

ARKANSAS DEPARTMENT OF  
POLLUTION CONTROL AND ECOLOGY

MINUTE ORDER NO. 78-27

LOCATION - SUBJECT: Approval of  
Expenditures

PAGE 1 of 1 PAGES

The Departmental expenditures from General Services and Federal funds for the period July 1, 1977 through Apr. 30, 1978 are hereby accepted and approved.

COMMISSIONERS

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Ralph A. Dumas  
Chairman

Submitted by: A. R. Sacrey Date Passed: 5/26/78

ARKANSAS FINANCIAL MANAGEMENT SYSTEM  
EXPENDITURE BY ACTIVITY REPORT

07/27/78

MONTH ENDING 04/30/78

FISCAL YEAR 77-78

AGY FROM ACT CHAR OBJ

DESCRIPTION

MONTH-TO-DATE QUARTER-TO-DATE

YEAR-TO-DATE

AGENCY POLLUTION CONTROL & ECOLOGY

1

AGY	FROM	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
APPE	000	01	01	01	UT GN CONT/ECOLOGY ACT 769 & 855 OF 1977			
	930	76	010	0	110 W'G SALARIES	10,835.84	10,835.84	109,586.80
					514 WORKMAN COMP CLAIMS			440.99
					515 UNEMPLOYMENT COMP CLAIMS			881.98
					** CHARACTER TOTAL **	10,835.84	10,835.84	110,909.77
					166 REFUND IND SOC SEC DEDUCT			29.16
					211 POSTAGE	215.44	215.44	6,056.00
					212 TEL-COMMUNICATIONS			1,056.69
					213 FREIGHT			130.51
					221 PRINTING BINDING DUPLICAT	32.10	32.10	130.06
					222 ADVERTISING	345.84	345.84	443.34
					231 BLDG & GROUND MAINT			2,824.63
					233 OFFICE EQPT REPAIRS	1,027.44	1,027.44	2,829.67
					241 ELECTRICITY	57.56	57.56	11,744.26
					242 WATER SEWER & GARBAGE			768.35
					243 HTG COOLING & LGHT FUELS	5,070.00	5,070.00	568.82
					244 RENT OF LAND BLDG & OFFIC	990.15	990.15	50,753.50
					245 RENT OF OFFICE FURN & EQP			13,139.40
					246 RENT OF OP EQPT			36.00
					247 RENT OF AUTOS ETC			8.24
					250 MEALS & LODGING-IN STATE	137.32	137.32	25.28
					250 MEALS & LODGING-OUT OF ST			797.70
					250 COMMON CARRIER-IN STATE			137.32
					250 COMMON CARRIER-OUT OF STA			113.50
					255 BOARD & COMMISSION EXP	206.60	206.60	1,307.04
					259 OTHER TRAVEL EXPENSE			13.75
					263 LEGAL FEES			5.00
					271 SURETY & PERFURN BONDS			150.00
					272 INS PREM - VEHICULAR EQPT			3,946.00
					273 INSURANCE PREM - BLDG			7,392.00
					285 CENTRFX & MATTS LINES	3,026.27	3,026.27	25,799.84
					288 PRINTING & REPRODUCTION C			442.58
					291 ASSOC DUES & CONFEE FEES	815.70	815.70	156.75
					294 JANITORIAL & LAUNDRY SVC	555.75	555.75	10,051.21
					297 CONTRACT LABOR	60.44	60.44	655.44
					323 CREDIT CARD PURCHASES	780.64	780.64	655.44
					331 STATIONERY & OFFICE SPLS			10,376.02
					333 EDUC SUPPLIES & MATERIALS			34.45
					334 PUBLIC SAFETY SUPPLIES			202.32
					336 SHOP & INDUSTRIAL SPLS			202.43
					337 SUBSCRIPTIONS			699.40
					343 KITCHEN JANITOR SPLS			868.75
					346 SUPPLIES FOR DUPLG MCHS			904.08
					522 SALTS & USE TAXES			35.76
					741 OFFICE MACHINES			1,250.42
					742 OFF & HSHLD FURN & EQPT			1,071.79
					747 PHOTOGRAPHIC EQPT			2,064.12
					** CHARACTER TOTAL **	13,321.25	13,321.25	159,777.33

