

FY96 OUTSTANDING ON-GOING EXPENSES

ACT NUMBER	OUTSTANDING ON-GOING EXP.	DESCRIPTION	COST CODE	AMOUNT ESTIMATED	ACTUAL	DIFFERENCE
T39408822	Bell Atlantic Local	Aug-Sep	380	300.00	309.03	-9.03
T39408864	AT&T calling cards	Sep	381	250.00		250.00
T39409012	TIAS	June	381	350.00		350.00
T39409012	TIAS	August	381	350.00		350.00
T39409012	TIAS	September	381	350.00		350.00
T39408754	Contact Courier	September	383	100.00	36.00	64.00
T39408835	Federal Express	September	383	1,000.00	109.61	890.39
T39408929	Federal Register	filings	451	2,500.00	800.00	1,700.00
T39409274	Wolf Comm.	August	516	177.42	177.42	0.00
T39409274	Wolf Comm.	September	516	180.00		180.00
T39409106	CompuServe	August	516	70.92	70.92	0.00
T39409106	CompuServe	September	516	150.00		150.00
T39409148	DeerPark	September	516	100.00		100.00
T51269308	OPM	4 clearances	536	15,980.00	3,995.00	11,985.00
T39408686	Oval Office	supplies	611	1,500.00	149.97	1,350.03
T39408563	Canon-6060 lease	July	926	537.87	537.87	0.00
T39408563	Canon-6060 lease	August	926	537.87		537.87
T39408576	Canon-6060 maint	July	926	298.50	298.50	0.00
T39408576	Canon-6060 maint	August	926	298.50		298.50
T39408576	Canon-6060 maint	September	926	298.50		298.50
T39408589	Canon-2120 maint	July	926	65.00	65.00	0.00
T39408589	Canon-2120 maint	August	926	65.00		65.00
T39408589	Canon-2120 maint	September	926	65.00		65.00
T39408770	Ascom-Pst.mtr.	July-September	926	108.00		108.00
<b>Total</b>				<b>25,632.58</b>	<b>6,549.32</b>	<b>19,083.26</b>

ESTIMATED UNOBLIGATED EXPENSES

ANTICIPATED EXPENSE	DESCRIPTION	COST CODE	ESTIMATE	ACTUAL	DIFFERENCE
AT&T business Id	interntl calls	381	36.06	10.25	25.81
MJ Tanzar	lip reader	516	50.00	50.00	0.00
STMS	equipment	926	1,319.00		1,319.00
DocuSource	photocopying	516	6,180.94	6,180.94	0.00
Oval Office	file cabinets	926	982.00	982.00	0.00
Miller Reporting	LA transc.	117	1,000.00		1,000.00
VMS	LA videos	612	500.00		500.00
MCC	copying/temp	516	898.98		898.98
Graff-long distance	Aug-Sept	381	50.00		50.00
DoubleTree	mtg room	117	150.00		150.00
Skwirot	local travel	111	21.80	21.80	0.00
Barger	photocopying	413	19.10	19.10	0.00
Zimmerman	local travel	111	20.16	20.16	0.00
Marwell	local travel	111	41.00	41.00	0.00
Marwell	PR ad	516	160.00	165.00	-5.00
Tunheim	local travel	110	25.13	25.13	0.00
Denk	long distance	381	84.46	84.46	0.00
Denk	local travel	111	2.20	2.20	0.00
Scheinkopf	local travel	111	20.90	20.90	0.00
Scheinkopf	photocopying	413	7.15	7.15	0.00
Rodriguez	photocopying	413	16.00	16.00	0.00
Legaspi	local travel	111	6.60	6.60	0.00
Gunn	local travel	111	37.20	37.20	0.00
Rhodes	equipment	926	175.90	175.90	0.00
Tunheim	long distance	381	3.34		3.34
Gateway 2000	equipment	926	8,582.00		8,582.00
MicroWarehouse	equipment	926	5,157.90		5,157.90
Lotus Devel. Corp.	equipment	926	276.00		276.00
Canon	6060 buy-out	926	8,174.22		8,174.22
<b>Total</b>			<b>33,998.04</b>	<b>7,865.79</b>	<b>26,132.25</b>

