

# Nevada System of Higher Education



## Self-Supporting Budget Budget to Actual Comparison

**2018—2019**

System Administration • University of Nevada, Reno • University of Nevada, Las Vegas • College of Southern Nevada •  
Great Basin College • Truckee Meadows Community College • Western Nevada College • Desert Research Institute • Nevada State College

# NEVADA SYSTEM OF HIGHER EDUCATION

## BOARD OF REGENTS

Dr. Jason Geddes, Chairman  
Dr. Mark W. Doubrava, Vice Chair

Dr. Patrick R. Carter  
Mrs. Amy Carvalho  
Mrs. Carol Del Carlo  
Mr. Trevor Hayes  
Mr. Sam Lieberman

Mrs. Cathy McAdoo  
Mr. Donald S. McMichael Sr.  
Mr. John T. Moran  
Mr. Kevin J. Page  
Ms. Laura E. Perkins  
Mr. Rick Trachok

Mr. Dean J. Gould, Chief of Staff and  
Special Counsel to the Board of Regents

## OFFICERS OF THE NEVADA SYSTEM OF HIGHER EDUCATION

Dr. Thom Reilly, Chancellor  
Nevada System of Higher Education

Dr. Marc A. Johnson, President  
University of Nevada, Reno

Dr. Federico Zaragoza, President  
College of Southern Nevada

Dr. Karin Hilgersom, President  
Truckee Meadows Community College

Dr. Kumud Acharya, Interim President  
Desert Research Institute

Dr. Marta Meana, President  
University of Nevada, Las Vegas

Ms. Joyce Helens, President  
Great Basin College

Dr. Vincent R. Solis, President  
Western Nevada College

Mr. Bart J. Patterson, President  
Nevada State College

Document Prepared by the Finance Department  
Office of the Chancellor

## Table of Contents

### 2018-19 Self Supporting Budgets – Budget to Actual Comparison

Introduction .....	5
Sources and Uses of Funds – NSHE Summary.....	6
Actuals – Sources and Uses of Funds by Appropriation Area .....	7
System Administration .....	8
University of Nevada, Reno .....	11
Medical School, UNR .....	35
Intercollegiate Athletics, UNR .....	44
Statewide Programs, UNR .....	49
Cooperative Extension Service .....	50
Agricultural Experiment Station .....	51
State Health Lab .....	53
University Press.....	54
University of Nevada, Las Vegas.....	55
Intercollegiate Athletics, UNLV .....	85
Law School.....	90
Dental School .....	91
Medical School, UNLV.....	94
College of Southern Nevada.....	98
Great Basin College.....	104
Truckee Meadows Community College.....	105
Western Nevada College .....	108
Business Center North.....	109
Business Center South.....	110
Desert Research Institute.....	111
Nevada State College .....	117

-This page intentionally blank-



## NEVADA SYSTEM OF HIGHER EDUCATION

### 2019 Fiscal Year Self-Supporting Year Budget to Actual

#### Introduction

Contained in this document are NSHE fiscal year 2019 self-supporting budgets compared to the actual revenues and expenditures for each budget. Board of Regents' policy requires a comparison of the original budgeted revenues and expenditures to actual revenues and expenditures for all self-supporting accounts. For FY19 the comparison is limited to accounts with total projected expenses greater than or equal to \$250,000. Fund transfers will not be included in determining whether a self-supporting budget meets the \$250,000 threshold for inclusion in the annual budget process, Board of Regents Handbook, Title 4, Chapter 9, Page 12. The report does not include grants, contracts, plant, loan and endowment funds. The self-supporting budgets contained in this report are reported on a fiscal year basis and include activity from July 1, 2018, to June 30, 2019.

This report displays the data in a 'sources and uses of funds' format. This format reports the cash flow from the account's opening balance at the beginning of the reporting period to the account's ending balance. Revenue budgets are established in NSHE's financial system based on the amounts reported for the opening balance on the account plus budgeted sources of funds. Expense budgets are established based on amounts reported for all uses of funds, including planned transfers out and budgeted ending balances. An account's revenue budgets will equal its expense budgets.

**NEVADA SYSTEM OF HIGHER EDUCATION**  
**2018-19 Self SUPPORTING BUDGET**  
**Budget to Actual Comparison**  
**Sources and Uses by Fund**

	2018-19 Budget Revenues		2018-19 Actual Revenues		Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
Opening Balance		204,098,525		256,199,567		52,101,042
<b>Sources</b>						
Facilities & Administration Revenue		8,636,903		10,846,318		2,209,415
Gifts		21,789,717		9,240,665		(12,549,052)
Grants and Contracts		5,108,292		1,731,612		(3,376,680)
Investment/Endowment Income		6,818,269		8,872,552		2,054,283
Other Revenue		39,965,521		36,122,650		(3,842,871)
Sales and Service		305,328,974		300,224,150		(5,104,824)
Student Tuition and Fees		194,294,428		201,712,760		7,418,332
Transfers In		170,986,463		181,604,972		10,618,509
<b>Total</b>	<b>0.00</b>	<b>752,928,568</b>	<b>0.00</b>	<b>750,355,679</b>	<b>0.00</b>	<b>(2,572,889)</b>
<b>Uses</b>						
Professional Salaries	2480.81	170,622,536	2387.27	195,175,342	-93.54	24,552,806
Capital Expenses		4,266,603		-	0.00	(4,266,603)
Classified and Technologist Salaries	1028.14	41,161,883	889.65	34,808,824	-138.49	(6,353,059)
Depreciation		19,780,134		14,338,418		(5,441,716)
Facilities & Administration Expense		6,453,762		110,485		(6,343,277)
Financial Aid		52,578,622		38,880,861		(13,697,761)
Fringe Benefits		90,307,526		61,612,417		(28,695,108)
General Operations		277,545,736		290,815,157		13,269,421
Graduate Salaries		3,377,394		3,714,262		336,868
Hosting		433,050		169,684		(263,366)
Hourly Wages		24,210,877		23,119,836		(1,091,041)
Other Expenses		86,714		150,408		63,694
Participant Support		4,700		26,676		21,976
Insurance and Claims		2,399,640		1,514,018		(885,622)
Sales and Service Recharge		(11,239,107)		(10,629,143)		609,964
Sub-Awards		54,610		-		(54,610)
Transfers Out		119,942,973		140,579,743		20,636,770
Travel		7,559,224		10,490,010		2,930,786
<b>Total</b>	<b>3508.95</b>	<b>809,546,878</b>	<b>3276.92</b>	<b>804,876,999</b>	<b>-232.03</b>	<b>(4,669,879)</b>
<b>Net Increase/Decrease in Funds</b>		<b>(56,618,310)</b>		<b>(54,521,320)</b>		<b>2,096,991</b>
<b>Ending Balance</b>		<b>147,480,215</b>		<b>201,678,247</b>		<b>54,198,033</b>

**NEVADA SYSTEM OF HIGHER EDUCATION**  
**FY 2018-19 Self Supporting**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds by Appropriation Area**

<b>Appropriation Area</b>	<b>2018-19 Opening Account Balance</b>	<b>2018-19 Actual Revenue</b>	<b>2018-19 Actual Expenditures</b>	<b>2018-19 Ending Account Balance</b>	<b>Difference Over (Under)</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Business Center North</b>	336,244	510,000	594,536	251,708	84,536
<b>Business Center South</b>	488,768	505,879	555,360	439,287	49,481
<b>College of Southern Nevada</b>	4,950,883	18,936,502	18,373,293	5,514,092	(563,209)
<b>Desert Research Institute</b>	7,498,698	10,398,552	10,273,559	7,623,691	(124,993)
<b>Great Basin College</b>	2,304,853	2,485,147	2,625,179	2,164,821	140,032
<b>Nevada State College</b>	1,800,518	7,302,919	7,278,705	1,824,732	(24,214)
<b>System Administration</b>	11,030,095	14,236,301	16,952,323	8,314,073	2,716,022
<b>System Computing Services</b>	3,016,110	395,060	2,236,458	1,174,712	1,841,398
<b>Truckee Meadows Community College</b>	2,048,643	7,096,633	6,197,430	2,947,846	(899,203)
<b>University of Nevada, Las Vegas</b>	71,227,204	168,117,182	175,202,266	64,142,120	7,085,084
<b>UNLV Dental</b>	16,305,716	17,862,451	19,986,308	14,181,859	2,123,857
<b>UNLV Intercollegiate Athletics</b>	994,039	27,317,515	26,976,652	1,334,902	(340,863)
<b>UNLV Law</b>	2,081,219	7,483,441	8,936,948	627,712	1,453,507
<b>UNLV School of Medicine</b>	4,480,094	54,697,781	56,468,616	2,709,259	1,770,835
<b>University of Nevada, Reno</b>	94,627,434	275,771,608	306,858,398	63,540,644	31,086,790
<b>UNR Agricultural Experiment</b>	4,303,910	2,736,972	3,406,694	3,634,188	669,722
<b>UNR Cooperative Extension</b>	1,808,554	15,665,986	13,839,380	3,635,160	(1,826,606)
<b>UNR Intercollegiate Athletics</b>	1,410,056	35,691,864	40,246,060	(3,144,140)	4,554,196
<b>UNR School of Medicine</b>	21,980,538	72,895,104	79,466,292	15,409,350	6,571,188
<b>UNR State Health Laboratory</b>	1,444,932	7,727,392	5,353,636	3,818,688	(2,373,756)
<b>UNR Statewide</b>	40,258	-	34,182	6,076	34,182
<b>UNR University Press</b>	1,410,934	826,424	1,318,746	918,612	492,322
<b>Western Nevada College</b>	609,867	1,694,966	1,695,978	608,855	1,012
<b>NSHE TOTAL</b>	<b>256,199,567</b>	<b>750,355,679</b>	<b>804,876,999</b>	<b>201,678,247</b>	<b>54,521,320</b>

**System Administration  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG03075</b>						
Opening Balance		1,802,487		1,730,077		(72,410)
<b>Sources</b>						
Sales and Service		2,482,332		1,856,383		(625,949)
Investment/Endowment Income		1,298,000		1,183,516		(114,484)
Transfers In		340,806		629,074		288,268
<b>Total</b>		<b>4,121,138</b>		<b>3,668,973</b>		<b>(452,165)</b>
<b>Uses</b>						
Classified and Technologist Salaries		61,892		44,007		(17,885)
Fringe Benefits		616,272		535,938		(80,334)
General Operations		36,000		107,660		71,660
Hourly Wages		41,000		67,695		26,695
Professional Salaries	23.00	1,932,316	23.00	1,596,381	0.00	(335,935)
Transfers Out		1,659,304		2,100,390		441,086
<b>Total</b>	<b>23.00</b>	<b>4,346,784</b>	<b>23.00</b>	<b>4,452,072</b>	<b>0.00</b>	<b>105,288</b>
<b>Net Increase/Decrease in Funds</b>		<b>(225,646)</b>		<b>(783,098)</b>		<b>(557,452)</b>
<b>Ending Balance</b>		<b>1,576,841</b>		<b>946,979</b>		<b>(629,862)</b>
<b>PG03305</b>						
Opening Balance		(20,439)		(7,719)		12,720
<b>Sources</b>						
Transfers In		327,989		317,267		(10,722)
<b>Total</b>		<b>327,989</b>		<b>317,267</b>		<b>(10,722)</b>
<b>Uses</b>						
Fringe Benefits		51,677		51,677		-
General Operations		103,227		101,405		(1,822)
Professional Salaries	3.00	129,322	3.00	129,322	0.00	-
Travel		19,285		19,519		234
<b>Total</b>	<b>3.00</b>	<b>303,512</b>	<b>3.00</b>	<b>301,923</b>	<b>0.00</b>	<b>(1,588)</b>
<b>Net Increase/Decrease in Funds</b>		<b>24,478</b>		<b>15,344</b>		<b>(9,134)</b>
<b>Ending Balance</b>		<b>4,039</b>		<b>7,625</b>		<b>3,586</b>
<b>PG04551</b>						
Opening Balance		806,400		1,069,737		263,337
<b>Sources</b>						
Other Operating		7,338,836		8,142,236		803,400
Transfers In		100,000		100,000		-
<b>Total</b>		<b>7,438,836</b>		<b>8,242,236</b>		<b>803,400</b>
<b>Uses</b>						
General Operations		9,145,512		7,319,413		(1,826,099)
Transfers Out		166,460		199,380		32,920
<b>Total</b>	<b>0.00</b>	<b>9,311,972</b>	<b>0.00</b>	<b>7,518,793</b>	<b>0.00</b>	<b>(1,793,179)</b>
<b>Net Increase/Decrease in Funds</b>		<b>(1,873,136)</b>		<b>723,443</b>		<b>2,596,579</b>
<b>Ending Balance</b>		<b>(1,066,736)</b>		<b>1,793,180</b>		<b>2,859,916</b>

**System Administration  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG08524</b>						
Opening Balance		3,489,935		3,489,935		-
<b>Sources</b>						
Investment Income		84,000		46,360		(37,640)
Other Revenue		450,000		-		(450,000)
Transfers In		323,797		450,000		126,203
<b>Total</b>		<b>857,797</b>		<b>496,360</b>		<b>(361,437)</b>
<b>Uses</b>						
Fringe Benefits		-		50		50
General Operations		4,263,247		3,909,873		(353,374)
Travel		84,485		65,368		(19,117)
<b>Total</b>	<b>0.00</b>	<b>4,347,732</b>	<b>0.00</b>	<b>3,975,290</b>	<b>0.00</b>	<b>(372,442)</b>
<b>Net Increase/Decrease in Funds</b>		<b>(3,489,935)</b>		<b>(3,478,930)</b>		<b>11,005</b>
<b>Ending Balance</b>		<b>0</b>		<b>11,005</b>		<b>11,005</b>
<b>PG12384</b>						
Opening Balance		1,283,175		1,297,026		13,852
<b>Sources</b>						
Other Revenue		300,000		727,965		427,965
<b>Total</b>		<b>300,000</b>		<b>727,965</b>		<b>427,965</b>
<b>Uses</b>						
Classified and Technologist Salaries		3,572		145		(3,427)
Fringe Benefits		36,701		46,048		9,347
General Operations		150,900		145,614		(5,286)
Professional Salaries	1.10	137,370	1.10	116,183	0.00	(21,187)
Participant Support		4,700		-		(4,700)
Travel		13,000		4,550		(8,450)
<b>Total</b>	<b>1.10</b>	<b>346,243</b>	<b>1.10</b>	<b>312,540</b>	<b>0.00</b>	<b>(33,703)</b>
<b>Net Increase/Decrease in Funds</b>		<b>(46,243)</b>		<b>415,425</b>		<b>461,668</b>
<b>Ending Balance</b>		<b>1,236,932</b>		<b>1,712,451</b>		<b>475,519</b>
<b>PG12471</b>						
Opening Balance		1,011,787		1,051,399		39,612
<b>Sources</b>						
Other Revenue		250,000		779,081		529,081
<b>Total</b>		<b>250,000</b>		<b>779,081</b>		<b>529,081</b>
<b>Uses</b>						
Fringe Benefits		61,937		49,246		(12,691)
General Operations		16,000		177,870		161,870
Professional Salaries	3.00	204,878	3.00	160,521	0.00	(44,357)
Transfers Out		300,000		13,484		(286,516)
<b>Total</b>	<b>3.00</b>	<b>582,815</b>	<b>3.00</b>	<b>401,121</b>	<b>0.00</b>	<b>(181,695)</b>
<b>Net Increase/Decrease in Funds</b>		<b>(332,815)</b>		<b>377,961</b>		<b>710,776</b>
<b>Ending Balance</b>		<b>678,972</b>		<b>1,429,359</b>		<b>750,388</b>



**System Administration**  
**2018-19 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG04191</b>						
Opening Balance		2,399,640		2,399,640		-
<b>Sources</b>						
Other Operating		-		4,419		4,419
Total		-		4,419		4,419
<b>Uses</b>						
Insurance and Claims		2,399,640		1,514,018	0.00	(885,622)
Sales and Service Recharge		(2,480,100)		(1,592,841)	0.00	887,259
General Operations		-		(55,592)	0.00	(55,592)
Transfer Out		125,000		125,000	0.00	-
Total	0.00	44,540	0.00	(9,415)	0.00	(53,955)
<b>Net Increase/Decrease in Funds</b>		(44,540)		13,834		58,374
<b>Ending Balance</b>		<b>2,355,100</b>		<b>2,413,474</b>		<b>58,374</b>

System Computing Services  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG07269 (Network Services Joint State Projects)</b>						
Opening Balance		3,006,339		3,006,339		-
<b>Sources</b>						-
Other Revenue		561,561		395,060		(166,501)
Total		561,561		395,060		(166,501)
<b>Uses</b>						
General Operations		2,447,681		2,236,458		(211,223)
Total	0.00	2,447,681	0.00	2,236,458	0.00	(211,223)
<b>Net Increase/Decrease in Funds</b>		(1,886,120)		(1,841,398)		44,722
<b>Ending Balance</b>		<b>1,120,219</b>		<b>1,164,941</b>		<b>44,722</b>
<b>PG09612 (iNtegrate1 Institution Funded Expenses Clearing)</b>						
Opening Balance		9,771		9,771		-
<b>Sources</b>						-
Total		-		-		-
<b>Uses</b>						
General Operations		932,468		932,467		(1)
Sales and Service Recharge		(932,467)		(932,467)		-
Total	0.00	1	0.00	-	0.00	(1)
<b>Net Increase/Decrease in Funds</b>		(1)		-		1
<b>Ending Balance</b>		<b>9,770</b>		<b>9,771</b>		<b>1</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>GF00492 KUNR Gifts (Inactive)</b>						
Opening Balance	-		786,307		786,307	
<b>Sources</b>						
Total	-		-		-	
<b>Uses</b>						
Professional Salaries	0.00	-	0.37	36,521	0.37	36,521
Classified and Technologist Salaries	0.00	-	0.09	4,699	0.09	4,699
Hourly Wages	-	-	-	1,551	-	1,551
Fringe Benefits	-	-	-	12,874	-	12,874
General Operations	-	-	-	730,929	-	730,929
Sales and Service Recharge	-	-	-	(1)	-	(1)
Total	0.00	-	0.46	786,573	0.46	786,573
<b>Net Increase/Decrease in Funds</b>		-		(786,573)		(786,573)
<b>Ending Balance</b>		-		(266)		(266)
<b>GF00777 H M Thomas Trust-S Bar S Ranch</b>						
Opening Balance	-		2,028,709		2,028,709	
<b>Sources</b>						
Investment/Endowment Income	-		241,156		241,156	
Gifts		2,235,653	-		(2,235,653)	
Total		2,235,653		241,156		(1,994,497)
<b>Uses</b>						
Professional Salaries	3.40	227,131	0.31	20,522	-3.09	(206,609)
Classified and Technologist Salaries	0.00	-	0.00	1,851		1,851
Hourly Wages	-	1,000	-	1,412		412
Fringe Benefits	-	58,171	-	5,894		(52,477)
General Operations	-	1,948,851	-	17,197		(1,931,654)
Travel	-	500	-	2,631		2,131
Total	3.40	2,235,653	0.31	49,307	-3.09	(2,186,346)
<b>Net Increase/Decrease in Funds</b>		-		191,849		191,849
<b>Ending Balance</b>		-		2,220,558		2,220,558
<b>GF01264 Wstrn Trdn Humanities End Emrg</b>						
Opening Balance	-		166,782		166,782	
<b>Sources</b>						
Investment/Endowment Income		255,347		106,183		(149,164)
Total		255,347		106,183		(149,164)
<b>Uses</b>						
Professional Salaries	1.00	101,600	0.92	93,645	-0.08	(7,955)
Graduate Salaries	-	10,000	-	6,000		(4,000)
Fringe Benefits	-	27,335	-	25,720		(1,615)
General Operations	-	112,412	-	-		(112,412)
Financial Aid	-	4,000	-	-		(4,000)
Total	1.00	255,347	0.92	125,365	-0.08	(129,982)
<b>Net Increase/Decrease in Funds</b>		-		(19,182)		(19,182)
<b>Ending Balance</b>		-		147,600		147,600

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG00059 President Office Unrestricted Investment Income</b>						
Opening Balance		284,330		309,110		24,780
<b>Sources</b>						
Investment/Endowment Income		1,500,000		1,207,568		(292,432)
Total		1,500,000		1,207,568		(292,432)
<b>Uses</b>						
Professional Salaries		26,000		26,000		-
Fringe Benefits		6,656		1,174		(5,482)
General Operations		1,109,608		928,348		(181,260)
Financial Aid		-		95,099		95,099
Transfers Out		177,503		159,499		(18,004)
Total	0.00	1,319,767	0.00	1,210,120	0.00	(109,647)
<b>Net Increase/Decrease in Funds</b>		180,233		(2,552)		(182,785)
<b>Ending Balance</b>		464,563		306,558		(158,005)
<b>PG00092 Center For Student Engagement</b>						
Opening Balance		15,000		14,862		(138)
<b>Sources</b>						
Other Revenue		7,000		-		(7,000)
Transfers In		1,006,448		952,108		(54,340)
Total		1,013,448		952,108		(61,340)
<b>Uses</b>						
Professional Salaries	10.15	610,445	8.94	537,596	-1.21	(72,849)
Classified and Technologist Salaries	1.00	33,758	0.94	31,679	-0.06	(2,079)
Hourly Wages	-	109,996	-	97,581		(12,415)
Fringe Benefits	-	173,523	-	154,702		(18,821)
General Operations	-	70,726	-	80,183		9,457
Hosting	-	15,000	-	10,548		(4,452)
Travel	-	15,000	-	11,383		(3,617)
Total	11.15	1,028,448	9.88	923,672	-1.27	(104,776)
<b>Net Increase/Decrease in Funds</b>		(15,000)		28,436		43,436
<b>Ending Balance</b>		-		43,298		43,298
<b>PG00149 Advantage Cash</b>						
Opening Balance		198,081		78,860		(119,221)
<b>Sources</b>						
Sales and Service		1,493,645		10,980		(1,482,665)
Transfers In		-		1,715,665		1,715,665
Total		1,493,645		1,726,645		233,000
<b>Uses</b>						
General Operations		1,493,645		1,719,821		226,176
Total	0.00	1,493,645	0.00	1,719,821	0.00	226,176
<b>Net Increase/Decrease in Funds</b>		-		6,824		6,824
<b>Ending Balance</b>		198,081		85,684		(112,397)

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG00346 Residential Dining</b>						
Opening Balance		494,460		476,906		(17,554)
<b>Sources</b>						
Sales and Service		13,177,448		13,553,286		375,838
Gifts		-		3,000		3,000
Total		13,177,448		13,556,286		378,838
<b>Uses</b>						
General Operations		10,008,962		11,136,037		1,127,075
Sales and Service Recharge		-		(405,436)		(405,436)
Transfers Out		2,345,201		2,474,477		129,276
Total	0.00	12,354,163	0.00	13,205,078	0.00	850,915
<b>Net Increase/Decrease in Funds</b>		823,285		351,208		(472,077)
<b>Ending Balance</b>		<b>1,317,745</b>		<b>828,114</b>		<b>(489,631)</b>
<b>PG00625 Purchasing Card Rebate</b>						
Opening Balance		718,203		732,707		14,504
<b>Sources</b>						
Other Revenue		460,000		525,162		65,162
Total		460,000		525,162		65,162
<b>Uses</b>						
Professional Salaries		124,480		7,789		(116,691)
Classified and Technologist Salaries	4.72	218,238	4.76	220,135	0.04	1,897
Hourly Wages		10,000		10,946		946
Fringe Benefits		125,850		94,793		(31,057)
General Operations		101,000		39,158		(61,842)
Travel		8,000		3,250		(4,740)
Transfers Out		-		148		148
Total	4.72	587,568	4.76	376,229	0.04	(211,339)
<b>Net Increase/Decrease in Funds</b>		(127,568)		148,933		276,501
<b>Ending Balance</b>		<b>590,635</b>		<b>881,640</b>		<b>291,005</b>
<b>PG00832 Enterprise &amp; Innovation Office</b>						
Opening Balance		-		494		494
<b>Sources</b>						
Transfers In		414,013		28,000		(386,013)
Total		414,013		28,000		(386,013)
<b>Uses</b>						
Professional Salaries	3.00	277,488	0.02	2,174	-2.98	(275,314)
Classified and Technologist Salaries	1.00	37,085		-	-1.00	(37,085)
Fringe Benefits		78,167		557		(77,610)
General Operations		11,845		7,320		(4,525)
Travel		8,000		2,016		(5,984)
Transfers Out		-		13,892		13,892
Total	4.00	412,585	0.02	25,959	-3.98	(386,626)
<b>Net Increase/Decrease in Funds</b>		1,428		2,041		613
<b>Ending Balance</b>		<b>1,428</b>		<b>2,535</b>		<b>1,107</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG00911 365 Learning</b>						
Opening Balance		537,951		224,967		(312,984)
<b>Sources</b>						
Student Tuition and Fees		2,790,000		1,552,103		(1,237,897)
Transfers In		-		1,073,930		1,073,930
Total		2,790,000		2,626,033		(163,967)
<b>Uses</b>						
Professional Salaries		2,101,000		1,863,534		(237,466)
Hourly Wages		75,000		15,475		(59,525)
Fringe Benefits		288,711		63,591		(225,120)
General Operations		68,560		37,687		(30,873)
Travel		10,000		3,029		(6,971)
Transfers Out		465,083		470,676		5,593
Total	0.00	3,008,354	0.00	2,453,992	0.00	(554,362)
<b>Net Increase/Decrease in Funds</b>		(218,354)		172,041		390,395
<b>Ending Balance</b>		<b>319,597</b>		<b>397,008</b>		<b>77,411</b>
<b>PG00935 VP Research Start Up-Kim</b>						
Opening Balance		135,073		226,213		91,140
<b>Sources</b>						
Transfers In		250,000		250,000		-
Total		250,000	0.00	250,000		-
<b>Uses</b>						
Professional Salaries	1.00	71,000	0.29	20,786	-0.71	(50,214)
Graduate Salaries		50,000		4,167		(45,833)
Hourly Wages		-		649		649
Fringe Benefits		-		-		-
General Operations		24,801		5,607		(19,194)
Financial Aid		93,000		18,652		(74,348)
Travel		8,000		-		(8,000)
Transfers Out		5,000		-		(5,000)
Total	1.00	251,801	0.29	128,686	-0.71	(123,115)
<b>Net Increase/Decrease in Funds</b>		(1,801)		71,453		73,254
<b>Ending Balance</b>		<b>133,272</b>		<b>297,666</b>		<b>164,394</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG00970 Differential Fee Income-Mechanical Engineering</b>						
Opening Balance		5,235		2,312		(2,923)
<b>Sources</b>						
Student Tuition and Fees		285,000		271,906		(13,094)
Transfers In		18,000		11,163		(6,837)
Total		303,000		283,069		(19,931)
<b>Uses</b>						
Professional Salaries	2.20	162,160	1.98	146,141	-0.22	(16,019)
Graduate Salaries		-		421		421
Hourly Wages		40,000		38,123		(1,877)
Fringe Benefits		42,513		38,008		(4,505)
General Operations		52,350		60,852		8,502
Travel		5,000		478		(4,522)
Total	2.20	302,023	1.98	284,023	-0.22	(18,000)
<b>Net Increase/Decrease in Funds</b>		977		(954)		(1,931)
<b>Ending Balance</b>		<b>6,212</b>		<b>1,358</b>		<b>(4,854)</b>
<b>PG00990 Joe Crowley Student Union Recharge Account</b>						
Opening Balance		40,770		63,449		22,679
<b>Sources</b>						
Sales and Service		-		4,286		4,286
Other Revenue		6,477		-		(6,477)
Total		6,477		4,286		(2,191)
<b>Uses</b>						
Professional Salaries	0.88	49,165	0.88	49,398	0.00	233
Classified and Technologist Salaries	0.80	37,800	0.63	29,827	-0.17	(8,173)
Hourly Wages		137,220		144,867		7,647
Fringe Benefits		31,882		28,536		(3,346)
General Operations		15,816		13,034		(2,782)
Sales and Service Recharge		(232,472)		(234,489)		(2,017)
Total	1.68	39,411	1.51	30,973	-0.17	(8,438)
<b>Net Increase/Decrease in Funds</b>		(32,934)		(26,687)		6,247
<b>Ending Balance</b>		<b>7,836</b>		<b>36,762</b>		<b>28,926</b>
<b>PG01644 Operations - Sierra Hall</b>						
Opening Balance		224,454		449,886		225,432
<b>Sources</b>						
Sales and Service		1,326,175		1,913,407		587,232
Transfers In		-		867		867
Total		1,326,175		1,914,274		588,099
<b>Uses</b>						
Professional Salaries	1.00	37,132	0.99	36,686	-0.01	(446)
Classified and Technologist Salaries	1.00	62,360	0.77	48,046	-0.23	(14,314)
Hourly Wages		22,959		23,411		452
Fringe Benefits		36,322		12,281		(24,041)
General Operations		695,387		438,084		(257,303)
Financial Aid		-		1,188		1,188
Sales and Service Recharge		-		(7,767)		(7,767)
Transfers Out		558,825		386,348		(172,477)
Total	2.00	1,412,985	1.76	938,277	-0.24	(474,708)
<b>Net Increase/Decrease in Funds</b>		(86,810)		975,997		1,062,807
<b>Ending Balance</b>		<b>137,644</b>		<b>1,425,883</b>		<b>1,288,239</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG01679 VP Development Support</b>						
Opening Balance		142,220		232,652		90,432
<b>Sources</b>						
Gifts		374,068		-		(374,068)
Transfers In		550,000		498,049		(51,951)
Total		924,068		498,049		(426,019)
<b>Uses</b>						
Professional Salaries	1.90	461,862	0.86	208,289	-1.04	(253,573)
Classified and Technologist Salaries	2.00	66,712	1.67	55,564	-0.33	(11,148)
Hourly Wages		65,000		27,121		(37,879)
Fringe Benefits		172,714		76,544		(96,170)
General Operations		300,000		286,318		(13,682)
Hosting		-		9,863		9,863
Transfers Out		-		12,734		12,734
Total	3.90	1,066,288	2.53	676,433	-1.37	(389,855)
<b>Net Increase/Decrease in Funds</b>		(142,220)		(178,384)		(36,164)
<b>Ending Balance</b>		<b>-</b>		<b>54,268</b>		<b>54,268</b>
<b>PG01734 UNR Parking Services</b>						
Opening Balance		2,993,908		3,149,222		155,314
<b>Sources</b>						
Sales and Service		5,755,308		5,865,247		109,939
Other Revenue		(42,000)		(75,034)		(33,034)
Transfers In		22,000		50,824		28,824
Total		5,735,308		5,841,037		105,729
<b>Uses</b>						
Professional Salaries	1.50	112,267	2.24	167,536	0.74	55,269
Classified and Technologist Salaries	12.10	552,120	10.96	500,209	-1.14	(51,911)
Hourly Wages		55,000		83,728		28,728
Fringe Benefits		267,251		221,788		(45,463)
General Operations		1,771,030		1,721,147		(49,883)
Travel		8,900		-		(8,900)
Sales and Service Recharge		(180,000)		(232,312)		(52,312)
Transfers Out		4,266,269		4,771,263		504,994
Total	13.60	6,852,837	13.20	7,233,359	-0.40	380,522
<b>Net Increase/Decrease in Funds</b>		(1,117,529)		(1,392,322)		(274,793)
<b>Ending Balance</b>		<b>1,876,379</b>		<b>1,756,900</b>		<b>(119,479)</b>
<b>PG01735 Mail Services Recharge</b>						
Opening Balance		55,652		68,753		13,101
<b>Sources</b>						
Sales and Service		-		866		866
Other Revenue		3,000		811		(2,189)
Total		3,000		1,677		(1,323)
<b>Uses</b>						
Classified and Technologist Salaries	0.02	9,902	0.02	9,873	0.00	(29)
Hourly Wages		5,500		9,656		4,156
Fringe Benefits		4,391		4,398		(7)
General Operations		450,000		470,640		20,640
Sales and Service Recharge		(485,100)		(494,084)		(8,984)
Total	0.02	(15,307)	0.02	473	0.00	15,780
<b>Net Increase/Decrease in Funds</b>		18,307		1,204		(17,103)
<b>Ending Balance</b>		<b>73,959</b>		<b>69,957</b>		<b>(4,002)</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG01857 Graduation Services Fee</b>						
Opening Balance		17,003		(58,107)		(75,110)
<b>Sources</b>						
Student Tuition and Fees		355,000		402,987		47,987
Sales and Service		-		7,080		7,080
Transfers In		-		38,000		38,000
Total		355,000		448,067		93,067
<b>Uses</b>						
Professional Salaries	1.00	57,000	0.97	55,242	-0.03	(1,758)
Classified and Technologist Salaries		13,000		-		(13,000)
Hourly Wages		30,000		-		(30,000)
Fringe Benefits		20,756		14,417		(6,339)
General Operations		245,000		299,660		54,660
Transfers Out		-		18,000		18,000
Total	1.00	365,756	0.97	387,319	-0.03	21,563
<b>Net Increase/Decrease in Funds</b>		(10,756)		60,748		71,504
<b>Ending Balance</b>		<b>6,247</b>		<b>2,641</b>		<b>(3,606)</b>
<b>PG01907 Operations - Juniper Hall</b>						
Opening Balance		101,695		232,479		130,784
<b>Sources</b>						
Sales and Service		480,457		518,552		38,095
Transfers In		-		164		164
Total		480,457		518,716		38,259
<b>Uses</b>						
Graduate Salaries		20,400		21,198		798
Classified and Technologist Salaries	1.00	36,534	0.99	36,099	-0.01	(435)
Hourly Wages		33,653		27,275		(6,378)
Fringe Benefits		18,940		6,666		(12,274)
General Operations		302,510		191,242		(111,268)
Financial Aid		4,100		870		(3,230)
Sales and Service Recharge		-		(826)		(826)
Transfers Out		113,328		84,526		(28,802)
Total	1.00	529,465	0.99	367,050	-0.01	(162,415)
<b>Net Increase/Decrease in Funds</b>		(49,008)		151,666		200,674
<b>Ending Balance</b>		<b>52,687</b>		<b>384,145</b>		<b>331,458</b>
<b>PG01990 Support Services UNR</b>						
Opening Balance		70,474		-		(70,474)
<b>Sources</b>						
Other Revenue		29,409		-		(29,409)
Transfers In		967,590		164,986		(802,604)
Total		996,999		164,986		(832,013)
<b>Uses</b>						
Professional Salaries	4.35	460,331	0.69	73,465	-3.66	(386,866)
Classified and Technologist Salaries	7.93	344,808	1.18	51,312	-6.75	(293,496)
Fringe Benefits		259,934		40,209		(219,725)
General Operations		2,400		-		(2,400)
Total	12.28	1,067,473	1.87	164,986	-10.41	(902,487)
<b>Net Increase/Decrease in Funds</b>		(70,474)		-		70,474
<b>Ending Balance</b>		<b>-</b>		<b>-</b>		<b>-</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG02122 Differential Fee Income-Civil and Environmental Engineering</b>						
Opening Balance		-		1,240		1,240
<b>Sources</b>						
Student Tuition and Fees		-		264,777		264,777
Total		-		264,777		264,777
<b>Uses</b>						
Professional Salaries	0.00	-	0.20	13,361	0.20	13,361
Graduate Salaries		-		65,000		65,000
Hourly Wages		-		16,559		16,559
Fringe Benefits		-		21,027		21,027
General Operations		-		137,836		137,836
Travel		-		7,156		7,156
Total	0.00	-	0.20	260,939	0.20	260,939
<b>Net Increase/Decrease in Funds</b>		-		3,838		3,838
<b>Ending Balance</b>		<b>-</b>		<b>5,078</b>		<b>5,078</b>
<b>PG02129 Facilities Services Construction Projects</b>						
Opening Balance		4,341,247		3,630,862		(710,385)
<b>Sources</b>						
Gifts		200,000		1,333,345		1,133,345
Other Revenue		40,000		-		(40,000)
Transfers In		-		223,256		223,256
Total		240,000		1,556,601		1,316,601
<b>Uses</b>						
General Operations		6,000,000		6,155,929		155,929
Sales and Service Recharge		(5,100,000)		(5,094,703)		5,297
Total	0.00	900,000	0.00	1,061,226	0.00	161,226
<b>Net Increase/Decrease in Funds</b>		(660,000)		495,375		1,155,375
<b>Ending Balance</b>		<b>3,681,247</b>		<b>4,126,237</b>		<b>444,990</b>
<b>PG02148 Evaluation of Admissions Credentials</b>						
Opening Balance		1,253		(136)		(1,389)
<b>Sources</b>						
Student Tuition and Fees		615,000		610,891		(4,109)
Other Revenue		-		(3,830)		(3,830)
Total		615,000		607,061		(7,939)
<b>Uses</b>						
Professional Salaries	0.50	35,000	0.42	29,083	-0.08	(5,917)
Classified and Technologist Salaries	6.25	345,000	4.97	274,469	-1.28	(70,531)
Hourly Wages		75,000		119,230		44,230
Fringe Benefits		156,208		118,931		(37,277)
Travel		-		49		49
Total	6.75	611,208	5.39	541,762	-1.36	(69,446)
<b>Net Increase/Decrease in Funds</b>		3,792		65,299		61,507
<b>Ending Balance</b>		<b>5,045</b>		<b>65,163</b>		<b>60,118</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG02247 Central Office</b>						
Opening Balance		482,111		696,978		214,867
<b>Sources</b>						
Transfers In		2,277,660		2,277,660		-
Total		2,277,660		2,277,660		-
<b>Uses</b>						
Professional Salaries	11.23	923,107	10.88	893,966	-0.35	(29,141)
Classified and Technologist Salaries	9.00	628,850	7.36	514,467	-1.64	(114,383)
Hourly Wages		56,748		26,638		(30,110)
Fringe Benefits		500,780		438,594		(62,186)
General Operations		354,415		197,657		(156,758)
Hosting		-		177		177
Travel		78,450		19,884		(58,566)
Total	20.23	2,542,350	18.24	2,091,383	-1.99	(450,967)
<b>Net Increase/Decrease in Funds</b>		(264,690)		186,277		450,967
<b>Ending Balance</b>		<b>217,421</b>		<b>883,255</b>		<b>665,834</b>
<b>PG02260 Graduate Student Activity Fund</b>						
Opening Balance		-		52,092		52,092
<b>Sources</b>						
Student Tuition and Fees		-		373,979		373,979
Gifts		-		2,250		2,250
Transfers In		-		2,500		2,500
Total		-		378,729		378,729
<b>Uses</b>						
Professional Salaries	0.00	-	1.03	75,879	1.03	75,879
Graduate Salaries		-		70,599		70,599
Classified and Technologist Salaries	0.00	-	0.50	18,913	0.50	18,913
Hourly Wages		-		16,816		16,816
Fringe Benefits		-		40,992		40,992
General Operations		-		25,210		25,210
Financial Aid		-		1,950		1,950
Hosting		-		23,167		23,167
Participant Support		-		500		500
Travel		-		1,828		1,828
Transfers Out		-		99,700		99,700
Total	0.00	-	1.53	375,554	1.53	375,554
<b>Net Increase/Decrease in Funds</b>		-		3,175		3,175
<b>Ending Balance</b>		-		<b>55,267</b>		<b>55,267</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG02312 Differential Fee Income-Computer Science and Engineering</b>						
Opening Balance		1,754		51,505		49,751
<b>Sources</b>						
Student Tuition and Fees		290,000		297,925		7,925
Total		290,000		297,925		7,925
<b>Uses</b>						
Professional Salaries	0.20	13,394	0.73	48,826	0.53	35,432
Graduate Salaries		5,400		71,270		65,870
Hourly Wages		14,149		26,856		12,707
Fringe Benefits		4,499		29,995		25,496
General Operations		250,000		53,150		(196,850)
Financial Aid		673		-		(673)
Travel		3,000		5,483		2,483
Transfers Out		-		90,000		90,000
Total	0.20	291,115	0.73	325,580	0.53	34,465
<b>Net Increase/Decrease in Funds</b>		(1,115)		(27,655)		(26,540)
<b>Ending Balance</b>		<b>639</b>		<b>23,850</b>		<b>23,211</b>
<b>PG02612 Nevada Wolf Shop-Operations</b>						
Opening Balance		-		(1,441,760)		(1,441,760)
<b>Sources</b>						
Sales and Service		44,000		138,993		94,993
Transfers In		1,654,176		3,203,144		1,548,968
Total		1,698,176		3,342,137		1,643,961
<b>Uses</b>						
Professional Salaries	3.00	234,782	3.03	237,122	0.03	2,340
Classified and Technologist Salaries	5.00	262,175	3.56	186,448	-1.44	(75,727)
Hourly Wages		461,962		535,848		73,886
Fringe Benefits		184,257		153,480		(30,777)
General Operations		550,000		487,391		(62,609)
Travel		5,000		427		(4,573)
Sales and Service Recharge		-		(3,975)		(3,975)
Transfers Out		-		4,000		4,000
Total	8.00	1,698,176	6.59	1,600,741	-1.41	(97,435)
<b>Net Increase/Decrease in Funds</b>		-		1,741,396		1,741,396
<b>Ending Balance</b>		-		<b>299,636</b>		<b>299,636</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG02630 Operations - Argenta Hall</b>						
Opening Balance		981,104		1,270,280		289,176
<b>Sources</b>						
Sales and Service		4,218,232		4,554,680		336,448
Transfers In		-		2,220		2,220
Total		4,218,232		4,556,900		338,668
<b>Uses</b>						
Professional Salaries	1.00	37,132	1.00	37,042	0.00	(90)
Graduate Salaries		40,800		40,825		25
Classified and Technologist Salaries	1.00	66,127	0.68	44,961	-0.32	(21,166)
Hourly Wages		27,432		22,648		(4,784)
Fringe Benefits		43,427		25,907		(17,520)
General Operations		1,157,365		993,606		(223,759)
Financial Aid		7,200		2,358		(4,842)
Sales and Service Recharge		-		(134,161)		(134,161)
Transfers Out		3,390,071		2,507,171		(882,900)
Total	2.00	4,769,554	1.68	3,480,357	-0.32	(1,289,197)
<b>Net Increase/Decrease in Funds</b>		(551,322)		1,076,543		1,627,865
<b>Ending Balance</b>		<b>429,782</b>		<b>2,346,823</b>		<b>1,917,041</b>
<b>PG02687 Student Fees-Integrate</b>						
Opening Balance		58,511		463,364		404,853
<b>Sources</b>						
Student Tuition and Fees		1,680,000		1,672,092		(7,908)
Total		1,680,000		1,672,092		(7,908)
<b>Uses</b>						
Professional Salaries	11.92	964,681	9.62	778,205	-2.30	(186,476)
Fringe Benefits		246,958		201,393		(45,565)
General Operations		250,000		777,123		527,123
Travel		25,000		2,085		(22,915)
Transfers Out		250,000		-		(250,000)
Total	11.92	1,736,639	9.62	1,758,806	-2.30	22,167
<b>Net Increase/Decrease in Funds</b>		(56,639)		(86,714)		(30,075)
<b>Ending Balance</b>		<b>1,872</b>		<b>376,650</b>		<b>374,778</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG02803 Nevada Wolf Shop-Gifts</b>						
Opening Balance		114,465		133,484		19,019
<b>Sources</b>						
Sales and Service		390,000		385,460		(4,540)
Total		390,000		385,460		(4,540)
<b>Uses</b>						
Classified and Technologist Salaries	1.00	40,361	0.58	23,495	-0.42	(16,866)
Fringe Benefits		17,335		9,716		(7,619)
General Operations		250,000		240,195		(9,805)
Travel		2,000		1,014		(986)
Sales and Service Recharge		-		(650)		(650)
Transfers Out		194,769		245,046		50,277
Total	1.00	504,465	0.58	518,816	-0.42	14,351
<b>Net Increase/Decrease in Funds</b>		(114,465)		(133,356)		(18,891)
<b>Ending Balance</b>		<b>-</b>		<b>128</b>		<b>128</b>
<b>PG02822 Business Differential Fees</b>						
Opening Balance		-		(106)		(106)
<b>Sources</b>						
Student Tuition and Fees		-		375,615		375,615
Total		-		375,615		375,615
<b>Uses</b>						
Professional Salaries	0.00	-	1.67	209,904	1.67	209,904
Graduate Salaries		-		24,650		24,650
Fringe Benefits		-		56,835		56,835
General Operations		-		6,963		6,963
Transfers Out		-		66,750		66,750
Total	0.00	-	1.67	365,002	1.67	365,002
<b>Net Increase/Decrease in Funds</b>		-		10,613		10,613
<b>Ending Balance</b>		<b>-</b>		<b>10,507</b>		<b>10,507</b>
<b>PG02942 Nevada Wolf Shop-Clothing</b>						
Opening Balance		280,934		209,566		(71,368)
<b>Sources</b>						
Sales and Service		1,028,200		1,051,888		23,688
Total		1,028,200		1,051,888		23,688
<b>Uses</b>						
Classified and Technologist Salaries	1.00	54,625	1.00	54,452	0.00	(173)
Fringe Benefits		23,461		22,881		(580)
General Operations		650,000		645,714		(4,286)
Travel		2,000		1,314		(686)
Sales and Service Recharge		-		(480)		(480)
Transfers Out		579,048		537,202		(41,846)
Total	1.00	1,309,134	1.00	1,261,083	0.00	(48,051)
<b>Net Increase/Decrease in Funds</b>		(280,934)		(209,195)		71,739
<b>Ending Balance</b>		<b>-</b>		<b>371</b>		<b>371</b>



