

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2005**

PERSONAL SERVICES

101	SALARIES & WAGES	\$	1,416,384,773.89
120	WORKMENS COMPENSATION P		5,752,228.68
130	PERF ST PD EM CONTR		36,158,169.24
135	ST AID PD EMP CONTR		3,395,247.89
140	MEDICARE		534,372.49
149	LEGISLATIVE RETIREMENT		1,102,211.68
150	SOCIAL SECURITY		96,536,344.63
151	POLICE HLTH INS		15,810,668.03
152	BLUE CROSS HLTH INS		158,099,688.03
153	LIFE INSURANCE		4,060,250.88
157	CONS/ABC OFFICER RET		2,154,374.15
158	PERF		45,797,164.75
159	CONS/EXCISE HLTH		2,493,190.19
160	ARNETT HEALTH		8,631,786.25
171	DISABILITY		24,302,544.79
174	VISION CARE		1,670,301.65
175	M-PLAN HEALTH INS		96,334,313.42
176	HEALTH SOURCE INS		9,626.00
177	DENTACARE		8,681.87
178	EMPLOYEE ASSISTANCE		435,227.33
180	INMATE WAGES		4,517,966.96
181	ST SHARE DEFERRED COMP		7,678,493.88
182	ADVANTAGE HEALTH INS.		3,059,837.45
183	DELTACARE DENTAL		1,350,507.03
184	DELTA DENTAL TRAD		14,652,068.25
196	SPEC JUDGE FEE SS#		2,776.33
198	PERSONAL SVC ID#		8,666,400.88
199	PERSONAL SVC SS#		4,590,284.92
	TOTAL PERSONAL SERVICES	\$	1,964,189,501.54

SERVICES OTHER THAN PERSONAL

201	POST BOX RENT/METERS	\$	23,183,632.66
202	MAIL SORTING		459,288.49
203	UTILITIES		56,530,085.60
204	FREIGHT & EXPRESS		1,682,010.63
205	SUBSISTENCE		739.31
206	DUES & SUBSCRIPTIONS		4,437,713.74
207	LEGAL ADVERTISING		485,483.98
208	REWARD,GATEAGE		632,214.38
209	CT COST/SHERIFF FEE		22,769,289.48
211	GASOLINE CREDIT CARDS		4,099,598.38

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2005**

212	SAMPLES/EVIDENCE	445,985.01
214	US GOV DOCS/PAMPHLETS	20,710.36
215	LEGISLATOR EXPENSE	34.26
217	BEEPERS & BELLBOYS	1,028,224.04
218	VEHICULAR TELEPHONES	2,988,017.27
219	TELECOMM TELEPHONE EXP	521,417.21
220	LOCAL TELEPHONE SERVICE	13,225,932.63
221	LONG DISTANCE TELEPHONE	4,730,481.76
222	COMPUTER DATA TRANS	18,640,595.93
230	LICENSE EXAMINATIONS	132,772.75
231	NOTARY PUBLIC FEES	1,403.98
240	LOCK BOX RENTAL	4,865.32
244	INTEREST	37,084.56
285	US PROPERTY EXPENSE	326,805.07
286	PROPERTY TAX	37,656.23
299	SERVICES NOC	17,215.06
	 TOTAL SERVICES OTHER THAN PERSONAL	 \$ 156,439,258.09

SERVICES BY CONTRACT

301	ADVERTISING	\$ 8,985,614.65
302	PRINTING/BINDING	4,622,693.19
303	INFORM PROCESS FORM	222,395.19
304	CDP BILLBACK	25,435,719.21
305	LARGE-SCALE COMPUTER	1,338,108.37
306	AGY IN/OUTPUT DEVICE	219,927.76
307	DATA PREPARATION EQUIP	34,625.84
308	DATA PREPARATION	9,867,833.25
309	INFORM PROC CONSULT	36,701,210.44
310	DP STORAGE MEDIA	178,429.64
311	LAND/BUILDINGS	146,879,276.66
312	OFFICE EQUIPMENT	1,412,566.30
313	EQUIPMENT	2,028,761.06
314	STREET SWEEPING	578,198.60
315	SNOW/ICE REMOVAL	170,951.12
316	TREE TRIMMING	153,061.55
317	MOWING	2,490,259.61
318	MENTAL HLTH COMMUNITY	109,768,395.17
319	RENTALS NOC	76,465,165.29
320	BRIDGE PAINTING	915.52
321	FIRE TORNADO & MARINE I	130.00
322	AUTO INSURANCE	8,607.50
323	SURETY BOND-OFFICIALS	103,683.05
324	TELEPHONE EQUIP/SERV	6,191,304.30

