

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2002**

**PERSONAL SERVICES**

101	SALARIES & WAGES	\$ 1,275,202,165.55
102	HWY & NAT RES-HRLY	84.45
120	WORKMENS COMPENSATION P	5,261,627.86
130	PERF ST PD EM CONTR	33,347,154.40
135	ST AID PD EMP CONTR	3,568,261.42
140	MEDICARE	452,077.93
143	TRADITIONAL DENTAL	60.89
149	LEGISLATIVE RETIREMENT	874,060.80
150	SOCIAL SECURITY	90,073,238.64
151	POLICE HLTH INS	13,587,338.34
152	BLUE CROSS HLTH INS	147,303,960.41
153	LIFE INSURANCE	3,643,421.25
154	ANCHOR HEALTH	346.32
157	CONS/ABC OFFICER RET	1,943,403.50
158	PERF	55,548,200.00
159	CONS/EXCISE HLTH INS	2,157,083.36
160	ARNETT HEALTH	8,108,610.61
161	MAXICARE HEALTH	30,722.88
164	HUMANA	17,308,060.80
170	WELBORN HEALTH	6,562,429.21
171	DISABILITY	18,573,410.83
174	VISION CARE	1,655,732.30
175	M-PLAN HEALTH INS	79,024,509.47
177	DENTACARE	1,539,930.81
178	EMPLOYEE ASSISTANCE	406,380.53
179	DEATH BENEFITS	30,487.86
180	INMATE WAGES	4,140,293.61
181	ST SHARE DEFERRED COMP	7,923,521.06
196	SPEC JUDGE FEE SS#	15,216.00
198	PERSONAL SVC ID#	61,247,298.96
199	PERSONAL SVC SS#	13,736,951.92
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 1,853,266,041.97</b>

**SERVICES OTHER THAN PERSONAL**

201	POST BOX RENT/METERS	\$ 22,442,570.34
202	MAIL SORTING	860,044.07
203	UTILITIES	48,780,275.38
204	FREIGHT & EXPRESS	3,062,690.14
205	SUBSISTENCE	4,357.95
206	DUES & SUBSCRIPTIONS	3,735,413.61
207	LEGAL ADVERTISING	531,974.61
208	REWARD,GATEAGE	541,400.72
209	CT COST/SHERIFF FEE	16,874,852.86
211	GASOLINE CREDIT CARDS	2,910,044.09

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2002**

212	SAMPLES/EVIDENCE	641,742.12
214	US GOV DOCS/PAMPHLETS	56,014.94
217	BEEPERS & BELLBOYS	1,230,551.70
218	VEHICULAR TELEPHONES	2,330,318.67
219	TELECOMM TELEPHONE EXP	37,339.40
220	LOCAL TELEPHONE SERVICE	14,899,306.56
221	LONG DISTANCE TELEPHONE	5,450,105.98
222	COMPUTER DATA TRANS	30,231,127.23
230	LICENSE EXAMINATIONS	311,804.57
231	NOTARY PUBLIC FEES	5,984.80
240	LOCK BOX RENTAL	4,751.90
244	INTEREST	123,311.97
280	TIME CLOCK SERVICE	510.50
285	US PROPERTY EXPENSE	339,473.44
286	PROPERTY TAX	33,809.21
299	SERVICES NOC	81,912.38
	<b>TOTAL SERVICES OTHER THAN PERSONAL</b>	<b>\$ 155,521,689.14</b>

**SERVICES BY CONTRACT**

301	ADVERTISING	\$ 6,936,854.39
302	PRINTING/BINDING	5,101,003.90
303	INFORM PROCESS FORM	148,096.74
304	CDP BILLBACK	27,803,390.13
305	LARGE-SCALE COMPUTER	2,643,038.31
306	AGY IN/OUTPUT DEVICE	162,877.37
307	DATA PREPARATION EQUIP	275,781.18
308	DATA PREPARATION	13,725,443.76
309	INFORM PROC CONSULT	20,191,863.44
310	DP STORAGE MEDIA	245,580.30
311	LAND/BUILDINGS	113,874,652.03
312	OFFICE EQUIPMENT	1,855,647.73
313	EQUIPMENT	1,749,832.96
314	STREET SWEEPING	546,270.85
315	SNOW/ICE REMOVAL	35,762.51
316	TREE TRIMMING	122,019.65
317	MOWING	2,022,803.32
318	MENTAL HLTH COMMUNITY	50,191,841.30
319	RENTALS NOC	47,341,496.62
320	BRIDGE PAINTING	12,155.00
321	FIRE TORNADO & MARINE I	3,699.75
322	AUTO INSURANCE	5,163.39
323	SURETY BOND-OFFICIALS	90,902.45
324	TELEPHONE EQUIP/SERV	8,857,307.12
325	DITCH CLEANING	223,599.82
326	RESURFACING	11,395,379.15
327	LANDSCAPING	1,542,471.65

