

INCOME/ EXPENSE FOR 1991/92

CORE BUDGET(as of 6/30/92)		FTE	CORE BUDGET	EXPENSE AMOUNT
Academic Salaries				
Director			\$14,756	\$14,756
Stipend			\$4,200	\$4,200
Other				
Staff Salaries	2.0		\$49,080	\$43,279
General Assistance	0.5		\$15,900	\$16,747
Employee Benefits			\$0	\$304
Supplies & Expense			\$15,000	\$20,058
Other			\$20,390	\$19,856
TOTAL CORE FTE 1991-92	2.0			
TOTAL CORE BUDGET 1991-92			\$119,326	
LESS BUDGETARY SAVINGS			(\$3,598)	
TOTAL CORE BUDGET 1991-92			\$115,728	
TOTAL EXPENDITURES FOR 1991-92				\$119,199 *
RECHARGE/INCOME ACCOUNT (Sun Computer System)			ACTUAL INCOME	ACTUAL EXPENSE
Academic Salaries				
Staff Salaries				
General Assistance				
S&E				\$1,206
Benefits				
Other				
TOTAL RECHARGE REVENUE			\$7,546 **	
TOTAL RECHARGE EXPENSES				\$1,206
SALES OF PUBLICATIONS			\$0	\$0
INTRAMURAL FUNDING				
FOR: PERSON/PROJECT	SOURCE OF FUNDS		INCOME AMOUNT	EXPENSE AMOUNT
Photocopier	J.F. Case, Assoc. V.C., Research		\$12,000	\$12,000
Nicholson-NSF equip match	J.F. Case, Assoc. V.C., Research		\$3,000	\$3,000
TOTAL INTRAMURAL FUNDING/EXPENDITURES			\$15,000	\$15,000
OTHER INCOME (specify source & use)				
TOTAL AMOUNT OF SUPPORT FUNDS FOR THE YEAR			\$138,274	
TOTAL EXPENDITURES FOR THE YEAR				\$135,405

* Includes expenditure of carry-forward funds from 1990-91.

** Balance of funds liened for Sun Computer system hardware maintenance.

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**MATCHING FUNDS FOR CONTRACTS AND GRANT IN ORU
ALLOCATED TO ACADEMIC DEPARTMENTS**

FOR: PERSON/PROJECT	SOURCE OF FUNDS	INCOME AMOUNT	EXPENSE AMOUNT
<u>Archulteta-USC/SCEC</u>	<u>G. Hammes, Assoc. V.C., Academic Affairs</u>	<u>\$30,000</u>	<u>\$30,000</u>
<u>Archulteta-USC/SCEC</u>	<u>College of Letters & Science</u>	<u>\$15,000</u>	<u>\$15,000</u>
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TOTAL INTRAMURAL FUNDING/EXPENDITURES		<u>\$45,000</u>	<u>\$45,000</u>