

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2006**

PERSONAL SERVICES

101	SALARIES & WAGES	\$	1,368,959,461.73
102	HWY & NAT RES-HRLY		23,251.53
104	ANTHEM TRAD HDHP		3,842,547.97
107	HSA-HEALTH SAVINGS ACCT		1,485,361.75
120	WORKMENS COMPENSATION P		5,505,428.06
130	PERF ST PD EM CONTR		35,005,371.94
135	ST AID PD EMP CONTR		3,362,176.24
140	MEDICARE		548,651.32
143	TRADITIONAL DENTAL		1.69
149	LEGISLATIVE RETIREMENT		1,069,641.16
150	SOCIAL SECURITY		93,546,265.01
151	POLICE HLTH INS		15,979,757.38
152	BLUE CROSS HLTH INS		162,724,700.15
153	LIFE INSURANCE		3,754,453.44
157	CONS/ABC OFFICER RET		2,457,998.71
158	PERF		52,440,332.90
159	CONS/EXCISE HLTH		2,705,552.61
160	ARNETT HEALTH		3,657,974.24
171	DISABILITY		23,966,661.58
174	VISION CARE		1,544,386.97
175	M-PLAN HEALTH INS		85,229,511.10
177	DENTACARE		8,810.48
178	EMPLOYEE ASSISTANCE		419,966.40
180	INMATE WAGES		5,118,976.68
181	ST SHARE DEFERRED COMP		7,273,465.97
182	ADVANTAGE HEALTH INS		1,424,208.93
183	DELTACARE DENTAL		1,265,883.53
184	DELTA DENTAL TRAD		14,294,754.36
185	VACATION/SICK LEAVE CON		426,559.96
191	VISION CARE		21.60
198	PERSONAL SVC ID#		8,255,790.93
199	PERSONAL SVC SS#		3,613,898.20
	TOTAL PERSONAL SERVICES	\$	1,909,911,824.52

SERVICES OTHER THAN PERSONAL

201	POST BOX RENT/METERS	\$	24,207,155.62
202	MAIL SORTING		695,043.94
203	UTILITIES		63,944,959.36
204	FREIGHT & EXPRESS		1,588,889.37
205	SUBSISTENCE		1,425.99
206	DUES & SUBSCRIPTIONS		4,863,655.79
207	LEGAL ADVERTISING		424,134.54

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2006**

208	REWARD,GATEAGE	623,641.20
209	CT COST/SHERIFF FEE	27,878,056.76
211	GASOLINE CREDIT CARDS	4,648,229.45
212	SAMPLES/EVIDENCE	523,845.15
214	US GOV DOCS/PAMPHLETS	17,685.61
217	BEEPERS & BELLBOYS	770,826.34
218	VEHICULAR TELEPHONES	3,719,498.29
219	TELECOMM TELEPHONE EXP	84,768.15
220	LOCAL TELEPHONE SERVICE	12,610,796.55
221	LONG DISTANCE TELEPHONE	4,589,972.96
222	COMPUTER DATA TRANS	19,084,776.63
230	LICENSE EXAMINATIONS	116,070.86
231	NOTARY PUBLIC FEES	802.24
240	LOCK BOX RENTAL	5,557.56
244	INTEREST	365,446.37
245	CMIA-INTEREST	9,536.00
285	US PROPERTY EXPENSE	(3,182.00)
286	PROPERTY TAX	95,140.53
299	SERVICES NOC	19,495.66
	TOTAL SERVICES OTHER THAN PERSONAL	\$ 170,886,228.92

SERVICES BY CONTRACT

301	ADVERTISING	\$ 9,377,858.19
302	PRINTING/BINDING	5,522,866.93
303	INFORM PROCESS FORM	75,920.39
304	CDP BILLBACK	24,645,973.18
305	LARGE-SCALE COMPUTER	223,728.60
306	AGY IN/OUTPUT DEVICE	206,299.19
307	DATA PREPARATION EQUIP	125,510.56
308	DATA PREPARATION	3,298,265.38
309	INFORM PROC CONSULT	65,116,602.64
310	DP STORAGE MEDIA	299,567.33
311	LAND/BUILDINGS	158,878,596.86
312	OFFICE EQUIPMENT	1,865,819.40
313	EQUIPMENT	2,244,505.00
314	STREET SWEEPING	602,729.00
315	SNOW/ICE REMOVAL	217,959.00
316	TREE TRIMMING	121,216.33
317	MOWING	2,699,802.25
318	MENTAL HLTH COMMUNITY	111,480,474.79
319	RENTALS NOC	93,283,842.85
320	BRIDGE PAINTING	53.94
321	FIRE TORNADO & MARINE I	2,555.07
322	AUTO INSURANCE	7,372.46