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2005**

325	DITCH CLEANING	737,335.65
326	RESURFACING	8,367,891.78
327	LANDSCAPING	72,002.01
328	GUARD RAIL	2,172,609.30
329	INSURANCE NOC	49,847.80
330	HWY BRIDGE MAINTENANCE	3,420,086.25
331	REPAIR BLDG/STRUCTURE	8,109,510.31
332	REPAIR MOTOR VEHICLE	4,601,549.11
333	REPAIR SHOP EQUIPMENT	186,061.23
334	MANUFACTURING COSTS	95,316.25
335	RAZING/DEMOLITION COST	335,537.11
336	REPAIR AIRCRAFT	291,731.46
337	REPAIR EDUCATIONAL EQUI	15,846.38
338	REPAIR RECREATIONAL EQU	17,140.91
339	REPAIR OFFICE EQUIP	468,412.81
340	OFFICE COPIER	8,074,948.46
341	BURIAL EXP-ST DEPEND	13,182.00
342	MEDICAL SVC-ST DEPEND	3,847,038.15
343	SUPPORT-ST DEPEND	14,450,440.29
344	LAUNDRY,LINEN SVC	733,872.90
345	REPAIR TECH/LAB EQUIP	350,010.44
346	MAINT,REPAIR,INSP NOC	23,452,348.36
347	PEST CONTROL	925,734.21
348	JANITORIAL SVC	4,494,249.78
349	MARINE SVC/REPAIR	60,971.95
350	CONSTRUCTION MATERIAL	18,497.96
351	TRAINING	8,824,582.55
352	COURIER SERVICE	411,905.05
353	HERBICIDE	740,987.61
354	HAZARD WASTE REMOVAL	2,268,525.20
355	MICROGRAPHICS EQUIP	271,940.86
356	FILM PROCESSING COSTS	445,832.18
357	COMPUTER SVC BILLBACK	94,955.36
358	DISTRIBUTION PROC EQU	147,733.29
359	TEST ANIMAL/FARM PRODUC	7,050.72
360	FOOD PROCESSING	8,467,822.29
361	REPAIR FENCE	421,168.49
362	ROAD ILLUMINATION	1,526,087.31
363	PAVEMENT MARKINGS.	1,259,796.65
364	ERECT SIGNALS	3,325,107.69
366	ERECT SIGNS	786,789.35
367	CHANNELIZATION TRAF OP	156,368.00
368	REPAIR WEIGH/REST AREA	426,304.06
369	CURB REPAIR	195,589.60
370	AGREEMENTS & FEES	370,242,082.35

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2005**

371	HOSP-LAB TEST	227,404.60
372	HOSP-HOME HEALTH CARE	3,312,343.04
373	HOSP-EQUIP REPAIR	4,251.51
374	HOSP-SEWING EQUIP REPAI	48.00
375	WORD PROCESS EQUIP	1,216.00
376	MINICOMPUTERS	206,040.31
377	TIME SHARE SERVICE	17,218.43
378	SOFTWARE ACQ/MAINT	24,717,820.45
379	DATA FILE ACQ/MAINT	15,408.58
380	DATA PROCESS EQUIP	40,898.81
381	MAIL SVC SUBSCRIPTION	12,254.50
382	DP FACILITY MGMT	9,000.00
383	PERSONAL COMPUTER	1,911,417.00
384	CLEANING SERVICES	183,306.24
385	OTHER SERVICE FEES	13,113,395.25
386	TRAINING FEE-ST WARDS	85,859.24
387	MOVE/TRANSPORT EXP	268,920.10
388	SECURITY ALARMS	2,184,847.19
389	ACCOUNTING SERVICE	13,509,750.06
390	MANAGEMENT CONSULTANTS	23,788,081.48
391	WORK SHOPS	3,468,003.53
392	MEDICAL CONSULTANTS	58,536,979.99
398	HOSP-CONTRACTUAL NOC	12,905,755.19
399	CONTRACTUAL SERVICES NO	2,178.52
	TOTAL SERVICES BY CONTRACT	\$ 1,077,763,032.76