ARKANSAS FINANCIAL MANAGEMENT SYSTEM  
EXPENDITURE BY ACTIVITY REPORT

01/02/78 MONTH ENDING 04/30/78 FISCAL YEAR 77-78

AGY	PRG	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
930	96	010	3	161	GROUP INSURANCE	199.50	199.50	1,356.45
				162	RETIREMENT	1,816.29	1,816.29	10,732.30
				163	FICA	915.72	915.72	5,509.26
			9		** CHARACTER TOTAL **	2,931.51	2,931.51	17,598.01
				246	RENT OF DP EOPT			3,010.19
					** CHARACTER TOTAL **			3,010.19
					** ACTIVITY TOTAL **	27,088.60	27,088.60	291,295.30
020	0	110	0	514	REG SALARIES	19,485.20	19,485.20	239,256.18
				515	UNEMPLOYMENT COMP CLAIMS			1,037.64
					** CHARACTER TOTAL **	19,485.20	19,485.20	2,075.28
			1	130	EXTRA HELP	19,485.20	19,485.20	242,369.10
					** CHARACTER TOTAL **	119.37	119.37	6,887.83
					** ACTIVITY TOTAL **	119.37	119.37	6,887.83
			2	211	POSTAGE	119.37	119.37	1.00
				212	TELE-COMMUNICATIONS			548.15
				221	PRINTING BINDING DUPLICAT			15.93
				232	TRANSPORTATION EOPT			364.49
				241	ELECTRICITY			117.35
				244	RENT OF LAND BLDG & OFFIC			555.00
				250	MEALS & LODGING-IN STATE	66.48	66.48	418.86
				25F	COMMON CARPENTER-OUT OF STA			216.00
				273	INSURANCE PREM... BLDG			744.00
				323	CRUIT CARD PURCHASES			1,776.44
				324	LICENSES & TITLE FEES			13.00
				331	STATIONERY & OFFICE SPLS			248.60
				336	SHOP & INDUSTRIAL SPLS			827.79
				341	FOOD & SUPPLIES FOR INMAT	6.00	6.00	29.14
				522	SALES & USE TAXES			3.87
				742	OFF & HSHLD FURN & EOPT			99.02
					** CHARACTER TOTAL **	72.48	72.48	5,970.64
					** ACTIVITY TOTAL **	513.00	513.00	3,685.60
			3	161	GROUP INSURANCE	3,557.36	3,557.36	24,113.17
				162	RETIREMENT	1,800.70	1,800.70	13,582.71
				163	FICA	5,871.06	5,871.06	41,381.48
					** CHARACTER TOTAL **	25,548.11	25,548.11	296,617.05
					** ACTIVITY TOTAL **	9,722.00	9,722.00	106,549.30
030	0	110	0	514	REG SALARIES	9,722.00	9,722.00	438.12
				515	UNEMPLOYMENT COMP CLAIMS			876.21
					** CHARACTER TOTAL **	9,722.00	9,722.00	1,354.83
					** ACTIVITY TOTAL **			494.00
			1	130	EXTRA HELP			56.91
					** CHARACTER TOTAL **	.45	.45	3.93
					** ACTIVITY TOTAL **	.45	.45	159.83
			2	211	POSTAGE			23.40
				212	TELE COMMUNICATIONS			156.06
				213	FREIGHT			15.95
				232	TRANSPORTATION EOPT			2,264.24
				241	ELECTRICITY			3.00
				245	RENT OF OFFICE FURN & EOPT			132.68
				250	MEALS & LODGING-IN STATE			
				323	CRUIT CARD PURCHASES			
				324	LICENSES & TITLE FEES			
				331	STATIONERY & OFFICE SPLS			

