059.45)	-	-	-	(257,297,059.45)
	55111 Total					827,154,570.83	1,084,451,630.28	(257,297,059.45)	-	-	-	(257,297,059.45)
00503	57600	Incremental Hospital Assessmen	3530	0	5	34,389,603.47	462,421,739.41	-	-	-	-	-
00503	57600	Incremental Hospital Assessmen	3530	2	5	-	-	(428,032,135.94)	-	-	-	(428,032,135.94)
	57600 Total					34,389,603.47	462,421,739.41	(428,032,135.94)	-	-	-	(428,032,135.94)
00503	58029	Qualifying Individual	8000	0	7	403,208.00	-	403,208.00	-	-	-	403,208.00
	58029 Total					403,208.00	-	403,208.00	-	-	-	403,208.00
00503	58030	MEDICAID FMAP (REGULAR)	8000	0	7	622,586,706.26	-	622,586,706.26	-	-	-	622,586,706.26
	58030 Total					622,586,706.26	-	622,586,706.26	-	-	-	622,586,706.26
00503	58040	MEDICAID FMAP (IGT)	8000	0	7	6,369,333.37	-	6,369,333.37	-	-	-	6,369,333.37
	58040 Total					6,369,333.37	-	6,369,333.37	-	-	-	6,369,333.37
00503	58079	HIT Admin ARRA	8000	0	7	44,441,040.58	18,411.19	44,422,629.39	-	-	(12,281.80)	44,434,911.19
	58079 Total					44,441,040.58	18,411.19	44,422,629.39	-	-	(12,281.80)	44,434,911.19
00503	62130	FSSA DHHS Fund	8093	0	7	1,434,539,937.84	157,613,815.07	1,276,926,122.77	(554,221.75)	41,925,409.53	754,744,792.18	480,810,142.81
	62130 Total					1,434,539,937.84	157,613,815.07	1,276,926,122.77	(554,221.75)	41,925,409.53	754,744,792.18	480,810,142.81
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	0	3	1,249,452.00	-	-	-	-	-	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	1	3	-	-	-	-	-	1,021,510.21	(1,021,510.21)
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	2	3	-	-	1,249,452.00	-	-	19,975.25	1,229,476.75
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	3	3	-	-	-	-	-	67,392.06	(67,392.06)
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	4	3	-	-	-	-	-	2,473.27	(2,473.27)
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	5	3	-	-	-	-	-	1,066.88	(1,066.88)
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	8	3	-	-	-	-	-	780.00	(780.00)
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	-	-	-	-	-	71,633.92	(71,633.92)
	16640 Total					1,249,452.00	-	1,249,452.00	-	-	1,184,831.59	64,620.41
00510	13091	Dropout Prevention	1000	0	3	7,594,028.00	-	-	-	-	-	-
00510	13091	Dropout Prevention	1000	1	3	-	-	-	-	-	121,510.06	(121,510.06)
00510	13091	Dropout Prevention	1000	2	3	-	-	7,594,028.00	-	-	2,884.29	7,591,143.71
00510	13091	Dropout Prevention	1000	3	3	-	-	-	-	-	2,855.20	(2,855.20)
00510	13091	Dropout Prevention	1000	4	3	-	-	-	-	-	1,025.78	(1,025.78)
00510	13091	Dropout Prevention	1000	7	3	-	-	-	-	-	4,797,234.79	(4,797,234.79)
00510	13091	Dropout Prevention	1000	8	3	-	-	-	-	-	74,043.47	(74,043.47)
00510	13091	Dropout Prevention	1000	9	3	-	-	-	-	-	97,333.31	(97,333.31)
	13091 Total					7,594,028.00	-	7,594,028.00	-	-	5,096,886.90	2,497,141.10
00510	13158	Workforce Ready Grants	1000	0	3	7,818,688.01	3,747,840.00	-	-	-	-	-
00510	13158	Workforce Ready Grants	1000	1	3	-	-	-	-	-	111,616.33	(111,616.33)
00510	13158	Workforce Ready Grants	1000	2	3	-	-	4,070,848.01	-	-	1,713.95	4,069,134.06
00510	13158	Workforce Ready Grants	1000	3	3	-	-	-	-	86,570.52	1,061,644.19	(1,148,214.71)
00510	13158	Workforce Ready Grants	1000	4	3	-	-	-	-	-	2.88	(2.88)
00510	13158	Workforce Ready Grants	1000	7	3	-	-	-	-	-	5,717,431.12	(5,717,431.12)
00510	13158	Workforce Ready Grants	1000	8	3	-	-	-	-	-	106,154.21	(106,154.21)
00510	13158	Workforce Ready Grants	1000	9	3	-	-	-	-	-	3,184.21	(3,184.21)
	13158 Total					7,818,688.01	3,747,840.00	4,070,848.01	-	86,570.52	7,001,746.89	(3,017,469.40)
00510	13332	Work-Based Learn & Apprentice	1000	0	3	255,000.00	-	-	-	-	-	-
00510	13332	Work-Based Learn & Apprentice	1000	1	3	-	-	-	-	-	249,160.81	(249,160.81)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00510	13332	Work-Based Learn & Apprentice	1000	2	3	-	-	255,000.00	-	-	2,829.08	252,170.92
00510	13332	Work-Based Learn & Apprentice	1000	3	3	-	-	-	-	-	51.56	(51.56)
00510	13332	Work-Based Learn & Apprentice	1000	4	3	-	-	-	-	-	0.65	(0.65)
00510	13332	Work-Based Learn & Apprentice	1000	9	3	-	-	-	-	-	2,957.90	(2,957.90)
	13332 Total					255,000.00	-	255,000.00	-	-	255,000.00	0.00
00510	13336	NLJ Employer Training Grant	1000	0	3	13,609,515.25	-	-	-	-	-	-
00510	13336	NLJ Employer Training Grant	1000	1	3	-	-	-	-	-	669,414.64	(669,414.64)
00510	13336	NLJ Employer Training Grant	1000	2	3	-	-	13,609,515.25	-	-	15,554.80	13,593,960.45
00510	13336	NLJ Employer Training Grant	1000	3	3	-	-	-	-	73,219.48	499,988.81	(573,208.29)
00510	13336	NLJ Employer Training Grant	1000	4	3	-	-	-	-	-	26.35	(26.35)
00510	13336	NLJ Employer Training Grant	1000	7	3	-	-	-	-	-	1,159,180.78	(1,159,180.78)
00510	13336	NLJ Employer Training Grant	1000	8	3	-	-	-	-	-	147,104.85	(147,104.85)
00510	13336	NLJ Employer Training Grant	1000	9	3	-	-	-	-	-	23,670.54	(23,670.54)
	13336 Total					13,609,515.25	-	13,609,515.25	-	73,219.48	2,514,940.77	11,021,355.00
00510	15176	Indiana Construction Roundtabl	1000	0	3	1,000,000.00	-	-	-	-	-	-
00510	15176	Indiana Construction Roundtabl	1000	2	3	-	-	1,000,000.00	-	-	-	1,000,000.00
00510	15176	Indiana Construction Roundtabl	1000	7	3	-	-	-	-	-	1,000,000.00	(1,000,000.00)
	15176 Total					1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	0	3	601,602.24	-	-	-	-	-	-
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	1	3	-	-	-	-	-	2,498.38	(2,498.38)
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	2	3	-	-	601,602.24	-	-	467.25	601,134.99
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	3	3	-	-	-	-	-	36,338.12	(36,338.12)
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	4	3	-	-	-	-	202,392.00	6,156.44	(208,548.44)
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	7	3	-	-	-	-	-	2,000.00	(2,000.00)
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	9	3	-	-	-	-	986.33	150,463.93	(151,450.26)
	15950 Total					601,602.24	-	601,602.24	-	203,378.33	197,924.12	200,299.79
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	0	5	14,241,121.90	8,160,048.87	-	-	-	-	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	1	5	-	-	-	-	-	2,349,726.80	(2,349,726.80)
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	2	5	-	-	6,081,073.03	-	-	-	6,081,073.03
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	3	5	-	-	-	-	-	424,929.91	(424,929.91)
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	9	5	-	-	-	-	-	43,676.04	(43,676.04)
	17700 Total					14,241,121.90	8,160,048.87	6,081,073.03	-	-	2,818,332.75	3,262,740.28
00510	19594	DWD GF Construction	1000	0	7	4,000,000.00	4,000,000.00	-	-	-	100,190.53	(100,190.53)
	19594 Total					4,000,000.00	4,000,000.00	-	-	-	100,190.53	(100,190.53)
00510	43936	DWD - Donation Fund	6000	0	5	158,466.70	114,186.70	-	-	-	-	-
00510	43936	DWD - Donation Fund	6000	2	5	-	-	94,981.23	-	-	-	94,981.23
00510	43936	DWD - Donation Fund	6000	3	5	-	-	(3,750.23)	-	-	-	(3,750.23)
00510	43936	DWD - Donation Fund	6000	7	5	-	-	(46,951.00)	-	-	-	(46,951.00)
	43936 Total					158,466.70	114,186.70	44,280.00	-	-	-	44,280.00
00510	43944	Private Grants	6000	0	5	750,000.00	46,959.00	(46,959.00)	-	-	-	(46,959.00)
00510	43944	Private Grants	6000	2	5	-	-	750,000.00	-	-	-	750,000.00
00510	43944	Private Grants	6000	7	5	-	-	-	-	-	180,864.24	(180,864.24)
	43944 Total					750,000.00	46,959.00	703,041.00	-	-	180,864.24	522,176.76
00510	47040	SKILLS 2016 TRAINING FUND	6000	0	5	535,707.61	-	-	-	-	-	-
00510	47040	SKILLS 2016 TRAINING FUND	6000	2	5	-	-	535,707.61	-	-	-	535,707.61
	47040 Total					535,707.61	-	535,707.61	-	-	-	535,707.61
00510	48710	PROGRAM INCOME	6010	0	6	31,309.28	-	31,309.28	-	-	-	31,309.28
	48710 Total					31,309.28	-	31,309.28	-	-	-	31,309.28
00510	52410	SPECIAL EMPLOYMENT SECURITY	6750	0	6	83,516,051.02	504,821.44	83,011,229.58	-	-	28,369,753.13	54,641,476.45
	52410 Total					83,516,051.02	504,821.44	83,011,229.58	-	-	28,369,753.13	54,641,476.45
00510	52432	DWD ESSF PM	6750	0	7	250,000.00	-	-	-	-	-	250,000.00
	52432 Total					250,000.00	-	250,000.00	-	-	-	250,000.00
00510	55610	Proprietary Educational Inst	1000	0	5	327,171.88	67,394.45	-	-	-	-	-
00510	55610	Proprietary Educational Inst	1000	1	5	-	-	-	-	-	113,287.18	(113,287.18)
00510	55610	Proprietary Educational Inst	1000	2	5	-	-	263,053.88	-	-	1,248.35	261,805.53
00510	55610	Proprietary Educational Inst	1000	3	5	-	-	(3,276.45)	-	-	2,822.00	(6,098.45)
00510	55610	Proprietary Educational Inst	1000	8	5	-	-	-	-	-	22,137.46	(22,137.46)
00510	55610	Proprietary Educational Inst	1000	9	5	-	-	-	-	-	4,300.87	(4,300.87)
	55610 Total					327,171.88	67,394.45	259,777.43	-	-	143,795.86	115,981.57
00510	55720	Student Assurance Fund	5440	0	5	350,182.59	30,948.51	-	-	-	-	-
00510	55720	Student Assurance Fund	5440	2	5	-	-	319,234.08	-	-	-	319,234.08
00510	55720	Student Assurance Fund	5440	8	5	-	-	-	-	-	(1,710.86)	1,710.86

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00510	55720	Student Assurance Fund	5440	9	5	-	-	-	-	-	512.32	(512.32)
	55720 Total					350,182.59	30,948.51	319,234.08	-	-	(1,198.54)	320,432.62
00510	58057	High Growth ARRA	8000	0	7	1,541,212.08	-	1,541,212.08	-	-	-	1,541,212.08
	58057 Total					1,541,212.08	-	1,541,212.08	-	-	-	1,541,212.08
00510	58065	UI FAC ARRA Fund	8000	0	7	235,686.65	-	235,686.65	-	-	-	235,686.65
	58065 Total					235,686.65	-	235,686.65	-	-	-	235,686.65
00510	58083	WIA OJT ARRA	8000	0	7	139,596.30	-	139,596.30	-	-	-	139,596.30
	58083 Total					139,596.30	-	139,596.30	-	-	-	139,596.30
00510	58130	WIA - YOUTH	8000	0	7	271,234.10	-	271,234.10	-	-	-	271,234.10
	58130 Total					271,234.10	-	271,234.10	-	-	-	271,234.10
00510	62400	DWD DHS Fund	8097	0	7	156.40	-	156.40	-	-	16.73	139.67
	62400 Total					156.40	-	156.40	-	-	16.73	139.67
00510	62410	DWD DOL Fund	8017	0	7	272,671,102.42	8,605,351.92	264,065,750.50	-	(1,479,598.91)	85,065,504.64	180,479,844.77
	62410 Total					272,671,102.42	8,605,351.92	264,065,750.50	-	(1,479,598.91)	85,065,504.64	180,479,844.77
00510	62420	DWD DOEd Fund	8084	0	7	48,245,674.85	732,786.32	47,512,888.53	-	-	21,881,062.02	25,631,826.51
	62420 Total					48,245,674.85	732,786.32	47,512,888.53	-	-	21,881,062.02	25,631,826.51
00510	62421	DWD DOJ Fund	8016	0	7	20,512.92	-	20,512.92	-	-	-	20,512.92
	62421 Total					20,512.92	-	20,512.92	-	-	-	20,512.92
00510	62422	DWD DHUD Fund	8014	0	7	2,220.00	-	2,220.00	-	-	-	2,220.00
	62422 Total					2,220.00	-	2,220.00	-	-	-	2,220.00
00510	62423	DWD DOD Fund	8012	0	7	12,908.55	-	12,908.55	-	-	-	12,908.55
	62423 Total					12,908.55	-	12,908.55	-	-	-	12,908.55
00510	63102	DWD TREAS Fund	8021	0	7	363,982.68	-	363,982.68	-	-	10.27	363,972.41
	63102 Total					363,982.68	-	363,982.68	-	-	10.27	363,972.41
00510	63111	DWD DHHS Fund	8093	0	7	23,515,301.09	-	23,515,301.09	-	-	5,398,754.34	18,116,546.75
	63111 Total					23,515,301.09	-	23,515,301.09	-	-	5,398,754.34	18,116,546.75
00510	63121	DWD CNCS Fund	8094	0	7	13,583,069.71	340,493.49	13,242,576.22	-	-	3,310,392.83	9,932,183.39
	63121 Total					13,583,069.71	340,493.49	13,242,576.22	-	-	3,310,392.83	9,932,183.39
00510	70020	UNEMPLOYMENT COMP TRUST FUND	6760	0	6	2,386,783.67	-	2,386,783.67	-	-	-	2,386,783.67
	70020 Total					2,386,783.67	-	2,386,783.67	-	-	-	2,386,783.67
00510	70030	EMPLOYMENT SECURITY REFUNDS	6760	0	6	(817,096.86)	-	(817,096.86)	-	-	-	(817,096.86)
	70030 Total					(817,096.86)	-	(817,096.86)	-	-	-	(817,096.86)
00510	70060	TRA/DUA BENEFITS	8017	0	7	9,139,469.72	-	9,139,469.72	-	-	638,034.07	8,501,435.65
	70060 Total					9,139,469.72	-	9,139,469.72	-	-	638,034.07	8,501,435.65
00510	70090	UNEMPLOYMENT INSURE SOLVENCY	6760	0	6	34,313.53	-	34,313.53	-	-	-	34,313.53
	70090 Total					34,313.53	-	34,313.53	-	-	-	34,313.53
00510	83417	DWD DOL COVID-19	8300	0	7	22,406,215.86	1,539,098.75	20,867,117.11	-	384,137.00	14,446,558.77	6,036,421.34
	83417 Total					22,406,215.86	1,539,098.75	20,867,117.11	-	384,137.00	14,446,558.77	6,036,421.34
00510	83421	DWD Treasury COVID-19	8300	0	7	-	-	-	-	-	(2,283.40)	2,283.40
	83421 Total					-	-	-	-	-	(2,283.40)	2,283.40
00510	87417	DWD DOL ARP	8400	0	7	25,691,776.37	-	25,691,776.37	-	-	1,354,207.12	24,337,569.25
	87417 Total					25,691,776.37	-	25,691,776.37	-	-	1,354,207.12	24,337,569.25
00510	87494	DWD CNCS ARP	8400	0	7	4,373,465.93	140,639.52	4,232,826.41	-	-	1,583,584.74	2,649,241.67
	87494 Total					4,373,465.93	140,639.52	4,232,826.41	-	-	1,583,584.74	2,649,241.67
00512	12415	Perkins State Match	1000	2	3	-	-	(494,000.00)	-	-	-	(494,000.00)
	12415 Total					-	-	(494,000.00)	-	-	-	(494,000.00)
00512	13154	Promoted Industry Certificatio	1000	0	3	2,000,000.00	-	-	-	-	-	-
00512	13154	Promoted Industry Certificatio	1000	2	3	-	-	2,000,000.00	-	-	-	2,000,000.00
	13154 Total					2,000,000.00	-	2,000,000.00	-	-	-	2,000,000.00
00512	13335	Workforce Diploma Reimburse	1000	0	3	1,500,000.00	-	-	-	-	-	-
00512	13335	Workforce Diploma Reimburse	1000	2	3	-	-	1,500,000.00	-	-	-	1,500,000.00
00512	13335	Workforce Diploma Reimburse	1000	7	3	-	-	-	-	-	1,496,741.50	(1,496,741.50)
00512	13335	Workforce Diploma Reimburse	1000	9	3	-	-	-	-	-	3,258.50	(3,258.50)
	13335 Total					1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-
00512	13338	Workforce Cabinet	1000	0	3	2,150,000.00	-	-	-	-	-	-
00512	13338	Workforce Cabinet	1000	1	3	-	-	-	-	-	744,358.91	(744,358.91)
00512	13338	Workforce Cabinet	1000	2	3	-	-	2,150,000.00	-	-	5,565.83	2,144,434.17
00512	13338	Workforce Cabinet	1000	3	3	-	-	-	-	-	808,998.08	(808,998.08)
00512	13338	Workforce Cabinet	1000	4	3	-	-	-	-	-	6,854.63	(6,854.63)
00512	13338	Workforce Cabinet	1000	7	3	-	-	-	-	-	100,000.00	(100,000.00)
00512	13338	Workforce Cabinet	1000	9	3	-	-	-	-	2,385.00	79,650.80	(82,035.80)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13338 Total						2,150,000.00	-	2,150,000.00	-	2,385.00	1,745,428.25	402,186.75
00512	43943	Donations Fund	1000	0	5	350,250.00	-	-	-	-	-	-
00512	43943	Donations Fund	1000	2	5	-	-	350,682.92	-	-	-	350,682.92
00512	43943	Donations Fund	1000	3	5	-	-	(432.92)	-	110,000.00	120,000.00	(230,432.92)
43943 Total						350,250.00	-	350,250.00	-	110,000.00	120,000.00	120,250.00
00512	68410	GWC DOEd Fund	8084	0	7	20,725,645.99	222,191.94	20,503,454.05	-	-	11,923,976.08	8,579,477.97
68410 Total						20,725,645.99	222,191.94	20,503,454.05	-	-	11,923,976.08	8,579,477.97
00512	83784	GWC DOEd COVID-19	8300	0	7	70,393.87	-	70,393.87	-	-	70,393.87	-
83784 Total						70,393.87	-	70,393.87	-	-	70,393.87	-
00515	60012	ICI DOL Fund	5150	0	7	0.03	-	0.03	-	-	-	0.03
60012 Total						0.03	-	0.03	-	-	-	0.03
00515	71350	ICI PRODUCTS OPERATING	5150	0	3	4,705,227.00	94,104.54	-	-	-	-	-
00515	71350	ICI PRODUCTS OPERATING	5150	1	3	-	-	-	-	-	2,909,679.36	(2,909,679.36)
00515	71350	ICI PRODUCTS OPERATING	5150	2	3	-	-	4,611,122.46	-	-	310,513.41	4,300,609.05
00515	71350	ICI PRODUCTS OPERATING	5150	3	3	-	-	-	-	-	524,154.54	(524,154.54)
00515	71350	ICI PRODUCTS OPERATING	5150	4	3	-	-	-	-	-	85,810.46	(85,810.46)
00515	71350	ICI PRODUCTS OPERATING	5150	9	3	-	-	-	-	-	543,247.12	(543,247.12)
71350 Total						4,705,227.00	94,104.54	4,611,122.46	-	-	4,373,404.89	237,717.57
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	0	3	2,593,296.00	55,665.92	-	-	-	-	-
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	1	3	-	-	-	-	-	1,284,798.90	(1,284,798.90)
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	2	3	-	-	2,537,630.08	-	-	-	2,537,630.08
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	4	3	-	-	-	-	(8,102.15)	878,407.05	(870,304.90)
00515	71380	PLAINFIELD CORR FAC-CORR INDUS	5150	9	3	-	-	-	-	-	43,054.03	(43,054.03)
71380 Total						2,593,296.00	55,665.92	2,537,630.08	-	(8,102.15)	2,206,259.98	339,472.25
00515	71400	COMMISSARY	5150	0	3	23,277,499.00	49.98	465,500.00	-	-	-	465,500.00
00515	71400	COMMISSARY	5150	1	3	-	-	-	-	-	3,587,899.94	(3,587,899.94)
00515	71400	COMMISSARY	5150	2	3	-	-	22,811,949.02	-	-	116,309.51	22,695,639.51
00515	71400	COMMISSARY	5150	3	3	-	-	-	-	592.50	80,184.46	(80,776.96)
00515	71400	COMMISSARY	5150	4	3	-	-	-	73,029.18	(18,241.50)	18,784,042.08	(18,838,829.76)
00515	71400	COMMISSARY	5150	5	3	-	-	-	-	11,083.00	246,664.27	(257,747.27)
00515	71400	COMMISSARY	5150	9	3	-	-	-	-	(245.00)	34,445.17	(34,200.17)
71400 Total						23,277,499.00	49.98	23,277,449.02	73,029.18	(6,811.00)	22,849,545.43	361,685.41
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	0	3	1,745,415.00	34,908.30	-	-	-	-	-
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	1	3	-	-	-	-	-	930,697.20	(930,697.20)
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	2	3	-	-	1,710,506.70	-	-	8,832.58	1,701,674.12
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	3	3	-	-	-	-	-	41,628.37	(41,628.37)
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	4	3	-	-	-	-	-	537,727.57	(537,727.57)
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	5	3	-	-	-	-	-	52,656.39	(52,656.39)
00515	71420	STATE PRISON-CORR INDUSTRIES	5150	9	3	-	-	-	-	-	30,248.15	(30,248.15)
71420 Total						1,745,415.00	34,908.30	1,710,506.70	-	-	1,601,790.26	108,716.44
00515	71430	PENDLETON CORR FAC-PEN/INDUS	5150	0	3	370,223.00	11,404.46	-	-	-	-	-
00515	71430	PENDLETON CORR FAC-PEN/INDUS	5150	1	3	-	-	-	-	-	127,967.13	(127,967.13)
00515	71430	PENDLETON CORR FAC-PEN/INDUS	5150	2	3	-	-	358,818.54	-	-	-	358,818.54
00515	71430	PENDLETON CORR FAC-PEN/INDUS	5150	4	3	-	-	-	-	-	5,937.43	(5,937.43)
00515	71430	PENDLETON CORR FAC-PEN/INDUS	5150	5	3	-	-	-	-	-	10,150.23	(10,150.23)
00515	71430	PENDLETON CORR FAC-PEN/INDUS	5150	9	3	-	-	-	-	-	3,465.14	(3,465.14)
71430 Total						370,223.00	11,404.46	358,818.54	-	-	147,519.93	211,298.61
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	0	3	343,120.00	9,862.40	-	-	-	-	-
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	1	3	-	-	-	-	-	158,584.85	(158,584.85)
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	2	3	-	-	333,257.60	-	-	-	333,257.60
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	4	3	-	-	-	-	-	4,332.48	(4,332.48)
00515	71440	PUTNAMVILLE COR FAC-CORR IND	5150	5	3	-	-	-	-	-	598.00	(598.00)
71440 Total						343,120.00	9,862.40	333,257.60	-	-	163,515.33	169,742.27
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	0	3	673,206.00	19,464.12	-	-	-	-	-
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	1	3	-	-	-	-	-	217,583.35	(217,583.35)
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	2	3	-	-	653,741.88	-	-	7,037.97	646,703.91
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	3	3	-	-	-	-	-	9,661.81	(9,661.81)
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	4	3	-	-	-	-	-	11,809.25	(11,809.25)
00515	71460	WESTVILLE CORR FAC-CORR IND	5150	9	3	-	-	-	-	-	61,358.56	(61,358.56)
71460 Total						673,206.00	19,464.12	653,741.88	-	-	307,450.94	346,290.94
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	0	3	6,325,174.00	96,503.48	-	-	-	-	-
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	1	3	-	-	-	-	-	4,937,463.96	(4,937,463.96)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	2	3	-	-	6,228,670.52	-	-	2,640.19	6,226,030.33
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	3	3	-	-	-	-	-	6,974.98	(6,974.98)
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	4	3	-	-	-	-	-	959,889.83	(959,889.83)
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	5	3	-	-	-	-	-	63,693.06	(63,693.06)
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	9	3	-	-	-	-	-	110,486.30	(110,486.30)
71470 Total						6,325,174.00	96,503.48	6,228,670.52	-	-	6,081,148.32	147,522.20
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	0	3	675,562.00	18,011.24	-	-	-	-	-
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	1	3	-	-	-	-	-	394,886.28	(394,886.28)
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	2	3	-	-	657,550.76	-	-	-	657,550.76
00515	71480	BRANCHVILLE CORR FAC-CORR IND	5150	4	3	-	-	-	-	-	9,228.94	(9,228.94)
71480 Total						675,562.00	18,011.24	657,550.76	-	-	404,115.22	253,435.54
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	0	3	1,977,311.00	46.22	135,700.00	-	-	-	135,700.00
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	1	3	-	-	-	-	-	614,261.85	(614,261.85)
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	2	3	-	-	1,841,564.78	-	-	45,683.97	1,795,880.81
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	4	3	-	-	-	-	(20,532.90)	1,235,864.91	(1,215,332.01)
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	9	3	-	-	-	-	-	1,873.79	(1,873.79)
71490 Total						1,977,311.00	46.22	1,977,264.78	-	(20,532.90)	1,897,684.52	100,113.16
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	0	3	1,222,767.00	26,955.34	-	-	-	-	-
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	1	3	-	-	-	-	-	994,918.03	(994,918.03)
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	2	3	-	-	1,195,811.66	-	-	24,544.97	1,171,266.69
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	3	3	-	-	-	-	-	979.59	(979.59)
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	4	3	-	-	-	-	-	5,217.44	(5,217.44)
00515	71500	ROCKVILLE CORR CTR-CORR INDUS	5150	9	3	-	-	-	-	-	3,802.62	(3,802.62)
71500 Total						1,222,767.00	26,955.34	1,195,811.66	-	-	1,029,462.65	166,349.01
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	0	3	5,835,230.00	116,704.60	-	-	-	-	-
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	1	3	-	-	-	-	-	2,424,006.43	(2,424,006.43)
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	2	3	-	-	5,718,525.40	-	-	-	5,718,525.40
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	3	3	-	-	-	-	10,726.73	114,022.10	(124,748.83)
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	4	3	-	-	-	-	(4,944.00)	2,360,712.23	(2,355,768.23)
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	5	3	-	-	-	-	-	48,311.61	(48,311.61)
00515	71540	MIAMI CORR FACILITY-CORR INDUS	5150	9	3	-	-	-	-	159.36	56,598.15	(56,757.51)
71540 Total						5,835,230.00	116,704.60	5,718,525.40	-	5,942.09	5,003,650.52	708,932.79
00550	13280	BLIND SCHOOL	1000	0	3	14,522,535.00	296,834.00	-	-	-	-	-
00550	13280	BLIND SCHOOL	1000	1	3	-	-	-	-	-	10,031,891.21	(10,031,891.21)
00550	13280	BLIND SCHOOL	1000	2	3	-	-	14,225,701.00	-	-	557,105.20	13,668,595.80
00550	13280	BLIND SCHOOL	1000	3	3	-	-	-	-	-	2,590,556.01	(2,590,556.01)
00550	13280	BLIND SCHOOL	1000	4	3	-	-	-	-	-	163,619.10	(163,619.10)
00550	13280	BLIND SCHOOL	1000	5	3	-	-	-	-	-	14,923.24	(14,923.24)
00550	13280	BLIND SCHOOL	1000	9	3	-	-	-	-	-	286,307.58	(286,307.58)
13280 Total						14,522,535.00	296,834.00	14,225,701.00	-	-	13,644,402.34	581,298.66
00550	17720	INSURANCE RECOVERY	1000	0	5	44.97	-	-	-	-	-	-
00550	17720	INSURANCE RECOVERY	1000	2	5	-	-	44.97	-	-	-	44.97
17720 Total						44.97	-	44.97	-	-	-	44.97
00550	19280	ISB GF Constr Fund	1000	0	7	21,435.03	-	21,435.03	-	-	417.03	21,018.00
19280 Total						21,435.03	-	21,435.03	-	-	417.03	21,018.00
00550	19281	Blind School GF PM	1000	0	7	678,306.52	14,976.03	663,330.49	-	-	220,737.56	442,592.93
19281 Total						678,306.52	14,976.03	663,330.49	-	-	220,737.56	442,592.93
00550	46880	DONATIONS	6000	0	6	1,081,341.13	10,193.15	1,071,147.98	-	-	23,406.47	1,047,741.51
46880 Total						1,081,341.13	10,193.15	1,071,147.98	-	-	23,406.47	1,047,741.51
00550	48100	MEDICAID REIMBURSEMENT	6000	0	5	393.46	-	-	-	-	-	-
00550	48100	MEDICAID REIMBURSEMENT	6000	2	5	-	-	393.46	-	-	-	393.46
48100 Total						393.46	-	393.46	-	-	-	393.46
00550	59954	ISB SCF Constr	5990	0	7	616,807.29	1,970.77	614,836.52	-	66,310.94	1,970.77	546,554.81
59954 Total						616,807.29	1,970.77	614,836.52	-	66,310.94	1,970.77	546,554.81
00550	62451	ISB DOAg Fund	8010	0	7	146,184.71	-	146,184.71	-	-	73,830.92	72,353.79
62451 Total						146,184.71	-	146,184.71	-	-	73,830.92	72,353.79
00550	63350	IVH DHHS FUND	8093	0	7	292,484.26	-	292,484.26	-	-	123,158.55	169,325.71
63350 Total						292,484.26	-	292,484.26	-	-	123,158.55	169,325.71
00550	70540	ISB Postwar Constr Fund	3800	0	7	653,131.08	-	653,131.08	-	-	-	653,131.08
70540 Total						653,131.08	-	653,131.08	-	-	-	653,131.08
00550	83584	ISB DOEEd COVID-19	8300	0	7	73,587.60	-	73,587.60	-	-	-	73,587.60
83584 Total						73,587.60	-	73,587.60	-	-	-	73,587.60