FY96 OUTSTANDING TRAVEL OBLIGATIONS

ACT NUMBER	TRAVELER	COST CODE	OBLIGATION	ACTUAL	DIFFERENCE
T39409180 02	Joyce	110	400.00		400.00
T39410726 01	Tunheim	110	406.00		406.00
T51269298 01	Tunheim	110	1,000.00		1,000.00
T51269298 02	Tunheim	110	140.50	56.00	84.50
T51269434	Doubletree	110	1,105.00		1,105.00
T51269638 01	Hall	110	527.00	243.00	284.00
T51269638 02	Hall	110	150.00	161.00	-11.00
T51269670 01	Tunheim	110	446.00		446.00
T51269670 02	Tunheim	110	190.50	248.70	-58.20
T51269706 01	Nelson	110	240.00		240.00
T51269706 02	Nelson	110	150.50	128.00	22.50
T51269719 01	Tunheim	110	879.00		879.00
T51269719 02	Tunheim	110	150.00	163.69	-13.69
T51269793 01	Joyce	110	148.00		148.00
T51269793 02	Joyce	110	100.00		100.00
T51269764 01	Tunheim	110	446.00		446.00
T51269764 02	Tunheim	110	250.00		250.00
T51269780 01	Graff	110	128.00		128.00
T51269780 02	Graff	110	175.00		175.00
T51269803 01	Joyce	110	422.00		422.00
T51269803 02	Joyce	110	825.00		825.00
<b>Total</b>			<b>8,278.50</b>	<b>1,000.39</b>	<b>7,278.11</b>

FY96 OUTSTANDING TRAVEL OBLIGATIONS

ACT NUMBER	TRAVELER	COST CODE	OBLIGATION	ACTUAL	DIFFERENCE
T39410166 01	Samoluk	111	154.00		154.00
T39410331 02	Marwell	111	350.00		350.00
T39410920 02	Montague	111	150.00	295.04	-145.04
T51269243 01	Denk	111	236.00		236.00
T51269272 01	Samoluk	111	235.00		235.00
T51269285 01	Gunn	111	405.00		405.00
T51269421 01	Marwell	111	300.00		300.00
T51269434	DoubleTree	111	1,190.00		1,190.00
T51269609 01	Shycoff	111	240.00		240.00
T51269609 02	Shycoff	111	250.00	253.94	-3.94
T51269612 01	Marwell	111	239.00		239.00
T51269612 02	Marwell	111	150.00		150.00
T51269625 01	Samoluk	111	259.00		259.00
T51269625 02	Samoluk	111	200.00	290.58	-90.58
T51269667 01	Gunn	111	503.00		503.00
T51269667 02	Gunn	111	750.00	902.17	-152.17
T51269683 01	Sullivan	111	240.00		240.00
T51269683 02	Sullivan	111	200.00	200.46	-0.46
T51269696 01	Samoluk	111	202.00		202.00
T51269696 02	Samoluk	111	28.50	71.00	-42.50
<b>Total</b>			<b>6,281.50</b>	<b>2,013.19</b>	<b>4,268.31</b>

FY96 OUTSTANDING TRAVEL OBLIGATIONS

ACT NUMBER	TRAVELER	COST CODE	OBLIGATION	ACTUAL	DIFFERENCE
T39410357 02	Karnei	113	241.50		241.50
T51269065 02	Weitzman	113	50.00		50.00
T51269434	DoubleTree	113	340.00		340.00
T51269599 01	Liebeler	113	319.00		319.00
T51269599 02	Liebeler	113	250.00		250.00
T51269641 01	Rankin	113	81.00		81.00
T51269641 02	Rankin	113	150.00		150.00
T51269654 01	Belin	113	600.00		600.00
T51269654 02	Belin	113	200.00		200.00
<b>Total</b>			<b>2,231.50</b>	<b>0.00</b>	<b>2,231.50</b>