ARKANSAS FINANCIAL MANAGEMENT SYSTEM  
EXPENDITURE ACTIVITY REPORT

01/02/78

MONTH ENDING 04/30/78

FISCAL YEAR 77-78

AGY	PRO	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
930	36	030	2	336	SHOP & INDUSTRIAL SPLS	64.29	150.20	16.93
				337	SUBSCRIPTIONS	150.20	150.20	150.20
				522	SALES & USE TAXES	16.93	16.93	16.93
				741	OFFICE MACHINES	82.30	82.30	82.30
					** CHARACTER TOTAL **	3,130.17	1,558.00	10,841.09
				161	GROUP INSURANCE	199.50	1,702.44	5,988.67
				162	RETIREMENT	1,170.24	858.24	18,387.66
				163	FICA	658.24	2,760.18	129,875.56
					** CHARACTER TOTAL **	2,770.18	12,485.63	67,052.73
					** ACTIVITY TOTAL **	7,022.43	7,022.43	267.81
					** APPROPRIATION TOTAL **	7,022.43	7,022.43	535.60
040	0		0	110	REG SALARIES	142.50	142.50	1,885.26
				514	WORKMAN COMP CLAIMS	1,188.78	1,188.78	912.00
				515	UNEMPLOYMENT COMP CLAIMS	628.74	3,793.88	6,833.34
					** CHARACTER TOTAL **	1,960.02	1,960.02	3,793.88
					** ACTIVITY TOTAL **	8,982.45	8,982.45	11,539.22
					** APPROPRIATION TOTAL **	2,525.00	2,525.00	27,452.00
050	0		0	110	REG SALARIES	142.50	142.50	1,885.26
				514	WORKMAN COMP CLAIMS	1,188.78	1,188.78	912.00
				515	UNEMPLOYMENT COMP CLAIMS	628.74	3,793.88	6,833.34
					** CHARACTER TOTAL **	1,960.02	1,960.02	3,793.88
					** ACTIVITY TOTAL **	8,982.45	8,982.45	11,539.22
					** APPROPRIATION TOTAL **	2,525.00	2,525.00	27,452.00
				2	232 TRNSPORTATION EQPT	2,525.00	2,525.00	27,788.47
				244	RENT OF LAND BLDG & OFFIC	27.56	27.56	253.81
				254	IN STATE MILEAGE	45.00	45.00	52.50
				25C	MEALS & LODGING--IN STATE	52.50	256.07	256.07
				25D	MEALS & LODGING--OUT OF ST	127.41	127.41	127.41
				25E	COMMON CARRIER--OUT OF STA	92.00	92.00	92.00
				259	OTHER TRAVEL EXPENSE	20.80	20.80	20.80
				291	ASSOC DUES & CONFER FEES	25.00	25.00	25.00
				323	GR-DIT CARD PURCHASES	65.51	65.51	1,232.62
				336	SHOP & INDUSTRIAL SPLS	84.60	84.60	84.60
					** CHARACTER TOTAL **	2,189.81	2,189.81	2,189.81
				161	GROUP INSURANCE	57.00	57.00	300.00
				162	RETIREMENT	449.28	449.28	2,804.70
				163	FICA	226.50	226.50	1,471.01
					** CHARACTER TOTAL **	732.78	732.78	4,655.71
					** ACTIVITY TOTAL **	3,442.79	3,442.79	34,633.99
					** APPROPRIATION TOTAL **	77,547.58	77,547.58	833,702.52

APPROD POLLUTION CONTROL & ECOLOGY FID ACT 769 855 435 1977  
7 010 X 291 ASSOC DUES & CONFER FEES  
Federal Funds - Administration 323 CREDIT CARD PURCHASES  
69.00  
13.64