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00560	13300	DEAF SCHOOL	1000	0	3	20,036,829.08	2,119,996.08	-	-	-	-	-
00560	13300	DEAF SCHOOL	1000	1	3	-	-	-	-	-	17,102,538.89	(17,102,538.89)
00560	13300	DEAF SCHOOL	1000	2	3	-	-	17,916,833.00	-	-	807,228.30	17,109,604.70
00560	13300	DEAF SCHOOL	1000	3	3	-	-	-	-	-	1,299,107.28	(1,299,107.28)
00560	13300	DEAF SCHOOL	1000	4	3	-	-	-	-	-	173,819.30	(173,819.30)
00560	13300	DEAF SCHOOL	1000	5	3	-	-	-	-	-	2,504.00	(2,504.00)
00560	13300	DEAF SCHOOL	1000	8	3	-	-	-	-	-	1,632.28	(1,632.28)
00560	13300	DEAF SCHOOL	1000	9	3	-	-	-	-	-	457,315.93	(457,315.93)
	13300 Total					20,036,829.08	2,119,996.08	17,916,833.00	-	-	19,844,145.98	(1,927,312.98)
00560	19290	ISD GF Constr Fund	1000	0	7	909.65	-	909.65	-	-	-	909.65
	19290 Total					909.65	-	909.65	-	-	-	909.65
00560	19291	Deaf School GF PM	1000	0	7	1,031,727.01	9,360.90	1,022,366.11	-	-	438,540.69	583,825.42
	19291 Total					1,031,727.01	9,360.90	1,022,366.11	-	-	438,540.69	583,825.42
00560	46420	DONATIONS	6000	0	6	361,293.56	-	361,293.56	-	-	(11,828.25)	373,121.81
	46420 Total					361,293.56	-	361,293.56	-	-	(11,828.25)	373,121.81
00560	48110	MEDICAID REIMBURSEMENT	6000	0	5	243,968.09	45,074.94	-	-	-	-	-
00560	48110	MEDICAID REIMBURSEMENT	6000	2	5	-	-	200,080.05	-	-	-	200,080.05
00560	48110	MEDICAID REIMBURSEMENT	6000	3	5	-	-	-	-	-	4,168.19	(4,168.19)
00560	48110	MEDICAID REIMBURSEMENT	6000	4	5	-	-	-	-	-	43,261.52	(43,261.52)
00560	48110	MEDICAID REIMBURSEMENT	6000	8	5	-	-	(1,116.90)	-	-	-	(1,116.90)
00560	48110	MEDICAID REIMBURSEMENT	6000	9	5	-	-	(70.00)	-	-	3,681.07	(3,751.07)
	48110 Total					243,968.09	45,074.94	198,893.15	-	-	51,110.78	147,782.37
00560	59956	ISD SCF Constr	5990	0	7	1,122,585.21	-	1,122,585.21	-	-	-	1,122,585.21
	59956 Total					1,122,585.21	-	1,122,585.21	-	-	-	1,122,585.21
00560	62460	ISD DOEd Fund	8084	0	7	1,090,137.58	8,442.90	1,081,694.68	-	-	201,604.59	880,090.09
	62460 Total					1,090,137.58	8,442.90	1,081,694.68	-	-	201,604.59	880,090.09
00560	62461	ISD DOAg Fund	8010	0	7	563,939.08	-	563,939.08	-	13,364.33	197,589.95	352,984.80
	62461 Total					563,939.08	-	563,939.08	-	13,364.33	197,589.95	352,984.80
00560	70541	ISD Postwar Construction Fund	3800	0	7	1,477,424.26	14,876.29	1,462,547.97	-	-	22,704.19	1,439,843.78
	70541 Total					1,477,424.26	14,876.29	1,462,547.97	-	-	22,704.19	1,439,843.78
00560	83484	ISD DOEd COVID-19	8300	0	7	590,116.00	-	590,116.00	-	-	316,014.69	274,101.31
	83484 Total					590,116.00	-	590,116.00	-	-	316,014.69	274,101.31
00570	17750	INSURANCE RECOVERY	1000	0	5	3,693.34	-	-	-	-	-	-
00570	17750	INSURANCE RECOVERY	1000	2	5	-	-	3,693.34	-	-	-	3,693.34
	17750 Total					3,693.34	-	3,693.34	-	-	-	3,693.34
00570	30360	IVH Portrait Restoration Fund	3880	0	5	15,357.24	-	-	-	-	-	-
00570	30360	IVH Portrait Restoration Fund	3880	2	5	-	-	15,357.24	-	-	-	15,357.24
	30360 Total					15,357.24	-	15,357.24	-	-	-	15,357.24
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	0	5	7,584,047.73	14,406,166.43	(1,625,000.00)	-	-	-	(1,625,000.00)
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	2	5	-	-	(5,197,118.70)	-	-	-	(5,197,118.70)
	45105 Total					7,584,047.73	14,406,166.43	(6,822,118.70)	-	-	-	(6,822,118.70)
00570	45580	DESIGNATED DONATION	6000	0	6	150,724.44	63.59	150,660.85	-	-	6,807.24	143,853.61
	45580 Total					150,724.44	63.59	150,660.85	-	-	6,807.24	143,853.61
00570	58077	Veterans' Home R&R - USDVA	8000	0	7	167,990.63	-	167,990.63	-	-	-	167,990.63
	58077 Total					167,990.63	-	167,990.63	-	-	-	167,990.63
00570	60645	IVH LSTA Fund	8045	0	7	625.25	-	625.25	-	-	-	625.25
	60645 Total					625.25	-	625.25	-	-	-	625.25
00570	63371	IVH DVA Fund	8064	0	7	11,789.54	-	11,789.54	-	-	-	11,789.54
	63371 Total					11,789.54	-	11,789.54	-	-	-	11,789.54
00570	70720	09 & Prior Vets Home Constr	3950	0	7	-	-	(0.17)	-	-	-	(0.17)
	70720 Total					-	-	(0.17)	-	-	-	(0.17)
00570	70730	IVH IVH Bldg Fund	3950	0	7	1,371,673.14	393,425.00	978,248.14	-	-	543,375.87	434,872.27
	70730 Total					1,371,673.14	393,425.00	978,248.14	-	-	543,375.87	434,872.27
00570	70731	Vets Home VHF PM	3950	0	7	1,410,085.70	37,631.67	1,372,454.03	(9,743.13)	-	580,214.26	801,982.90
	70731 Total					1,410,085.70	37,631.67	1,372,454.03	(9,743.13)	-	580,214.26	801,982.90
00570	71910	IN Veterans' Home Operating	7190	0	3	30,045,677.59	1,952,761.11	-	-	-	-	-
00570	71910	IN Veterans' Home Operating	7190	1	3	-	-	-	-	-	11,508,694.85	(11,508,694.85)
00570	71910	IN Veterans' Home Operating	7190	2	3	-	-	28,092,916.48	-	-	1,196,721.46	26,896,195.02
00570	71910	IN Veterans' Home Operating	7190	3	3	-	-	-	-	-	9,947,915.55	(9,947,915.55)
00570	71910	IN Veterans' Home Operating	7190	4	3	-	-	-	-	-	1,640,196.22	(1,640,196.22)
00570	71910	IN Veterans' Home Operating	7190	5	3	-	-	-	-	-	61,176.44	(61,176.44)

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00570	71910	IN Veterans' Home Operating	7190	8	3	-	-	-	-	-	1,650,319.96	(1,650,319.96)
00570	71910	IN Veterans' Home Operating	7190	9	3	-	-	-	-	-	482,774.89	(482,774.89)
	71910 Total					30,045,677.59	1,952,761.11	28,092,916.48	-	-	26,487,799.37	1,605,117.11
00605	13420	PUBLIC DEFENDER	1000	0	3	8,832,205.00	-	-	-	-	-	-
00605	13420	PUBLIC DEFENDER	1000	1	3	-	-	-	-	-	7,453,288.68	(7,453,288.68)
00605	13420	PUBLIC DEFENDER	1000	2	3	-	-	8,832,205.00	-	-	31,248.67	8,800,956.33
00605	13420	PUBLIC DEFENDER	1000	3	3	-	-	-	-	-	323,948.05	(323,948.05)
00605	13420	PUBLIC DEFENDER	1000	4	3	-	-	-	-	-	81,044.81	(81,044.81)
00605	13420	PUBLIC DEFENDER	1000	5	3	-	-	-	-	-	230,138.72	(230,138.72)
00605	13420	PUBLIC DEFENDER	1000	9	3	-	-	-	-	-	474,081.17	(474,081.17)
	13420 Total					8,832,205.00	-	8,832,205.00	-	-	8,593,750.10	238,454.90
00607	19321	Henryville Corr Fac GF PM	1000	0	7	7.71	-	7.71	-	-	-	7.71
	19321 Total					7.71	-	7.71	-	-	-	7.71
00610	13145	At-Risk Youth and Families	1000	0	3	359,000.00	-	-	-	-	-	-
00610	13145	At-Risk Youth and Families	1000	1	3	-	-	-	-	-	200,887.49	(200,887.49)
00610	13145	At-Risk Youth and Families	1000	2	3	-	-	359,000.00	-	-	14,163.32	344,836.68
00610	13145	At-Risk Youth and Families	1000	3	3	-	-	-	-	-	24,096.65	(24,096.65)
00610	13145	At-Risk Youth and Families	1000	4	3	-	-	-	-	-	710.70	(710.70)
00610	13145	At-Risk Youth and Families	1000	9	3	-	-	-	-	-	119,141.83	(119,141.83)
	13145 Total					359,000.00	-	359,000.00	-	-	358,999.99	0.01
00610	16780	PUBLIC DEFENDER OPERATING	1000	0	3	1,946,666.00	-	-	-	-	-	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	1	3	-	-	-	-	-	1,622,250.20	(1,622,250.20)
00610	16780	PUBLIC DEFENDER OPERATING	1000	2	3	-	-	1,946,666.00	-	-	21,618.63	1,925,047.37
00610	16780	PUBLIC DEFENDER OPERATING	1000	3	3	-	-	-	-	-	103,438.98	(103,438.98)
00610	16780	PUBLIC DEFENDER OPERATING	1000	4	3	-	-	-	-	-	5,996.71	(5,996.71)
00610	16780	PUBLIC DEFENDER OPERATING	1000	9	3	-	-	-	-	-	193,361.48	(193,361.48)
	16780 Total					1,946,666.00	-	1,946,666.00	-	-	1,946,666.00	-
00610	45780	TRAINING PROGRAMS	6000	0	6	656,860.69	-	656,860.69	-	-	6,687.82	650,172.87
	45780 Total					656,860.69	-	656,860.69	-	-	6,687.82	650,172.87
00610	47070	Publications	6000	0	6	470,441.62	-	470,441.62	-	-	106,199.00	364,242.62
	47070 Total					470,441.62	-	470,441.62	-	-	106,199.00	364,242.62
00610	62430	PDC DOJ Fund	8016	0	7	174,381.55	-	174,381.55	-	-	-	174,381.55
	62430 Total					174,381.55	-	174,381.55	-	-	-	174,381.55
00610	62431	PDC DHHS Fund	8093	0	7	150,000.00	-	150,000.00	-	-	74,837.88	75,162.12
	62431 Total					150,000.00	-	150,000.00	-	-	74,837.88	75,162.12
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	0	3	2,699,202.00	-	-	-	-	-	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	1	3	-	-	-	-	-	2,512,007.43	(2,512,007.43)
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	2	3	-	-	2,699,202.00	-	-	80,460.83	2,618,741.17
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	3	3	-	-	-	-	-	18,740.12	(18,740.12)
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	4	3	-	-	-	-	-	6,689.34	(6,689.34)
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	5	3	-	-	-	-	-	21,758.56	(21,758.56)
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	9	3	-	-	-	-	-	17,935.20	(17,935.20)
	13520 Total					2,699,202.00	-	2,699,202.00	-	-	2,657,591.48	41,610.52
00614	19326	Chain O' Lakes Corr Fac GF PM	1000	0	7	61,965.20	-	61,965.20	-	-	50,328.90	11,636.30
	19326 Total					61,965.20	-	61,965.20	-	-	50,328.90	11,636.30
00615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	0	5	169,428.25	-	-	-	-	-	-
00615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	2	5	-	-	169,428.25	-	-	-	169,428.25
00615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	9	5	-	-	-	-	-	169,423.79	(169,423.79)
	11465 Total					169,428.25	-	169,428.25	-	-	169,423.79	4.46
00615	13151	FOOD/EDUCATIONAL/MEDICAL SERVI	1000	0	3	245,211,708.96	30,148,837.81	-	-	-	-	-
00615	13151	FOOD/EDUCATIONAL/MEDICAL SERVI	1000	1	3	-	-	-	-	-	52,522.13	(52,522.13)
00615	13151	FOOD/EDUCATIONAL/MEDICAL SERVI	1000	2	3	-	-	215,062,871.15	-	-	444,784.78	214,618,086.37
00615	13151	FOOD/EDUCATIONAL/MEDICAL SERVI	1000	3	3	-	-	-	-	(57.38)	170,980,511.12	(170,980,453.74)
00615	13151	FOOD/EDUCATIONAL/MEDICAL SERVI	1000	4	3	-	-	-	-	-	24,950.20	(24,950.20)
00615	13151	FOOD/EDUCATIONAL/MEDICAL SERVI	1000	5	3	-	-	-	-	-	825.00	(825.00)
00615	13151	FOOD/EDUCATIONAL/MEDICAL SERVI	1000	7	3	-	-	-	-	-	149,498.47	(149,498.47)
00615	13151	FOOD/EDUCATIONAL/MEDICAL SERVI	1000	8	3	-	-	-	-	-	925,000.00	(925,000.00)
00615	13151	FOOD/EDUCATIONAL/MEDICAL SERVI	1000	9	3	-	-	-	-	-	611,408.07	(611,408.07)
	13151 Total					245,211,708.96	30,148,837.81	215,062,871.15	-	(57.38)	173,189,499.77	41,873,428.76
00615	13152	Hepatitis C Treatment	1000	0	3	11,854,608.80	-	-	-	-	-	-
00615	13152	Hepatitis C Treatment	1000	2	3	-	-	11,854,608.80	-	-	-	11,854,608.80
00615	13152	Hepatitis C Treatment	1000	3	3	-	-	-	-	144,375.00	-	(144,375.00)

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00615	13152	Hepatitis C Treatment	1000	4	3	-	-	-	-	-	10,847,398.25	(10,847,398.25)
00615	13152	Hepatitis C Treatment	1000	9	3	-	-	-	-	-	140.43	(140.43)
	13152 Total					11,854,608.80	-	11,854,608.80	-	144,375.00	10,847,538.68	862,695.12
00615	13368	Exoneration	1000	0	3	1,293,617.44	1,293,616.44	-	-	-	-	-
00615	13368	Exoneration	1000	2	3	-	-	1.00	-	-	-	1.00
00615	13368	Exoneration	1000	9	3	-	-	-	-	-	579,068.49	(579,068.49)
	13368 Total					1,293,617.44	1,293,616.44	1.00	-	-	579,068.49	(579,067.49)
00615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	0	3	412,000.00	-	-	-	-	-	-
00615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	2	3	-	-	412,000.00	-	-	-	412,000.00
00615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	9	3	-	-	-	-	-	396,908.41	(396,908.41)
	13390 Total					412,000.00	-	412,000.00	-	-	396,908.41	15,091.59
00615	13400	CO JAIL MISDEMEANANT HOUSING	1000	0	3	4,152,639.00	-	-	-	-	-	-
00615	13400	CO JAIL MISDEMEANANT HOUSING	1000	2	3	-	-	4,152,639.00	-	-	-	4,152,639.00
00615	13400	CO JAIL MISDEMEANANT HOUSING	1000	8	3	-	-	-	-	-	4,152,639.00	(4,152,639.00)
	13400 Total					4,152,639.00	-	4,152,639.00	-	-	4,152,639.00	-
00615	13460	ADULT CONTRACT BEDS	1000	0	3	176,801.00	-	-	-	-	-	-
00615	13460	ADULT CONTRACT BEDS	1000	2	3	-	-	176,801.00	-	-	-	176,801.00
00615	13460	ADULT CONTRACT BEDS	1000	3	3	-	-	-	-	-	168,338.66	(168,338.66)
	13460 Total					176,801.00	-	176,801.00	-	-	168,338.66	8,462.34
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	0	3	3,350,366.00	-	-	-	-	-	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	1	3	-	-	-	-	-	2,785,446.68	(2,785,446.68)
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	2	3	-	-	3,350,366.00	-	-	78,413.82	3,271,952.18
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	3	3	-	-	-	-	-	41,125.10	(41,125.10)
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	4	3	-	-	-	-	-	56,078.82	(56,078.82)
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	5	3	-	-	-	-	-	2,935.22	(2,935.22)
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	9	3	-	-	-	-	-	76,753.34	(76,753.34)
	13470 Total					3,350,366.00	-	3,350,366.00	-	-	3,040,752.98	309,613.02
00615	13500	CORRECTIONS DEPARTMENT	1000	0	3	37,422,604.52	301,159.86	-	-	-	-	-
00615	13500	CORRECTIONS DEPARTMENT	1000	1	3	-	-	-	-	-	22,605,179.77	(22,605,179.77)
00615	13500	CORRECTIONS DEPARTMENT	1000	2	3	-	-	36,321,444.66	-	-	5,863,190.14	30,458,254.52
00615	13500	CORRECTIONS DEPARTMENT	1000	3	3	-	-	-	-	-	1,121,484.12	(1,121,484.12)
00615	13500	CORRECTIONS DEPARTMENT	1000	4	3	-	-	-	-	(101,173.21)	55,115.87	46,057.34
00615	13500	CORRECTIONS DEPARTMENT	1000	5	3	-	-	-	-	-	288,224.00	(288,224.00)
00615	13500	CORRECTIONS DEPARTMENT	1000	9	3	-	-	800,000.00	-	(1,928.95)	5,671,148.14	(4,869,219.19)
	13500 Total					37,422,604.52	301,159.86	37,121,444.66	-	(103,102.16)	35,604,342.04	1,620,204.78
00615	13510	INDIANA PAROLE BOARD	1000	0	3	1,060,709.00	-	-	-	-	-	-
00615	13510	INDIANA PAROLE BOARD	1000	1	3	-	-	-	-	-	955,289.30	(955,289.30)
00615	13510	INDIANA PAROLE BOARD	1000	2	3	-	-	1,060,709.00	-	-	19,382.77	1,041,326.23
00615	13510	INDIANA PAROLE BOARD	1000	3	3	-	-	-	-	-	163.49	(163.49)
00615	13510	INDIANA PAROLE BOARD	1000	4	3	-	-	-	-	-	934.57	(934.57)
00615	13510	INDIANA PAROLE BOARD	1000	9	3	-	-	-	-	(323.18)	13,968.10	(13,644.92)
	13510 Total					1,060,709.00	-	1,060,709.00	-	(323.18)	989,738.23	71,293.95
00615	13580	INFORMATION MANAGEMENT SVC	1000	0	3	7,524,352.00	-	-	-	-	-	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	1	3	-	-	-	-	-	1,820,680.69	(1,820,680.69)
00615	13580	INFORMATION MANAGEMENT SVC	1000	2	3	-	-	7,524,352.00	-	-	1,537,970.31	5,986,381.69
00615	13580	INFORMATION MANAGEMENT SVC	1000	3	3	-	-	-	-	59.98	3,934,676.53	(3,934,736.51)
00615	13580	INFORMATION MANAGEMENT SVC	1000	4	3	-	-	-	-	1,983.64	31,717.26	(33,700.90)
00615	13580	INFORMATION MANAGEMENT SVC	1000	5	3	-	-	-	-	1,599.98	-	(1,599.98)
00615	13580	INFORMATION MANAGEMENT SVC	1000	9	3	-	-	-	-	-	105,365.35	(105,365.35)
	13580 Total					7,524,352.00	-	7,524,352.00	-	3,643.60	7,430,410.14	90,298.26
00615	13830	JUVENILE TRANSITION	1000	0	3	456,403.75	53,018.47	-	-	-	-	-
00615	13830	JUVENILE TRANSITION	1000	1	3	-	-	-	-	-	328,794.35	(328,794.35)
00615	13830	JUVENILE TRANSITION	1000	2	3	-	-	403,385.28	-	-	8,743.48	394,641.80
00615	13830	JUVENILE TRANSITION	1000	4	3	-	-	-	-	-	3,138.00	(3,138.00)
00615	13830	JUVENILE TRANSITION	1000	9	3	-	-	-	-	-	13,091.84	(13,091.84)
	13830 Total					456,403.75	53,018.47	403,385.28	-	-	353,767.67	49,617.61
00615	15360	EMERGENCY RESPONSE	1000	0	3	1,742,171.00	-	-	-	-	-	-
00615	15360	EMERGENCY RESPONSE	1000	1	3	-	-	-	-	-	1,466,918.03	(1,466,918.03)
00615	15360	EMERGENCY RESPONSE	1000	2	3	-	-	1,742,171.00	-	-	18,395.11	1,723,775.89
00615	15360	EMERGENCY RESPONSE	1000	3	3	-	-	-	-	-	24,906.05	(24,906.05)
00615	15360	EMERGENCY RESPONSE	1000	4	3	-	-	-	-	-	122,730.74	(122,730.74)
00615	15360	EMERGENCY RESPONSE	1000	5	3	-	-	-	-	-	19,857.17	(19,857.17)