University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG03245 Data Software Systems</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Transfers In		341,851		203,605		(138,246)
Total		341,851		203,605		(138,246)
<b>Uses</b>						
Professional Salaries	1.00	60,756	0.00	-	-1.00	(60,756)
Fringe Benefits		15,554		-		(15,554)
General Operations		265,541		22,700		(242,841)
Transfers Out		-		180,905		180,905
Total	1.00	341,851	0.00	203,605	-1.00	(138,246)
<b>Net Increase/Decrease in Funds</b>		-		-		-
<b>Ending Balance</b>		-		-		-
<b>PG03301 Operations - Great Basin Hall</b>						
Opening Balance		334,651		334,651		-
<b>Sources</b>						
Sales and Service		2,785,298		2,837,565		52,267
Other Revenue		-		10,053		10,053
Transfers In		1,100,000		1,100,898		898
Total		3,885,298		3,948,516		63,218
<b>Uses</b>						
Professional Salaries	1.00	36,050	0.92	33,000	-0.08	(3,050)
Graduate Salaries		20,400		17,541		(2,859)
Classified and Technologist Salaries	1.00	74,500	0.54	40,191	-0.46	(34,309)
Hourly Wages		21,000		21,297		297
Fringe Benefits		38,309		15,828		(22,481)
General Operations		622,480		400,688		(221,792)
Financial Aid		3,600		2,310		(1,290)
Sales and Service Recharge		-		(36,355)		(36,355)
Transfers Out		3,104,565		2,892,179		(212,386)
Total	2.00	3,920,904	1.46	3,386,679	-0.54	(534,225)
<b>Net Increase/Decrease in Funds</b>		(35,606)		561,837		597,443
<b>Ending Balance</b>		<b>299,045</b>		<b>896,488</b>		<b>597,443</b>
<b>PG03416 Human Research Protection and Research Integrity</b>						
Opening Balance		-		9,793		9,793
<b>Sources</b>						
Grants and Contracts		67,985		69,471		1,486
Transfers In		442,577		-		(442,577)
Total		510,562		69,471		(441,091)
<b>Uses</b>						
Professional Salaries	4.00	318,948	0.00	-	-4.00	(318,948)
Graduate Salaries		4,000		333		(3,667)
Classified and Technologist Salaries	1.00	45,644	0.00	-	-1.00	(45,644)
Fringe Benefits		100,938		107		(100,831)
General Operations		29,719		26,740		(2,979)
Travel		9,000		7,757		(1,243)
Transfers Out		-		25,635		25,635
Total	5.00	508,249	0.00	62,572	-5.00	(445,677)
<b>Net Increase/Decrease in Funds</b>		2,313		6,899		4,586
<b>Ending Balance</b>		<b>2,313</b>		<b>16,692</b>		<b>14,379</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG03478 Lab Animal Care Services Recharge</b>						
Opening Balance		272,928		301,936		29,008
<b>Sources</b>						
Other Revenue		10,000		-		(10,000)
Total		10,000		-		(10,000)
<b>Uses</b>						
Professional Salaries		61,676		-		(61,676)
Classified and Technologist Salaries	5.85	227,477	6.20	241,170	0.35	13,693
Hourly Wages		39,540		40,379		839
Fringe Benefits		114,479		99,555		(14,924)
General Operations		434,500		567,698		133,198
Depreciation		195,945		-		(195,945)
Sales and Service Recharge		(933,434)		(1,058,322)		(124,888)
Total	5.85	140,183	6.20	(109,520)	0.35	(249,703)
<b>Net Increase/Decrease in Funds</b>		(130,183)		109,520		239,703
<b>Ending Balance</b>		<b>142,745</b>		<b>411,456</b>		<b>268,711</b>
<b>PG03744 Program Development Public Health</b>						
Opening Balance		-		7,948		7,948
<b>Sources</b>						
Student Tuition and Fees		-		2,570		2,570
Sales and Service		-		1,924		1,924
Transfers In		-		390,746		390,746
Total		-		395,240		395,240
<b>Uses</b>						
Professional Salaries	0.00	-	1.40	122,929	1.40	122,929
Graduate Salaries		-		5,935		5,935
Classified and Technologist Salaries	0.00	-	0.90	33,040	0.90	33,040
Hourly Wages		-		7,383		7,383
Fringe Benefits		-		44,551		44,551
General Operations		-		50,999		50,999
Travel		-		1,779		1,779
Transfers Out		-		1,912		1,912
Total	0.00	-	2.30	268,528	2.30	268,528
<b>Net Increase/Decrease in Funds</b>		-		126,712		126,712
<b>Ending Balance</b>		-		134,660		134,660

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG03791 Planetarium Sales</b>						
Opening Balance		790		1,423		633
<b>Sources</b>						
Sales and Service		304,000		238,307		(65,693)
Investment/Endowment Income		55,000		49,778		(5,222)
Other Revenue		-		(110)		(110)
Total		359,000		287,975		(71,025)
<b>Uses</b>						
Professional Salaries	1.00	77,750	0.68	52,685	-0.32	(25,065)
Classified and Technologist Salaries	2.55	61,862	2.50	60,622	-0.05	(1,240)
Hourly Wages		60,000		63,637		3,637
Fringe Benefits		47,727		38,163		(9,564)
General Operations		110,650		64,719		(45,931)
Travel		-		31		31
Transfers Out		-		60		60
Total	3.55	357,989	3.18	279,917	-0.37	(78,072)
<b>Net Increase/Decrease in Funds</b>		1,011		8,058		7,047
<b>Ending Balance</b>		1,801		9,481		7,680
<b>PG04034 Nevada Industry Excellence Miscellaneous Program Development Cost Share Account</b>						
Opening Balance		266,326		266,482		156
<b>Sources</b>						
Total		-		-		-
<b>Uses</b>						
Professional Salaries		100,000		-		(100,000)
Fringe Benefits		25,600		-		(25,600)
General Operations		115,726		-		(115,726)
Travel		25,000		-		(25,000)
Sales and Service Recharge		-		(76)		(76)
Total	0.00	266,326	0.00	(76)	0.00	(266,402)
<b>Net Increase/Decrease in Funds</b>		(266,326)		76		266,402
<b>Ending Balance</b>		-		266,558		266,558
<b>PG04061 Fitness Center Use</b>						
Opening Balance		1,488,283		1,638,341		150,058
<b>Sources</b>						
Sales and Service		1,681,340		1,593,660		(87,680)
Other Revenue		-		216,179		216,179
Transfers In		14,000		313		(13,687)
Total		1,695,340		1,810,152		114,812
<b>Uses</b>						
Professional Salaries	5.00	657,619	4.43	582,207	-0.57	(75,412)
Classified and Technologist Salaries	1.77	79,294	1.56	69,973	-0.21	(9,321)
Hourly Wages		277,430		247,221		(30,209)
Fringe Benefits		163,855		136,880		(26,975)
General Operations		267,400		943,488		676,088
Travel		5,000		6,075		1,075
Sales and Service Recharge		(1,000)		(22,918)		(21,918)
Transfers Out		32,600		1,030,770		998,170
Total	6.77	1,482,198	5.99	2,993,696	-0.78	1,511,498
<b>Net Increase/Decrease in Funds</b>		213,142		(1,183,544)		(1,396,686)
<b>Ending Balance</b>		1,701,425		454,797		(1,246,628)

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG04099 Integrate Campus Transfers</b>						
Opening Balance		488,769		888,686		399,917
<b>Sources</b>						
Transfers In		250,000		-		(250,000)
Total		250,000		-		(250,000)
<b>Uses</b>						
Professional Salaries	1.00	72,640	1.00	72,465	0.00	(175)
Fringe Benefits		18,596		18,780		184
General Operations		450,000		508,996		58,996
Travel		15,000		6,594		(8,406)
Total	1.00	556,236	1.00	606,835	0.00	50,599
<b>Net Increase/Decrease in Funds</b>		(306,236)		(606,835)		(300,599)
<b>Ending Balance</b>		182,533		281,851		99,318
<b>PG04156 Library Student Fees</b>						
Opening Balance		133,875		161,838		27,963
<b>Sources</b>						
Student Tuition and Fees		-		1,314,845		1,314,845
Sales and Service		1,400,000		-		(1,400,000)
Total		1,400,000		1,314,845		(85,155)
<b>Uses</b>						
Professional Salaries	7.00	489,576	5.89	411,762	-1.11	(77,814)
Classified and Technologist Salaries	5.88	294,530	5.46	273,510	-0.42	(21,020)
Hourly Wages		125,000		131,196		6,196
Fringe Benefits		254,957		225,655		(29,302)
General Operations		325,000		260,919		(64,081)
Travel		-		4,061		4,061
Transfers Out		-		500		500
Total	12.88	1,489,063	11.35	1,307,603	-1.53	(181,460)
<b>Net Increase/Decrease in Funds</b>		(89,063)		7,242		96,305
<b>Ending Balance</b>		44,812		169,080		124,268

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG04218 Joe Crowley Student Union Student Employees</b>						
Opening Balance		27,367		72,702		45,335
<b>Sources</b>						
Other Revenue		-		4		4
Transfers In		600,000		525,000		(75,000)
Total		600,000		525,004		(74,996)
<b>Uses</b>						
Hourly Wages		535,000		452,086		(82,914)
Fringe Benefits		13,375		11,521		(1,854)
General Operations		18,000		7,654		(10,346)
Transfers Out		27,000		50,310		23,310
Total	0.00	593,375	0.00	521,571	0.00	(71,804)
<b>Net Increase/Decrease in Funds</b>		6,625		3,433		(3,192)
<b>Ending Balance</b>		<b>33,992</b>		<b>76,135</b>		<b>42,143</b>
<b>PG04313 Academic Weekend Programs</b>						
Opening Balance		-		6,265		6,265
<b>Sources</b>						
Student Tuition and Fees		-		134,640		134,640
Transfers In		-		125,000		125,000
Total		-		259,640		259,640
<b>Uses</b>						
Professional Salaries		-		245,248		245,248
Fringe Benefits		-		8,469		8,469
General Operations		-		42		42
Transfers Out		-		2,450		2,450
Total	0.00	-	0.00	256,209	0.00	256,209
<b>Net Increase/Decrease in Funds</b>		-		3,431		3,431
<b>Ending Balance</b>		-		<b>9,696</b>		<b>9,696</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG04315 Operations - Canada Hall</b>						
Opening Balance		162,463		426,552		264,089
<b>Sources</b>						
Sales and Service		1,329,803		1,383,778		53,975
Transfers In		-		661		661
Total		1,329,803		1,384,439		54,636
<b>Uses</b>						
Graduate Salaries		20,400		17,811		(2,589)
Hourly Wages		42,553		34,968		(7,585)
Fringe Benefits		3,763		6,573		2,810
General Operations		810,229		378,579		(431,650)
Financial Aid		4,220		888		(3,332)
Sales and Service Recharge		-		(3,867)		(3,867)
Transfers Out		478,048		323,395		(154,653)
Total	0.00	1,359,213	0.00	758,347	0.00	(600,866)
<b>Net Increase/Decrease in Funds</b>		(29,410)		626,092		655,502
<b>Ending Balance</b>		<b>133,053</b>		<b>1,052,644</b>		<b>919,591</b>
<b>PG04353 Academic Success-Tutoring Center</b>						
Opening Balance		162,463		426,552		264,089
<b>Sources</b>						
Transfers In		-		661		661
Total		-		661		661
<b>Uses</b>						
Professional Salaries	0.00	-	0.00	-	0.00	-
Hourly Wages		42,553		34,968		(7,585)
Fringe Benefits		3,763		6,573		2,810
General Operations		810,229		378,579		(431,650)
Transfers Out		478,048		323,395		(154,653)
Total	0.00	1,334,593	0.00	743,515	0.00	(591,078)
<b>Net Increase/Decrease in Funds</b>		(1,334,593)		(742,854)		591,739
<b>Ending Balance</b>		<b>(1,172,130)</b>		<b>(316,302)</b>		<b>855,828</b>
<b>PG04605 Technology Transfer, Intellectual Property &amp; Commercialization</b>						
Opening Balance		-		4,675		4,675
<b>Sources</b>						
Transfers In		400,000		294,412		(105,588)
Total		400,000		294,412		(105,588)
<b>Uses</b>						
General Operations		400,000		299,086		(100,914)
Total	0.00	400,000	0.00	299,086	0.00	(100,914)
<b>Net Increase/Decrease in Funds</b>		-		(4,674)		(4,674)
<b>Ending Balance</b>		-		<b>1</b>		<b>1</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG04616 Research Enhancement (inactive)</b>						
Opening Balance		600,000		600,000		-
<b>Sources</b>						
Total		-		-		-
<b>Uses</b>						
General Operations		600,000		-		(600,000)
Transfers Out		-		600,000		600,000
Total	0.00	600,000	0.00	600,000	0.00	-
<b>Net Increase/Decrease in Funds</b>		(600,000)		(600,000)		-
<b>Ending Balance</b>						
		-		-		-
<b>PG04708 Start Up-Reserves</b>						
Opening Balance		-		9,867,276		9,867,276
<b>Sources</b>						
Facilities & Administration Revenue		-		1,213,203		1,213,203
Transfers In		-		8,465,521		8,465,521
Total		-		9,678,724		9,678,724
<b>Uses</b>						
Professional Salaries	0.00	-	20.00	2,821,764	20.00	2,821,764
Fringe Benefits		-		629,785		629,785
General Operations		-		929,943		929,943
Travel		-		53,288		53,288
Transfers Out		-		6,236,984		6,236,984
Total	0.00	-	20.00	10,671,764	20.00	10,671,764
<b>Net Increase/Decrease in Funds</b>		-		(993,040)		(993,040)
<b>Ending Balance</b>						
		-		8,874,236		8,874,236
<b>PG04774 Student Technology Fees</b>						
Opening Balance		99,934		339,496		239,562
<b>Sources</b>						
Student Tuition and Fees		3,270,000		3,240,725		(29,275)
Transfers In		-		6,325		6,325
Total		3,270,000		3,247,050		(22,950)
<b>Uses</b>						
Professional Salaries	4.35	346,407	3.26	259,915	-1.09	(86,492)
Classified and Technologist Salaries	8.75	513,183	8.43	494,172	-0.32	(19,011)
Hourly Wages		110,000		107,048		(2,952)
Fringe Benefits		311,842		267,767		(44,075)
General Operations		1,825,000		1,514,420		(310,580)
Transfers Out		170,000		167,025		(2,975)
Total	13.10	3,276,432	11.69	2,810,347	-1.41	(466,085)
<b>Net Increase/Decrease in Funds</b>		(6,432)		436,703		443,135
<b>Ending Balance</b>						
		93,502		776,199		682,697

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG05368 Athletics Compliance</b>						
Opening Balance		2,440		8,111		5,671
<b>Sources</b>						
Student Tuition and Fees		307,957		286,000		(21,957)
Sales and Service		-		44		44
Transfers In		-		40,422		40,422
Total		307,957		326,466		18,509
<b>Uses</b>						
Professional Salaries	2.50	200,559	2.32	186,484	-0.18	(14,075)
Fringe Benefits		51,343		47,767		(3,576)
General Operations		37,050		79,620		42,570
Travel		21,445		16,393		(5,052)
Transfers Out		-		3,213		3,213
Total	2.50	310,397	2.32	333,477	-0.18	23,080
<b>Net Increase/Decrease in Funds</b>		(2,440)		(7,011)		(4,571)
<b>Ending Balance</b>						
		-		1,100		1,100
<b>PG05546 Graduate Student Access Fees</b>						
Opening Balance		37,867		61,317		23,450
<b>Sources</b>						
Student Tuition and Fees		1,242,536		1,240,122		(2,414)
Total		1,242,536		1,240,122		(2,414)
<b>Uses</b>						
Financial Aid		1,277,000		1,272,596		(4,404)
Total	0.00	1,277,000	0.00	1,272,596	0.00	(4,404)
<b>Net Increase/Decrease in Funds</b>		(34,464)		(32,474)		1,990
<b>Ending Balance</b>						
		3,403		28,843		25,440
<b>PG05568 Northern Nevada International Center</b>						
Opening Balance		-		4,555		4,555
<b>Sources</b>						
Student Tuition and Fees		-		3,340		3,340
Other Revenue		741,049		588,994		(152,055)
Transfers In		-		2,000		2,000
Total		741,049		594,334		(146,715)
<b>Uses</b>						
Professional Salaries	2.19	220,898	1.74	175,229	-0.45	(45,669)
Classified and Technologist Salaries	7.75	283,878	6.52	238,816	-1.23	(45,062)
Hourly Wages		35,000		32,729		(2,271)
Fringe Benefits		178,273		138,502		(39,771)
General Operations		23,000		9,827		(13,173)
Travel		-		3,963		3,963
Total	9.94	741,049	8.26	599,066	-1.68	(141,983)
<b>Net Increase/Decrease in Funds</b>		-		(4,732)		(4,732)
<b>Ending Balance</b>						
		-		(177)		(177)

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG05656 Nv Global Business</b>						
Opening Balance	-		110,059		110,059	
<b>Sources</b>						
Student Tuition and Fees	-		324,644		324,644	
Sales and Service	-		77,194		77,194	
Other Revenue	-		88,907		88,907	
Transfers In	-		35,000		35,000	
Total	-		525,745		525,745	
<b>Uses</b>						
Professional Salaries	-		27,924		27,924	
Fringe Benefits	-		2,489		2,489	
General Operations	-		299,095		299,095	
Financial Aid	-		83,875		83,875	
Hosting	-		802		802	
Travel	-		62,614		62,614	
Transfers Out	-		2,360		2,360	
Total	0.00		479,159	0.00	479,159	
<b>Net Increase/Decrease in Funds</b>			46,586		46,586	
<b>Ending Balance</b>			156,645		156,645	
<b>PG05684 Nevada Bound</b>						
Opening Balance	795		(356)		(1,151)	
<b>Sources</b>						
Student Tuition and Fees		650,000	-		(650,000)	
Other Revenue		-	88,262		88,262	
Transfers In		-	555,127		555,127	
Total		650,000	643,389		(6,611)	
<b>Uses</b>						
Professional Salaries	1.00	50,923	1.00	50,800	0.00	(123)
Fringe Benefits		12,980		13,516		536
General Operations		550,000		534,054		(15,946)
Travel		36,000		44,662		8,662
Total	1.00	649,903	1.00	643,032	0.00	(6,871)
<b>Net Increase/Decrease in Funds</b>		97		357		260
<b>Ending Balance</b>		892		1		(891)

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG05784 Rentals</b>						
Opening Balance		110,346		110,387		41
<b>Sources</b>						
Sales and Service		355,871		327,927		(27,944)
Other Revenue		-		(13,124)		(13,124)
Transfers In		-		65,378		65,378
Total		355,871		380,181		24,310
<b>Uses</b>						
Professional Salaries	0.51	93,706	0.51	93,527	0.00	(179)
Classified and Technologist Salaries	2.00	100,000	1.84	91,953	-0.16	(8,047)
Hourly Wages		15,000		11,497		(3,503)
Fringe Benefits		67,314		63,187		(4,127)
General Operations		87,450		213,007		125,557
Sales and Service Recharge		-		(50,000)		(50,000)
Transfers Out		50,000		11,773		(38,227)
Total	2.51	413,470	2.35	434,944	-0.16	21,474
<b>Net Increase/Decrease in Funds</b>		(57,599)		(54,763)		2,836
<b>Ending Balance</b>		52,747		55,624		2,877
<b>PG05801 Mathematics/Statistics Summer Session Operating</b>						
Opening Balance		120,161		148,987		28,826
<b>Sources</b>						
Other Revenue		-		136		136
Transfers In		267,280		283,739		16,459
Total		267,280		283,875		16,595
<b>Uses</b>						
Professional Salaries		113,375		150,508		37,133
Graduate Salaries		61,250		98,283		37,033
Classified and Technologist Salaries	0.47	17,764	0.32	12,072	-0.15	(5,692)
Hourly Wages		28,000		20,966		(7,034)
Fringe Benefits		29,947		33,252		3,305
General Operations		20,235		44,850		24,615
Financial Aid		14,565		-		(14,565)
Travel		-		7,172		7,172
Transfers Out		58,166		33,645		(24,521)
Total	0.47	343,302	0.32	400,748	-0.15	57,446
<b>Net Increase/Decrease in Funds</b>		(76,022)		(116,873)		(40,851)
<b>Ending Balance</b>		44,139		32,114		(12,025)

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG05942 Operations - Nevada Living Learning Community</b>						
Opening Balance		479,020		665,489		186,469
<b>Sources</b>						
Sales and Service		2,143,811		2,153,537		9,726
Transfers In		605,000		605,851		851
Total		2,748,811		2,759,388		10,577
<b>Uses</b>						
Professional Salaries	1.00	36,050	0.46	16,572	-0.54	(19,478)
Graduate Salaries		20,400		18,970		(1,430)
Classified and Technologist Salaries	1.00	74,450	0.36	27,157	-0.64	(47,293)
Hourly Wages		17,994		28,334		10,340
Fringe Benefits		43,721		12,780		(30,941)
General Operations		637,135		408,818		(228,317)
Financial Aid		3,600		2,496		(1,104)
Sales and Service Recharge		-		(111,256)		(111,256)
Transfers Out		2,173,149		2,191,701		18,552
Total	2.00	3,006,499	0.82	2,595,572	-1.18	(410,927)
<b>Net Increase/Decrease in Funds</b>		(257,688)		163,816		421,504
<b>Ending Balance</b>		<b>221,332</b>		<b>829,305</b>		<b>607,973</b>
<b>PG06009 Writing Center Academic Success</b>						
Opening Balance		23,372		18,905		(4,467)
<b>Sources</b>						
Sales and Service		-		2,507		2,507
Transfers In		293,257		311,969		18,712
Total		293,257		314,476		21,219
<b>Uses</b>						
Professional Salaries	0.86	63,807	0.86	63,652	0.00	(155)
Graduate Salaries		-		16,000		16,000
Classified and Technologist Salaries	0.70	30,082	0.70	29,893	0.00	(189)
Hourly Wages		161,000		165,577		4,577
Fringe Benefits		32,952		38,142		5,190
General Operations		11,798		13,833		2,035
Hosting		-		25		25
Travel		5,000		3,180		(1,820)
Transfers Out		500		-		(500)
Total	1.56	305,139	1.56	330,302	0.00	25,163
<b>Net Increase/Decrease in Funds</b>		(11,882)		(15,826)		(3,944)
<b>Ending Balance</b>		<b>11,490</b>		<b>3,079</b>		<b>(8,411)</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG06144 VP Research Start Up-Pringle</b>						
Opening Balance		100,173		89,554		(10,619)
<b>Sources</b>						
Transfers In		233,333		233,333		-
Total		233,333		233,333		-
<b>Uses</b>						
Professional Salaries		88,333		16,149		(72,184)
Graduate Salaries		34,800		1,700		(33,100)
Hourly Wages		24,000		2,768		(21,232)
Fringe Benefits		27,824		3,649		(24,175)
General Operations		90,000		9,463		(80,537)
Travel		36,000		6,226		(29,774)
Transfers Out		-		82,478		82,478
Total	0.00	300,957	0.00	122,433	0.00	(178,524)
<b>Net Increase/Decrease in Funds</b>		(67,624)		110,900		178,524
<b>Ending Balance</b>		<b>32,549</b>		<b>200,454</b>		<b>167,905</b>
<b>PG06151 International Students and Scholars Visa Application Recharge</b>						
Opening Balance		-		3,257		3,257
<b>Sources</b>						
Sales and Service		-		19,980		19,980
Other Revenue		-		705		705
Total		-		20,685		20,685
<b>Uses</b>						
Professional Salaries	0.00	-	1.65	98,969	1.65	98,969
Hourly Wages		-		5,091		5,091
Fringe Benefits		-		25,832		25,832
General Operations		-		133,950		133,950
Travel		-		2,291		2,291
Sales and Service Recharge		-		(252,760)		(252,760)
Total	0.00	-	1.65	13,373	1.65	13,373
<b>Net Increase/Decrease in Funds</b>		-		7,312		7,312
<b>Ending Balance</b>		-		<b>10,569</b>		<b>10,569</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG06231 Wintermester Programs</b>						
Opening Balance		440,143		455,246		15,103
<b>Sources</b>						
Student Tuition and Fees		1,255,776		1,290,807		35,031
Total		1,255,776		1,290,807		35,031
<b>Uses</b>						
Professional Salaries		644,397		611,207		(33,190)
Fringe Benefits		102,050		16,446		(85,604)
General Operations		49,654		94,925		45,271
Participant Support		-		289		289
Transfers Out		410,322		713,382		303,060
Total	0.00	1,206,423	0.00	1,436,249	0.00	229,826
<b>Net Increase/Decrease in Funds</b>		49,353		(145,442)		(194,795)
<b>Ending Balance</b>		<b>489,496</b>		<b>309,804</b>		<b>(179,692)</b>
<b>PG06814 Operations - Peavine Hall</b>						
Opening Balance		696,717		763,798		67,081
<b>Sources</b>						
Sales and Service		2,620,710		3,296,752		676,042
Other Revenue		-		8,400		8,400
Transfers In		-		968		968
Total		2,620,710		3,306,120		685,410
<b>Uses</b>						
Professional Salaries	1.00	36,050	0.92	33,105	-0.08	(2,945)
Graduate Salaries		20,400		17,927		(2,473)
Classified and Technologist Salaries	1.00	62,360	0.59	36,972	-0.41	(25,388)
Hourly Wages		20,287		18,938		(1,349)
Fringe Benefits		38,682		16,546		(22,136)
General Operations		605,694		584,270		(21,424)
Financial Aid		3,600		2,060		(1,540)
Sales and Service Recharge		-		(41,312)		(41,312)
Transfers Out		2,262,300		2,074,244		(188,056)
Total	2.00	3,049,373	1.51	2,742,750	-0.49	(306,623)
<b>Net Increase/Decrease in Funds</b>		(428,663)		563,370		992,033
<b>Ending Balance</b>		<b>268,054</b>		<b>1,327,168</b>		<b>1,059,114</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG06833 Nevada Ink</b>						
Opening Balance		123,632		165,914		42,282
<b>Sources</b>						
Sales and Service		174,000		135,867		(38,133)
Total		174,000		135,867		(38,133)
<b>Uses</b>						
Classified and Technologist Salaries	2.00	103,744	2.14	111,080	0.14	7,336
Hourly Wages		13,500		15,344		1,844
Fringe Benefits		44,896		47,443		2,547
General Operations		189,174		193,665		4,491
Sales and Service Recharge		(85,000)		(189,257)		(104,257)
Total	2.00	266,314	2.14	178,275	0.14	(88,039)
<b>Net Increase/Decrease in Funds</b>		(92,314)		(42,408)		49,906
<b>Ending Balance</b>		<b>31,318</b>		<b>123,506</b>		<b>92,188</b>
<b>PG07022 Per Credit Hour Fee-Provost</b>						
Opening Balance		120,282		165,725		45,443
<b>Sources</b>						
Student Tuition and Fees		446,000		439,029		(6,971)
Transfers In		1,500		7,884		6,384
Total		447,500		446,913		(587)
<b>Uses</b>						
Professional Salaries	0.50	45,650	0.97	88,555	0.47	42,905
Graduate Salaries		-		19,254		19,254
Fringe Benefits		11,886		19,445		7,759
General Operations		253,000		303,166		50,166
Sales and Service Recharge		(50,000)		(46,500)		3,500
Transfers Out		210,000		148,749		(61,251)
Total	0.50	470,336	0.97	532,669	0.47	62,333
<b>Net Increase/Decrease in Funds</b>		(22,836)		(85,756)		(62,920)
<b>Ending Balance</b>		<b>97,446</b>		<b>79,969</b>		<b>(17,477)</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG07041 Academic Advising Monitoring Services</b>						
Opening Balance		21,228		77,048		55,820
<b>Sources</b>						
Student Tuition and Fees		354,731		374,468		19,737
Sales and Service		-		140,227		140,227
Transfers In		134,667		-		(134,667)
Total		489,398		514,695		25,297
<b>Uses</b>						
Professional Salaries	5.00	253,194	5.39	272,842	0.39	19,648
Classified and Technologist Salaries	1.00	39,832	1.00	39,677	0.00	(155)
Hourly Wages		68,920		25,502		(43,418)
Fringe Benefits		83,649		87,006		3,357
General Operations		64,031		-		(64,031)
Financial Aid		-		68,147		68,147
Transfers Out		1,000		41,422		40,422
Total	6.00	510,626	6.39	534,596	0.39	23,970
<b>Net Increase/Decrease in Funds</b>		(21,228)		(19,901)		1,327
<b>Ending Balance</b>		-		57,147		57,147
<b>PG07125 Executive MBA Program</b>						
Opening Balance		462,104		494,836		32,732
<b>Sources</b>						
Student Tuition and Fees		898,395		956,250		57,855
Total		898,395		956,250		57,855
<b>Uses</b>						
Professional Salaries		174,812		183,625		8,813
Fringe Benefits		44,752		10,241		(34,511)
General Operations		47,000		24,720		(22,280)
Participant Support		-		5,265		5,265
Transfers Out		564,258		567,080		2,822
Total	0.00	830,822	0.00	790,931	0.00	(39,891)
<b>Net Increase/Decrease in Funds</b>		67,573		165,319		97,746
<b>Ending Balance</b>		529,677		660,155		130,478

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG07138 Joe Crowley Student Union Capital Improvement</b>						
Opening Balance		959,677		996,005		36,328
<b>Sources</b>						
Transfers In		900,000		500,000		(400,000)
Total		900,000		500,000		(400,000)
<b>Uses</b>						
General Operations		500,000		201,192		(298,808)
Total	0.00	500,000	0.00	201,192	0.00	(298,808)
<b>Net Increase/Decrease in Funds</b>		400,000		298,808		(101,192)
<b>Ending Balance</b>		1,359,677		1,294,813		(64,864)
<b>PG07146 Executive Master's Business Administration Program Development</b>						
Opening Balance		-		117,857		117,857
<b>Sources</b>						
Transfers In		-		394,000		394,000
Total		-		394,000		394,000
<b>Uses</b>						
Professional Salaries	0.00	-	0.23	51,464	0.23	51,464
Graduate Salaries		-		22,100		22,100
Hourly Wages		-		17,198		17,198
Fringe Benefits		-		22,557		22,557
General Operations		-		228,512		228,512
Travel		-		40,668		40,668
Transfers Out		-		62,150		62,150
Total	0.00	-	0.23	444,649	0.23	444,649
<b>Net Increase/Decrease in Funds</b>		-		(50,649)		(50,649)
<b>Ending Balance</b>		-		67,208		67,208
<b>PG07147 Undergraduate Student Access Fees</b>						
Opening Balance		1,649,013		1,693,700		44,687
<b>Sources</b>						
Student Tuition and Fees		12,057,775		11,873,081		(184,694)
Total		12,057,775		11,873,081		(184,694)
<b>Uses</b>						
Hourly Wages		200,000		(793)		(200,793)
Financial Aid		12,900,000		11,802,376		(1,097,624)
Total	0.00	13,100,000	0.00	11,801,583	0.00	(1,298,417)
<b>Net Increase/Decrease in Funds</b>		(1,042,225)		71,498		1,113,723
<b>Ending Balance</b>		606,788		1,765,198		1,158,410



University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG07202 UNR Occupational Safety</b>						
Opening Balance		410,253		457,773		47,520
<b>Sources</b>						
Other Revenue		1,296,269		1,760,034		463,765
Total		1,296,269		1,760,034		463,765
<b>Uses</b>						
Professional Salaries	5.78	429,519	4.77	354,610	-1.01	(74,909)
Classified and Technologist Salaries	0.23	10,711	0.42	19,575	0.19	8,864
Hourly Wages		80,000		29,575		(50,425)
Fringe Benefits		116,557		100,041		(16,516)
General Operations		288,500		412,360		123,860
Travel		30,000		15,905		(14,095)
Sales and Service Recharge		-		(188)		(188)
Transfers Out		-		508,376		508,376
Total	6.01	955,287	5.19	1,440,254	-0.82	484,967
<b>Net Increase/Decrease in Funds</b>		340,982		319,780		(21,202)
<b>Ending Balance</b>		<b>751,235</b>		<b>777,553</b>		<b>26,318</b>
<b>PG07219 Administrative System and Training</b>						
Opening Balance		255,648		331,117		75,469
<b>Sources</b>						
Investment/Endowment Income		-		467,729		467,729
Transfers In		-		207,991		207,991
Total		-		675,720		675,720
<b>Uses</b>						
Professional Salaries	5.10	196,522	2.11	81,216	-2.99	(115,306)
Fringe Benefits		50,310		20,746		(29,564)
General Operations		8,816		676		(8,140)
Total	5.10	255,648	2.11	102,638	-2.99	(153,010)
<b>Net Increase/Decrease in Funds</b>		(255,648)		573,082		828,730
<b>Ending Balance</b>		<b>-</b>		<b>904,199</b>		<b>904,199</b>
<b>PG07274 Nevada Fit Provost</b>						
Opening Balance		-		75,382		75,382
<b>Sources</b>						
Student Tuition and Fees		-		431,526		431,526
Transfers In		-		57,377		57,377
Total		-		488,903		488,903
<b>Uses</b>						
Professional Salaries		-		17,520		17,520
Hourly Wages		-		1,061		1,061
Fringe Benefits		-		578		578
General Operations		-		306,493		306,493
Travel		-		1,543		1,543
Transfers Out		-		206,242		206,242
Total	0.00	-	0.00	533,437	0.00	533,437
<b>Net Increase/Decrease in Funds</b>		-		(44,534)		(44,534)
<b>Ending Balance</b>		<b>-</b>		<b>30,848</b>		<b>30,848</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG07331 Child &amp; Family Research Center - Education</b>						
Opening Balance		129,824		150,206		20,382
<b>Sources</b>						
Sales and Service		883,977		824,896		(59,081)
Other Revenue		-		1,000		1,000
Total		883,977		825,896		(58,081)
<b>Uses</b>						
Professional Salaries	2.02	100,850	1.45	72,558	-0.57	(28,292)
Classified and Technologist Salaries	11.03	342,541	10.87	337,719	-0.16	(4,822)
Hourly Wages		140,000		194,634		54,634
Fringe Benefits		176,439		165,490		(10,949)
General Operations		54,948		55,924		976
Travel		2,000		255		(1,745)
Total	13.05	816,778	12.32	826,580	-0.73	9,802
<b>Net Increase/Decrease in Funds</b>		67,199		(684)		(67,883)
<b>Ending Balance</b>		<b>197,023</b>		<b>149,522</b>		<b>(47,501)</b>
<b>PG07332 F&amp;A Rec Chair Center for Application of Substance Abuse Technologies (CASAT)</b>						
Opening Balance		620,547		585,853		(34,694)
<b>Sources</b>						
Facilities & Administration Revenue		80,000		-		(80,000)
Other Revenue		-		39,171		39,171
Transfers In		-		112,543		112,543
Total		80,000		151,714		71,714
<b>Uses</b>						
Professional Salaries	1.00	300,000	0.01	1,621	-0.99	(298,379)
Classified and Technologist Salaries	5.00	50,000	0.00	-	-5.00	(50,000)
Hourly Wages		3,000		-		(3,000)
Fringe Benefits		82,950		338		(82,612)
General Operations		27,000		4,467		(22,533)
Financial Aid		-		37,670		37,670
Participant Support		-		381		381
Travel		5,000		12,951		7,951
Transfers Out		5,000		26,926		21,926
Total	6.00	472,950	0.01	84,354	-5.99	(388,596)
<b>Net Increase/Decrease in Funds</b>		(392,950)		67,360		460,310
<b>Ending Balance</b>		<b>227,597</b>		<b>653,213</b>		<b>425,616</b>
<b>PG07349 Program Development Waugh, Sherry</b>						
Opening Balance		297,777		297,775		(2)
<b>Sources</b>						
Sales and Service		-		59		59
Total		-		59		59
<b>Uses</b>						
Professional Salaries	0.00	-	0.08	3,917	0.08	3,917
Classified and Technologist Salaries	5.01	208,214	0.03	1,341	-4.98	(206,873)
Hourly Wages		-		86,750		86,750
Fringe Benefits		89,428		3,770		(85,658)
General Operations		-		1,443		1,443
Total	5.01	297,642	0.11	97,221	-4.90	(200,421)
<b>Net Increase/Decrease in Funds</b>		(297,642)		(97,162)		200,480
<b>Ending Balance</b>		<b>135</b>		<b>200,613</b>		<b>200,478</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG07413 Research Office Administration</b>						
Opening Balance		-		145		145
<b>Sources</b>						
Transfers In		474,740		96,000		(378,740)
Total		474,740		96,000		(378,740)
<b>Uses</b>						
Professional Salaries	2.75	298,004	0.25	27,474	-2.50	(270,530)
Classified and Technologist Salaries	1.00	42,888	0.21	8,931	-0.79	(33,957)
Hourly Wages		10,000		-		(10,000)
Fringe Benefits		91,880		7,385		(84,495)
General Operations		17,111		2,821		(14,290)
Travel		13,000		-		(13,000)
Transfers Out		-		46,091		46,091
Total	3.75	472,883	0.46	92,702	-3.29	(380,181)
<b>Net Increase/Decrease in Funds</b>		1,857		3,298		1,441
<b>Ending Balance</b>		1,857		3,443		1,586
<b>PG07414 Orvis School of Nursing Differential Fees Income</b>						
Opening Balance		806,097		872,824		66,727
<b>Sources</b>						
Student Tuition and Fees		1,489,498		1,687,153		197,655
Total		1,489,498		1,687,153		197,655
<b>Uses</b>						
Professional Salaries	13.00	1,092,189	10.74	902,578	-2.26	(189,611)
Classified and Technologist Salaries	2.00	94,289	2.00	94,110	0.00	(179)
Fringe Benefits		307,007		258,851		(48,156)
General Operations		35,000		138,827		103,827
Travel		5,000		3,972		(1,028)
Transfers Out		156,000		153,260		(2,740)
Total	15.00	1,689,485	12.74	1,551,598	-2.26	(137,887)
<b>Net Increase/Decrease in Funds</b>		(199,987)		135,555		335,542
<b>Ending Balance</b>		606,110		1,008,379		402,269
<b>PG07536 Fixed Rate And Line Charges</b>						
Opening Balance		301,206		523,960		222,754
<b>Sources</b>						
Other Revenue		-		13		13
Total		-		13		13
<b>Uses</b>						
Professional Salaries	5.00	388,760	3.25	252,992	-1.75	(135,768)
Classified and Technologist Salaries	5.00	204,725	3.43	140,512	-1.57	(64,213)
Hourly Wages		20,000		16,439		(3,561)
Fringe Benefits		187,952		125,491		(62,461)
General Operations		748,100		1,032,278		284,178
Travel		10,000		14,633		4,633
Sales and Service Recharge		(1,526,601)		(1,419,538)		107,063
Transfers Out		50,000		-		(50,000)
Total	10.00	82,936	6.68	162,807	-3.32	79,871
<b>Net Increase/Decrease in Funds</b>		(82,936)		(162,794)		(79,858)
<b>Ending Balance</b>		218,270		361,166		142,896

