

FY96 Monthly Outlays

OBJECT CLASS	BUDGETED	OCT	YTD as of 10/31	NOV	YTD as of 11/30	DEC	YTD as of 12/31	JAN	YTD as of 1/30
Staff Salaries	1,364,000	92,890	92,890	93,807	186,697	86,603	273,300	98,566	371,866
Board Salaries	110,000	5,323	5,323	3,992	9,315	4,879	14,194	3,548	17,742
Benefits	353,000	21,607	21,607	21,516	43,123	20,126	63,249	24,507	87,756
Total Personnel Comp	1,827,000	119,820	119,820	119,315	239,135	111,608	350,743	126,621	477,364
Board Travel	75,000	101	101	3,840	3,941	2,092	6,033	2,965	8,998
Staff Travel	35,000	2,338	2,338	1,340	3,678	2,691	6,369	2,298	8,667
Invitational Travel	5,000	0	0	0	0	291	291	0	291
Meeting Expenses	5,000	0	0	0	0	221	221	0	221
Total Travel	120,000	2,439	2,439	5,180	7,619	5,295	12,914	5,263	18,177
Total Space Rental	294,000	24,247	24,247	24,247	48,494	24,248	72,742	24,248	96,990
Local Phones	3,500	0	0	208	208	233	441	185	626
Long Distance Phones	10,000	0	0	693	693	1,147	1,840	482	2,322
Postage & Delivery	26,500	70	70	372	442	100	542	1,923	2,465
Total Comm. & Utilities	40,000	70	70	1,273	1,343	1,480	2,823	2,590	5,413
Printing	5,000	0	0	0	0	0	0	0	0
Photocopying	2,500	0	0	22	22	0	22	8	30
Federal Register	42,500	0	0	0	0	0	0	0	0
Total Printing & Repro.	50,000	0	0	22	22	0	22	8	30
Miscellaneous Services	25,000	0	0	500	500	322	822	567	1,389
GSA Support	30,600	2,550	2,550	2,550	5,100	2,550	7,650	2,550	10,200
Other Govt. Agency Support	14,400	0	0	0	0	0	0	0	0
Total Support Services	70,000	2,550	2,550	3,050	5,600	2,872	8,472	3,117	11,589
Supplies	30,000	215	215	1,035	1,250	1,313	2,563	1,116	3,679
Book & Subscriptions	10,000	0	0	53	53	65	118	0	118
Total Supplies & Materials	40,000	215	215	1,088	1,303	1,378	2,681	1,116	3,797
Total Equipment	50,000	196	196	40	236	778	1,014	108	1,122
Total	2,491,000	149,537	149,537	154,215	303,752	147,659	451,411	163,071	614,482

FY96 Monthly Outlays

OBJECT CLASS	FEB	YTD as of 2/29	MAR	YTD as of 3/31	APR	APR as of 4/30	MAY	YTD as of 5/31
Staff Salaries	92,926	464,792	93,585	558,377	97,955	656,332	99,396	755,728
Board Salaries	1,331	19,073	6,320	25,393	4,435	29,828	2,661	32,489
Benefits	23,564	111,320	24,976	136,296	25,598	161,893	25,514	187,407
Total Personnel Comp	117,821	595,185	124,881	720,066	127,988	848,053	127,571	975,624
Board Travel	4,750	13,748	5,751	19,499	1,117	20,616	4,952	25,568
Staff Travel	574	9,241	378	9,619	406	10,025	5,975	16,000
Invitational Travel	632	923	128	1,051	73	1,124	128	1,252
Meeting Expenses	688	909	1,942	2,851	0	2,851	0	2,851
Total Travel	6,644	24,821	8,199	33,020	1,596	34,616	11,055	45,671
Total Space Rental	24,248	121,238	24,248	145,486	23,984	169,470	23,984	193,454
Local Phones	149	775	506	1,281	0	1,281	504	1,785
Long Distance Phones	417	2,739	592	3,331	569	3,900	534	4,434
Postage & Delivery	1,946	4,411	2,023	6,434	554	6,988	551	7,539
Total Comm. & Utilities	2,512	7,925	3,121	11,046	1,123	12,169	1,589	13,758
Printing	0	0	0	0	0	0	358	358
Photocopying	4	34	19	53	18	71	6	77
Federal Register	9,275	9,275	2,675	11,950	100	12,050	1,925	13,975
Total Printing & Repro.	9,279	9,309	2,694	12,003	118	12,121	2,289	14,410
Miscellaneous Services	467	1,856	365	2,221	349	2,570	773	3,343
GSA Support	2,550	12,750	2,550	15,300	2,550	17,850	2,550	20,400
Other Govt. Agency Support	650	650	0	650	0	650	0	650
Total Support Services	3,667	15,256	2,915	18,171	2,899	21,070	3,323	24,393
Supplies	1,620	5,299	704	6,003	1,064	7,067	1,355	8,422
Book & Subscriptions	27	145	5	150	215	365	94	459
Total Supplies & Materials	1,647	5,444	709	6,153	1,279	7,432	1,449	8,881
Total Equipment	8,300	9,422	2,202	11,624	3,567	15,191	2,096	17,287
Total	174,118	788,600	168,969	957,569	162,554	1,120,122	173,356	1,293,478

FY96 SPENDING

OBJECT CLASS	BUDGETED (Revised 4/96)	ACTUAL	ANTICIPATED	TOTAL	DIFFERENCE
Staff Salaries	1,164,000	1,125,435	4,200	1,129,635	34,365
Board Salaries	70,000	45,239		45,239	24,761
Benefits	301,000	293,000		293,000	8,000
Total Personnel Comp	1,535,000	1,463,674	4,200	1,467,874	67,126
Board Travel	60,000	33,810	7,929	41,739	18,261
Staff Travel	35,000	28,140	6,432	34,572	428
Invitational Travel	5,000	3,587	2,232	5,819	-819
Meeting Expenses	5,000	6,226	1,150	7,376	-2,376
Total Travel	105,000	71,763	17,743	89,506	15,494
Total Space Rental	294,000	290,181		290,181	3,819
Local Phones	3,500	2,591	300	2,891	609
Long Distance Phones	10,000	6,045	1,471	7,516	2,484
Postage & Delivery	16,500	10,414	1,100	11,514	4,986
Total Comm. & Utilities	30,000	19,050	2,871	21,921	8,079
Printing	3,000	2,000		2,000	1,000
Photocopying	1,500	132	50	182	1,318
Federal Register	30,500	19,000	3,000	22,000	8,500
Total Printing & Repro.	35,000	21,132	3,050	24,182	10,818
Miscellaneous Services	25,000	7,767	12,069	19,836	5,164
GSA Support	30,600	29,233		29,233	1,367
Other Govt. Agency Support	14,400	12,635	15,980	28,615	-14,215
Total Support Services	70,000	49,635	28,049	77,684	-7,684
Supplies	25,000	12,250	1,500	13,750	11,250
Book & Subscriptions	5,000	1,470	527	1,997	3,003
Total Supplies & Materials	30,000	13,720	2,027	15,747	14,253
Total Equipment	50,000	34,767	12,750	47,517	2,483
Total	2,149,000	1,963,922	70,690	2,034,612	114,388