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00615	15360	EMERGENCY RESPONSE	1000	9	3	-	-	-	-	-	33,656.84	(33,656.84)
	15360 Total					1,742,171.00	-	1,742,171.00	-	-	1,686,463.94	55,707.06
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	0	5	34,686,956.95	-	-	-	-	-	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	2	5	-	-	34,686,956.95	-	-	-	34,686,956.95
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	3	5	-	-	-	-	-	119,402.50	(119,402.50)
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	9	5	-	-	-	-	-	34,557,287.53	(34,557,287.53)
	16420 Total					34,686,956.95	-	34,686,956.95	-	-	34,676,690.03	10,266.92
00615	17006	Juvenile Detention Alternative	1000	0	3	2,411,599.95	-	-	-	-	-	-
00615	17006	Juvenile Detention Alternative	1000	1	3	-	-	-	-	-	143,050.51	(143,050.51)
00615	17006	Juvenile Detention Alternative	1000	2	3	-	-	2,411,599.95	-	-	3,389.59	2,408,210.36
00615	17006	Juvenile Detention Alternative	1000	3	3	-	-	-	-	-	68,676.14	(68,676.14)
00615	17006	Juvenile Detention Alternative	1000	4	3	-	-	-	-	-	599.50	(599.50)
00615	17006	Juvenile Detention Alternative	1000	5	3	-	-	-	-	-	449.00	(449.00)
00615	17006	Juvenile Detention Alternative	1000	8	3	-	-	-	-	-	1,891,559.88	(1,891,559.88)
00615	17006	Juvenile Detention Alternative	1000	9	3	-	-	-	-	-	7,333.22	(7,333.22)
	17006 Total					2,411,599.95	-	2,411,599.95	-	-	2,115,057.84	296,542.11
00615	17009	Hoosier Initiative Re-Entry	1000	0	3	1,581,732.00	-	-	-	-	-	-
00615	17009	Hoosier Initiative Re-Entry	1000	1	3	-	-	-	-	-	1,440,542.88	(1,440,542.88)
00615	17009	Hoosier Initiative Re-Entry	1000	2	3	-	-	1,581,732.00	-	-	23,080.69	1,558,651.31
00615	17009	Hoosier Initiative Re-Entry	1000	3	3	-	-	-	-	-	910.25	(910.25)
00615	17009	Hoosier Initiative Re-Entry	1000	4	3	-	-	-	-	-	7,510.88	(7,510.88)
00615	17009	Hoosier Initiative Re-Entry	1000	5	3	-	-	-	-	-	449.00	(449.00)
00615	17009	Hoosier Initiative Re-Entry	1000	9	3	-	-	-	-	-	50,004.38	(50,004.38)
	17009 Total					1,581,732.00	-	1,581,732.00	-	-	1,522,498.08	59,233.92
00615	17085	JOHNSON CONTROLS PHASE 1 LEASE	1000	0	5	15.29	-	-	-	-	-	-
00615	17085	JOHNSON CONTROLS PHASE 1 LEASE	1000	2	5	-	-	15.29	-	-	-	15.29
	17085 Total					15.29	-	15.29	-	-	-	15.29
00615	17710	EXCESS OF \$1.5 MIL FROM 515 FD	1000	0	5	11,208,703.78	-	-	-	-	-	-
00615	17710	EXCESS OF \$1.5 MIL FROM 515 FD	1000	2	5	-	-	11,324,775.24	-	-	-	11,324,775.24
00615	17710	EXCESS OF \$1.5 MIL FROM 515 FD	1000	3	5	-	-	(112,258.90)	-	-	-	(112,258.90)
00615	17710	EXCESS OF \$1.5 MIL FROM 515 FD	1000	4	5	-	-	(3,812.56)	-	-	-	(3,812.56)
	17710 Total					11,208,703.78	-	11,208,703.78	-	-	-	11,208,703.78
00615	17760	JUVENILE TRAVEL EXPENSES	1000	0	5	4,402,356.54	16,303.71	-	-	-	-	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	2	5	-	-	4,387,282.32	-	-	-	4,387,282.32
00615	17760	JUVENILE TRAVEL EXPENSES	1000	3	5	-	-	-	-	-	2,935.31	(2,935.31)
00615	17760	JUVENILE TRAVEL EXPENSES	1000	4	5	-	-	(1,229.49)	-	-	308,324.96	(309,554.45)
00615	17760	JUVENILE TRAVEL EXPENSES	1000	5	5	-	-	-	-	-	72,188.18	(72,188.18)
00615	17760	JUVENILE TRAVEL EXPENSES	1000	9	5	-	-	-	-	-	1,112.53	(1,112.53)
	17760 Total					4,402,356.54	16,303.71	4,386,052.83	-	-	384,560.98	4,001,491.85
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	0	5	91,926,130.55	-	-	-	-	-	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	1	5	-	-	-	-	-	1,507,403.97	(1,507,403.97)
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	2	5	-	-	91,927,677.77	-	-	20,913.54	91,906,764.23
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	3	5	-	-	-	-	-	28,000.00	(28,000.00)
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	4	5	-	-	-	-	-	882.23	(882.23)
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	5	5	-	-	-	-	-	735.00	(735.00)
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	8	5	-	-	-	-	-	72,324,761.42	(72,324,761.42)
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	9	5	-	-	(1,547.22)	-	-	44,650.41	(46,197.63)
	17790 Total					91,926,130.55	-	91,926,130.55	-	-	73,927,346.57	17,998,783.98
00615	17800	WORK RELEASE IC 11-10-8-6.5	1000	0	5	9,596,445.60	2,259,354.21	-	-	-	-	-
00615	17800	WORK RELEASE IC 11-10-8-6.5	1000	2	5	-	-	7,337,091.39	-	-	-	7,337,091.39
	17800 Total					9,596,445.60	2,259,354.21	7,337,091.39	-	-	-	7,337,091.39
00615	19330	DOC GF Constr Fund	1000	0	7	1,172,427,549.67	4,750,007.00	1,167,677,542.67	-	-	224,178,250.04	943,499,292.63
	19330 Total					1,172,427,549.67	4,750,007.00	1,167,677,542.67	-	-	224,178,250.04	943,499,292.63
00615	31320	DOC VICTIM & WITNESS ASSIST	6270	0	5	536,054.98	-	-	-	-	-	-
00615	31320	DOC VICTIM & WITNESS ASSIST	6270	2	5	-	-	544,568.98	-	-	4,800.87	539,768.11
00615	31320	DOC VICTIM & WITNESS ASSIST	6270	3	5	-	-	(8,514.00)	-	-	18,882.45	(27,396.45)
00615	31320	DOC VICTIM & WITNESS ASSIST	6270	9	5	-	-	-	-	-	8,683.96	(8,683.96)
	31320 Total					536,054.98	-	536,054.98	-	-	32,367.28	503,687.70
00615	33310	CORRECTIONS DRUG ABUSE	2360	0	3	127,500.00	2,550.00	-	-	-	-	-
00615	33310	CORRECTIONS DRUG ABUSE	2360	2	3	-	-	124,950.00	-	-	-	124,950.00
	33310 Total					127,500.00	2,550.00	124,950.00	-	-	-	124,950.00
00615	41712	INDPLS MEN'S WORK RELEASE CTR	1000	0	5	17.41	-	-	-	-	-	-

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00615	41712	INDPLS MEN'S WORK RELEASE CTR	1000	2	5	-	-	17.41	-	-	-	17.41
	41712 Total					17.41	-	17.41	-	-	-	17.41
00615	41720	SUMMIT FARM WORK RELEASE	1000	0	6	40.00	-	40.00	-	-	-	40.00
	41720 Total					40.00	-	40.00	-	-	-	40.00
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	0	5	30,653,616.80	8,907,194.26	-	-	-	-	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	2	5	-	-	27,231,893.84	-	-	355.44	27,231,538.40
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	3	5	-	-	(4,624,595.86)	-	-	3,702,525.75	(8,327,121.61)
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	4	5	-	-	(596,320.80)	-	-	1,584,383.56	(2,180,704.36)
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	5	5	-	-	(264,554.64)	-	-	1,463,951.33	(1,728,505.97)
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	8	5	-	-	-	-	-	1,027,000.00	(1,027,000.00)
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	9	5	-	-	-	-	-	5,516.95	(5,516.95)
	43912 Total					30,653,616.80	8,907,194.26	21,746,422.54	-	-	7,783,733.03	13,962,689.51
00615	44015	DOC Non-Profit Grants Fund	6000	0	5	51,539.89	-	-	-	-	-	-
00615	44015	DOC Non-Profit Grants Fund	6000	2	5	-	-	229,314.90	-	-	-	229,314.90
00615	44015	DOC Non-Profit Grants Fund	6000	3	5	-	-	(177,775.01)	-	-	50,702.99	(228,478.00)
00615	44015	DOC Non-Profit Grants Fund	6000	9	5	-	-	-	-	-	425.04	(425.04)
	44015 Total					51,539.89	-	51,539.89	-	-	51,128.03	411.86
00615	46270	OFFENDER MEDICAL CO-PAYMENT	6000	0	6	51,829.16	-	51,829.16	-	-	-	51,829.16
	46270 Total					51,829.16	-	51,829.16	-	-	-	51,829.16
00615	46825	Sex and Violent Offender Admin	6000	0	6	203,431.38	-	203,431.38	-	2,668.81	33,599.26	167,163.31
	46825 Total					203,431.38	-	203,431.38	-	2,668.81	33,599.26	167,163.31
00615	47910	SOCIAL SECURITY INCENTIVE	6000	0	5	331,140.96	119,900.00	-	-	-	-	-
00615	47910	SOCIAL SECURITY INCENTIVE	6000	2	5	-	-	211,240.96	-	-	-	211,240.96
00615	47910	SOCIAL SECURITY INCENTIVE	6000	3	5	-	-	-	-	-	61,312.69	(61,312.69)
00615	47910	SOCIAL SECURITY INCENTIVE	6000	9	5	-	-	-	-	-	28,053.60	(28,053.60)
	47910 Total					331,140.96	119,900.00	211,240.96	-	-	89,366.29	121,874.67
00615	48677	DOC Child Support	6000	0	6	55.26	-	55.26	-	-	-	55.26
	48677 Total					55.26	-	55.26	-	-	-	55.26
00615	57873	State Opioid Settlement - DOC	5710	0	5	4,672,070.85	4,672,070.85	-	-	-	-	-
	57873 Total					4,672,070.85	4,672,070.85	-	-	-	-	-
00615	59968	DOC SDF Constr	5990	0	7	6,275.00	-	6,275.00	-	-	-	6,275.00
	59968 Total					6,275.00	-	6,275.00	-	-	-	6,275.00
00615	62500	DOC DOEd Fund	8084	0	7	3,899,449.50	74,534.13	3,824,915.37	-	-	1,188,334.03	2,636,581.34
	62500 Total					3,899,449.50	74,534.13	3,824,915.37	-	-	1,188,334.03	2,636,581.34
00615	62501	DOC DOEn Fund	8081	0	7	80,924.97	-	80,924.97	-	-	-	80,924.97
	62501 Total					80,924.97	-	80,924.97	-	-	-	80,924.97
00615	62510	DOC DOJ Fund	8016	0	7	10,228,724.10	1,463,140.89	8,765,583.21	-	(18,282.40)	1,363,601.70	7,420,263.91
	62510 Total					10,228,724.10	1,463,140.89	8,765,583.21	-	(18,282.40)	1,363,601.70	7,420,263.91
00615	62515	DOC DHS Fund	8097	0	7	11,894.92	-	11,894.92	-	-	-	11,894.92
	62515 Total					11,894.92	-	11,894.92	-	-	-	11,894.92
00615	62540	DOC DHHS Fund	8093	0	7	10,572,709.69	137,475.67	10,435,234.02	-	-	3,699,089.00	6,736,145.02
	62540 Total					10,572,709.69	137,475.67	10,435,234.02	-	-	3,699,089.00	6,736,145.02
00615	62555	DOC DOAg Fund	8010	0	7	1,067,390.48	-	1,067,390.48	-	-	975,000.00	92,390.48
	62555 Total					1,067,390.48	-	1,067,390.48	-	-	975,000.00	92,390.48
00615	70544	DOC Postwar Constr Fund	3800	0	7	12,038.94	-	12,038.94	-	-	-	12,038.94
	70544 Total					12,038.94	-	12,038.94	-	-	-	12,038.94
00615	71360	COMPOSTING AND RECYCLING PROJ	6000	0	6	598,215.28	1,378.31	596,836.97	-	-	453,667.93	143,169.04
	71360 Total					598,215.28	1,378.31	596,836.97	-	-	453,667.93	143,169.04
00615	83997	DOC DHS (FEMA) COVID-19	8300	0	7	316,501.33	-	316,501.33	-	-	-	316,501.33
	83997 Total					316,501.33	-	316,501.33	-	-	-	316,501.33
00615	84010	DOC COVID-19 Hazard Pay Stipen	8400	0	7	880,400.00	-	880,400.00	-	-	-	880,400.00
	84010 Total					880,400.00	-	880,400.00	-	-	-	880,400.00
00615	84020	Stab Vests	8400	0	7	4,927,530.55	1,025,853.00	3,901,677.55	-	-	1,385,502.44	2,516,175.11
	84020 Total					4,927,530.55	1,025,853.00	3,901,677.55	-	-	1,385,502.44	2,516,175.11
00615	87884	DOC DOEd ARP	8400	0	7	1,465.25	1,465.25	-	-	-	-	-
	87884 Total					1,465.25	1,465.25	-	-	-	-	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	0	3	14,465,238.00	-	-	-	-	-	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	1	3	-	-	-	-	-	13,848,871.75	(13,848,871.75)
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	2	3	-	-	14,465,238.00	-	-	217,370.13	14,247,867.87
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	3	3	-	-	-	-	-	38,795.43	(38,795.43)
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	4	3	-	-	-	-	-	152,991.00	(152,991.00)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	9	3	-	-	-	-	-	104,746.38	(104,746.38)
	13700 Total					14,465,238.00	-	14,465,238.00	-	-	14,362,774.69	102,463.31
00616	19341	North Central Juv Fac GF PM	1000	0	7	58,734.07	-	58,734.07	-	-	58,685.18	48.89
	19341 Total					58,734.07	-	58,734.07	-	-	58,685.18	48.89
00616	59940	NCJCF SCF Constr	5990	0	7	286,918.04	-	286,918.04	-	-	285,452.09	1,465.95
	59940 Total					286,918.04	-	286,918.04	-	-	285,452.09	1,465.95
00616	62545	Pendleton IMLS Fund	8045	0	7	527.76	-	527.76	-	-	-	527.76
	62545 Total					527.76	-	527.76	-	-	-	527.76
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	0	3	34,660,837.00	-	-	-	-	-	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	1	3	-	-	-	-	-	30,454,548.85	(30,454,548.85)
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	2	3	-	-	34,660,837.00	-	-	2,462,771.50	32,198,065.50
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	3	3	-	-	-	-	-	320,971.58	(320,971.58)
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	4	3	-	-	-	-	(693.00)	688,608.58	(687,915.58)
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	5	3	-	-	-	-	-	122,767.84	(122,767.84)
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	9	3	-	-	-	-	-	277,307.26	(277,307.26)
	13600 Total					34,660,837.00	-	34,660,837.00	-	(693.00)	34,326,975.61	334,554.39
00618	19361	Miami Corr Fac GF PM	1000	0	7	451,409.86	-	451,409.86	-	(20.76)	402,454.43	48,976.19
	19361 Total					451,409.86	-	451,409.86	-	(20.76)	402,454.43	48,976.19
00618	62545	Pendleton IMLS Fund	8045	0	7	118.21	-	118.21	-	-	-	118.21
	62545 Total					118.21	-	118.21	-	-	-	118.21
00620	13550	INDIANA STATE PRISON	1000	0	3	42,300,789.00	0.90	-	-	-	-	-
00620	13550	INDIANA STATE PRISON	1000	1	3	-	-	-	-	-	36,733,498.22	(36,733,498.22)
00620	13550	INDIANA STATE PRISON	1000	2	3	-	-	42,300,788.10	-	-	3,139,929.10	39,160,859.00
00620	13550	INDIANA STATE PRISON	1000	3	3	-	-	-	-	-	206,344.17	(206,344.17)
00620	13550	INDIANA STATE PRISON	1000	4	3	-	-	-	-	-	1,153,925.97	(1,153,925.97)
00620	13550	INDIANA STATE PRISON	1000	5	3	-	-	-	-	-	197,899.03	(197,899.03)
00620	13550	INDIANA STATE PRISON	1000	9	3	-	-	-	-	-	319,608.77	(319,608.77)
	13550 Total					42,300,789.00	0.90	42,300,788.10	-	-	41,751,205.26	549,582.84
00620	19381	State Prison GF PM	1000	0	7	539,922.55	-	539,922.55	-	-	429,005.40	110,917.15
	19381 Total					539,922.55	-	539,922.55	-	-	429,005.40	110,917.15
00620	59926	State Prison SCF Constr	5990	0	7	100,848.63	-	100,848.63	-	-	7,119.00	93,729.63
	59926 Total					100,848.63	-	100,848.63	-	-	7,119.00	93,729.63
00620	62500	DOC DOEd Fund	8084	0	7	980.00	-	980.00	-	-	-	980.00
	62500 Total					980.00	-	980.00	-	-	-	980.00
00620	62545	Pendleton IMLS Fund	8045	0	7	1,931.42	-	1,931.42	-	-	-	1,931.42
	62545 Total					1,931.42	-	1,931.42	-	-	-	1,931.42
00620	70550	Prison Postwar Constr Fund	3800	0	7	5,944.95	0.35	5,944.60	-	-	-	5,944.60
	70550 Total					5,944.95	0.35	5,944.60	-	-	-	5,944.60
00621	13490	PAROLE DIVISION	1000	0	3	19,673,401.00	0.38	3,527,392.00	-	-	-	3,527,392.00
00621	13490	PAROLE DIVISION	1000	1	3	-	-	-	-	-	16,737,743.16	(16,737,743.16)
00621	13490	PAROLE DIVISION	1000	2	3	-	-	16,146,008.62	-	-	370,634.24	15,775,374.38
00621	13490	PAROLE DIVISION	1000	3	3	-	-	-	-	(136,465.59)	1,300,671.38	(1,164,205.79)
00621	13490	PAROLE DIVISION	1000	4	3	-	-	-	-	(20.09)	382,989.20	(382,969.11)
00621	13490	PAROLE DIVISION	1000	5	3	-	-	-	-	-	1,502.09	(1,502.09)
00621	13490	PAROLE DIVISION	1000	8	3	-	-	-	-	-	4,685.00	4,685.00
00621	13490	PAROLE DIVISION	1000	9	3	-	-	-	-	(260.82)	391,408.24	(391,147.42)
	13490 Total					19,673,401.00	0.38	19,673,400.62	-	(136,746.50)	19,180,263.31	629,883.81
00622	19337	South Bend WRC GF PM	1000	0	7	50,692.38	951.30	49,741.08	-	-	46,626.96	3,114.12
	19337 Total					50,692.38	951.30	49,741.08	-	-	46,626.96	3,114.12
00622	41714	SOUTH BEND WORK RELEASE CENTER	1000	0	5	3,536,721.30	-	-	-	-	-	-
00622	41714	SOUTH BEND WORK RELEASE CENTER	1000	1	5	-	-	-	-	-	3,165,491.07	(3,165,491.07)
00622	41714	SOUTH BEND WORK RELEASE CENTER	1000	2	5	-	-	3,538,194.62	-	-	174,349.13	3,363,845.49
00622	41714	SOUTH BEND WORK RELEASE CENTER	1000	3	5	-	-	(762.92)	-	963.65	26,700.89	(28,427.46)
00622	41714	SOUTH BEND WORK RELEASE CENTER	1000	4	5	-	-	(710.40)	-	-	106.13	(816.53)
00622	41714	SOUTH BEND WORK RELEASE CENTER	1000	8	5	-	-	-	-	-	50.50	(50.50)
00622	41714	SOUTH BEND WORK RELEASE CENTER	1000	9	5	-	-	-	-	-	28,457.34	(28,457.34)
	41714 Total					3,536,721.30	-	3,536,721.30	-	963.65	3,395,155.06	140,602.59
00623	13450	Heritage Trails Corr Fac	1000	0	3	11,824,797.25	2,402,538.25	-	-	-	-	-
00623	13450	Heritage Trails Corr Fac	1000	1	3	-	-	-	-	-	1,777,586.98	(1,777,586.98)
00623	13450	Heritage Trails Corr Fac	1000	2	3	-	-	9,422,259.00	-	-	897,664.26	8,524,594.74
00623	13450	Heritage Trails Corr Fac	1000	3	3	-	-	-	-	-	8,236,706.88	(8,236,706.88)
00623	13450	Heritage Trails Corr Fac	1000	4	3	-	-	-	-	-	29,337.43	(29,337.43)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00623	13450	Heritage Trails Corr Fac	1000	5	3	-	-	-	-	-	47,952.73	(47,952.73)
00623	13450	Heritage Trails Corr Fac	1000	9	3	-	-	-	-	(88.99)	13,186.39	(13,097.40)
	13450 Total					11,824,797.25	2,402,538.25	9,422,259.00	-	(88.99)	11,002,434.67	(1,580,086.68)
00623	19338	HTCF GF Construction	1000	0	7	1,305,000.00	-	1,305,000.00	-	1,220,161.00	76,209.00	8,630.00
	19338 Total					1,305,000.00	-	1,305,000.00	-	1,220,161.00	76,209.00	8,630.00
00623	19339	Heritage Trails CF GF PM	1000	0	7	220,019.61	-	220,019.61	-	(1,573.57)	213,055.72	8,537.46
	19339 Total					220,019.61	-	220,019.61	-	(1,573.57)	213,055.72	8,537.46
00623	59942	HTCF SCF Constr	5990	0	7	59,763.93	6,307.55	53,456.38	-	-	-	53,456.38
	59942 Total					59,763.93	6,307.55	53,456.38	-	-	-	53,456.38
00630	13610	PENDLETON CORR. FACILITY	1000	0	3	36,602,763.00	0.04	-	-	-	-	-
00630	13610	PENDLETON CORR. FACILITY	1000	1	3	-	-	-	-	-	31,533,012.69	(31,533,012.69)
00630	13610	PENDLETON CORR. FACILITY	1000	2	3	-	-	36,602,762.96	-	-	2,397,389.61	34,205,373.35
00630	13610	PENDLETON CORR. FACILITY	1000	3	3	-	-	-	-	-	190,754.24	(190,754.24)
00630	13610	PENDLETON CORR. FACILITY	1000	4	3	-	-	-	-	(10,657.75)	1,840,795.20	(1,830,137.45)
00630	13610	PENDLETON CORR. FACILITY	1000	5	3	-	-	-	-	-	44,621.63	(44,621.63)
00630	13610	PENDLETON CORR. FACILITY	1000	8	3	-	-	-	-	-	80.00	(80.00)
00630	13610	PENDLETON CORR. FACILITY	1000	9	3	-	-	-	-	-	268,101.69	(268,101.69)
	13610 Total					36,602,763.00	0.04	36,602,762.96	-	(10,657.75)	36,274,755.06	338,665.65
00630	17810	New Castle Monthly Use Payment	1000	0	5	3,060,351.84	-	-	-	-	-	-
00630	17810	New Castle Monthly Use Payment	1000	2	5	-	-	3,060,351.84	-	-	-	3,060,351.84
	17810 Total					3,060,351.84	-	3,060,351.84	-	-	-	3,060,351.84
00630	19390	PCF GF Constr Fund	1000	0	7	4,220,000.00	-	4,220,000.00	-	-	40,389.76	4,179,610.24
	19390 Total					4,220,000.00	-	4,220,000.00	-	-	40,389.76	4,179,610.24
00630	19391	Pendleton Corr Fac GF PM	1000	0	7	661,932.91	351.49	661,581.42	7,403.42	-	587,760.20	66,417.80
	19391 Total					661,932.91	351.49	661,581.42	7,403.42	-	587,760.20	66,417.80
00630	47310	INSTITUTIONAL IMPROVE FUND	6000	0	6	178.22	-	178.22	-	-	-	178.22
	47310 Total					178.22	-	178.22	-	-	-	178.22
00630	47510	VOCAT AGRICULTURE MECH	6000	0	6	179.97	-	179.97	-	-	-	179.97
	47510 Total					179.97	-	179.97	-	-	-	179.97
00630	59928	Pendleton CF SCF Constr	5990	0	7	140,405.90	-	140,405.90	-	-	112,170.37	28,235.53
	59928 Total					140,405.90	-	140,405.90	-	-	112,170.37	28,235.53
00630	70552	PCF Postwar Constr Fund	3800	0	7	25,418.49	-	25,418.49	-	-	-	25,418.49
	70552 Total					25,418.49	-	25,418.49	-	-	-	25,418.49
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	0	3	25,519,534.00	0.08	-	-	-	-	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	1	3	-	-	-	-	-	23,999,024.98	(23,999,024.98)
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	2	3	-	-	25,519,533.92	-	-	486,097.94	25,033,435.98
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	3	3	-	-	-	-	-	64,465.76	(64,465.76)
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	4	3	-	-	-	-	(4,203.23)	543,058.24	(538,855.01)
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	5	3	-	-	-	-	-	29,966.74	(29,966.74)
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	8	3	-	-	-	-	-	34.00	(34.00)
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	9	3	-	-	-	-	-	212,064.35	(212,064.35)
	13620 Total					25,519,534.00	0.08	25,519,533.92	-	(4,203.23)	25,334,712.01	189,025.14
00635	19401	Corr Industrial Fac GF PM	1000	0	7	311,784.85	1,520.78	310,264.07	-	(2,000.00)	229,658.51	82,605.56
	19401 Total					311,784.85	1,520.78	310,264.07	-	(2,000.00)	229,658.51	82,605.56
00635	59938	Corr Indust Fac SCF Const	5990	0	7	754,316.18	-	754,316.18	-	20.50	732,529.50	21,766.18
	59938 Total					754,316.18	-	754,316.18	-	20.50	732,529.50	21,766.18
00635	70554	CIF Postwar Constr Fund	3800	0	7	24,825.63	-	24,825.63	-	-	-	24,825.63
	70554 Total					24,825.63	-	24,825.63	-	-	-	24,825.63
00640	13640	INDIANA WOMEN'S PRISON	1000	0	3	17,595,738.00	-	-	-	-	-	-
00640	13640	INDIANA WOMEN'S PRISON	1000	1	3	-	-	-	-	-	16,363,283.54	(16,363,283.54)
00640	13640	INDIANA WOMEN'S PRISON	1000	2	3	-	-	17,595,738.00	-	-	296,083.57	17,299,654.43
00640	13640	INDIANA WOMEN'S PRISON	1000	3	3	-	-	-	-	-	65,057.37	(65,057.37)
00640	13640	INDIANA WOMEN'S PRISON	1000	4	3	-	-	-	-	(24,150.74)	468,309.89	(444,159.15)
00640	13640	INDIANA WOMEN'S PRISON	1000	5	3	-	-	-	-	(800.00)	4,600.67	(3,800.67)
00640	13640	INDIANA WOMEN'S PRISON	1000	9	3	-	-	-	-	-	123,374.70	(123,374.70)
	13640 Total					17,595,738.00	-	17,595,738.00	-	(24,950.74)	17,320,709.74	299,979.00
00640	19410	WPris GF Constr Fund	1000	0	7	1,172,000.00	1,172,000.00	-	-	-	-	-
	19410 Total					1,172,000.00	1,172,000.00	-	-	-	-	-
00640	19411	Women's Prison GF PM	1000	0	7	199,701.46	18,539.00	181,162.46	-	(912.95)	125,338.93	56,736.48
	19411 Total					199,701.46	18,539.00	181,162.46	-	(912.95)	125,338.93	56,736.48
00640	59930	Women's Prison SCF Constr	5990	0	7	8,582.22	-	8,582.22	-	-	-	8,582.22

