

FY97 Monthly Outlays

OBJECT CLASS	OCT	YTD as of 10/31	NOV	YTD as of 11/30	DEC	YTD as of 12/31	JAN	YTD as of 1/30	FEB	YTD as of 2/29
Staff Salaries	99,042	99,042	87,493	186,535	94,780	281,315	105,268	386,583	96,600	483,183
Board Salaries	6,764	6,764	3,326	10,090	3,105	13,195	4,214	17,409	1,331	18,740
Benefits	24,335	24,335	20,888	45,223	22,514	67,737	26,276	94,013	23,503	117,516
Total Personnel Comp	130,141	130,141	111,707	241,848	120,399	362,247	135,758	498,005	121,434	619,439
Board Travel	473	473	1,553	2,026	818	2,844	6,238	9,082	2,975	12,057
Staff Travel	42	42	334	376	2,537	2,913	4,685	7,598	200	7,798
Invitational Travel	0	0	55	55	614	669	2,952	3,621	22	3,643
Meeting Expenses	0	0	0	0	0	0	0	0	0	0
Total Travel	514	514	1,942	2,456	3,969	6,425	13,875	20,300	3,197	23,497
Total Space Rental	24,256	24,256	24,256	48,512	24,256	72,768	23,728	96,496	23,729	120,225
Local Phones	0	0	261	261	314	575	490	1,065	0	1,065
Long Distance Phones	0	0	221	221	7	228	1,364	1,592	91	1,683
Postage & Delivery	557	557	557	1,114	537	1,651	1,266	2,917	501	3,418
Total Comm. & Utilities	557	557	1,039	1,596	858	2,454	3,120	5,574	592	6,166
Printing	0	0	0	0	0	0	0	0	0	0
Photocopying	4	4	8	12	0	12	134	146	22	168
Federal Register	0	0	0	0	0	0	1,000	1,000		1,000
Total Printing & Repro.	4	4	8	12	0	12	1,134	1,146	22	1,168
Miscellaneous Services	0	0	432	432	1,028	1,460	8,982	10,442	3,154	13,596
GSA Support	3,675	3,675	3,675	7,350	3,675	11,025	3,675	14,700	3,675	18,375
Other Govt. Agency Support	0	0	0	0	0	0	3,995	3,995	0	3,995
Total Support Services	3,675	3,675	4,107	7,782	4,703	12,485	16,652	29,137	6,829	35,966
Supplies	317	317	374	691	200	891	2,560	3,451	816	4,267
Book & Subscriptions	51	51	93	144	12	156	0	156	0	156
Total Supplies & Materials	368	368	467	835	212	1,047	2,560	3,607	816	4,423
Total Equipment	332	332	0	332	56	388	238	626	1,115	1,741
Total	159,848	159,847	143,526	303,374	154,453	457,826	197,065	654,891	157,734	812,625

FY97 Monthly Outlays

OBJECT CLASS	MAR	YTD as of 3/31	APR	APR as of 4/30	MAY	YTD as of 5/31	JUNE	YTD as of 6/30
Staff Salaries	104,745	587,928	101,555	689,483	102,925	792,408	96,150	888,558
Board Salaries	3,105	21,845	4,879	26,724	0	26,724	3,271	29,995
Benefits	25,884	143,400	25,544	168,944	24,702	193,646	23,861	217,507
Total Personnel Comp	133,734	753,173	131,978	885,151	127,627	1,012,778	123,282	1,136,060
Board Travel	1,962	14,019	2,955	16,974	1,414	18,388	4,340	22,728
Staff Travel	2,272	10,070	2,972	13,042	331	13,373	3,668	17,041
Invitational Travel	365	4,008	339	4,347	0	4,347	1,390	5,737
Meeting Expenses	485	485	0	485	0	485	1,687	2,172
Total Travel	5,084	28,581	6,266	34,847	1,745	36,592	11,085	47,677
Total Space Rental	23,729	143,954	23,992	167,946	23,992	191,938	23,993	215,931
Local Phones	246	1,311	527	1,838	35	1,873	721	2,594
Long Distance Phones	775	2,458	915	3,373	0	3,373	1,734	5,107
Postage & Delivery	788	4,206	851	5,057	417	5,474	857	6,331
Total Comm. & Utilities	1,809	7,975	2,293	10,268	452	10,720	3,312	14,032
Printing	0	0	0	0	0	0	485	485
Photocopying	10	178	0	178	7	185	16	201
Federal Register	1,350	2,350	4,245	6,595	0	6,595	1,638	8,233
Total Printing & Repro.	1,360	2,528	4,245	6,773	7	6,780	2,139	8,919
Miscellaneous Services	255	13,851	933	14,784	0	14,784	1,061	15,845
GSA Support	3,675	22,050	3,675	25,725	3,675	29,400	3,675	33,075
Other Govt. Agency Support	0	3,995	7,990	11,985	0	11,985	0	11,985
Total Support Services	3,930	39,896	12,598	52,494	3,675	56,169	4,736	60,905
Supplies	833	5,100	2,502	7,602	4	7,606	913	8,519
Book & Subscriptions	27	183	42	225	0	225	119	344
Total Supplies & Materials	860	5,283	2,544	7,827	4	7,831	1,032	8,863
Total Equipment	480	2,221	117	2,338	0	2,338	556	2,894
Total	170,986	983,611	184,033	1,167,644	157,502	1,325,146	170,135	1,495,282

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