ARKANSAS FINANCIAL MANAGEMENT SYSTEM  
EXPENDITURE ACTIVITY REPORT

04/02/79 MONTH ENDING 04/30/78 FISCAL YEAR 77-78

AGY	RU	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
930	37	010	X	336	SHOP & INDUSTRIAL SPLS	4,540.76	4,540.76	10.60
				731	CARS BUSES ETC	4,540.76	4,540.76	4,634.00 *
					** CHARACTER TOTAL **	1,582.50	1,582.50	19,013.05
0				110	REG. SALARIES	76.62	76.62	76.62
				514	WORKMAN COMP CLAIMS	153.29	153.29	153.29
				515	UNEMPLOYMENT COMP CLAIMS	1,582.50	1,582.50	1,582.50
					** CHARACTER TOTAL **	1,582.50	1,582.50	19,242.96 *
2				211	POSTAGE	2,000.00	2,000.00	4,000.00
				212	TELE COMMUNICATIONS	274.13	274.13	791.49
				213	FREIGHT			22.41
				221	PRINTING BINDING DUPLICAT			1,481.06
				231	BLDG & GROUND MAINT			478.00
				232	TRANSPORTATION EQPT			270.21
				233	OFFICE EQPT REPAIRS			117.62
				235	SAFETY & COMM EQPT	62.12	62.12	62.12
				242	WATER SEWER & GARBAGE	36.00	36.00	36.00
				245	RENT OF OFFICE FURN & EQP	705.00	705.00	1,841.48
				25C	MEALS & LODGING-IN STATE			66.12
				25D	MEALS & LODGING-OUT OF ST			67.21
				25E	COMMON CARRIER-OUT OF STA	526.00	526.00	1,506.85
				259	OTHER TRAVEL EXPENSE			8.00
				286	INDIRECT COST ALLOCATION			3,985.00
				288	PRINTING & REPRODUCTION C			700.23
				291	ASSOC DUES & CONFER FEES			2,567.00
				294	JANITORIAL & LAUNDRY SVC			1,210.18
				323	CREDIT CARD PURCHASES			215.38
				331	STATIONERY & OFFICE SPLS			421.21
				332	EDUCATIONAL TEXTBOOKS			29.77
				333	EDUC SUPPLIES & MATERIALS	15.20	15.20	153.62
				336	SHOP & INDUSTRIAL SPLS			933.69
				337	SUBSCRIPTIONS	4.75	4.75	606.25
				343	KITCHEN JANITOR SPLS			60.25
				517	RFUND TO EXPENDITURES ON			21.00-
				522	SALES & USE TAXES			18.51
				741	OFFICE MACHINES			625.21
				747	PHOTOGRAPHIC EQPT			165.21
					** CHARACTER TOTAL **	3,623.20	3,623.20	22,419.08 *
3				161	GROUP INSURANCE	28.50	28.50	190.00
				162	RETIREMENT	364.50	364.50	1,974.02
				163	FICA	183.77	183.77	1,091.36
					** CHARACTER TOTAL **	576.77	576.77	3,255.38 *
9				245	RENT OF OFFICE FURN & EQP	2,200.39	2,200.39	10,863.03
				246	RENT OF DP EQPT			10,863.03
					** CHARACTER TOTAL **	2,200.39	2,200.39	60,414.45 *
					** ACTIVITY TOTAL **	10,323.23	10,323.23	121.98
								25.00
								69.00
								273.52
								166.36
								123.03

Federal Funds - Water 020 X

ARKANSAS FINANCIAL MANAGEMENT SYSTEM  
EXPENDITURE BY REPORT

03/03/78 MONTH ENDING 04/30/78 FISCAL YEAR 77-78

AGY	PRD	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
930	397	020	X	752	AGRI MAINT CONSTR EOPT			190.55
					** CHARACTER TOTAL **			969.44 *
			0	110	RFG SALARIES	26,018.00	26,018.00	297,569.13
				514	WORKMAN COMP CLAIMS			1,260.71
				515	UNEMPLOYMENT COMP CLAIMS			2,521.39
					** CHARACTER TOTAL **	26,018.00	26,018.00	301,351.23 *
			1	130	EXTRA HELP	70.93	70.93	5,877.23
					** CHARACTER TOTAL **	70.93	70.93	5,877.23
			2	211	POSTAGE	70.92	70.93	5,877.23
				212	TELE-COMMUNICATIONS	14.86	14.86	259.91
				213	FREIGHT	569.47	569.47	4,830.94
				221	PRINTING BINDING DUPLICAT	73.03	73.03	417.94
				222	ADVERTISING			555.65
				231	BLDG & GROUND MAINT			24.96
				232	TRANSPORTATION EOPT			475.48
				233	OFFICE EOPT REPAIRS			3,358.44
				235	SAFETY & COMM EOPT			210.46
				241	ELECTRICITY	63.71	63.71	4.12
				242	WATER SEWER & GARBAGE	21.60	21.60	744.88
				243	Htg COOLING & LGHT FUELS			23.60
				244	RENT OF LAND BLDG & OFFIC	275.00	275.00	40.57
				245	RENT OF OFFICE FURN & EQP	25.00	25.00	6,946.24
				249	OTHER RENT			150.00
				25A	IN STATE MILEAGE	9.30	9.30	55.62
				25C	MEALS & LODGING-IN STATE	1,349.61	1,349.61	96.79
				25D	MEALS & LODGING-OUT OF ST	13.10	13.10	17,807.28
				25E	COMMON CARRIER-OUT OF STA	102.00	102.00	488.69
				256	EXP FOR NON-STATE EMP			2,328.15
				259	OTHER TRAVEL EXPENSE	7.00	7.00	39.14
				26A	PROF SERVICE CONTRACTS			60.15
				26B	CONSULTANT SERVICE CONTRA	6,900.00	6,900.00	72,434.04
				262	ENGR ARCHITECT FEES			15,240.00
				263	LEGAL FEES			20,800.00
				268	PRINTING & REPRODUCTION C			39.00
				291	ASSOC DUES & CONFER FEES	388.00	388.00	2,762.02
				321	TIPS & TUBS			1,295.00
				322	FUEL OIL GREASE			571.61
				323	CREDIT CARD PURCHASES			53.06
				324	LICENSES & TITLE FEES	1,398.72	1,398.72	8,883.06
				321	STATIONERY & OFFICE SPLS	57.48	57.48	311.05
				332	EDUCATIONAL TEXTBOOKS			709.62
				333	EDUC SUPPLIES & MATERIALS			14.37
				334	PUBLIC SAFETY SUPPLIES	168.39	168.39	902.27
				335	DRUGS LAB SUPPLIES			5.41
				336	SHOP & INDUSTRIAL SPLS			8,589.95
				337	SUBSCRIPTIONS	55.50	55.90	2,578.73
				341	FOOD & SUPPLIES FOR INMAT	172.72	172.22	907.93
				342	CLOTHING	52.96	52.96	720.95
				517	REFUND TO EXPENDITURES ON	132.87	132.87	132.87
				519	OTHER REFUNDS & CLAIMS	58.34	58.34	109.47
				522	SALES & USE TAXES	3,274.00	3,274.00	3,274.00
								2,641.42