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
59930 Total						8,582.22	-	8,582.22	-	-	-	8,582.22
00640	62545	Pendleton IMLS Fund	8045	0	7	12.18	-	12.18	-	-	-	12.18
62545 Total						12.18	-	12.18	-	-	-	12.18
00640	70556	WPriS Postwar Constr Fund	3800	0	7	215.17	-	215.17	-	-	-	215.17
70556 Total						215.17	-	215.17	-	-	-	215.17
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	0	3	42,438,530.78	0.82	-	-	-	-	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	1	3	-	-	-	-	-	1,964,303.99	(1,964,303.99)
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	2	3	-	-	42,438,529.96	-	-	20,110.83	42,418,419.13
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	3	3	-	-	-	-	(3,425,616.81)	36,992,625.76	(33,567,008.95)
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	4	3	-	-	-	-	2,125.12	55,642.18	(57,767.30)
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	5	3	-	-	-	-	-	1,069.09	(1,069.09)
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	9	3	-	-	-	-	23.54	12,339.47	(12,363.01)
13650 Total						42,438,530.78	0.82	42,438,529.96	-	(3,423,468.15)	39,046,091.32	6,815,906.79
00645	19421	New Castle Corr Fac GF PM	1000	0	7	878,879.43	64,363.33	814,516.10	-	(14,505.62)	688,155.29	140,866.43
19421 Total						878,879.43	64,363.33	814,516.10	-	(14,505.62)	688,155.29	140,866.43
00645	59960	New Castle CF SCF Constr	5990	0	7	15,263.86	571.46	14,692.40	-	-	13,438.00	1,254.40
59960 Total						15,263.86	571.46	14,692.40	-	-	13,438.00	1,254.40
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	0	3	33,413,246.00	-	-	-	-	-	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	1	3	-	-	-	-	-	30,259,769.70	(30,259,769.70)
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	2	3	-	-	33,413,246.00	-	-	1,376,509.58	32,036,736.42
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	3	3	-	-	-	-	(1.70)	253,410.91	(253,409.21)
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	4	3	-	-	-	-	(513.05)	945,691.26	(945,178.21)
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	5	3	-	-	-	-	-	83,115.18	(83,115.18)
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	9	3	-	-	-	-	(193.74)	298,530.62	(298,336.88)
13670 Total						33,413,246.00	-	33,413,246.00	-	(708.49)	33,217,027.25	196,927.24
00650	19430	Putnam CF GF Constr Fund	1000	0	7	9,977,656.00	2,477,656.00	7,500,000.00	-	-	1,819,430.92	5,680,569.08
19430 Total						9,977,656.00	2,477,656.00	7,500,000.00	-	-	1,819,430.92	5,680,569.08
00650	19431	Putnamville Corr Fac GF PM	1000	0	7	441,989.50	1,731.10	440,258.40	-	(1,706.11)	412,017.68	29,946.83
19431 Total						441,989.50	1,731.10	440,258.40	-	(1,706.11)	412,017.68	29,946.83
00650	45670	CAREER AWARENESS EDUCATION	6000	0	6	10.61	-	10.61	-	-	-	10.61
45670 Total						10.61	-	10.61	-	-	-	10.61
00650	47190	VOCATIONAL EDUCATION	6000	0	6	311.95	-	311.95	-	-	-	311.95
47190 Total						311.95	-	311.95	-	-	-	311.95
00650	59932	Putnam CF SCF Constr	5990	0	7	90,575.62	82,864.43	7,711.19	-	-	-	7,711.19
59932 Total						90,575.62	82,864.43	7,711.19	-	-	-	7,711.19
00650	70558	Putnam CF Postwar Constr Fund	3800	0	7	102,655.62	-	102,655.62	-	-	23,249.00	79,406.62
70558 Total						102,655.62	-	102,655.62	-	-	23,249.00	79,406.62
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	0	3	19,277,883.00	-	-	-	-	-	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	1	3	-	-	-	-	-	18,269,443.67	(18,269,443.67)
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	2	3	-	-	19,277,883.00	-	-	126,835.11	19,151,047.89
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	3	3	-	-	-	-	-	66,674.58	(66,674.58)
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	4	3	-	-	-	-	(5,932.17)	389,264.93	(383,332.76)
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	5	3	-	-	-	-	-	3,846.95	(3,846.95)
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	8	3	-	-	-	-	-	22.00	(22.00)
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	9	3	-	-	-	-	-	156,645.93	(156,645.93)
13680 Total						19,277,883.00	-	19,277,883.00	-	(5,932.17)	19,012,733.17	271,082.00
00655	19441	Pendleton Juv Corr Fac GF PM	1000	0	7	167,576.46	-	167,576.46	-	-	130,269.74	37,306.72
19441 Total						167,576.46	-	167,576.46	-	-	130,269.74	37,306.72
00660	17830	INSURANCE RECOVERY	1000	0	5	1,388.28	-	-	-	-	-	-
00660	17830	INSURANCE RECOVERY	1000	2	5	-	-	1,388.28	-	-	-	1,388.28
17830 Total						1,388.28	-	1,388.28	-	-	-	1,388.28
00660	19451	Indy Re-Entry Ed GF PM	1000	0	7	4,148.62	-	4,148.62	-	-	-	4,148.62
19451 Total						4,148.62	-	4,148.62	-	-	-	4,148.62
00660	43960	am cleanup	0	0	6	2,138.00	-	2,138.00	-	-	-	2,138.00
43960 Total						2,138.00	-	2,138.00	-	-	-	2,138.00
00660	45690	CAREER AWARENESS EDUCATION	6000	0	6	689.81	-	689.81	-	-	-	689.81
45690 Total						689.81	-	689.81	-	-	-	689.81
00661	13720	Laporte Juvenile Correctional	1000	0	3	5,214,825.00	-	-	-	-	-	-
00661	13720	Laporte Juvenile Correctional	1000	1	3	-	-	-	-	-	4,986,488.22	(4,986,488.22)
00661	13720	Laporte Juvenile Correctional	1000	2	3	-	-	5,214,825.00	-	-	96,684.53	5,118,140.47
00661	13720	Laporte Juvenile Correctional	1000	3	3	-	-	-	-	-	11,886.90	(11,886.90)

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00661	13720	Laporte Juvenile Correctional	1000	4	3	-	-	-	-	-	58,129.69	(58,129.69)
00661	13720	Laporte Juvenile Correctional	1000	5	3	-	-	-	-	-	10,385.73	(10,385.73)
00661	13720	Laporte Juvenile Correctional	1000	9	3	-	-	-	-	-	38,415.53	(38,415.53)
	13720 Total					5,214,825.00	-	5,214,825.00	-	-	5,201,990.60	12,834.40
00661	19456	Camp Summit Corr Fac GF PM	1000	0	7	40,556.41	543.00	40,013.41	-	-	33,463.08	6,550.33
	19456 Total					40,556.41	543.00	40,013.41	-	-	33,463.08	6,550.33
00661	62500	DOC DOEd Fund	8084	0	7	6.03	-	6.03	-	-	-	6.03
	62500 Total					6.03	-	6.03	-	-	-	6.03
00665	13730	WABASH VALLEY CORR FACILITY	1000	0	3	52,307,593.05	190,798.05	-	-	-	-	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	1	3	-	-	-	-	-	47,630,114.24	(47,630,114.24)
00665	13730	WABASH VALLEY CORR FACILITY	1000	2	3	-	-	52,116,795.00	-	-	2,444,561.73	49,672,233.27
00665	13730	WABASH VALLEY CORR FACILITY	1000	3	3	-	-	-	-	-	185,268.84	(185,268.84)
00665	13730	WABASH VALLEY CORR FACILITY	1000	4	3	-	-	-	-	(22,673.93)	1,594,334.18	(1,571,660.25)
00665	13730	WABASH VALLEY CORR FACILITY	1000	5	3	-	-	-	-	-	51,293.35	(51,293.35)
00665	13730	WABASH VALLEY CORR FACILITY	1000	9	3	-	-	-	-	-	357,302.06	(357,302.06)
	13730 Total					52,307,593.05	190,798.05	52,116,795.00	-	(22,673.93)	52,262,874.40	(123,405.47)
00665	19461	Wabash Valley Corr Fac GF PM	1000	0	7	301,792.01	-	301,792.01	-	(1,200.80)	277,167.83	25,824.98
	19461 Total					301,792.01	-	301,792.01	-	(1,200.80)	277,167.83	25,824.98
00665	59958	Wabash Valley CF SCF Constr	5990	0	7	204.41	-	204.41	-	-	-	204.41
	59958 Total					204.41	-	204.41	-	-	-	204.41
00665	62545	Pendleton IMLS Fund	8045	0	7	60.88	-	60.88	-	-	-	60.88
	62545 Total					60.88	-	60.88	-	-	-	60.88
00665	70562	WVCF Postwar Constr Fund	3800	0	7	1,324.86	-	1,324.86	-	-	-	1,324.86
	70562 Total					1,324.86	-	1,324.86	-	-	-	1,324.86
00667	13740	MADISON CORR. FACILITY	1000	0	3	16,821,612.00	-	-	-	-	-	-
00667	13740	MADISON CORR. FACILITY	1000	1	3	-	-	-	-	-	14,959,446.52	(14,959,446.52)
00667	13740	MADISON CORR. FACILITY	1000	2	3	-	-	16,821,612.00	-	-	863,636.17	15,957,975.83
00667	13740	MADISON CORR. FACILITY	1000	3	3	-	-	-	-	-	27,210.77	(27,210.77)
00667	13740	MADISON CORR. FACILITY	1000	4	3	-	-	-	-	-	400,756.76	(400,756.76)
00667	13740	MADISON CORR. FACILITY	1000	5	3	-	-	-	-	-	98,082.92	(98,082.92)
00667	13740	MADISON CORR. FACILITY	1000	9	3	-	-	-	-	-	111,344.32	(111,344.32)
	13740 Total					16,821,612.00	-	16,821,612.00	-	-	16,460,477.46	361,134.54
00667	19471	Madison Corr Fac GF PM	1000	0	7	458,126.23	71.86	458,054.37	-	-	370,504.40	87,549.97
	19471 Total					458,126.23	71.86	458,054.37	-	-	370,504.40	87,549.97
00667	59962	MCF SCF Constr	5990	0	7	34,377.91	-	34,377.91	-	-	-	34,377.91
	59962 Total					34,377.91	-	34,377.91	-	-	-	34,377.91
00667	70563	MCF Postwar Constr Fund	3800	0	7	31.54	-	31.54	-	-	-	31.54
	70563 Total					31.54	-	31.54	-	-	-	31.54
00672	19526	MADISON JUV GF PM	1000	0	7	4,588.56	-	4,588.56	-	-	-	4,588.56
	19526 Total					4,588.56	-	4,588.56	-	-	-	4,588.56
00675	13760	BRANCHVILLE CORR. FACILITY	1000	0	3	22,097,019.00	-	-	-	-	-	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	1	3	-	-	-	-	-	19,720,158.31	(19,720,158.31)
00675	13760	BRANCHVILLE CORR. FACILITY	1000	2	3	-	-	22,097,019.00	-	-	949,781.71	21,147,237.29
00675	13760	BRANCHVILLE CORR. FACILITY	1000	3	3	-	-	-	-	-	133,645.97	(133,645.97)
00675	13760	BRANCHVILLE CORR. FACILITY	1000	4	3	-	-	-	-	(532.10)	805,722.72	(805,190.62)
00675	13760	BRANCHVILLE CORR. FACILITY	1000	5	3	-	-	-	-	-	74,834.20	(74,834.20)
00675	13760	BRANCHVILLE CORR. FACILITY	1000	9	3	-	-	-	-	-	192,076.96	(192,076.96)
	13760 Total					22,097,019.00	-	22,097,019.00	-	(532.10)	21,876,219.87	221,331.23
00675	19491	Branchville Corr Fac GF PM	1000	0	7	201,574.87	2,971.58	198,603.29	-	4,597.00	188,854.09	5,152.20
	19491 Total					201,574.87	2,971.58	198,603.29	-	4,597.00	188,854.09	5,152.20
00675	59934	Branchville CF SCF Constr	5990	0	7	68,890.35	-	68,890.35	-	-	19,867.62	49,022.73
	59934 Total					68,890.35	-	68,890.35	-	-	19,867.62	49,022.73
00675	62545	Pendleton IMLS Fund	8045	0	7	7.69	-	7.69	-	-	-	7.69
	62545 Total					7.69	-	7.69	-	-	-	7.69
00675	70566	BCF Postwar Constr Fund	3800	0	7	3,998.00	-	3,998.00	-	-	-	3,998.00
	70566 Total					3,998.00	-	3,998.00	-	-	-	3,998.00
00680	13780	WESTVILLE CORR FACILITY	1000	0	3	52,839,799.00	-	-	-	-	-	-
00680	13780	WESTVILLE CORR FACILITY	1000	1	3	-	-	-	-	-	47,195,874.31	(47,195,874.31)
00680	13780	WESTVILLE CORR FACILITY	1000	2	3	-	-	52,839,799.00	-	-	3,080,399.47	49,759,399.53
00680	13780	WESTVILLE CORR FACILITY	1000	3	3	-	-	-	-	-	322,980.16	(322,980.16)
00680	13780	WESTVILLE CORR FACILITY	1000	4	3	-	-	-	-	-	1,394,383.29	(1,394,383.29)
00680	13780	WESTVILLE CORR FACILITY	1000	5	3	-	-	-	-	-	128,179.69	(128,179.69)

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00680	13780	WESTVILLE CORR FACILITY	1000	9	3	-	-	-	-	(1,898.92)	488,713.25	(486,814.33)
	13780 Total					52,839,799.00	-	52,839,799.00	-	(1,898.92)	52,610,530.17	231,167.75
00680	19500	WCF GF Constr Fund	1000	0	7	2,676,507.78	397,435.50	2,279,072.28	-	-	894,341.60	1,384,730.68
	19500 Total					2,676,507.78	397,435.50	2,279,072.28	-	-	894,341.60	1,384,730.68
00680	19501	Westville Corr Fac GF PM	1000	0	7	520,841.73	2,700.00	518,141.73	-	-	492,449.70	25,692.03
	19501 Total					520,841.73	2,700.00	518,141.73	-	-	492,449.70	25,692.03
00680	44070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	18,949.84	-	18,949.84	-	-	-	18,949.84
	44070 Total					18,949.84	-	18,949.84	-	-	-	18,949.84
00680	59964	Westville CF SCF Constr	5990	0	7	64,079.84	-	64,079.84	-	-	64,068.42	11.42
	59964 Total					64,079.84	-	64,079.84	-	-	64,068.42	11.42
00680	70568	WCF Postwar Constr Fund	3800	0	7	19,161.64	-	19,161.64	-	-	-	19,161.64
	70568 Total					19,161.64	-	19,161.64	-	-	-	19,161.64
00685	13810	ROCKVILLE CORR FACILITY	1000	0	3	21,517,666.00	-	-	-	-	-	-
00685	13810	ROCKVILLE CORR FACILITY	1000	1	3	-	-	-	-	-	19,007,652.67	(19,007,652.67)
00685	13810	ROCKVILLE CORR FACILITY	1000	2	3	-	-	21,517,666.00	-	-	1,048,388.88	20,469,277.12
00685	13810	ROCKVILLE CORR FACILITY	1000	3	3	-	-	-	-	-	36,258.62	(36,258.62)
00685	13810	ROCKVILLE CORR FACILITY	1000	4	3	-	-	-	-	(5,684.75)	768,730.44	(763,045.69)
00685	13810	ROCKVILLE CORR FACILITY	1000	5	3	-	-	-	-	-	228,433.60	(228,433.60)
00685	13810	ROCKVILLE CORR FACILITY	1000	9	3	-	-	-	-	(3,976.51)	173,497.85	(169,521.34)
	13810 Total					21,517,666.00	-	21,517,666.00	-	(9,661.26)	21,262,962.06	264,365.20
00685	19511	Rockville Corr Fac GF PM	1000	0	7	247,806.60	798.00	247,008.60	6,549.44	-	198,621.30	41,837.86
	19511 Total					247,806.60	798.00	247,008.60	6,549.44	-	198,621.30	41,837.86
00685	62545	Pendleton IMLS Fund	8045	0	7	3.42	-	3.42	-	-	-	3.42
	62545 Total					3.42	-	3.42	-	-	-	3.42
00685	70573	RCF Postwar Constr Fund	3800	0	7	266.43	-	266.43	-	-	-	266.43
	70573 Total					266.43	-	266.43	-	-	-	266.43
00687	19516	South Bend Juv Corr Fac GF PM	1000	0	7	1,069.50	-	1,069.50	-	-	-	1,069.50
	19516 Total					1,069.50	-	1,069.50	-	-	-	1,069.50
00687	62500	DOC DOEd Fund	8084	0	7	3,500.00	-	3,500.00	-	-	-	3,500.00
	62500 Total					3,500.00	-	3,500.00	-	-	-	3,500.00
00690	13840	PLAINFIELD CORR. FACILITY	1000	0	3	35,505,594.00	0.98	-	-	-	-	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	1	3	-	-	-	-	-	32,231,145.84	(32,231,145.84)
00690	13840	PLAINFIELD CORR. FACILITY	1000	2	3	-	-	35,505,593.02	-	-	1,525,615.94	33,979,977.08
00690	13840	PLAINFIELD CORR. FACILITY	1000	3	3	-	-	-	-	-	201,032.64	(201,032.64)
00690	13840	PLAINFIELD CORR. FACILITY	1000	4	3	-	-	-	-	-	928,814.19	(928,814.19)
00690	13840	PLAINFIELD CORR. FACILITY	1000	5	3	-	-	-	-	-	25,351.25	(25,351.25)
00690	13840	PLAINFIELD CORR. FACILITY	1000	9	3	-	-	-	-	7,603.70	247,970.89	(255,574.59)
	13840 Total					35,505,594.00	0.98	35,505,593.02	-	7,603.70	35,159,930.75	338,058.57
00690	17740	INSURANCE RECOVERY	1000	0	5	98.67	-	-	-	-	-	-
00690	17740	INSURANCE RECOVERY	1000	2	5	-	-	98.67	-	-	-	98.67
	17740 Total					98.67	-	98.67	-	-	-	98.67
00690	19521	Plainfield Corr Fac GF PM	1000	0	7	411,440.93	15,434.14	396,006.79	-	-	344,768.84	51,237.95
	19521 Total					411,440.93	15,434.14	396,006.79	-	-	344,768.84	51,237.95
00690	59936	Plainfield CF SCF Constr	5990	0	7	165,271.46	-	165,271.46	-	-	52,112.08	113,159.38
	59936 Total					165,271.46	-	165,271.46	-	-	52,112.08	113,159.38
00690	70574	Plain CF Postwar Constr Fund	3800	0	7	881,515.40	-	881,515.40	-	-	-	881,515.40
	70574 Total					881,515.40	-	881,515.40	-	-	-	881,515.40
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	0	3	19,045,473.23	5,284.23	-	-	-	-	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	1	3	-	-	-	-	-	17,426,431.52	(17,426,431.52)
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	2	3	-	-	19,040,189.00	-	-	807,417.99	18,232,771.01
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	3	3	-	-	-	-	-	31,029.25	(31,029.25)
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	4	3	-	-	-	-	-	526,495.94	(526,495.94)
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	5	3	-	-	-	-	849.40	22,011.01	(22,860.41)
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	9	3	-	-	-	-	7,826.23	178,275.19	(186,101.42)
	13850 Total					19,045,473.23	5,284.23	19,040,189.00	-	8,675.63	18,991,660.90	39,852.47
00695	19531	Recep Diag Ctr GF PM	1000	0	7	111,855.45	-	111,855.45	-	-	76,126.00	35,729.45
	19531 Total					111,855.45	-	111,855.45	-	-	76,126.00	35,729.45
00695	70576	Recep Postwar Constr Fund	3800	0	7	1,502.10	-	1,502.10	-	-	-	1,502.10
	70576 Total					1,502.10	-	1,502.10	-	-	-	1,502.10
00697	13860	EDINBURGH CORR FACILITY	1000	0	3	6,763,307.00	104,136.70	-	-	-	-	-
00697	13860	EDINBURGH CORR FACILITY	1000	1	3	-	-	-	-	-	5,913,224.67	(5,913,224.67)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00697	13860	EDINBURGH CORR FACILITY	1000	2	3	-	-	6,659,170.30	-	-	163,827.36	6,495,342.94
00697	13860	EDINBURGH CORR FACILITY	1000	3	3	-	-	-	-	-	12,864.05	(12,864.05)
00697	13860	EDINBURGH CORR FACILITY	1000	4	3	-	-	-	-	-	158,853.65	(158,853.65)
00697	13860	EDINBURGH CORR FACILITY	1000	5	3	-	-	-	-	-	4,396.00	(4,396.00)
00697	13860	EDINBURGH CORR FACILITY	1000	9	3	-	-	-	-	-	44,232.21	(44,232.21)
	13860 Total					6,763,307.00	104,136.70	6,659,170.30	-	-	6,297,397.94	361,772.36
00697	19536	Edinburgh Corr Fac GF PM	1000	0	7	39,195.61	79.48	39,116.13	-	-	35,825.26	3,290.87
	19536 Total					39,195.61	79.48	39,116.13	-	-	35,825.26	3,290.87
00700	11090	STATE BOARD OF EDUCATION	1000	0	3	1,809,232.00	-	-	-	-	-	-
00700	11090	STATE BOARD OF EDUCATION	1000	1	3	-	-	-	-	-	686,130.69	(686,130.69)
00700	11090	STATE BOARD OF EDUCATION	1000	2	3	-	-	1,809,232.00	-	-	3,185.28	1,806,046.72
00700	11090	STATE BOARD OF EDUCATION	1000	3	3	-	-	-	-	-	1,738.42	(1,738.42)
00700	11090	STATE BOARD OF EDUCATION	1000	4	3	-	-	-	-	-	2,556.83	(2,556.83)
00700	11090	STATE BOARD OF EDUCATION	1000	9	3	-	-	-	-	-	364,788.60	(364,788.60)
	11090 Total					1,809,232.00	-	1,809,232.00	-	-	1,058,399.82	750,832.18
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	0	3	200,000.00	-	-	-	-	-	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	1	3	-	-	-	-	-	(9,932.35)	9,932.35
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	2	3	-	-	200,000.00	-	-	-	200,000.00
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	7	3	-	-	-	-	-	88,382.91	(88,382.91)
	11100 Total					200,000.00	-	200,000.00	-	-	78,450.56	121,549.44
00700	11230	ALTERNATIVE EDUCATION	1000	0	3	5,306,394.00	-	-	-	-	-	-
00700	11230	ALTERNATIVE EDUCATION	1000	1	3	-	-	-	-	-	20,322.19	(20,322.19)
00700	11230	ALTERNATIVE EDUCATION	1000	2	3	-	-	5,306,394.00	-	-	771.60	5,305,622.40
00700	11230	ALTERNATIVE EDUCATION	1000	7	3	-	-	-	-	-	5,283,602.15	(5,283,602.15)
00700	11230	ALTERNATIVE EDUCATION	1000	9	3	-	-	-	-	-	1,698.06	(1,698.06)
	11230 Total					5,306,394.00	-	5,306,394.00	-	-	5,306,394.00	(0.00)
00700	12341	Early Childhood Learning	1000	0	3	522,851.00	-	-	-	-	-	-
00700	12341	Early Childhood Learning	1000	1	3	-	-	-	-	-	356,519.31	(356,519.31)
00700	12341	Early Childhood Learning	1000	2	3	-	-	522,851.00	-	-	1,952.08	520,898.92
00700	12341	Early Childhood Learning	1000	4	3	-	-	-	-	-	101.89	(101.89)
00700	12341	Early Childhood Learning	1000	9	3	-	-	-	-	-	2,460.85	(2,460.85)
	12341 Total					522,851.00	-	522,851.00	-	-	361,034.13	161,816.87
00700	12369	School Superintend Leadership	1000	0	3	150,000.00	-	-	-	-	-	-
00700	12369	School Superintend Leadership	1000	2	3	-	-	150,000.00	-	-	-	150,000.00
00700	12369	School Superintend Leadership	1000	3	3	-	-	-	-	-	150,000.00	(150,000.00)
	12369 Total					150,000.00	-	150,000.00	-	-	150,000.00	-
00700	12381	Auditory-Verbal Accelerated Ed	1000	0	3	2,000,000.00	-	2,000,000.00	-	-	-	2,000,000.00
00700	12381	Auditory-Verbal Accelerated Ed	1000	3	3	-	-	-	-	203,751.66	1,796,248.34	(2,000,000.00)
	12381 Total					2,000,000.00	-	2,000,000.00	-	203,751.66	1,796,248.34	-
00700	12385	VR-Futures Project State Match	1000	0	3	1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00
00700	12385	VR-Futures Project State Match	1000	3	3	-	-	-	-	1,500,000.00	-	(1,500,000.00)
	12385 Total					1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	-
00700	12386	Academic Improvement Initiat	1000	0	3	50,000,000.00	-	20,000,000.00	-	-	-	20,000,000.00
00700	12386	Academic Improvement Initiat	1000	2	3	-	-	30,000,000.00	-	-	-	30,000,000.00
00700	12386	Academic Improvement Initiat	1000	3	3	-	-	-	-	-	14,429,257.49	(14,429,257.49)
00700	12386	Academic Improvement Initiat	1000	6	3	-	-	-	-	-	(6,349.90)	6,349.90
00700	12386	Academic Improvement Initiat	1000	7	3	-	-	-	-	(287,960.00)	16,931,634.31	(16,643,674.31)
	12386 Total					50,000,000.00	-	50,000,000.00	-	(287,960.00)	31,354,541.90	18,933,418.10
00700	12395	Charter School Grants Capital	1000	0	3	25,000,000.00	-	-	-	-	-	-
00700	12395	Charter School Grants Capital	1000	2	3	-	-	25,000,000.00	-	-	-	25,000,000.00
00700	12395	Charter School Grants Capital	1000	7	3	-	-	-	-	-	24,360,570.11	(24,360,570.11)
	12395 Total					25,000,000.00	-	25,000,000.00	-	-	24,360,570.11	639,429.89
00700	13092	Teacher Appreciation Grants	1000	0	3	37,500,000.00	-	-	-	-	-	-
00700	13092	Teacher Appreciation Grants	1000	2	3	-	-	37,500,000.00	-	-	-	37,500,000.00
00700	13092	Teacher Appreciation Grants	1000	7	3	-	-	-	-	-	37,430,893.74	(37,430,893.74)
	13092 Total					37,500,000.00	-	37,500,000.00	-	-	37,430,893.74	69,106.26
00700	13093	Distribution for Adult Learner	1000	0	3	44,512,500.00	-	-	-	-	-	-
00700	13093	Distribution for Adult Learner	1000	2	3	-	-	44,512,500.00	-	-	-	44,512,500.00
00700	13093	Distribution for Adult Learner	1000	7	3	-	-	-	-	-	41,571,393.75	(41,571,393.75)
	13093 Total					44,512,500.00	-	44,512,500.00	-	-	41,571,393.75	2,941,106.25
00700	13124	School Traffic Safety	1000	0	3	227,143.00	-	-	-	-	-	-
00700	13124	School Traffic Safety	1000	1	3	-	-	-	-	-	227,143.00	(227,143.00)

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00700	13124	School Traffic Safety	1000	2	3	-	-	227,143.00	-	-	-	227,143.00
	13124 Total					227,143.00	-	227,143.00	-	-	227,143.00	-
00700	13157	Charter and Innovation Network	1000	0	3	52,998,739.00	-	15,780,000.00	-	-	-	15,780,000.00
00700	13157	Charter and Innovation Network	1000	2	3	-	-	37,218,739.00	-	-	-	37,218,739.00
00700	13157	Charter and Innovation Network	1000	7	3	-	-	-	-	-	52,920,339.00	(52,920,339.00)
	13157 Total					52,998,739.00	-	52,998,739.00	-	-	52,920,339.00	78,400.00
00700	13341	School Internet Connection	1000	0	3	3,415,000.00	-	-	-	-	-	-
00700	13341	School Internet Connection	1000	2	3	-	-	3,415,000.00	-	-	-	3,415,000.00
00700	13341	School Internet Connection	1000	3	3	-	-	-	-	9,000.00	9,000.00	(18,000.00)
00700	13341	School Internet Connection	1000	7	3	-	-	-	-	25,968.96	3,370,681.04	(3,396,650.00)
00700	13341	School Internet Connection	1000	9	3	-	-	-	-	-	350.00	(350.00)
	13341 Total					3,415,000.00	-	3,415,000.00	-	34,968.96	3,380,031.04	-
00700	13355	NL Computer Science Program	1000	0	3	3,000,000.00	-	-	-	-	-	-
00700	13355	NL Computer Science Program	1000	2	3	-	-	3,000,000.00	-	-	-	3,000,000.00
00700	13355	NL Computer Science Program	1000	3	3	-	-	-	-	-	607,197.63	(607,197.63)
00700	13355	NL Computer Science Program	1000	7	3	-	-	-	-	-	1,097,529.16	(1,097,529.16)
00700	13355	NL Computer Science Program	1000	9	3	-	-	-	-	-	3,881.57	(3,881.57)
	13355 Total					3,000,000.00	-	3,000,000.00	-	-	1,708,608.36	1,291,391.64
00700	13940	SCHOOL SAFETY TRAINING	1000	0	3	1,000,000.00	-	-	-	-	-	-
00700	13940	SCHOOL SAFETY TRAINING	1000	1	3	-	-	-	-	-	303,537.10	(303,537.10)
00700	13940	SCHOOL SAFETY TRAINING	1000	2	3	-	-	1,000,000.00	-	-	4,975.77	995,024.23
00700	13940	SCHOOL SAFETY TRAINING	1000	3	3	-	-	-	-	-	324,061.34	(324,061.34)
00700	13940	SCHOOL SAFETY TRAINING	1000	4	3	-	-	-	-	3,708.55	456.31	(4,164.86)
00700	13940	SCHOOL SAFETY TRAINING	1000	9	3	-	-	-	-	-	4,775.33	(4,775.33)
	13940 Total					1,000,000.00	-	1,000,000.00	-	3,708.55	637,805.85	358,485.60
00700	13950	TESTING & REMEDIATION	1000	0	3	42,702,877.47	-	-	-	-	-	-
00700	13950	TESTING & REMEDIATION	1000	2	3	-	-	42,702,877.47	-	-	-	42,702,877.47
00700	13950	TESTING & REMEDIATION	1000	3	3	-	-	-	-	-	12,591,526.17	(12,591,526.17)
	13950 Total					42,702,877.47	-	42,702,877.47	-	-	12,591,526.17	30,111,351.30
00700	13980	GIFTED/TALENTED	1000	0	3	15,000,000.00	-	-	-	-	-	-
00700	13980	GIFTED/TALENTED	1000	1	3	-	-	-	-	-	122,034.69	(122,034.69)
00700	13980	GIFTED/TALENTED	1000	2	3	-	-	15,000,000.00	-	-	970.92	14,999,029.08
00700	13980	GIFTED/TALENTED	1000	3	3	-	-	-	-	-	79,802.10	(79,802.10)
00700	13980	GIFTED/TALENTED	1000	7	3	-	-	-	-	-	13,893,293.08	(13,893,293.08)
00700	13980	GIFTED/TALENTED	1000	9	3	-	-	-	-	-	3,574.74	(3,574.74)
	13980 Total					15,000,000.00	-	15,000,000.00	-	-	14,099,675.53	900,324.47
00700	14100	BEST BUDDIES	1000	0	3	206,125.00	-	-	-	-	-	-
00700	14100	BEST BUDDIES	1000	2	3	-	-	206,125.00	-	-	-	206,125.00
00700	14100	BEST BUDDIES	1000	7	3	-	-	-	-	-	51,946.96	(51,946.96)
	14100 Total					206,125.00	-	206,125.00	-	-	51,946.96	154,178.04
00700	14130	S5 Special Education Fund	1000	0	5	29,749,493.18	412,302.17	-	-	-	-	-
00700	14130	S5 Special Education Fund	1000	2	5	-	-	32,517,725.34	-	-	-	32,517,725.34
00700	14130	S5 Special Education Fund	1000	3	5	-	-	(3,180,534.33)	-	-	18,499,640.41	(21,680,174.74)
	14130 Total					29,749,493.18	412,302.17	29,337,191.01	-	-	18,499,640.41	10,837,550.60
00700	14140	PSAT PROGRAM	1000	0	3	2,710,000.00	-	-	-	-	-	-
00700	14140	PSAT PROGRAM	1000	2	3	-	-	2,710,000.00	-	-	-	2,710,000.00
00700	14140	PSAT PROGRAM	1000	3	3	-	-	-	-	174,024.00	2,086,662.96	(2,260,686.96)
	14140 Total					2,710,000.00	-	2,710,000.00	-	174,024.00	2,086,662.96	449,313.04
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	1	3	-	-	-	-	-	1,998.68	(1,998.68)
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	2	3	-	-	-	-	-	1,718.18	(1,718.18)
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	7	3	-	-	-	-	-	(7,553.28)	7,553.28
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	9	3	-	-	-	-	-	1,720.09	(1,720.09)
	14420 Total					-	-	-	-	-	(2,116.33)	2,116.33
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	0	3	2,157,521.00	-	-	-	-	-	-
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	2	3	-	-	2,157,521.00	-	-	-	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	8,829,166,302.78	170,491.24	-	-	-	-	-
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	2	3	-	-	8,828,995,811.54	-	-	-	8,828,995,811.54
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	6	3	-	-	-	-	-	73,015,248.97	(73,015,248.97)
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	7	3	-	-	-	-	-	8,703,065,393.35	(8,703,065,393.35)
	14930 Total					8,829,166,302.78	170,491.24	8,828,995,811.54	-	-	8,776,080,642.32	52,915,169.22