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2002**

328	GUARD RAIL	2,205,230.77
329	INSURANCE NOC	95,607.75
330	HWY BRIDGE MAINTENANCE	2,751,252.25
331	REPAIR BLDG/STRUCTURE	8,873,983.08
332	REPAIR MOTOR VEHICLE	4,434,711.95
333	REPAIR SHOP EQUIPMENT	169,305.60
334	MANUFACTURING COSTS	16,712.38
335	RAZING/DEMOLITION COST	70,900.00
336	REPAIR AIRCRAFT	374,699.30
337	REPAIR EDUCATIONAL EQUI	14,611.99
338	REPAIR RECREATIONAL EQU	11,125.45
339	REPAIR OFFICE EQUIP	804,551.54
340	OFFICE COPIER	6,749,089.55
341	BURIAL EXP-ST DEPEND	18,703.05
342	MEDICAL SVC-ST DEPEND	8,043,111.31
343	SUPPORT-ST DEPEND	15,784,910.00
344	LAUNDRY,LINEN SVC	756,755.39
345	REPAIR TECH/LAB EQUIP	220,607.36
346	MAINT,REPAIR,INSP NOC	17,960,772.99
347	PEST CONTROL	372,989.17
348	JANITORIAL SVC	3,816,334.69
349	MARINE SVC/REPAIR	41,203.43
350	CONSTRUCTION MATERIAL	65,853.72
351	TRAINING	7,292,957.14
352	COURIER SERVICE	589,915.72
353	HERBICIDE	520,378.23
354	HAZARD WASTE REMOVAL	1,862,516.18
355	MICROGRAPHICS EQUIP	126,785.69
356	FILM PROCESSING COSTS	435,436.93
357	COMPUTER SVC BILLBACK	349,487.15
358	DISTRIBUTION PROC EQU	204,931.97
359	TEST ANIMAL/FARM PRODUC	8,913.11
360	FOOD PROCESSING	3,528,285.94
361	REPAIR FENCE	30,151.00
362	ROAD ILLUMINATION	1,422,012.67
363	PAVEMENT MARKINGS	208,079.50
364	ERECT SIGNALS	1,928,321.13
366	ERECT SIGNS	183,554.16
367	CHANNELIZATION TRAF OP	244,713.11
368	REPAIR WEIGH/REST AREA	193,544.04
369	CURB REPAIR	424,961.65
370	AGREEMENTS & FEES	301,375,579.91
371	HOSP-LAB TEST	241,204.14
372	HOSP-HOME HEALTH CARE	705,940.06
373	HOSP-EQUIP REPAIR	15,886.82
374	HOSP-SEWING EQUIP REPAI	10.00
375	WORD PROCESS EQUIP	4,041.56
376	MINICOMPUTERS	264,551.03

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2002**

377	TIME SHARE SERVICE	7,071.24
378	SOFTWARE ACQ/MAINT	19,135,246.84
379	DATA FILE ACQ/MAINT	19,686.63
380	DATA PROCESS EQUIP	13,072.19
381	MAIL SVC SUBSCRIPTION	30,635.87
382	DP FACILITY MGMT	153,761.16
383	PERSONAL COMPUTER	3,724,744.23
384	CLEANING SERVICES	67,265.63
385	OTHER SERVICE FEES	2,298,925.28
386	TRAINING FEE-ST WARDS	92,855.94
387	MOVE/TRANSPORT EXP	497,477.82
388	SECURITY ALARMS	628,432.21
389	ACCOUNTING SERVICE	3,904,060.30
390	MANAGEMENT CONSULTANTS	20,852,750.20
391	WORK SHOPS	2,426,466.74
392	MEDICAL CONSULTANTS	48,285,295.25
398	HOSP-CONTRACTUAL NOC	221,798.34
399	CONTRACTUAL SERVICES NO	404,128.84
	<b>TOTAL SERVICES BY CONTRACT</b>	<b>\$ 815,683,791.09</b>