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2006**

323	SURETY BOND-OFFICIALS	88,388.96
324	TELEPHONE EQUIP/SERV	8,750,687.46
325	DITCH CLEANING	1,448,498.38
326	RESURFACING	6,735,328.03
327	LANDSCAPING	118,984.33
328	GUARD RAIL	3,232,416.50
329	INSURANCE NOC	689,021.55
330	HWY BRIDGE MAINTENANCE	1,792,880.12
331	REPAIR BLDG/STRUCTURE	10,191,298.43
332	REPAIR MOTOR VEHICLE	3,595,083.75
333	REPAIR SHOP EQUIPMENT	116,007.27
334	MANUFACTURING COSTS	472,654.46
335	RAZING/DEMOLITION COST	7,642.70
336	REPAIR AIRCRAFT	541,637.19
337	REPAIR EDUCATIONAL EQUI	4,741.10
338	REPAIR RECREATIONAL EQU	5,836.58
339	REPAIR OFFICE EQUIP	455,876.98
340	OFFICE COPIER	6,877,750.90
341	BURIAL EXP-ST DEPEND	20,443.85
342	MEDICAL SVC-ST DEPEND	2,196,087.79
343	SUPPORT-ST DEPEND	4,657,263.01
344	LAUNDRY,LINEN SVC	506,717.83
345	REPAIR TECH/LAB EQUIP	431,688.22
346	MAINT,REPAIR,INSP NOC	27,326,670.70
347	PEST CONTROL	364,494.70
348	JANITORIAL SVC	4,887,934.66
349	MARINE SVC/REPAIR	53,814.60
350	CONSTRUCTION MATERIAL	120,795.89
351	TRAINING	10,375,741.77
352	COURIER SERVICE	345,706.91
353	HERBICIDE	1,440,375.67
354	HAZARD WASTE REMOVAL	944,532.98
355	MICROGRAPHICS EQUIP	279,120.89
356	FILM PROCESSING COSTS	387,325.23
357	COMPUTER SVC BILLBACK	225,806.76
358	DISTRIBUTION PROC EQU	97,919.92
359	TEST ANIMAL/FARM PRODUC	5,564.07
360	FOOD PROCESSING	10,900,085.92
361	REPAIR FENCE	52,396.59
362	ROAD ILLUMINATION	1,395,559.53
363	PAVEMENT MARKINGS	341,109.24
364	ERECT SIGNALS	3,343,675.52
366	ERECT SIGNS	20,433.20
367	CHANNELIZATION TRAF OP	84,951.00
368	REPAIR WEIGH/REST AREA	143,877.67

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2006**

369	REPAIR CURB	49,767.05
370	AGREEMENTS & FEES	389,247,904.34
371	HOSP-LAB TEST	229,727.39
372	HOSP-HOME HEALTH CARE	1,392,126.37
373	HOSP-EQUIP REPAIR	16,860.45
376	MINICOMPUTERS	140,685.44
377	TIME SHARE SERVICE	1,446.47
378	SOFTWARE ACQ/MAINT	31,142,681.65
379	DATA FILE ACQ/MAINT	33,809.93
380	DATA PROCESS EQUIP	71,364.13
381	MAIL SVC SUBSCRIPTION	11,929.94
382	DP FACILITY MGMT	266.38
383	PERSONAL COMPUTER	1,767,570.70
384	CLEANING SERVICES	351,198.98
385	OTHER SERVICE FEES	19,984,221.54
386	TRAINING FEE-ST WARDS	1,386.51
387	MOVE/TRANSPORT EXP	300,753.01
388	SECURITY ALARMS	2,134,021.62
389	ACCOUNTING SERVICE	12,394,231.52
390	MANAGEMENT CONSULTANTS	37,774,757.16
391	WORK SHOPS	2,964,084.94
392	MEDICAL CONSULTANTS	72,587,642.45
398	HOSP-CONTRACTUAL NOC	8,629,790.44
399	CONTRACTUAL SERVICES NO	102,927.11
	TOTAL SERVICES BY CONTRACT	\$ 1,177,703,503.67