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00700	15040	SUMMER SCHOOL DISTRIBUTION	1000	0	3	18,360,000.00	-	-	-	-	-	-
00700	15040	SUMMER SCHOOL DISTRIBUTION	1000	2	3	-	-	18,360,000.00	-	-	-	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	150,000.00	-	-	-	-	-	-
00700	15153	School Business Officials Lead	1000	2	3	-	-	150,000.00	-	-	-	150,000.00
00700	15153	School Business Officials Lead	1000	3	3	-	-	-	-	-	150,000.00	(150,000.00)
	15153 Total					150,000.00	-	150,000.00	-	-	150,000.00	-
00700	15165	Remediation Testing	1000	0	3	14,126,474.00	-	-	-	-	-	-
00700	15165	Remediation Testing	1000	2	3	-	-	14,126,474.00	-	-	-	14,126,474.00
00700	15165	Remediation Testing	1000	7	3	-	-	-	-	-	13,679,973.30	(13,679,973.30)
	15165 Total					14,126,474.00	-	14,126,474.00	-	-	13,679,973.30	446,500.70
00700	15460	DOE-SUPT'S OFFICE	1000	0	3	21,124,397.00	-	-	-	-	-	-
00700	15460	DOE-SUPT'S OFFICE	1000	1	3	-	-	-	-	-	14,411,356.45	(14,411,356.45)
00700	15460	DOE-SUPT'S OFFICE	1000	2	3	-	-	21,124,397.00	-	-	350,104.19	20,774,292.81
00700	15460	DOE-SUPT'S OFFICE	1000	3	3	-	-	-	-	-	700,609.08	(700,609.08)
00700	15460	DOE-SUPT'S OFFICE	1000	4	3	-	-	-	-	-	29,839.97	(29,839.97)
00700	15460	DOE-SUPT'S OFFICE	1000	5	3	-	-	-	-	-	172.89	(172.89)
00700	15460	DOE-SUPT'S OFFICE	1000	7	3	-	-	-	-	-	232,934.94	(232,934.94)
00700	15460	DOE-SUPT'S OFFICE	1000	8	3	-	-	-	-	-	199.00	(199.00)
00700	15460	DOE-SUPT'S OFFICE	1000	9	3	-	-	-	-	-	1,940,706.51	(1,940,706.51)
	15460 Total					21,124,397.00	-	21,124,397.00	-	-	17,665,923.03	3,458,473.97
00700	15570	Curricular Materials Reimburse	1000	0	3	160,000,000.00	-	-	-	-	-	-
00700	15570	Curricular Materials Reimburse	1000	2	3	-	-	160,000,000.00	-	-	-	160,000,000.00
00700	15570	Curricular Materials Reimburse	1000	7	3	-	-	-	-	-	159,984,658.31	(159,984,658.31)
	15570 Total					160,000,000.00	-	160,000,000.00	-	-	159,984,658.31	15,341.69
00700	15590	RILEY HOSPITAL	1000	0	3	250,000.00	-	-	-	-	-	-
00700	15590	RILEY HOSPITAL	1000	2	3	-	-	250,000.00	-	-	-	250,000.00
00700	15590	RILEY HOSPITAL	1000	7	3	-	-	-	-	-	250,000.00	(250,000.00)
	15590 Total					250,000.00	-	250,000.00	-	-	250,000.00	-
00700	16650	Public Broadcasting Dist	1000	0	3	3,675,000.00	-	-	-	-	-	-
00700	16650	Public Broadcasting Dist	1000	2	3	-	-	3,675,000.00	-	-	-	3,675,000.00
00700	16650	Public Broadcasting Dist	1000	6	3	-	-	-	-	-	3,675,000.00	(3,675,000.00)
	16650 Total					3,675,000.00	-	3,675,000.00	-	-	3,675,000.00	-
00700	17042	STEM Program Alignment	1000	0	3	8,550,000.00	-	-	-	-	-	-
00700	17042	STEM Program Alignment	1000	1	3	-	-	-	-	-	108,897.49	(108,897.49)
00700	17042	STEM Program Alignment	1000	2	3	-	-	8,550,000.00	-	-	-	8,550,000.00
00700	17042	STEM Program Alignment	1000	3	3	-	-	-	-	-	946,187.42	(946,187.42)
00700	17042	STEM Program Alignment	1000	4	3	-	-	-	-	-	24.65	(24.65)
00700	17042	STEM Program Alignment	1000	7	3	-	-	-	-	-	2,362,236.50	(2,362,236.50)
00700	17042	STEM Program Alignment	1000	9	3	-	-	-	-	-	24,738.11	(24,738.11)
	17042 Total					8,550,000.00	-	8,550,000.00	-	-	3,442,084.17	5,107,915.83
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	0	3	5,600,000.00	-	-	-	-	-	-
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	2	3	-	-	5,600,000.00	-	-	-	5,600,000.00
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	3	3	-	-	-	-	-	(3,545.00)	3,545.00
	17890 Total					5,600,000.00	-	5,600,000.00	-	-	(3,545.00)	5,603,545.00
00700	30311	DAVID C. FORD ED TECH PROGRAM	1000	0	5	7,652,059.71	658,824.71	-	-	-	-	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	1000	1	5	-	-	-	-	-	345,450.59	(345,450.59)
00700	30311	DAVID C. FORD ED TECH PROGRAM	1000	2	5	-	-	9,999,761.32	-	-	2,146.30	9,997,615.02
00700	30311	DAVID C. FORD ED TECH PROGRAM	1000	3	5	-	-	(325.61)	-	-	4,205.00	(4,530.61)
00700	30311	DAVID C. FORD ED TECH PROGRAM	1000	4	5	-	-	-	-	-	68.60	(68.60)
00700	30311	DAVID C. FORD ED TECH PROGRAM	1000	7	5	-	-	(3,006,200.71)	-	-	2,460,361.89	(5,466,562.60)
00700	30311	DAVID C. FORD ED TECH PROGRAM	1000	9	5	-	-	-	-	-	35,689.44	(35,689.44)
	30311 Total					7,652,059.71	658,824.71	6,993,235.00	-	-	2,847,921.82	4,145,313.18
00700	37810	SPECIAL EDUCATION EXCISE	3070	0	3	44,578.00	44,578.00	-	-	-	-	-
	37810 Total					44,578.00	44,578.00	-	-	-	-	-
00700	42610	SCHOOL DISASTER LOAN FUND	4660	0	5	3,357,264.09	153,639.52	-	-	-	-	-
00700	42610	SCHOOL DISASTER LOAN FUND	4660	2	5	-	-	3,203,624.57	-	-	-	3,203,624.57
	42610 Total					3,357,264.09	153,639.52	3,203,624.57	-	-	-	3,203,624.57
00700	43920	am cleanup	0	0	6	20,102.50	-	20,102.50	-	-	17,163.71	2,938.79

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	43920 Total					20,102.50	-	20,102.50	-	-	17,163.71	2,938.79
00700	43945	Private Grant-Literacy	6000	0	5	33,681,954.10	10,000,000.00	-	-	-	-	-
00700	43945	Private Grant-Literacy	6000	1	5	-	-	-	-	-	575,607.13	(575,607.13)
00700	43945	Private Grant-Literacy	6000	2	5	-	-	67,633,575.19	-	-	-	67,633,575.19
00700	43945	Private Grant-Literacy	6000	3	5	-	-	(43,951,621.09)	-	-	1,920,606.09	(45,872,227.18)
00700	43945	Private Grant-Literacy	6000	7	5	-	-	-	-	-	2,361,834.84	(2,361,834.84)
00700	43945	Private Grant-Literacy	6000	9	5	-	-	-	-	-	1,550.11	(1,550.11)
	43945 Total					33,681,954.10	10,000,000.00	23,681,954.10	-	-	4,859,598.17	18,822,355.93
00700	43985	Motorcycle Safety Gov Council	6000	0	6	2,094.63	-	2,094.63	-	-	-	2,094.63
	43985 Total					2,094.63	-	2,094.63	-	-	-	2,094.63
00700	44301	Adult ED/Vocational Ed DWD	6000	0	6	16,440.20	-	16,440.20	-	-	-	16,440.20
	44301 Total					16,440.20	-	16,440.20	-	-	-	16,440.20
00700	44441	"Thinkfinity" Verizon Grant	6000	0	6	164,584.00	164,415.67	168.33	-	-	168.33	-
	44441 Total					164,584.00	164,415.67	168.33	-	-	168.33	-
00700	45410	CHIEF STATE SCHOOL OFFICERS	6000	0	6	7,155.94	-	7,155.94	-	-	-	7,155.94
	45410 Total					7,155.94	-	7,155.94	-	-	-	7,155.94
00700	45930	CTE Distribution	6000	0	6	200,073.34	-	200,073.34	-	-	200,000.00	73.34
	45930 Total					200,073.34	-	200,073.34	-	-	200,000.00	73.34
00700	47361	Dual Immersion Pilot Program	1000	0	5	693,162.03	55,251.14	-	-	-	-	-
00700	47361	Dual Immersion Pilot Program	1000	2	5	-	-	1,006,285.64	-	-	-	1,006,285.64
00700	47361	Dual Immersion Pilot Program	1000	7	5	-	-	(368,374.75)	-	-	289,154.36	(657,529.11)
00700	47361	Dual Immersion Pilot Program	1000	9	5	-	-	-	-	-	120.60	(120.60)
	47361 Total					693,162.03	55,251.14	637,910.89	-	-	289,274.96	348,635.93
00700	47440	MIDDLE LEVEL TASK FORCE	6000	0	6	51,114.86	-	51,114.86	-	-	-	51,114.86
	47440 Total					51,114.86	-	51,114.86	-	-	-	51,114.86
00700	47441	DOE Donations Fund	6000	0	5	227,707.90	1,169,752.93	-	-	-	-	-
00700	47441	DOE Donations Fund	6000	2	5	-	-	(942,045.03)	-	-	-	(942,045.03)
	47441 Total					227,707.90	1,169,752.93	(942,045.03)	-	-	-	(942,045.03)
00700	47455	GATES FOUNDATION	6000	0	5	14,445,102.35	12,700,000.00	(12,700,000.00)	-	-	-	(12,700,000.00)
00700	47455	GATES FOUNDATION	6000	2	5	-	-	14,445,102.35	-	-	-	14,445,102.35
	47455 Total					14,445,102.35	12,700,000.00	1,745,102.35	-	-	-	1,745,102.35
00700	47480	MIGRANT SECAP	6000	0	6	6,377.83	-	6,377.83	-	-	-	6,377.83
	47480 Total					6,377.83	-	6,377.83	-	-	-	6,377.83
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000	0	5	410.18	-	-	-	-	-	-
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000	2	5	-	-	410.18	-	-	-	410.18
	47565 Total					410.18	-	410.18	-	-	-	410.18
00700	47625	IHSAA REVIEW PANEL	6000	0	5	4,777.03	-	-	-	-	-	-
00700	47625	IHSAA REVIEW PANEL	6000	1	5	-	-	-	-	-	168.57	(168.57)
00700	47625	IHSAA REVIEW PANEL	6000	2	5	-	-	4,777.03	-	-	-	4,777.03
	47625 Total					4,777.03	-	4,777.03	-	-	168.57	4,608.46
00700	48683	Natl Assessment of Ed Progress	6000	0	5	343,555.90	101,856.00	-	-	-	-	-
00700	48683	Natl Assessment of Ed Progress	6000	1	5	-	-	-	-	-	109,032.95	(109,032.95)
00700	48683	Natl Assessment of Ed Progress	6000	2	5	-	-	250,049.90	-	-	-	250,049.90
00700	48683	Natl Assessment of Ed Progress	6000	3	5	-	-	(8,350.00)	-	-	-	(8,350.00)
00700	48683	Natl Assessment of Ed Progress	6000	9	5	-	-	-	-	-	14,092.11	(14,092.11)
	48683 Total					343,555.90	101,856.00	241,699.90	-	-	123,125.06	118,574.84
00700	48684	Race To The Top	6000	0	5	91,492.23	-	-	-	-	-	-
00700	48684	Race To The Top	6000	2	5	-	-	91,492.23	-	-	-	91,492.23
	48684 Total					91,492.23	-	91,492.23	-	-	-	91,492.23
00700	48689	DOE IT Grant	6000	0	5	183,839.24	-	-	-	-	-	-
00700	48689	DOE IT Grant	6000	2	5	-	-	183,839.24	-	-	-	183,839.24
00700	48689	DOE IT Grant	6000	3	5	-	-	-	-	-	42,700.00	(42,700.00)
00700	48689	DOE IT Grant	6000	9	5	-	-	-	-	-	137.08	(137.08)
	48689 Total					183,839.24	-	183,839.24	-	-	42,837.08	141,002.16
00700	52910	EDUCATION LICENSE PLATE FEES	6910	0	5	155,650.21	30,862.50	-	-	-	-	-
00700	52910	EDUCATION LICENSE PLATE FEES	6910	2	5	-	-	124,787.71	-	-	-	124,787.71
	52910 Total					155,650.21	30,862.50	124,787.71	-	-	-	124,787.71
00700	58132	ARRA Title I School Improvemen	8000	0	7	0.04	-	0.04	-	-	-	0.04
	58132 Total					0.04	-	0.04	-	-	-	0.04
00700	58280	TITLE I - GRANTS TO LEAS	8000	0	7	3,557,349.98	-	3,557,349.98	-	-	-	3,557,349.98
	58280 Total					3,557,349.98	-	3,557,349.98	-	-	-	3,557,349.98

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	58300	SPECIAL EDUCATION - PART B	8000	0	7	6,011,168.95	-	6,011,168.95	-	-	(52.00)	6,011,220.95
	58300 Total					6,011,168.95	-	6,011,168.95	-	-	(52.00)	6,011,220.95
00700	58310	SPECIAL EDUC - PART B-PRESCHOO	8000	0	7	169,831.39	-	169,831.39	-	-	-	169,831.39
	58310 Total					169,831.39	-	169,831.39	-	-	-	169,831.39
00700	58320	EDUCATION TECHNOLOGY	8000	0	7	128,699.99	-	128,699.99	-	-	-	128,699.99
	58320 Total					128,699.99	-	128,699.99	-	-	-	128,699.99
00700	58340	SCHOOL LUNCH EQUIPMENT	8000	0	7	28,484.00	-	28,484.00	-	-	-	28,484.00
	58340 Total					28,484.00	-	28,484.00	-	-	-	28,484.00
00700	59110	EDUCATION JOBS FUND	8084	0	7	568,873.27	-	568,873.27	-	-	-	568,873.27
	59110 Total					568,873.27	-	568,873.27	-	-	-	568,873.27
00700	62620	OFBCI DOE Fund	8084	0	7	1,193,383,586.36	7,688,658.91	1,185,694,927.45	-	-	666,047,666.36	519,647,261.09
	62620 Total					1,193,383,586.36	7,688,658.91	1,185,694,927.45	-	-	666,047,666.36	519,647,261.09
00700	62625	DOE DOJ Fund	8016	0	7	(3,002.85)	-	(3,002.85)	-	-	(3,002.85)	-
	62625 Total					(3,002.85)	-	(3,002.85)	-	-	(3,002.85)	-
00700	62630	DOE DHHS Fund	8093	0	7	31,542,236.07	393,025.62	31,149,210.45	-	-	14,033,408.10	17,115,802.35
	62630 Total					31,542,236.07	393,025.62	31,149,210.45	-	-	14,033,408.10	17,115,802.35
00700	62650	DOE DHS Fund	8097	0	7	35,671.24	-	35,671.24	-	-	-	35,671.24
	62650 Total					35,671.24	-	35,671.24	-	-	-	35,671.24
00700	62660	DOE DOL Fund	8017	0	7	524,528.43	-	524,528.43	-	-	-	524,528.43
	62660 Total					524,528.43	-	524,528.43	-	-	-	524,528.43
00700	62670	DOE USDA Fund	8010	0	7	7,391,559.00	-	7,391,559.00	-	-	2,298,093.95	5,093,465.05
	62670 Total					7,391,559.00	-	7,391,559.00	-	-	2,298,093.95	5,093,465.05
00700	72020	Teacher Higher Ed & Ind Collab	1000	0	3	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00
00700	72020	Teacher Higher Ed & Ind Collab	1000	3	3	-	-	-	-	1,000,000.00	-	(1,000,000.00)
	72020 Total					1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	-
00700	72110	Student Learning Recovery Gran	1000	0	5	9,577,658.37	-	723,794.73	-	-	-	723,794.73
00700	72110	Student Learning Recovery Gran	1000	2	5	-	-	50,157,809.05	-	-	-	50,157,809.05
00700	72110	Student Learning Recovery Gran	1000	3	5	-	-	-	-	-	(570,698.84)	570,698.84
00700	72110	Student Learning Recovery Gran	1000	7	5	-	-	(41,303,945.41)	-	-	4,953,714.16	(46,257,659.57)
	72110 Total					9,577,658.37	-	9,577,658.37	-	-	4,383,015.32	5,194,643.05
00700	83984	DOE DOEd COVID-19	8300	0	7	1,249,349,583.72	81,154,826.67	1,168,194,757.05	-	-	818,175,504.16	350,019,252.89
	83984 Total					1,249,349,583.72	81,154,826.67	1,168,194,757.05	-	-	818,175,504.16	350,019,252.89
00700	87984	DOE DOEd ARP	8400	0	7	107,725,955.96	-	107,725,955.96	-	-	27,461,488.95	80,264,467.01
	87984 Total					107,725,955.96	-	107,725,955.96	-	-	27,461,488.95	80,264,467.01
00701	13122	Correction of Withholdings	1000	0	5	123,765.24	-	-	-	-	-	-
00701	13122	Correction of Withholdings	1000	2	5	-	-	123,765.24	-	-	-	123,765.24
	13122 Total					123,765.24	-	123,765.24	-	-	-	123,765.24
00701	13354	Teacher & Student Advancement	1000	7	3	-	-	-	-	-	(869.84)	869.84
	13354 Total					-	-	-	-	-	(869.84)	869.84
00702	50020	CHE - Education Roundtable	1000	0	5	21,868.99	-	-	-	-	-	-
00702	50020	CHE - Education Roundtable	1000	2	5	-	-	21,868.99	-	-	-	21,868.99
	50020 Total					21,868.99	-	21,868.99	-	-	-	21,868.99
00704	13094	Indiana Charter School Board	1000	0	3	538,239.00	-	-	-	-	-	-
00704	13094	Indiana Charter School Board	1000	1	3	-	-	-	-	-	457,270.11	(457,270.11)
00704	13094	Indiana Charter School Board	1000	2	3	-	-	538,239.00	-	-	11,172.27	527,066.73
00704	13094	Indiana Charter School Board	1000	3	3	-	-	-	-	5,250.00	18,634.94	(23,884.94)
00704	13094	Indiana Charter School Board	1000	4	3	-	-	-	-	-	151.82	(151.82)
00704	13094	Indiana Charter School Board	1000	9	3	-	-	-	-	-	37,007.38	(37,007.38)
	13094 Total					538,239.00	-	538,239.00	-	5,250.00	524,236.52	8,752.48
00704	43911	Charter School Board	1000	0	5	2,048,631.06	632,591.33	-	-	-	-	-
00704	43911	Charter School Board	1000	1	5	-	-	-	-	-	177,834.54	(177,834.54)
00704	43911	Charter School Board	1000	2	5	-	-	1,438,633.48	-	-	-	1,438,633.48
00704	43911	Charter School Board	1000	3	5	-	-	(22,593.75)	-	-	32,897.52	(55,491.27)
00704	43911	Charter School Board	1000	4	5	-	-	-	-	-	88,306.17	(88,306.17)
00704	43911	Charter School Board	1000	9	5	-	-	-	-	-	19,753.72	(19,753.72)
	43911 Total					2,048,631.06	632,591.33	1,416,039.73	-	-	318,791.95	1,097,247.78
00705	13910	INDIANA ARTS COMMISSION	1000	0	3	4,166,073.12	-	-	-	-	-	-
00705	13910	INDIANA ARTS COMMISSION	1000	1	3	-	-	-	-	-	606,215.57	(606,215.57)
00705	13910	INDIANA ARTS COMMISSION	1000	2	3	-	-	4,166,073.12	-	-	26,698.55	4,139,374.57
00705	13910	INDIANA ARTS COMMISSION	1000	3	3	-	-	-	-	-	318,236.88	(318,236.88)
00705	13910	INDIANA ARTS COMMISSION	1000	4	3	-	-	-	-	-	4,606.83	(4,606.83)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00705	13910	INDIANA ARTS COMMISSION	1000	7	3	-	-	-	-	-	2,013,210.86	(2,013,210.86)
00705	13910	INDIANA ARTS COMMISSION	1000	9	3	-	-	-	-	(797.86)	83,136.52	(82,338.66)
	13910 Total					4,166,073.12	-	4,166,073.12	-	(797.86)	3,052,105.21	1,114,765.77
00705	44097	ARTS LICENSE PLATE	6000	0	5	105,161.95	97,729.64	-	-	-	-	-
00705	44097	ARTS LICENSE PLATE	6000	2	5	-	-	9,704.31	-	-	-	9,704.31
00705	44097	ARTS LICENSE PLATE	6000	7	5	-	-	(2,272.00)	-	-	4,999.68	(7,271.68)
	44097 Total					105,161.95	97,729.64	7,432.31	-	-	4,999.68	2,432.63
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	0	5	217,231.42	117,666.20	-	-	-	-	-
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	2	5	-	-	163,947.64	-	-	-	163,947.64
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	3	5	-	-	(64,382.42)	-	-	23,354.20	(87,736.62)
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	4	5	-	-	-	-	-	5,576.45	(5,576.45)
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	7	5	-	-	-	-	-	64,688.00	(64,688.00)
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	9	5	-	-	-	-	-	2,176.80	(2,176.80)
	46670 Total					217,231.42	117,666.20	99,565.22	-	-	95,795.45	3,769.77
00705	46830	ARTS COMMISSION TRUST FUND	6000	0	5	218,515.62	836,111.71	-	-	-	-	-
00705	46830	ARTS COMMISSION TRUST FUND	6000	2	5	-	-	(617,596.09)	-	-	-	(617,596.09)
	46830 Total					218,515.62	836,111.71	(617,596.09)	-	-	-	(617,596.09)
00705	48552	RURAL ECONOMIC DEVELOPMNT GRAN	6000	0	5	14,540.33	-	14,540.33	-	-	-	14,540.33
00705	48552	RURAL ECONOMIC DEVELOPMNT GRAN	6000	2	5	-	-	14,540.33	-	-	-	14,540.33
	48552 Total					14,540.33	-	14,540.33	-	-	-	14,540.33
00705	62800	IAC NEA Fund	8045	0	7	3,184,972.46	2,126,159.00	1,058,813.46	-	-	1,755,085.14	(696,271.68)
	62800 Total					3,184,972.46	2,126,159.00	1,058,813.46	-	-	1,755,085.14	(696,271.68)
00705	62884	IAC DOEEd Fund	8084	0	7	471,000.00	465,000.00	6,000.00	-	-	231,719.24	(225,719.24)
	62884 Total					471,000.00	465,000.00	6,000.00	-	-	231,719.24	(225,719.24)
00705	84185	IAC Mental Health Grants	8400	0	7	925,000.00	-	925,000.00	-	-	-	925,000.00
	84185 Total					925,000.00	-	925,000.00	-	-	-	925,000.00
00710	11580	Testing Centers	1000	0	3	710,810.00	-	-	-	-	-	-
00710	11580	Testing Centers	1000	2	3	-	-	710,810.00	-	-	-	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	2	3	-	-	1,057,738.00	-	-	-	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	12349	Outcome-Base Prospective Model	1000	0	3	2,351,104.00	-	-	-	-	-	-
00710	12349	Outcome-Base Prospective Model	1000	2	3	-	-	2,351,104.00	-	-	-	2,351,104.00
00710	12349	Outcome-Base Prospective Model	1000	6	3	-	-	-	-	-	2,351,104.00	(2,351,104.00)
	12349 Total					2,351,104.00	-	2,351,104.00	-	-	2,351,104.00	-
00710	13095	Dual Credit	1000	0	3	18,676,150.00	-	-	-	-	-	-
00710	13095	Dual Credit	1000	2	3	-	-	18,676,150.00	-	-	-	18,676,150.00
00710	13095	Dual Credit	1000	6	3	-	-	-	-	-	18,676,150.00	(18,676,150.00)
	13095 Total					18,676,150.00	-	18,676,150.00	-	-	18,676,150.00	-
00710	14410	IVY TECH STATE COLLEGE	1000	0	3	242,730,279.00	-	-	-	-	-	-
00710	14410	IVY TECH STATE COLLEGE	1000	2	3	-	-	242,730,279.00	-	-	-	242,730,279.00
00710	14410	IVY TECH STATE COLLEGE	1000	6	3	-	-	-	-	-	242,730,279.00	(242,730,279.00)
	14410 Total					242,730,279.00	-	242,730,279.00	-	-	242,730,279.00	-
00710	15106	Ivy Tech Community College - F	1000	0	3	27,960,488.00	-	-	-	-	-	-
00710	15106	Ivy Tech Community College - F	1000	2	3	-	-	27,960,488.00	-	-	-	27,960,488.00
00710	15106	Ivy Tech Community College - F	1000	6	3	-	-	-	-	-	27,959,799.91	(27,959,799.91)
	15106 Total					27,960,488.00	-	27,960,488.00	-	-	27,959,799.91	688.09
00710	15152	NURSING EXPANSION	1000	0	3	9,000,000.00	-	-	-	-	-	-
00710	15152	NURSING EXPANSION	1000	2	3	-	-	9,000,000.00	-	-	-	9,000,000.00
00710	15152	NURSING EXPANSION	1000	6	3	-	-	-	-	-	9,000,000.00	(9,000,000.00)
	15152 Total					9,000,000.00	-	9,000,000.00	-	-	9,000,000.00	-
00710	19540	Ivy Tech GF Constr Fund	1000	0	7	37,470,300.00	33,001,450.00	4,468,850.00	-	-	4,653,700.25	(184,850.25)
	19540 Total					37,470,300.00	33,001,450.00	4,468,850.00	-	-	4,653,700.25	(184,850.25)
00718	43510	CHILD CARE FOOD PROG SAE ADMIN	5250	0	6	86,194.00	-	86,194.00	-	-	-	86,194.00
	43510 Total					86,194.00	-	86,194.00	-	-	-	86,194.00
00718	47450	SCHOOL FOOD/FSSA TITLE 20	6000	0	6	240.00	-	240.00	-	-	-	240.00
	47450 Total					240.00	-	240.00	-	-	-	240.00
00718	62610	DOE DOAg Fund	8010	0	7	980,091,244.58	237,351.46	979,853,893.12	-	-	594,707,763.04	385,146,130.08