MATERIALS, SUPPLIES AND PARTS

401	STATIONERY/OFFICE SUPP	\$ 9,607,133.53
402	FOOD	24,807,526.64
403	LIVESTOCK SUPPLY	171,975.22
404	MEDICAL/MED LAB SUPP	3,254,227.10
405	LAUNDRY,CLEANING SUPP	2,226,874.76
406	MTR VEHICLE FUEL/LUBE	14,613,206.82
407	HEATING FUEL	1,122,944.32
408	REFRIGERATION SUPPLY	119,412.29
409	DENTAL/DENTAL LAB SUPP	46,266.57
410	EDUC SUPP,MAGAZINES	2,541,928.24
411	RECREATIONAL SUPPLY	266,025.93
412	AG/BOTANICAL SUPPLY	1,167,107.37
413	WEARING APPAREL	4,367,039.16
414	POWER PLANT SUPPLY	514,209.25
415	HOUSEHOLD SUPPLY	4,147,141.63
416	MANUFACTURING SUPPLY	24,185,928.14

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2005**

417	AIRCRAFT SUPPLY,PARTS	194,650.15
418	WEAPONS,AMMO,RNG ITEMS	1,065,753.08
419	STATE FLAGS	73,797.40
420	CAMERA SUPPLY	150,892.21
421	LUMBER,BUILDING SUPPLY	3,032,827.14
422	PLUMBING,DRAINAGE MAT	1,491,647.62
423	ELECTRICAL SUPPLY	2,708,019.39
424	PAINTING SUPPLY	506,729.13
425	AGGREGATE,HWY MATERIAL	2,983,503.79
426	COPIER SUPPLY, PAPER	838,855.95
427	DRAFT/ENGINEER SUPPLY	58,060.54
428	DATA PROCESSING SUPPLY	1,531,768.77
429	RESEARCH/TEST SUPPLY	994,864.72
430	IRON & STEEL	176,041.14
431	AUTO PARTS/SUPPLY	7,416,187.31
432	REPAIR PARTS/SUPPLY	5,017,581.49
433	SMALL TOOLS/IMPLEMENTS	1,472,420.80
434	SHOP MACHINE PARTS	49,902.69
435	ACETYLENE/OXYGEN	190,419.87
436	ALCOHOL/ANTIFREEZE	58,938.18
437	WEED/BUSH CHEMICALS	532,445.16
438	NURSERY PRODUCTS	452,879.76
439	SOD	3,352.86
440	BRIDGE MATERIALS	50,093.48
441	GUARD RAIL/POSTS	741,256.29
442	FENCING/POSTS	176,241.91
443	ASPHALT/TARS	1,517,599.35
444	BITUMINOUS MIXTURES	2,228,190.65
445	CEMENT & CONCRETE	392,756.28
446	SIGNS/POSTS	2,385,949.40
447	SIGNALS/PARTS	2,178,246.63
448	AIRCRAFT FUEL/LUBE	257,185.73
449	ROADWAY ILLUMINATION PA	51,699.94
450	SALT/SODIUM CHLORIDE	13,791,198.89
451	CALCIUM CHLORIDE	297,633.17
452	SAND/CINDERS	430,443.40
453	ROADWAY PIPE/TILE	513,071.23
454	EQUIP PAINT/SUPPLY	87,491.35
455	MICROGRAPHICS SUPPLY	92,935.06
456	AUTO LICENSE PLATES	3,985,591.49
457	INFO PROC STORAGE MEDIA	198,047.03
458	RDWAY PAINT/SUPPLY	4,000,426.88
459	SAFETY SUPPLY	1,915,140.72
460	HSP-ACETYLENE/OXYGEN	223,541.48
461	LIVESTOCK/OTHER ANIMAL	148,909.48