ARKANSAS FINANCIAL MANAGEMENT SYSTEM  
EXPENDITURE BY ACTIVITY REPORT

03/02/78

MONTH ENDING 04/30/78

FISCAL YEAR 77-78

PAGE

APPD	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
999	397	020	2	Federal Funds - Water			
				732 TRUCKS & TRAILERS			954.00
				734 MARINE			3,144.84
				741 OFFICE MACHINES			39,588.50
				742 OFF & HSHLD FURN & EQPT	119.48	119.48	2,513.32
				743 MEDICAL EQPT	248.49	248.49	4,982.21
				747 PHOTOGRAPHIC EQPT	106.90	106.90	4,242.85
				753 SHOP MACHINERY & TOOLS			114.69
				** CHARACTER TOTAL **	17,242.80	17,242.80	237,616.31
				161 GROUP INSURANCE	674.50	674.50	4,702.50
				162 RETIREMENT	4,616.30	4,616.30	30,336.45
				163 FICA	2,336.28	2,336.28	17,119.03
				** CHARACTER TOTAL **	7,627.08	7,627.08	52,157.98
				** ACTIVITY TOTAL **	50,958.81	50,958.81	597,972.19
				** CHARACTER TOTAL **			9.54
030	X	221	X	PRINTING BINDING DUPLICAT			17.16
				222 ADVERTISING			171.62
				232 TRANSPORTATION EQPT			9.00
				241 ELECTRICITY			15.98
				323 CREDIT CARD PURCHASES			156.93
				335 DRUGS LAB SUPPLIES			207.28
				336 SHOP & INDUSTRIAL SPLS			587.51
				** CHARACTER TOTAL **			144,056.55
0		110		REG SALARIES	14,336.00	14,336.00	579.54
				514 WORKMAN COMP CLAIMS			1,159.05
				515 UNEMPLOYMENT COMP CLAIMS			145,795.14
				** CHARACTER TOTAL **	14,336.00	14,336.00	544.50
1		130		EXTRA HELP	225.00	225.00	544.50
				** CHARACTER TOTAL **	4.00	4.00	187.49
2		211		POSTAGE	8.03	8.03	446.97
				212 TEL-COMMUNICATIONS	30.90	30.90	307.13
				213 FREIGHT	42.60	42.60	135.29
				221 PRINTING BINDING DUPLICAT	233.87	233.87	910.87
				222 ADVERTISING			502.84
				231 BLDG & GROUND MAINT	214.55	214.55	2,929.97
				232 TRANSPORTATION EQPT			183.29
				233 OFFICE EQPT REPAIRS			19.57
				234 INDUSTRIAL EQPT			144.46
				235 SAFETY & COMM EQPT	10.30	10.30	585.36
				236 SPEC RESEARCH EQPT	300.20	300.20	522.97
				241 ELECTRICITY	86.29	86.29	11.01
				242 WATER SEWER & GARBAGE			246.18
				245 RENT OF OFFICE FURN & EQPT			167.00
				247 RENT OF AUTOS ETC			6,812.59
				25C MEALS & LODGING--IN STATE	899.12	899.12	1,201.13
				25D MEALS & LODGING--OUT OF ST	199.94	199.94	3.50
				25E COMMON CARRIER--IN STATE	7.50	7.50	2,128.85
				25F COMMON CARRIER--OUT OF STA	509.00	509.00	650.12
				25G EXP FOR NON-STATE EMP	73.43	73.43	19.00
				259 OTHER TRAVEL EXPENSE	7.50	7.50	4,500.00
				26A PROF SERVICES CONTRACTS	500.00	500.00	61.05
				26B UNREVERSABLE EXP PROF SER	10.99	10.99	309.24
				238 PRINTING & REPRODUCTION C			