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
		62610 Total				980,091,244.58	237,351.46	979,853,893.12	-	-	594,707,763.04	385,146,130.08
00718	62615	DOE GCSC DOAg Fund	8010	0	7	1,113,564.15	-	1,113,564.15	-	-	-	1,113,564.15
		62615 Total				1,113,564.15	-	1,113,564.15	-	-	-	1,113,564.15
00718	83710	SLD USDA COVID-19	8300	0	7	6,483,035.80	-	6,483,035.80	-	-	136,562.69	6,346,473.11
		83710 Total				6,483,035.80	-	6,483,035.80	-	-	136,562.69	6,346,473.11
00718	83793	SLD DHHS COVID-19	8300	0	7	34,973.46	-	34,973.46	-	-	-	34,973.46
		83793 Total				34,973.46	-	34,973.46	-	-	-	34,973.46
00719	12388	Career Coaching Grant Fund	1000	0	3	10,000,000.00	10,000,000.00	-	-	-	-	-
		12388 Total				10,000,000.00	10,000,000.00	-	-	-	-	-
00719	13097	High Need Student Teaching Sti	1000	0	3	450,000.00	-	-	-	-	-	-
00719	13097	High Need Student Teaching Sti	1000	2	3	-	-	450,000.00	-	-	-	450,000.00
00719	13097	High Need Student Teaching Sti	1000	7	3	-	-	-	-	-	-	-
		13097 Total				450,000.00	-	450,000.00	-	-	247,904.00	202,096.00
00719	13098	Minority Student Teaching Stip	1000	0	3	100,000.00	50,000.00	-	-	-	-	-
00719	13098	Minority Student Teaching Stip	1000	2	3	-	-	50,000.00	-	-	-	50,000.00
00719	13098	Minority Student Teaching Stip	1000	7	3	-	-	-	-	-	83,204.19	(83,204.19)
		13098 Total				100,000.00	50,000.00	50,000.00	-	-	83,204.19	(33,204.19)
00719	13342	Midwest Higher Ed Compact	1000	0	3	115,000.00	-	-	-	-	-	-
00719	13342	Midwest Higher Ed Compact	1000	2	3	-	-	115,000.00	-	-	-	115,000.00
00719	13342	Midwest Higher Ed Compact	1000	9	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	7,758,893.00	-	-	-	-	-	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	1	3	-	-	-	-	-	5,158,660.04	(5,158,660.04)
00719	14020	COMM FOR HIGHER EDUCATION	1000	2	3	-	-	7,758,893.00	-	-	103,698.38	7,655,194.62
00719	14020	COMM FOR HIGHER EDUCATION	1000	3	3	-	-	-	-	-	945,319.22	(945,319.22)
00719	14020	COMM FOR HIGHER EDUCATION	1000	4	3	-	-	-	-	(21.99)	20,941.80	(20,919.81)
00719	14020	COMM FOR HIGHER EDUCATION	1000	5	3	-	-	-	-	-	3,254.34	(3,254.34)
00719	14020	COMM FOR HIGHER EDUCATION	1000	7	3	-	-	-	-	-	47,093.72	(47,093.72)
00719	14020	COMM FOR HIGHER EDUCATION	1000	9	3	-	-	-	-	(17,396.32)	834,629.90	(817,233.58)
		14020 Total				7,758,893.00	-	7,758,893.00	-	(17,418.31)	7,113,597.40	662,713.91
00719	15163	WORK AND LEARN INDIANA	1000	0	3	400,000.00	-	300,000.00	-	-	-	300,000.00
00719	15163	WORK AND LEARN INDIANA	1000	2	3	-	-	100,000.00	-	-	-	100,000.00
00719	15163	WORK AND LEARN INDIANA	1000	7	3	-	-	-	-	-	400,000.00	(400,000.00)
		15163 Total				400,000.00	-	400,000.00	-	-	400,000.00	-
00719	19596	CHE GF Construction	1000	0	7	5,000,000.00	5,000,000.00	-	-	(56,238.39)	1,810,297.01	(1,754,058.62)
		19596 Total				5,000,000.00	5,000,000.00	-	-	(56,238.39)	1,810,297.01	(1,754,058.62)
00719	30435	Primary Care Scholarship	1000	0	3	2,000,000.00	-	-	-	-	-	-
00719	30435	Primary Care Scholarship	1000	2	3	-	-	2,000,000.00	-	-	-	2,000,000.00
00719	30435	Primary Care Scholarship	1000	3	3	-	-	-	-	-	19,940.06	(19,940.06)
00719	30435	Primary Care Scholarship	1000	7	3	-	-	-	-	-	1,365,266.84	(1,365,266.84)
		30435 Total				2,000,000.00	-	2,000,000.00	-	-	1,385,206.90	614,793.10
00719	33910	FREEDOM OF CHOICE	1000	0	5	113,387,125.27	-	-	-	-	-	-
00719	33910	FREEDOM OF CHOICE	1000	2	5	-	-	113,387,125.27	-	-	-	113,387,125.27
00719	33910	FREEDOM OF CHOICE	1000	3	5	-	-	-	-	705.91	-	(705.91)
00719	33910	FREEDOM OF CHOICE	1000	7	5	-	-	-	-	-	65,115,980.00	(65,115,980.00)
		33910 Total				113,387,125.27	-	113,387,125.27	-	705.91	65,115,980.00	48,270,439.36
00719	34010	HIGHER EDUCATION	1000	0	5	184,890,582.62	-	-	-	-	-	-
00719	34010	HIGHER EDUCATION	1000	1	5	-	-	-	-	-	314,418.64	(314,418.64)
00719	34010	HIGHER EDUCATION	1000	2	5	-	-	184,890,582.62	-	-	-	184,890,582.62
00719	34010	HIGHER EDUCATION	1000	3	5	-	-	-	-	1,191.28	-	(1,191.28)
00719	34010	HIGHER EDUCATION	1000	7	5	-	-	-	-	-	107,379,540.28	(107,379,540.28)
00719	34010	HIGHER EDUCATION	1000	9	5	-	-	-	-	-	17,001.98	(17,001.98)
		34010 Total				184,890,582.62	-	184,890,582.62	-	1,191.28	107,710,960.90	77,178,430.44
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	0	5	715,549.63	4,844.53	-	-	-	-	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	1	5	-	-	(14,490.70)	-	-	(357,607.32)	343,116.62
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	2	5	-	-	738,123.67	-	-	1,840.51	736,283.16
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	3	5	-	-	(279.80)	-	-	-	(279.80)
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	7	5	-	-	(8,812.56)	-	-	-	(8,812.56)
00719	35810	ADMINISTRATIVE-21ST CENTURY	1000	9	5	-	-	(3,835.51)	-	-	53,971.92	(57,807.43)
		35810 Total				715,549.63	4,844.53	710,705.10	-	-	(301,794.89)	1,012,499.99
00719	35820	21ST CENTURY-AWARDS	1000	0	5	227,741,417.91	31,356.05	-	-	-	-	-
00719	35820	21ST CENTURY-AWARDS	1000	2	5	-	-	227,710,061.86	-	-	-	227,710,061.86

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00719	35820	21ST CENTURY-AWARDS	1000	3	5	-	-	-	-	62,338.53	23,561.58	(85,900.11)
00719	35820	21ST CENTURY-AWARDS	1000	7	5	-	-	-	-	(766.64)	145,196,715.98	(145,195,949.34)
	35820 Total					227,741,417.91	31,356.05	227,710,061.86	-	61,571.89	145,220,277.56	82,428,212.41
00719	43931	Tuition & Fee Exempt Reimburse	1000	0	6	35,902,784.76	3,000,000.00	-	-	-	-	-
00719	43931	Tuition & Fee Exempt Reimburse	1000	2	6	-	-	32,902,784.76	-	-	-	32,902,784.76
00719	43931	Tuition & Fee Exempt Reimburse	1000	7	6	-	-	-	-	-	35,500,669.82	(35,500,669.82)
	43931 Total					35,902,784.76	3,000,000.00	32,902,784.76	-	-	35,500,669.82	(2,597,885.06)
00719	43941	High Value Workforce Ready Gra	1000	0	6	140,101.38	-	140,101.38	-	-	-	140,101.38
	43941 Total					140,101.38	-	140,101.38	-	-	-	140,101.38
00719	44077	CHE GRANTS	6000	0	5	6,429,138.81	6,037,070.07	-	-	-	-	-
00719	44077	CHE GRANTS	6000	1	5	-	-	-	-	-	25,929.00	(25,929.00)
00719	44077	CHE GRANTS	6000	2	5	-	-	471,649.05	-	-	-	471,649.05
00719	44077	CHE GRANTS	6000	3	5	-	-	(79,578.31)	-	-	2,696,083.08	(2,775,661.39)
00719	44077	CHE GRANTS	6000	7	5	-	-	(2.00)	-	-	299,204.92	(299,206.92)
00719	44077	CHE GRANTS	6000	9	5	-	-	-	-	-	401.80	(401.80)
	44077 Total					6,429,138.81	6,037,070.07	392,068.74	-	-	3,021,618.80	(2,629,550.06)
00719	44078	STEM Teacher Recruitment Fund	1000	0	5	7,275,122.94	1,028,669.01	-	-	-	-	-
00719	44078	STEM Teacher Recruitment Fund	1000	1	5	-	-	-	-	-	34,274.38	(34,274.38)
00719	44078	STEM Teacher Recruitment Fund	1000	2	5	-	-	10,335,480.74	-	-	-	10,335,480.74
00719	44078	STEM Teacher Recruitment Fund	1000	7	5	-	-	(4,089,026.81)	-	-	3,626,431.28	(7,715,458.09)
	44078 Total					7,275,122.94	1,028,669.01	6,246,453.93	-	-	3,660,705.66	2,585,748.27
00719	44130	SPECIAL SERVICES	6000	0	6	2,228,862.95	-	2,228,862.95	-	-	350,425.43	1,878,437.52
	44130 Total					2,228,862.95	-	2,228,862.95	-	-	350,425.43	1,878,437.52
00719	44365	SSACI Donations	6000	0	5	1,172,025.46	-	-	-	-	-	-
00719	44365	SSACI Donations	6000	2	5	-	-	1,172,025.46	-	-	-	1,172,025.46
00719	44365	SSACI Donations	6000	7	5	-	-	-	-	-	3,700.00	(3,700.00)
	44365 Total					1,172,025.46	-	1,172,025.46	-	-	3,700.00	1,168,325.46
00719	45630	LEARN MORE INDIANA	6000	0	6	19,641.13	-	19,641.13	-	-	5,000.00	14,641.13
	45630 Total					19,641.13	-	19,641.13	-	-	5,000.00	14,641.13
00719	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	0	5	5,444,416.62	-	-	-	-	-	-
00719	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	2	5	-	-	5,444,416.62	-	-	-	5,444,416.62
00719	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	7	5	-	-	-	-	-	3,643,246.09	(3,643,246.09)
	47940 Total					5,444,416.62	-	5,444,416.62	-	-	3,643,246.09	1,801,170.53
00719	48692	Mitch Daniels Early Graduation	6000	0	5	768,000.00	544,000.00	-	-	-	-	-
00719	48692	Mitch Daniels Early Graduation	6000	2	5	-	-	224,000.00	-	-	-	224,000.00
00719	48692	Mitch Daniels Early Graduation	6000	7	5	-	-	-	-	-	624,000.00	(624,000.00)
	48692 Total					768,000.00	544,000.00	224,000.00	-	-	624,000.00	(400,000.00)
00719	49610	MIN\SPE ED TEACH SCHOLARSHIPS	1000	0	5	836,350.65	176,831.00	-	-	-	-	-
00719	49610	MIN\SPE ED TEACH SCHOLARSHIPS	1000	2	5	-	-	659,519.65	-	-	-	659,519.65
00719	49610	MIN\SPE ED TEACH SCHOLARSHIPS	1000	7	5	-	-	-	-	-	742,980.00	(742,980.00)
	49610 Total					836,350.65	176,831.00	659,519.65	-	-	742,980.00	(83,460.35)
00719	49830	COLLEGE WORKSTUDY PROGRAM	1000	0	5	1,468,244.17	-	-	-	-	-	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	1000	1	5	-	-	-	-	-	22,894.98	(22,894.98)
00719	49830	COLLEGE WORKSTUDY PROGRAM	1000	2	5	-	-	1,468,244.17	-	-	-	1,468,244.17
00719	49830	COLLEGE WORKSTUDY PROGRAM	1000	7	5	-	-	-	-	-	1,057,410.42	(1,057,410.42)
00719	49830	COLLEGE WORKSTUDY PROGRAM	1000	9	5	-	-	-	-	-	(1,116.63)	(1,116.63)
	49830 Total					1,468,244.17	-	1,468,244.17	-	-	1,081,422.03	386,822.14
00719	51410	Adult Student Grant Distributi	1000	0	5	11,737,112.17	3,000,000.00	3,789,929.00	-	-	-	3,789,929.00
00719	51410	Adult Student Grant Distributi	1000	1	5	-	-	-	-	-	232,093.69	(232,093.69)
00719	51410	Adult Student Grant Distributi	1000	2	5	-	-	4,947,183.17	-	-	-	4,947,183.17
00719	51410	Adult Student Grant Distributi	1000	7	5	-	-	-	-	-	8,579,393.54	(8,579,393.54)
00719	51410	Adult Student Grant Distributi	1000	9	5	-	-	-	-	-	4,342.59	(4,342.59)
	51410 Total					11,737,112.17	3,000,000.00	8,737,112.17	-	-	8,815,829.82	(78,717.65)
00719	55510	Postsecondary Credit Bearing	5410	0	5	243,363.72	178,880.00	-	-	-	-	-
00719	55510	Postsecondary Credit Bearing	5410	1	5	-	-	-	-	-	99,368.13	(99,368.13)
00719	55510	Postsecondary Credit Bearing	5410	2	5	-	-	128,083.72	-	-	1,123.38	126,960.34
00719	55510	Postsecondary Credit Bearing	5410	3	5	-	-	(63,600.00)	-	-	-	(63,600.00)
00719	55510	Postsecondary Credit Bearing	5410	9	5	-	-	-	-	-	3,248.49	(3,248.49)
	55510 Total					243,363.72	178,880.00	64,483.72	-	-	103,740.00	(39,256.28)
00719	55710	Career College Student Fund	5430	0	5	624,686.77	2,985.97	-	-	-	-	-
00719	55710	Career College Student Fund	5430	1	5	-	-	-	-	-	22,643.08	(22,643.08)
00719	55710	Career College Student Fund	5430	2	5	-	-	621,700.80	-	-	-	621,700.80

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00719	55710	Career College Student Fund	5430	9	5	-	-	-	-	-	15.39	(15.39)
	55710 Total					624,686.77	2,985.97	621,700.80	-	-	22,658.47	599,042.33
00719	57500	Next Generation Hoosier Educat	1000	0	5	11,847,329.81	24,160.81	-	-	-	-	-
00719	57500	Next Generation Hoosier Educat	1000	1	5	-	-	-	-	-	56,368.24	(56,368.24)
00719	57500	Next Generation Hoosier Educat	1000	2	5	-	-	11,823,169.00	-	-	-	11,823,169.00
00719	57500	Next Generation Hoosier Educat	1000	3	5	-	-	-	-	-	9,234.28	(9,234.28)
00719	57500	Next Generation Hoosier Educat	1000	7	5	-	-	-	-	(45,028.05)	7,814,141.07	(7,769,113.02)
00719	57500	Next Generation Hoosier Educat	1000	9	5	-	-	-	-	-	1,253.16	(1,253.16)
	57500 Total					11,847,329.81	24,160.81	11,823,169.00	-	(45,028.05)	7,880,996.75	3,987,200.30
00719	62900	SSACI DOEd Fund	8084	0	7	1,346,206.22	-	1,346,206.22	-	-	-	1,346,206.22
	62900 Total					1,346,206.22	-	1,346,206.22	-	-	-	1,346,206.22
00719	63000	CHE DOEd Fund	8084	0	7	37,490,194.95	32,781,508.13	4,708,686.82	-	-	15,578,503.16	(10,869,816.34)
	63000 Total					37,490,194.95	32,781,508.13	4,708,686.82	-	-	15,578,503.16	(10,869,816.34)
00719	63011	CHE DOJ Fund	8016	0	7	78.67	-	78.67	-	-	-	78.67
	63011 Total					78.67	-	78.67	-	-	-	78.67
00719	63012	CHE CNCS Fund	8094	0	7	7,487.51	-	7,487.51	-	-	-	7,487.51
	63012 Total					7,487.51	-	7,487.51	-	-	-	7,487.51
00719	72030	Heartland/Anderson Scholar Hou	1000	0	7	2,000,000.00	2,000,000.00	-	-	1,620,615.56	379,384.44	(2,000,000.00)
	72030 Total					2,000,000.00	2,000,000.00	-	-	1,620,615.56	379,384.44	(2,000,000.00)
00719	76710	Teacher Residency Grant Pilot	1000	0	5	2,442,739.92	144,000.00	-	-	-	-	-
00719	76710	Teacher Residency Grant Pilot	1000	1	5	-	-	-	-	-	15,697.12	(15,697.12)
00719	76710	Teacher Residency Grant Pilot	1000	2	5	-	-	2,764,657.72	-	-	-	2,764,657.72
00719	76710	Teacher Residency Grant Pilot	1000	7	5	-	-	(465,917.80)	-	(20,421.98)	800,110.72	(1,245,606.54)
	76710 Total					2,442,739.92	144,000.00	2,298,739.92	-	(20,421.98)	815,807.84	1,503,354.06
00719	78210	Intermediary Capacity Building	1000	0	3	5,000,000.00	5,000,000.00	-	-	-	-	-
00719	78210	Intermediary Capacity Building	1000	7	3	-	-	-	-	(60,927.66)	429,673.84	(368,746.18)
	78210 Total					5,000,000.00	5,000,000.00	-	-	(60,927.66)	429,673.84	(368,746.18)
00719	79510	Next Gen Hoosier Minority Educ	1000	0	5	600,000.00	600,000.00	-	-	-	-	-
	79510 Total					600,000.00	600,000.00	-	-	-	-	-
00719	83684	CHE DOEd COVID-19	8300	0	7	2,902,305.00	2,897,825.00	4,480.00	-	1,470,219.41	1,432,085.59	(2,897,825.00)
	83684 Total					2,902,305.00	2,897,825.00	4,480.00	-	1,470,219.41	1,432,085.59	(2,897,825.00)
00719	87194	CHE CNCS ARP	8400	0	7	353,413.50	440,000.00	(86,586.50)	-	-	353,413.50	(440,000.00)
	87194 Total					353,413.50	440,000.00	(86,586.50)	-	-	353,413.50	(440,000.00)
00730	12352	Imagination Library Program	1000	0	3	2,000,000.00	-	-	-	-	-	-
00730	12352	Imagination Library Program	1000	1	3	-	-	-	-	-	249,809.51	(249,809.51)
00730	12352	Imagination Library Program	1000	2	3	-	-	2,000,000.00	-	-	-	2,000,000.00
00730	12352	Imagination Library Program	1000	4	3	-	-	-	-	-	895,613.25	(895,613.25)
	12352 Total					2,000,000.00	-	2,000,000.00	-	-	1,145,422.76	854,577.24
00730	13351	Local Library Connectivity Grn	1000	0	3	1,382,250.00	-	-	-	-	-	-
00730	13351	Local Library Connectivity Grn	1000	2	3	-	-	1,382,250.00	-	1,213.63	1,382.37	1,379,654.00
00730	13351	Local Library Connectivity Grn	1000	3	3	-	-	-	-	-	44,925.50	(44,925.50)
00730	13351	Local Library Connectivity Grn	1000	6	3	-	-	-	-	-	1,273,803.03	(1,273,803.03)
	13351 Total					1,382,250.00	-	1,382,250.00	-	1,213.63	1,320,110.90	60,925.47
00730	14080	ACADEMY OF SCIENCE	1000	0	3	4,357.00	-	-	-	-	-	-
00730	14080	ACADEMY OF SCIENCE	1000	2	3	-	-	4,357.00	-	-	-	4,357.00
00730	14080	ACADEMY OF SCIENCE	1000	3	3	-	-	-	-	-	(10.98)	10.98
	14080 Total					4,357.00	-	4,357.00	-	-	(10.98)	4,367.98
00730	14120	LIBRARY - OPERATING	1000	0	3	3,750,952.87	5,458.87	-	-	-	-	-
00730	14120	LIBRARY - OPERATING	1000	1	3	-	-	-	-	-	3,488,571.39	(3,488,571.39)
00730	14120	LIBRARY - OPERATING	1000	2	3	-	-	3,745,494.00	-	-	81,904.56	3,663,589.44
00730	14120	LIBRARY - OPERATING	1000	3	3	-	-	-	-	-	73.83	(73.83)
00730	14120	LIBRARY - OPERATING	1000	9	3	-	-	-	-	-	103,983.59	(103,983.59)
	14120 Total					3,750,952.87	5,458.87	3,745,494.00	-	-	3,674,533.37	70,960.63
00730	14150	STATEWIDE LIBRARY SERVICES	1000	0	3	1,508,166.00	-	-	-	-	-	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	1	3	-	-	-	-	-	1,122,327.84	(1,122,327.84)
00730	14150	STATEWIDE LIBRARY SERVICES	1000	2	3	-	-	1,508,166.00	-	-	6,909.59	1,501,256.41
00730	14150	STATEWIDE LIBRARY SERVICES	1000	3	3	-	-	-	-	2,665.41	315,928.92	(318,594.33)
00730	14150	STATEWIDE LIBRARY SERVICES	1000	4	3	-	-	-	-	-	41.23	(41.23)
00730	14150	STATEWIDE LIBRARY SERVICES	1000	9	3	-	-	-	-	-	20,565.69	(20,565.69)
	14150 Total					1,508,166.00	-	1,508,166.00	-	2,665.41	1,465,773.27	39,727.32
00730	15154	INSPIRE	1000	0	3	1,382,250.00	-	-	-	-	-	-
00730	15154	INSPIRE	1000	2	3	-	-	1,382,250.00	-	-	-	1,382,250.00

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00730	15154	INSPIRE	1000	3	3	-	-	-	-	-	1,355,250.00	(1,355,250.00)
	15154 Total					1,382,250.00	-	1,382,250.00	-	-	1,355,250.00	27,000.00
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	0	3	180,000.00	-	-	-	-	-	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	2	3	-	-	180,000.00	-	-	-	180,000.00
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	3	3	-	-	-	-	44,100.00	88,200.00	(132,300.00)
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	4	3	-	-	-	-	-	44,100.00	(44,100.00)
	17110 Total					180,000.00	-	180,000.00	-	44,100.00	132,300.00	3,600.00
00730	18208	Historical Marker Program	1000	0	3	8,649.00	-	-	-	-	-	-
00730	18208	Historical Marker Program	1000	1	3	-	-	-	-	-	8,649.00	(8,649.00)
00730	18208	Historical Marker Program	1000	2	3	-	-	8,649.00	-	-	-	8,649.00
	18208 Total					8,649.00	-	8,649.00	-	-	8,649.00	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	0	5	317,495.44	137,092.00	-	-	-	-	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	2	5	-	-	180,403.44	-	-	-	180,403.44
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	6	5	-	-	-	-	-	116,099.00	(116,099.00)
	31610 Total					317,495.44	137,092.00	180,403.44	-	-	116,099.00	64,304.44
00730	39410	LIBRARY CERTIFICATION	3390	0	5	130,160.48	47,006.00	-	-	-	-	-
00730	39410	LIBRARY CERTIFICATION	3390	2	5	-	-	83,154.48	-	-	-	83,154.48
	39410 Total					130,160.48	47,006.00	83,154.48	-	-	-	83,154.48
00730	43937	Historical Marker	6000	0	6	172,433.09	3,490.00	168,943.09	-	-	25,800.00	143,143.09
	43937 Total					172,433.09	3,490.00	168,943.09	-	-	25,800.00	143,143.09
00730	43938	Hist Bur Publications & Educat	6000	0	6	3,460.71	446.36	3,014.35	-	-	2,638.60	375.75
	43938 Total					3,460.71	446.36	3,014.35	-	-	2,638.60	375.75
00730	47540	STATE LIBRARY PUBLICATIONS	6000	0	6	3,053,018.03	552,939.54	2,500,078.49	-	-	803,918.29	1,696,160.20
	47540 Total					3,053,018.03	552,939.54	2,500,078.49	-	-	803,918.29	1,696,160.20
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	0	5	17,636.17	-	-	-	-	-	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	2	5	-	-	17,636.17	-	-	-	17,636.17
	48480 Total					17,636.17	-	17,636.17	-	-	-	17,636.17
00730	62000	ISL NEA Fund	8045	0	7	125,117.32	-	125,117.32	-	-	56,308.32	68,809.00
	62000 Total					125,117.32	-	125,117.32	-	-	56,308.32	68,809.00
00730	62020	ISL IMLS Fund	8045	0	7	4,965,304.72	-	4,965,304.72	-	-	3,461,768.78	1,503,535.94
	62020 Total					4,965,304.72	-	4,965,304.72	-	-	3,461,768.78	1,503,535.94
00730	83945	ISL IMLS COVID-19	8300	0	7	14,470.42	-	14,470.42	-	-	-	14,470.42
	83945 Total					14,470.42	-	14,470.42	-	-	-	14,470.42
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	0	5	533,631.86	405,000.00	-	-	-	-	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	1	5	-	-	-	-	-	467,701.32	(467,701.32)
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	2	5	-	-	128,631.86	-	-	7,750.36	120,881.50
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	9	5	-	-	-	-	-	5,476.56	(5,476.56)
	47980 Total					533,631.86	405,000.00	128,631.86	-	-	480,928.24	(352,296.38)
00750	10790	GigaPop Project	1000	0	3	672,562.00	-	-	-	-	-	-
00750	10790	GigaPop Project	1000	2	3	-	-	672,562.00	-	-	-	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	2	3	-	-	721,861.00	-	-	-	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	2	3	-	-	553,429.00	-	-	-	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	2	3	-	-	1,508,628.00	-	-	-	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	-
00750	12351	Bloomington Outcome-Base Prosp	1000	0	3	1,986,629.00	-	-	-	-	-	-
00750	12351	Bloomington Outcome-Base Prosp	1000	2	3	-	-	1,986,629.00	-	-	-	1,986,629.00
00750	12351	Bloomington Outcome-Base Prosp	1000	6	3	-	-	-	-	-	1,986,629.00	(1,986,629.00)
	12351 Total					1,986,629.00	-	1,986,629.00	-	-	1,986,629.00	-
00750	12353	East - Outcomes-Based Prospect	1000	0	3	150,427.00	-	-	-	-	-	-
00750	12353	East - Outcomes-Based Prospect	1000	2	3	-	-	150,427.00	-	-	-	150,427.00
00750	12353	East - Outcomes-Based Prospect	1000	6	3	-	-	-	-	-	150,427.00	(150,427.00)