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2005**

462	HSP-DRUGS/MEDICINES	12,727,006.78
463	HSP-LAB SUPPLY	84,128.30
466	HSP-RADIOLOGY	18,204.53
467	HSP-OTHER MEDICAL SUPP	1,093,202.37
468	HSP-LAUNDRY SUPPLY	141,949.44
469	HSP-HOUSEKEEP SUPPLY	437,242.02
470	HSP-OCCU THERAPY SUPP	47,386.62
471	HSP-CHILD OCCUP SUPP	1,943.14
472	HSP-PERSONNEL INSTRUCT	40,139.04
473	HSP-LINENS,CLOTHING	149,416.23
474	HSP-DIETARY SUPP/FOOD	346,456.77
475	HSP-BARBER/BEAUTY SHOP	19,948.71
476	HSP-OXYGEN,DISPENSARY	52,351.38
477	AWARDS/GIFTS	288,514.23
478	MAGNESIUM CHLORIDE	9,478.95
479	LIQUID ANTI-ICERS	28,752.98
480	INSTITU/ALCOHOLIC PAT	9.00
481	WEIGH STATION/REST AREA	142,949.26
482	ROAD MAINT HEATING FUEL	58,942.72
484	PRINTING NON-FORM	4,301,789.56
489	PRINTING FORMS	1,862,315.98
490	BADGES,PINS,ID TAGS	407,620.45
491	PERSONAL HYGIENE ITEMS	499,997.32
492	PHOTO,PAINTING,REL ART	26,220.52
498	DEFAULT DISCOUNT LOST	1,246.50
499	MATERIALS,SUPP,PARTS NO	9,851.75
	TOTAL MATERIALS, SUPPLIES AND PARTS	\$ 182,621,200.51

EQUIPMENT

501	OFFICE EQUIPMENT	\$ 1,646,014.48
502	HSHOLD,KITCHEN,LDRY	2,314,235.56
503	OFFICE FURNITURE	2,751,863.09
504	REAL ESTATE APPURTENANT	13,869.09
505	AUTOMOBILES	8,547,324.77
506	STATION WAGON/CARRYALL	1,695,415.50
507	PICK-UP TRUCKS	3,080,027.45
508	MEDIUM/HEAVY TRUCK	8,694,620.42
509	GRADERS	1,481,665.32
510	MOWERS	455,475.11
511	TRANSPORTATION EQUIPMEN	3,557,844.33
512	SNOW PLOWS/SCRAPERS	222,720.96
513	CONSTRUCT/ENGINEER EQUI	259,576.24
514	BUILDING/PLANT EQUIP	1,280,732.54

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2005**

515	MANUFACTURING EQUIPMENT		366,442.20
516	DESIGN/LOCATE ENGI EQUI		218,430.98
517	TEST/ENGINEER EQUIP		1,073,083.20
518	PAVEMENT MAINT EQUIP		1,498,409.96
519	SPEEDMETER		6,937.70
520	TRAFFIC COUNTERS		15,125.12
521	MEDICAL/LAB EQUIP		4,109,572.83
522	EDUCATIONAL EQUIPMENT		1,336,636.79
523	REC EQUIP/PLAYGROUNDS		267,176.74
524	SNOW BLOWERS		3,949.02
525	STRIPING MACHINES		589,266.00
526	TRACTORS		1,080,664.78
527	REST AREA EQUIPMENT		31,078.05
529	SPREADERS		506,176.32
530	RADIO EQUIPMENT		8,675,335.88
531	AIR CONDITIONERS		30,497.52
532	AGRICULTURAL EQUIP		79,369.34
533	FARM EQUIPMENT		68,387.41
534	BOATS/MOTORS/OTHER MARI		740,367.62
535	KITCHEN EQUIPMENT		402,222.61
536	WEAPONS/REL RIOT CTRL		508,006.02
537	WEIGH STATION EQUIPMENT		2,213.95
538	LANDSCAPING EQUIPMENT		173,132.20
539	SHOP EQUIPMENT		541,528.96
540	LARGE-SCALE COMPUTERS		2,719,391.83
541	CAMERA EQUIPMENT		737,540.46
542	FIRE FIGHTING EQUIPMENT		87,884.70
544	TRAFFIC MAINTENANCE EQU		512,180.69
554	PERSONAL COMPUTER		16,673,632.82
555	MICROGRAPHICS EQUIP		116,086.51
556	WORD PROCESSORS		3,844.75
557	MINICOMPUTERS		1,317,220.71
558	DATA PREPARATION EQUIP		196,343.11
559	DISTRIBUTED PROC EQUIP		121,671.75
560	TELECOMMUNICATION EQUIP		7,364,650.60
561	AGY IN/OUTPUT DEVICES		1,563,477.86
562	COMPUTER FURNITURE		16,283.09
599	EQUIPMENT NOC		2,906.82
	TOTAL EQUIPMENT	\$	89,758,511.76

