

Data Range: 07-01-2008 through 06-30-2009

INDEX: CF7540 (Archaeology Institute)

	05-06	06-07	07-08	FY08 Spending as % Of Initial Budget	Percentage Change Over Prior Year	YTD 06/30/2009
Sources of Cash						
Beginning Budget	\$83,865.71	\$54,633.88	\$93,650.52			\$232,835.55
Budget Transfers In	\$127,293.00	\$75,320.00	\$321,385.00			\$223,710.26
Budget Transfers Out	(\$75,093.00)	(\$25,100.00)	(\$118,674.00)			(\$10,000.00)
Total Sources of Cash	\$136,065.71	\$104,853.88	\$296,361.52			\$446,545.81
Uses of Cash						
Salary	\$7,380.01	\$4,612.52	\$0.00	0.00%	-100.00%	\$0.00
OPS:						
62006 - Graduate Research Asst	\$1,543.50			0.00%		\$2,913.75
62007 - Grad Asst	\$15,655.13	\$2,668.00		0.00%	-100.00%	
62008 - Student Asst-OPS	\$3,571.31			0.00%		
62009 - OPS Staff	\$1,379.50	\$2,068.50		0.00%	-100.00%	
62501 - Social Security-OPS	\$770.22	\$362.34		0.00%	-100.00%	\$222.91
Total OPS	\$22,919.66	\$5,098.84	\$0.00	0.00%	-100.00%	\$3,136.66
Expense:						
7000 - Expenditures, Current Operating	\$5,206.64		\$26,141.74	27.91%	100.00%	\$25,585.99
7020 - Communications	\$98.70			0.00%		\$98.47
7025 - Printing & Reproduction	\$1,234.92			0.00%		\$3,063.34

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7030 - Office Supplies & Other				0.00%		\$981.66
7101 - Travel	\$5,154.18	\$1,492.00	\$2,040.37	2.18%	36.75%	\$10,683.09
Total Expense	\$11,694.44	\$1,492.00	\$28,182.11	30.09%	1788.88%	\$40,412.55
OCO:						
7415 - Other Capital Outlay			\$27,433.88	29.29%	100.00%	
74154 - Equipment	\$39,437.72	\$0.00	\$7,909.98	8.45%	0.00%	\$5,903.77
Total OCO	\$39,437.72	\$0.00	\$35,343.86	37.74%	0.00%	\$5,903.77
Other Uses of Cash	\$0.00	\$0.00	\$0.00	0.00%	0.00%	(\$0.00)
Total Uses of Cash	\$81,431.83	\$11,203.36	\$63,525.97	67.83%	467.03%	\$49,452.98
Encumbrances:						
Other Encumbrance	\$0.00	\$0.00	\$0.00			\$0.00
Less Total Encumbrance	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00
Ending Cash/Budget	\$54,633.88	\$93,650.52	\$232,835.55	248.62%	148.62%	\$397,092.83