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12353 Total						150,427.00	-	150,427.00	-	-	150,427.00	-
00750	12354	Kokomo Outcomes-Based Prospect	1000	0	3	165,262.00	-	-	-	-	-	-
00750	12354	Kokomo Outcomes-Based Prospect	1000	2	3	-	-	165,262.00	-	-	-	165,262.00
00750	12354	Kokomo Outcomes-Based Prospect	1000	6	3	-	-	-	-	-	165,262.00	(165,262.00)
12354 Total						165,262.00	-	165,262.00	-	-	165,262.00	-
00750	12355	Northwest Outcomes-Based Prosp	1000	0	3	196,081.00	-	-	-	-	-	-
00750	12355	Northwest Outcomes-Based Prosp	1000	2	3	-	-	196,081.00	-	-	-	196,081.00
00750	12355	Northwest Outcomes-Based Prosp	1000	6	3	-	-	-	-	-	196,081.00	(196,081.00)
12355 Total						196,081.00	-	196,081.00	-	-	196,081.00	-
00750	12356	South Bend Outcomes-Based Pros	1000	0	3	252,667.00	-	-	-	-	-	-
00750	12356	South Bend Outcomes-Based Pros	1000	2	3	-	-	252,667.00	-	-	-	252,667.00
00750	12356	South Bend Outcomes-Based Pros	1000	6	3	-	-	-	-	-	252,667.00	(252,667.00)
12356 Total						252,667.00	-	252,667.00	-	-	252,667.00	-
00750	12357	Southeast Outcomes-Based Prosp	1000	0	3	211,818.00	-	-	-	-	-	-
00750	12357	Southeast Outcomes-Based Prosp	1000	2	3	-	-	211,818.00	-	-	-	211,818.00
00750	12357	Southeast Outcomes-Based Prosp	1000	6	3	-	-	-	-	-	211,818.00	(211,818.00)
12357 Total						211,818.00	-	211,818.00	-	-	211,818.00	-
00750	12376	IU Indianapolis Campus	1000	0	3	10,000,000.00	-	-	-	-	-	-
00750	12376	IU Indianapolis Campus	1000	6	3	-	-	10,000,000.00	-	-	10,000,000.00	-
12376 Total						10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-
00750	13101	Dual Credit	1000	0	3	4,824,800.00	-	-	-	-	-	-
00750	13101	Dual Credit	1000	2	3	-	-	4,824,800.00	-	-	-	4,824,800.00
00750	13101	Dual Credit	1000	6	3	-	-	-	-	-	4,824,800.00	(4,824,800.00)
13101 Total						4,824,800.00	-	4,824,800.00	-	-	4,824,800.00	-
00750	14210	INDIANA UNIVERSITY	1000	0	3	204,987,419.00	-	-	-	-	-	-
00750	14210	INDIANA UNIVERSITY	1000	2	3	-	-	204,987,419.00	-	-	-	204,987,419.00
00750	14210	INDIANA UNIVERSITY	1000	6	3	-	-	-	-	-	204,987,419.00	(204,987,419.00)
14210 Total						204,987,419.00	-	204,987,419.00	-	-	204,987,419.00	-
00750	14240	I U P U I CAMPUS	1000	0	3	130,000,000.00	-	-	-	-	-	-
00750	14240	I U P U I CAMPUS	1000	2	3	-	-	130,000,000.00	-	-	-	130,000,000.00
00750	14240	I U P U I CAMPUS	1000	6	3	-	-	-	-	-	130,000,000.00	(130,000,000.00)
14240 Total						130,000,000.00	-	130,000,000.00	-	-	130,000,000.00	-
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	0	3	2,105,824.00	-	-	-	-	-	-
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	2	3	-	-	2,105,824.00	-	-	-	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	20,558,723.00	-	-	-	-	-	-
00750	15107	Indiana University - Bloomingt	1000	2	3	-	-	20,558,723.00	-	-	-	20,558,723.00
00750	15107	Indiana University - Bloomingt	1000	6	3	-	-	-	-	-	20,558,723.00	(20,558,723.00)
15107 Total						20,558,723.00	-	20,558,723.00	-	-	20,558,723.00	-
00750	15108	I.U.P.U.I. - Fee Replacement	1000	0	3	4,344,355.00	-	-	-	-	-	-
00750	15108	I.U.P.U.I. - Fee Replacement	1000	2	3	-	-	4,344,355.00	-	-	-	4,344,355.00
00750	15108	I.U.P.U.I. - Fee Replacement	1000	6	3	-	-	-	-	-	4,344,355.00	(4,344,355.00)
15108 Total						4,344,355.00	-	4,344,355.00	-	-	4,344,355.00	-
00750	15109	IU Schools Medicine & Dentist	1000	0	3	109,983,594.00	-	-	-	-	-	-
00750	15109	IU Schools Medicine & Dentist	1000	2	3	-	-	109,983,594.00	-	-	-	109,983,594.00
00750	15109	IU Schools Medicine & Dentist	1000	6	3	-	-	-	-	-	109,983,594.00	(109,983,594.00)
15109 Total						109,983,594.00	-	109,983,594.00	-	-	109,983,594.00	-
00750	15111	I. U. Schools of Medicine and	1000	0	3	6,980,287.00	-	-	-	-	-	-
00750	15111	I. U. Schools of Medicine and	1000	2	3	-	-	6,980,287.00	-	-	-	6,980,287.00
00750	15111	I. U. Schools of Medicine and	1000	6	3	-	-	-	-	-	6,980,287.00	(6,980,287.00)
15111 Total						6,980,287.00	-	6,980,287.00	-	-	6,980,287.00	-
00750	15112	Ball State University RMC	1000	0	3	2,393,948.00	-	-	-	-	-	-
00750	15112	Ball State University RMC	1000	2	3	-	-	2,393,948.00	-	-	-	2,393,948.00
00750	15112	Ball State University RMC	1000	6	3	-	-	-	-	-	2,393,948.00	(2,393,948.00)
15112 Total						2,393,948.00	-	2,393,948.00	-	-	2,393,948.00	-
00750	15113	Indiana Univ.-Purdue Univ. Ft.	1000	0	3	2,151,682.00	-	-	-	-	-	-
00750	15113	Indiana Univ.-Purdue Univ. Ft.	1000	2	3	-	-	2,151,682.00	-	-	-	2,151,682.00
00750	15113	Indiana Univ.-Purdue Univ. Ft.	1000	6	3	-	-	-	-	-	2,151,682.00	(2,151,682.00)
15113 Total						2,151,682.00	-	2,151,682.00	-	-	2,151,682.00	-
00750	15114	Indiana University - Northwest	1000	0	3	2,878,305.00	-	-	-	-	-	-
00750	15114	Indiana University - Northwest	1000	2	3	-	-	2,878,305.00	-	-	-	2,878,305.00

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00750	15114	Indiana University - Northwest	1000	6	3	-	-	-	-	-	2,878,305.00	(2,878,305.00)
	15114 Total					2,878,305.00	-	2,878,305.00	-	-	2,878,305.00	-
00750	15115	Indiana State University RMC	1000	0	3	2,602,023.00	-	-	-	-	-	-
00750	15115	Indiana State University RMC	1000	2	3	-	-	2,602,023.00	-	-	-	2,602,023.00
00750	15115	Indiana State University RMC	1000	6	3	-	-	-	-	-	2,602,023.00	(2,602,023.00)
	15115 Total					2,602,023.00	-	2,602,023.00	-	-	2,602,023.00	-
00750	15116	Purdue University RMC	1000	0	3	2,614,839.00	-	-	-	-	-	-
00750	15116	Purdue University RMC	1000	2	3	-	-	2,614,839.00	-	-	-	2,614,839.00
00750	15116	Purdue University RMC	1000	6	3	-	-	-	-	-	2,614,839.00	(2,614,839.00)
	15116 Total					2,614,839.00	-	2,614,839.00	-	-	2,614,839.00	-
00750	15117	University of Notre Dame RMC	1000	0	3	2,250,907.00	-	-	-	-	-	-
00750	15117	University of Notre Dame RMC	1000	2	3	-	-	2,250,907.00	-	-	-	2,250,907.00
00750	15117	University of Notre Dame RMC	1000	6	3	-	-	-	-	-	2,250,907.00	(2,250,907.00)
	15117 Total					2,250,907.00	-	2,250,907.00	-	-	2,250,907.00	-
00750	15118	University of Southern Indiana	1000	0	3	2,302,024.00	-	-	-	-	-	-
00750	15118	University of Southern Indiana	1000	2	3	-	-	2,302,024.00	-	-	-	2,302,024.00
00750	15118	University of Southern Indiana	1000	6	3	-	-	-	-	-	2,302,024.00	(2,302,024.00)
	15118 Total					2,302,024.00	-	2,302,024.00	-	-	2,302,024.00	-
00750	15119	IU East - General Operating	1000	0	3	15,427,198.00	-	-	-	-	-	-
00750	15119	IU East - General Operating	1000	2	3	-	-	15,427,198.00	-	-	-	15,427,198.00
00750	15119	IU East - General Operating	1000	6	3	-	-	-	-	-	15,427,198.00	(15,427,198.00)
	15119 Total					15,427,198.00	-	15,427,198.00	-	-	15,427,198.00	-
00750	15122	IU Kokomo - General Operating	1000	0	3	17,051,715.00	-	-	-	-	-	-
00750	15122	IU Kokomo - General Operating	1000	2	3	-	-	17,051,715.00	-	-	-	17,051,715.00
00750	15122	IU Kokomo - General Operating	1000	6	3	-	-	-	-	-	17,051,715.00	(17,051,715.00)
	15122 Total					17,051,715.00	-	17,051,715.00	-	-	17,051,715.00	-
00750	15124	IU Northwest - General Operati	1000	0	3	20,217,223.00	-	-	-	-	-	-
00750	15124	IU Northwest - General Operati	1000	2	3	-	-	20,217,223.00	-	-	-	20,217,223.00
00750	15124	IU Northwest - General Operati	1000	6	3	-	-	-	-	-	20,217,223.00	(20,217,223.00)
	15124 Total					20,217,223.00	-	20,217,223.00	-	-	20,217,223.00	-
00750	15125	IU Northwest - Fee Replacement	1000	0	3	2,989,625.00	-	-	-	-	-	-
00750	15125	IU Northwest - Fee Replacement	1000	2	3	-	-	2,989,625.00	-	-	-	2,989,625.00
00750	15125	IU Northwest - Fee Replacement	1000	6	3	-	-	-	-	-	2,989,625.00	(2,989,625.00)
	15125 Total					2,989,625.00	-	2,989,625.00	-	-	2,989,625.00	-
00750	15126	IU South Bend - General Operat	1000	0	3	26,034,530.00	-	-	-	-	-	-
00750	15126	IU South Bend - General Operat	1000	2	3	-	-	26,034,530.00	-	-	-	26,034,530.00
00750	15126	IU South Bend - General Operat	1000	6	3	-	-	-	-	-	26,034,530.00	(26,034,530.00)
	15126 Total					26,034,530.00	-	26,034,530.00	-	-	26,034,530.00	-
00750	15127	IU South Bend - Fee Replacemen	1000	0	3	1,451,125.00	-	-	-	-	-	-
00750	15127	IU South Bend - Fee Replacemen	1000	2	3	-	-	1,451,125.00	-	-	-	1,451,125.00
00750	15127	IU South Bend - Fee Replacemen	1000	6	3	-	-	-	-	-	1,451,125.00	(1,451,125.00)
	15127 Total					1,451,125.00	-	1,451,125.00	-	-	1,451,125.00	-
00750	15128	IU Southeast - General Operati	1000	0	3	21,902,088.00	-	-	-	-	-	-
00750	15128	IU Southeast - General Operati	1000	2	3	-	-	21,902,088.00	-	-	-	21,902,088.00
00750	15128	IU Southeast - General Operati	1000	6	3	-	-	-	-	-	21,902,088.00	(21,902,088.00)
	15128 Total					21,902,088.00	-	21,902,088.00	-	-	21,902,088.00	-
00750	15142	CTSI (Clinical & Translational	1000	0	3	2,500,000.00	-	-	-	-	-	-
00750	15142	CTSI (Clinical & Translational	1000	2	3	-	-	2,500,000.00	-	-	-	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	2	3	-	-	2,783,782.00	-	-	-	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	5,070,675.00	-	-	-	-	-	-
00750	17035	Fort Wayne Health Sciences Pro	1000	2	3	-	-	5,070,675.00	-	-	-	5,070,675.00
00750	17035	Fort Wayne Health Sciences Pro	1000	6	3	-	-	-	-	-	5,070,675.00	(5,070,675.00)
	17035 Total					5,070,675.00	-	5,070,675.00	-	-	5,070,675.00	-
00750	19560	IU GF Constr Fund	1000	0	7	183,443,185.97	149,500,000.00	33,943,185.97	-	-	19,098,251.05	14,844,934.92
	19560 Total					183,443,185.97	149,500,000.00	33,943,185.97	-	-	19,098,251.05	14,844,934.92
00755	30437	Family Practice Residency	1000	0	3	2,382,197.00	-	-	-	-	-	-
00755	30437	Family Practice Residency	1000	2	3	-	-	2,382,197.00	-	-	-	2,382,197.00

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00755	30437	Family Practice Residency	1000	3	3	-	-	-	-	0.03	70,016.08	(70,016.11)
00755	30437	Family Practice Residency	1000	4	3	-	-	-	-	-	85.00	(85.00)
00755	30437	Family Practice Residency	1000	7	3	-	-	-	-	-	2,311,946.09	(2,311,946.09)
00755	30437	Family Practice Residency	1000	9	3	-	-	-	-	-	149.80	(149.80)
30437 Total						2,382,197.00	-	2,382,197.00	-	0.03	2,382,196.97	0.00
00756	30441	Medical Residency Education Gr	1000	0	5	14,799,325.31	-	-	-	-	-	-
00756	30441	Medical Residency Education Gr	1000	1	5	-	-	-	-	-	8,995.43	(8,995.43)
00756	30441	Medical Residency Education Gr	1000	2	5	-	-	15,626,982.54	-	-	-	15,626,982.54
00756	30441	Medical Residency Education Gr	1000	3	5	-	-	(12,378.68)	-	-	250.00	(12,628.68)
00756	30441	Medical Residency Education Gr	1000	7	5	-	-	(815,278.55)	-	(3,750.00)	5,896,200.00	(6,707,728.55)
30441 Total						14,799,325.31	-	14,799,325.31	-	(3,750.00)	5,905,445.43	8,897,629.88
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	0	3	522,558.00	-	-	-	-	-	-
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	2	3	-	-	522,558.00	-	-	-	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	-
00760	12358	FortWayne Outcomes-Based Prosp	1000	0	3	448,564.00	-	-	-	-	-	-
00760	12358	FortWayne Outcomes-Based Prosp	1000	2	3	-	-	448,564.00	-	-	-	448,564.00
00760	12358	FortWayne Outcomes-Based Prosp	1000	6	3	-	-	-	-	-	448,564.00	(448,564.00)
12358 Total						448,564.00	-	448,564.00	-	-	448,564.00	-
00760	12359	West Laf Outcomes-Based Prosp	1000	0	3	2,059,277.00	-	-	-	-	-	-
00760	12359	West Laf Outcomes-Based Prosp	1000	2	3	-	-	2,059,277.00	-	-	-	2,059,277.00
00760	12359	West Laf Outcomes-Based Prosp	1000	6	3	-	-	-	-	-	2,059,277.00	(2,059,277.00)
12359 Total						2,059,277.00	-	2,059,277.00	-	-	2,059,277.00	-
00760	12361	Northwest Outcomes-Based Prosp	1000	0	3	482,976.00	-	-	-	-	-	-
00760	12361	Northwest Outcomes-Based Prosp	1000	2	3	-	-	482,976.00	-	-	-	482,976.00
00760	12361	Northwest Outcomes-Based Prosp	1000	6	3	-	-	-	-	-	482,976.00	(482,976.00)
12361 Total						482,976.00	-	482,976.00	-	-	482,976.00	-
00760	12377	Purdue Indianapolis Operating	1000	0	3	10,000,000.00	-	-	-	-	-	-
00760	12377	Purdue Indianapolis Operating	1000	6	3	-	-	10,000,000.00	-	-	10,000,000.00	-
12377 Total						10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-
00760	12740	COUNTY AGRICULTURE AGENTS	1000	0	3	8,000,000.00	-	-	-	-	-	-
00760	12740	COUNTY AGRICULTURE AGENTS	1000	2	3	-	-	8,000,000.00	-	-	-	8,000,000.00
00760	12740	COUNTY AGRICULTURE AGENTS	1000	6	3	-	-	-	-	-	8,000,000.00	(8,000,000.00)
12740 Total						8,000,000.00	-	8,000,000.00	-	-	8,000,000.00	-
00760	13103	Dual Credit	1000	0	3	1,059,650.00	-	-	-	-	-	-
00760	13103	Dual Credit	1000	2	3	-	-	1,059,650.00	-	-	-	1,059,650.00
00760	13103	Dual Credit	1000	6	3	-	-	-	-	-	1,059,650.00	(1,059,650.00)
13103 Total						1,059,650.00	-	1,059,650.00	-	-	1,059,650.00	-
00760	13339	College of Veterinary Medicine	1000	0	3	18,786,006.00	-	-	-	-	-	-
00760	13339	College of Veterinary Medicine	1000	2	3	-	-	18,786,006.00	-	-	-	18,786,006.00
00760	13339	College of Veterinary Medicine	1000	6	3	-	-	-	-	-	18,786,006.00	(18,786,006.00)
13339 Total						18,786,006.00	-	18,786,006.00	-	-	18,786,006.00	-
00760	13352	IN Tech Mfg Competitiveness	1000	0	3	4,430,212.00	-	-	-	-	-	-
00760	13352	IN Tech Mfg Competitiveness	1000	2	3	-	-	4,430,212.00	-	-	-	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	46,178,265.00	-	-	-	-	-	-
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	2	3	-	-	46,178,265.00	-	-	-	46,178,265.00
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	6	3	-	-	-	-	-	46,178,265.00	(46,178,265.00)
14260 Total						46,178,265.00	-	46,178,265.00	-	-	46,178,265.00	-
00760	14270	PURDUE UNIVERSITY	1000	0	3	230,254,137.00	-	-	-	-	-	-
00760	14270	PURDUE UNIVERSITY	1000	2	3	-	-	230,254,137.00	-	-	-	230,254,137.00
00760	14270	PURDUE UNIVERSITY	1000	6	3	-	-	-	-	-	230,254,137.00	(230,254,137.00)
14270 Total						230,254,137.00	-	230,254,137.00	-	-	230,254,137.00	-
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	0	3	5,000,000.00	-	-	-	-	-	-
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	2	3	-	-	5,000,000.00	-	-	-	5,000,000.00
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	6	3	-	-	-	-	-	5,000,000.00	(5,000,000.00)
14290 Total						5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-
00760	14300	PURDUE POLYTECHNIC STATEWIDE	1000	0	3	6,695,258.00	-	-	-	-	-	-
00760	14300	PURDUE POLYTECHNIC STATEWIDE	1000	2	3	-	-	6,695,258.00	-	-	-	6,695,258.00
00760	14300	PURDUE POLYTECHNIC STATEWIDE	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	-

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00760	15131	Purdue University - West Lafay	1000	0	3	4,938,600.00	-	-	-	-	-	-
00760	15131	Purdue University - West Lafay	1000	2	3	-	-	4,938,600.00	-	-	-	4,938,600.00
00760	15131	Purdue University - West Lafay	1000	6	3	-	-	-	-	-	4,938,600.00	(4,938,600.00)
	15131 Total					4,938,600.00	-	4,938,600.00	-	-	4,938,600.00	-
00760	15132	I.U.P.U.-Ft. Wayne - Fee Repla	1000	0	3	265,875.00	-	-	-	-	-	-
00760	15132	I.U.P.U.-Ft. Wayne - Fee Repla	1000	2	3	-	-	265,875.00	-	-	-	265,875.00
00760	15132	I.U.P.U.-Ft. Wayne - Fee Repla	1000	6	3	-	-	-	-	-	265,875.00	(265,875.00)
	15132 Total					265,875.00	-	265,875.00	-	-	265,875.00	-
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	0	3	9,000,000.00	-	-	-	-	-	-
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	2	3	-	-	9,000,000.00	-	-	-	9,000,000.00
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	6	3	-	-	-	-	-	9,000,000.00	(9,000,000.00)
	16490 Total					9,000,000.00	-	9,000,000.00	-	-	9,000,000.00	-
00760	17017	Purdue Northwest - General Ope	1000	0	3	49,602,659.00	-	-	-	-	-	-
00760	17017	Purdue Northwest - General Ope	1000	2	3	-	-	49,602,659.00	-	-	-	49,602,659.00
00760	17017	Purdue Northwest - General Ope	1000	6	3	-	-	-	-	-	49,602,659.00	(49,602,659.00)
	17017 Total					49,602,659.00	-	49,602,659.00	-	-	49,602,659.00	-
00760	17019	Purdue Northwest - Fee Replace	1000	0	3	892,435.00	-	-	-	-	-	-
00760	17019	Purdue Northwest - Fee Replace	1000	2	3	-	-	892,435.00	-	-	-	892,435.00
00760	17019	Purdue Northwest - Fee Replace	1000	6	3	-	-	-	-	-	892,435.00	(892,435.00)
	17019 Total					892,435.00	-	892,435.00	-	-	892,435.00	-
00760	18930	VETERINARY RESEARCH	1000	0	5	29,043,343.67	29,042,910.00	-	-	-	-	-
00760	18930	VETERINARY RESEARCH	1000	2	5	-	-	433.67	-	-	-	433.67
00760	18930	VETERINARY RESEARCH	1000	6	5	-	-	-	-	-	150,000.00	(150,000.00)
	18930 Total					29,043,343.67	29,042,910.00	433.67	-	-	150,000.00	(149,566.33)
00760	19550	Purdue GF Constr Fund	1000	0	7	119,103,490.13	15,000,000.00	104,103,490.13	-	-	22,432,890.52	81,670,599.61
	19550 Total					119,103,490.13	15,000,000.00	104,103,490.13	-	-	22,432,890.52	81,670,599.61
00760	33810	WINE GRAPE MARKET	1000	0	6	1,773.22	-	1,773.22	-	-	-	1,773.22
	33810 Total					1,773.22	-	1,773.22	-	-	-	1,773.22
00770	12362	ISU Outcomes-Based Prospective	1000	0	3	744,990.00	-	-	-	-	-	-
00770	12362	ISU Outcomes-Based Prospective	1000	2	3	-	-	744,990.00	-	-	-	744,990.00
00770	12362	ISU Outcomes-Based Prospective	1000	6	3	-	-	-	-	-	744,990.00	(744,990.00)
	12362 Total					744,990.00	-	744,990.00	-	-	744,990.00	-
00770	13105	Dual Credit	1000	0	3	202,950.00	-	-	-	-	-	-
00770	13105	Dual Credit	1000	2	3	-	-	202,950.00	-	-	-	202,950.00
00770	13105	Dual Credit	1000	6	3	-	-	-	-	-	202,950.00	(202,950.00)
	13105 Total					202,950.00	-	202,950.00	-	-	202,950.00	-
00770	13106	Principal Leadership Academy	1000	0	3	600,000.00	-	-	-	-	-	-
00770	13106	Principal Leadership Academy	1000	2	3	-	-	600,000.00	-	-	-	600,000.00
00770	13106	Principal Leadership Academy	1000	6	3	-	-	-	-	-	600,000.00	(600,000.00)
	13106 Total					600,000.00	-	600,000.00	-	-	600,000.00	-
00770	14340	INDIANA STATE UNIVERSITY	1000	0	3	76,181,922.00	-	-	-	-	-	-
00770	14340	INDIANA STATE UNIVERSITY	1000	2	3	-	-	76,181,922.00	-	-	-	76,181,922.00
00770	14340	INDIANA STATE UNIVERSITY	1000	6	3	-	-	-	-	-	76,181,922.00	(76,181,922.00)
	14340 Total					76,181,922.00	-	76,181,922.00	-	-	76,181,922.00	-
00770	14350	NURSING PROGRAM	1000	0	3	204,000.00	-	-	-	-	-	-
00770	14350	NURSING PROGRAM	1000	2	3	-	-	204,000.00	-	-	-	204,000.00
00770	14350	NURSING PROGRAM	1000	6	3	-	-	-	-	-	204,000.00	(204,000.00)
	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	2	3	-	-	446,438.00	-	-	-	446,438.00
00770	14710	Degree Link	1000	6	3	-	-	-	-	-	446,438.00	(446,438.00)
	14710 Total					446,438.00	-	446,438.00	-	-	446,438.00	-
00770	15137	Indiana State University - Fee	1000	0	3	11,058,684.00	-	-	-	-	-	-
00770	15137	Indiana State University - Fee	1000	2	3	-	-	11,058,684.00	-	-	-	11,058,684.00
00770	15137	Indiana State University - Fee	1000	6	3	-	-	-	-	-	11,058,684.00	(11,058,684.00)
	15137 Total					11,058,684.00	-	11,058,684.00	-	-	11,058,684.00	-
00770	19565	ISU GF Constr Fund	1000	0	7	67,932,791.00	-	67,932,791.00	-	-	2,293,505.00	65,639,286.00
	19565 Total					67,932,791.00	-	67,932,791.00	-	-	2,293,505.00	65,639,286.00
00775	11160	HISTORIC NEW HARMONY	1000	0	3	486,878.00	-	-	-	-	-	-
00775	11160	HISTORIC NEW HARMONY	1000	2	3	-	-	486,878.00	-	-	-	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	-