**MATERIALS, SUPPLIES AND PARTS**

401	STATIONERY/OFFICE SUPP	\$ 14,045,006.26
402	FOOD	22,447,240.75
403	LIVESTOCK SUPPLY	270,141.27
404	MEDICAL/MED LAB SUPP	4,776,248.85
405	LAUNDRY,CLEANING SUPP	1,714,965.57
406	MTR VEHICLE FUEL/LUBE	8,111,042.23
407	HEATING FUEL	802,761.42
408	REFRIGERATION SUPPLY	338,693.42
409	DENTAL/DENTAL LAB SUPP	46,783.85
410	EDUC SUPP,MAGAZINES	2,945,975.60
411	RECREATIONAL SUPPLY	253,787.60
412	AG/BOTANICAL SUPPLY	919,297.51
413	WEARING APPAREL	3,336,851.93
414	POWER PLANT SUPPLY	580,072.51
415	HOUSEHOLD SUPPLY	3,504,557.40
416	MANUFACTURING SUPPLY	14,452,719.32
417	AIRCRAFT SUPPLY,PARTS	261,513.21
418	WEAPONS,AMMO,RNG ITEMS	1,360,563.90
419	STATE FLAGS	66,868.40
420	CAMERA SUPPLY	163,898.37
421	LUMBER,BUILDING SUPPLY	2,247,382.67
422	PLUMBING,DRAINAGE MAT	1,137,814.98
423	ELECTRICAL SUPPLY	1,562,587.06
424	PAINTING SUPPLY	408,668.39
425	AGGREGATE,HWY MATERIAL	2,057,713.55

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2002**

426	COPIER SUPPLY, PAPER	579,140.98
427	DRAFT/ENGINEER SUPPLY	71,144.97
428	DATA PROCESSING SUPPLY	1,220,120.86
429	RESEARCH/TEST SUPPLY	505,417.25
430	IRON & STEEL	115,539.30
431	AUTO PARTS/SUPPLY	6,943,342.30
432	REPAIR PARTS/SUPPLY	4,328,762.22
433	SMALL TOOLS/IMPLEMENTS	1,386,060.14
434	SHOP MACHINE PARTS	58,902.38
435	ACETYLENE/OXYGEN	107,037.98
436	ALCOHOL/ANTIFREEZE	73,942.24
437	WEED/BUSH CHEMICALS	554,267.35
438	NURSERY PRODUCTS	358,723.14
439	SOD	2,284.76
440	BRIDGE MATERIALS	38,835.34
441	GUARD RAIL/POSTS	434,681.35
442	FENCING/POSTS	130,894.46
443	ASPHALT/TARS	1,855,830.33
444	BITUMINOUS MIXTURES	2,078,541.64
445	CEMENT & CONCRETE	397,363.04
446	SIGNS/POSTS	1,853,095.40
447	SIGNALS/PARTS	2,575,823.94
448	AIRCRAFT FUEL/LUBE	247,373.89
449	ROADWAY ILLUMINATION PA	25,840.00
450	SALT/SODIUM CHLORIDE	9,430,312.11
451	CALCIUM CHLORIDE	111,412.94
452	SAND/CINDERS	370,368.26
453	ROADWAY PIPE/TILE	287,008.25
454	EQUIP PAINT/SUPPLY	95,242.42
455	MICROGRAPHICS SUPPLY	68,119.07
456	AUTO LICENSE PLATES	3,871,654.59
457	INFO PROC STORAGE MEDIA	66,130.61
458	RDWAY PAINT/SUPPLY	4,522,268.05
459	SAFETY SUPPLY	889,349.84
460	HSP-ACETYLENE/OXYGEN	3,054.09
461	LIVESTOCK/OTHER ANIMAL	236,156.40
462	HSP-DRUGS/MEDICINES	11,077,093.04
463	HSP-LAB SUPPLY	65,211.44
464	HSP-ELECTROCARDIOLOGY	786.84
465	HSP-ELECTROENEPHALOGRAP	28,200.00
466	HSP-RADIOLOGY	13,596.41
467	HSP-OTHER MEDICAL SUPP	883,709.70
468	HSP-LAUNDRY SUPPLY	182,727.37
469	HSP-HOUSEKEEP SUPPLY	433,141.02
470	HSP-OCCU THERAPY SUPP	45,510.00
472	HSP-PERSONNEL INSTRUCT	37,973.78
473	HSP-LINENS,CLOTHING	264,319.42
474	HSP-DIETARY SUPP/FOOD	453,194.31