LANDS AND STRUCTURES

601	ASSOC COST-LAND	\$	699,590.87
602	STRUCTURES O/T FED		62,109,316.03

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2005**

603	NONSTRUCTUAL IMPROVE	24,044,326.86
604	RESURFACE,RESTORE	5,753,491.26
609	CONDEMNATION	11,480,178.67
610	PURCH LAND-FED ID REQ	22,990,406.13
611	FEDERAL AID-RIGHT OF WA	12,989,924.37
612	RELOCATION EXPENSE-HWY	813,229.01
613	MISC LAND ASSOC COSTS	5,304,896.95
614	OTHER L/A/COST (NOC)	7,725.00
620	BRIDGE REPL-PROGRAMMED	51,413,163.92
621	BRIDGE RECONSTR-PROGRAM	70,691,887.42
630	NON-INTEREST RESURF PRO	448,747,909.83
631	INTEREST RESURF PROGRAM	43,889,830.54
640	INTELLIGENT VEH HWY SYS	23,684,566.85
644	FED AID-CONSTRUCTION	288,747,511.97
650	SAFETY IMPROVEMENTS	56,325,356.13
651	ROADSIDE IMPROV PROGRAM	30,755,361.77
652	MAJOR HWY IMPROV PROGRA	511,487,956.10
655	CONSULTANT CONTRACT 08/	202,548,351.45
660	ROAD CONSTR PROGRAM	81,066,165.16
675	CONSULTING SERVICE	10,320.00
680	PARK FACILITIES PROGRAM	6,402,182.49
	 TOTAL LANDS AND STRUCTURES	 \$ 1,961,963,648.78

GRANTS, SUBSIDIES, REFUNDS AND AWARDS

703	REFUND LOCAL UNIT	\$ 11,767.71
704	AFDC	109,418,985.62
705	AFDC-UP	7,105,738.58
706	TRANSITIONAL CHILDCARE	169.30
709	TENANTS UTILITY ALLOWAN	541,566.61
710	ST CONTR-RETIREMENT	158,988.36
711	RETIRE BENEFIT/PENSION	1,208,652.02
715	STATE CONTR-HEALTH INS	232,343,513.83
717	EMP LG-TERM DISAB INS	69.54
718	ST EMP PHYSICAL EXAM	617,431.98
720	MED/HOSP-COMP CASES	9,784,092.39
721	REIMB-LOCAL UNITS	343,097,260.22
722	FED INDIRECT COST	19,572,411.99
723	ST INDIRECT COST	9,678,156.00
725	GRANTS	741,986,250.90
726	TRAINING STIPEND	1,211,222.58
727	REIMB-TRAINING	24,348,895.07
728	TRNG-NONGOVERN ENTITY	540.00
729	GRTS-NONGOVERN ENTITY	295,237,457.02