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00775	12363	Outcomes-Based Prospective Mod	1000	0	3	510,380.00	-	-	-	-	-	-
00775	12363	Outcomes-Based Prospective Mod	1000	2	3	-	-	510,380.00	-	-	-	510,380.00
00775	12363	Outcomes-Based Prospective Mod	1000	6	3	-	-	-	-	-	510,380.00	(510,380.00)
	12363 Total					510,380.00	-	510,380.00	-	-	510,380.00	-
00775	12378	Early College Bridge Program	1000	0	3	600,000.00	-	-	-	-	-	-
00775	12378	Early College Bridge Program	1000	6	3	-	-	600,000.00	-	-	600,000.00	-
	12378 Total					600,000.00	-	600,000.00	-	-	600,000.00	-
00775	13107	Dual Credit	1000	0	3	510,900.00	-	-	-	-	-	-
00775	13107	Dual Credit	1000	2	3	-	-	510,900.00	-	-	-	510,900.00
00775	13107	Dual Credit	1000	6	3	-	-	-	-	-	510,900.00	(510,900.00)
	13107 Total					510,900.00	-	510,900.00	-	-	510,900.00	-
00775	14360	UNIV OF SOUTHERN INDIANA	1000	0	3	52,617,944.00	-	-	-	-	-	-
00775	14360	UNIV OF SOUTHERN INDIANA	1000	2	3	-	-	52,617,944.00	-	-	-	52,617,944.00
00775	14360	UNIV OF SOUTHERN INDIANA	1000	6	3	-	-	-	-	-	52,617,944.00	(52,617,944.00)
	14360 Total					52,617,944.00	-	52,617,944.00	-	-	52,617,944.00	-
00775	15138	University of Southern Indiana	1000	0	3	12,318,621.00	-	-	-	-	-	-
00775	15138	University of Southern Indiana	1000	2	3	-	-	12,318,621.00	-	-	-	12,318,621.00
00775	15138	University of Southern Indiana	1000	6	3	-	-	-	-	-	12,318,621.00	(12,318,621.00)
	15138 Total					12,318,621.00	-	12,318,621.00	-	-	12,318,621.00	-
00775	19545	USI GF CONSTR FUND	1000	0	7	84,595,169.98	83,000,000.00	1,595,169.98	-	-	1,483,291.00	111,878.98
	19545 Total					84,595,169.98	83,000,000.00	1,595,169.98	-	-	1,483,291.00	111,878.98
00780	12364	Outcomes-Based Prospective Mod	1000	0	3	1,330,110.00	-	-	-	-	-	-
00780	12364	Outcomes-Based Prospective Mod	1000	2	3	-	-	1,330,110.00	-	-	-	1,330,110.00
00780	12364	Outcomes-Based Prospective Mod	1000	6	3	-	-	-	-	-	1,330,110.00	(1,330,110.00)
	12364 Total					1,330,110.00	-	1,330,110.00	-	-	1,330,110.00	-
00780	13109	Dual Credit	1000	0	3	290,050.00	-	-	-	-	-	-
00780	13109	Dual Credit	1000	2	3	-	-	290,050.00	-	-	-	290,050.00
00780	13109	Dual Credit	1000	6	3	-	-	-	-	-	290,050.00	(290,050.00)
	13109 Total					290,050.00	-	290,050.00	-	-	290,050.00	-
00780	14370	BALL STATE UNIVERSITY	1000	0	3	135,706,951.00	-	-	-	-	-	-
00780	14370	BALL STATE UNIVERSITY	1000	2	3	-	-	135,706,951.00	-	-	-	135,706,951.00
00780	14370	BALL STATE UNIVERSITY	1000	6	3	-	-	-	-	-	135,706,951.00	(135,706,951.00)
	14370 Total					135,706,951.00	-	135,706,951.00	-	-	135,706,951.00	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	0	3	2,500,000.00	-	-	-	-	-	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	2	3	-	-	2,500,000.00	-	-	-	2,500,000.00
00780	14380	ENTREPRENEURIAL COLLEGE	1000	6	3	-	-	-	-	-	2,500,000.00	(2,500,000.00)
	14380 Total					2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-
00780	15139	Ball State University - Fee Re	1000	0	3	23,512,863.00	-	-	-	-	-	-
00780	15139	Ball State University - Fee Re	1000	2	3	-	-	23,512,863.00	-	-	-	23,512,863.00
00780	15139	Ball State University - Fee Re	1000	6	3	-	-	-	-	-	23,512,862.50	(23,512,862.50)
	15139 Total					23,512,863.00	-	23,512,863.00	-	-	23,512,862.50	0.50
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	0	3	4,384,956.00	-	-	-	-	-	-
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	2	3	-	-	4,384,956.00	-	-	-	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	85,521,091.00	-	85,521,091.00	-	-	17,282,653.51	68,238,437.49
	19555 Total					85,521,091.00	-	85,521,091.00	-	-	17,282,653.51	68,238,437.49
00790	12384	Avionics Train/Employ Partner	1000	0	3	4,500,000.00	-	-	-	-	-	-
00790	12384	Avionics Train/Employ Partner	1000	6	3	-	-	4,500,000.00	-	-	4,500,000.00	-
	12384 Total					4,500,000.00	-	4,500,000.00	-	-	4,500,000.00	-
00790	13111	Dual Credit	1000	0	3	4,882,450.00	-	-	-	-	-	-
00790	13111	Dual Credit	1000	2	3	-	-	4,882,450.00	-	-	-	4,882,450.00
00790	13111	Dual Credit	1000	6	3	-	-	-	-	-	4,882,449.99	(4,882,449.99)
	13111 Total					4,882,450.00	-	4,882,450.00	-	-	4,882,449.99	0.01
00790	14460	VINCENNES UNIVERSITY	1000	0	3	45,635,761.00	-	-	-	-	-	-
00790	14460	VINCENNES UNIVERSITY	1000	2	3	-	-	45,635,761.00	-	-	-	45,635,761.00
00790	14460	VINCENNES UNIVERSITY	1000	6	3	-	-	-	-	-	45,635,760.24	(45,635,760.24)
	14460 Total					45,635,761.00	-	45,635,761.00	-	-	45,635,760.24	0.76
00790	15141	Vincennes University - Fee Rep	1000	0	3	4,913,442.00	-	-	-	-	-	-
00790	15141	Vincennes University - Fee Rep	1000	2	3	-	-	4,913,442.00	-	-	-	4,913,442.00
00790	15141	Vincennes University - Fee Rep	1000	6	3	-	-	-	-	-	4,913,441.55	(4,913,441.55)
	15141 Total					4,913,442.00	-	4,913,442.00	-	-	4,913,441.55	0.45

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00790	17054	Career and Technical Early Col	1000	0	3	3,000,000.00	-	-	-	-	-	-
00790	17054	Career and Technical Early Col	1000	2	3	-	-	3,000,000.00	-	-	-	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	-	-	-	-
00790	19570	Vincennes GF Constr Fund	1000	0	7	35,572,194.00	444,754.00	35,127,440.00	-	-	7,454,404.00	27,673,036.00
	19570 Total					35,572,194.00	444,754.00	35,127,440.00	-	-	7,454,404.00	27,673,036.00
00800	15035	Public Mass Transportation	1000	0	3	45,000,000.00	-	-	-	-	-	-
00800	15035	Public Mass Transportation	1000	2	3	-	-	45,000,000.00	-	-	-	45,000,000.00
00800	15035	Public Mass Transportation	1000	7	3	-	-	-	-	-	27,021,755.04	(27,021,755.04)
	15035 Total					45,000,000.00	-	45,000,000.00	-	-	27,021,755.04	17,978,244.96
00800	19580	Airport Development	1000	0	7	24,222,802.51	1,164.92	24,221,637.59	-	-	(269.12)	24,221,906.71
	19580 Total					24,222,802.51	1,164.92	24,221,637.59	-	-	(269.12)	24,221,906.71
00800	30162	RAILROAD CROSSING IMPROVEMENT	3010	0	5	1,528,897.75	262,270.64	-	-	-	-	-
00800	30162	RAILROAD CROSSING IMPROVEMENT	3010	2	5	-	-	2,532,577.48	-	-	-	2,532,577.48
00800	30162	RAILROAD CROSSING IMPROVEMENT	3010	7	5	-	-	(1,265,950.37)	-	-	270,043.98	(1,535,994.35)
	30162 Total					1,528,897.75	262,270.64	1,266,627.11	-	-	270,043.98	996,583.13
00800	30163	LOCAL TECHNICAL ASSISTANCE AND	3010	0	3	250,000.00	-	-	-	-	-	-
00800	30163	LOCAL TECHNICAL ASSISTANCE AND	3010	2	3	-	-	250,000.00	-	-	-	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	30,374.93	18,861.63	11,513.30	-	7,597.41	3,706.72	209.17
	30364 Total					30,374.93	18,861.63	11,513.30	-	7,597.41	3,706.72	209.17
00800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	0	3	7,928,423.81	-	-	-	-	-	-
00800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	2	3	-	-	7,500,000.00	-	-	-	7,500,000.00
00800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	3	3	-	-	428,423.81	-	-	1,198,599.37	(770,175.56)
00800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	4	3	-	-	-	-	-	263.22	(263.22)
00800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	5	3	-	-	-	-	280.00	6,320.00	(6,600.00)
	30510 Total					7,928,423.81	-	7,928,423.81	-	280.00	1,205,182.59	6,722,961.22
00800	30512	State Highway Revenue Fund	4000	0	3	300,000.00	300,000.00	-	-	-	-	-
	30512 Total					300,000.00	300,000.00	-	-	-	-	-
00800	30515	NEW BUILDING & GROUNDS	4000	0	5	14,816,306.12	0.01	-	-	-	-	-
00800	30515	NEW BUILDING & GROUNDS	4000	2	5	-	-	19,798,743.88	-	-	-	19,798,743.88
00800	30515	NEW BUILDING & GROUNDS	4000	3	5	-	-	(950,410.00)	-	580,000.00	13,472.08	(1,543,882.08)
00800	30515	NEW BUILDING & GROUNDS	4000	5	5	-	-	(4,032,027.77)	-	7,425,415.00	891,861.88	(12,349,304.65)
	30515 Total					14,816,306.12	0.01	14,816,306.11	-	8,005,415.00	905,333.96	5,905,557.15
00800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	2	3	34,854,424.00	4,485,442.40	30,368,981.60	-	-	-	30,368,981.60
00800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	5	3	-	-	-	-	-	19,656,341.81	(19,656,341.81)
	30516 Total					34,854,424.00	4,485,442.40	30,368,981.60	-	-	19,656,341.81	10,712,639.79
00800	30519	OPERATIONS	4000	0	3	431,139,152.75	-	-	-	-	-	-
00800	30519	OPERATIONS	4000	1	3	-	-	2,700,000.00	-	-	343,820,099.52	(341,120,099.52)
00800	30519	OPERATIONS	4000	2	3	-	-	428,439,152.75	-	-	12,365,474.68	416,073,678.07
00800	30519	OPERATIONS	4000	3	3	-	-	-	-	(769.60)	15,265,575.81	(15,264,806.21)
00800	30519	OPERATIONS	4000	4	3	-	-	-	-	(366.72)	22,808,096.05	(22,807,729.33)
00800	30519	OPERATIONS	4000	5	3	-	-	-	-	-	3,167,267.88	(3,167,267.88)
00800	30519	OPERATIONS	4000	8	3	-	-	-	-	-	30,000.00	(30,000.00)
00800	30519	OPERATIONS	4000	9	3	-	-	-	-	(40.00)	10,034,171.80	(10,034,131.80)
	30519 Total					431,139,152.75	-	431,139,152.75	-	(1,176.32)	407,490,685.74	23,649,643.33
00800	30520	MAINTENANCE WORK PROGRAM	4000	0	3	137,111,669.00	-	-	-	-	-	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	2	3	-	-	137,111,669.00	-	-	4,462,994.24	132,648,674.76
00800	30520	MAINTENANCE WORK PROGRAM	4000	3	3	-	-	-	-	-	26,229,307.91	(26,229,307.91)
00800	30520	MAINTENANCE WORK PROGRAM	4000	4	3	-	-	-	-	(11,622.60)	47,318,181.73	(47,306,559.13)
00800	30520	MAINTENANCE WORK PROGRAM	4000	5	3	-	-	-	-	-	319,855.76	(319,855.76)
00800	30520	MAINTENANCE WORK PROGRAM	4000	9	3	-	-	-	-	-	2,793,050.27	(2,793,050.27)
	30520 Total					137,111,669.00	-	137,111,669.00	-	(11,622.60)	81,123,389.91	55,999,901.69
00800	30523	ACCESS ROAD CONSTR IC 8-23-5-7	4000	0	6	3,128,780.01	551,618.55	2,577,161.46	-	-	-	2,577,161.46
	30523 Total					3,128,780.01	551,618.55	2,577,161.46	-	-	-	2,577,161.46
00800	30524	DISTRESSED ROAD IC 8-14-8-2	4000	0	6	5,805,755.05	-	5,805,755.05	-	-	-	5,805,755.05
	30524 Total					5,805,755.05	-	5,805,755.05	-	-	-	5,805,755.05
00800	30527	INDOT St Hwy PM	4000	0	7	2,323,260.34	22,717.12	2,300,543.22	-	-	1,312,594.49	987,948.73
	30527 Total					2,323,260.34	22,717.12	2,300,543.22	-	-	1,312,594.49	987,948.73
00800	30528	INDOT ST HWY R&R	4000	0	7	27,168,341.02	-	27,168,341.02	-	-	2,778,377.87	24,389,963.15
	30528 Total					27,168,341.02	-	27,168,341.02	-	-	2,778,377.87	24,389,963.15

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00800	30529	WORK ZONE SAFETY FUND	4000	0	6	1,558,172.29	-	1,558,172.29	-	-	892,174.32	665,997.97
	30529 Total					1,558,172.29	-	1,558,172.29	-	-	892,174.32	665,997.97
00800	30530	JOINT MAJOR MOVES CONSTR	4000	0	3	500,000.00	-	-	-	-	-	-
00800	30530	JOINT MAJOR MOVES CONSTR	4000	2	3	-	-	500,000.00	-	-	-	500,000.00
00800	30530	JOINT MAJOR MOVES CONSTR	4000	3	3	-	-	-	-	249,095.19	181,815.12	(430,910.31)
00800	30530	JOINT MAJOR MOVES CONSTR	4000	5	3	-	-	-	-	-	4,387.50	(4,387.50)
	30530 Total					500,000.00	-	500,000.00	-	249,095.19	186,202.62	64,702.19
00800	30537	STATE INFRASTRUCTURE BANK	4000	0	5	13,905,181.76	120,329.23	-	-	-	-	-
00800	30537	STATE INFRASTRUCTURE BANK	4000	2	5	-	-	13,784,852.53	-	-	-	13,784,852.53
	30537 Total					13,905,181.76	120,329.23	13,784,852.53	-	-	-	13,784,852.53
00800	30544	INTERSTATE HARDWOOD FOREST	4000	0	6	13,631.75	770.79	12,860.96	-	4,891.50	2,261.25	5,708.21
	30544 Total					13,631.75	770.79	12,860.96	-	4,891.50	2,261.25	5,708.21
00800	30545	STATE - HERPICC	4000	0	5	2,103,176.00	3,622,418.00	-	-	-	-	-
00800	30545	STATE - HERPICC	4000	2	5	-	-	(129,910.84)	-	-	-	(129,910.84)
00800	30545	STATE - HERPICC	4000	7	5	-	-	(1,389,331.16)	-	-	-	(1,389,331.16)
	30545 Total					2,103,176.00	3,622,418.00	(1,519,242.00)	-	-	-	(1,519,242.00)
00800	30547	GEN ALLOT MAJOR MOVES CONSTR	4000	0	7	330,433.83	330,433.83	-	-	-	-	-
	30547 Total					330,433.83	330,433.83	-	-	-	-	-
00800	30549	GEN ALLOT MAJOR MOVES CONSULT	4000	0	7	888,572.90	825,700.57	62,872.33	-	62,872.33	-	-
	30549 Total					888,572.90	825,700.57	62,872.33	-	62,872.33	-	-
00800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	0	3	19,630,846.40	25,770,178.40	-	-	-	-	-
00800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	2	3	-	-	(6,139,332.00)	-	-	-	(6,139,332.00)
	30550 Total					19,630,846.40	25,770,178.40	(6,139,332.00)	-	-	-	(6,139,332.00)
00800	30588	COUNTY MATCH FOR FEDERAL HWY	4000	0	6	33,309,541.32	-	33,309,541.32	-	-	-	33,309,541.32
	30588 Total					33,309,541.32	-	33,309,541.32	-	-	-	33,309,541.32
00800	30589	LOCAL MATCH FOR FEDERAL HWY	4000	0	6	19,391,476.05	-	19,391,476.05	-	-	-	19,391,476.05
	30589 Total					19,391,476.05	-	19,391,476.05	-	-	-	19,391,476.05
00800	42235	LEASE RENTAL PL 68-1988	4580	0	3	60,000,000.00	-	-	-	-	-	-
00800	42235	LEASE RENTAL PL 68-1988	4580	2	3	-	-	60,000,000.00	-	-	-	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	29,541,652.00	-	-	-	-	-	-
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640	2	3	-	-	29,541,652.00	-	-	-	29,541,652.00
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640	3	3	-	-	-	-	-	29,541,652.00	(29,541,652.00)
	42440 Total					29,541,652.00	-	29,541,652.00	-	-	29,541,652.00	-
00800	42510	HIGH SPEED RAIL DEVELOPMENT	6000	0	3	20,000.00	-	-	-	-	-	-
00800	42510	HIGH SPEED RAIL DEVELOPMENT	6000	2	3	-	-	20,000.00	-	-	-	20,000.00
	42510 Total					20,000.00	-	20,000.00	-	-	-	20,000.00
00800	43120	PUBLIC MASS TRANS GRT PRG-STAT	1000	0	3	1,287,233.25	1,287,233.25	-	-	-	-	-
	43120 Total					1,287,233.25	1,287,233.25	-	-	-	-	-
00800	44150	SEMINARS	6000	0	6	5,000.00	-	5,000.00	-	-	1,125.00	3,875.00
	44150 Total					5,000.00	-	5,000.00	-	-	1,125.00	3,875.00
00800	44228	Local Road and Bridge Matching	3040	0	5	486,887,205.00	229,945,810.02	-	-	-	-	-
00800	44228	Local Road and Bridge Matching	3040	2	5	-	-	259,802,317.20	-	-	-	259,802,317.20
00800	44228	Local Road and Bridge Matching	3040	7	5	-	-	(2,860,922.22)	-	-	181,579,884.04	(184,440,806.26)
	44228 Total					486,887,205.00	229,945,810.02	256,941,394.98	-	-	181,579,884.04	75,361,510.94
00800	44380	EPA GRANT	6000	0	6	2,694.05	-	2,694.05	-	-	-	2,694.05
	44380 Total					2,694.05	-	2,694.05	-	-	-	2,694.05
00800	45760	INDUSTRIAL RAIL SERVICE	6000	0	6	7,118,527.32	603,434.76	6,515,092.56	-	-	816,551.76	5,698,540.80
	45760 Total					7,118,527.32	603,434.76	6,515,092.56	-	-	816,551.76	5,698,540.80
00800	49310	ELECTRIC RAIL SERVICE RD 8-3-1	6110	0	6	-	-	-	-	-	364,919.13	(364,919.13)
	49310 Total					-	-	-	-	-	364,919.13	(364,919.13)
00800	52010	PUBLIC UTILITY TAX	6610	0	6	43,097,547.22	-	43,097,547.22	-	-	29,158,310.50	13,939,236.72
	52010 Total					43,097,547.22	-	43,097,547.22	-	-	29,158,310.50	13,939,236.72
00800	57750	Airport Development	5770	0	3	4,035,849.25	-	-	-	-	-	-
00800	57750	Airport Development	5770	2	3	-	-	3,600,000.00	-	-	-	3,600,000.00
00800	57750	Airport Development	5770	3	3	-	-	435,849.25	-	-	-	435,849.25
00800	57750	Airport Development	5770	7	3	-	-	-	-	-	1,063,392.34	(1,063,392.34)
	57750 Total					4,035,849.25	-	4,035,849.25	-	-	1,063,392.34	2,972,456.91
00800	58010	ARRA INDOT Highway Constructio	8000	0	7	10,687,244.41	-	10,687,244.41	-	-	-	10,687,244.41
	58010 Total					10,687,244.41	-	10,687,244.41	-	-	-	10,687,244.41

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00800	58061	Madison-Milton Brdg TIGER ARRA	8000	0	7	9,993,385.21	-	9,993,385.21	-	-	-	9,993,385.21
	58061 Total					9,993,385.21	-	9,993,385.21	-	-	-	9,993,385.21
00800	58063	ARRA Propane Conversion Grant	8000	0	7	20,933.10	-	20,933.10	-	-	-	20,933.10
	58063 Total					20,933.10	-	20,933.10	-	-	-	20,933.10
00800	58075	Tiger Grant - Indy Bicycle/Ped	8000	0	7	1,825,886.65	-	1,825,886.65	-	-	-	1,825,886.65
	58075 Total					1,825,886.65	-	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	-	-	-	7,858,727.37
	58093 Total					7,858,727.37	-	7,858,727.37	-	-	-	7,858,727.37
00800	58360	GEOGRAPHIC SPECIFIC - STP	8000	0	7	12,824,578.24	-	12,824,578.24	-	-	-	12,824,578.24
	58360 Total					12,824,578.24	-	12,824,578.24	-	-	-	12,824,578.24
00800	58370	TRANSPORTATION ENHANCEMENT	8000	0	7	962,292.45	-	962,292.45	-	-	-	962,292.45
	58370 Total					962,292.45	-	962,292.45	-	-	-	962,292.45
00800	63200	INDOT DOT Fund	8020	0	7	6,496,975,435.36	3,253,702,114.52	3,243,273,320.84	-	(340,662.87)	574,938,165.54	2,668,675,818.17
	63200 Total					6,496,975,435.36	3,253,702,114.52	3,243,273,320.84	-	(340,662.87)	574,938,165.54	2,668,675,818.17
00800	63210	INDOT Transit Fund	8020	0	7	37,501,593.52	17,427.00	37,484,166.52	-	-	5,949,293.77	31,534,872.75
	63210 Total					37,501,593.52	17,427.00	37,484,166.52	-	-	5,949,293.77	31,534,872.75
00800	63220	INDOT Air Fund	8020	0	7	18,688.35	-	18,688.35	-	-	-	18,688.35
	63220 Total					18,688.35	-	18,688.35	-	-	-	18,688.35
00800	63230	INDOT Rail Fund	8020	0	7	9,272,209.98	-	9,272,209.98	-	-	4,558.51	9,267,651.47
	63230 Total					9,272,209.98	-	9,272,209.98	-	-	4,558.51	9,267,651.47
00800	63240	INDOT DHS Fund	8097	0	7	38,036.81	-	38,036.81	-	-	-	38,036.81
	63240 Total					38,036.81	-	38,036.81	-	-	-	38,036.81
00800	63250	INDOT DHHS Fund	8093	0	7	4,192.00	-	4,192.00	-	-	-	4,192.00
	63250 Total					4,192.00	-	4,192.00	-	-	-	4,192.00
00800	76210	Toll Road Counties' SH Prgm	4260	0	3	26,000,000.00	-	-	-	-	-	-
00800	76210	Toll Road Counties' SH Prgm	4260	2	3	-	-	26,000,000.00	-	-	-	26,000,000.00
00800	76210	Toll Road Counties' SH Prgm	4260	3	3	-	-	-	-	-	6,889,557.93	(6,889,557.93)
00800	76210	Toll Road Counties' SH Prgm	4260	5	3	-	-	-	-	28,260.00	(45,310.00)	17,050.00
00800	76210	Toll Road Counties' SH Prgm	4260	7	3	-	-	-	-	0.32	13,069.68	(13,070.00)
	76210 Total					26,000,000.00	-	26,000,000.00	-	28,260.32	6,857,317.61	19,114,422.07
00800	83093	INDOT DHHS COVID-19	8300	0	7	289,000.00	-	289,000.00	-	-	-	289,000.00
	83093 Total					289,000.00	-	289,000.00	-	-	-	289,000.00
00800	83520	INDOT DOT COVID-19	8300	0	7	54,442.70	54,441.70	1.00	-	-	-	1.00
	83520 Total					54,442.70	54,441.70	1.00	-	-	-	1.00
00800	83525	INDOT FHWA COVID-19	8300	0	7	8,879,487.84	145,245.49	8,734,242.35	-	-	158,337.50	8,575,904.85
	83525 Total					8,879,487.84	145,245.49	8,734,242.35	-	-	158,337.50	8,575,904.85
00800	84170	Next Level Connections Fund	8400	0	7	2,911,887.60	-	2,911,887.60	-	-	2,777,393.50	134,494.10
	84170 Total					2,911,887.60	-	2,911,887.60	-	-	2,777,393.50	134,494.10
00800	86520	INDOT DOT CRRSA	8300	0	7	664,896.00	-	664,896.00	-	-	359,631.00	305,265.00
	86520 Total					664,896.00	-	664,896.00	-	-	359,631.00	305,265.00
00800	87520	INDOT DOT ARP	8400	0	7	820,377.29	136,134.29	684,243.00	-	-	136,134.00	548,109.00
	87520 Total					820,377.29	136,134.29	684,243.00	-	-	136,134.00	548,109.00
00878	13812	STATE FAIR	1000	0	3	2,604,539.00	-	-	-	-	-	-
00878	13812	STATE FAIR	1000	2	3	-	-	2,604,539.00	-	-	-	2,604,539.00
00878	13812	STATE FAIR	1000	6	3	-	-	-	-	-	2,552,449.20	(2,552,449.20)
	13812 Total					2,604,539.00	-	2,604,539.00	-	-	2,552,449.20	52,089.80
00878	19022	State Fair GF Const Fund	1000	0	7	7,472,800.00	-	7,472,800.00	-	-	7,472,800.00	-
	19022 Total					7,472,800.00	-	7,472,800.00	-	-	7,472,800.00	-
00878	19023	State Fair GF PM	1000	0	7	1,201,750.00	-	1,201,750.00	-	-	1,201,750.00	-
	19023 Total					1,201,750.00	-	1,201,750.00	-	-	1,201,750.00	-
00878	48130	INDIANA STATE FAIR COMM	6000	0	6	-	-	-	-	-	57,035.61	(57,035.61)
	48130 Total					-	-	-	-	-	57,035.61	(57,035.61)
00878	59904	State Fair SCF Construction	5990	0	7	28,797,627.00	-	28,797,627.00	-	-	28,797,627.00	-
	59904 Total					28,797,627.00	-	28,797,627.00	-	-	28,797,627.00	-
08510	70070	DWD Bureau of Public Debt Fund	6760	0	7	1,404,884,058.78	-	1,404,884,058.78	-	-	203,856,094.18	1,201,027,964.60
	70070 Total					1,404,884,058.78	-	1,404,884,058.78	-	-	203,856,094.18	1,201,027,964.60
08510	70085	FEMA LWA Treasury Fund	8097	0	7	169,150.04	-	169,150.04	-	-	37,119.03	132,031.01
	70085 Total					169,150.04	-	169,150.04	-	-	37,119.03	132,031.01
	All Funds		0			88,482,624,501.17	10,127,780,146.08	59,353,113,957.82	(2,823,765.61)	36,816,508.64	35,081,545,992.26	24,237,575,222.53
	All Funds		1			-	-	86,511,396.06	-	86,637.40	2,419,647,465.37	(2,333,222,706.71)
	All Funds		2			1,070,187,532.00	4,488,104.56	18,444,540,146.34	-	1,823.65	140,684,407.36	18,303,853,915.33

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BU	PS Fund	PS Fund Name	ACFR Fund	Point	Control	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
		All Funds		3		-	-	(46,137,671.83)	88,731.50	(4,355,162.61)	891,426,973.40	(933,298,214.12)
		All Funds		4		-	-	15,576,158.39	100,143.56	1,992,796.24	178,804,938.49	(165,321,719.90)
		All Funds		5		-	-	(15,798,128.74)	350.00	13,417,045.43	69,620,686.76	(98,836,210.93)
		All Funds		6		-	-	1,590,964,079.28	-	19,591,500.00	5,116,002,925.87	(3,544,630,346.59)
		All Funds		7		-	-	(110,439,566.52)	91,780.33	120,082,946.13	10,304,427,852.15	(10,535,042,145.13)
		All Funds		8		-	-	21,161,569.87	-	201,450.00	701,674,653.30	(680,714,533.43)
		All Funds		9		-	-	63,055,538.48	2,333.70	5,172,245.73	320,652,001.99	(262,771,042.94)
		All Funds Total				89,552,812,033.17	10,132,268,250.64	79,402,547,479.15	(2,540,426.52)	193,007,790.61	55,224,487,896.95	23,987,592,218.11