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2002**

475	HSP-BARBER/BEAUTY SHOP	97,412.72
476	HSP-OXYGEN,DISPENSARY	1,700.22
477	AWARDS/GIFTS	299,019.21
478	MAGNESIUM CHLORIDE	5,911.26
479	LIQUID ANTI-ICERS	104,647.86
481	WEIGH STATION/REST AREA	95,749.01
482	ROAD MAINT HEATING FUEL	58,639.55
484	PRINTING NON-FORM	4,035,143.01
489	PRINTING FORMS	3,546,368.69
490	BADGES,PINS,ID TAGS	170,507.51
491	PERSONAL HYGIENE ITEMS	377,899.22
492	PHOTO,PAINTING,REL ART	21,994.88
499	MATERIALS,SUPP,PARTS NO	254,903.59
	<b>TOTAL MATERIALS, SUPPLIES AND PARTS</b>	<b>\$ 156,262,557.97</b>

**EQUIPMENT**

501	OFFICE EQUIPMENT	\$ 2,495,573.01
502	HSHOLD,KITCHEN,LDRY	1,572,994.74
503	OFFICE FURNITURE	2,889,268.82
504	REAL ESTATE APPURTENANT	28,696.99
505	AUTOMOBILES	4,139,810.24
506	STATION WAGON/CARRYALL	1,654,345.51
507	PICK-UP TRUCKS	3,911,069.37
508	MEDIUM/HEAVY TRUCK	10,720,506.30
509	GRADERS	1,165,021.05
510	MOWERS	618,502.19
511	TRANSPORTATION EQUIPMEN	2,275,752.36
512	SNOW PLOWS/SCRAPERS	156,438.28
513	CONSTRUCT/ENGINEER EQUI	193,510.98
514	BUILDING/PLANT EQUIP	3,203,246.09
515	MANUFACTURING EQUIPMENT	390,456.83
516	DESIGN/LOCATE ENGI EQUI	27,599.86
517	TEST/ENGINEER EQUIP	803,445.89
518	PAVEMENT MAINT EQUIP	975,746.28
519	SPEEDMETER	201,116.46
520	TRAFFIC COUNTERS	2,584.50
521	MEDICAL/LAB EQUIP	1,137,428.40
522	EDUCATIONAL EQUIPMENT	1,510,386.87
523	REC EQUIP/PLAYGROUNDS	139,611.86
524	SNOW BLOWERS	1,576.00
525	STRIPING MACHINES	289,384.00
526	TRACTORS	941,598.51
527	REST AREA EQUIPMENT	13,130.18
528	AIRCRAFT EQUIP	249,490.75
529	SPREADERS	155,790.15
530	RADIO EQUIPMENT	2,313,037.51

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2002**

531	AIR CONDITIONERS		155,863.98
532	AGRICULTURAL EQUIP		124,514.21
533	FARM EQUIPMENT		34,259.31
534	BOATS/MOTORS/OTHER MARI		679,994.83
535	KITCHEN EQUIPMENT		125,968.47
536	WEAPONS/REL RIOT CTRL		204,732.97
537	WEIGH STATION EQUIPMENT		458.50
538	LANDSCAPING EQUIPMENT		202,639.86
539	SHOP EQUIPMENT		463,889.80
540	LARGE-SCALE COMPUTERS		1,617,010.98
541	CAMERA EQUIPMENT		644,416.18
542	FIRE FIGHTING EQUIPMENT		118,818.55
543	TRASH DUMPSTER		569.40
544	TRAFFIC MAINTENANCE EQU		1,997,124.84
554	PERSONAL COMPUTER		10,524,522.67
555	MICROGRAPHICS EQUIP		162,090.40
556	WORD PROCESSORS		80,969.65
557	MINICOMPUTERS		975,466.40
558	DATA PREPARATION EQUIP		34,191.15
559	DISTRIBUTED PROC EQUIP		699,118.71
560	TELECOMMUNICATION EQUIP		7,472,754.26
561	AGY IN/OUTPUT DEVICES		938,523.33
562	COMPUTER FURNITURE		52,428.42
599	EQUIPMENT NOC		1,265,503.73
	TOTAL EQUIPMENT	\$	72,752,950.58