ARKANSAS FINANCIAL MANAGEMENT SYSTEM  
EXPENDITURE BY ACTIVITY REPORT

6/22/73

MONTH ENDING 04/30/79

FISCAL YEAR 77-78

PAGE

AGY	PRG	ACT	CHAP	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
930	97	030	2	291	ASSOC DUES & CONFER FEES	15.00	15.00	1,122.00
				321	TIRES & TUBES			288.95
				322	FUEL OIL GREASE			29.88
				323	CREDIT CARD PURCHASES			7,444.05
				324	LICENSES & TITLE FEES			269.55
				331	STATIONERY & OFFICE SPLS			268.54
				332	EDUCATIONAL TEXTBOOKS			15.40
				333	EDUC SUPPLIES & MATERIALS			350.86
				334	PUBLIC SAFETY SUPPLIES			5.77
				335	DRUGS LAB SUPPLIES			13,927.74
				336	SHOP & INDUSTRIAL SPLS			4,441.90
				337	SUBSCRIPTIONS			2,323.66
				341	FOOD & SUPPLIES FOR INMAT			12.65
				342	CLOTHING			33.99
				517	PERFUND TO EXPENDITURES ON			511.84-
				522	SALES & USE TAXES			439.03
				741	OFFICE MACHINES			40,209.95
				742	OFF & HSHLD FURN & EQPT			1,146.65
				743	MEDICAL EQPT			23,393.77
				744	CLIMATE CTRL EQPT			236.85
					CHARACTER TOTAL **			118,435.23
				161	GROUP INSURANCE	228.00	228.00	1,491.50
				162	RETIREMENT	2,494.80	2,494.80	14,705.92
				163	FICA	1,127.77	1,127.77	8,149.12
					CHARACTER TOTAL *	3,998.57	3,998.57	24,346.54
					ACTIVITY TOTAL **	26,124.51	26,124.51	289,708.92
					CREDIT CARD PURCHASES			113.41
					CHARACTER TOTAL **			2.81
					PROG SALARIES			116.22
					WORKMAN COMP CLAIMS			32,866.45
					UNEMPLOYMENT COMP CLAIMS			133.91
					CHARACTER TOTAL **			267.80
					POSTAGE			3.79
					TELE COMMUNICATIONS			271.08
					FLIGHT			2.00
					PRINTING BINDING DUPLICAT			121.07
					ADVERTISING			114.00
					TRANSPORTATION EQPT			2,229.90
					RENT OF LAND BLDG & OFFICE			166.07
					IN STATE MILEAGE			153.30
					MEALS & LODGING-IN STATE			6,437.94
					MEALS & LODGING-OUT OF STA			86.81
					COMMON CARRIER-OUT OF STA			659.00
					EXP FOR NON-STATE EMP			27.46
					OTHER TRAVEL EXPENSES			72.01
					PROF SERVICE CONTRACTS			4,806.93
					NONRECURRING EXP PROF SCR			150.43
					LICENS			304.00
					PRINTING & REPRODUCTION C			136.23
					ASSOC DUES & CONFERENCE			183.00