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2005**

730	WELF DISTRI-CHILD SUPP	326,150,690.93
731	WELF-CASE SERVICE	141,466,660.24
732	EXAMINE ST ACCTS	939,596.14
733	MEDICAID BURIALS	1,457,850.35
734	PYMT LANDLORD-HOUSE ASS	17,404,679.25
736	CASE SVC-HLTH/MEDICAL	488,429,938.57
737	CASE SVC-CIT,CTY,ST,FD	115,752,810.54
738	SPEC EQU INC PROSTHET	3,044.35
739	TRANSPORTATION (135FD)	925,160.21
740	UNEMPLOYMENT COMPENSATI	734,304,600.46
741	INDEMNITY,PROPERTY DAMA	187,171.01
742	MERIT MONEY/CONTEST PRI	2,595,832.42
743	SUPPLEMENTAL WAGES -MAN	454,529.70
744	UNEMPLOY COMP-FMR EMP	3,422,435.34
745	WELFARE DISBURSING AGEN	4,439,650,283.77
746	PUB TRANS-ST WARD/CLIEN	52,079.75
750	ADOPTION EXPENSES	1,139,108.57
752	REFUNDS O/T TAX	567,385,075.67
754	WELF-REIM CTY ADP COST	33,885.05
756	WELF-REIM CTY EQU RENT	1,201.00
760	JUDGEMENTS/SETTLEMENTS	146,127,938.49
765	PMTS TO COURTS/CHLD SUP	11,856,198.54
771	GOVERNORS MANSION EXP	4,890.72
773	OUTPAT HSP-CLINIC	288,233.95
774	DENTAL SVC (135FD)	19,085.82
775	PHYSICIAN SVC (135FD)	202,517.24
776	LAB/X-RAY SVC (135FD)	4,844.38
777	PRESCRIPTION (135FD)	375,767.71
778	OPTOMETRIC SERVICES	11,056.61
780	INVESTMENTS	3,214,782,759.85
782	NONTAXABLE REIMBURSEMEN	108,421,316.67
785	CRIMINAL JUSTICE	4,181,769.14
786	PUBLIC INSTRUCTION	2,554,108.69
789	DISTRIBUTION	600.00
790	LOANS	119,287,925.18
791	PURCHASE SAVINGS BONDS	1,468,800.50
792	EMP SALARY GARNISHMENT	10,431,276.82
797	EMPL/PAYROLL DEDUCT DIS	570,780,464.67
798	DISTRIBUTION	11,315,861,583.24
799	FUNDS TRANSFER	13,380,098,243.19
	TOTAL GRANTS, SUBSIDIES, REFUNDS AND AWARDS	\$ 37,524,839,184.45

IN-STATE TRAVEL

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2005**

801	MILEAGE-SPECIAL JUDGE	\$	73,765.22
802	REIM EXP-SPECIAL JUDGE		9,539.45
814	EMP FARES,FEES,PHONE		251,525.16
815	PERDIEM INLIEU SUBSIS		4,869,629.28
816	MILEAGE REIMB ONLY		9,461,123.51
817	MOTOR POOL CHARGES		1,173,291.79
818	HSP-PRDIEM-ADMIN/STORES		25,295.57
819	HSP-PRDIEM-MED RECORDS		1,599.04
820	HSP-PRDIEM-SECURITY/MNT		4,369.87
821	HSP-PRDIEM-PSYCHOLOGY		246.00
822	HSP-PRDIEM-DIETARY		434.88
824	HSP-PRDIEM-ACTVTY THPY		249.96
825	HSP-PRDIEM-ED/SP/HEAR		506.40
826	HSP-PRDIEM-INSVC TRNG		1,037.99
827	HSP-PRDIEM-SOC SVC		2,642.71
830	HSP-PRDIEM-NURSING		3,665.68
831	HSP-PRDIEM-OTHER		4,795.26
848	HSP-MILE-ADMIN/STORES		835.56
857	HSP-MILE-SOC SVC		148.72
860	HSP-MILE-NURSING		66.64
861	HSP-MILE-OTHER		640.56
862	HSP-NONML-ADMIN/STORE		272.18
863	HSP-NONML-MED RCDS		38.00
864	HSP-NONML-SEC/MNT		54.00
868	HSP-NONML-ACTVTY THPY		199.00
871	HSP-NONML-SOC SVC		1,753.27
874	HSP-NONML-NURSING		85.00
875	HSP-NONML-OTHER		18.00

TOTAL IN-STATE TRAVEL	\$	15,887,828.70
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OUT-OF-STATE TRAVEL

924	TRAV-MILEAGE-ST FD	\$	101,830.87
925	FARE,FEE,TELE-ST FD		1,894,041.20
926	FARE,FEE,TELE-FED FD		667,197.90
927	TRAV-MILEAGE-FED FD		21,928.34
945	HSP-NONML-PSYCHOLOGY		135.00
948	HSP-NONML-ACTVTY THPY		160.00
954	HSP-NONML-NURSING		1,508.40

TOTAL OUT-OF-STATE TRAVEL	\$	2,686,801.71
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GRAND TOTAL	\$	42,976,148,968.30
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