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG07627 Williams-Sales &amp; Service</b>						
Opening Balance		130,237		126,239		(3,998)
<b>Sources</b>						
Sales and Service		475,000		310,396		(164,604)
Other Revenue		-		12		12
Transfers In		-		13,325		13,325
Total		475,000		323,733		(151,267)
<b>Uses</b>						
Professional Salaries		5,000		-		(5,000)
Graduate Salaries		117,000		147,527		30,527
Classified and Technologist Salaries	0.10	4,000	0.00	149	-0.10	(3,851)
Hourly Wages		220,000		216,113		(3,887)
Fringe Benefits		23,231		37,502		14,271
General Operations		24,750		16,277		(9,473)
Financial Aid		35,000		8,880		(26,120)
Travel		2,000		-		(2,000)
Transfers Out		700		150		(550)
Total	0.10	431,681	0.00	425,598	-0.10	(6,083)
<b>Net Increase/Decrease in Funds</b>		43,319		(101,865)		(145,184)
<b>Ending Balance</b>		173,556		24,374		(149,182)
<b>PG07643 President's Indirect Cost Allocation</b>						
Opening Balance		43,813		215,020		171,207
<b>Sources</b>						
Facilities & Administration Revenue		763,393		719,745		(43,648)
Transfers In		-		34,865		34,865
Total		763,393		754,610		(8,783)
<b>Uses</b>						
Professional Salaries	3.99	322,987	3.98	322,265	-0.01	(722)
Fringe Benefits		82,685		81,087		(1,598)
General Operations		-		1,345		1,345
Travel		-		3,875		3,875
Transfers Out		313,767		269,642		(44,125)
Total	3.99	719,439	3.98	678,214	-0.01	(41,225)
<b>Net Increase/Decrease in Funds</b>		43,954		76,396		32,442
<b>Ending Balance</b>		87,767		291,416		203,649
<b>PG07747 Library Materials - CLOSED (inactive)</b>						
Opening Balance		-		304		304
<b>Sources</b>						
Student Tuition and Fees		-		1,662,700		1,662,700
Sales and Service		1,662,700		-		(1,662,700)
Transfers In		-		150,000		150,000
Total		1,662,700		1,812,700		150,000
<b>Uses</b>						
General Operations		1,662,700		1,791,995		129,295
Total	0.00	1,662,700	0.00	1,791,995	0.00	129,295
<b>Net Increase/Decrease in Funds</b>		-		20,705		20,705
<b>Ending Balance</b>		-		21,009		21,009

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG07755 Government Relations</b>						
Opening Balance		30,016		29,015		(1,001)
<b>Sources</b>						
Transfers In		219,984		200,000		(19,984)
Total		219,984		200,000		(19,984)
<b>Uses</b>						
Professional Salaries	0.80	175,902	0.53	117,479	-0.27	(58,423)
Fringe Benefits		45,031		29,613		(15,418)
General Operations		23,567		14,298		(9,269)
Travel		5,500		3,308		(2,192)
Total	0.80	250,000	0.53	164,698	-0.27	(85,302)
<b>Net Increase/Decrease in Funds</b>		(30,016)		35,302		65,318
<b>Ending Balance</b>		-		<b>64,317</b>		<b>64,317</b>
<b>PG07767 Extended Studies Salaries</b>						
Opening Balance		300,000		298,997		(1,003)
<b>Sources</b>						
Transfers In		3,139,308		3,107,888		(31,420)
Total		3,139,308		3,107,888		(31,420)
<b>Uses</b>						
Professional Salaries	17.76	1,294,236	15.50	1,129,672	-2.26	(164,564)
Classified and Technologist Salaries	21.50	998,527	19.70	914,707	-1.80	(83,820)
Hourly Wages		85,000		87,101		2,101
Fringe Benefits		761,546		676,407		(85,139)
Transfers Out		-		298,997		298,997
Total	39.26	3,139,309	35.20	3,106,884	-4.06	(32,425)
<b>Net Increase/Decrease in Funds</b>		(1)		1,004		1,005
<b>Ending Balance</b>		<b>299,999</b>		<b>300,001</b>		<b>2</b>
<b>PG07834 Nevada Wolf Shop-Computer</b>						
Opening Balance		47,358		29,391		(17,967)
<b>Sources</b>						
Sales and Service		1,815,000		1,616,352		(198,648)
Total		1,815,000		1,616,352		(198,648)
<b>Uses</b>						
Classified and Technologist Salaries	1.00	59,237	1.00	59,165	0.00	(72)
Fringe Benefits		25,442		24,860		(582)
General Operations		1,451,570		1,653,335		201,765
Travel		2,000		-		(2,000)
Sales and Service Recharge		-		(1,000)		(1,000)
Transfers Out		324,109		-		(324,109)
Total	1.00	1,862,358	1.00	1,736,360	0.00	(125,998)
<b>Net Increase/Decrease in Funds</b>		(47,358)		(120,008)		(72,650)
<b>Ending Balance</b>		-		<b>(90,617)</b>		<b>(90,617)</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG07919 Credit Card Fee Account</b>						
Opening Balance		-		2,275		2,275
<b>Sources</b>						
Student Tuition and Fees		984,333		1,096,705		112,372
Transfers In		499,871		403,000		(96,871)
Total		1,484,204		1,499,705		15,501
<b>Uses</b>						
General Operations		1,484,204		1,590,164		105,960
Total	0.00	1,484,204	0.00	1,590,164	0.00	105,960
<b>Net Increase/Decrease in Funds</b>		-		(90,459)		(90,459)
<b>Ending Balance</b>		-		<b>(88,184)</b>		<b>(88,184)</b>
<b>PG07985 Pearson Online Learning Service</b>						
Opening Balance		621,497		34,936		(586,561)
<b>Sources</b>						
Student Tuition and Fees		45,000		80,000		35,000
Sales and Service		300,000		-		(300,000)
Grants and Contracts		100,000		795,296		695,296
Other Revenue		500,000		-		(500,000)
Transfers In		20,000		35,843		15,843
Total		965,000		911,139		(53,861)
<b>Uses</b>						
Professional Salaries	7.00	800,000	6.26	715,676	-0.74	(84,324)
Classified and Technologist Salaries	1.00	41,089	0.92	37,665	-0.08	(3,424)
Hourly Wages		5,000		33,256		28,256
Fringe Benefits		184,073		123,592		(60,481)
General Operations		21,200		9,069		(11,531)
Travel		8,500		1,987		(6,513)
Transfers Out		45,000		24,662		(20,338)
Total	8.00	1,104,862	7.18	946,507	-0.82	(158,355)
<b>Net Increase/Decrease in Funds</b>		(139,862)		(35,368)		104,494
<b>Ending Balance</b>		<b>481,635</b>		<b>(432)</b>		<b>(482,067)</b>
<b>PG08043 Freshman Start Program</b>						
Opening Balance		210,880		151,001		(59,879)
<b>Sources</b>						
Student Tuition and Fees		753,100		737,119		(15,981)
Transfers In		48,000		64,247		16,247
Total		801,100		801,366		266
<b>Uses</b>						
Professional Salaries	2.00	228,286	2.02	230,257	0.02	1,971
Graduate Salaries		17,000		8,078		(8,922)
Fringe Benefits		45,874		37,814		(8,060)
General Operations		30,779		30,256		(523)
Financial Aid		1,720		-		(1,720)
Participant Support		-		1,595		1,595
Transfers Out		386,240		372,698		(13,542)
Total	2.00	709,899	2.02	680,698	0.02	(29,201)
<b>Net Increase/Decrease in Funds</b>		91,201		120,668		29,467
<b>Ending Balance</b>		<b>302,081</b>		<b>271,669</b>		<b>(30,412)</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG08080 VP Research Start Up-Rojas-Gonzalez</b>						
Opening Balance		498,962		498,962		-
<b>Sources</b>						
Total		-		-		-
<b>Uses</b>						
Professional Salaries		69,690	-	-		(69,690)
Graduate Salaries		40,000	-	-		(40,000)
Hourly Wages		20,000	-	-		(20,000)
Fringe Benefits		23,641	-	-		(23,641)
General Operations		329,108	-	-		(329,108)
Financial Aid		7,036	-	-		(7,036)
Travel		9,487	-	-		(9,487)
Total	0.00	498,962	0.00	-	0.00	(498,962)
<b>Net Increase/Decrease in Funds</b>		(498,962)		-		498,962
<b>Ending Balance</b>		-		<b>498,962</b>		<b>498,962</b>
<b>PG08163 Joe Crowley Student Union</b>						
Opening Balance		228,759		269,892		41,133
<b>Sources</b>						
Student Tuition and Fees		1,366,031		1,321,774		(44,257)
Sales and Service		7,500		1,306		(6,194)
Transfers In		1,200,000		1,026,070		(173,930)
Total		2,573,531		2,349,150		(224,381)
<b>Uses</b>						
Professional Salaries	10.30	833,462	8.46	684,846	-1.84	(148,616)
Graduate Salaries		85,005		77,480		(7,525)
Classified and Technologist Salaries	8.20	314,969	7.51	288,604	-0.69	(26,365)
Fringe Benefits		359,908		307,789		(52,119)
General Operations		230,000		184,199		(45,801)
Financial Aid		8,500		-		(8,500)
Hosting		-		67		67
Travel		-		22,799		22,799
Transfers Out		750,000		792,298		42,298
Total	18.50	2,581,844	15.97	2,358,082	-2.53	(223,762)
<b>Net Increase/Decrease in Funds</b>		(8,313)		(8,932)		(619)
<b>Ending Balance</b>		<b>220,446</b>		<b>260,960</b>		<b>40,514</b>
<b>PG08407 UNR Copier Program</b>						
Opening Balance		29,813		59,309		29,496
<b>Sources</b>						
Sales and Service		-		12,951		12,951
Other Revenue		8,600		-		(8,600)
Total		8,600		12,951		4,351
<b>Uses</b>						
Classified and Technologist Salaries	1.00	45,563	1.00	45,650	0.00	87
Fringe Benefits		19,569		19,199		(370)
General Operations		307,000		266,297		(40,703)
Sales and Service Recharge		(349,000)		(322,443)		26,557
Total	1.00	23,132	1.00	8,703	0.00	(14,429)
<b>Net Increase/Decrease in Funds</b>		(14,532)		4,248		18,780
<b>Ending Balance</b>		<b>15,281</b>		<b>63,557</b>		<b>48,276</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG08488 Intensive English Language Center Operating</b>						
Opening Balance		165,914		99,466		(66,448)
<b>Sources</b>						
Student Tuition and Fees		720,850		591,447		(129,403)
Sales and Service		1,800		5,025		3,225
Transfers In		-		85,000		85,000
Total		722,650		681,472		(41,178)
<b>Uses</b>						
Professional Salaries	7.00	485,508	6.44	446,496	-0.56	(39,012)
Graduate Salaries		8,500		-		(8,500)
Classified and Technologist Salaries	2.00	76,048	1.69	64,397	-0.31	(11,651)
Hourly Wages		50,000		34,525		(15,475)
Fringe Benefits		149,743		134,022		(15,721)
General Operations		20,450		18,851		(1,599)
Financial Aid		1,250		-		(1,250)
Sales and Service Recharge		-		(300)		(300)
Transfers Out		18,500		18,500		-
Total	9.00	809,999	8.13	716,491	-0.87	(93,508)
<b>Net Increase/Decrease in Funds</b>		(87,349)		(35,019)		52,330
<b>Ending Balance</b>		<b>78,565</b>		<b>64,447</b>		<b>(14,118)</b>
<b>PG08569 Office of Sponsored Projects Administration</b>						
Opening Balance		-		(512)		(512)
<b>Sources</b>						
Transfers In		1,773,326		141,500		(1,631,826)
Total		1,773,326		141,500		(1,631,826)
<b>Uses</b>						
Professional Salaries	15.46	1,166,095	0.45	33,817	-15.01	(1,132,278)
Classified and Technologist Salaries	2.25	148,952	0.05	3,508	-2.20	(145,444)
Hourly Wages		20,000		-		(20,000)
Fringe Benefits		362,995		10,130		(352,865)
General Operations		34,064		2,844		(31,220)
Travel		29,000		2,844		(26,156)
Transfers Out		-		67,130		67,130
Total	17.71	1,761,106	0.50	137,533	-17.21	(1,623,573)
<b>Net Increase/Decrease in Funds</b>		12,220		3,967		(8,253)
<b>Ending Balance</b>		<b>12,220</b>		<b>3,455</b>		<b>(8,765)</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG08624 Operations - Nye Hall</b>						
Opening Balance		1,165,804		1,543,658		377,854
<b>Sources</b>						
Sales and Service		2,821,888		2,881,365		59,477
Transfers In		-		755		755
Total		2,821,888		2,882,120		60,232
<b>Uses</b>						
Professional Salaries	1.00	37,132	0.97	35,963	-0.03	(1,169)
Graduate Salaries		20,400		18,700		(1,700)
Classified and Technologist Salaries	2.00	84,211	1.82	76,820	-0.18	(7,391)
Hourly Wages		15,704		21,188		5,484
Fringe Benefits		48,054		19,125		(28,929)
General Operations		1,597,369		590,860		(1,006,509)
Financial Aid		5,319		2,556		(2,763)
Sales and Service Recharge		-		(30,406)		(30,406)
Transfers Out		1,892,783		1,149,666		(743,117)
Total	3.00	3,700,972	2.79	1,884,472	-0.21	(1,816,500)
<b>Net Increase/Decrease in Funds</b>		(879,084)		997,648		1,876,732
<b>Ending Balance</b>		<b>286,720</b>		<b>2,541,306</b>		<b>2,254,586</b>
<b>PG08808 Nevada Wolf Shop-Textbooks</b>						
Opening Balance		912,194		1,140,361		228,167
<b>Sources</b>						
Sales and Service		3,103,355		2,916,405		(186,950)
Total		3,103,355		2,916,405		(186,950)
<b>Uses</b>						
Classified and Technologist Salaries	3.00	88,440	2.73	80,483	-0.27	(7,957)
Hourly Wages		13,000		16,523		3,523
Fringe Benefits		38,310		33,927		(4,383)
General Operations		2,600,000		2,977,556		377,556
Travel		2,600		-		(2,600)
Sales and Service Recharge		-		(290,463)		(290,463)
Transfers Out		1,273,199		1,529,749		256,550
Total	3.00	4,015,549	2.73	4,347,775	-0.27	332,226
<b>Net Increase/Decrease in Funds</b>		(912,194)		(1,431,370)		(519,176)
<b>Ending Balance</b>		<b>-</b>		<b>(291,009)</b>		<b>(291,009)</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG08828 Differential Fee Income-Dean's Office</b>						
Opening Balance		76,724		98,617		21,893
<b>Sources</b>						
Student Tuition and Fees		1,200,000		1,263,415		63,415
Other Revenue		-		5		5
Total		1,200,000		1,263,420		63,420
<b>Uses</b>						
Professional Salaries	5.20	466,565	4.70	421,950	-0.50	(44,615)
Graduate Salaries		50,000		52,688		2,688
Classified and Technologist Salaries	0.63	18,042	0.63	18,042	0.00	-
Hourly Wages		100,000		100,849		849
Fringe Benefits		127,075		127,495		420
General Operations		463,929		512,171		48,242
Financial Aid		7,500		1,000		(6,500)
Travel		2,250		584		(1,666)
Transfers Out		40,000		31,271		(8,729)
Total	5.83	1,275,361	5.33	1,266,050	-0.50	(9,311)
<b>Net Increase/Decrease in Funds</b>		(75,361)		(2,630)		72,731
<b>Ending Balance</b>		<b>1,363</b>		<b>95,987</b>		<b>94,624</b>
<b>PG08846 Counseling Services Fee</b>						
Opening Balance		973,194		946,758		(26,436)
<b>Sources</b>						
Student Tuition and Fees		1,898,708		1,845,885		(52,823)
Sales and Service		-		24		24
Other Revenue		-		687		687
Total		1,898,708		1,846,596		(52,112)
<b>Uses</b>						
Professional Salaries	16.93	1,415,205	16.68	1,394,494	-0.25	(20,711)
Graduate Salaries		103,700		109,475		5,775
Classified and Technologist Salaries	2.00	81,286	2.36	95,797	0.36	14,511
Hourly Wages		21,560		13,124		(8,436)
Fringe Benefits		380,336		400,426		20,090
General Operations		48,819		132,729		83,910
Financial Aid		24,000		-		(24,000)
Travel		20,000		29,454		9,454
Transfers Out		-		1,871		1,871
Total	18.93	2,094,906	19.04	2,177,370	0.11	82,464
<b>Net Increase/Decrease in Funds</b>		(196,198)		(330,774)		(134,576)
<b>Ending Balance</b>		<b>776,996</b>		<b>615,984</b>		<b>(161,012)</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG08849 Campus Escort Service</b>						
Opening Balance		15,000		1,828		(13,172)
<b>Sources</b>						
Student Tuition and Fees		-		13,000		13,000
Other Revenue		13,000		-		(13,000)
Transfers In		271,474		285,000		13,526
Total		284,474		298,000		13,526
<b>Uses</b>						
Hourly Wages		205,000		199,344		(5,656)
Fringe Benefits		5,125		5,561		436
General Operations		89,349		95,066		5,717
Total	0.00	299,474	0.00	299,971	0.00	497
<b>Net Increase/Decrease in Funds</b>		(15,000)		(1,971)		13,029
<b>Ending Balance</b>		-		(143)		(143)
<b>PG08867 UNR Radiation Safety</b>						
Opening Balance		-		13,128		13,128
<b>Sources</b>						
Other Revenue		263,765		-		(263,765)
Transfers In		-		253,804		253,804
Total		263,765		253,804		(9,961)
<b>Uses</b>						
Professional Salaries	1.00	161,079	1.03	165,496	0.03	4,377
Hourly Wages		-		551		551
Fringe Benefits		41,236		42,124		888
General Operations		51,450		51,196		(254)
Travel		10,000		4,042		(5,958)
Transfers Out		-		382		382
Total	1.00	263,765	1.03	263,751	0.03	(14)
<b>Net Increase/Decrease in Funds</b>		-		(9,947)		(9,947)
<b>Ending Balance</b>		-		3,181		3,181
<b>PG08961 Bridge Structures Recharge Center</b>						
Opening Balance		44,217		81,857		37,640
<b>Sources</b>						
Total		-		-		-
<b>Uses</b>						
Professional Salaries	0.00	-	0.08	8,944	0.08	8,944
Classified and Technologist Salaries	0.50	117,073	0.44	103,980	-0.06	(13,093)
Hourly Wages		2,000		-		(2,000)
Fringe Benefits		49,396		45,608		(3,788)
General Operations		100,000		14,998		(85,002)
Sales and Service Recharge		(267,093)		(146,167)		120,926
Total	0.50	1,376	0.52	27,363	0.02	25,987
<b>Net Increase/Decrease in Funds</b>		(1,376)		(27,363)		(25,987)
<b>Ending Balance</b>		42,841		54,494		11,653

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG09029 Nevada Wolf Shop-C-Store</b>						
Opening Balance		87,627		95,598		7,971
<b>Sources</b>						
Sales and Service		448,000		454,147		6,147
Transfers In		-		4,450		4,450
Total		448,000		458,597		10,597
<b>Uses</b>						
Classified and Technologist Salaries		20,819		-		(20,819)
Fringe Benefits		8,942		-		(8,942)
General Operations		270,000		268,356		(1,644)
Travel		1,200		-		(1,200)
Sales and Service Recharge		-		(21)		(21)
Transfers Out		234,666		284,981		50,315
Total	0.00	535,627	0.00	553,316	0.00	17,689
<b>Net Increase/Decrease in Funds</b>		(87,627)		(94,719)		(7,092)
<b>Ending Balance</b>		-		879		879
<b>PG10275 Academic Success Math Center - Provost</b>						
Opening Balance		42,223		1,987		(40,236)
<b>Sources</b>						
Transfers In		322,509		323,117		608
Total		322,509		323,117		608
<b>Uses</b>						
Professional Salaries	0.50	38,140	0.51	39,188	0.01	1,048
Classified and Technologist Salaries	1.00	44,103	1.10	46,504	0.10	4,401
Hourly Wages		211,000		190,433		(20,567)
Fringe Benefits		33,565		35,386		1,821
General Operations		5,550		7,369		1,819
Transfers Out		-		4,225		4,225
Total	1.50	332,358	1.61	325,105	0.11	(7,253)
<b>Net Increase/Decrease in Funds</b>		(9,849)		(1,988)		7,861
<b>Ending Balance</b>		32,374		(1)		(32,375)

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG10289 New Student Initiatives - Student Services</b>						
Opening Balance		591,402		545,336		(46,066)
<b>Sources</b>						
Student Tuition and Fees		720,000		763,500		43,500
Other Revenue		-		11		11
Transfers In		-		4,000		4,000
Total		720,000		767,511		47,511
<b>Uses</b>						
Professional Salaries	2.50	140,000	2.09	117,315	-0.41	(22,685)
Classified and Technologist Salaries	1.00	30,000	1.33	39,801	0.33	9,801
Hourly Wages		60,000		62,772		2,772
Fringe Benefits		49,455		47,925		(1,530)
General Operations		524,000		395,161		(128,839)
Hosting		-		1,920		1,920
Participant Support		-		5,003		5,003
Travel		15,000		6,768		(8,232)
Sales and Service Recharge		-		(1,800)		(1,800)
Transfers Out		51,000		59,335		8,335
Total	3.50	869,455	3.42	734,200	-0.08	(135,255)
<b>Net Increase/Decrease in Funds</b>		(149,455)		33,311		182,766
<b>Ending Balance</b>		<b>441,947</b>		<b>578,647</b>		<b>136,700</b>
<b>PG10524 PEARSON ONLINE STUDENT FEES</b>						
Opening Balance		569,255		574,000		4,745
<b>Sources</b>						
Student Tuition and Fees		1,200,000		2,304,750		1,104,750
Total		1,200,000		2,304,750		1,104,750
<b>Uses</b>						
General Operations		1,265,000		1,846,880		581,880
Transfers Out		275,000		35,843		(239,157)
Total	0.00	1,540,000	0.00	1,882,723	0.00	342,723
<b>Net Increase/Decrease in Funds</b>		(340,000)		422,027		762,027
<b>Ending Balance</b>		<b>229,255</b>		<b>996,027</b>		<b>766,772</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG10676 SYSTEM ADMINISTRATION SUPPORT</b>						
Opening Balance		770,814		770,243		(571)
<b>Sources</b>						
Transfers In		194,781		-		(194,781)
Total		194,781		-		(194,781)
<b>Uses</b>						
Professional Salaries	2.00	237,689	1.30	154,015	-0.70	(83,674)
Fringe Benefits		60,848		39,428		(21,420)
Sales and Service Recharge		-		(194,781)		(194,781)
Total	2.00	298,537	1.30	(1,338)	-0.70	(299,875)
<b>Net Increase/Decrease in Funds</b>		(103,756)		1,338		105,094
<b>Ending Balance</b>		<b>667,058</b>		<b>771,581</b>		<b>104,523</b>
<b>PG11268 ONLINE MPH PROGRAM</b>						
Opening Balance		-		(273)		(273)
<b>Sources</b>						
Transfers In		657,312		593,181		(64,131)
Total		657,312		593,181		(64,131)
<b>Uses</b>						
Professional Salaries	4.10	462,394	4.04	455,800	-0.06	(6,594)
Classified and Technologist Salaries		25,000		-		(25,000)
Hourly Wages		8,000		-		(8,000)
Fringe Benefits		120,918		103,688		(17,230)
General Operations		30,000		28,980		(1,020)
Travel		11,000		3,797		(7,203)
Transfers Out		-		644		644
Total	4.10	657,312	4.04	592,909	-0.06	(64,403)
<b>Net Increase/Decrease in Funds</b>		-		272		272
<b>Ending Balance</b>		<b>-</b>		<b>(1)</b>		<b>(1)</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG11355 National Association of State Alcohol and Drug Abuse Directors (NASDAD) Conference</b>						
Opening Balance	-	-	343,440	343,440	343,440	-
<b>Sources</b>						
Sales and Service	-	-	792,909	792,909	792,909	-
Other Revenue	-	-	(750)	(750)	(750)	-
Total	-	-	792,159	792,159	792,159	-
<b>Uses</b>						
Professional Salaries	0.00	-	0.75	88,261	0.75	88,261
Classified and Technologist Salaries	0.00	-	0.09	3,571	0.09	3,571
Fringe Benefits	-	-	-	10,882	-	10,882
General Operations	-	-	-	505,403	-	505,403
Travel	-	-	-	8,911	-	8,911
Transfers Out	-	-	-	7,946	-	7,946
Total	0.00	-	0.84	624,974	0.84	624,974
<b>Net Increase/Decrease in Funds</b>	-	-	-	167,185	-	167,185
<b>Ending Balance</b>	-	-	-	<b>510,625</b>	-	<b>510,625</b>
<b>PG11397 Masters of Public Health Online Tuition</b>						
Opening Balance	-	-	132,860	132,860	132,860	-
<b>Sources</b>						
Student Tuition and Fees	-	1,477,520	-	1,793,610	-	316,090
Total	-	1,477,520	-	1,793,610	-	316,090
<b>Uses</b>						
General Operations	-	886,512	-	879,942	-	(6,570)
Transfers Out	-	591,008	-	1,037,691	-	446,683
Total	0.00	1,477,520	0.00	1,917,633	0.00	440,113
<b>Net Increase/Decrease in Funds</b>	-	-	-	(124,023)	-	(124,023)
<b>Ending Balance</b>	-	-	-	<b>8,837</b>	-	<b>8,837</b>
<b>PG11540 VP Research &amp; Innovation Start-up Barile</b>						
Opening Balance	-	65,000	-	82,386	-	17,386
<b>Sources</b>						
Transfers In	-	200,000	-	200,000	-	-
Total	-	200,000	-	200,000	-	-
<b>Uses</b>						
Professional Salaries	-	50,000	-	21,253	-	(28,747)
Graduate Salaries	-	13,000	-	-	-	(13,000)
Hourly Wages	-	5,000	-	2,264	-	(2,736)
Fringe Benefits	-	14,648	-	3,236	-	(11,412)
General Operations	-	172,852	-	7,441	-	(165,411)
Financial Aid	-	2,500	-	-	-	(2,500)
Travel	-	7,000	-	1,027	-	(5,973)
Transfers Out	-	-	-	87,830	-	87,830
Total	0.00	265,000	0.00	123,051	0.00	(141,949)
<b>Net Increase/Decrease in Funds</b>	-	(65,000)	-	76,949	-	141,949
<b>Ending Balance</b>	-	-	-	<b>159,335</b>	-	<b>159,335</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG11576 College of Education Payroll Clearing Account</b>						
Opening Balance	-	-	-	-	-	-
<b>Sources</b>						
Total	-	-	-	-	-	-
<b>Uses</b>						
Professional Salaries	20.68	1,267,320	0.00	-	-20.68	(1,267,320)
Classified and Technologist Salaries	27.97	953,460	0.00	-	-27.97	(953,460)
Fringe Benefits	-	733,945	-	-	-	(733,945)
Total	48.65	2,954,725	0.00	-	-48.65	(2,954,725)
<b>Net Increase/Decrease in Funds</b>	-	(2,954,725)	-	-	-	2,954,725
<b>Ending Balance</b>	-	<b>(2,954,725)</b>	-	-	-	<b>2,954,725</b>
<b>PG11582 VP Research &amp; Innovation Payroll Clearing Account</b>						
Opening Balance	-	-	-	-	-	-
<b>Sources</b>						
Total	-	-	-	-	-	-
<b>Uses</b>						
Professional Salaries	3.03	305,739	0.00	-	-3.03	(305,739)
Classified and Technologist Salaries	0.08	14,669	0.00	-	-0.08	(14,669)
Fringe Benefits	-	84,569	-	-	-	(84,569)
Total	3.11	404,977	0.00	-	-3.11	(404,977)
<b>Net Increase/Decrease in Funds</b>	-	(404,977)	-	-	-	404,977
<b>Ending Balance</b>	-	<b>(404,977)</b>	-	-	-	<b>404,977</b>
<b>PG11893 Admissions &amp; Records</b>						
Opening Balance	-	2,388	-	2,938	-	550
<b>Sources</b>						
Student Tuition and Fees	-	518,000	-	526,985	-	8,985
Total	-	518,000	-	526,985	-	8,985
<b>Uses</b>						
Professional Salaries	4.00	253,000	3.25	205,801	-0.75	(47,199)
Graduate Salaries	-	-	-	1,700	-	1,700
Classified and Technologist Salaries	1.50	80,000	1.50	79,754	0.00	(246)
Hourly Wages	-	3,000	-	75,040	-	72,040
Fringe Benefits	-	98,285	-	89,036	-	(9,249)
General Operations	-	85,000	-	65,076	-	(19,924)
Total	5.50	519,285	4.75	516,407	-0.75	(2,878)
<b>Net Increase/Decrease in Funds</b>	-	(1,285)	-	10,578	-	11,863
<b>Ending Balance</b>	-	<b>1,103</b>	-	<b>13,516</b>	-	<b>12,413</b>



University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG11905 Shuttle Operations</b>						
Opening Balance		53,507		64,878		11,371
<b>Sources</b>						
Sales and Service		56,625		72,602		15,977
Other Revenue		164,400		150,952		(13,448)
Transfers In		521,536		374,246		(147,290)
Total		742,561		597,800		(144,761)
<b>Uses</b>						
Classified and Technologist Salaries	8.40	372,112	5.53	245,135	-2.87	(126,977)
Hourly Wages		-		229		229
Fringe Benefits		159,822		38,856		(120,966)
General Operations		162,195		160,361		(1,834)
Transfers Out		71,536		-		(71,536)
Total	8.40	765,665	5.53	444,581	-2.87	(321,084)
<b>Net Increase/Decrease in Funds</b>		(23,104)		153,219		176,323
<b>Ending Balance</b>		<b>30,403</b>		<b>218,097</b>		<b>187,694</b>
<b>PG12037 TMCC Police Service Agreement</b>						
Opening Balance		29,561		9,247		(20,314)
<b>Sources</b>						
Sales and Service		882,520		882,314		(206)
Total		882,520		882,314		(206)
<b>Uses</b>						
Professional Salaries	1.00	84,732	1.00	84,529	0.00	(203)
Classified and Technologist Salaries	8.00	501,044	7.26	454,692	-0.74	(46,352)
Fringe Benefits		236,890		202,939		(33,951)
General Operations		60,000		107,861		47,861
Travel		4,500		4,685		185
Total	9.00	887,166	8.26	854,706	-0.74	(32,460)
<b>Net Increase/Decrease in Funds</b>		(4,646)		27,608		32,254
<b>Ending Balance</b>		<b>24,915</b>		<b>36,855</b>		<b>11,940</b>
<b>PG12545 Research and Innovation Cost Share Commitments</b>						
Opening Balance		321,500		114,695		(206,805)
<b>Sources</b>						
Facilities & Administration Revenue		500,000		684,420		184,420
Total		500,000		684,420		184,420
<b>Uses</b>						
General Operations		300,000		147,667		(152,333)
Transfers Out		200,000		555,050		355,050
Total	0.00	500,000	0.00	702,717	0.00	202,717
<b>Net Increase/Decrease in Funds</b>		-		(18,297)		(18,297)
<b>Ending Balance</b>		<b>321,500</b>		<b>96,398</b>		<b>(225,102)</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG12613 Nelson Building Relocations</b>						
Opening Balance		285,542		304,501		18,959
<b>Sources</b>						
Transfers In		-		11,773		11,773
Total		-		11,773		11,773
<b>Uses</b>						
General Operations		258,720		250,896		(7,824)
Transfers Out		-		65,378		65,378
Total	0.00	258,720	0.00	316,274	0.00	57,554
<b>Net Increase/Decrease in Funds</b>		(258,720)		(304,501)		(45,781)
<b>Ending Balance</b>		<b>26,822</b>		<b>-</b>		<b>(26,822)</b>
<b>PG17431 South Campus Store</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Sales and Service		-		157,614		157,614
Other Revenue		703,500		-		(703,500)
Total		703,500		157,614		(545,886)
<b>Uses</b>						
General Operations		423,300		61,789		(361,511)
Transfers Out		280,200		95,846		(184,354)
Total	0.00	703,500	0.00	157,635	0.00	(545,865)
<b>Net Increase/Decrease in Funds</b>		-		(21)		(21)
<b>Ending Balance</b>		<b>-</b>		<b>(21)</b>		<b>(21)</b>
<b>PG17503 VP Research Start Up-Lareau</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Transfers In		300,000		300,000		-
Total		300,000		300,000		-
<b>Uses</b>						
Professional Salaries		70,000		-		(70,000)
Graduate Salaries		22,800		1,750		(21,050)
Hourly Wages		21,000		-		(21,000)
Fringe Benefits		21,466		232		(21,234)
General Operations		151,234		5,774		(145,460)
Financial Aid		3,500		-		(3,500)
Travel		10,000		-		(10,000)
Transfers Out		-		276,314		276,314
Total	0.00	300,000	0.00	284,070	0.00	(15,930)
<b>Net Increase/Decrease in Funds</b>		-		15,930		15,930
<b>Ending Balance</b>		<b>-</b>		<b>15,930</b>		<b>15,930</b>

University of Nevada, Reno  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>Total University of Nevada, Reno</b>						
Opening Balance		32,815,260		47,736,315		14,921,055
<b>Sources</b>						
Student Tuition and Fees		38,871,210		43,422,365		4,551,155
Sales and Service		53,166,663		51,142,359		(2,024,304)
Facilities & Administration Revenue		1,343,393		2,617,368		1,273,975
Investment/Endowment Income		1,810,347		2,072,414		262,067
Gifts		2,809,721		1,338,595		(1,471,126)
Grants and Contracts		167,985		864,767		696,782
Other Revenue		4,204,469		3,386,650		(817,819)
Transfers In		22,586,193		32,727,324		10,141,131
Total		124,959,981		137,571,842		12,611,861
<b>Uses</b>						
Professional Salaries	259.04	24,506,338	204.37	20,979,262	-54.67	(3,527,076)
Graduate Salaries		785,655		957,382		171,727
Classified and Technologist Salaries	219.94	9,890,067	153.34	7,169,209	-66.60	(2,720,858)
Hourly Wages		4,375,660		4,111,495		(264,165)
Fringe Benefits		10,196,815		7,446,886		(2,749,929)
General Operations		54,908,723		54,255,811		(652,912)
Financial Aid		14,326,883		13,386,319		(940,564)
Depreciation		195,945		-		(195,945)
Hosting		15,000		46,569		31,569
Participant Support		-		13,033		13,033
Travel		533,332		472,131		(61,201)
Sales and Service Recharge		(9,209,700)		(10,828,614)		(1,618,914)
Transfers Out		29,318,761		37,846,829		8,528,068
Total	478.98	139,843,479	357.71	135,856,312	-121.27	(3,987,167)
<b>Net Increase/Decrease in Funds</b>		(14,883,498)		1,715,530		16,599,028
<b>Ending Balance</b>		<b>17,931,762</b>		<b>49,451,845</b>		<b>31,520,083</b>

**UNR School of Medicine  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>GF01074 Frances Dant Operating Gift Endowed</b>						
Opening Balance				453,841		453,841
<b>Sources</b>						
Investment/Endowment Income		-		199,581		199,581
Gifts		442,097		-		(442,097)
Transfers In		-		38,461		38,461
<b>Total</b>		<b>442,097</b>		<b>238,042</b>		<b>(204,055)</b>
<b>Uses</b>						
General Operations		-		442,097		442,097
Transfers Out		-		234,252		234,252
<b>Total</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>676,349</b>	<b>0.00</b>	<b>676,349</b>
<b>Net Increase/Decrease in Funds</b>		<b>442,097</b>		<b>(438,307)</b>		<b>(880,404)</b>
<b>Ending Balance</b>		<b>442,097</b>		<b>15,534</b>		<b>(426,563)</b>
<b>GF02618 H.E. Manville Jr Chair Endowed</b>						
Opening Balance		-		151,503		151,503
<b>Sources</b>						
Investment/Endowment Income		281,474		148,820		(132,654)
<b>Total</b>		<b>281,474</b>		<b>148,820</b>		<b>(132,654)</b>
<b>Uses</b>						
Professional Salaries	0.47	106,622	0.40	90,790	-0.07	(15,832)
Fringe Benefits		27,295		22,842		(4,453)
General Operations		125,557		24,808		(100,749)
Travel		22,000		4,394		(17,606)
<b>Total</b>	<b>0.47</b>	<b>281,474</b>	<b>0.40</b>	<b>142,834</b>	<b>-0.07</b>	<b>(138,640)</b>
<b>Net Increase/Decrease in Funds</b>		<b>-</b>		<b>5,986</b>		<b>5,986</b>
<b>Ending Balance</b>		<b>-</b>		<b>157,489</b>		<b>157,489</b>
<b>GF02905 Doris Shupe Gift Fund (Inactive)</b>						
Opening Balance		-		845,677		845,677
<b>Sources</b>						
Gifts		845,677		-		(845,677)
<b>Total</b>		<b>845,677</b>		<b>-</b>		<b>(845,677)</b>
<b>Uses</b>						
General Operations		-		845,677		845,677
<b>Total</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>845,677</b>	<b>0.00</b>	<b>845,677</b>
<b>Net Increase/Decrease in Funds</b>		<b>845,677</b>		<b>(845,677)</b>		<b>(1,691,354)</b>
<b>Ending Balance</b>		<b>845,677</b>		<b>-</b>		<b>(845,677)</b>

**UNR School of Medicine  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG00043 Northern Nevada Mental Health Institute Resident Support Psychiatry Reno</b>						
Opening Balance		-		14,375		14,375
<b>Sources</b>						
Sales and Service		-		369,403		369,403
Grants and Contracts		385,267		-		(385,267)
<b>Total</b>		<b>385,267</b>		<b>369,403</b>		<b>(15,864)</b>
<b>Uses</b>						
Professional Salaries	4.89	306,741	5.03	315,697	0.14	8,956
Fringe Benefits		78,526		84,974		6,448
Transfers Out		-		14,375		14,375
<b>Total</b>	<b>4.89</b>	<b>385,267</b>	<b>5.03</b>	<b>415,046</b>	<b>0.14</b>	<b>29,779</b>
<b>Net Increase/Decrease in Funds</b>		<b>-</b>		<b>(45,643)</b>		<b>(45,643)</b>
<b>Ending Balance</b>		<b>-</b>		<b>(31,268)</b>		<b>(31,268)</b>
<b>PG00232 Physician Assistant School Development</b>						
Opening Balance		(10,098)		266,181		276,279
<b>Sources</b>						
Student Tuition and Fees		1,644,257		1,090,818		(553,439)
Other Revenue		-		28,000		28,000
Transfers In		138,973		-		(138,973)
<b>Total</b>		<b>1,783,230</b>		<b>1,118,818</b>		<b>(664,412)</b>
<b>Uses</b>						
Professional Salaries	4.21	666,494	3.74	591,832	-0.47	(74,662)
Classified and Technologist Salaries	2.00	107,714	1.27	68,586	-0.73	(39,128)
Hourly Wages		-		1,562		1,562
Fringe Benefits		216,885		180,590		(36,295)
General Operations		740,238		53,546		(686,692)
Travel		25,000		17,558		(7,442)
Transfers Out		-		197,489		197,489
<b>Total</b>	<b>6.21</b>	<b>1,756,331</b>	<b>5.01</b>	<b>1,111,163</b>	<b>-1.20</b>	<b>(645,168)</b>
<b>Net Increase/Decrease in Funds</b>		<b>26,899</b>		<b>7,655</b>		<b>(19,244)</b>
<b>Ending Balance</b>		<b>16,801</b>		<b>273,836</b>		<b>257,035</b>
<b>PG00608 Academic Support Fund</b>						
Opening Balance		-		1,504,332		1,504,332
<b>Sources</b>						
Sales and Service		-		268,374		268,374
Transfers In		-		27,963		27,963
<b>Total</b>		<b>-</b>		<b>296,337</b>		<b>296,337</b>
<b>Uses</b>						
General Operations		-		495,037		495,037
Travel		-		900		900
Transfers Out		-		245,128		245,128
<b>Total</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>741,065</b>	<b>0.00</b>	<b>741,065</b>
<b>Net Increase/Decrease in Funds</b>		<b>-</b>		<b>(444,728)</b>		<b>(444,728)</b>
<b>Ending Balance</b>		<b>-</b>		<b>1,059,604</b>		<b>1,059,604</b>