**LANDS AND STRUCTURES**

601	ASSOC COST-LAND	\$	923,905.35
602	STRUCTURES O/T FED		96,690,548.86
603	NONSTRUCTUAL IMPROVE		21,653,595.43
604	RESURFACE,RESTORE		21,229,890.53
609	CONDEMNATION		14,710,609.63
610	PURCH LAND-FED ID REQ		32,563,068.17
611	FEDERAL AID-RIGHT OF WA		10,790,054.54
612	RELOCATION EXPENSE-HWY		1,488,207.30
613	MISC LAND ASSOC COSTS		3,282,684.69
614	OTHER L/A/COST (NOC)		8,917.87
620	BRIDGE REPL-PROGRAMMED		103,674,037.53
621	BRIDGE RECONSTR-PROGRAM		36,645,717.70
630	NON-INTEREST RESURF PRO		344,641,198.84
631	INTEREST RESURF PROGRAM		225,845,769.70
640	INTELLIGENT VEH HWY SYS		32,404,331.81
644	FED AID-CONSTRUCTION		267,509,786.93
650	SAFETY IMPROV PROGRAM		70,090,996.77
651	ROADSIDE IMPROV PROGRAM		15,152,990.09
652	MAJOR HWY IMPROV PROGRA		325,426,132.96

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2002**

655	FED AID CONSULTANTS	142,382,811.07
660	ROAD CONSTR PROGRAM	17,577,669.08
675	CONSULTING SERVICE	1,500.00
680	PARK FACILITIES PROGRAM	2,756,563.75
692	RESURFACING NONPROGM	24,060.00
	TOTAL LANDS AND STRUCTURES	\$ 1,787,475,048.60

**GRANTS, SUBSIDIES, REFUNDS AND AWARDS**

704	AFDC	\$ 130,041,499.24
705	AFDC-UP	9,121,380.76
709	TENANTS UTILITY ALLOW	371,776.52
710	ST CONT-RETIREMENT	127,955.57
711	RETIRE BENEFIT/PENSION	1,915,301.00
715	STATE CONTR-HEALTH INS	92,024,996.41
717	EMP LG-TERM DISAB INS	0.50
718	ST EMP PHYSICAL EXAM	737,032.56
720	MED/HOSP-COMP CASES	8,112,043.55
721	REIMB-LOCAL UNITS	260,593,399.32
722	FED INDIRECT COST	22,411,586.29
723	ST INDIRECT COST	46,962.30
725	GRANTS	689,995,698.18
726	TRAINING STIPEND	537,704.73
727	REIMB-TRAINING	32,328,354.22
728	TRNG-NONGOVERN ENTITY	557,863.00
729	GRTS-NONGOVERN ENTITY	259,125,142.00
730	WELF DISTRI-CHILD SUPP	131,605,960.20
731	WELF-CASE SERVICE	196,617,913.48
732	EXAMINE ST ACCTS	817,293.00
733	SCHOOL TUITION-ST WARD	561.41
734	PYMT LANDLORD-HOUSE ASS	14,839,304.00
736	CASE SVC-HLTH/MEDICAL	121,634,099.87
737	CASE SVC-CIT,CTY,ST,FD	85,882,629.68
738	SPEC EQU INC PROSTHET	5,115.70
739	TRANSPORTATION (135FD)	10,491.76
740	UNEMPLOYMENT COMPENSATI	786,880,989.75
741	INDEMNITY,PROPERTY DAMA	69,097.51
742	MERIT MONEY/CONTEST PRI	2,854,250.22
744	UNEMPLOY COMP-FMR EMP	2,135,434.85
745	WELFARE DISBURSING AGEN	3,889,895,490.05
746	PUB TRANS-ST WARD/CLIEN	33,639.50
750	ADOPTION EXPENSES	1,198,321.01
751	TAX REFUNDS	1,987.78
752	REFUNDS O/T TAX	731,665,244.35
754	WELF-REIM CTY ADP COST	43,146.75
756	WELF-REIM CTY EQU RENT	2,503.80
760	JUDGEMENTS/SETTLEMENTS	161,764,116.21



