

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

INDEX: 7540 (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 | \$661,018.00 | \$1,446,481.00 | \$1,363,317.00 | | | \$1,240,522.00 |
| Budget Transfers In | \$126,936.42 | \$506,117.11 | \$365,864.99 | | | \$377,047.91 |
| Budget Transfers Out | (\$120,289.00) | (\$587,675.00) | (\$377,488.00) | | | (\$365,500.00) |
| Total Sources of Cash | \$667,665.42 | \$1,364,923.11 | \$1,351,693.99 | | | \$1,252,069.91 |

| Uses of Cash | | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------------|
| Salary | \$492,618.78 | \$609,598.02 | \$681,965.26 | 50.02% | 11.87% | \$652,657.92 |

OPS:

| | | | | | | |
|--------------------------------|--------------------|---------------------|---------------------|---------------|---------------|---------------------|
| 62004 - Adjunct Faculty | | \$1,999.97 | | 0.00% | -100.00% | |
| 62006 - Graduate Research Asst | \$9,792.01 | \$41,139.15 | \$46,799.00 | 3.43% | 13.76% | \$50,047.82 |
| 62007 - Grad Asst | \$5,774.00 | \$29,000.13 | \$60,196.30 | 4.42% | 107.57% | \$72,301.01 |
| 62008 - Student Asst-OPS | \$734.50 | \$28,499.58 | \$47,530.85 | 3.49% | 66.78% | \$21,169.75 |
| 62009 - OPS Staff | \$47,973.42 | \$54,332.20 | \$67,545.90 | 4.95% | 24.32% | \$70,896.25 |
| 62010 - Other OPS Faculty | \$9,679.39 | \$13,179.66 | \$30,616.02 | 2.25% | 132.30% | \$74,464.05 |
| 62501 - Social Security-OPS | \$4,595.19 | \$8,750.22 | \$14,506.09 | 1.06% | 65.78% | \$17,671.02 |
| Total OPS | \$78,548.51 | \$176,900.91 | \$267,194.16 | 19.60% | 51.04% | \$306,549.90 |

Expense:

| | | | | | | |
|--|-------------|-------------|-------------|-------|--------|-------------|
| 7000 - Expenditures, Current Operating | \$31,938.55 | \$53,550.22 | \$81,915.94 | 6.01% | 52.97% | \$47,995.75 |
|--|-------------|-------------|-------------|-------|--------|-------------|

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| | | | | | | |
|--------------------------------|--------------------|---------------------|---------------------|---------------|---------------|--------------------|
| 7020 - Communications | \$3,754.36 | \$4,379.72 | \$4,310.27 | 0.32% | -1.59% | \$4,449.76 |
| 7025 - Printing & Reproduction | \$3,849.82 | \$28,198.66 | \$7,635.94 | 0.56% | -72.92% | \$6,796.95 |
| 7030 - Office Supplies & Other | \$1,563.02 | \$2,582.17 | \$4,012.31 | 0.29% | 55.39% | \$3,913.05 |
| 7101 - Travel | \$2,626.15 | \$25,355.71 | \$55,702.97 | 4.09% | 119.69% | \$8,487.97 |
| Total Expense | \$43,731.90 | \$114,066.48 | \$153,577.43 | 11.26% | 34.64% | \$71,643.48 |

OCO:

| | | | | | | |
|-----------------------------|-------------------|---------------------|--------------------|--------------|----------------|-------------------|
| 7415 - Other Capital Outlay | | \$133,252.38 | | 0.00% | -100.00% | |
| 74154 - Equipment | \$2,546.44 | \$69,720.50 | \$34,166.75 | 2.51% | -50.99% | \$1,114.00 |
| 74155 - Furniture | \$0.00 | \$0.00 | \$1,080.13 | 0.08% | 0.00% | \$0.00 |
| Total OCO | \$2,546.44 | \$202,972.88 | \$35,246.88 | 2.59% | -82.63% | \$1,114.00 |

| | | | | | | |
|---------------------------|---------------------|-----------------------|-----------------------|---------------|--------------|-----------------------|
| Other Uses of Cash | \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% | \$0.00 |
| Total Uses of Cash | \$617,445.63 | \$1,103,538.29 | \$1,137,983.73 | 83.47% | 3.12% | \$1,031,965.30 |

Encumbrances:

| | | | | | | |
|-------------------------------|-----------------|--------------------|-------------------|--------------|----------------|---------------|
| Other Encumbrance | \$185.27 | \$61,515.22 | \$2,294.00 | | | \$0.00 |
| Less Total Encumbrance | \$185.27 | \$61,515.22 | \$2,294.00 | 0.17% | -96.27% | \$0.00 |

| | | | | | | |
|---------------------------|--------------------|---------------------|---------------------|---------------|--------------|---------------------|
| Ending Cash/Budget | \$50,034.52 | \$199,869.60 | \$211,416.26 | 15.51% | 5.78% | \$220,104.61 |
|---------------------------|--------------------|---------------------|---------------------|---------------|--------------|---------------------|