**UNR School of Medicine  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG00924 VA Resident Support Internal Medicine Reno</b>						
Opening Balance				(46)		(46)
<b>Sources</b>						
Sales and Service		2,017,819		2,087,283		69,464
Transfers In		-		46		46
<b>Total</b>		<b>2,017,819</b>		<b>2,087,329</b>		<b>69,510</b>
<b>Uses</b>						
Professional Salaries	28.03	1,553,720	27.36	1,516,534	-0.67	(37,186)
Fringe Benefits		397,752		401,869		4,117
General Operations		66,347		-		(66,347)
<b>Total</b>	<b>28.03</b>	<b>2,017,819</b>	<b>27.36</b>	<b>1,918,403</b>	<b>-0.67</b>	<b>(99,416)</b>
<b>Net Increase/Decrease in Funds</b>				168,926		168,926
<b>Ending Balance</b>				<b>168,880</b>		<b>168,880</b>
<b>PG00952 Practice Plan Reimbursement Patient Centered Family Medicine Reno</b>						
Opening Balance				(1,152)		(1,152)
<b>Sources</b>						
Sales and Service		608,880		628,535		19,655
<b>Total</b>		<b>608,880</b>		<b>628,535</b>		<b>19,655</b>
<b>Uses</b>						
Professional Salaries	5.13	480,000	4.77	446,734	-0.36	(33,266)
Fringe Benefits		122,880		114,006		(8,874)
General Operations		6,000		12,202		6,202
<b>Total</b>	<b>5.13</b>	<b>608,880</b>	<b>4.77</b>	<b>572,942</b>	<b>-0.36</b>	<b>(35,938)</b>
<b>Net Increase/Decrease in Funds</b>				55,593		55,593
<b>Ending Balance</b>				<b>54,441</b>		<b>54,441</b>

**UNR School of Medicine  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG01491 Continuing Medical Education</b>						
Opening Balance		200,000		293,043		93,043
<b>Sources</b>						
Student Tuition and Fees		1,350		-		(1,350)
Sales and Service		1,283,600		593,590		(690,010)
Transfers In		2,500		750		(1,750)
<b>Total</b>		<b>1,287,450</b>		<b>594,340</b>		<b>(693,110)</b>
<b>Uses</b>						
Professional Salaries	1.95	186,448	1.05	100,181	-0.90	(86,267)
Classified and Technologist Salaries	1.00	38,657	0.87	33,610	-0.13	(5,047)
Hourly Wages		5,000		7,422		2,422
Fringe Benefits		59,815		36,343		(23,472)
General Operations		1,102,979		292,924		(810,055)
Participant Support		43,307		118		(43,189)
Travel		20,000		4,957		(15,043)
Sales and Service Recharge		(1,250)		(162,850)		(161,600)
Transfers Out		14,025		164,850		150,825
<b>Total</b>	<b>2.95</b>	<b>1,468,981</b>	<b>1.92</b>	<b>477,555</b>	<b>-1.03</b>	<b>(991,426)</b>
<b>Net Increase/Decrease in Funds</b>		(181,531)		116,785		298,316
<b>Ending Balance</b>		<b>18,469</b>		<b>409,828</b>		<b>391,359</b>
<b>PG03755 Renown Graduate Medical Education Faculty &amp; Resident Operating Family Medicine Reno</b>						
Opening Balance				224,860		224,860
<b>Sources</b>						
Sales and Service		598,766		679,452		80,686
<b>Total</b>		<b>598,766</b>		<b>679,452</b>		<b>80,686</b>
<b>Uses</b>						
Professional Salaries	1.55	344,127	1.42	314,985	-0.13	(29,142)
Classified and Technologist Salaries	0.75	68,179	0.74	67,079	-0.01	(1,100)
Fringe Benefits		112,760		107,849		(4,911)
General Operations		46,700		42,747		(3,953)
Hosting		15,000		9,586		(5,414)
Participant Support		-		187		187
Travel		12,000		14,595		2,595
Transfers Out		-		224,860		224,860
<b>Total</b>	<b>2.30</b>	<b>598,766</b>	<b>2.16</b>	<b>781,880</b>	<b>-0.14</b>	<b>183,112</b>
<b>Net Increase/Decrease in Funds</b>				(102,436)		(102,436)
<b>Ending Balance</b>				<b>122,424</b>		<b>122,424</b>

**UNR School of Medicine  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG03994 Student Fees Reno Simulation Center Lab</b>						
Opening Balance		111,326		101,411		(9,915)
<b>Sources</b>						
Student Tuition and Fees		196,700		207,900		11,200
Transfers In		177,105		164,488		(12,617)
Total		373,805		372,388		(1,417)
<b>Uses</b>						
Professional Salaries	2.00	227,044	1.77	200,979	-0.23	(26,065)
Classified and Technologist Salaries	1.00	42,373	1.00	42,202		(171)
Hourly Wages		9,350		2,974		(6,376)
Fringe Benefits		59,711		58,211		(1,500)
General Operations		109,974		94,868		(15,106)
Travel		4,800		3,952		(848)
Total	3.00	453,252	2.77	403,186	-0.23	(50,066)
<b>Net Increase/Decrease in Funds</b>		(79,447)		(30,798)		48,649
<b>Ending Balance</b>		<b>31,879</b>		<b>70,613</b>		<b>38,734</b>
<b>PG04284 Practice Plan Reimbursement Family Medicine Reno</b>						
Opening Balance		-		(10,530)		(10,530)
<b>Sources</b>						
Sales and Service		1,066,200		988,169		(78,031)
Total		1,066,200		988,169		(78,031)
<b>Uses</b>						
Professional Salaries	7.27	825,000	6.04	685,907	-1.23	(139,093)
Fringe Benefits		211,200		164,280		(46,920)
General Operations		30,000		53,430		23,430
Total	7.27	1,066,200	6.04	903,617	-1.23	(162,583)
<b>Net Increase/Decrease in Funds</b>		-		84,552		84,552
<b>Ending Balance</b>		-		<b>74,022</b>		<b>74,022</b>

**UNR School of Medicine  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG04771 Centers for Medicare and Medicaid Services Reimbursement</b>						
Opening Balance		-		642,488		642,488
<b>Sources</b>						
Transfers In		-		14,205		14,205
Total		-		14,205		14,205
<b>Uses</b>						
General Operations		-		642,488		642,488
Transfers Out		-		2,870		2,870
Total	0.00	-	0.00	645,358	0.00	645,358
<b>Net Increase/Decrease in Funds</b>		-		(631,153)		(631,153)
<b>Ending Balance</b>		-		<b>11,335</b>		<b>11,335</b>
<b>PG04879 Renown Resident Support Family Medicine Reno</b>						
Opening Balance		-		86,401		86,401
<b>Sources</b>						
Sales and Service		-		1,562,874		1,562,874
Grants and Contracts		1,685,625		-		(1,685,625)
Total		1,685,625		1,562,874		(122,751)
<b>Uses</b>						
Professional Salaries	19.85	1,034,935	20.47	1,067,243	0.62	32,308
Fringe Benefits		264,943		284,882		19,939
Transfers Out		-		86,401		86,401
Total	19.85	1,299,878	20.47	1,438,526	0.62	138,648
<b>Net Increase/Decrease in Funds</b>		385,747		124,348		(261,399)
<b>Ending Balance</b>		<b>385,747</b>		<b>210,749</b>		<b>(174,998)</b>
<b>PG05933 Renown Graduate Medical Education Faculty &amp; Resident Operating Psychiatry Reno</b>						
Opening Balance		179,134		394,156		215,022
<b>Sources</b>						
Sales and Service		350,383		396,881		46,498
Other Revenue		-		33		33
Total		350,383		396,914		46,531
<b>Uses</b>						
Professional Salaries	0.72	232,068	0.45	146,222	-0.27	(85,846)
Classified and Technologist Salaries	0.75	26,011	0.63	21,939	-0.12	(4,072)
Fringe Benefits		70,581		46,423		(24,158)
General Operations		22,500		23,812		1,312
Hosting		-		6,887		6,887
Travel		-		1,545		1,545
Transfers Out		-		394,156		394,156
Total	1.47	351,160	1.08	640,984	-0.39	289,824
<b>Net Increase/Decrease in Funds</b>		(777)		(244,070)		(243,293)
<b>Ending Balance</b>		<b>178,357</b>		<b>150,086</b>		<b>(28,271)</b>

**UNR School of Medicine  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG06199 UNR Student Access</b>						
Opening Balance		235		(113)		(348)
<b>Sources</b>						
Student Tuition and Fees		1,597,486		1,519,581		(77,905)
Total		1,597,486		1,519,581		(77,905)
<b>Uses</b>						
General Operations		687		752		65
Financial Aid		1,597,034		1,545,758		(51,276)
Total	0.00	1,597,721	0.00	1,546,510	0.00	(51,211)
<b>Net Increase/Decrease in Funds</b>		(235)		(26,929)		(26,694)
<b>Ending Balance</b>		-		(27,042)		(27,042)
<b>PG06338 VA Resident Support Psychiatry Reno</b>						
Opening Balance		-		50,070		50,070
<b>Sources</b>						
Sales and Service		577,897		700,331		122,434
Total		577,897		700,331		122,434
<b>Uses</b>						
Professional Salaries	7.36	460,109	7.55	471,821	0.19	11,712
Fringe Benefits		117,788		128,108		10,320
Transfers Out		-		50,070		50,070
Total	7.36	577,897	7.55	649,999	0.19	72,102
<b>Net Increase/Decrease in Funds</b>		-		50,332		50,332
<b>Ending Balance</b>		-		100,402		100,402
<b>PG06578 Renown Resident Support Psychiatry Reno</b>						
Opening Balance		-		(152,441)		(152,441)
<b>Sources</b>						
Sales and Service		-		430,514		430,514
Transfers In		-		152,441		152,441
Total		-		582,955		582,955
<b>Uses</b>						
Professional Salaries	0.00	-	4.37	239,199	4.37	239,199
Fringe Benefits		-		63,763		63,763
General Operations		-		4,381		4,381
Total	0.00	-	4.37	307,343	4.37	307,343
<b>Net Increase/Decrease in Funds</b>		-		275,612		275,612
<b>Ending Balance</b>		-		123,171		123,171

**UNR School of Medicine  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG06885 Practice Plan Reimbursement-Psychiatry Reno</b>						
Opening Balance		4,597		1,419		(3,178)
<b>Sources</b>						
Sales and Service		818,859		682,089		(136,770)
Total		818,859		682,089		(136,770)
<b>Uses</b>						
Professional Salaries	6.07	576,000	4.37	415,132	-1.70	(160,868)
Fringe Benefits		147,456		101,996		(45,460)
General Operations		100,000		117,541		17,541
Travel		-		482		482
Total	6.07	823,456	4.37	635,151	-1.70	(188,305)
<b>Net Increase/Decrease in Funds</b>		(4,597)		46,938		51,535
<b>Ending Balance</b>		-		48,357		48,357
<b>PG07595 Renown Graduate Medical Education Faculty &amp; Resident Operating Internal Medicine Reno</b>						
Opening Balance		-		151,254		151,254
<b>Sources</b>						
Sales and Service		1,149,781		1,149,964		183
Other Revenue		-		44		44
Total		1,149,781		1,150,008		227
<b>Uses</b>						
Professional Salaries	4.76	527,519	4.74	524,883	-0.02	(2,636)
Classified and Technologist Salaries	2.00	120,054	1.92	115,093	-0.08	(4,961)
Hourly Wages		-		28		28
Fringe Benefits		186,608		181,392		(5,216)
General Operations		248,200		125,543		(122,657)
Hosting		50,400		5,983		(44,417)
Travel		17,000		24,080		7,080
Transfers Out		-		151,254		151,254
Total	6.76	1,149,781	6.66	1,128,256	-0.10	(21,525)
<b>Net Increase/Decrease in Funds</b>		-		21,752		21,752
<b>Ending Balance</b>		-		173,006		173,006
<b>PG07700 VA Resident Support Family Medicine Reno</b>						
Opening Balance		-		(26,622)		(26,622)
<b>Sources</b>						
Sales and Service		255,396		292,603		37,207
Transfers In		-		26,622		26,622
Total		255,396		319,225		63,829
<b>Uses</b>						
Professional Salaries	3.93	203,341	4.12	213,049	0.19	9,708
Fringe Benefits		52,055		56,990		4,935
Total	3.93	255,396	4.12	270,039	0.19	14,643
<b>Net Increase/Decrease in Funds</b>		-		49,186		49,186
<b>Ending Balance</b>		-		22,564		22,564

**UNR School of Medicine  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG08036 VA Resident Support -Geriatrics</b>						
Opening Balance				58,518		58,518
<b>Sources</b>						
Sales and Service		433,320		389,018		(44,302)
Total		433,320		389,018		(44,302)
<b>Uses</b>						
Professional Salaries	7.30	345,000	6.46	305,261	-0.84	(39,739)
Fringe Benefits		88,320		79,036		(9,284)
Transfers Out		-		58,518		58,518
Total	7.30	433,320	6.46	442,815	-0.84	9,495
<b>Net Increase/Decrease in Funds</b>				(53,797)		(53,797)
<b>Ending Balance</b>				<b>4,721</b>		<b>4,721</b>
<b>PG08055 Renown Internal Medicine Reno Resident Support</b>						
Opening Balance				75,096		75,096
<b>Sources</b>						
Sales and Service		3,912,986		3,852,463		(60,523)
Total		3,912,986		3,852,463		(60,523)
<b>Uses</b>						
Professional Salaries	50.87	3,072,355	44.34	2,677,867	-6.53	(394,488)
Fringe Benefits		786,523		703,126		(83,397)
General Operations		54,108		-		(54,108)
Transfers Out		-		75,096		75,096
Total	50.87	3,912,986	44.34	3,456,089	-6.53	(456,897)
<b>Net Increase/Decrease in Funds</b>				396,374		396,374
<b>Ending Balance</b>				<b>471,470</b>		<b>471,470</b>
<b>PG08273 Payroll Clearing Account School of Medicine</b>						
Opening Balance		17,033		(7,266)		(24,299)
<b>Sources</b>						
Transfers In		7,024,554		-		(7,024,554)
Total		7,024,554		-		(7,024,554)
<b>Uses</b>						
Professional Salaries	43.83	4,836,664		-	-43.83	(4,836,664)
Classified and Technologist Salaries	11.14	664,354		-	-11.14	(664,354)
Fringe Benefits		1,523,526		-		(1,523,526)
Total	54.97	7,024,544	0.00	-	-54.97	(7,024,544)
<b>Net Increase/Decrease in Funds</b>			10			(10)
<b>Ending Balance</b>		<b>17,043</b>		<b>(7,266)</b>		<b>(24,309)</b>

**UNR School of Medicine  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG08675 Practice Plan Reimbursement Reno Administration</b>						
Opening Balance		1,165,804		1,543,658		377,854
<b>Sources</b>						
Sales and Service		2,821,888		2,881,365		59,477
Transfers In		-		755		755
Total		2,821,888		2,882,120		60,232
<b>Uses</b>						
Professional Salaries	1.00	37,132	2.50	35,963	1.50	(1,169)
Classified and Technologist Salaries	2.00	84,211	0.38	76,820	-1.62	(7,391)
Fringe Benefits		48,054		19,125		(28,929)
General Operations		1,597,369		590,860		(1,006,509)
Total	3.00	1,766,766	2.88	722,768	-0.12	(1,043,998)
<b>Net Increase/Decrease in Funds</b>		1,055,122		2,159,352		1,104,230
<b>Ending Balance</b>		<b>2,220,926</b>		<b>3,703,010</b>		<b>1,482,084</b>
<b>PG08783 Student Health Services</b>						
Opening Balance		1,288,936		1,498,563		209,627
<b>Sources</b>						
Student Tuition and Fees		3,685,500		3,457,983		(227,517)
Sales and Service		393,750		414,064		20,314
Other Revenue		-		(527)		(527)
Transfers In		-		19,868		19,868
Total		4,079,250		3,891,388		(187,862)
<b>Uses</b>						
Professional Salaries	16.06	2,295,415	15.57	2,224,978	-0.49	(70,437)
Classified and Technologist Salaries	11.55	499,921	11.40	493,383	-0.15	(6,538)
Hourly Wages		10,000		22,361		12,361
Fringe Benefits		743,034		733,046		(9,988)
General Operations		955,240		630,955		(324,285)
Hosting		-		553		553
Travel		10,500		17,616		7,116
Sales and Service Recharge		-		(9,033)		(9,033)
Transfers Out		10,000		-		(10,000)
Total	27.61	4,524,110	26.97	4,113,859	-0.64	(410,251)
<b>Net Increase/Decrease in Funds</b>		(444,860)		(222,471)		222,389
<b>Ending Balance</b>		<b>844,076</b>		<b>1,276,092</b>		<b>432,016</b>

**UNR School of Medicine  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG08887 Practice Plan Reimbursement Internal Medicine Reno</b>						
Opening Balance				(628)		(628)
<b>Sources</b>						
Sales and Service		512,400		559,540		47,140
Total		512,400		559,540		47,140
<b>Uses</b>						
Professional Salaries	3.84	400,000	3.88	403,702	0.04	3,702
Fringe Benefits		102,400		100,224		(2,176)
General Operations		10,000		12,709		2,709
Total	3.84	512,400	3.88	516,635	0.04	4,235
<b>Net Increase/Decrease in Funds</b>		-		42,905		42,905
<b>Ending Balance</b>		-		<b>42,277</b>		<b>42,277</b>
<b>PG10732 Psychiatry Reno Graduate Medical Education Expansion</b>						
Opening Balance		316,605		331,256		14,651
<b>Sources</b>						
Sales and Service		-		12		12
Total		-		12		12
<b>Uses</b>						
Professional Salaries	0.20	151,505	0.07	54,842	-0.13	(96,663)
Hourly Wages		-		1,056		1,056
Fringe Benefits		38,785		10,926		(27,859)
General Operations		126,315		171,746		45,431
Travel		-		10,321		10,321
Total	0.20	316,605	0.07	248,891	-0.13	(67,714)
<b>Net Increase/Decrease in Funds</b>		(316,605)		(248,879)		67,726
<b>Ending Balance</b>		-		<b>82,377</b>		<b>82,377</b>
<b>PG10772 Family Medicine Reno Graduate Medical Education Expansion</b>						
Opening Balance		931,815		931,815		-
<b>Sources</b>						
Total		-		-		-
<b>Uses</b>						
Professional Salaries	1.12	200,000	1.82	325,652	0.70	125,652
Fringe Benefits		51,200		85,586		34,386
General Operations		293,519		410,981		117,462
Hosting		1,000		55		(945)
Travel		5,000		20,565		15,565
Total	1.12	550,719	1.82	842,839	0.70	292,120
<b>Net Increase/Decrease in Funds</b>		(550,719)		(842,839)		(292,120)
<b>Ending Balance</b>		<b>381,096</b>		<b>88,976</b>		<b>(292,120)</b>

**UNR School of Medicine  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG10773 Women's Health Initiative Holding Account - Attorney General's funds</b>						
Opening Balance		649,976		575,743		(74,233)
<b>Sources</b>						
Transfers In		-		60,946		60,946
Total		-		60,946		60,946
<b>Uses</b>						
General Operations		649,976		560,180		(89,796)
Transfers Out		-		74,000		74,000
Total	0.00	649,976	0.00	634,180	0.00	(15,796)
<b>Net Increase/Decrease in Funds</b>		(649,976)		(573,234)		76,742
<b>Ending Balance</b>		-		<b>2,509</b>		<b>2,509</b>
<b>PG11669 RRM C FMC Sports Fellowship Ops</b>						
Opening Balance		-		(2,417)		(2,417)
<b>Sources</b>						
Sales and Service		-		353,554		353,554
Grants and Contracts		315,269		-		(315,269)
Transfers In		-		2,417		2,417
Total		315,269		355,971		40,702
<b>Uses</b>						
Professional Salaries	2.60	239,969	2.68	247,437	0.08	7,468
Classified and Technologist Salaries		9,701		426		(9,275)
Fringe Benefits		65,599		66,322		723
Total	2.60	315,269	2.68	314,185	0.08	(1,084)
<b>Net Increase/Decrease in Funds</b>		-		41,786		41,786
<b>Ending Balance</b>		-		<b>39,369</b>		<b>39,369</b>
<b>PG11863 UNLV Medical School Support Reimbursement(old) (inactive)</b>						
Opening Balance		312,987		213,882		(99,105)
<b>Sources</b>						
Sales and Service		414,000		-		(414,000)
Transfers In		-		399,720		399,720
Total		414,000		399,720		(14,280)
<b>Uses</b>						
Professional Salaries	0.12	250,000		-	-0.12	(250,000)
Fringe Benefits		64,000		-		(64,000)
General Operations		100,000		-		(100,000)
Transfers Out		-		613,602		613,602
Total	0.12	414,000	0.00	613,602	-0.12	199,602
<b>Net Increase/Decrease in Funds</b>		-		(213,882)		(213,882)
<b>Ending Balance</b>		<b>312,987</b>		-		<b>(312,987)</b>



**UNR School of Medicine  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG12158 University of Las Vegas Medical School Charleston Lease Reimbursement</b>						
Opening Balance				111,344		111,344
<b>Sources</b>						
Sales and Service		500,000		-		(500,000)
Total		500,000		-		(500,000)
<b>Uses</b>						
General Operations		500,000		(154,177)		(654,177)
Total	0.00	500,000	0.00	(154,177)	0.00	(654,177)
<b>Net Increase/Decrease in Funds</b>				154,177		154,177
<b>Ending Balance</b>				<b>265,521</b>		<b>265,521</b>
<b>PG12546 Miscellaneous Operations Med School</b>						
Opening Balance				452,021		452,021
<b>Sources</b>						
Sales and Service		-		239,406		239,406
Other Revenue		-		4,251		4,251
Transfers In		-		4,156,407		4,156,407
Total		-		4,400,064		4,400,064
<b>Uses</b>						
General Operations		-		4,435,127		4,435,127
Transfers Out		-		261,753		261,753
Total	0.00	-	0.00	4,696,880	0.00	4,696,880
<b>Net Increase/Decrease in Funds</b>				(296,816)		(296,816)
<b>Ending Balance</b>				<b>155,205</b>		<b>155,205</b>
<b>PG12549 Internal Medicine - Renown Faculty Salary Reimbursement</b>						
Opening Balance				(6,733)		(6,733)
<b>Sources</b>						
Sales and Service		3,333,905		3,432,459		98,554
Total		3,333,905		3,432,459		98,554
<b>Uses</b>						
Professional Salaries	13.60	2,635,881	12.97	2,514,565	-0.63	(121,316)
Fringe Benefits		618,024		597,656		(20,368)
General Operations		60,000		31,666		(28,334)
Travel		20,000		20,667		667
Transfers Out		-		1,098		1,098
Total	13.60	3,333,905	12.97	3,165,652	-0.63	(168,253)
<b>Net Increase/Decrease in Funds</b>				266,807		266,807
<b>Ending Balance</b>				<b>260,074</b>		<b>260,074</b>

**UNR School of Medicine  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG12550 Pediatrics Renown Faculty Salary Reimbursement</b>						
Opening Balance				(802)		(802)
<b>Sources</b>						
Sales and Service		286,368		242,470		(43,898)
Total		286,368		242,470		(43,898)
<b>Uses</b>						
Professional Salaries	3.40	228,000	2.69	180,479	-0.71	(47,521)
Fringe Benefits		58,368		40,800		(17,568)
General Operations		-		1,772		1,772
Total	3.40	286,368	2.69	223,051	-0.71	(63,317)
<b>Net Increase/Decrease in Funds</b>				19,419		19,419
<b>Ending Balance</b>				<b>18,617</b>		<b>18,617</b>
<b>PG12551 Pathology Faculty Salary Reimbursement</b>						
Opening Balance				-		-
<b>Sources</b>						
Sales and Service		426,798		-		(426,798)
Total		426,798	0.00	-		(426,798)
<b>Uses</b>						
Professional Salaries		340,541		-		(340,541)
Fringe Benefits		86,257		-		(86,257)
Total	0.00	426,798	0.00	-	0.00	(426,798)
<b>Net Increase/Decrease in Funds</b>				-		-
<b>Ending Balance</b>				-		-
<b>PG12618 Renown Support Agreement</b>						
Opening Balance				1,500,000		1,500,000
<b>Sources</b>						
Sales and Service		-		1,500,000		1,500,000
Total		-		1,500,000		1,500,000
<b>Uses</b>						
General Operations		-		1,125,000		1,125,000
Total	0.00	-	0.00	1,125,000	0.00	1,125,000
<b>Net Increase/Decrease in Funds</b>				375,000		375,000
<b>Ending Balance</b>				<b>1,875,000</b>		<b>1,875,000</b>

**UNR School of Medicine  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG12757 Family Medicine Clinical Elko</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Sales and Service		452,160		-		(452,160)
Total		452,160		-		(452,160)
<b>Uses</b>						
Professional Salaries	1.80	360,000		-	-1.80	(360,000)
Fringe Benefits		92,160		-		(92,160)
Total	1.80	452,160	0.00	-	-1.80	(452,160)
<b>Net Increase/Decrease in Funds</b>		-		-		-
<b>Ending Balance</b>		-		-		-
<b>PG12759 OB/GYN Clinical</b>						
Opening Balance		-		(818)		(818)
<b>Sources</b>						
Sales and Service		420,920		269,549		(151,371)
Other Revenue		-		182		182
Total		420,920		269,731		(151,189)
<b>Uses</b>						
Professional Salaries	2.50	320,000	1.32	169,182	-1.18	(150,818)
Fringe Benefits		81,920		40,011		(41,909)
General Operations		15,000		11,706		(3,294)
Hosting		-		657		657
Travel		4,000		-		(4,000)
Total	2.50	420,920	1.32	221,556	-1.18	(199,364)
<b>Net Increase/Decrease in Funds</b>		-		48,175		48,175
<b>Ending Balance</b>		-		47,357		47,357
<b>PG12762 Pediatrics Renown UNR-Medicine Reimbursement</b>						
Opening Balance		-		24,809		24,809
<b>Sources</b>						
Sales and Service		307,631		291,251		(16,380)
Total		307,631		291,251		(16,380)
<b>Uses</b>						
Professional Salaries	0.55	243,581	0.55	242,109	0.00	(1,472)
Fringe Benefits		59,550		56,513		(3,037)
General Operations		4,500		-		(4,500)
Total	0.55	307,631	0.55	298,622	0.00	(9,009)
<b>Net Increase/Decrease in Funds</b>		-		(7,371)		(7,371)
<b>Ending Balance</b>		-		17,438		17,438

**UNR School of Medicine  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG17469 Reno Practice IT Operating and EMR</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Sales and Service		-		474,751		474,751
Transfers In		-		345,977		345,977
Total		-		820,728		820,728
<b>Uses</b>						
General Operations		-		697,096		697,096
Transfers Out		-		143,632		143,632
Total	0.00	-	0.00	840,728	0.00	840,728
<b>Net Increase/Decrease in Funds</b>		-		(20,000)		(20,000)
<b>Ending Balance</b>		-		(20,000)		(20,000)
<b>PG17595 Family Medicine Reno Graduate Medical Education Expansion 2</b>						
Opening Balance		-		251,969		251,969
<b>Sources</b>						
Total		-		-		-
<b>Uses</b>						
Professional Salaries	0.00	-	0.19	52,317	0.19	52,317
Fringe Benefits		-		13,393		13,393
General Operations		-		185,895		185,895
Total	0.00	-	0.19	251,605	0.19	251,605
<b>Net Increase/Decrease in Funds</b>		-		(251,605)		(251,605)
<b>Ending Balance</b>		-		364		364
<b>PG17859 Continuing Medical Education Conference Income</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Sales and Service		-		1,042,500		1,042,500
Total		-		1,042,500		1,042,500
<b>Uses</b>						
General Operations		-		977,500		977,500
Total	0.00	-	0.00	977,500	0.00	977,500
<b>Net Increase/Decrease in Funds</b>		-		65,000		65,000
<b>Ending Balance</b>		-		65,000		65,000

**UNR School of Medicine**  
**2018-19 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>Total UNR School of Medicine</b>						
Opening Balance		5,168,350		12,540,117		7,371,767
<b>Sources</b>						
Student Tuition and Fees		7,125,293		6,276,282		(849,011)
Sales and Service		22,943,707		26,772,464		3,828,757
Investment/Endowment Income		281,474		348,401		66,927
Gifts		1,287,774		-		(1,287,774)
Grants and Contracts		2,386,161		-		(2,386,161)
Other Revenue		-		31,983		31,983
Transfers In		7,343,132		5,411,066		(1,932,066)
Total		41,367,541		38,840,196		(2,527,345)
<b>Uses</b>						
Professional Salaries	246.98	23,686,211	192.69	16,775,542	-54.29	(6,910,669)
Classified and Technologist Salaries	32.19	1,661,175	18.21	919,138	-13.98	(742,037)
Hourly Wages		24,350		35,403		11,053
Fringe Benefits		6,633,975		4,580,282		(2,053,693)
General Operations		6,965,209		12,960,869		5,995,660
Financial Aid		1,597,034		1,545,758		(51,276)
Hosting		66,400		23,721		(42,679)
Participant Support		43,307		305		(43,002)
Travel		140,300		141,632		1,332
Sales and Service Recharge		(1,250)		(171,883)		(170,633)
Transfers Out		24,025		2,993,404		2,969,379
Total	279.17	40,840,736	210.90	39,804,171	-68.27	(1,036,565)
<b>Net Increase/Decrease in Funds</b>		526,805		(963,975)		(1,490,780)
<b>Ending Balance</b>		<b>5,695,155</b>		<b>11,576,142</b>		<b>5,880,987</b>

**Intercollegiate Athletics, UNR  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG00152 Lawlor Events Center Facilities Maintenance</b>						
Opening Balance	-		5,420		5,420	
<b>Sources</b>						
Sales and Service	-		2,000		2,000	
Transfers In		547,684	493,793		(53,891)	
Total		547,684	495,793		(51,891)	
<b>Uses</b>						
Professional Salaries	1.00	67,680	1.00	67,517	0.00	(163)
Classified and Technologist Salaries	0.32	18,936	0.33	19,234	0.01	298
Hourly Wages		10,350		5,727		(4,623)
Fringe Benefits		25,718		25,677		(41)
General Operations		425,000		405,685		(19,315)
Sales and Service Recharge		-		(22,625)		(22,625)
Total	1.32	547,684	1.33	501,215	0.01	(46,469)
<b>Net Increase/Decrease in Funds</b>		-		(5,422)		(5,422)
<b>Ending Balance</b>		-		(2)		(2)
<b>PG00309 UNR Media Services</b>						
Opening Balance	-		-		-	
<b>Sources</b>						
Transfers In		508,706	543,568		34,862	
Total		508,706	543,568		34,862	
<b>Uses</b>						
Professional Salaries	6.00	325,526	5.73	311,123	-0.27	(14,403)
Graduate Salaries		20,400		18,700		(1,700)
Hourly Wages		20,000		74,413		54,413
Fringe Benefits		79,780		82,381		2,601
General Operations		56,250		44,273		(11,977)
Financial Aid		2,750		4,824		2,074
Travel		4,000		3,689		(311)
Transfers Out		-		4,167		4,167
Total	6.00	508,706	5.73	543,570	-0.27	34,864
<b>Net Increase/Decrease in Funds</b>		-		(2)		(2)
<b>Ending Balance</b>		-		(2)		(2)

**Intercollegiate Athletics, UNR  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG01898 Basketball-Men's</b>						
Opening Balance	-		(9,004)		(9,004)	
<b>Sources</b>						
Transfers In		2,735,997	1,360,157		(1,375,840)	
Total		2,735,997	1,360,157		(1,375,840)	
<b>Uses</b>						
Professional Salaries	7.00	1,433,202	3.76	769,522	-3.24	(663,680)
Graduate Salaries		102,000		99,463		(2,537)
Fringe Benefits		375,795		194,450		(181,345)
General Operations		140,000		141,940		1,940
Financial Aid		25,000		19,250		(5,750)
Travel		660,000		135,535		(524,465)
Total	7.00	2,735,997	3.76	1,360,160	-3.24	(1,375,837)
<b>Net Increase/Decrease in Funds</b>		-		(3)		(3)
<b>Ending Balance</b>		-		(9,007)		(9,007)
<b>PG02120 Track/Cross Country</b>						
Opening Balance	-		(21,391)		(21,391)	
<b>Sources</b>						
Other Revenue		-	3		3	
Transfers In		568,115	288,268		(279,847)	
Total		568,115	288,271		(279,844)	
<b>Uses</b>						
Professional Salaries	3.00	186,397	1.73	107,255	-1.27	(79,142)
Fringe Benefits		47,718		27,013		(20,705)
General Operations		56,500		53,592		(2,908)
Travel		277,500		100,411		(177,089)
Total	3.00	568,115	1.73	288,271	-1.27	(279,844)
<b>Net Increase/Decrease in Funds</b>		-		-		-
<b>Ending Balance</b>		-		(21,391)		(21,391)

**Intercollegiate Athletics, UNR  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG02493 Games Management-Facilities</b>						
Opening Balance	-		-		-	
<b>Sources</b>						
Transfers In		1,401,980		1,284,515		(117,465)
Total		1,401,980		1,284,515		(117,465)
<b>Uses</b>						
Professional Salaries	2.62	262,284	2.66	266,201	0.04	3,917
Hourly Wages		3,000		18,849		15,849
Fringe Benefits		66,696		65,903		(793)
General Operations		1,070,000		933,395		(136,605)
Hosting		-		164		164
Total	2.62	1,401,980	2.66	1,284,512	0.04	(117,468)
<b>Net Increase/Decrease in Funds</b>		-		3		3
<b>Ending Balance</b>		-		3		3
<b>PG03442 Swimming &amp; Diving</b>						
Opening Balance	-			(1,764)		(1,764)
<b>Sources</b>						
Other Revenue		-		19		19
Transfers In		382,876		298,844		(84,032)
Total		382,876		298,863		(84,013)
<b>Uses</b>						
Professional Salaries	3.00	177,449	3.01	177,970	0.01	521
Hourly Wages		-		13,534		13,534
Fringe Benefits		45,427		46,198		771
General Operations		40,000		24,426		(15,574)
Financial Aid		-		520		520
Travel		120,000		36,217		(83,783)
Total	3.00	382,876	3.01	298,865	0.01	(84,011)
<b>Net Increase/Decrease in Funds</b>		-		(2)		(2)
<b>Ending Balance</b>		-		(1,766)		(1,766)

**Intercollegiate Athletics, UNR  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG03796 Track/Cross-Country Financial Aid</b>						
Opening Balance	-		-		-	
<b>Sources</b>						
Transfers In		275,680		260,075		(15,605)
Total		275,680		260,075		(15,605)
<b>Uses</b>						
General Operations		-		2,546		2,546
Financial Aid		275,680		257,529		(18,151)
Total	0.00	275,680	0.00	260,075	0.00	(15,605)
<b>Net Increase/Decrease in Funds</b>		-		-		-
<b>Ending Balance</b>		-		-		-
<b>PG03943 UNR Football</b>						
Opening Balance	-			(237)		(237)
<b>Sources</b>						
Sales and Service		-		550		550
Transfers In		4,582,125		4,790,349		208,224
Total		4,582,125		4,790,899		208,774
<b>Uses</b>						
Professional Salaries	15.46	2,023,010	15.77	2,064,030	0.31	41,020
Graduate Salaries		81,600		64,367		(17,233)
Hourly Wages		-		27,353		27,353
Fringe Benefits		495,515		473,047		(22,468)
General Operations		762,000		814,362		52,362
Financial Aid		45,000		15,893		(29,107)
Travel		1,175,000		1,328,461		153,461
Total	15.46	4,582,125	15.77	4,787,513	0.31	205,388
<b>Net Increase/Decrease in Funds</b>		-		3,386		3,386
<b>Ending Balance</b>		-		3,149		3,149
<b>PG04738 Football Financial Aid</b>						
Opening Balance	-		-		-	
<b>Sources</b>						
Transfers In		1,191,145		799,488		(391,657)
Total		1,191,145		799,488		(391,657)
<b>Uses</b>						
General Operations		-		5,402		5,402
Financial Aid		1,191,145		794,085		(397,060)
Total	0.00	1,191,145	0.00	799,487	0.00	(391,658)
<b>Net Increase/Decrease in Funds</b>		-		1		1
<b>Ending Balance</b>		-		1		1

**Intercollegiate Athletics, UNR  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG05141 Basketball-Men's Financial Aid</b>						
Opening Balance	-	-	-	-	-	-
<b>Sources</b>						
Sales and Service	-	-	31	31		31
Transfers In	-	-	262,495	262,495		262,495
<b>Total</b>	-	-	0.00	262,526	0.00	262,526
<b>Uses</b>						
General Operations	-	-	781	781		781
Financial Aid	-	-	261,745	261,745		261,745
<b>Total</b>	0.00	-	-	0.00	0.00	262,526
<b>Net Increase/Decrease in Funds</b>						
						-
<b>Ending Balance</b>						
						-
<b>PG05739 UNR Sports Medicine</b>						
Opening Balance	-	-	(1,236)	(1,236)		(1,236)
<b>Sources</b>						
Transfers In		708,237		637,174		(71,063)
<b>Total</b>		708,237		637,174		(71,063)
<b>Uses</b>						
Professional Salaries	5.00	232,375	4.47	207,578	-0.53	(24,797)
Graduate Salaries		52,700		18,700		(34,000)
Fringe Benefits		65,162		49,326		(15,836)
General Operations		343,000		358,935		15,935
Financial Aid		14,000		1,662		(12,338)
Travel		1,000		974		(26)
<b>Total</b>	5.00	708,237	4.47	637,175	-0.53	(71,062)
<b>Net Increase/Decrease in Funds</b>						
						(1)
<b>Ending Balance</b>						
						(1,237)
<b>PG06219 Lawlor Events Center Administration</b>						
Opening Balance		45,983		229,247		183,264
<b>Sources</b>						
Sales and Service		975,000		1,005,727		30,727
Other Revenue		-		749		749
Transfers In		-		169,121		169,121
<b>Total</b>		975,000		1,175,597		200,597
<b>Uses</b>						
Professional Salaries	2.38	148,266	2.61	162,643	0.23	14,377
Classified and Technologist Salaries	1.00	32,029	2.33	74,729	1.33	42,700
Hourly Wages		325		460		135
Fringe Benefits		51,720		72,166		20,446
General Operations		195,000		199,336		4,336
Sales and Service Recharge		-		(16,000)		(16,000)
Transfers Out		-		910,959		910,959
<b>Total</b>	3.38	427,340	4.94	1,404,293	1.56	976,953
<b>Net Increase/Decrease in Funds</b>		547,660		(228,696)		(776,356)
<b>Ending Balance</b>		<b>593,643</b>		<b>551</b>		<b>(593,092)</b>

**Intercollegiate Athletics, UNR  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG06466 Central Administration Athletics</b>						
Opening Balance	-	-	(5,476)	(5,476)		(5,476)
<b>Sources</b>						
Transfers In		3,703,908		3,378,954		(324,954)
<b>Total</b>		3,703,908		3,378,954		(324,954)
<b>Uses</b>						
Professional Salaries	13.49	1,190,645	14.18	1,251,163	0.69	60,518
Graduate Salaries		51,000		26,690		(24,310)
Hourly Wages		20,000		281		(19,719)
Fringe Benefits		306,673		308,447		1,774
General Operations		2,050,590		1,707,606		(342,984)
Financial Aid		-		34,218		34,218
Hosting		20,000		13,920		(6,080)
Travel		65,000		35,719		(29,281)
Transfers Out		-		50,000		50,000
<b>Total</b>	13.49	3,703,908	14.18	3,428,044	0.69	(275,864)
<b>Net Increase/Decrease in Funds</b>						
						(49,090)
<b>Ending Balance</b>						
						(54,566)
<b>PG06614 UNR Volleyball</b>						
Opening Balance	-	-	(442)	(442)		(442)
<b>Sources</b>						
Sales and Service		-		145		145
Transfers In		469,223		301,543		(167,680)
<b>Total</b>		469,223		301,688		(167,535)
<b>Uses</b>						
Professional Salaries	3.00	225,812	1.98	149,087	-1.02	(76,725)
Graduate Salaries		20,400		20,400		-
Fringe Benefits		60,511		44,224		(16,287)
General Operations		36,500		19,548		(16,952)
Financial Aid		6,000		3,008		(2,992)
Travel		120,000		65,021		(54,979)
<b>Total</b>	3.00	469,223	1.98	301,688	-1.02	(167,535)
<b>Net Increase/Decrease in Funds</b>						
						-
<b>Ending Balance</b>						
						(442)