AR KANSAS FINANCIAL MANAGEMENT SYSTEM  
EXPENDITURE BY ACTIVITY REPORT

05/22/78

MONTH ENDING 04/30/78

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AGY	FUND	ACT	CHAR	OBJ	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
930	17	040	2	321	TIPS & TUBES	59.23	59.23	453.62
				323	CREDIT CARD PURCHASES	485.95	485.95	2,331.16
				324	LICENSES & TITLE FEES			58.90
				331	STATIONERY & OFFICE SUPS			129.08
				333	EDUC SUPPLIES & MATERIALS			440.83
				334	PUBLIC SAFETY SUPPLIES			9.95
				336	SHOP & INDUSTRIAL SPLS			586.75
				337	SUBSCRIPTIONS			44.75
				517	REFUND TO EXPENDITURES ON	16.48	16.48	16.48
				522	SAL'S & USE TAXES			5.96
				741	OFFICE MACHINES			625.21
				742	OFF & HSHLD FURN & EQPT	116.39	116.39	1,301.27
				747	PHOTOGRAPHIC EQPT	266.67	266.67	1,404.57
				3	CHAPACTER TOTAL **	2,859.27	2,859.27	23,300.59
				161	GROUP INSURANCE	57.00	57.00	351.50
				162	RETIREMENT	548.28	548.28	3,406.80
				163	FICA	276.42	276.42	1,889.57
				**	CHARACTER TOTAL **	881.70	881.70	5,647.87
				**	ACTIVITY TOTAL **	6,786.97	6,786.97	62,332.84
				**	APPROPRIATION TOTAL **	94,314.11	94,314.11	1,010,428.40
								78.00
				**	CHAPACTER TOTAL **			78.00
				**	ACTIVITY TOTAL **			78.00
				**	APPROPRIATION TOTAL **			78.00
								29,030.73
				110	REG SALARIES	3,336.00	3,336.00	135.00
				514	WORKMAN COMP CLAIMS			223.59
				515	UNEMPLOYMENT COMP CLAIMS			23.18
				574	MISC EMPLOYERS			1,000.00
				**	CHAPACTER TOTAL **	3,336.00	3,336.00	29,366.14
				**	ACTIVITY TOTAL **			14.55
				**	APPROPRIATION TOTAL **			35.49
				211	POSTAGE			154.50
				212	TELECOMMUNICATIONS	2.00	2.00	688.49
				213	PRIGHT			32.42
				221	PRINTING BINDING DUPLICAT			51.30
				222	ADVISING			31.20
				233	OFFICE EQPT REPAIRS			37.10
				242	WATER SEWER & GARBAGE			112.50
				244	RENT OF LAND BLDG & OFFIC			127.66
				245	RENT OF OFFICE FURN & EQP			510.70
				258	OUT OF STATE TRAVEL	37.10	37.10	57.50
				25C	MEALS & LODGING IN STATE	24.60	24.60	57.50
				25D	MEALS & LODGING-OUT OF ST	23.76	23.76	687.90
				25F	COMMON CARRIER-OUT OF STA	8.00	8.00	15.00
				255	TRAVEL & COMMISSION EXP	225.30	225.30	15.00
				259	ADMN EXPENSES	5.00	5.00	101,750.34
				261	ADMN FEES			195.00
				266	INDIRECT COST ALLOCATION			40.00
				291	ASSOC DURS & CONFER FEES			

ARKANSAS FINANCIAL MANAGEMENT SYSTEM  
EXPENDITURE BY ACTIVITY REPORT

01/02/78

MONTH ENDING 04/30/78

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ACTIVITY	DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
930	STATIONERY & OFFICE SPLS	5.00	5.00	355.84
931	EDUC SUPPLIES & MATERIALS	49.44	49.44	150.98
936	SHOP & INDUSTRIAL SPLS	453.65	453.66	480.51
742	OFF & HSHLD FURN & EQUIP	833.86	833.86	500.94
3	CHARACTER TOTAL **	114.00	114.00	107,025.92
161	GROUP INSURANCE	600.48	600.48	532.00
162	RETIREMENT	302.75	302.75	2,979.89
163	FICA	1,017.24	1,017.24	1,623.60
**	ACTIVITY TOTAL **	5,187.10	5,187.10	5,135.49
**	APPROPRIATION TOTAL **	5,187.10	5,187.10	141,527.55
00	020	2	2	141,527.55
00	020	2	2	93.91
00	020	2	2	257.50
00	020	2	2	45.00
00	020	2	2	8.25
00	020	2	2	13.00
00	020	2	2	746.04
00	020	2	2	43,016.76
00	020	2	2	438.11
00	020	2	2	304.65
00	020	2	2	144.97
00	020	2	2	695.41
00	020	2	2	743.45
00	020	2	2	46,507.05
00	020	2	2	46,507.05
00	020	2	2	46,507.05
00	020	2	2	2,032,243.52

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