MATERIALS, SUPPLIES AND PARTS

401	STATIONERY/OFFICE SUPP	\$ 8,072,943.79
402	FOOD	5,339,617.19
403	LIVESTOCK SUPPLY	131,562.73
404	MEDICAL/MED LAB SUPP	3,262,375.99
405	LAUNDRY,CLEANING SUPP	1,815,964.80
406	MTR VEHICLE FUEL/LUBE	18,207,633.26
407	HEATING FUEL	1,346,520.07
408	REFRIGERATION SUPPLY	106,366.44
409	DENTAL/DENTAL LAB SUPP	36,361.65
410	EDUC SUPP,MAGAZINES	2,470,332.69
411	RECREATIONAL SUPPLY	642,257.26
412	AG/BOTANICAL SUPPLY	929,944.39
413	WEARING APPAREL	5,335,385.38
414	POWER PLANT SUPPLY	383,908.10
415	HOUSEHOLD SUPPLY	3,169,739.26
416	MANUFACTURING SUPPLY	21,051,023.86
417	AIRCRAFT SUPPLY,PARTS	41,905.29

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2006**

418	WEAPONS,AMMO,RNG ITEMS	1,100,309.06
419	STATE FLAGS	57,056.17
420	CAMERA SUPPLY	155,129.53
421	LUMBER,BUILDING SUPPLY	2,763,640.26
422	PLUMBING,DRAINAGE MAT	1,092,814.06
423	ELECTRICAL SUPPLY	3,103,518.34
424	PAINTING SUPPLY	495,844.96
425	AGGREGATE,HWY MATERIAL	3,723,159.89
426	COPIER SUPPLY, PAPER	1,014,686.66
427	DRAFT/ENGINEER SUPPLY	29,134.84
428	DATA PROCESSING SUPPLY	998,502.57
429	RESEARCH/TEST SUPPLY	746,273.21
430	IRON & STEEL	101,195.06
431	AUTO PARTS/SUPPLY	6,298,014.46
432	REPAIR PARTS/SUPPLY	6,008,537.75
433	SMALL TOOLS/IMPLEMENTS	1,507,822.17
434	SHOP MACHINE PARTS	29,994.68
435	ACETYLENE/OXYGEN	163,772.66
436	ALCOHOL/ANTIFREEZE	41,175.15
437	WEED/BUSH CHEMICALS	660,951.18
438	NURSERY PRODUCTS	545,760.86
439	SOD	6,408.91
440	BRIDGE MATERIALS	46,415.52
441	GUARD RAIL AND POSTS	967,844.78
442	FENCING/POSTS	322,217.27
443	ASPHALT/TARS	2,426,581.69
444	BITUMINOUS MIXTURES	2,844,558.55
445	CEMENT & CONCRETE	447,049.67
446	SIGNS/POSTS	2,519,134.57
447	SIGNALS/PARTS	1,919,864.34
448	AIRCRAFT FUEL/LUBE	241,259.60
449	ROADWAY ILLUMINATION PA	7,721.88
450	SALT/SODIUM CHLORIDE	15,174,593.33
451	CALCIUM CHLORIDE	129,705.23
452	SAND/CINDERS	330,137.83
453	ROADWAY PIPE/TILE	570,575.13
454	EQUIP PAINT/SUPPLY	83,364.06
455	MICROGRAPHICS SUPPLY	107,074.67
456	AUTO LICENSE PLATES	6,051,625.54
457	INFO PROC STORAGE MEDIA	360,674.58
458	RDWAY PAINT/SUPPLY	4,743,670.08
459	SAFETY SUPPLY	2,691,606.22
460	HSP-ACETYLENE/OXYGEN	2,775.71
461	LIVESTOCK/OTHER ANIMAL	259,841.09
462	HSP-DRUGS/MEDICINES	15,072,901.45