**Intercollegiate Athletics, UNR  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG06677 Marketing and Promotions</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Transfers In		548,926		729,973		181,047
Total		548,926		729,973		181,047
<b>Uses</b>						
Professional Salaries	9.00	359,065	11.81	471,199	2.81	112,134
Graduate Salaries		-		13,600		13,600
Hourly Wages		10,000		13,368		3,368
Fringe Benefits		89,861		124,434		34,573
General Operations		90,000		104,525		14,525
Financial Aid		-		1,747		1,747
Hosting		-		280		280
Travel		-		819		819
Total	9.00	548,926	11.81	729,972	2.81	181,046
<b>Net Increase/Decrease in Funds</b>		-		1		1
<b>Ending Balance</b>		-		1		1
<b>PG07375 Basketball-Women's</b>						
Opening Balance		-		(10,847)		(10,847)
<b>Sources</b>						
Other Revenue		-		(457)		(457)
Transfers In		1,136,085		780,719		(355,366)
Total		1,136,085		780,262		(355,823)
<b>Uses</b>						
Professional Salaries	6.00	524,396	5.10	445,977	-0.90	(78,419)
Graduate Salaries		61,200		36,400		(24,800)
Hourly Wages		-		276		276
Fringe Benefits		142,354		123,743		(18,611)
General Operations		113,135		67,994		(45,141)
Financial Aid		5,000		7,891		2,891
Travel		290,000		97,979		(192,021)
Total	6.00	1,136,085	5.10	780,260	-0.90	(355,825)
<b>Net Increase/Decrease in Funds</b>		-		2		2
<b>Ending Balance</b>		-		(10,845)		(10,845)

**Intercollegiate Athletics, UNR  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG08074 Strength &amp; Conditioning</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Transfers In		478,679		512,974		34,295
Total		478,679		512,974		34,295
<b>Uses</b>						
Professional Salaries	5.00	321,147	5.54	355,635	0.54	34,488
Hourly Wages		-		5,130		5,130
Fringe Benefits		77,532		86,660		9,128
General Operations		77,000		64,808		(12,192)
Travel		3,000		741		(2,259)
Total	5.00	478,679	5.54	512,974	0.54	34,295
<b>Net Increase/Decrease in Funds</b>		-		-		-
<b>Ending Balance</b>		-		-		-
<b>PG08296 UNR Baseball</b>						
Opening Balance		-		(2,411)		(2,411)
<b>Sources</b>						
Transfers In		779,439		433,601		(345,838)
Total		779,439		433,601		(345,838)
<b>Uses</b>						
Professional Salaries	3.00	270,254	2.23	200,927	-0.77	(69,327)
Fringe Benefits		69,185		50,458		(18,727)
General Operations		90,000		55,940		(34,060)
Travel		350,000		126,275		(223,725)
Total	3.00	779,439	2.23	433,600	-0.77	(345,839)
<b>Net Increase/Decrease in Funds</b>		-		1		1
<b>Ending Balance</b>		-		(2,410)		(2,410)

**Intercollegiate Athletics, UNR  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG11968 Non-University/Commercial Events</b>						
Opening Balance				523,169		523,169
<b>Sources</b>						
Sales and Service				1,072,430		1,072,430
Transfers In				520,321		520,321
Total				1,592,751		1,592,751
<b>Uses</b>						
Professional Salaries				2,160		2,160
Classified and Technologist Salaries				5,410		5,410
Hourly Wages				70,221		70,221
Fringe Benefits				1,987		1,987
General Operations				1,230,115		1,230,115
Travel				126		126
Sales and Service Recharge				(6,189)		(6,189)
Transfers Out				205,000		205,000
Total	0.00		0.00	1,508,830	0.00	1,508,830
<b>Net Increase/Decrease in Funds</b>				83,921		83,921
<b>Ending Balance</b>				<b>607,090</b>		<b>607,090</b>
<b>Total Intercollegiate Athletics-JNR</b>						
Opening Balance		45,983		705,028		659,045
<b>Sources</b>						
Sales and Service		975,000		2,080,883		1,105,883
Other Revenue		-		314		314
Transfers In		20,018,805		17,845,932		(2,172,873)
Total		20,993,805		19,927,129		(1,066,676)
<b>Uses</b>						
Professional Salaries	84.95	7,747,508	81.58	7,009,987	-3.37	(737,521)
Graduate Salaries		389,300		298,320		(90,980)
Classified and Technologist Salaries	1.32	50,965	2.66	99,373	1.34	48,408
Hourly Wages		63,675		229,612		165,937
Fringe Benefits		1,989,647		1,776,114		(223,533)
General Operations		5,544,975		6,235,609		690,634
Financial Aid		1,564,575		1,402,372		(162,203)
Hosting		20,000		14,364		(5,636)
Travel		3,065,500		1,931,967		(1,133,533)
Sales and Service Recharge		-		(44,814)		(44,814)
Transfers Out		-		1,170,126		1,170,126
Total	86.27	20,446,145	84.24	20,123,030	-2.03	(323,115)
<b>Net Increase/Decrease in Funds</b>		547,660		(195,901)		(743,561)
<b>Ending Balance</b>		<b>593,643</b>		<b>509,127</b>		<b>(84,516)</b>



**Statewide Programs, UNR**  
**2018-19 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG01263 Cartographic Sales and Service</b>						
Opening Balance		16,049		20,129		4,080
<b>Sources</b>						
Total	0.00	-	0.00	-	0.00	-
<b>Uses</b>						
Professional Salaries	0.00	31,827	0.29	18,452	0.29	(13,375)
Classified and Technologist Salaries	0.00	144,279	2.96	147,634	2.96	3,355
Fringe Benefits		70,115		67,085	0.00	(3,030)
General Operations		1,325		628	0.00	(697)
Travel		3,000		1,512	0.00	(1,488)
Sales and Service Recharge		(239,960)		(218,220)	0.00	21,740
Total	0.00	10,586	3.25	17,091	3.25	6,505
<b>Net Increase/Decrease in Funds</b>		(10,586)		(17,091)		(6,505)
<b>Ending Balance</b>		<b>5,463</b>		<b>3,038</b>		<b>(2,425)</b>
<b>Total Statewide Programs, UNR</b>						
Opening Balance		16,049		20,129		4,080
<b>Sources</b>						
Total	0.00	-	0.00	-	0.00	-
<b>Uses</b>						
Professional Salaries	0.00	31,827	0.29	18,452	0.29	(13,375)
Classified and Technologist Salaries	0.00	144,279	2.96	147,634	2.96	3,355
Fringe Benefits		70,115		67,085	0.00	(3,030)
General Operations		1,325		628	0.00	(697)
Travel		3,000		1,512	0.00	(1,488)
Sales and Service Recharge		(239,960)		(218,220)	0.00	21,740
Total	0.00	10,586	3.25	17,091	3.25	6,505
<b>Net Increase/Decrease in Funds</b>		(10,586)		(17,091)		(6,505)
<b>Ending Balance</b>		<b>5,463</b>		<b>3,038</b>		<b>(2,425)</b>

**Cooperative Extension, UNR  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG03968 Washoe County Reimbursement</b>						
Opening Balance		1,237,625		1,234,278		(3,347)
<b>Sources</b>						
Other Revenue		1,475,974		1,449,097		(26,877)
Total		1,475,974	0.00	1,449,097		(26,877)
<b>Uses</b>						
Professional Salaries	6.20	327,000	4.20	221,397	-2.00	(105,603)
Classified and Technologist Salaries	16.50	516,663	15.56	487,164	-0.94	(29,499)
Hourly Wages		10,000		14,520	0.00	4,520
Fringe Benefits		304,791		262,482	0.00	(42,309)
General Operations		332,736		170,666	0.00	(162,070)
Travel		10,750		8,274	0.00	(2,476)
Total	22.70	1,501,940	19.76	1,164,503	-2.94	(337,437)
<b>Net Increase/Decrease in Funds</b>		(25,966)		284,594		310,560
<b>Ending Balance</b>		<b>1,211,659</b>		<b>1,518,872</b>		<b>307,213</b>
<b>PG07434 4-H - NRES</b>						
Opening Balance		310,167		280,991		(29,176)
<b>Sources</b>						
Other Revenue		160,000		123,794		(36,206)
Transfers In		-		15,000		15,000
Total		160,000	0.00	138,794		(21,206)
<b>Uses</b>						
Professional Salaries	1.00	182,750	0.48	88,363	-0.52	(94,387)
Classified and Technologist Salaries	2.53	52,000	2.49	51,256	-0.04	(744)
Hourly Wages		25,000		32,744	0.00	7,744
Fringe Benefits		63,203		30,862	0.00	(32,341)
General Operations		74,600		92,245	0.00	17,645
Hosting		-		188	0.00	188
Travel		7,500		6,087	0.00	(1,413)
Sales and Service Recharge		(150,000)		(112,825)	0.00	37,175
Transfers Out		-		111,925	0.00	111,925
Total	3.53	255,053	2.97	300,845	-0.56	45,792
<b>Net Increase/Decrease in Funds</b>		(95,053)		(162,051)		(66,998)
<b>Ending Balance</b>		<b>215,114</b>		<b>118,940</b>		<b>(96,174)</b>

**Cooperative Extension, UNR  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG07695 Clark County Salaries</b>						
Opening Balance		-		(610,992)		(610,992)
<b>Sources</b>						
Other Revenue		5,845,448		6,245,102		399,654
Total		5,845,448	0.00	6,245,102		399,654
<b>Uses</b>						
Professional Salaries	13.73	1,084,475	9.81	774,471	-3.92	(310,004)
Classified and Technologist Salaries	48.59	2,066,405	48.56	2,065,214	-0.03	(1,191)
Hourly Wages		50,000		169,282	0.00	119,282
Fringe Benefits		1,119,599		1,034,924	0.00	(84,675)
General Operations		1,524,969		1,313,550	0.00	(211,419)
Travel		-		82,901	0.00	82,901
Transfers Out		-		14,000	0.00	14,000
Total	62.32	5,845,448	58.37	5,454,342	-3.95	(391,106)
<b>Net Increase/Decrease in Funds</b>		-		790,760		790,760
<b>Ending Balance</b>		-		<b>179,768</b>		<b>179,768</b>
<b>Total Cooperative Extension, UNR</b>						
Opening Balance		1,547,792		904,277		(643,515)
<b>Sources</b>						
Other Revenue		7,481,422		7,817,993		336,571
Transfers In		-		15,000		15,000
Total		7,481,422	0.00	7,832,993		351,571
<b>Uses</b>						
Professional Salaries	20.93	1,594,225	14.49	1,084,231	-6.44	(509,994)
Classified and Technologist Salaries	67.62	2,635,068	66.61	2,603,634	-1.01	(31,434)
Hourly Wages		85,000		216,546	0.00	131,546
Fringe Benefits		1,487,593		1,328,268	0.00	(159,325)
General Operations		1,932,305		1,576,461	0.00	(355,844)
Hosting		-		188	0.00	188
Travel		18,250		97,262	0.00	79,012
Sales and Service Recharge		(150,000)		(112,825)	0.00	37,175
Transfers Out		-		125,925	0.00	125,925
Total	88.55	7,602,441	81.10	6,919,690	-7.45	(682,751)
<b>Net Increase/Decrease in Funds</b>		(121,019)		913,303		1,034,322
<b>Ending Balance</b>		<b>1,426,773</b>		<b>1,817,580</b>		<b>390,807</b>

**Agricultural Experiment Station  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>GF04080 Ladino Endowment</b>						
Opening Balance	-		994,242		994,242	
<b>Sources</b>						
Investment/Endowment Income	-		88,663		88,663	
Other Revenue	1,072,815		-		(1,072,815)	
<b>Total</b>	<b>1,072,815</b>	<b>0.00</b>	<b>88,663</b>		<b>(984,152)</b>	
<b>Uses</b>						
Professional Salaries	0.75	58,875	0.00	-	-0.75	(58,875)
Fringe Benefits		15,072		-	0.00	(15,072)
General Operations		998,868		-	0.00	(998,868)
<b>Total</b>	<b>0.75</b>	<b>1,072,815</b>	<b>0.00</b>	<b>-</b>	<b>-0.75</b>	<b>(1,072,815)</b>
<b>Net Increase/Decrease in Funds</b>				88,663		88,663
<b>Ending Balance</b>				<b>1,082,905</b>		<b>1,082,905</b>
<b>PG01235 Main Station Farm Lab Sales</b>						
Opening Balance		149,809		143,740		(6,069)
<b>Sources</b>						
Sales and Service		230,000		56,728		(173,272)
Other Revenue		-		175,552		175,552
Transfers In		-		20,250		20,250
<b>Total</b>		<b>230,000</b>	<b>0.00</b>	<b>252,530</b>		<b>22,530</b>
<b>Uses</b>						
Professional Salaries	0.50	25,184	0.42	20,925	-0.08	(4,259)
Classified and Technologist Salaries	1.00	36,220	0.90	32,583	-0.10	(3,637)
Hourly Wages		50,000		64,580	0.00	14,580
Fringe Benefits		23,253		19,524	0.00	(3,729)
General Operations		175,000		244,104	0.00	69,104
Travel		3,000		-	0.00	(3,000)
Sales and Service Recharge		-		(3,087)	0.00	(3,087)
Transfers Out		3,280		21,080	0.00	17,800
<b>Total</b>	<b>1.50</b>	<b>315,937</b>	<b>1.32</b>	<b>399,709</b>	<b>-0.18</b>	<b>83,772</b>
<b>Net Increase/Decrease in Funds</b>		(85,937)		(147,179)		(61,242)
<b>Ending Balance</b>		<b>63,872</b>		<b>(3,439)</b>		<b>(67,311)</b>

**Agricultural Experiment Station  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG03666 Wolf Pack Meats</b>						
Opening Balance		579,050		536,152		(42,898)
<b>Sources</b>						
Sales and Service		900,000		656,613		(243,387)
Other Revenue		-		(826)		(826)
<b>Total</b>		<b>900,000</b>	<b>0.00</b>	<b>655,787</b>		<b>(244,213)</b>
<b>Uses</b>						
Professional Salaries	0.00	-	0.09	7,729	0.09	7,729
Classified and Technologist Salaries	6.00	265,955	4.71	208,968	-1.29	(56,987)
Hourly Wages		60,000		75,445	0.00	15,445
Fringe Benefits		115,728		85,090	0.00	(30,638)
General Operations		700,000		513,185	0.00	(186,815)
Travel		1,100		1,145	0.00	45
Transfers Out		-		1,250	0.00	1,250
<b>Total</b>	<b>6.00</b>	<b>1,142,783</b>	<b>4.80</b>	<b>892,812</b>	<b>-1.20</b>	<b>(249,971)</b>
<b>Net Increase/Decrease in Funds</b>		(242,783)		(237,025)		5,758
<b>Ending Balance</b>		<b>336,267</b>		<b>299,127</b>		<b>(37,140)</b>
<b>PG04889 Animal Operations</b>						
Opening Balance		-		126,488		126,488
<b>Sources</b>						
Sales and Service		-		83,837		83,837
<b>Total</b>		<b>-</b>	<b>0.00</b>	<b>83,837</b>		<b>83,837</b>
<b>Uses</b>						
Professional Salaries	0.00	-	0.41	20,925	0.41	20,925
Classified and Technologist Salaries	0.00	-	1.00	36,206	1.00	36,206
Hourly Wages		-		80,273	0.00	80,273
Fringe Benefits		-		22,742	0.00	22,742
General Operations		-		90,810	0.00	90,810
Sales and Service Recharge		-		(95,704)	0.00	(95,704)
Transfers Out		-		15,000	0.00	15,000
<b>Total</b>	<b>0.00</b>	<b>-</b>	<b>1.41</b>	<b>170,252</b>	<b>1.41</b>	<b>170,252</b>
<b>Net Increase/Decrease in Funds</b>		-		(86,415)		(86,415)
<b>Ending Balance</b>		<b>-</b>		<b>40,073</b>		<b>40,073</b>

**Agricultural Experiment Station  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG07803 Gund Ranch Sales</b>						
Opening Balance		261,357		351,333		89,976
<b>Sources</b>						
Sales and Service		250,000		307,919		57,919
Total		250,000	0.00	307,919		57,919
<b>Uses</b>						
Classified and Technologist Salaries	1.00	33,429	1.00	33,334	0.00	(95)
Hourly Wages		3,500		12,285	0.00	8,785
Fringe Benefits		14,446		14,316	0.00	(130)
General Operations		247,988		216,389	0.00	(31,599)
Travel		1,000		-	0.00	(1,000)
Sales and Service Recharge		-		(35,750)	0.00	(35,750)
Total	1.00	300,363	1.00	240,574	0.00	(59,789)
<b>Net Increase/Decrease in Funds</b>		(50,363)		67,345		117,708
<b>Ending Balance</b>		<b>210,994</b>		<b>418,678</b>		<b>207,684</b>
<b>PG11588 NV Agricultural Experiment Station Payroll Clearing Account</b>						
<b>Sources</b>						
Total		-		-		-
<b>Uses</b>						
Professional Salaries	10.17	575,771	0.00	-	-10.17	(575,771)
Classified and Technologist Salaries	3.10	150,756	0.00	-	-3.10	(150,756)
Fringe Benefits		212,147		-	0.00	(212,147)
Total	13.27	938,674	0.00	-	-13.27	(938,674)
<b>Net Increase/Decrease in Funds</b>		(938,674)		-		938,674
<b>Ending Balance</b>		<b>(938,674)</b>		<b>-</b>		<b>938,674</b>
<b>Total Agricultural Experiment Station</b>						
Opening Balance		990,216		2,151,955		1,161,739
<b>Sources</b>						
Sales and Service		1,380,000		1,105,097		(274,903)
Investment/Endowment Income		-		88,663		88,663
Other Revenue		1,072,815		174,726		(898,089)
Transfers In		-		20,250		20,250
Total		2,452,815	0.00	1,388,736		(1,064,079)
<b>Uses</b>						
Professional Salaries	11.42	659,830	0.92	49,579	-10.50	(610,251)
Classified and Technologist Salaries	11.10	486,360	7.61	311,091	-3.49	(175,269)
Hourly Wages		113,500		232,583	0.00	119,083
Fringe Benefits		380,646		141,672	0.00	(238,974)
General Operations		2,121,856		1,064,488	0.00	(1,057,368)
Travel		5,100		1,145	0.00	(3,955)
Sales and Service Recharge		-		(134,541)	0.00	(134,541)
Transfers Out		3,280		37,330	0.00	34,050
Total	22.52	3,770,572	8.53	1,703,347	-13.99	(2,067,225)
<b>Net Increase/Decrease in Funds</b>		(1,317,757)		(314,611)		1,003,146
<b>Ending Balance</b>		<b>(327,541)</b>		<b>1,837,344</b>		<b>2,164,885</b>

**State Health Laboratory  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG02396 State Lab Sales</b>						
Opening Balance		263,232		230,567		(32,665)
<b>Sources</b>						
Sales and Service		602,000		556,276		(45,724)
Grants and Contracts		-		264		264
Total		602,000	0.00	556,540		(45,460)
<b>Uses</b>						
Professional Salaries	0.60	61,540	0.13	12,975	-0.47	(48,565)
Classified and Technologist Salaries	0.00	40,120	0.00	949	0.00	(39,171)
Fringe Benefits		29,438		1,679	0.00	(27,759)
General Operations		424,609		500,586	0.00	75,977
Travel		3,500		2,295	0.00	(1,205)
Transfers Out		-		99	0.00	99
Total	0.60	559,207	0.13	518,583	-0.47	(40,624)
<b>Net Increase/Decrease in Funds</b>		42,793		37,957		(4,836)
<b>Ending Balance</b>		<b>306,025</b>		<b>268,524</b>		<b>(37,501)</b>
<b>PG06050 NV State Public Health Lab Newborn Screening</b>						
Opening Balance		409,597		491,899		82,302
<b>Sources</b>						
Sales and Service		2,425,400		3,307,196		881,796
Other Revenue		-		(40)		(40)
Total		2,425,400	0.00	3,307,156		881,756
<b>Uses</b>						
Professional Salaries	5.00	557,287	3.19	355,297	-1.81	(201,990)
Classified and Technologist Salaries	2.35	80,000	1.89	64,369	-0.46	(15,631)
Hourly Wages		5,200		4,703	0.00	(497)
Fringe Benefits		167,531		111,112	0.00	(56,419)
General Operations		1,823,527		1,622,033	0.00	(201,494)
Travel		3,200		721	0.00	(2,479)
Total	7.35	2,636,745	5.08	2,158,235	-2.27	(478,510)
<b>Net Increase/Decrease in Funds</b>		(211,345)		1,148,921		1,360,266
<b>Ending Balance</b>		<b>198,252</b>		<b>1,640,820</b>		<b>1,442,568</b>

**State Health Laboratory  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>Total State Health Lab</b>						
Opening Balance		672,829		722,466		49,637
<b>Sources</b>						
Sales and Service		3,027,400		3,863,472		836,072
Grants and Contracts		-		264		264
Other Revenue		-		(40)		(40)
Total		3,027,400	0.00	3,863,696		836,296
<b>Uses</b>						
Professional Salaries	5.60	618,827	3.32	368,272	-2.28	(250,555)
Classified and Technologist Salaries	2.35	120,120	1.89	65,318	-0.46	(54,802)
Hourly Wages		5,200		4,703	0.00	(497)
Fringe Benefits		196,969		112,791	0.00	(84,178)
General Operations		2,248,136		2,122,619	0.00	(125,517)
Travel		6,700		3,016	0.00	(3,684)
Transfers Out		-		99	0.00	99
Total	7.95	3,195,952	5.21	2,676,818	-2.74	(519,134)
<b>Net Increase/Decrease in Funds</b>		(168,552)		1,186,878		1,355,430
<b>Ending Balance</b>		<b>504,277</b>		<b>1,909,344</b>		<b>1,405,067</b>

**University Press**  
**2018-19 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG03377 University Press Sales</b>						
Opening Balance		683,750		705,467		21,717
<b>Sources</b>						
Sales and Service		453,500		413,212		(40,288)
Total		453,500		413,212		(40,288)
<b>Uses</b>						
Professional Salaries		-		800		800
Hourly Wages		17,280		10,784		(6,496)
Fringe Benefits		430		287		(143)
General Operations		456,638		653,297		196,659
Travel		25,637		18,382		(7,255)
Sales and Service Recharge		-		(24,590)		(24,590)
Transfers Out		2,700		1,500		(1,200)
Total	0.00	502,685	0.00	660,460	0.00	157,775
<b>Net Increase/Decrease in Funds</b>		(49,185)		(247,248)		(198,063)
<b>Ending Balance</b>		<b>634,565</b>		<b>458,219</b>		<b>(176,346)</b>
<b>Total University Press</b>						
Opening Balance		683,750		705,467		21,717
<b>Sources</b>						
Sales and Service		453,500		413,212		(40,288)
Total		453,500		413,212		(40,288)
<b>Uses</b>						
Professional Salaries		-		800		800
Hourly Wages		17,280		10,784		(6,496)
Fringe Benefits		430		287		(143)
General Operations		456,638		653,297		196,659
Travel		25,637		18,382		(7,255)
Sales and Service Recharge		-		(24,590)		(24,590)
Transfers Out		2,700		1,500		(1,200)
Total	0.00	502,685	0.00	660,460	0.00	157,775
<b>Net Increase/Decrease in Funds</b>		(49,185)		(247,248)		(198,063)
<b>Ending Balance</b>		<b>634,565</b>		<b>458,219</b>		<b>(176,346)</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>GF00097 Brookings Mt West Metro Policy</b>						
Opening Balance		1,394,930		478,516		(916,414)
<b>Sources</b>						
Gifts		450,000		259,800		(190,200)
Sources Total		450,000		259,800		(190,200)
<b>Uses</b>						
Fringe Benefits		12,256		4,963		(7,293)
General Operations		957,850		498,479		(459,371)
Hourly Wages		2,500		40		(2,460)
Professional Salaries	0.00	69,438	0.00	27,500	0.00	(41,938)
Travel		14,500		6,624		(7,876)
Uses Total	0.00	1,056,544	0.00	537,605	0.00	(518,939)
<b>Net Increase/Decrease in Funds</b>		(606,544)		(277,805)		328,739
<b>Ending Balance</b>		<b>788,386</b>		<b>200,710</b>		<b>(587,676)</b>
<b>GF00699 Univ Foundation - Ending FY19</b>						
Opening Balance		2,116,291		1,353,432		(762,859)
<b>Sources</b>						
Gifts		3,500,000		-		(3,500,000)
Transfers In		-		10,458		10,458
Sources Total		3,500,000		10,458		(3,489,542)
<b>Uses</b>						
Classified and Technologist Salaries	7.55	321,669	7.55	252,509	0.00	(69,160)
Fringe Benefits		718,783		402,114		(316,669)
General Operations		77,351		80,437		3,086
Hourly Wages		160,000		72,004		(87,996)
Professional Salaries	24.18	1,933,564	26.43	1,035,824	2.25	(897,740)
Transfers Out		122,500		-		(122,500)
Uses Total	31.73	3,333,867	33.98	1,842,887	2.25	(1,490,980)
<b>Net Increase/Decrease in Funds</b>		166,133		(1,832,429)		(1,998,562)
<b>Ending Balance</b>		<b>2,282,424</b>		<b>(478,997)</b>		<b>(2,761,421)</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>GF01067 Lv Sands Prof Education Gift</b>						
Opening Balance		226,795		247,584		20,789
<b>Sources</b>						
Gifts		540,000		200,000		(340,000)
Sources Total		540,000		200,000		(340,000)
<b>Uses</b>						
Fringe Benefits		79,927		44,329		(35,598)
General Operations		320,900		77,231		(243,669)
Hourly Wages		-		6,754		6,754
Professional Salaries	3.60	351,186	3.60	134,712	0.00	(216,474)
Travel		10,000		3,401		(6,599)
Uses Total	3.60	762,013	3.60	266,427	0.00	(495,586)
<b>Net Increase/Decrease in Funds</b>		(222,013)		(66,427)		155,586
<b>Ending Balance</b>		<b>4,782</b>		<b>181,157</b>		<b>176,375</b>
<b>GF01147 Lincy Cura Institute Gift</b>						
Opening Balance		205,865		206,945		1,080
<b>Sources</b>						
Gifts		452,869		452,869		0
Sources Total		452,869		452,869		0
<b>Uses</b>						
Fringe Benefits		107,096		106,691		(405)
General Operations		39,700		40,625		925
Graduate Salaries		50,625		50,625		-
Hourly Wages		23,421		19,388		(4,034)
Professional Salaries	1.96	397,913	1.96	384,548	0.00	(13,365)
Travel		6,000		6,231		231
Uses Total	1.96	624,755	1.96	608,108	0.00	(16,647)
<b>Net Increase/Decrease in Funds</b>		(171,886)		(155,238)		16,648
<b>Ending Balance</b>		<b>33,979</b>		<b>51,706</b>		<b>17,727</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>GF01219 Kunv-Gifts</b>						
Opening Balance		231,176		159,923		(71,253)
<b>Sources</b>						
Gifts		251,500		169,409		(82,091)
Sources Total		251,500		169,409		(82,091)
<b>Uses</b>						
Classified and Technologist Salaries	1.00	45,642	1.00	-	0.00	(45,642)
Fringe Benefits		50,613		5,424		(45,189)
General Operations		139,094		114,309		(24,785)
Hourly Wages		5,000		4,315		(685)
Professional Salaries	1.00	154,568	1.00	54,581	0.00	(99,987)
Sales and Service Recharge		(5,000)		-		5,000
Uses Total	2.00	389,917	2.00	178,629	0.00	(211,288)
<b>Net Increase/Decrease in Funds</b>		(138,417)		(9,220)		129,197
<b>Ending Balance</b>		<b>92,759</b>		<b>150,703</b>		<b>57,944</b>
<b>GF04271 Black Mtn Inst Rogers Gift</b>						
Opening Balance		42,790		25,588		(17,202)
<b>Sources</b>						
Gifts		914,544		933,484		18,940
Other Revenue		-		3		3
Sales and Service		-		128		128
Sources Total		914,544		933,615		19,071
<b>Uses</b>						
Classified and Technologist Salaries	1.00	36,225	1.00	36,168	0.00	(57)
Fringe Benefits		109,073		112,703		3,630
General Operations		447,795		418,035		(29,760)
Hourly Wages		2,500		2,211		(289)
Professional Salaries	4.00	321,231	4.00	320,388	0.00	(843)
Travel		27,202		27,258		56
Uses Total	5.00	944,026	5.00	916,764	0.00	(27,262)
<b>Net Increase/Decrease in Funds</b>		(29,482)		16,851		46,333
<b>Ending Balance</b>		<b>13,308</b>		<b>42,440</b>		<b>29,132</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>GF04738 INTL GAMING REGULATION GIFT 77CG</b>						
Opening Balance		163,292		185,169		21,877
<b>Sources</b>						
Gifts		300,000		120		(299,880)
Other Revenue		-		4		4
Sources Total		300,000		124		(299,876)
<b>Uses</b>						
Fringe Benefits		781		5,440		4,659
General Operations		271,800		80,388		(191,412)
Hourly Wages		10,080		9,511		(569)
Professional Salaries	0.00	20,000	0.00	-	0.00	(20,000)
Travel		53,000		48,761		(4,239)
Uses Total	0.00	355,661	0.00	144,100	0.00	(211,561)
<b>Net Increase/Decrease in Funds</b>		(55,661)		(143,976)		(88,315)
<b>Ending Balance</b>		<b>107,631</b>		<b>41,193</b>		<b>(66,438)</b>
<b>GF05027 Troesh Center for Entrepreneurship and Innovation (CFE-Troesh Fund)</b>						
Opening Balance		76,708		84,310		7,602
<b>Sources</b>						
Gifts		825,000		400,000		(425,000)
Sources Total		825,000		400,000		(425,000)
<b>Uses</b>						
Fringe Benefits		49,389		51,906		2,517
General Operations		136,000		92,241		(43,759)
Graduate Salaries		14,800		11,250		(3,550)
Professional Salaries	0.75	193,368	0.75	193,367	0.00	(1)
Transfers Out		56,077		56,077		0
Travel		11,250		7,786		(3,464)
Uses Total	0.75	460,884	0.75	412,627	0.00	(48,257)
<b>Net Increase/Decrease in Funds</b>		364,116		(12,627)		(376,743)
<b>Ending Balance</b>		<b>440,824</b>		<b>71,683</b>		<b>(369,141)</b>



