

FY98 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 2/28
Staff Salaries	106,628	106,628	93,119	199,747	108,918	308,665	103,185	411,850	91,569	503,419
Board Salaries	1,331	1,331	2,218	3,549	3,548	7,097	1,815	8,912	1,815	10,727
Benefits	24,831	24,831	21,928	46,759	25,867	72,626	26,250	98,876	22,412	121,288
Total Personnel Comp	132,790	132,790	117,265	250,055	138,333	388,388	131,250	519,638	115,796	635,434
Board Travel	0	0	1,263	1,263	1,227	2,490	3,818	6,308	917	7,225
Staff Travel	900	900	4,112	5,012	1,600	6,612	5,255	11,867	1,580	13,447
Invitational Travel	160	160	633	793	0	793	593	1,386	225	1,611
Meeting Expenses	0	0	0	0	0	0	1,523	1,523	0	1,523
Total Travel	1,060	1,060	6,008	7,068	2,827	9,895	11,189	21,084	2,722	23,806
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	413	413	897	1,310	414	1,724	922	2,646	747	3,393
Long Distance Phones	0	0	874	874	537	1,411	540	1,951	489	2,440
Postage & Delivery	417	417	639	1,056	614	1,670	1,193	2,863	664	3,527
Total Comm. & Utilities	830	830	2,410	3,240	1,565	4,805	2,655	7,460	1,900	9,360
Printing	0	0	0	0	0	0	0	0	0	0
Photocopying	0	0	220	220	12	232	219	451	0	451
Federal Register	0	0	0	0	0	0	1,323	1,323	16,128	17,451
Total Printing & Repro.	0	0	220	220	12	232	1,542	1,774	16,128	17,902
Miscellaneous Services	0	0	310	310	125	435	1,000	1,435	439	1,874
GSA Support	2,816	2,816	2,816	5,632	2,816	8,448	2,816	11,264	2,817	14,081
Other Govt. Agency Support	0	0	3,425	3,425	0	3,425	0	3,425	0	3,425
Total Support Services	2,816	2,816	6,551	9,367	2,941	12,308	3,816	16,124	3,256	19,380
Supplies	0	0	0	0	879	879	648	1,527	303	1,830
Book & Subscriptions	0	0	120	120	105	225	395	620	67	687
Total Supplies & Materials	0	0	120	120	984	1,104	1,043	2,147	370	2,517
Total Equipment	0	0	178	178	221	399	1,238	1,637	101	1,738
Total	161,752	161,752	157,008	318,760	171,139	489,899	176,461	666,360	164,002	830,362

FY98 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	July	YTD as of 7/31
Staff Salaries	93,095	596,514	89,291	685,805	83,451	769,256	87,401	856,657	88,825	945,482
Board Salaries	454	11,181	2,553	13,734	3,631	17,365	3,177	20,542	6,808	27,350
Benefits	22,452	143,740	22,043	165,782	20,900	186,682	24,405	211,086	23,908	234,995
Total Personnel Comp	116,001	751,435	113,887	865,321	107,982	973,303	114,983	1,088,285	119,541	1,207,827
Board Travel	375	7,600	2,567	10,167	1,499	11,666	4,456	16,122	3,225	19,347
Staff Travel	4,646	18,093	1,413	19,506	830	20,336	2,630	22,966	0	22,966
Invitational Travel	0	1,611	203	1,814	520	2,334	0	2,334	0	2,334
Meeting Expenses	0	1,523	2,104	3,627	438	4,065	0	4,065	0	4,065
Total Travel	5,021	28,827	6,287	35,114	3,287	38,401	7,086	45,487	3,225	48,712
Total Space Rental	23,729	143,954	24,058	168,012	24,058	192,070	24,058	216,128	24,256	240,384
Local Phones	26	3,419	667	4,086	323	4,409	770	5,179	925	6,104
Long Distance Phones	360	2,800	906	3,706	691	4,397	553	4,950	679	5,629
Postage & Delivery	754	4,281	797	5,078	546	5,624	665	6,289	602	6,891
Total Comm. & Utilities	1,140	10,500	2,370	12,870	1,560	14,430	1,988	16,418	2,206	18,624
Printing	0	0	0	0	0	0	0	0	0	0
Photocopying	0	451	0	451	0	451	4	455	2,286	2,741
Federal Register	0	17,451	9,811	27,262	1,010	28,272	270	28,542	820	29,362
Total Printing & Repro.	0	17,902	9,811	27,713	1,010	28,723	274	28,997	3,106	32,103
Miscellaneous Services	657	2,531	1,297	3,828	385	4,213	877	5,090	1,074	6,164
GSA Support	2,817	16,898	2,817	19,715	2,817	22,532	2,817	25,349	2,817	28,166
Other Govt. Agency Support	0	3,425	0	3,425	0	3,425	16,640	20,065	0	20,065
Total Support Services	3,474	22,854	4,114	26,968	3,202	30,170	20,334	50,504	3,891	54,395
Supplies	636	2,466	466	2,932	1,059	3,991	653	4,644	1,548	6,192
Book & Subscriptions	26	713	76	789	0	789	37	826	100	926
Total Supplies & Materials	662	3,179	542	3,721	1,059	4,780	690	5,470	1,648	7,118
Total Equipment	439	2,177	402	2,579	403	2,982	789	3,771	338	4,109
Total	150,466	980,828	161,471	1,142,298	142,561	1,284,859	170,202	1,455,060	158,211	1,613,272

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