

Account	Prior Year YTD	Prior Year Actual	Original Budget	Current Estimate	Actual to Date		Bal Before Commitment	Commitments			Budget Bal Available	%Used
					Month	Year		Open Vouchers	Encumbrance	Pre-Encumbrance		
54420 - Students-Casual (Pt)	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0%
Sub-Total Salary and Fringe	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0%
64005 - Services - General	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
64350 - Meetings And Events	1,003.45	7,975.79	0.00	10,320.00	0.00	0.00	10,320.00	228.79	0.00	0.00	10,091.21	2%
65205 - Domestic Travel-General	388.60	4,306.66	0.00	6,180.00	0.00	0.00	6,180.00	0.00	0.00	0.00	6,180.00	0%
65211 - Domestic-Local Transportation	0.00	62.92	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	(13.00)	N/A
65230 - Domestic-Lodging	1,180.00	1,690.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0%
65305 - International Travel-General	0.00	496.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
66410 - Alcoholic Beverages	141.00	657.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	(54.00)	N/A
Sub-Total OTPS	2,728.05	15,203.59	0.00	18,500.00	0.00	0.00	18,500.00	295.79	0.00	0.00	18,204.21	1%
Total Direct Expenses	2,728.05	16,703.59	0.00	20,000.00 1.	0.00 2.	0.00	20,000.00 3.	295.79 4.	0.00 5.	0.00	19,704.21 6.	1%