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2006**

463	HSP-LAB SUPPLY		77,373.71
464	HSP-ELECTROCARDIOLOGY		199.00
466	HSP-RADIOLOGY		14,427.75
467	HSP-OTHER MEDICAL SUPP		998,042.29
468	HSP-LAUNDRY SUPPLY		144,241.42
469	HSP-HOUSEKEEP SUPPLY		465,541.43
470	HSP-OCCU THERAPY SUPP		33,140.24
471	HSP-CHILD OCCUP SUPP		7,080.01
472	HSP-PERSONNEL INSTRUCT		34,875.75
473	HSP-LINENS,CLOTHING		133,079.77
474	HSP-DIETARY SUPP/FOOD		347,346.27
475	HSP-BARBER/BEAUTY SHOP		2,623.12
476	HSP-OXYGEN,DISPENSARY		50,171.82
477	AWARDS/GIFTS		465,744.88
478	MAGNESIUM CHLORIDE		3,179.15
479	LIQUID ANTI-ICERS		89,200.00
481	WEIGH STATION/REST AREA		136,977.68
482	ROAD MAINT HEATING FUEL		72,796.40
484	PRINTING NON-FORM		3,584,815.89
489	PRINTING FORMS		1,731,061.40
490	BADGES,PINS,ID TAGS		143,003.25
491	PERSONAL HYGIENE ITEMS		437,931.81
492	PHOTO,PAINTING,REL ART		15,614.65
499	MATERIALS,SUPP,PARTS NO		6,434.38
	TOTAL MATERIALS, SUPPLIES AND PARTS	\$	169,303,639.44

EQUIPMENT

501	OFFICE EQUIPMENT	\$	2,699,143.96
502	HSHOLD,KITCHEN,LDRY		1,659,026.78
503	OFFICE FURNITURE		4,359,413.25
504	REAL ESTATE APPURTENANT		12,019.32
505	AUTOMOBILES		6,670,865.81
506	STATION WAGON/CARRYALL		3,880,358.86
507	PICK-UP TRUCKS		4,480,822.98
508	MEDIUM/HEAVY TRUCKS		6,259,550.60
509	GRADERS		1,316,729.32
510	MOWERS		1,111,294.64
511	TRANSPORTATION EQUIPMEN		7,406,810.77
512	SNOW PLOWS/SCRAPERS		261,229.24
513	CONSTRUCT/ENGINEER EQUI		265,204.93
514	BUILDING/PLANT EQUIP		1,117,799.21
515	MANUFACTURING EQUIPMENT		226,061.55
516	DESIGN/LOCATE ENGI EQUI		115,752.05
517	TEST/ENGINEER EQUIP		607,482.78

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2006**

518	PAVEMENT MAINT EQUIP		712,566.40
519	SPEEDMETER		357,391.00
520	TRAFFIC COUNTERS		10,977.38
521	MEDICAL/LAB EQUIP		1,887,607.44
522	EDUCATIONAL EQUIPMENT		1,201,371.03
523	REC EQUIP/PLAYGROUNDS		1,043,740.28
524	SNOW BLOWERS		1,438.20
525	STRIPING MACHINES		5,555.16
526	TRACTORS		496,754.00
527	REST AREA EQUIPMENT		13,476.97
528	AIRCRAFT EQUIP		7,050.00
529	SPREADERS		471,923.90
530	RADIO EQUIPMENT		8,523,576.13
531	AIR CONDITIONERS		83,020.66
532	AGRICULTURAL EQUIP		266,401.13
533	FARM EQUIPMENT		45,595.16
534	BOATS/MOTORS/OTHER MARI		1,250,411.90
535	KITCHEN EQUIPMENT		158,430.91
536	WEAPONS/REL RIOT CTRL		427,245.22
538	LANDSCAPING EQUIPMENT		260,775.54
539	SHOP EQUIPMENT		542,898.30
540	LARGE-SCALE COMPUTER		1,752,859.71
541	CAMERA EQUIPMENT		907,430.88
542	FIRE FIGHTING EQUIPMENT		143,243.96
543	TRASH DUMPSTER		15,964.89
544	TRAFFIC MAINTENANCE EQU		531,135.89
554	PERSONAL COMPUTER		16,026,334.98
555	MICROGRAPHICS EQUIP		1,714,798.91
556	WORD PROCESSORS		195,571.27
557	MINICOMPUTERS		1,084,780.23
558	DATA PREPARATION EQUIP		211,023.98
559	DISTRIBUTED PROC EQUIP		164,743.99
560	TELECOMMUNICATION EQUIP		8,047,133.58
561	AGY IN/OUTPUT DEVICES		1,425,102.61
562	COMPUTER FURNITURE		186,913.76
599	EQUIPMENT NOC		1,046.71
	TOTAL EQUIPMENT	\$	92,625,858.11

