

INCOME/ EXPENSE FOR 1993/94

CORE BUDGET(as of 6/30/94)		FTE	CORE BUDGET	EXPENSE AMOUNT
Academic Salaries				
Director			\$16,044	\$15,242
Stipend			\$4,200	\$4,057
Other				
Staff Salaries	2.0		\$55,631	* \$53,263
General Assistance	0.75		\$21,827	\$26,099
Employee Benefits			\$0	\$347
Supplies & Expense			\$15,000	\$15,701
Other			\$16,298	\$5,364
TOTAL CORE FTE 1993-94	2.75			
TOTAL CORE BUDGET 1993-94			\$129,000	
LESS BUDGETARY SAVINGS			(\$3,870)	
TOTAL CORE BUDGET 1993-94			\$125,130	
TOTAL EXPENDITURES FOR 1993-94				\$120,074
RECHARGE/INCOME ACCOUNT (Sun Computer System)			ACTUAL INCOME	ACTUAL EXPENSE
Academic Salaries				
Staff Salaries				
General Assistance				\$3,262
S&E				\$8,726
Benefits				\$560
Other				
TOTAL RECHARGE REVENUE			\$14,234	
TOTAL RECHARGE EXPENSES				\$12,549
SALES OF PUBLICATIONS			\$0	\$0
INTRAMURAL FUNDING				
FOR: PERSON/PROJECT	SOURCE OF FUNDS		INCOME AMOUNT	EXPENSE AMOUNT
Keller-Santa Cruz Island Project	College of Letters & Science		\$14,000	\$14,000
Sylvester- NSF, Undergraduate Reseac	J.F. Case, Assoc. V.C., Research		\$813	\$0
TOTAL INTRAMURAL FUNDING/EXPENDITURES			\$14,813	\$14,000
OTHER INCOME (specify source & use)				
TOTAL AMOUNT OF SUPPORT FUNDS FOR THE YEAR			\$154,177	
TOTAL EXPENDITURES FOR THE YEAR				\$146,622
BALANCE				\$7,555 **

* Includes 3.5% Temporary Salary Reduction

** Funds carried forward for relocation of data network to Girvetz Hall.

INCOME/ EXPENSE FOR 1993/94

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

FOR: PERSON/PROJECT	SOURCE OF FUNDS	INCOME AMOUNT	EXPENSE AMOUNT
Archulteta-USC/SCEC	D. Crawford, Executive Vice Chancellor	\$23,249	\$23,249
Archulteta-USC/SCEC	College of Letters & Science	\$15,000	\$15,000
TOTAL INTRAMURAL FUNDING/EXPENDITURES		\$38,249	\$38,249