**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2002**

765	INTEREST ON A JUDGEMENT	829,225.00
771	GOVERNORS MANSION EXP	9,821.52
773	OUTPAT HSP-CLINIC	159,764.87
774	DENTAL SVC (135FD)	17,475.95
775	PHYSICIAN SVC (135FD)	8,605.30
776	LAB/X-RAY SVC (135FD)	7,856.03
778	OPTOMETRIC SERVICES	12,332.01
779	BOND RETIREMENT	235,479.34
780	INVESTMENTS	6,339,758,328.03
782	NONTAXABLE REIMB	127,029,303.33
785	CRIMINAL JUSTICE	12,359,334.14
786	PUBLIC INSTRUCTION	1,457,179.01
790	LOANS	72,312,440.31
791	PURCHASE SAVINGS BONDS	1,510,496.22
792	EMP SALARY GARNISHMENT	8,877,711.67
793	HOOSIER LOTTERY INTERCE	700.00
797	EMPL/PAYROLL DEDUCT DIS	633,247,720.35
798	DISTRIBUTION	9,404,145,784.20
799	FUNDS TRANSFER	12,678,131,475.11
	 TOTAL GRANTS, SUBSIDIES, REFUNDS AND AWARDS	 \$ 36,916,117,319.42

**IN-STATE TRAVEL**

801	MILEAGE-SPECIAL JUDGE	\$ 62,444.48
802	REIM EXP-SPECIAL JUDGE	10,557.14
814	EMP FARES,FEES,PHONE	294,180.90
815	PERDIEM INLIEU SUBSIS	4,783,568.15
816	MILEAGE REIMB ONLY	7,188,915.70
817	MOTOR POOL CHARGES	1,208,506.19
818	HSP-PRDIEM-ADMIN/STORES	39,755.83
819	HSP-PRDIEM-MED RECORDS	2,301.63
820	HSP-PRDIEM-SECURITY/MNT	3,963.51
821	HSP-PRDIEM-PSYCHOLOGY	1,193.03
822	HSP-PRDIEM-DIETARY	2,074.26
824	HSP-PRDIEM-ACTVTY THPY	1,420.06
825	HSP-PRDIEM-ED/SP/HEAR	21,148.23
827	HSP-PRDIEM-SOC SVC	2,128.81
828	HSP-PRDIEM-HSKEEPING	279.38
830	HSP-PRDIEM-NURSING	5,343.28
831	HSP-PRDIEM-OTHER	2,464.42
848	HSP-MILE-ADMIN/STORES	2,849.00
849	HSP-MILE-MED RCDS	43.12
851	HSP-MILE-PSYCHOLOGY	109.76
852	HSP-MILE-DIETARY	29.12
857	HSP-MILE-SOC SVC	43.12
860	HSP-MILE-NURSING	173.88
861	HSP-MILE-OTHER	1,428.99

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2002**

862	HSP-NONML-ADMIN/STORE		596.87
864	HSP-NONML-SEC/MNT		83.91
865	HSP-NONML-PSYCHOLOGY		19.00
868	HSP-NONML-ACTVTY THPY		25.00
871	HSP-NONML-SOC SVC		693.00
872	HSP-NONML-HSKEEPING		15.00
874	HSP-NONML-NURSING		455.00
	TOTAL IN-STATE TRAVEL	\$	13,636,809.77

**OUT-OF-STATE TRAVEL**

924	TRAV-MILEAGE-ST FD	\$	110,027.49
925	FARE,FEE,TELE-ST FD		1,689,266.32
926	FARE,FEE,TELE-FED FD		533,914.28
927	TRAV-MILEAGE-FED FD		12,187.56
930	HSP-MILE-SEC/MNT		544.25
942	HSP-NONML-ADMIN/STORES		971.75
946	HSP-NONML-DIETARY		495.50
954	HSP-NONML-NURSING		650.00
	TOTAL OUT-OF-STATE TRAVEL	\$	2,348,057.15
	GRAND TOTAL	\$	41,773,064,265.69