LANDS AND STRUCTURES

601	ASSOC COST-LAND	\$	360,537.87
602	STRUCTURES O/T FED		37,898,905.26
603	NONSTRUCTUAL IMPROVE		22,860,629.67
604	RESURFACE,RESTORE		4,085,958.25
609	CONDEMNATION		17,194,496.88

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2006**

610	PURCH LAND-FED ID REQ	39,134,334.84
611	FEDERAL AID-RIGHT OF WA	11,143,993.71
612	RELOCATION EXPENSE-HWY	1,134,310.45
613	PROFESSION SVC (LAND AC	3,645,177.59
614	OTHER L/A/COST (NOC)	13,408.26
620	BRIDGE REPL-PROGRAMMED	56,127,188.82
621	BRIDGE RECONSTR-PROGRAM	78,894,441.31
630	NON-INTEREST RESURF PRO	482,385,452.33
631	INTEREST RESURF PROGRAM	65,177,860.30
640	INTELLIGENT VEH HWY SYS	14,736,097.46
644	FED AID-CONSTRUCTION	339,624,482.69
650	SAFETY IMPROVEMENTS	58,452,946.49
651	ROADSIDE IMPROV PROGRAM	31,491,888.40
652	MAJOR HWY IMPROV PROGRA	365,048,666.47
655	CONSULTANT CONTRACT 08/	182,880,508.80
660	ROAD CONSTR PROGRAM	155,927,719.97
680	PARK FACILITIES PROGRAM	5,318,887.69
690	MISC NON PROGRAM	27,007.00
691	RR/UTILITIES NON PROGRA	20,791,405.23
	TOTAL LANDS AND STRUCTURES	\$ 1,994,356,305.74

GRANTS, SUBSIDIES, REFUNDS AND AWARDS

703	REFUND LOCAL UNIT	\$ 20,017.62
704	AFDC	105,294,827.37
705	AFDC-UP	6,895,096.02
706	JOB SEARCH	158.47
707	RELOCATION	3,750.00
708	SUBSISTENCE	13,879.00
709	TENANTS UTILITY ALLOWAN	438,996.09
710	ST CONTR-RETIREMENT	155,040.39
711	RETIRE BENEFIT/PENSION	738,048.97
715	STATE CONTR-HEALTH INS	230,290,534.34
718	ST EMP PHYSICAL EXAM	589,405.88
720	MED/HOSP-COMP CASES	8,829,911.64
721	REIMB-LOCAL UNITS	359,328,088.53
722	FED INDIRECT COST	27,520,008.84
723	ST INDIRECT COST	6,019.32
725	GRANTS	748,226,764.49
726	TRAINING STIPEND	617,214.69
727	REIMB-TRAINING	21,204,445.27
728	TRNG-NONGOVERN ENTITY	9,869.75
729	GRTS-NONGOVERN ENTITY	305,157,624.36
730	WELF DISTRI-CHILD SUPP	516,892,447.87
731	WELF-CASE SERVICE	113,050,471.07