University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>GF05060 MGM Public Policy Institute</b>						
Opening Balance		261,105		240,294		(20,811)
<b>Sources</b>						
Gifts		311,150		311,150		-
Sources Total		311,150		311,150		-
<b>Uses</b>						
Fringe Benefits		48,211		24,265		(23,946)
General Operations		55,000		21,281		(33,719)
Graduate Salaries		30,000		-		(30,000)
Professional Salaries	1.00	279,450	1.00	83,218	0.00	(196,232)
Uses Total	1.00	412,661	1.00	128,764	0.00	(283,897)
<b>Net Increase/Decrease in Funds</b>		(101,511)		182,386		283,897
<b>Ending Balance</b>		<b>159,594</b>		<b>422,680</b>		<b>263,086</b>
<b>PG00017 Grad Assistant Grant-In-Aid</b>						
Opening Balance		941,348		838,159		(103,189)
<b>Sources</b>						
Student Tuition and Fees		534,864		512,558		(22,306)
Sources Total		534,864		512,558		(22,306)
<b>Uses</b>						
Fringe Benefits		10,860		761,944		751,084
General Operations		425,000		-		(425,000)
Graduate Salaries		124,000		93,155		(30,845)
Transfers Out		18,720		-		(18,720)
Uses Total		578,580		855,099	0.00	276,519
<b>Net Increase/Decrease in Funds</b>		(43,716)		(342,541)		(298,825)
<b>Ending Balance</b>		<b>897,632</b>		<b>495,618</b>		<b>(402,014)</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG00199 Idcr-D Col Science</b>						
Opening Balance		1,101,050		1,397,050		296,000
<b>Sources</b>						
Facilities & Administration Revenue		1,128,595		896,823		(231,772)
Transfers In		47,701		291,052		243,351
Sources Total		1,176,296		1,187,875		11,579
<b>Uses</b>						
Classified and Technologist Salaries	0.00	-	0.00	1,000	0.00	1,000
Fringe Benefits		51,912		17,720		(34,192)
General Operations		50,502		25,859		(24,643)
Graduate Salaries		41,000		30,848		(10,152)
Hourly Wages		-		-		-
Professional Salaries	2.00	199,523	2.00	50,450	0.00	(149,073)
Transfers Out		989,912		791,011		(198,901)
Travel		11,500		-		(11,500)
Uses Total	2.00	1,344,349	2.00	916,887	0.00	(427,462)
<b>Net Increase/Decrease in Funds</b>		(168,053)		270,989		439,042
<b>Ending Balance</b>		<b>932,997</b>		<b>1,668,039</b>		<b>735,042</b>
<b>PG00268 Sbs Event Services</b>						
Opening Balance				(709,385)		(709,385)
<b>Sources</b>						
Other Revenue		756,138		-		(756,138)
Sales and Service		-		(41,392)		(41,392)
Sources Total		756,138		(41,392)		(797,530)
<b>Uses</b>						
Fringe Benefits		2,250		5,750		3,500
General Operations		635,700		608,632		(27,068)
Hourly Wages		130,000		116,013		(13,987)
Transfers Out		26,465		(90,546)		(117,011)
Uses Total		794,415		639,850	0.00	(154,565)
<b>Net Increase/Decrease in Funds</b>		(38,277)		(681,241)		(642,964)
<b>Ending Balance</b>		<b>(38,277)</b>		<b>(1,390,627)</b>		<b>(1,352,350)</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG00382 Tmc Ticket Office</b>						
Opening Balance				(710,083)		(710,083)
<b>Sources</b>						
Sources Total						
<b>Uses</b>						
Classified and Technologist Salaries	1.00	38,175	1.00	35,862	0.00	(2,313)
Fringe Benefits		137,789		129,327		(8,462)
General Operations		51,116		33,724		(17,392)
Hourly Wages		215,000		186,432		(28,568)
Professional Salaries	5.00	319,908	4.00	253,911	-1.00	(65,997)
Uses Total	6.00	761,988	5.00	639,255	-1.00	(122,733)
<b>Net Increase/Decrease in Funds</b>		(761,988)		(639,255)		122,733
<b>Ending Balance</b>		<b>(761,988)</b>		<b>(1,349,338)</b>		<b>(587,350)</b>
<b>PG00407 Tmc Corporate Sales</b>						
Opening Balance				3,281,367		3,281,367
<b>Sources</b>						
Sales and Service		3,930,000		3,885,573		(44,427)
Transfers In		-		3,942		3,942
Sources Total		3,930,000		3,889,515		(40,485)
<b>Uses</b>						
Fringe Benefits		43,575		43,491		(84)
General Operations		268,500		256,326		(12,174)
Professional Salaries	2.00	133,654	2.00	133,330	0.00	(324)
Transfers Out		137,550		130,192		(7,358)
Uses Total	2.00	583,279	2.00	563,338	0.00	(19,941)
<b>Net Increase/Decrease in Funds</b>		3,346,721		3,326,177		(20,544)
<b>Ending Balance</b>		<b>3,346,721</b>		<b>6,607,545</b>		<b>3,260,824</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG00730 Hotel Mgt Faculty Development</b>						
Opening Balance		2,420		71,864		69,444
<b>Sources</b>						
Transfers In		318,000		177,339		(140,661)
Sources Total		318,000		177,339		(140,661)
<b>Uses</b>						
Fringe Benefits		4,253		-		(4,253)
General Operations		87,610		70,016		(17,594)
Professional Salaries	0.00	128,090	0.00	-	0.00	(128,090)
Travel		100,000		87,681		(12,319)
Uses Total	0.00	319,953	0.00	157,697	0.00	(162,256)
<b>Net Increase/Decrease in Funds</b>		(1,953)		19,642		21,595
<b>Ending Balance</b>		<b>467</b>		<b>91,506</b>		<b>91,039</b>
<b>PG00875 Col Educ Development</b>						
Opening Balance		571,152		728,344		157,192
<b>Sources</b>						
Sales and Service		9,900		28,830		18,930
Transfers In		667,887		817,212		149,325
Sources Total		677,787		846,042		168,255
<b>Uses</b>						
Classified and Technologist Salaries	0.00	9,900	0.00	9,508	0.00	(392)
Fringe Benefits		19,939		10,286		(9,653)
General Operations		381,694		244,102		(137,592)
Graduate Salaries		15,000		9,354		(5,646)
Hourly Wages		5,000		-		(5,000)
Professional Salaries	0.50	243,610	0.50	112,844	0.00	(130,766)
Sales and Service Recharge		(1,000)		(750)		250
Transfers Out		302,901		289,870		(13,031)
Travel		75,000		64,718		(10,282)
Uses Total	0.50	1,052,044	0.50	739,934	0.00	(312,110)
<b>Net Increase/Decrease in Funds</b>		(374,257)		106,109		480,366
<b>Ending Balance</b>		<b>196,895</b>		<b>834,453</b>		<b>637,558</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG00888 Student Affairs Administration</b>						
Opening Balance		1,094,712		1,172,765		78,053
<b>Sources</b>						
Sales and Service		1,130,000		1,222,167		92,167
Transfers In		1,155,000		1,101,913		(53,087)
Sources Total		2,285,000		2,324,079		39,079
<b>Uses</b>						
Classified and Technologist Salaries	1.00	41,195	1.00	-	0.00	(41,195)
Fringe Benefits		122,759		60,914		(61,845)
General Operations		1,243,949		652,172		(591,777)
Graduate Salaries		12,500		12,500		-
Hourly Wages		40,000		105,041		65,041
Other Expenses		-		-		-
Professional Salaries	4.00	380,874	4.00	212,124	0.00	(168,750)
Transfers Out		958,070		987,105		29,035
Travel		30,880		10,077		(20,803)
Uses Total	5.00	2,830,027	5.00	2,039,933	0.00	(790,094)
<b>Net Increase/Decrease in Funds</b>		(545,027)		284,146		829,173
<b>Ending Balance</b>		<b>549,685</b>		<b>1,456,912</b>		<b>907,227</b>
<b>PG00900 Royalty Income</b>						
Opening Balance		79,787		83,686		3,899
<b>Sources</b>						
Other Revenue		44,000		44,000		-
Sales and Service		284,046		303,586		19,540
Transfers In		570,000		570,000		-
Sources Total		898,046		917,586		19,540
<b>Uses</b>						
Fringe Benefits		43,358		44,785		1,427
General Operations		764,148		737,387		(26,761)
Hourly Wages		2,023		888		(1,135)
Professional Salaries	2.00	127,036	2.00	127,036	0.00	(0)
Transfers Out		12,365		13,922		1,557
Travel		17,500		14,579		(2,921)
Uses Total	2.00	966,430	2.00	938,598	0.00	(27,832)
<b>Net Increase/Decrease in Funds</b>		(68,384)		(21,012)		47,372
<b>Ending Balance</b>		<b>11,403</b>		<b>62,674</b>		<b>51,271</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG01108 Biology Sci Summer Funds</b>						
Opening Balance		316,434		298,162		(18,272)
<b>Sources</b>						
Sales and Service		-		12		12
Transfers In		115,000		27,955		(87,045)
Sources Total		115,000		27,967		(87,033)
<b>Uses</b>						
Fringe Benefits		24,218		21,893		(2,325)
General Operations		41,435		27,815		(13,620)
Graduate Salaries		3,874		-		(3,874)
Professional Salaries	1.00	221,497	2.00	107,375	1.00	(114,122)
Transfers Out		50,393		50,392		(1)
Travel		26,000		1,478		(24,522)
Uses Total	1.00	367,417	2.00	208,953	1.00	(158,464)
<b>Net Increase/Decrease in Funds</b>		(252,417)		(180,986)		71,431
<b>Ending Balance</b>		<b>64,017</b>		<b>117,176</b>		<b>53,159</b>
<b>PG01195 Residential Life Facilities</b>						
Opening Balance		2,549,418		2,583,193		33,775
<b>Sources</b>						
Sales and Service		17,482,118		17,880,697		398,579
Transfers In		1,105,300		1,114,807		9,507
Sources Total		18,587,418		18,995,504		408,086
<b>Uses</b>						
Classified and Technologist Salaries	3.60	109,831	3.60	86,057	0.00	(23,774)
Fringe Benefits		264,846		242,147		(22,699)
General Operations		9,943,210		9,364,341		(578,869)
Graduate Salaries		25,000		20,250		(4,750)
Hourly Wages		130,486		122,989		(7,497)
Professional Salaries	10.50	660,007	11.50	661,478	1.00	1,471
Sales and Service Recharge		(2,000)		-		2,000
Transfers Out		8,718,312		8,688,407		(29,905)
Travel		45,000		42,268		(2,732)
Uses Total	14.10	19,894,692	15.10	19,227,937	1.00	(666,755)
<b>Net Increase/Decrease in Funds</b>		(1,307,274)		(232,432)		1,074,842
<b>Ending Balance</b>		<b>1,242,144</b>		<b>2,350,760</b>		<b>1,108,616</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG01432 Sbs Facility Operations</b>						
Opening Balance				(551,923)		(551,923)
<b>Sources</b>						
Sales and Service		-		418		418
Sources Total		-		418		418
<b>Uses</b>						
Fringe Benefits		1,200		1,752		552
General Operations		341,945		54,359		(287,586)
Hourly Wages		80,000		55,742		(24,258)
Transfers Out		-		19		19
Uses Total		423,145		111,871	0.00	(311,274)
<b>Net Increase/Decrease in Funds</b>		(423,145)		(111,454)		311,691
<b>Ending Balance</b>		<b>(423,145)</b>		<b>(663,377)</b>		<b>(240,232)</b>
<b>PG01577 UNLV Capital Campaign - Ending FY19</b>						
Opening Balance		1,571,898		1,675,731		103,833
<b>Sources</b>						
Gifts		2,250,000		-		(2,250,000)
Sources Total		2,250,000		-		(2,250,000)
<b>Uses</b>						
Classified and Technologist Salaries	4.00	160,078	4.00	124,001	0.00	(36,077)
Fringe Benefits		594,655		379,601		(215,054)
General Operations		1,063		3,434		2,371
Professional Salaries	18.95	1,784,811	19.95	1,127,485	1.00	(657,326)
Transfers Out		78,750		-		(78,750)
Uses Total	22.95	2,619,357	23.95	1,634,521	1.00	(984,836)
<b>Net Increase/Decrease in Funds</b>		(369,357)		(1,634,521)		(1,265,164)
<b>Ending Balance</b>		<b>1,202,541</b>		<b>41,210</b>		<b>(1,161,331)</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG01649 Univ Academic Advising</b>						
Opening Balance		1,473,208		1,453,646		(19,562)
<b>Sources</b>						
Other Revenue		-		109		109
Student Tuition and Fees		68,300		67,976		(324)
Transfers In		2,555,000		1,686,354		(868,646)
Sources Total		2,623,300		1,754,439		(868,861)
<b>Uses</b>						
Classified and Technologist Salaries	0.00	26,080	1.00	26,078	1.00	(2)
Fringe Benefits		811,142		655,180		(155,962)
General Operations		143,772		93,809		(49,963)
Hourly Wages		14,010		53,360		39,350
Professional Salaries	39.50	2,458,318	43.50	2,119,733	4.00	(338,585)
Transfers Out		91,456		92,276		820
Travel		35,000		33,355		(1,645)
Uses Total	39.50	3,579,778	44.50	3,073,792	5.00	(505,986)
<b>Net Increase/Decrease in Funds</b>		(956,478)		(1,319,353)		(362,875)
<b>Ending Balance</b>		<b>516,730</b>		<b>134,293</b>		<b>(382,437)</b>
<b>PG02104 Tmc Computer Services</b>						
Opening Balance				(469,733)		(469,733)
<b>Sources</b>						
Other Revenue		180,800		-		(180,800)
Sales and Service		-		265,866		265,866
Sources Total		180,800		265,866		85,066
<b>Uses</b>						
Classified and Technologist Salaries	2.00	155,640	2.00	166,289	0.00	10,649
Fringe Benefits		91,030		93,169		2,139
General Operations		321,431		231,939		(89,492)
Hourly Wages		65,000		62,452		(2,548)
Professional Salaries	1.50	101,510	1.50	133,973	0.00	32,463
Transfers Out		6,328		9,793		3,465
Travel		1,500		-		(1,500)
Uses Total	3.50	742,439	3.50	697,615	0.00	(44,824)
<b>Net Increase/Decrease in Funds</b>		(561,639)		(431,749)		129,890
<b>Ending Balance</b>		<b>(561,639)</b>		<b>(901,482)</b>		<b>(339,843)</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG02106 Idcr V Provost Acad Affairs</b>						
Opening Balance		253,517		198,256		(55,261)
<b>Sources</b>						
Facilities & Administration Revenue		-		2,565		2,565
Transfers In		325,000		200,000		(125,000)
Sources Total		325,000		202,565		(122,436)
<b>Uses</b>						
Fringe Benefits		10,666		11,719		1,053
General Operations		231,200		141,451		(89,749)
Graduate Salaries		10,000		4,125		(5,875)
Hourly Wages		7,500		4,063		(3,437)
Professional Salaries	0.00	94,111	0.00	98,009	0.00	3,898
Transfers Out		37,501		37,899		398
Travel		46,000		39,183		(6,817)
Uses Total	0.00	436,978	0.00	336,449	0.00	(100,529)
<b>Net Increase/Decrease in Funds</b>		(111,978)		(133,884)		(21,906)
<b>Ending Balance</b>		<b>141,539</b>		<b>64,372</b>		<b>(77,167)</b>
<b>PG02230 Sponsored Programs Operations</b>						
Opening Balance		595,044		592,297		(2,747)
<b>Sources</b>						
Facilities & Administration Revenue		41,042		43,384		2,342
Transfers In		310,000		327,760		17,760
Sources Total		351,042		371,144		20,102
<b>Uses</b>						
Fringe Benefits		197,175		154,753		(42,422)
General Operations		92,231		97,633		5,402
Hourly Wages		6,000		5,388		(612)
Professional Salaries	9.00	603,851	13.00	468,144	4.00	(135,707)
Transfers Out		1,436		1,619		183
Travel		90		90		-
Uses Total	9.00	900,783	13.00	727,627	4.00	(173,156)
<b>Net Increase/Decrease in Funds</b>		(549,741)		(356,484)		193,257
<b>Ending Balance</b>		<b>45,303</b>		<b>235,813</b>		<b>190,510</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG02303 Tmc Catering</b>						
Opening Balance				850,459		850,459
<b>Sources</b>						
Sales and Service		2,020,950		4,633,503		2,612,553
Sources Total		2,020,950		4,633,503		2,612,553
<b>Uses</b>						
Classified and Technologist Salaries	2.00	86,915	2.00	81,185	0.00	(5,730)
Fringe Benefits		124,641		160,756		36,115
General Operations		1,712,031		1,644,280		(67,751)
Hourly Wages		680,000		968,080		288,080
Professional Salaries	4.00	225,981	4.00	493,016	0.00	267,035
Sales and Service Recharge		(667,900)		(614,235)		52,765
Transfers Out		70,733		172,788		102,055
Uses Total	6.00	2,233,301	6.00	2,905,870	0.00	672,569
<b>Net Increase/Decrease in Funds</b>		(212,351)		1,727,633		1,939,984
<b>Ending Balance</b>		<b>(212,351)</b>		<b>2,578,092</b>		<b>2,790,443</b>
<b>PG02349 Emba Program</b>						
Opening Balance		85,369		91,111		5,742
<b>Sources</b>						
Other Revenue		-		675		675
Sales and Service		-		240		240
Student Tuition and Fees		548,773		496,967		(51,806)
Transfers In		-		2,000		2,000
Sources Total		548,773		499,882		(48,891)
<b>Uses</b>						
Fringe Benefits		49,007		37,444		(11,563)
General Operations		116,300		84,922		(31,378)
Hourly Wages		69		69		-
Professional Salaries	1.50	437,430	1.50	249,167	0.00	(188,263)
Transfers Out		19,207		16,207		(3,000)
Travel		8,000		7,018		(982)
Uses Total	1.50	630,013	1.50	394,827	0.00	(235,186)
<b>Net Increase/Decrease in Funds</b>		(81,240)		105,055		186,295
<b>Ending Balance</b>		<b>4,129</b>		<b>196,166</b>		<b>192,037</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG02562 Campus Recreational Services</b>						
Opening Balance		1,575,207		1,474,236		(100,971)
<b>Sources</b>						
Gifts		-		500		500
Sales and Service		566,020		833,431		267,411
Student Tuition and Fees		4,955,918		4,749,545		(206,373)
Transfers In		183,700		140,076		(43,624)
Sources Total		5,705,638		5,723,552		17,914
<b>Uses</b>						
Classified and Technologist Salaries	10.10	369,357	10.10	326,925	0.00	(42,432)
Fringe Benefits		422,809		441,669		18,860
General Operations		796,162		528,005		(268,157)
Graduate Salaries		78,750		56,483		(22,267)
Hourly Wages		726,000		642,253		(83,747)
Professional Salaries	12.00	796,539	13.00	779,004	1.00	(17,535)
Sales and Service Recharge		(12,900)		(13,232)		(332)
Transfers Out		3,820,868		2,841,365		(979,503)
Travel		28,000		23,656		(4,344)
Uses Total	22.10	7,025,585	23.10	5,626,127	1.00	(1,399,458)
<b>Net Increase/Decrease in Funds</b>		(1,319,947)		97,426		1,417,373
<b>Ending Balance</b>		<b>255,260</b>		<b>1,571,661</b>		<b>1,316,401</b>
<b>PG02753 Admin Overhead-Business Affairs</b>						
Opening Balance		756,975		808,412		51,437
<b>Sources</b>						
Transfers In		987,323		1,650,192		662,869
Sources Total		987,323		1,650,192		662,869
<b>Uses</b>						
Classified and Technologist Salaries	3.00	124,174	4.00	5,798	1.00	(118,376)
Fringe Benefits		400,826		65,584		(335,242)
General Operations		342,797		1,193,617		850,820
Professional Salaries	8.00	366,501	13.00	225,222	5.00	(141,279)
Transfers Out		500,000		538,000		38,000
Travel		10,000		4,118		(5,882)
Uses Total	11.00	1,744,298	17.00	2,032,339	6.00	288,041
<b>Net Increase/Decrease in Funds</b>		(756,975)		(382,147)		374,828
<b>Ending Balance</b>		-		<b>426,265</b>		<b>426,265</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG03025 Workday Support Team</b>						
Opening Balance		948,837		876,554		(72,283)
<b>Sources</b>						
Student Tuition and Fees		431,598		-		(431,598)
Transfers In		-		721,642		721,642
Sources Total		431,598		721,642		290,044
<b>Uses</b>						
Fringe Benefits		137,680		135,489		(2,191)
General Operations		350,000		321,705		(28,295)
Professional Salaries	6.00	438,583	6.00	402,298	0.00	(36,285)
Transfers Out		15,106		-		(15,106)
Travel		11,000		11,121		121
Uses Total	6.00	952,369	6.00	870,614	0.00	(81,755)
<b>Net Increase/Decrease in Funds</b>		(520,771)		(148,972)		371,799
<b>Ending Balance</b>		<b>428,066</b>		<b>727,583</b>		<b>299,517</b>
<b>PG03097 Osha And Fire Safety</b>						
Opening Balance		248,825		233,979		(14,846)
<b>Sources</b>						
Other Revenue		410,000		410,000		-
Transfers In		-		32,788		32,788
Sources Total		410,000		442,788		32,788
<b>Uses</b>						
Classified and Technologist Salaries	3.00	153,330	2.00	108,404	-1.00	(44,926)
Fringe Benefits		99,684		72,315		(27,369)
General Operations		32,197		26,266		(5,931)
Hourly Wages		20,000		19,091		(909)
Professional Salaries	2.00	129,139	3.00	113,017	1.00	(16,122)
Transfers Out		14,350		14,350		-
Uses Total	5.00	448,700	5.00	353,442	0.00	(95,258)
<b>Net Increase/Decrease in Funds</b>		(38,700)		89,346		128,046
<b>Ending Balance</b>		<b>210,125</b>		<b>323,325</b>		<b>113,200</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG03213 Office Of Ug Research &amp; Schp</b>						
Opening Balance		100,899		132,554		31,655
<b>Sources</b>						
Transfers In		225,000		234,080		9,080
Sources Total		225,000		234,080		9,080
<b>Uses</b>						
Fringe Benefits		58,122		41,791		(16,331)
General Operations		25,408		17,602		(7,806)
Graduate Salaries		57,333		43,500		(13,833)
Hourly Wages		23,500		22,427		(1,073)
Professional Salaries	2.00	135,393	2.00	54,920	0.00	(80,473)
Transfers Out		17,075		16,158		(917)
Travel		2,525		1,793		(732)
Uses Total	2.00	319,356	2.00	198,191	0.00	(121,165)
<b>Net Increase/Decrease in Funds</b>		(94,356)		35,889		130,245
<b>Ending Balance</b>		<b>6,543</b>		<b>168,442</b>		<b>161,899</b>
<b>PG03278 Idcr-D &amp; Sales Ctr Bus Ec Res</b>						
Opening Balance		225,947		326,381		100,434
<b>Sources</b>						
Facilities & Administration Revenue		-		1,560		1,560
Sales and Service		140,630		26,355		(114,275)
Transfers In		-		1,595		1,595
Sources Total		140,630		29,510		(111,120)
<b>Uses</b>						
Fringe Benefits		68,438		25,607		(42,831)
General Operations		69,710		53,890		(15,820)
Hourly Wages		7,526		10,353		2,827
Professional Salaries	3.35	207,975	3.35	79,136	0.00	(128,839)
Sales and Service Recharge		-		(300)		(300)
Transfers Out		4,922		1,074		(3,848)
Travel		5,500		3,862		(1,638)
Uses Total	3.35	364,071	3.35	173,622	0.00	(190,449)
<b>Net Increase/Decrease in Funds</b>		(223,441)		(144,113)		79,328
<b>Ending Balance</b>		<b>2,506</b>		<b>182,269</b>		<b>179,763</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG03492 Tmc Video Production</b>						
Opening Balance				(165,206)		(165,206)
<b>Sources</b>						
Sales and Service		248,250		255,190		6,940
Sources Total		248,250		255,190		6,940
<b>Uses</b>						
Fringe Benefits		36,111		32,044		(4,067)
General Operations		200,320		175,585		(24,735)
Hourly Wages		205,000		152,534		(52,466)
Professional Salaries	1.50	100,962	1.50	87,065	0.00	(13,897)
Sales and Service Recharge		(7,000)		(6,350)		650
Transfers Out		8,689		7,050		(1,639)
Uses Total	1.50	544,082	1.50	447,929	0.00	(96,153)
<b>Net Increase/Decrease in Funds</b>		(295,832)		(192,738)		103,094
<b>Ending Balance</b>		<b>(295,832)</b>		<b>(357,945)</b>		<b>(62,113)</b>
<b>PG03767 Csun-General Expense</b>						
Opening Balance		629,020		540,367		(88,653)
<b>Sources</b>						
Sales and Service		2,200		500		(1,700)
Student Tuition and Fees		1,230,620		1,249,411		18,791
Transfers In		-		2,822		2,822
Sources Total		1,232,820		1,252,733		19,913
<b>Uses</b>						
Fringe Benefits		32,314		22,779		(9,535)
General Operations		713,824		673,259		(40,565)
Graduate Salaries		10,000		-		(10,000)
Hourly Wages		156,600		151,095		(5,505)
Professional Salaries	1.50	88,915	1.50	69,050	0.00	(19,865)
Transfers Out		499,149		348,769		(150,380)
Travel		20,000		14,512		(5,488)
Uses Total	1.50	1,520,802	1.50	1,279,463	0.00	(241,339)
<b>Net Increase/Decrease in Funds</b>		(287,982)		(26,730)		261,252
<b>Ending Balance</b>		<b>341,038</b>		<b>513,637</b>		<b>172,599</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG03795 Exec Ms Crisis &amp; Emerg Mgmt - Ending FY19</b>						
Opening Balance		607,355		629,261		21,906
<b>Sources</b>						
Student Tuition and Fees		308,958		231,198		(77,760)
Sources Total		308,958		231,198		(77,760)
<b>Uses</b>						
Fringe Benefits		22,514		28,936		6,422
General Operations		61,808		27,586		(34,222)
Graduate Salaries		106,000		26,375		(79,625)
Professional Salaries	0.00	216,000	0.00	233,674	0.00	17,674
Transfers Out		10,814		7,820		(2,994)
Travel		18,000		13,674		(4,326)
Uses Total	0.00	435,136	0.00	338,064	0.00	(97,072)
<b>Net Increase/Decrease in Funds</b>		(126,178)		(106,866)		19,312
<b>Ending Balance</b>		<b>481,177</b>		<b>522,395</b>		<b>41,218</b>
<b>PG03809 University Police</b>						
Opening Balance		17,364		26,388		9,024
<b>Sources</b>						
Other Revenue		-		298,658		298,658
Sales and Service		703,576		414,954		(288,622)
Transfers In		9,869		9,869		-
Sources Total		713,445		723,481		10,036
<b>Uses</b>						
Classified and Technologist Salaries	4.00	327,850	4.00	317,140	0.00	(10,710)
Fringe Benefits		132,199		122,102		(10,097)
General Operations		139,642		95,890		(43,752)
Hourly Wages		42,000		17,513		(24,487)
Professional Salaries	0.00	-	0.00	26,558	0.00	26,558
Sales and Service Recharge		(150)		(36)		114
Transfers Out		24,625		23,386		(1,239)
Travel		36,738		26,663		(10,075)
Uses Total	4.00	702,904	4.00	629,218	0.00	(73,686)
<b>Net Increase/Decrease in Funds</b>		10,541		94,263		83,722
<b>Ending Balance</b>		<b>27,905</b>		<b>120,652</b>		<b>92,747</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG04059 UNLV Deferred Payment Fee</b>						
Opening Balance		3,193,720		3,214,267		20,547
<b>Sources</b>						
Student Tuition and Fees		632,940		680,043		47,103
Sources Total		632,940		680,043		47,103
<b>Uses</b>						
Classified and Technologist Salaries	0.00	-	0.00	54,911	0.00	54,911
Fringe Benefits		130,016		88,406		(41,610)
General Operations		170,000		223,213		53,213
Hourly Wages		-		18,368		18,368
Professional Salaries	6.00	397,134	6.00	219,340	0.00	(177,794)
Transfers Out		22,153		41,955		19,802
Travel		15,000		6,743		(8,257)
Uses Total	6.00	734,303	6.00	652,936	0.00	(81,367)
<b>Net Increase/Decrease in Funds</b>		(101,363)		27,107		128,470
<b>Ending Balance</b>		<b>3,092,357</b>		<b>3,241,374</b>		<b>149,017</b>
<b>PG04141 Hotel Executive Masters</b>						
Opening Balance		21,604		181,135		159,531
<b>Sources</b>						
Student Tuition and Fees		405,450		289,503		(115,947)
Sources Total		405,450		289,503		(115,947)
<b>Uses</b>						
Classified and Technologist Salaries	1.00	40,119	1.00	43,967	0.00	3,848
Fringe Benefits		46,388		48,542		2,154
General Operations		244,150		180,068		(64,082)
Graduate Salaries		15,000		11,250		(3,750)
Professional Salaries	1.00	51,206	1.00	118,658	0.00	67,452
Transfers Out		14,191		9,925		(4,266)
Travel		16,000		3,711		(12,289)
Uses Total	2.00	427,054	2.00	416,122	0.00	(10,932)
<b>Net Increase/Decrease in Funds</b>		(21,604)		(126,618)		(105,014)
<b>Ending Balance</b>		<b>-</b>		<b>54,517</b>		<b>54,517</b>



University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG04160 Ed Outreach Non-Credit Courses</b>						
Opening Balance		284,944		504,487		219,543
<b>Sources</b>						
Student Tuition and Fees		1,386,706		1,409,382		22,676
Sources Total		1,386,706		1,409,382		22,676
<b>Uses</b>						
Classified and Technologist Salaries	0.00	-	0.00	-	0.00	-
Fringe Benefits		97,347		110,943		13,596
General Operations		546,500		477,205		(69,295)
Hourly Wages		21,840		17,542		(4,298)
Professional Salaries	4.00	598,911	5.00	577,774	1.00	(21,137)
Sales and Service Recharge		(3,625)		(30,567)		(26,942)
Transfers Out		299,735		295,717		(4,018)
Travel		7,500		1,433		(6,067)
Uses Total	4.00	1,568,208	5.00	1,450,048	1.00	(118,160)
<b>Net Increase/Decrease in Funds</b>		(181,502)		(40,666)		140,836
<b>Ending Balance</b>		<b>103,442</b>		<b>463,821</b>		<b>360,379</b>
<b>PG04195 Tmc Marketing</b>						
Opening Balance				(663,837)		(663,837)
<b>Sources</b>						
Sales and Service		40,000		40,078		78
Sources Total		40,000		40,078		78
<b>Uses</b>						
Classified and Technologist Salaries	1.00	52,032	1.00	45,939	0.00	(6,093)
Fringe Benefits		57,522		61,656		4,134
General Operations		516,716		477,636		(39,080)
Professional Salaries	2.00	106,048	2.00	85,772	0.00	(20,276)
Transfers Out		1,400		1,403		3
Uses Total	3.00	733,718	3.00	672,406	0.00	(61,312)
<b>Net Increase/Decrease in Funds</b>		(693,718)		(632,328)		61,390
<b>Ending Balance</b>		<b>(693,718)</b>		<b>(1,296,165)</b>		<b>(602,447)</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG04197 Tmc Booking &amp; Event Services</b>						
Opening Balance				1,051,663		1,051,663
<b>Sources</b>						
Sales and Service		2,359,000		3,340,855		981,855
Transfers In		-		40,000		40,000
Sources Total		2,359,000		3,380,855		1,021,855
<b>Uses</b>						
Classified and Technologist Salaries	0.50	49,676	0.50	54,210	0.00	4,534
Fringe Benefits		50,448		82,465		32,017
General Operations		569,636		559,473		(10,163)
Hourly Wages		611,200		734,320		123,120
Professional Salaries	1.00	97,068	1.00	101,480	0.00	4,412
Sales and Service Recharge		(15,000)		(36,935)		(21,935)
Transfers Out		82,565		74,548		(8,017)
Uses Total	1.50	1,445,593	1.50	1,569,563	0.00	123,970
<b>Net Increase/Decrease in Funds</b>		913,407		1,811,293		897,886
<b>Ending Balance</b>		<b>913,407</b>		<b>2,862,955</b>		<b>1,949,548</b>
<b>PG04200 Student Involvement &amp; Activities</b>						
Opening Balance		530,950		288,777		(242,173)
<b>Sources</b>						
Gifts		-		1,525		1,525
Sales and Service		3,500		19,346		15,846
Student Tuition and Fees		3,082,032		2,939,470		(142,562)
Transfers In		70,000		198,456		128,456
Sources Total		3,155,532		3,158,797		3,265
<b>Uses</b>						
Classified and Technologist Salaries	1.00	34,278	1.00	22,743	0.00	(11,535)
Fringe Benefits		496,462		503,517		7,055
General Operations		798,992		709,602		(89,390)
Graduate Salaries		56,250		55,125		(1,125)
Hourly Wages		262,500		281,389		18,889
Professional Salaries	23.50	1,320,391	23.50	1,270,107	0.00	(50,284)
Sales and Service Recharge		(1,000)		(582)		418
Transfers Out		107,994		106,900		(1,094)
Travel		100,000		82,490		(17,510)
Uses Total	24.50	3,175,867	24.50	3,031,291	0.00	(144,576)
<b>Net Increase/Decrease in Funds</b>		(20,335)		127,506		147,841
<b>Ending Balance</b>		<b>510,615</b>		<b>416,283</b>		<b>(94,332)</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG04212 Assoc For Study Of Higher Ed</b>						
Opening Balance		51,025		45,540		(5,485)
<b>Sources</b>						
Other Revenue		240,000		190,000		(50,000)
Sources Total		240,000		190,000		(50,000)
<b>Uses</b>						
Fringe Benefits		59,325		34,210		(25,115)
General Operations		2,400		230		(2,170)
Graduate Salaries		10,000		19,563		9,563
Professional Salaries	2.91	186,544	2.91	145,136	0.00	(41,408)
Uses Total	2.91	258,269	2.91	199,139	0.00	(59,130)
<b>Net Increase/Decrease in Funds</b>		(18,269)		(9,139)		9,130
<b>Ending Balance</b>		<b>32,756</b>		<b>36,401</b>		<b>3,645</b>
<b>PG04248 Dean Hotel College</b>						
Opening Balance		265,271		387,856		122,585
<b>Sources</b>						
Transfers In		501,997		567,384		65,387
Sources Total		501,997		567,384		65,387
<b>Uses</b>						
Classified and Technologist Salaries	0.00	1,000	0.00	1,000	0.00	-
Fringe Benefits		52,832		12,079		(40,753)
General Operations		181,700		102,639		(79,061)
Hourly Wages		13,000		10,046		(2,954)
Professional Salaries	2.50	179,636	3.50	54,270	1.00	(125,366)
Transfers Out		272,000		271,552		(448)
Travel		30,000		25,219		(4,781)
Uses Total	2.50	730,168	3.50	476,804	1.00	(253,364)
<b>Net Increase/Decrease in Funds</b>		(228,171)		90,580		318,751
<b>Ending Balance</b>		<b>37,100</b>		<b>478,437</b>		<b>441,337</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG04258 Student Union Event Services</b>						
Opening Balance		436,360		811,575		375,215
<b>Sources</b>						
Sales and Service		1,100,000		988,595		(111,405)
Transfers In		-		500		500
Sources Total		1,100,000		989,095		(110,905)
<b>Uses</b>						
Classified and Technologist Salaries	0.25	12,403	0.25	12,604	0.00	201
Fringe Benefits		131,459		105,024		(26,435)
General Operations		1,064,307		859,229		(205,078)
Graduate Salaries		11,250		28,000		16,750
Hourly Wages		100,234		87,211		(13,023)
Professional Salaries	6.35	340,993	6.35	264,247	0.00	(76,746)
Sales and Service Recharge		(1,190,000)		(790,199)		399,801
Transfers Out		718,500		296,079		(422,421)
Travel		11,800		3,955		(7,845)
Uses Total	6.60	1,200,946	6.60	866,151	0.00	(334,795)
<b>Net Increase/Decrease in Funds</b>		(100,946)		122,945		223,891
<b>Ending Balance</b>		<b>335,414</b>		<b>934,519</b>		<b>599,105</b>
<b>PG04268 Enrol Mgmt Credential File Fee</b>						
Opening Balance		572,009		397,781		(174,228)
<b>Sources</b>						
Sales and Service		-		15		15
Student Tuition and Fees		781,505		669,708		(111,797)
Transfers In		40,995		40,995		-
Sources Total		822,500		710,718		(111,782)
<b>Uses</b>						
Classified and Technologist Salaries	1.00	51,304	1.00	51,151	0.00	(153)
Fringe Benefits		109,252		106,394		(2,858)
General Operations		559,444		483,905		(75,539)
Graduate Salaries		26,875		20,625		(6,250)
Hourly Wages		79,000		78,252		(748)
Professional Salaries	4.00	250,004	5.00	232,388	1.00	(17,616)
Transfers Out		27,353		22,586		(4,767)
Travel		45,805		48,343		2,538
Uses Total	5.00	1,149,037	6.00	1,043,644	1.00	(105,393)
<b>Net Increase/Decrease in Funds</b>		(326,537)		(332,926)		(6,389)
<b>Ending Balance</b>		<b>245,472</b>		<b>64,855</b>		<b>(180,617)</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG04379 Tmc Human Resources</b>						
Opening Balance				(562,034)		(562,034)
<b>Sources</b>						
Sales and Service		-		206		206
Sources Total		-		206		206
<b>Uses</b>						
Classified and Technologist Salaries	6.00	241,669	6.00	265,094	0.00	23,425
Fringe Benefits		146,924		133,713		(13,211)
General Operations		55,744		40,381		(15,363)
Hourly Wages		85,000		58,907		(26,093)
Professional Salaries	1.00	89,607	1.00	89,390	0.00	(217)
Transfers Out		-		7		7
Uses Total	7.00	618,944	7.00	587,492	0.00	(31,452)
<b>Net Increase/Decrease in Funds</b>		(618,944)		(587,286)		31,658
<b>Ending Balance</b>		<b>(618,944)</b>		<b>(1,149,320)</b>		<b>(530,376)</b>
<b>PG04594 Health Lab-Med Fees</b>						
Opening Balance		391,116		453,768		62,652
<b>Sources</b>						
Other Revenue		10,186		(76)		(10,262)
Sales and Service		1,004,540		1,396,198		391,658
Sources Total		1,014,726		1,396,122		381,396
<b>Uses</b>						
Classified and Technologist Salaries	2.00	92,757	2.00	93,317	0.00	560
Fringe Benefits		116,409		115,118		(1,291)
General Operations		831,254		817,658		(13,596)
Graduate Salaries		17,571		17,570		(1)
Professional Salaries	3.00	248,870	3.00	221,801	0.00	(27,069)
Sales and Service Recharge		(23,280)		(41,938)		(18,658)
Transfers Out		108,532		49,555		(58,977)
Travel		4,000		-		(4,000)
Uses Total	5.00	1,396,113	5.00	1,273,082	0.00	(123,031)
<b>Net Increase/Decrease in Funds</b>		(381,387)		123,040		504,427
<b>Ending Balance</b>		<b>9,729</b>		<b>576,807</b>		<b>567,078</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG04642 UNLV Student Wellness</b>						
Opening Balance		432,834		300,436		(132,398)
<b>Sources</b>						
Sales and Service		-		500		500
Student Tuition and Fees		4,590,560		4,345,297		(245,263)
Transfers In		144,650		47,342		(97,308)
Sources Total		4,735,210		4,393,139		(342,071)
<b>Uses</b>						
Classified and Technologist Salaries	22.00	890,724	21.50	834,700	-0.50	(56,024)
Fringe Benefits		952,848		791,327		(161,521)
General Operations		747,624		730,789		(16,835)
Hourly Wages		41,793		37,449		(4,344)
Professional Salaries	20.71	1,951,042	21.71	1,648,294	1.00	(302,748)
Transfers Out		401,200		413,802		12,602
Travel		41,000		35,983		(5,017)
Uses Total	42.71	5,026,231	43.21	4,492,344	0.50	(533,887)
<b>Net Increase/Decrease in Funds</b>		(291,021)		(99,205)		191,816
<b>Ending Balance</b>		<b>141,813</b>		<b>201,231</b>		<b>59,418</b>
<b>PG04665 UNLV Radiation Safety</b>						
Opening Balance		73,893		83,460		9,567
<b>Sources</b>						
Other Revenue		450,000		450,000		-
Sources Total		450,000		450,000		-
<b>Uses</b>						
Fringe Benefits		74,437		58,240		(16,197)
General Operations		136,500		50,263		(86,237)
Hourly Wages		14,000		11,693		(2,308)
Professional Salaries	3.00	206,778	3.00	175,811	0.00	(30,967)
Transfers Out		15,750		15,750		-
Uses Total	3.00	447,465	3.00	311,756	0.00	(135,709)
<b>Net Increase/Decrease in Funds</b>		2,535		138,244		135,709
<b>Ending Balance</b>		<b>76,428</b>		<b>221,704</b>		<b>145,276</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG04698 Student Affairs Bldg Maint</b>						
Opening Balance		314,847		170,770		(144,077)
<b>Sources</b>						
Student Tuition and Fees		967,692		927,417		(40,275)
Transfers In		320,000		334,359		14,359
Sources Total		1,287,692		1,261,776		(25,916)
<b>Uses</b>						
Classified and Technologist Salaries	12.40	669,522	12.40	682,060	0.00	12,538
Fringe Benefits		304,937		231,344		(73,593)
General Operations		154,530		120,211		(34,319)
Hourly Wages		60,000		51,315		(8,685)
Professional Salaries	2.60	172,674	2.60	50,119	0.00	(122,555)
Sales and Service Recharge		(1,400)		(1,695)		(295)
Transfers Out		33,869		32,105		(1,764)
Travel		16,000		6,421		(9,579)
Uses Total	15.00	1,410,132	15.00	1,171,860	0.00	(238,252)
<b>Net Increase/Decrease in Funds</b>		(122,440)		89,896		212,336
<b>Ending Balance</b>		<b>192,407</b>		<b>260,666</b>		<b>68,259</b>
<b>PG04939 Tmc Unlvtickets</b>						
Opening Balance				2,356,286		2,356,286
<b>Sources</b>						
Sales and Service		3,090,000		2,971,723		(118,277)
Sources Total		3,090,000		2,971,723		(118,277)
<b>Uses</b>						
Fringe Benefits		45,312		61,161		15,849
General Operations		905,212		655,026		(250,186)
Hourly Wages		179,000		179,204		(59,796)
Professional Salaries	2.00	125,609	2.00	173,423	0.00	47,814
Transfers Out		108,150		99,964		(8,186)
Uses Total	2.00	1,363,283	2.00	1,108,777	0.00	(254,506)
<b>Net Increase/Decrease in Funds</b>		1,726,717		1,862,946		136,229
<b>Ending Balance</b>		<b>1,726,717</b>		<b>4,219,232</b>		<b>2,492,515</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG04953 Ed Outreach Credit Courses</b>						
Opening Balance		493,304		531,841		38,537
<b>Sources</b>						
Student Tuition and Fees		908,343		1,223,443		315,100
Transfers In		-		3,000		3,000
Sources Total		908,343		1,226,443		318,100
<b>Uses</b>						
Classified and Technologist Salaries	1.00	49,727	1.00	49,675	0.00	(52)
Fringe Benefits		88,056		83,986		(4,070)
General Operations		16,586		15,852		(734)
Hourly Wages		12,000		-		(12,000)
Professional Salaries	2.60	307,009	2.60	203,259	0.00	(103,750)
Transfers Out		660,792		651,466		(9,326)
Travel		10,000		2,579		(7,421)
Uses Total	3.60	1,144,170	3.60	1,006,818	0.00	(137,352)
<b>Net Increase/Decrease in Funds</b>		(235,827)		219,625		455,452
<b>Ending Balance</b>		<b>257,477</b>		<b>751,466</b>		<b>493,989</b>
<b>PG05032 Cob Summer Term Allocation</b>						
Opening Balance		226,198		204,278		(21,920)
<b>Sources</b>						
Transfers In		688,700		737,478		48,778
Sources Total		688,700		737,478		48,778
<b>Uses</b>						
Classified and Technologist Salaries	0.00	-	0.00	1,370	0.00	1,370
Fringe Benefits		18,879		24,641		5,762
General Operations		84,718		77,357		(7,361)
Hourly Wages		50,000		31,071		(18,929)
Professional Salaries	0.00	139,000	0.00	138,625	0.00	(375)
Transfers Out		303,000		317,725		14,725
Travel		43,500		20,402		(23,098)
Uses Total	0.00	639,097	0.00	611,192	0.00	(27,905)
<b>Net Increase/Decrease in Funds</b>		49,603		126,286		76,683
<b>Ending Balance</b>		<b>275,801</b>		<b>330,564</b>		<b>54,763</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG05215 Ed Outreach Marketing</b>						
Opening Balance		110,860		82,864		(27,996)
<b>Sources</b>						
Transfers In		550,000		525,000		(25,000)
Sources Total		550,000		525,000		(25,000)
<b>Uses</b>						
Classified and Technologist Salaries	1.00	56,689	1.00	55,256	0.00	(1,433)
Fringe Benefits		92,379		88,146		(4,233)
General Operations		186,366		155,451		(30,915)
Professional Salaries	3.00	266,281	3.00	255,683	0.00	(10,598)
Sales and Service Recharge		-		(230)		(230)
Travel		5,000		1,295		(3,705)
Uses Total	4.00	606,715	4.00	555,601	0.00	(51,114)
<b>Net Increase/Decrease in Funds</b>		(56,715)		(30,601)		26,114
<b>Ending Balance</b>		<b>54,145</b>		<b>52,263</b>		<b>(1,882)</b>
<b>PG05668 Housing Property Management</b>						
Opening Balance		152,100		36,067		(116,033)
<b>Sources</b>						
Transfers In		5,620,000		5,554,543		(65,457)
Sources Total		5,620,000		5,554,543		(65,457)
<b>Uses</b>						
General Operations		3,741,954		3,518,208		(223,746)
Sales and Service Recharge		-		(1,200)		(1,200)
Transfers Out		1,987,000		1,869,278		(117,722)
Travel		781		673		(108)
Uses Total		5,729,735		5,386,960	0.00	(342,775)
<b>Net Increase/Decrease in Funds</b>		(109,735)		167,583		277,318
<b>Ending Balance</b>		<b>42,365</b>		<b>203,650</b>		<b>161,285</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG05799 Liberal Arts Extended Educ</b>						
Opening Balance		860,867		501,603		(359,264)
<b>Sources</b>						
Sales and Service		-		2,520		2,520
Transfers In		945,004		1,012,512		67,508
Sources Total		945,004		1,015,033		70,029
<b>Uses</b>						
Fringe Benefits		17,615		24,233		6,618
General Operations		176,000		79,302		(96,698)
Hourly Wages		31,000		4,364		(26,636)
Professional Salaries	0.00	210,000	0.00	211,085	0.00	1,085
Sales and Service Recharge		-		(750)		(750)
Transfers Out		801,000		885,310		84,310
Travel		17,000		16,345		(655)
Uses Total	0.00	1,252,615	0.00	1,219,889	0.00	(32,726)
<b>Net Increase/Decrease in Funds</b>		(307,611)		(204,856)		102,755
<b>Ending Balance</b>		<b>553,256</b>		<b>296,746</b>		<b>(256,510)</b>
<b>PG05833 Ed Outreach Operations</b>						
Opening Balance		152,141		121,825		(30,316)
<b>Sources</b>						
Transfers In		495,473		448,071		(47,402)
Sources Total		495,473		448,071		(47,402)
<b>Uses</b>						
Classified and Technologist Salaries	3.20	132,818	3.20	117,259	0.00	(15,559)
Fringe Benefits		129,892		101,881		(28,011)
General Operations		52,550		15,914		(36,636)
Hourly Wages		45,000		34,771		(10,229)
Professional Salaries	3.65	208,866	3.65	141,957	0.00	(66,909)
Transfers Out		39,000		45,945		6,945
Travel		10,000		75		(9,925)
Uses Total	6.85	618,126	6.85	457,803	0.00	(160,323)
<b>Net Increase/Decrease in Funds</b>		(122,653)		(9,732)		112,921
<b>Ending Balance</b>		<b>29,488</b>		<b>112,094</b>		<b>82,606</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG05929 Tmc Concessions</b>						
Opening Balance			3,066,246		3,066,246	
<b>Sources</b>						
Sales and Service		7,177,000	7,032,575		(144,425)	
Sources Total		7,177,000	7,032,575		(144,425)	
<b>Uses</b>						
Classified and Technologist Salaries	6.00	274,773	6.00	375,518	0.00	100,745
Fringe Benefits		217,442		235,047		17,605
General Operations		2,775,709		2,686,984		(88,725)
Hourly Wages		616,933		572,511		(44,422)
Professional Salaries	4.00	339,326	4.00	382,902	0.00	43,576
Transfers Out		251,195		250,745		(450)
Uses Total	10.00	4,475,378	10.00	4,503,707	0.00	28,329
<b>Net Increase/Decrease in Funds</b>		2,701,622		2,528,868		(172,754)
<b>Ending Balance</b>		<b>2,701,622</b>		<b>5,595,114</b>		<b>2,893,492</b>
<b>PG06017 Risk Management &amp; Safety</b>						
Opening Balance		129,018		169,030		40,012
<b>Sources</b>						
Other Revenue		1,396,765		1,123,115		(273,650)
Sales and Service		489		213,394		212,905
Sources Total		1,397,254		1,336,509		(60,745)
<b>Uses</b>						
Classified and Technologist Salaries	2.00	83,148	2.00	37,869	0.00	(45,279)
Fringe Benefits		221,795		204,204		(17,591)
General Operations		205,581		76,356		(129,225)
Hourly Wages		107,000		75,437		(31,563)
Professional Salaries	8.00	597,651	8.00	596,202	0.00	(1,449)
Transfers Out		48,904		347,125		298,221
Travel		7,000		5,228		(1,772)
Uses Total	10.00	1,271,079	10.00	1,342,420	0.00	71,341
<b>Net Increase/Decrease in Funds</b>		126,175		(5,911)		(132,086)
<b>Ending Balance</b>		<b>255,193</b>		<b>163,119</b>		<b>(92,074)</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG06044 Telecommunications Services</b>						
Opening Balance		2,210,647		2,726,316		515,669
<b>Sources</b>						
Other Revenue		-		7,992		7,992
Sales and Service		10,000		1,915		(8,085)
Transfers In		-		1,554		1,554
Sources Total		10,000		11,462		1,462
<b>Uses</b>						
Classified and Technologist Salaries	7.00	323,878	8.00	51,895	1.00	(271,984)
Fringe Benefits		182,156		57,089		(125,067)
General Operations		1,560,960		1,327,177		(233,783)
Hourly Wages		42,000		32,000		(10,000)
Professional Salaries	2.00	193,972	5.00	101,245	3.00	(92,727)
Sales and Service Recharge		(1,477,870)		(1,543,167)		(65,297)
Transfers Out		792,560		792,910		350
Travel		5,000		1,217		(3,783)
Uses Total	9.00	1,622,656	13.00	820,365	4.00	(802,291)
<b>Net Increase/Decrease in Funds</b>		(1,612,656)		(808,903)		803,753
<b>Ending Balance</b>		<b>597,991</b>		<b>1,917,413</b>		<b>1,319,422</b>
<b>PG06426 Faculty And Staff Clinic</b>						
Opening Balance		43,470		36,837		(6,633)
<b>Sources</b>						
Sales and Service		105,447		87,926		(17,522)
Transfers In		123,016		100,000		(23,016)
Sources Total		228,463		187,926		(40,538)
<b>Uses</b>						
Classified and Technologist Salaries	2.00	75,383	2.00	68,054	0.00	(7,329)
Fringe Benefits		62,305		51,013		(11,292)
General Operations		5,767		4,882		(885)
Professional Salaries	0.90	113,684	0.90	94,610	0.00	(19,074)
Transfers Out		3,691		2,865		(826)
Uses Total	2.90	260,830	2.90	221,424	0.00	(39,406)
<b>Net Increase/Decrease in Funds</b>		(32,367)		(33,498)		(1,131)
<b>Ending Balance</b>		<b>11,103</b>		<b>3,339</b>		<b>(7,764)</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG06554 IDCR-Library 4% Primary</b>						
Opening Balance		486,521		525,846		39,325
<b>Sources</b>						
Facilities & Administration Revenue		324,500		330,362		5,862
Sources Total		324,500		330,362		5,862
<b>Uses</b>						
Fringe Benefits		57,182		(39,846)		(97,028)
General Operations		190,000		257,178		67,178
Hourly Wages		30,000		24,136		(5,864)
Professional Salaries	2.00	287,238	2.00	138,200	0.00	(149,038)
Transfers Out		31,358		11,858		(19,500)
Uses Total	2.00	595,778	2.00	391,526	0.00	(204,252)
<b>Net Increase/Decrease in Funds</b>		(271,278)		(61,164)		210,114
<b>Ending Balance</b>		<b>215,243</b>		<b>464,683</b>		<b>249,440</b>
<b>PG06569 Urban Affairs Faculty Dev</b>						
Opening Balance		609,339		731,912		122,573
<b>Sources</b>						
Sales and Service		-		6,493		6,493
Transfers In		548,677		635,412		86,735
Sources Total		548,677		641,905		93,228
<b>Uses</b>						
Classified and Technologist Salaries	1.00	40,650	2.00	40,529	1.00	(121)
Fringe Benefits		75,762		42,395		(33,367)
General Operations		103,959		53,152		(50,807)
Graduate Salaries		12,352		12,352		(0)
Hourly Wages		24,300		10,844		(13,456)
Professional Salaries	1.00	257,606	1.00	90,041	0.00	(167,565)
Transfers Out		346,473		361,211		14,738
Travel		35,000		6,497		(28,503)
Uses Total	2.00	896,102	3.00	617,021	1.00	(279,081)
<b>Net Increase/Decrease in Funds</b>		(347,425)		24,884		372,309
<b>Ending Balance</b>		<b>261,914</b>		<b>756,796</b>		<b>494,882</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG06603 Preschool</b>						
Opening Balance		174,390		284,375		109,985
<b>Sources</b>						
Sales and Service		1,431,912		1,602,808		170,896
Transfers In		209,000		209,195		195
Sources Total		1,640,912		1,812,003		171,091
<b>Uses</b>						
Classified and Technologist Salaries	14.00	418,333	14.00	412,629	0.00	(5,704)
Fringe Benefits		281,775		301,939		20,164
General Operations		224,172		211,541		(12,631)
Hourly Wages		458,774		367,865		(90,909)
Professional Salaries	7.00	384,261	8.00	370,039	1.00	(14,223)
Transfers Out		46,117		55,888		9,771
Travel		1,869		1,868		(1)
Uses Total	21.00	1,815,301	22.00	1,721,770	1.00	(93,531)
<b>Net Increase/Decrease in Funds</b>		(174,389)		90,233		264,622
<b>Ending Balance</b>		<b>1</b>		<b>374,609</b>		<b>374,608</b>
<b>PG06904 Tmc Executive Department</b>						
Opening Balance				(280,817)		(280,817)
<b>Sources</b>						
Sales and Service		15,000		69,600		54,600
Sources Total		15,000		69,600		54,600
<b>Uses</b>						
Fringe Benefits		60,428		60,310		(118)
General Operations		5,050		4,012		(1,038)
Hourly Wages		9,500		8,048		(1,452)
Professional Salaries	2.00	224,028	2.00	223,485	0.00	(543)
Transfers Out		525		(35)		(560)
Uses Total	2.00	299,531	2.00	295,820	0.00	(3,711)
<b>Net Increase/Decrease in Funds</b>		(284,531)		(226,220)		58,311
<b>Ending Balance</b>		<b>(284,531)</b>		<b>(507,037)</b>		<b>(222,506)</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG06953 Idcr Howard Hughes College</b>						
Opening Balance		308,690		44,022		(264,668)
<b>Sources</b>						
Sales and Service		-		223		223
Transfers In		388,555		685,024		296,469
Sources Total		388,555		685,247		296,692
<b>Uses</b>						
Fringe Benefits		29,804		20,240		(9,564)
General Operations		106,165		83,020		(23,145)
Graduate Salaries		4,000		1,500		(2,500)
Hourly Wages		30,540		28,269		(2,271)
Other Expenses		100		24		(76)
Professional Salaries	1.00	107,363	2.00	101,015	1.00	(6,348)
Transfers Out		273,062		370,485		97,423
Travel		15,000		13,723		(1,277)
Uses Total	1.00	566,034	2.00	618,276	1.00	52,242
<b>Net Increase/Decrease in Funds</b>		(177,479)		66,971		244,450
<b>Ending Balance</b>		<b>131,211</b>		<b>110,993</b>		<b>(20,218)</b>
<b>PG06979 OIT Network Services</b>						
Opening Balance		996,238		945,521		(50,717)
<b>Sources</b>						
Sources Total		388,555		685,247		296,692
<b>Uses</b>						
Fringe Benefits		393,651		306,567		(87,084)
General Operations		1,534,601		1,257,942		(276,659)
Hourly Wages		50,000		45,828		(4,172)
Professional Salaries	18.00	1,298,527	18.00	1,046,661	0.00	(251,866)
Sales and Service Recharge		(2,643,173)		(2,643,172)		1
Uses Total	18.00	633,606	18.00	13,827	0.00	(619,779)
<b>Net Increase/Decrease in Funds</b>		(633,606)		(13,827)		619,779
<b>Ending Balance</b>		<b>362,632</b>		<b>931,694</b>		<b>569,062</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG06985 Integrate Support</b>						
Opening Balance		3,788,113		3,370,991		(417,122)
<b>Sources</b>						
Transfers In		-		269,149		269,149
Sources Total		-		269,149		269,149
<b>Uses</b>						
Classified and Technologist Salaries	2.00	83,051	2.00	33,232	0.00	(49,819)
Fringe Benefits		241,449		56,647		(184,802)
General Operations		1,055,531		441,858		(613,673)
Professional Salaries	9.60	628,666	8.60	232,542	-1.00	(396,124)
Transfers Out		-		10		10
Travel		5,000		-		(5,000)
Uses Total	11.60	2,013,697	10.60	764,289	-1.00	(1,249,408)
<b>Net Increase/Decrease in Funds</b>		(2,013,697)		(495,140)		1,518,557
<b>Ending Balance</b>		<b>1,774,416</b>		<b>2,875,851</b>		<b>1,101,435</b>
<b>PG07131 Regulatory Center Operations</b>						
Opening Balance		385,130		339,969		(45,161)
<b>Sources</b>						
Sales and Service		480,350		862,157		381,807
Sources Total		480,350		862,157		381,807
<b>Uses</b>						
Fringe Benefits		61,854		20,356		(41,498)
General Operations		260,721		158,504		(102,217)
Professional Salaries	2.28	230,675	2.28	75,917	0.00	(154,758)
Transfers Out		66,812		77,125		10,313
Travel		20,000		11,712		(8,288)
Uses Total	2.28	640,062	2.28	343,614	0.00	(296,448)
<b>Net Increase/Decrease in Funds</b>		(159,712)		518,543		678,255
<b>Ending Balance</b>		<b>225,418</b>		<b>858,512</b>		<b>633,094</b>



University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG07232 Office Ugrad Rec Cred File Fee</b>						
Opening Balance		102,487		144,668		42,181
<b>Sources</b>						
Facilities & Administration Revenue		-		3,105		3,105
Student Tuition and Fees		382,381		373,814		(8,567)
Transfers In		-		30,000		30,000
Sources Total		382,381		406,919		24,538
<b>Uses</b>						
Fringe Benefits		1,425		2,480		1,055
General Operations		289,253		287,462		(1,791)
Hourly Wages		95,000		117,639		22,639
Professional Salaries	0.00	-	0.00	20,136	0.00	20,136
Transfers Out		17,735		17,397		(338)
Travel		75,150		65,389		(9,761)
Uses Total	0.00	478,563	0.00	510,502	0.00	31,939
<b>Net Increase/Decrease in Funds</b>		(96,182)		(103,584)		(7,402)
<b>Ending Balance</b>		<b>6,305</b>		<b>41,085</b>		<b>34,780</b>
<b>PG07295 Foundation Endowment Mgt Fee - Ending FY19</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Investment/Endowment Income		647,939		603,441		(44,498)
Sources Total		647,939		603,441		(44,498)
<b>Uses</b>						
General Operations		647,939		603,441		(44,498)
Other Expenses		-		149,189		149,189
Uses Total		647,939		752,630	0.00	104,691
<b>Net Increase/Decrease in Funds</b>		-		(149,189)		(149,189)
<b>Ending Balance</b>		-		<b>(149,189)</b>		<b>(149,189)</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG07502 Univ Hotel-Singapore</b>						
Opening Balance		1,016,796		1,008,468		(8,328)
<b>Sources</b>						
Sales and Service		7,920		-		(7,920)
Sources Total		7,920		-		(7,920)
<b>Uses</b>						
Fringe Benefits		1,418		-		(1,418)
General Operations		226,420		(4,142)		(230,562)
Professional Salaries	0.00	45,000	0.00	-	0.00	(45,000)
Travel		6,500		-		(6,500)
Uses Total	0.00	279,338	0.00	(4,142)	0.00	(283,480)
<b>Net Increase/Decrease in Funds</b>		(271,418)		4,142		275,560
<b>Ending Balance</b>		<b>745,378</b>		<b>1,012,611</b>		<b>267,233</b>
<b>PG07524 UNLV Graduation Fees</b>						
Opening Balance		421,453		401,091		(20,362)
<b>Sources</b>						
Other Revenue		-		(15)		(15)
Sales and Service		12,500		3,701		(8,799)
Student Tuition and Fees		457,500		466,788		9,288
Sources Total		470,000		470,474		474
<b>Uses</b>						
Classified and Technologist Salaries	2.00	101,343	2.00	101,040	0.00	(303)
Fringe Benefits		74,554		70,964		(3,590)
General Operations		309,825		208,905		(100,920)
Graduate Salaries		27,500		31,375		3,875
Hourly Wages		25,000		21,402		(3,598)
Professional Salaries	1.00	70,529	1.00	50,271	0.00	(20,258)
Transfers Out		16,450		16,446		(4)
Travel		5,000		-		(5,000)
Uses Total	3.00	630,201	3.00	500,403	0.00	(129,798)
<b>Net Increase/Decrease in Funds</b>		(160,201)		(29,929)		130,272
<b>Ending Balance</b>		<b>261,252</b>		<b>371,162</b>		<b>109,910</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG07592 TMC Event Production-Back House</b>						
Opening Balance				(750,493)		(750,493)
<b>Sources</b>						
Other Revenue		687,000		-		(687,000)
Sales and Service		-		999,744		999,744
Sources Total		687,000		999,744		312,744
<b>Uses</b>						
Classified and Technologist Salaries	3.00	224,067	3.00	187,757	0.00	(36,310)
Fringe Benefits		159,355		171,281		11,926
General Operations		546,132		355,760		(190,372)
Hourly Wages		667,176		635,753		(31,423)
Professional Salaries	3.00	281,470	3.00	280,787	0.00	(683)
Sales and Service Recharge		-		(48,054)		(48,054)
Transfers Out		24,045		154,465		130,420
Uses Total	6.00	1,902,245	6.00	1,737,750	0.00	(164,495)
<b>Net Increase/Decrease in Funds</b>		(1,215,245)		(738,006)		477,239
<b>Ending Balance</b>		(1,215,245)		(1,488,499)		(273,254)
<b>PG07694 Idrer-D &amp; Fac Sch AI Hlth Sci</b>						
Opening Balance		717,954		753,627		35,673
<b>Sources</b>						
Facilities & Administration Revenue		46,808		108,500		61,692
Gifts		-		1		1
Other Revenue		-		720		720
Sales and Service		-		(5,000)		(5,000)
Transfers In		494,395		691,976		197,581
Sources Total		541,203		796,196		254,993
<b>Uses</b>						
Fringe Benefits		48,188		22,590		(25,598)
General Operations		236,600		146,563		(90,037)
Graduate Salaries		1,200		1,200		-
Hourly Wages		20,000		11,637		(8,363)
Professional Salaries	1.08	181,613	2.59	114,514	1.51	(67,099)
Sales and Service Recharge		-		(1,200)		(1,200)
Transfers Out		206,348		248,759		42,411
Travel		30,000		18,894		(11,106)
Uses Total	1.08	723,949	2.59	562,957	1.51	(160,992)
<b>Net Increase/Decrease in Funds</b>		(182,746)		233,240		415,986
<b>Ending Balance</b>		535,208		986,866		451,658

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG07715 Idrer Provost</b>						
Opening Balance		980,892		1,072,306		91,414
<b>Sources</b>						
Facilities & Administration Revenue		393,372		330,362		(63,010)
Transfers In		150,000		227,836		77,836
Sources Total		543,372		558,198		14,826
<b>Uses</b>						
Classified and Technologist Salaries	2.00	37,250	2.00	-	0.00	(37,250)
Fringe Benefits		159,854		21,334		(138,520)
General Operations		134,715		8,085		(126,630)
Professional Salaries	6.00	464,556	6.00	177,307	0.00	(287,249)
Transfers Out		393,768		392,843		(925)
Travel		6,000		4,124		(1,876)
Uses Total	8.00	1,196,143	8.00	603,694	0.00	(592,449)
<b>Net Increase/Decrease in Funds</b>		(652,771)		(45,496)		607,275
<b>Ending Balance</b>		328,121		1,026,810		698,689
<b>PG07741 OIT Miscellaneous Projects</b>						
Opening Balance		401,445		273,899		(127,546)
<b>Sources</b>						
Other Revenue		-		2,042		2,042
Sales and Service		38,000		320		(37,680)
Transfers In		462,085		468,466		6,381
Sources Total		500,085		470,828		(29,257)
<b>Uses</b>						
Fringe Benefits		5,385		5,384		(1)
General Operations		294,540		189,433		(105,107)
Professional Salaries	0.00	20,000	0.00	20,000	0.00	-
Sales and Service Recharge		(137,143)		(139,941)		(2,798)
Transfers Out		502,498		541,501		39,003
Travel		88,705		81,232		(7,473)
Uses Total	0.00	773,985	0.00	697,609	0.00	(76,376)
<b>Net Increase/Decrease in Funds</b>		(273,900)		(226,781)		47,119
<b>Ending Balance</b>		127,545		47,118		(80,427)

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG07948 Orientation &amp; Parent Programs</b>						
Opening Balance		262,878	54,380			(208,498)
<b>Sources</b>						
Sales and Service		84,875	89,515			4,640
Student Tuition and Fees		1,012,680	903,516			(109,164)
Transfers In		15,000	15,000			-
Sources Total		1,112,555	1,008,031			(104,524)
<b>Uses</b>						
Classified and Technologist Salaries	1.00	21,047	-	0.00		(21,047)
Fringe Benefits		91,140	76,618			(14,522)
General Operations		545,794	558,199			12,405
Hourly Wages		160,000	97,684			(62,316)
Professional Salaries	4.00	231,088	223,843	0.00		(7,245)
Transfers Out		38,414	34,602			(3,812)
Travel		47,000	37,291			(9,709)
Uses Total	5.00	1,134,483	1,028,237	0.00		(106,246)
<b>Net Increase/Decrease in Funds</b>		(21,928)	(20,206)			1,722
<b>Ending Balance</b>		<b>240,950</b>	<b>34,174</b>			<b>(206,776)</b>
<b>PG07949 Tmc Parking Services</b>						
Opening Balance			(84,892)			(84,892)
<b>Sources</b>						
Sales and Service		533,000	428,534			(104,466)
Sources Total		533,000	428,534			(104,466)
<b>Uses</b>						
Fringe Benefits		26,416	41,227			14,811
General Operations		240,180	210,648			(29,532)
Hourly Wages		230,000	203,664			(26,336)
Professional Salaries	1.00	73,202	88,808	0.00		15,606
Transfers Out		18,655	18,373			(282)
Uses Total	1.00	588,453	562,740	0.00		(25,713)
<b>Net Increase/Decrease in Funds</b>		(55,453)	(134,206)			(78,753)
<b>Ending Balance</b>		<b>(55,453)</b>	<b>(219,098)</b>			<b>(163,645)</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG08005 Graduate College Salaries</b>						
Opening Balance		758,832	765,200			6,368
<b>Sources</b>						
Transfers In		321,986	-			(321,986)
Sources Total		321,986	-			(321,986)
<b>Uses</b>						
Classified and Technologist Salaries	1.00	51,084	2,074	0.00		(49,010)
Fringe Benefits		255,568	8,105			(247,463)
General Operations		266	1,237			971
Professional Salaries	9.00	772,527	41,214	0.00		(731,313)
Transfers Out		-	90,000			90,000
Uses Total	10.00	1,079,445	142,630	0.00		(936,815)
<b>Net Increase/Decrease in Funds</b>		(757,459)	(142,630)			614,829
<b>Ending Balance</b>		<b>1,373</b>	<b>622,569</b>			<b>621,196</b>
<b>PG08042 Tmc Facility Operations</b>						
Opening Balance			(2,775,791)			(2,775,791)
<b>Sources</b>						
Other Revenue		-	235			235
Sales and Service		-	119			119
Sources Total		-	354			354
<b>Uses</b>						
Classified and Technologist Salaries	11.00	676,620	438,563	0.00		(238,057)
Fringe Benefits		274,621	164,119			(110,502)
General Operations		1,737,824	1,342,180			(395,644)
Hourly Wages		247,655	393,263			145,608
Transfers Out		-	381,730			381,730
Uses Total	11.00	2,936,720	2,719,854	0.00		(216,866)
<b>Net Increase/Decrease in Funds</b>		(2,936,720)	(2,719,500)			217,220
<b>Ending Balance</b>		<b>(2,936,720)</b>	<b>(5,495,291)</b>			<b>(2,558,571)</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG08122 Sbs Back Of House</b>						
Opening Balance				(62,546)		(62,546)
<b>Sources</b>						
Other Revenue		213,200		-		(213,200)
Sales and Service		-		5,025		5,025
Sources Total		213,200		5,025		(208,175)
<b>Uses</b>						
Classified and Technologist Salaries	0.00	-	0.00	26,231	0.00	26,231
Fringe Benefits		1,025		17,137		16,112
General Operations		212,400		141,697		(70,703)
Hourly Wages		20,000		38,931		18,931
Professional Salaries	0.00	23,000	0.00	23,000	0.00	0
Transfers Out		7,462		(2,166)		(9,628)
Uses Total	0.00	263,887	0.00	244,829	0.00	(19,058)
<b>Net Increase/Decrease in Funds</b>		(50,687)		(239,804)		(189,117)
<b>Ending Balance</b>		<b>(50,687)</b>		<b>(302,350)</b>		<b>(251,663)</b>
<b>PG08741 Student Union Operations</b>						
Opening Balance		1,624,421		1,560,687		(63,734)
<b>Sources</b>						
Sales and Service		137,235		299,285		162,050
Student Tuition and Fees		4,853,407		4,706,185		(147,222)
Transfers In		912,000		794,088		(117,912)
Sources Total		5,902,642		5,799,558		(103,084)
<b>Uses</b>						
Classified and Technologist Salaries	17.75	666,904	16.15	545,324	-1.60	(121,580)
Fringe Benefits		492,818		412,976		(79,842)
General Operations		649,830		445,531		(204,299)
Graduate Salaries		33,750		22,916		(10,834)
Hourly Wages		509,717		468,395		(41,322)
Professional Salaries	9.65	538,767	9.65	519,078	0.00	(19,689)
Sales and Service Recharge		(60,375)		(60,425)		(50)
Transfers Out		3,976,052		3,675,091		(300,961)
Travel		27,155		19,187		(7,968)
Uses Total	27.40	6,834,618	25.80	6,048,073	-1.60	(786,545)
<b>Net Increase/Decrease in Funds</b>		(931,976)		(248,516)		683,460
<b>Ending Balance</b>		<b>692,445</b>		<b>1,312,171</b>		<b>619,726</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG08943 Campus Life Bus &amp; Admin Svs</b>						
Opening Balance		279,762		177,479		(102,283)
<b>Sources</b>						
Student Tuition and Fees		563,382		538,167		(25,215)
Transfers In		531,540		528,123		(3,417)
Sources Total		1,094,922		1,066,290		(28,632)
<b>Uses</b>						
Classified and Technologist Salaries	8.00	339,815	8.00	251,225	0.00	(88,590)
Fringe Benefits		262,492		199,279		(63,213)
General Operations		174,043		111,708		(62,336)
Graduate Salaries		20,938		20,938		(0)
Hourly Wages		40,500		39,100		(1,400)
Professional Salaries	5.00	399,184	4.00	237,061	-1.00	(162,123)
Transfers Out		19,718		20,084		366
Travel		50,000		15,460		(34,540)
Uses Total	13.00	1,306,690	12.00	894,854	-1.00	(411,836)
<b>Net Increase/Decrease in Funds</b>		(211,768)		171,437		383,205
<b>Ending Balance</b>		<b>67,994</b>		<b>348,916</b>		<b>280,922</b>
<b>PG08948 Idr Vp Research</b>						
Opening Balance		2,921,619		3,254,373		332,754
<b>Sources</b>						
Facilities & Administration Revenue		4,000,000		3,871,448		(128,552)
Sales and Service		-		310		310
Transfers In		5,000		56,637		51,637
Sources Total		4,005,000		3,928,395		(76,605)
<b>Uses</b>						
Fringe Benefits		94,809		20,770		(74,039)
General Operations		273,068		304,735		31,667
Hourly Wages		1,000		-		(1,000)
Professional Salaries	2.50	257,614	3.50	148,633	1.00	(108,982)
Transfers Out		4,055,070		4,170,807		115,737
Travel		25,000		19,730		(5,270)
Uses Total	2.50	4,706,561	3.50	4,664,675	1.00	(41,886)
<b>Net Increase/Decrease in Funds</b>		(701,561)		(736,279)		(34,718)
<b>Ending Balance</b>		<b>2,220,058</b>		<b>2,518,094</b>		<b>298,036</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG08993 Graduate Credential Eval Fee</b>						
Opening Balance		212,226		310,241		98,015
<b>Sources</b>						
Other Revenue		-		(120)		(120)
Student Tuition and Fees		262,170		261,100		(1,070)
Sources Total		262,170		260,980		(1,190)
<b>Uses</b>						
Classified and Technologist Salaries	1.00	49,558	1.00	1,988	0.00	(47,570)
Fringe Benefits		30,214		1,976		(28,238)
General Operations		258,096		232,280		(25,816)
Hourly Wages		60,000		46,124		(13,876)
Professional Salaries	4.00	50,496	4.00	-	0.00	(50,496)
Transfers Out		9,176		8,779		(397)
Uses Total	5.00	457,540	5.00	291,148	0.00	(166,392)
<b>Net Increase/Decrease in Funds</b>		<b>(195,370)</b>		<b>(30,168)</b>		<b>165,202</b>
<b>Ending Balance</b>		<b>16,856</b>		<b>280,074</b>		<b>263,218</b>
<b>PG11043 REBEL CARD OPERATIONS</b>						
Opening Balance		244,034		504,837		260,803
<b>Sources</b>						
Sales and Service		240,000		261,246		21,246
Transfers In		175,000		4,669		(170,331)
Sources Total		415,000		265,915		(149,085)
<b>Uses</b>						
Classified and Technologist Salaries	1.75	6,681	1.75	6,717	0.00	36
Fringe Benefits		13,239		4,025		(9,214)
General Operations		830,100		616,482		(213,618)
Hourly Wages		68,254		63,186		(5,068)
Professional Salaries	4.00	391	4.00	-	0.00	(391)
Sales and Service Recharge		(270,780)		(227,530)		43,250
Transfers Out		8,400		8,563		163
Uses Total	5.75	656,285	5.75	471,443	0.00	(184,842)
<b>Net Increase/Decrease in Funds</b>		<b>(241,285)</b>		<b>(205,528)</b>		<b>35,757</b>
<b>Ending Balance</b>		<b>2,749</b>		<b>299,309</b>		<b>296,560</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG11214 GAMING INSTITUTE</b>						
Opening Balance		1,043,222		937,402		(105,820)
<b>Sources</b>						
Facilities & Administration Revenue		8,300		-		(8,300)
Other Revenue		35,295		-		(35,295)
Sales and Service		455,250		471,588		16,338
Transfers In		25,000		84,773		59,773
Sources Total		523,845		556,361		32,516
<b>Uses</b>						
Classified and Technologist Salaries	0.00	20,263	1.00	20,263	1.00	(0)
Fringe Benefits		54,602		56,171		1,569
General Operations		97,950		56,238		(41,712)
Graduate Salaries		13,000		-		(13,000)
Hourly Wages		10,000		6,441		(3,559)
Other Expenses		-		81		81
Professional Salaries	0.54	271,824	0.53	276,174	-0.01	4,350
Transfers Out		24,966		24,803		(163)
Travel		25,000		7,747		(17,253)
Uses Total	0.54	517,605	1.53	447,918	0.99	(69,687)
<b>Net Increase/Decrease in Funds</b>		<b>6,240</b>		<b>108,442</b>		<b>102,202</b>
<b>Ending Balance</b>		<b>1,049,462</b>		<b>1,045,844</b>		<b>(3,618)</b>
<b>PG11278 Parking Operations Auxiliary</b>						
Opening Balance		390,534		1,327,952		937,418
<b>Sources</b>						
Other Revenue		170,459		15,987		(154,472)
Sales and Service		4,776,102		5,200,498		424,396
Transfers In		951,327		980,653		29,326
Sources Total		5,897,888		6,197,139		299,251
<b>Uses</b>						
Classified and Technologist Salaries	12.00	558,853	17.00	101,356	5.00	(457,497)
Fringe Benefits		343,510		89,706		(253,804)
General Operations		1,319,021		1,080,568		(238,453)
Hourly Wages		227,417		196,183		(31,234)
Other Expenses		-		365		365
Professional Salaries	5.00	424,021	5.00	6,250	0.00	(417,771)
Sales and Service Recharge		(261,677)		(342,277)		(80,600)
Transfers Out		3,356,486		5,215,866		1,859,380
Travel		10,764		1,689		(9,075)
Uses Total	17.00	5,978,395	22.00	6,349,706	5.00	371,311
<b>Net Increase/Decrease in Funds</b>		<b>(80,507)</b>		<b>(152,567)</b>		<b>(72,060)</b>
<b>Ending Balance</b>		<b>310,027</b>		<b>1,175,385</b>		<b>865,358</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG11303 Academic Success Center Support</b>						
Opening Balance		1,151,846		1,110,264		(41,582)
<b>Sources</b>						
Student Tuition and Fees		1,599,370		1,554,613		(44,757)
Transfers In		-		5,854		5,854
Sources Total		1,599,370		1,560,468		(38,902)
<b>Uses</b>						
Classified and Technologist Salaries	2.00	80,841	2.00	74,882	0.00	(5,959)
Fringe Benefits		436,907		341,135		(95,772)
General Operations		165,317		542,406		377,089
Graduate Salaries		351,791		312,006		(39,785)
Hourly Wages		275,000		292,915		17,915
Professional Salaries	13.00	904,074	12.00	583,330	-1.00	(320,744)
Transfers Out		55,978		59,215		3,237
Travel		35,000		15,789		(19,211)
Uses Total	15.00	2,304,908	14.00	2,221,679	-1.00	(83,229)
<b>Net Increase/Decrease in Funds</b>		(705,538)		(661,211)		44,327
<b>Ending Balance</b>		<b>446,308</b>		<b>449,052</b>		<b>2,744</b>
<b>PG11304 Performing Arts Center Support</b>						
Opening Balance		756,380		861,128		104,748
<b>Sources</b>						
Other Revenue		-		(5,748)		(5,748)
Sales and Service		419,168		522,613		103,445
Sources Total		419,168		516,865		97,697
<b>Uses</b>						
Classified and Technologist Salaries	3.00	116,403	3.00	112,901	0.00	(3,502)
Fringe Benefits		56,429		98,697		42,268
General Operations		373,512		203,807		(169,705)
Hourly Wages		243,011		137,400		(105,611)
Professional Salaries	0.00	-	0.00	5,200	0.00	5,200
Sales and Service Recharge		(62,612)		(46,243)		16,369
Transfers Out		126,326		59,019		(67,307)
Travel		15,000		4,760		(10,240)
Uses Total	3.00	868,069	3.00	575,541	0.00	(292,528)
<b>Net Increase/Decrease in Funds</b>		(448,901)		(58,676)		390,225
<b>Ending Balance</b>		<b>307,479</b>		<b>802,453</b>		<b>494,974</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG11684 DIFF FEES ARCHITECTURE</b>						
Opening Balance		224,535		164,478		(60,057)
<b>Sources</b>						
Student Tuition and Fees		477,302		496,133		18,831
Sources Total		477,302		496,133		18,831
<b>Uses</b>						
Fringe Benefits		106,643		105,630		(1,013)
General Operations		95,360		90,685		(4,675)
Graduate Salaries		73,000		73,000		-
Hourly Wages		18,200		12,593		(5,607)
Professional Salaries	2.20	192,503	3.20	191,371	1.00	(1,132)
Transfers Out		17,706		17,102		(604)
Travel		50,000		40,903		(9,097)
Uses Total	2.20	553,412	3.20	531,283	1.00	(22,129)
<b>Net Increase/Decrease in Funds</b>		(76,110)		(35,150)		40,960
<b>Ending Balance</b>		<b>148,425</b>		<b>129,328</b>		<b>(19,097)</b>
<b>PG11686 DIFF FEES PHYS THERAPY</b>						
Opening Balance		273,951		242,532		(31,419)
<b>Sources</b>						
Student Tuition and Fees		1,061,114		983,636		(77,478)
Transfers In		-		29,873		29,873
Sources Total		1,061,114		1,013,509		(47,605)
<b>Uses</b>						
Classified and Technologist Salaries	1.00	52,032	1.00	31,984	0.00	(20,048)
Fringe Benefits		175,982		134,235		(41,747)
General Operations		132,266		101,324		(30,942)
Graduate Salaries		23,000		10,000		(13,000)
Hourly Wages		-		600		600
Professional Salaries	6.00	598,903	6.00	527,094	0.00	(71,809)
Transfers Out		37,139		33,955		(3,184)
Travel		30,000		5,009		(24,991)
Uses Total	7.00	1,049,322	7.00	844,201	0.00	(205,121)
<b>Net Increase/Decrease in Funds</b>		11,792		169,308		157,516
<b>Ending Balance</b>		<b>285,743</b>		<b>411,840</b>		<b>126,097</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG11690 DIFF FEES NURSING</b>						
Opening Balance		240,582		239,512		(1,070)
<b>Sources</b>						
Student Tuition and Fees		1,504,193		1,571,407		67,214
Sources Total		1,504,193		1,571,407		67,214
<b>Uses</b>						
Classified and Technologist Salaries	1.35	49,860	1.35	47,634	0.00	(2,226)
Fringe Benefits		311,633		255,352		(56,281)
General Operations		335,474		286,599		(48,875)
Professional Salaries	10.36	910,028	12.54	793,120	2.18	(116,908)
Transfers Out		107,647		108,032		385
Travel		15,000		13,470		(1,530)
Uses Total	11.71	1,729,642	13.89	1,504,207	2.18	(225,435)
<b>Net Increase/Decrease in Funds</b>		(225,449)		67,199		292,648
<b>Ending Balance</b>		<b>15,133</b>		<b>306,711</b>		<b>291,578</b>
<b>PG11691 DIFF FEES ENGINEERING</b>						
Opening Balance		50,983		105,440		54,457
<b>Sources</b>						
Student Tuition and Fees		343,413		396,121		52,708
Sources Total		343,413		396,121		52,708
<b>Uses</b>						
Fringe Benefits		29,645		26,344		(3,301)
General Operations		102,895		54,096		(48,799)
Graduate Salaries		45,000		-		(45,000)
Hourly Wages		50,000		60,920		10,920
Professional Salaries	1.00	79,263	1.00	75,415	0.00	(3,848)
Transfers Out		12,019		13,686		1,667
Travel		27,250		12,989		(14,261)
Uses Total	1.00	346,072	1.00	243,450	0.00	(102,622)
<b>Net Increase/Decrease in Funds</b>		(2,659)		152,671		155,330
<b>Ending Balance</b>		<b>48,324</b>		<b>258,111</b>		<b>209,787</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG11692 DIFF FEES SOCIAL WORK</b>						
Opening Balance		235,072		101,049		(134,023)
<b>Sources</b>						
Student Tuition and Fees		526,680		394,867		(131,813)
Sources Total		526,680		394,867		(131,813)
<b>Uses</b>						
Fringe Benefits		89,419		70,654		(18,765)
General Operations		450		445		(5)
Hourly Wages		-		14,079		14,079
Professional Salaries	4.00	369,185	4.00	277,278	0.00	(91,907)
Transfers Out		18,434		13,699		(4,735)
Travel		550		385		(165)
Uses Total	4.00	478,038	4.00	376,540	0.00	(101,498)
<b>Net Increase/Decrease in Funds</b>		48,642		18,327		(30,315)
<b>Ending Balance</b>		<b>283,714</b>		<b>119,377</b>		<b>(164,337)</b>
<b>PG11708 SCF MUSIC LESSONS</b>						
Opening Balance		17,661		314		(17,347)
<b>Sources</b>						
Student Tuition and Fees		407,535		376,401		(31,134)
Sources Total		407,535		376,401		(31,134)
<b>Uses</b>						
Fringe Benefits		58,576		55,482		(3,094)
General Operations		39,299		17,776		(21,523)
Graduate Salaries		150		150		-
Hourly Wages		2,052		914		(1,138)
Professional Salaries	2.00	325,119	2.00	301,614	0.00	(23,505)
Uses Total	2.00	425,196	2.00	375,937	0.00	(49,259)
<b>Net Increase/Decrease in Funds</b>		(17,661)		464		18,125
<b>Ending Balance</b>		<b>-</b>		<b>778</b>		<b>778</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG11709 SCF KITCHEN ACCOUNT</b>						
Opening Balance		14,414		2,190		(12,224)
<b>Sources</b>						
Student Tuition and Fees		285,950		248,496		(37,454)
Sources Total		285,950		248,496		(37,454)
<b>Uses</b>						
General Operations		284,500		242,819		(41,681)
Uses Total		284,500		242,819	0.00	(41,681)
<b>Net Increase/Decrease in Funds</b>		1,450		5,677		4,227
<b>Ending Balance</b>		<b>15,864</b>		<b>7,866</b>		<b>(7,998)</b>
<b>PG11710 UNLV Student Access - Undergraduate</b>						
Opening Balance		1,612,930		1,653,055		40,125
<b>Sources</b>						
Student Tuition and Fees		16,873,129		16,778,493		(94,636)
Transfers In		-		(24,000)		(24,000)
Sources Total		16,873,129		16,754,493		(118,636)
<b>Uses</b>						
General Operations		16,813,763		16,696,712		(117,051)
Fringe Benefits		-		13,762		13,762
Hourly Wages		225,000		-		(225,000)
Uses Total		17,038,763		16,710,474	0.00	(328,289)
<b>Net Increase/Decrease in Funds</b>		(165,634)		44,020		209,654
<b>Ending Balance</b>		<b>1,447,296</b>		<b>1,697,075</b>		<b>249,779</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG11938 INTEGRATE SUPPORT TECH FEE</b>						
Opening Balance		2,662,503		2,366,800		(295,703)
<b>Sources</b>						
Student Tuition and Fees		2,277,096		2,242,230		(34,866)
Sources Total		2,277,096		2,242,230		(34,866)
<b>Uses</b>						
Fringe Benefits		421,323		421,323		(0)
General Operations		528,000		524,650		(3,350)
Professional Salaries	10.00	1,408,805	10.00	1,408,804	0.00	(1)
Transfers Out		79,698		77,451		(2,247)
Travel		20,000		7,819		(12,181)
Uses Total	10.00	2,457,826	10.00	2,440,047	0.00	(17,779)
<b>Net Increase/Decrease in Funds</b>		(180,730)		(197,817)		(17,087)
<b>Ending Balance</b>		<b>2,481,773</b>		<b>2,168,982</b>		<b>(312,791)</b>
<b>PG11939 DISTANCE EDUCATION FEE (UNLV)</b>						
Opening Balance		4,640,432		4,418,512		(221,920)
<b>Sources</b>						
Student Tuition and Fees		4,367,385		5,368,574		1,001,189
Sources Total		4,367,385		5,368,574		1,001,189
<b>Uses</b>						
Classified and Technologist Salaries	2.00	94,879	2.00	61,814	0.00	(33,065)
Fringe Benefits		910,555		689,776		(220,779)
General Operations		586,531		277,078		(309,453)
Graduate Salaries		19,000		4,444		(14,556)
Hourly Wages		90,000		58,126		(31,875)
Professional Salaries	29.25	2,951,603	37.25	2,694,038	8.00	(257,565)
Transfers Out		1,478,398		1,488,739		10,341
Travel		35,000		19,214		(15,786)
Uses Total	31.25	6,165,966	39.25	5,293,228	8.00	(872,738)
<b>Net Increase/Decrease in Funds</b>		(1,798,581)		75,346		1,873,927
<b>Ending Balance</b>		<b>2,841,851</b>		<b>4,493,857</b>		<b>1,652,006</b>