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2006**

732	EXAMINE ST ACCTS	502,779.29
733	MEDICAID BURIALS	1,272,325.66
734	PYMT LANDLORD-HOUSE ASS	15,191,160.21
736	CASE SVC-HLTH/MEDICAL	199,495,665.67
737	CASE SVC-CIT,CTY,ST,FD	189,953,194.71
738	SPEC EQU INC PROSTHET	1,270.94
739	TRANSPORTATION (135FD)	3,946,866.37
740	UNEMPLOYMENT COMPENSATI	708,126,683.14
741	INDEMNITY,PROPERTY DAMA	2,698.97
742	MERIT MONEY/CONTEST PRI	2,916,887.99
743	SUPPLEMENTAL WAGES -MAN	862,407.99
744	UNEMPLOY COMP-FMR EMP	5,817,870.86
745	WELFARE DISBURSING AGEN	4,744,758,632.02
746	PUB TRANS-ST WARD/CLIEN	52,831.75
747	MEDICAIDPAYMENT/NURSING	1,025.90
750	ADOPTION EXPENSES	1,105,720.04
752	REFUNDS O/T TAX	677,261,538.60
754	WELF-REIM CTY ADP COST	37,849.82
755	PRIOR PERIOD ADJUSTMENT	17,893,126.24
760	JUDGEMENTS/SETTLEMENTS	144,406,998.67
765	PMTS TO COURTS/CHLD SUP	25,802,657.49
770	ENVIRONMENTAL PERMITS	17,700.00
773	OUTPAT HSP-CLINIC	132,099.40
774	DENTAL SVC (135FD)	17,978.22
775	PHYSICIAN SVC (135FD)	12,340.12
776	LAB/X-RAY SVC (135FD)	16,560.40
777	DEFAULTED LOANS	1,783,949.55
778	OPTOMETRIC SERVICES	12,051.04
782	NONTAXABLE REIMBURSEMEN	100,366,035.51
785	CRIMINAL JUSTICE	3,585,649.21
786	PUBLIC INSTRUCTION	1,657,426.81
791	PURCHASE SAVINGS BONDS	1,267,785.30
792	EMP SALARY GARNISHMENT	9,803,446.61
797	EMPL/PAYROLL DEDUCT DIS	535,158,034.78
798	DISTRIBUTION	12,075,255,259.21
799	FUNDS TRANSFER	9,285,239,894.58
	TOTAL GRANTS, SUBSIDIES, REFUNDS AND . \$	31,199,019,023.05

IN-STATE TRAVEL

801	MILEAGE-SPECIAL JUDGE	\$	76,844.48
802	REIM EXP-SPECIAL JUDGE		8,519.49
814	EMP FARES,FEES,PHONE		234,510.09
815	PERDIEM INLIEU SUBSIS		4,580,170.93
816	MILEAGE REIMB ONLY		10,154,206.35

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2006**

817	MOTOR POOL CHARGES		1,073,611.98
818	HSP-PRDIEM-ADMIN/STORES		28,569.83
819	HSP-PRDIEM-MED RECORDS		589.80
820	HSP-PRDIEM-SECURITY/MNT		5,305.05
821	HSP-PRDIEM-PSYCHOLOGY		128.59
824	HSP-PRDIEM-ACTVTY THPY		495.56
825	HSP-PRDIEM-ED/SP/HEAR		2,526.10
826	HSP-PRDIEM-INSVC TRNG		1,174.35
827	HSP-PRDIEM-SOC SVC		1,485.05
830	HSP-PRDIEM-NURSING		3,254.73
831	HSP-PRDIEM-OTHER		1,719.89
848	HSP-MILE-ADMIN/STORES		1,967.84
850	HSP-MILE-SECURITY/MNT		92.48
851	HSP-MILE-PSYCHOLOGY		64.00
854	HSP-MILE-ACTVTY THPY		32.00
857	HSP-MILE-SOC SVC		118.20
860	HSP-MILE-NURSING		258.04
861	HSP-MILE-OTHER		1,086.96
862	HSP-NONML-ADMIN/STORE		339.00
864	HSP-NONML-SEC/MNT		37.00
871	HSP-NONML-SOC SVC		787.90
874	HSP-NONML-NURSING		1,047.00
875	HSP-NONML-OTHER		157.00
	TOTAL IN-STATE TRAVEL	\$	16,179,099.69

OUT-OF-STATE TRAVEL

924	TRAV-MILEAGE-ST FD	\$	119,562.77
925	FARE,FEE,TELE-ST FD		2,182,397.12
926	FARE,FEE,TELE-FED FD		887,036.23
927	TRAV-MILEAGE-FED FD		30,430.25
928	HSP-MILE-ADMIN/STORES		21.76
940	HSP-MILE-NURSING		88.80
942	HSP-NONML-ADMIN/STORES		4,372.56
943	HSP-NONML-MED RCDS		186.32
945	HSP-NONML-PSYCHOLOGY		96.00
955	HSP-NONML-OTHER		622.00
	TOTAL OUT-OF-STATE TRAVEL	\$	3,224,813.81

GRAND TOTAL **\$ 36,733,210,296.95**

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