University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG11940 STUDENT TECH FEE</b>						
Opening Balance		1,693,028		935,003		(758,025)
<b>Sources</b>						
Sales and Service		-		33,901		33,901
Student Tuition and Fees		5,763,200		5,648,072		(115,128)
Sources Total		5,763,200		5,681,974		(81,226)
<b>Uses</b>						
Classified and Technologist Salaries	10.50	456,547	10.50	453,528	0.00	(3,019)
Fringe Benefits		526,276		251,269		(275,007)
General Operations		3,482,304		3,371,677		(110,627)
Hourly Wages		900,000		722,449		(177,551)
Professional Salaries	21.00	831,364	22.00	55,792	1.00	(775,572)
Transfers Out		501,712		546,303		44,591
Uses Total	31.50	6,698,203	32.50	5,401,017	1.00	(1,297,186)
<b>Net Increase/Decrease in Funds</b>		(935,003)		280,957		1,215,960
<b>Ending Balance</b>		<b>758,025</b>		<b>1,215,960</b>		<b>457,935</b>
<b>PG11942 DIETETIC INTERNSHIP PROG FEES</b>						
Opening Balance		189,406		179,813		(9,593)
<b>Sources</b>						
Sales and Service		-		1,105		1,105
Student Tuition and Fees		6,000		6,144		144
Transfers In		88,798		146,084		57,286
Sources Total		94,798		153,333		58,535
<b>Uses</b>						
Fringe Benefits		15,335		27,978		12,643
General Operations		121,600		27,893		(93,707)
Graduate Salaries		50,000		24,000		(26,000)
Hourly Wages		15,000		3,857		(11,143)
Professional Salaries	0.50	52,162	0.50	65,076	0.00	12,914
Transfers Out		210		35,406		35,196
Travel		25,000		23,297		(1,703)
Uses Total	0.50	279,307	0.50	207,508	0.00	(71,799)
<b>Net Increase/Decrease in Funds</b>		(184,509)		(54,175)		130,334
<b>Ending Balance</b>		<b>4,897</b>		<b>125,639</b>		<b>120,742</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG11943 INTERNATIONAL STUDENT FEE</b>						
Opening Balance		153,676		134,042		(19,634)
<b>Sources</b>						
Other Revenue		-		(410)		(410)
Student Tuition and Fees		366,000		332,772		(33,228)
Sources Total		366,000		332,362		(33,638)
<b>Uses</b>						
Fringe Benefits		83,916		83,901		(15)
General Operations		97,424		72,659		(24,765)
Graduate Salaries		24,375		24,375		-
Hourly Wages		18,049		16,604		(1,445)
Other Expenses		-		-		-
Professional Salaries	2.00	243,305	2.00	243,137	0.00	(168)
Transfers Out		9,301		11,432		2,131
Travel		11,000		8,220		(2,780)
Uses Total	2.00	487,370	2.00	460,328	0.00	(27,042)
<b>Net Increase/Decrease in Funds</b>		(121,370)		(127,966)		(6,596)
<b>Ending Balance</b>		<b>32,306</b>		<b>6,075</b>		<b>(26,231)</b>
<b>PG11944 STUDENT HEALTH INSURANCE-OPRTN '18 -Ending FY19</b>						
Opening Balance		313,891		269,543		(44,348)
<b>Sources</b>						
Sales and Service		-		320,126		320,126
Student Tuition and Fees		237,698		-		(237,698)
Sources Total		237,698		320,126		82,428
<b>Uses</b>						
Classified and Technologist Salaries	1.00	52,972	1.00	52,822	0.00	(150)
Fringe Benefits		69,542		59,785		(9,757)
General Operations		70,945		31,167		(39,778)
Hourly Wages		10,000		1,925		(8,075)
Professional Salaries	1.85	125,189	1.85	97,884	0.00	(27,305)
Transfers Out		8,319		13,778		5,459
Travel		12,000		1,937		(10,063)
Uses Total	2.85	348,967	2.85	259,298	0.00	(89,669)
<b>Net Increase/Decrease in Funds</b>		(111,269)		60,828		172,097
<b>Ending Balance</b>		<b>202,622</b>		<b>330,371</b>		<b>127,749</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG11948 GIF - OIT SUPPORT</b>						
Opening Balance		592,722		529,576		(63,146)
<b>Sources</b>						
Transfers In		330,000		330,000		-
Sources Total		330,000		330,000		-
<b>Uses</b>						
Fringe Benefits		69,916		-		(69,916)
General Operations		586,900		521,313		(65,587)
Professional Salaries	3.00	202,760	3.00	-	0.00	(202,760)
Uses Total	3.00	859,576	3.00	521,313	0.00	(338,263)
<b>Net Increase/Decrease in Funds</b>		(529,576)		(191,313)		338,263
<b>Ending Balance</b>		<b>63,146</b>		<b>338,263</b>		<b>275,117</b>
<b>PG11949 GIF - LIBRARY RESOURCES</b>						
Opening Balance		1,547,024		1,179,743		(367,281)
<b>Sources</b>						
Transfers In		3,650,100		3,650,100		-
Sources Total		3,650,100		3,650,100		-
<b>Uses</b>						
Classified and Technologist Salaries	2.00	96,326	2.00	8,154	0.00	(88,172)
Fringe Benefits		203,542		36,606		(166,936)
General Operations		3,503,149		3,964,464		461,315
Graduate Salaries		30,000		12,250		(17,750)
Hourly Wages		330,000		263,818		(66,182)
Professional Salaries	6.60	634,107	6.60	327,740	0.00	(306,367)
Uses Total	8.60	4,797,124	8.60	4,613,032	0.00	(184,092)
<b>Net Increase/Decrease in Funds</b>		(1,147,024)		(962,932)		184,092
<b>Ending Balance</b>		<b>400,000</b>		<b>216,811</b>		<b>(183,189)</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG11952 GIF - INSTRUCTIONAL SUPPORT</b>						
Opening Balance		747,755		750,703		2,948
<b>Sources</b>						
Transfers In		622,040		622,040		-
Sources Total		622,040		622,040		-
<b>Uses</b>						
Fringe Benefits		169,406		293,222		123,816
General Operations		1,054		606		(448)
Professional Salaries	8.00	508,156	7.00	1,078,915	-1.00	570,759
Uses Total	8.00	678,616	7.00	1,372,742	-1.00	694,126
<b>Net Increase/Decrease in Funds</b>		(56,576)		(750,702)		(694,126)
<b>Ending Balance</b>		<b>691,179</b>		<b>1</b>		<b>(691,178)</b>
<b>PG12248 GOVERNMENT AFFAIRS</b>						
Opening Balance		16,722		4,298		(12,424)
<b>Sources</b>						
Transfers In		313,706		287,237		(26,469)
Sources Total		313,706		287,237		(26,469)
<b>Uses</b>						
Fringe Benefits		59,067		26,078		(32,989)
General Operations		25,000		20,396		(4,604)
Professional Salaries	1.80	215,640	1.80	113,667	0.00	(101,973)
Transfers Out		5,000		6,057		1,057
Uses Total	1.80	304,707	1.80	166,199	0.00	(138,508)
<b>Net Increase/Decrease in Funds</b>		8,999		121,038		112,039
<b>Ending Balance</b>		<b>25,721</b>		<b>125,336</b>		<b>99,615</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG12256 CAMPUS LIFE TECHNOLOGY</b>						
Opening Balance		347,176		379,442		32,266
<b>Sources</b>						
Student Tuition and Fees		490,474		468,948		(21,526)
Transfers In		220,000		220,000		-
Sources Total		710,474		688,948		(21,526)
<b>Uses</b>						
Classified and Technologist Salaries	1.00	40,368	1.00	38,566	0.00	(1,802)
Fringe Benefits		80,794		75,277		(5,517)
General Operations		114,490		48,926		(65,564)
Graduate Salaries		12,500		12,500		-
Hourly Wages		145,000		118,783		(26,217)
Professional Salaries	2.90	171,575	2.90	182,965	0.00	11,390
Transfers Out		11,235		16,223		4,988
Travel		7,500		2,383		(5,117)
Uses Total	3.90	583,462	3.90	495,622	0.00	(87,840)
<b>Net Increase/Decrease in Funds</b>		127,012		193,326		66,314
<b>Ending Balance</b>		<b>474,188</b>		<b>572,768</b>		<b>98,580</b>
<b>PG12258 MENTAL HEALTH SERVICES</b>						
Opening Balance		1,102,383		1,243,603		141,220
<b>Sources</b>						
Student Tuition and Fees		1,400,000		1,398,480		(1,520)
Sources Total		1,400,000		1,398,480		(1,520)
<b>Uses</b>						
Fringe Benefits		275,465		286,019		10,554
General Operations		156,003		151,168		(4,835)
Hourly Wages		8,562		4,874		(3,689)
Professional Salaries	9.00	966,763	9.00	964,522	0.00	(2,241)
Sales and Service Recharge		-		(750)		(750)
Transfers Out		49,000		48,128		(872)
Travel		3,752		2,481		(1,271)
Uses Total	9.00	1,459,545	9.00	1,456,442	0.00	(3,103)
<b>Net Increase/Decrease in Funds</b>		(59,545)		(57,962)		1,583
<b>Ending Balance</b>		<b>1,042,838</b>		<b>1,185,641</b>		<b>142,803</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG12260 STUDENT ACCESS - GRADUATE</b>						
Opening Balance		1,418,911		1,227,043		(191,868)
<b>Sources</b>						
Student Tuition and Fees		2,335,392		2,176,287		(159,105)
Transfers In		-		24,000		24,000
Sources Total		2,335,392		2,200,287		(135,105)
<b>Uses</b>						
General Operations		2,460,000		2,432,093		(27,907)
Uses Total		2,460,000		2,432,093	0.00	(27,907)
<b>Net Increase/Decrease in Funds</b>		(124,608)		(231,806)		(107,198)
<b>Ending Balance</b>		<b>1,294,303</b>		<b>995,236</b>		<b>(299,067)</b>
<b>PG12503 Passport Acceptance Program</b>						
Opening Balance		45,064		39,338		(5,726)
<b>Sources</b>						
Sales and Service		563,624		83,904		(479,720)
Transfers In		-		27,000		27,000
Sources Total		563,624		110,904		(452,720)
<b>Uses</b>						
Fringe Benefits		3,595		22,755		19,160
General Operations		179,465		57,091		(122,374)
Graduate Salaries		15,000		15,980		980
Hourly Wages		91,520		36,076		(55,444)
Professional Salaries	0.00	10,800	0.00	14,924	0.00	4,124
Transfers Out		74,727		2,984		(71,743)
Uses Total	0.00	375,107	0.00	149,809	0.00	(225,298)
<b>Net Increase/Decrease in Funds</b>		188,517		(38,904)		(227,421)
<b>Ending Balance</b>		<b>233,581</b>		<b>433</b>		<b>(233,148)</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG12584 Hospitality Café</b>						
Opening Balance		15,474		15,474		(0)
<b>Sources</b>						
Sales and Service		296,291		264,877		(31,414)
Sources Total		296,291		264,877		(31,414)
<b>Uses</b>						
Fringe Benefits		15,304		14,423		(881)
General Operations		136,384		103,994		(32,390)
Hourly Wages		100,588		92,420		(8,168)
Professional Salaries	0.00	48,300	0.00	48,272	0.00	(28)
Transfers Out		10,870		9,140		(1,730)
Uses Total	0.00	311,446	0.00	268,249	0.00	(43,197)
<b>Net Increase/Decrease in Funds</b>		(15,155)		(3,372)		11,783
<b>Ending Balance</b>		<b>319</b>		<b>12,102</b>		<b>11,783</b>
<b>PG12862 Central Legal Expenses</b>						
Opening Balance		1,001,111		1,001,111		(0)
<b>Sources</b>						
Transfers In		1,000,000		1,230,000		230,000
Sources Total		1,000,000		1,230,000		230,000
<b>Uses</b>						
General Operations		2,001,111		2,158,531		157,420
Uses Total		2,001,111		2,158,531	0.00	157,420
<b>Net Increase/Decrease in Funds</b>		(1,001,111)		(928,531)		72,580
<b>Ending Balance</b>		<b>-</b>		<b>72,580</b>		<b>72,580</b>

University of Nevada, Las Vegas  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG17489 GIF - Student Services</b>						
Opening Balance		219,259		-		(219,259)
<b>Sources</b>						
Transfers In		1,013,254		331,346		(681,908)
Sources Total		1,013,254		331,346		(681,908)
<b>Uses</b>						
Fringe Benefits		232,391		81,467		(150,924)
General Operations		106,388		908		(105,480)
Professional Salaries	12.00	644,775	12.00	244,549	0.00	(400,226)
Uses Total	12.00	983,554	12.00	326,924	0.00	(656,630)
<b>Net Increase/Decrease in Funds</b>		29,700		4,422		(25,278)
<b>Ending Balance</b>		<b>248,959</b>		<b>4,422</b>		<b>(244,537)</b>
<b>PG17490 Enrollment Mgmt - One Time GIF</b>						
Opening Balance		249,833		-		(249,833)
<b>Sources</b>						
Transfers In		857,000		552,257		(304,743)
Sources Total		857,000		552,257		(304,743)
<b>Uses</b>						
Fringe Benefits		228,145		55,722		(172,423)
General Operations		91,157		17,666		(73,491)
Professional Salaries	10.00	637,969	9.00	242,131	-1.00	(395,838)
Uses Total	10.00	957,271	9.00	315,519	-1.00	(641,752)
<b>Net Increase/Decrease in Funds</b>		(100,271)		236,738		337,009
<b>Ending Balance</b>		<b>149,562</b>		<b>236,738</b>		<b>87,176</b>

Intercollegiate Athletics, UNLV  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG00016 Womens Tennis</b>						
Opening Balance	-		(204,381)		(204,381)	
<b>Sources</b>						
Sales and Service		12,100		18,769		6,669
Sources Total		12,100		18,769		6,669
<b>Uses</b>						
Fringe Benefits		39,362		30,541		(8,821)
General Operations		41,328		34,676		(6,652)
Professional Salaries	1.00	114,606	2.00	115,698	1.00	1,092
Travel		60,723		55,024		(5,699)
Uses Total	1.00	256,019	2.00	235,939	1.00	(20,080)
<b>Net Increase/Decrease in Funds</b>		(243,919)		(217,169)		26,750
<b>Ending Balance</b>		<b>(243,919)</b>		<b>(421,550)</b>		<b>(177,631)</b>
<b>PG00108 UNLV Volleyball</b>						
Opening Balance	-		(537,563)		(537,563)	
<b>Sources</b>						
Sales and Service		13,000		12,890		(110)
Sources Total		13,000		12,890		(110)
<b>Uses</b>						
Fringe Benefits		72,162		72,667		505
General Operations		85,201		81,938		(3,263)
Hourly Wages		-		5,945		5,945
Professional Salaries	3.00	258,000	3.00	265,959	0.00	7,959
Travel		138,141		137,028		(1,113)
Uses Total	3.00	553,504	3.00	563,537	0.00	10,033
<b>Net Increase/Decrease in Funds</b>		(540,504)		(550,647)		(10,143)
<b>Ending Balance</b>		<b>(540,504)</b>		<b>(1,088,210)</b>		<b>(547,706)</b>
<b>PG00602 Golf</b>						
Opening Balance	-		(259,448)		(259,448)	
<b>Sources</b>						
Gifts		482,964		336,051		(146,913)
Other Revenue		2,000		-		(2,000)
Sales and Service		21,000		18,600		(2,400)
Sources Total		505,964		354,651		(151,313)
<b>Uses</b>						
Fringe Benefits		74,144		77,657		3,513
General Operations		178,725		154,519		(24,206)
Hourly Wages		24,500		18,565		(5,935)
Professional Salaries	2.00	310,265	2.00	334,676	0.00	24,411
Travel		141,585		135,532		(6,053)
Uses Total	2.00	729,219	2.00	720,948	0.00	(8,271)
<b>Net Increase/Decrease in Funds</b>		(223,255)		(366,297)		(143,042)
<b>Ending Balance</b>		<b>(223,255)</b>		<b>(625,745)</b>		<b>(402,490)</b>

Intercollegiate Athletics, UNLV  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG00621 NCAA Assistance</b>						
Opening Balance	-		4,194,944		4,194,944	
<b>Sources</b>						
Sales and Service		4,335,426		4,612,534		277,108
Student Tuition and Fees		-		1,693		1,693
Sources Total		4,335,426		4,614,227		278,801
<b>Uses</b>						
Fringe Benefits		-		1,492		1,492
General Operations		200,000		117,152		(82,848)
Professional Salaries	0.00	-	0.00	3,750	0.00	3,750
Transfers Out		-		15,882		15,882
Travel		-		7,661		7,661
Uses Total	0.00	200,000	0.00	145,938	0.00	(54,062)
<b>Net Increase/Decrease in Funds</b>		4,135,426		4,468,289		332,863
<b>Ending Balance</b>		<b>4,135,426</b>		<b>8,663,234</b>		<b>4,527,808</b>
<b>PG01245 Basketball-Mens</b>						
Opening Balance	-		(1,667,777)		(1,667,777)	
<b>Sources</b>						
Sales and Service		2,730,142		2,103,734		(626,408)
Sources Total		2,730,142		2,103,734		(626,408)
<b>Uses</b>						
Fringe Benefits		373,702		353,223		(20,479)
General Operations		1,263,258		1,282,178		18,920
Graduate Salaries		-		2,000		2,000
Hourly Wages		20,400		22,735		2,335
Professional Salaries	10.00	2,056,783	10.00	2,145,526	0.00	88,743
Sales and Service Recharge		-		(2,500)		(2,500)
Travel		334,501		336,208		1,707
Uses Total	10.00	4,048,644	10.00	4,139,370	0.00	90,726
<b>Net Increase/Decrease in Funds</b>		(1,318,502)		(10)		(2,035,637)
<b>Ending Balance</b>		<b>(1,318,502)</b>		<b>(10)</b>		<b>(3,703,413)</b>
<b>PG01255 UNLV Sports Medicine</b>						
Opening Balance	-		(1,234,175)		(1,234,175)	
<b>Sources</b>						
Sources Total		-		-		-
<b>Uses</b>						
Fringe Benefits		131,341		73,578		(57,763)
General Operations		960,625		950,574		(10,051)
Professional Salaries	3.00	466,813	5.00	304,736	2.00	(162,077)
Travel		6,000		5,007		(993)
Uses Total	3.00	1,564,779	5.00	1,333,895	2.00	(230,884)
<b>Net Increase/Decrease in Funds</b>		(1,564,779)		(1,333,895)		230,884
<b>Ending Balance</b>		<b>(1,564,779)</b>		<b>(2,568,070)</b>		<b>(1,003,291)</b>

Intercollegiate Athletics, UNLV  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG01883 Other Sport Game Operations</b>						
Opening Balance	-		(610,129)		(610,129)	
<b>Sources</b>						
Sales and Service		100,000	96,340		(3,660)	
Sources Total		100,000	96,340		(3,660)	
<b>Uses</b>						
Fringe Benefits		27,013	64,277		37,264	
General Operations		212,500	40,651		(171,849)	
Hourly Wages		490,670	462,023		(28,647)	
Professional Salaries	1.00	72,953	72,303	0.00	(650)	
Uses Total	1.00	803,136	1.00	639,254	0.00	(163,882)
<b>Net Increase/Decrease in Funds</b>		<b>(703,136)</b>	<b>(542,914)</b>		<b>160,222</b>	
<b>Ending Balance</b>		<b>(703,136)</b>	<b>(1,153,043)</b>		<b>(449,907)</b>	
<b>PG02115 Cross Country</b>						
Opening Balance	-		(81,977)		(81,977)	
<b>Sources</b>						
Sales and Service		4,500	3,364		(1,136)	
Sources Total		4,500	3,364		(1,136)	
<b>Uses</b>						
Fringe Benefits		17,979	14,732		(3,247)	
General Operations		13,121	7,174		(5,947)	
Professional Salaries	1.00	46,233	38,488	0.00	(7,745)	
Travel		19,415	18,079		(1,336)	
Uses Total	1.00	96,748	1.00	78,473	0.00	(18,275)
<b>Net Increase/Decrease in Funds</b>		<b>(92,248)</b>	<b>(75,109)</b>		<b>17,139</b>	
<b>Ending Balance</b>		<b>(92,248)</b>	<b>(157,086)</b>		<b>(64,838)</b>	
<b>PG02238 UNLV Football</b>						
Opening Balance	-		(2,255,679)		(2,255,679)	
<b>Sources</b>						
Gifts		50,000	50,000		-	
Other Revenue		175,000	-		(175,000)	
Sales and Service		2,943,500	2,892,297		(51,203)	
Sources Total		3,168,500	2,942,297		(226,203)	
<b>Uses</b>						
Fringe Benefits		600,920	565,817		(35,103)	
General Operations		1,422,892	1,419,772		(3,120)	
Graduate Salaries		80,000	62,000		(18,000)	
Hourly Wages		31,168	18,563		(12,606)	
Professional Salaries	16.00	2,622,299	2,635,241	0.00	12,942	
Travel		1,060,265	1,041,099		(19,166)	
Uses Total	16.00	5,817,544	16.00	5,742,492	0.00	(75,052)
<b>Net Increase/Decrease in Funds</b>		<b>(2,649,044)</b>	<b>(2,800,194)</b>		<b>(151,150)</b>	
<b>Ending Balance</b>		<b>(2,649,044)</b>	<b>(5,055,873)</b>		<b>(2,406,829)</b>	

Intercollegiate Athletics, UNLV  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG02347 Cheerleaders</b>						
Opening Balance	-		(14,807)		(14,807)	
<b>Sources</b>						
Gifts		35,000	59,532		24,532	
Other Revenue		-	-		-	
Sales and Service		169,500	93,578		(75,923)	
Transfers In		20,000	25,000		5,000	
Sources Total		224,500	178,109		(46,391)	
<b>Uses</b>						
Fringe Benefits		2,354	2,332		(22)	
General Operations		95,154	71,412		(23,742)	
Professional Salaries	0.00	74,720	74,356	0.00	(364)	
Travel		69,730	53,715		(16,015)	
Uses Total	0.00	241,958	0.00	201,815	0.00	(40,143)
<b>Net Increase/Decrease in Funds</b>		<b>(17,458)</b>	<b>(23,706)</b>		<b>(6,248)</b>	
<b>Ending Balance</b>		<b>(17,458)</b>	<b>(38,513)</b>		<b>(21,055)</b>	
<b>PG02392 Rebel Girls Dance Team</b>						
Opening Balance	-		(14,558)		(14,558)	
<b>Sources</b>						
Gifts		54,000	130,480		76,480	
Sales and Service		218,000	63,584		(154,416)	
Transfers In		45,000	25,000		(20,000)	
Sources Total		317,000	219,064		(97,936)	
<b>Uses</b>						
Fringe Benefits		2,583	3,930		1,347	
General Operations		176,100	116,299		(59,801)	
Professional Salaries	0.00	82,000	81,054	0.00	(946)	
Travel		75,620	28,900		(46,720)	
Uses Total	0.00	336,303	0.00	230,184	0.00	(106,119)
<b>Net Increase/Decrease in Funds</b>		<b>(19,303)</b>	<b>(11,120)</b>		<b>8,183</b>	
<b>Ending Balance</b>		<b>(19,303)</b>	<b>(25,678)</b>		<b>(6,375)</b>	
<b>PG02606 Women's Golf</b>						
Opening Balance	-		(290,421)		(290,421)	
<b>Sources</b>						
Other Revenue		-	-		-	
Sales and Service		23,500	42,233		18,733	
Sources Total		23,500	42,233		18,733	
<b>Uses</b>						
Fringe Benefits		42,511	40,594		(1,917)	
General Operations		49,976	47,791		(2,185)	
Professional Salaries	2.00	134,537	134,559	0.00	22	
Travel		57,541	60,017		2,476	
Uses Total	2.00	284,565	2.00	282,961	0.00	(1,604)
<b>Net Increase/Decrease in Funds</b>		<b>(261,065)</b>	<b>(240,728)</b>		<b>20,337</b>	
<b>Ending Balance</b>		<b>(261,065)</b>	<b>(531,148)</b>		<b>(270,083)</b>	

**Intercollegiate Athletics, UNLV  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG03183 Athletic Administration</b>						
Opening Balance		1,424,163		1,401,175		(22,988)
<b>Sources</b>						
Investment/Endowment Income		-		7,440		7,440
Other Revenue		-		2,594		2,594
Sales and Service		-		11,048		11,048
Student Tuition and Fees		3,855,594		3,806,654		(48,940)
Transfers In		2,113,748		2,715,057		601,309
Sources Total		5,969,342		6,542,793		573,451
<b>Uses</b>						
Classified and Technologist Salaries	2.00	89,082	3.00	101,229	1.00	12,147
Fringe Benefits		250,042		242,305		(7,737)
General Operations		1,834,518		1,478,837		(355,681)
Hourly Wages		40,000		55,252		15,252
Professional Salaries	6.00	771,243	6.00	797,293	0.00	26,050
Transfers Out		1,368,132		1,226,156		(141,976)
Travel		66,796		38,818		(27,978)
Uses Total	8.00	4,419,813	9.00	3,939,889	1.00	(479,924)
<b>Net Increase/Decrease in Funds</b>		<b>1,549,529</b>		<b>2,602,904</b>		<b>1,053,375</b>
<b>Ending Balance</b>		<b>2,973,692</b>		<b>4,004,078</b>		<b>1,030,386</b>
<b>PG03417 Sports Information</b>						
Opening Balance		-		(259,072)		(259,072)
<b>Sources</b>						
Sales and Service		-		14		14
Sources Total		-		14		14
<b>Uses</b>						
Fringe Benefits		16,716		16,943		227
General Operations		58,941		42,583		(16,358)
Hourly Wages		22,015		20,491		(1,525)
Professional Salaries	0.00	50,800	1.00	52,162	1.00	1,362
Travel		1,474		1,024		(450)
Uses Total	0.00	149,946	1.00	133,203	1.00	(16,743)
<b>Net Increase/Decrease in Funds</b>		<b>(149,946)</b>		<b>(133,189)</b>		<b>16,757</b>
<b>Ending Balance</b>		<b>(149,946)</b>		<b>(392,260)</b>		<b>(242,314)</b>
<b>PG03870 Women's Soccer</b>						
Opening Balance		-		(270,188)		(270,188)
<b>Sources</b>						
Other Revenue		-		-		-
Sales and Service		15,300		7,301		(7,999)
Sources Total		15,300		7,301		(7,999)
<b>Uses</b>						
Fringe Benefits		54,696		40,618		(14,078)
General Operations		61,605		50,334		(11,271)
Professional Salaries	2.00	144,330	2.00	138,791	0.00	(5,539)
Travel		102,240		91,342		(10,898)
Uses Total	2.00	362,871	2.00	321,084	0.00	(41,787)
<b>Net Increase/Decrease in Funds</b>		<b>(347,571)</b>		<b>(313,783)</b>		<b>33,788</b>
<b>Ending Balance</b>		<b>(347,571)</b>		<b>(583,971)</b>		<b>(236,400)</b>

**Intercollegiate Athletics, UNLV  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG04125 Donor Services</b>						
Opening Balance		-		3,723,945		3,723,945
<b>Sources</b>						
Gifts		1,386,000		1,317,209		(68,791)
Sales and Service		3,110,000		2,665,415		(444,585)
Sources Total		4,496,000		3,982,624		(513,376)
<b>Uses</b>						
Classified and Technologist Salaries	0.00	764	0.00	764	0.00	-
Fringe Benefits		143,803		126,577		(17,226)
General Operations		355,936		357,295		1,359
Graduate Salaries		14,400		14,400		-
Hourly Wages		24,320		20,722		(3,598)
Professional Salaries	6.60	447,072	6.60	405,592	0.00	(41,480)
Sales and Service Recharge		-		(21,240)		(21,240)
Travel		5,450		4,786		(664)
Uses Total	6.60	991,745	6.60	908,896	0.00	(82,849)
<b>Net Increase/Decrease in Funds</b>		<b>3,504,255</b>		<b>3,073,728</b>		<b>(430,527)</b>
<b>Ending Balance</b>		<b>3,504,255</b>		<b>6,797,673</b>		<b>3,293,418</b>
<b>PG04561 Strength And Conditioning</b>						
Opening Balance		-		(216,951)		(216,951)
<b>Uses</b>						
Fringe Benefits		34,258		28,516		(5,742)
General Operations		43,985		44,120		135
Professional Salaries	1.00	116,533	2.00	74,906	1.00	(41,627)
Travel		2,520		1,745		(775)
Uses Total	1.00	197,296	2.00	149,287	1.00	(48,009)
<b>Net Increase/Decrease in Funds</b>		<b>(197,296)</b>		<b>(149,287)</b>		<b>48,009</b>
<b>Ending Balance</b>		<b>(197,296)</b>		<b>(366,238)</b>		<b>(168,942)</b>
<b>PG04680 Communications</b>						
Opening Balance		-		4,046,117		4,046,117
<b>Sources</b>						
Other Revenue		-		-		-
Sales and Service		4,900,000		4,634,530		(265,470)
Sources Total		4,900,000		4,634,530		(265,470)
<b>Uses</b>						
Fringe Benefits		115,655		103,704		(11,951)
General Operations		279,850		271,418		(8,432)
Hourly Wages		24,800		18,853		(5,947)
Professional Salaries	3.00	361,497	8.00	339,898	5.00	(21,599)
Travel		5,385		3,788		(1,597)
Uses Total	3.00	787,187	8.00	737,662	5.00	(49,525)
<b>Net Increase/Decrease in Funds</b>		<b>4,112,813</b>		<b>3,896,868</b>		<b>(215,945)</b>
<b>Ending Balance</b>		<b>4,112,813</b>		<b>7,942,985</b>		<b>3,830,172</b>

**Intercollegiate Athletics, UNLV  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG05306 Tennis</b>						
Opening Balance		-		(169,131)		(169,131)
<b>Sources</b>						
Other Revenue		-		-		-
Sales and Service		1,650		2,971		1,321
Sources Total		1,650		2,971		1,321
<b>Uses</b>						
Fringe Benefits		36,942		32,754		(4,188)
General Operations		21,485		19,549		(1,937)
Professional Salaries	1.00	102,000	2.00	95,136	1.00	(6,864)
Travel		40,809		32,370		(8,439)
Uses Total	1.00	201,236	2.00	179,808	1.00	(21,428)
<b>Net Increase/Decrease in Funds</b>		(199,586)		(176,837)		22,749
<b>Ending Balance</b>		<b>(199,586)</b>		<b>(345,967)</b>		<b>(146,381)</b>
<b>PG06408 Athletic Video</b>						
Opening Balance		-		(102,010)		(102,010)
<b>Uses</b>						
Fringe Benefits		19,795		13,069		(6,726)
General Operations		39,736		27,879		(11,857)
Hourly Wages		56,160		19,913		(36,247)
Professional Salaries	1.00	51,500	1.00	30,280	0.00	(21,220)
Uses Total	1.00	167,191	1.00	91,141	0.00	(76,050)
<b>Net Increase/Decrease in Funds</b>		(167,191)		(91,141)		76,050
<b>Ending Balance</b>		<b>(167,191)</b>		<b>(193,151)</b>		<b>(25,960)</b>
<b>PG06880 Women's Track</b>						
Opening Balance		-		(323,331)		(323,331)
<b>Sources</b>						
Gifts		14,000		-		(14,000)
Other Revenue		-		-		-
Sales and Service		10,000		12,302		2,302
Sources Total		24,000		12,302		(11,698)
<b>Uses</b>						
Fringe Benefits		41,780		44,460		2,680
General Operations		78,336		78,246		(90)
Professional Salaries	2.00	132,907	2.00	143,593	0.00	10,686
Travel		140,526		137,710		(2,816)
Uses Total	2.00	393,549	2.00	404,009	0.00	10,460
<b>Net Increase/Decrease in Funds</b>		(369,549)		(391,707)		(22,158)
<b>Ending Balance</b>		<b>(369,549)</b>		<b>(715,038)</b>		<b>(345,489)</b>

**Intercollegiate Athletics, UNLV  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG07341 Womens Softball</b>						
Opening Balance		-		(379,502)		(379,502)
<b>Sources</b>						
Other Revenue		-		-		-
Sales and Service		54,500		45,191		(9,309)
Sources Total		54,500		45,191		(9,309)
<b>Uses</b>						
Fringe Benefits		65,096		63,031		(2,065)
General Operations		146,835		135,253		(11,582)
Graduate Salaries		16,500		-		(16,500)
Hourly Wages		-		12,994		12,994
Professional Salaries	3.00	197,700	3.00	193,297	0.00	(4,403)
Travel		143,740		129,360		(14,380)
Uses Total	3.00	569,871	3.00	533,935	0.00	(35,936)
<b>Net Increase/Decrease in Funds</b>		(515,371)		(488,744)		26,627
<b>Ending Balance</b>		<b>(515,371)</b>		<b>(868,246)</b>		<b>(352,875)</b>
<b>PG07360 UNLV Womens Basketball</b>						
Opening Balance		-		(952,455)		(952,455)
<b>Sources</b>						
Other Revenue		-		-		-
Sales and Service		25,000		25,288		288
Sources Total		25,000		25,288		288
<b>Uses</b>						
Fringe Benefits		144,658		124,925		(19,733)
General Operations		258,719		236,759		(21,960)
Hourly Wages		5,000		11,729		6,729
Professional Salaries	6.00	510,864	7.00	461,453	1.00	(49,411)
Travel		235,914		202,045		(33,869)
Uses Total	6.00	1,155,155	7.00	1,036,911	1.00	(118,244)
<b>Net Increase/Decrease in Funds</b>		(1,130,155)		(1,011,623)		118,532
<b>Ending Balance</b>		<b>(1,130,155)</b>		<b>(1,964,078)</b>		<b>(833,923)</b>
<b>PG07370 UNLV Baseball</b>						
Opening Balance		-		(653,860)		(653,860)
<b>Sources</b>						
Other Revenue		-		-		-
Sales and Service		65,000		76,452		11,452
Sources Total		65,000		76,452		11,452
<b>Uses</b>						
Fringe Benefits		89,720		84,960		(4,760)
General Operations		172,333		167,422		(4,911)
Professional Salaries	4.00	281,709	4.00	309,292	0.00	27,583
Travel		197,314		198,501		1,187
Uses Total	4.00	741,076	4.00	760,175	0.00	19,099
<b>Net Increase/Decrease in Funds</b>		(676,076)		(683,724)		(7,648)
<b>Ending Balance</b>		<b>(676,076)</b>		<b>(1,337,584)</b>		<b>(661,508)</b>



Intercollegiate Athletics, UNLV  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG07742 UNLV Equipment</b>						
Opening Balance		-		(1,089,760)		(1,089,760)
<b>Sources</b>						
Sales and Service		15,000		90,849		75,849
Sources Total		15,000		90,849		75,849
<b>Uses</b>						
Fringe Benefits		3,438		9,525		6,087
General Operations		1,025,750		1,022,067		(3,683)
Hourly Wages		136,800		140,304		3,504
Professional Salaries	0.00	44,000	0.00	42,000	0.00	(2,000)
Transfers Out		-		263		263
Uses Total	0.00	1,209,988	0.00	1,214,159	0.00	4,171
<b>Net Increase/Decrease in Funds</b>		(1,194,988)		(1,123,310)		71,678
<b>Ending Balance</b>		(1,194,988)		(2,213,070)		(1,018,082)
<b>PG08105 Womens Swimming</b>						
Opening Balance		-		(251,272)		(251,272)
<b>Sources</b>						
Other Revenue		8,000		-		(8,000)
Sales and Service		1,000		9,228		8,228
Sources Total		9,000		9,228		228
<b>Uses</b>						
Fringe Benefits		49,275		54,567		5,292
General Operations		38,010		32,868		(5,142)
Professional Salaries	2.00	144,783	2.00	162,698	0.00	17,915
Travel		107,592		76,742		(30,850)
Uses Total	2.00	339,660	2.00	326,876	0.00	(12,784)
<b>Net Increase/Decrease in Funds</b>		(330,660)		(317,648)		13,012
<b>Ending Balance</b>		(330,660)		(568,919)		(238,259)
<b>PG08384 Swimming-Mens</b>						
Opening Balance		-		(273,139)		(273,139)
<b>Sources</b>						
Other Revenue		8,000		-		(8,000)
Sales and Service		1,000		9,973		8,973
Sources Total		9,000		9,973		973
<b>Uses</b>						
Fringe Benefits		49,275		36,248		(13,027)
General Operations		40,692		36,503		(4,189)
Professional Salaries	2.00	144,783	2.00	109,857	0.00	(34,926)
Travel		102,189		80,818		(21,371)
Uses Total	2.00	336,939	2.00	263,426	0.00	(73,513)
<b>Net Increase/Decrease in Funds</b>		(327,939)		(253,453)		74,486
<b>Ending Balance</b>		(327,939)		(526,591)		(198,652)

Intercollegiate Athletics, UNLV  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG08525 UNLV Soccer</b>						
Opening Balance		-		(305,297)		(305,297)
<b>Sources</b>						
Gifts		30,000		-		(30,000)
Other Revenue		-		-		-
Sales and Service		16,500		11,969		(4,531)
Sources Total		46,500		11,969		(34,531)
<b>Uses</b>						
Fringe Benefits		44,435		44,515		80
General Operations		48,913		46,579		(2,334)
Professional Salaries	2.00	150,537	2.00	150,274	0.00	(263)
Travel		137,651		135,557		(2,094)
Uses Total	2.00	381,586	2.00	376,925	0.00	(4,661)
<b>Net Increase/Decrease in Funds</b>		(335,086)		(364,956)		(29,870)
<b>Ending Balance</b>		(335,086)		(670,253)		(335,167)
<b>PG12097 DANCE YOUTH PROGRAM</b>						
Opening Balance		-		(44,169)		(44,169)
<b>Sources</b>						
Gifts		5,000		37,001		32,001
Sales and Service		67,500		920		(66,580)
Sources Total		72,500		37,921		(34,579)
<b>Uses</b>						
Fringe Benefits		644		685		41
General Operations		47,400		15,846		(31,554)
Hourly Wages		7,200		-		(7,200)
Professional Salaries	0.00	17,000	0.00	21,714	0.00	4,714
Transfers Out		20,000		-		(20,000)
Uses Total	0.00	92,244	0.00	38,245	0.00	(53,999)
<b>Net Increase/Decrease in Funds</b>		(19,744)		(324)		19,420
<b>Ending Balance</b>		(19,744)		(44,493)		(24,749)
<b>PG12212 POM</b>						
Opening Balance		-		3,783		3,783
<b>Sources</b>						
Gifts		14,700		17,276		2,576
Sales and Service		42,250		20,656		(21,594)
Transfers In		4,700		4,500		(200)
Sources Total		61,650		42,432		(19,218)
<b>Uses</b>						
Fringe Benefits		630		590		(40)
General Operations		41,300		26,721		(14,579)
Professional Salaries	0.00	20,000	0.00	18,904	0.00	(1,096)
Uses Total	0.00	61,930	0.00	46,215	0.00	(15,715)
<b>Net Increase/Decrease in Funds</b>		(280)		(3,783)		(3,503)
<b>Ending Balance</b>		(280)		-		280

**Law School  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>GF00079 Wm. S. Boyd Professorship</b>						
Opening Balance		160,494		159,058		(1,436)
<b>Sources</b>						
Gifts		150,000		115,490		(34,510)
Sources Total		150,000		115,490		(34,510)
<b>Uses</b>						
Fringe Benefits		42,909		22,869		(20,040)
Professional Salaries	0.00	232,067	0.00	107,243	0.00	(124,824)
Uses Total		274,976		130,112	0.00	(144,864)
<b>Net Increase/Decrease in Funds</b>		(124,976)		(14,622)		110,354
<b>Ending Balance</b>		<b>35,518</b>		<b>144,436</b>		<b>108,918</b>
<b>GF04022 Law School Gift</b>						
Opening Balance		488,614		203,572		(285,042)
<b>Sources</b>						
Gifts		800,000		1,558,871		758,871
Sources Total		800,000		1,558,871		758,871
<b>Uses</b>						
Fringe Benefits		111,608		66,295		(45,313)
General Operations		745,300		787,863		176,136
Hourly Wages		1,661		52,781		51,120
Professional Salaries	4.01	298,484	5.01	582,454	1.00	283,970
Travel		38,339		29,196		(9,143)
Uses Total	4.01	1,195,392	5.01	1,518,588	1.00	456,769
<b>Net Increase/Decrease in Funds</b>		(395,392)		40,282		302,102
<b>Ending Balance</b>		<b>93,222</b>		<b>243,855</b>		<b>17,060</b>
<b>PG07403 Law School Scholarship</b>						
Opening Balance		342,430		304,020		(38,410)
<b>Sources</b>						
Student Tuition and Fees		158,487		158,528		41
Transfers In		1,350,000		1,270,000		(80,000)
Sources Total		1,508,487		1,428,528		(79,959)
<b>Uses</b>						
General Operations		1,800,000		1,711,160		(93,840)
Uses Total		1,800,000		1,711,160	0.00	(93,840)
<b>Net Increase/Decrease in Funds</b>		(291,513)		(282,632)		13,881
<b>Ending Balance</b>		<b>50,917</b>		<b>21,388</b>		<b>(24,529)</b>

**Law School  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG08651 Law Activity &amp; Program</b>						
Opening Balance		904,986		803,593		(101,393)
<b>Sources</b>						
Student Tuition and Fees		1,929,362		1,930,834		1,472
Sources Total		1,929,362		1,930,834		1,472
<b>Uses</b>						
Classified and Technologist Salaries	2.00	567	3.00	154	1.00	(413)
Fringe Benefits		197,965		180,156		(17,809)
General Operations		274,031		302,014		27,983
Professional Salaries	10.75	945,664	11.75	904,019	1.00	(41,645)
Transfers Out		1,167,528		1,166,909		(619)
Travel		145,000		137,405		(7,595)
Uses Total	12.75	2,730,755	14.75	2,690,657	2.00	(40,098)
<b>Net Increase/Decrease in Funds</b>		(801,393)		(759,823)		41,570
<b>Ending Balance</b>		<b>103,593</b>		<b>43,771</b>		<b>(59,822)</b>
<b>PG09075 Gaming Law &amp; Regulation LL.M.</b>						
Opening Balance		261,748		205,623		(56,125)
<b>Sources</b>						
Student Tuition and Fees		566,651		163,194		(403,457)
Sources Total		566,651		163,194		(403,457)
<b>Uses</b>						
Fringe Benefits		26,879		33,395		6,516
General Operations		50,100		42,267		(7,833)
Professional Salaries	1.00	127,550	1.00	152,712	0.00	25,162
Transfers Out		369,833		55,443		(314,390)
Travel		55,000		38,767		(16,233)
Uses Total	1.00	629,362	1.00	322,584	0.00	(306,778)
<b>Net Increase/Decrease in Funds</b>		(62,711)		(159,390)		(96,679)
<b>Ending Balance</b>		<b>199,037</b>		<b>46,233</b>		<b>(152,804)</b>
<b>PG12261 LAW SCHOOL STUDENT ACCESS</b>						
Opening Balance		401,650		405,353		3,703
<b>Sources</b>						
Student Tuition and Fees		2,273,360		2,286,524		13,164
Sources Total		2,273,360		2,286,524		13,164
<b>Uses</b>						
General Operations		2,600,000		2,563,847		(36,153)
Uses Total		2,600,000		2,563,847	0.00	(36,153)
<b>Net Increase/Decrease in Funds</b>		(326,640)		(277,323)		49,317
<b>Ending Balance</b>		<b>75,010</b>		<b>128,030</b>		<b>53,020</b>

**Dental School**  
**2018-19 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG00658 Ortho Program</b>						
Opening Balance		613,454		638,203		24,749
<b>Sources</b>						
Sales and Service		716,000		657,307		(58,693)
Student Tuition and Fees		1,241,600		1,201,800		(39,800)
Sources Total		1,957,600		1,859,107		(98,493)
<b>Uses</b>						
Classified and Technologist Salaries	6.50	280,035	6.50	221,880	0.00	(58,155)
Fringe Benefits		274,198		211,890		(62,308)
General Operations		580,727		463,284		(117,443)
Hourly Wages		30,000		15,800		(14,200)
Professional Salaries	3.40	801,404	3.40	630,210	0.00	(171,194)
Transfers Out		165,812		162,748		(3,064)
Travel		11,000		748		(10,252)
Uses Total	9.90	2,143,176	9.90	1,706,559	0.00	(436,617)
<b>Net Increase/Decrease in Funds</b>		(185,576)		152,549		338,125
<b>Ending Balance</b>		<b>427,878</b>		<b>790,752</b>		<b>362,874</b>
<b>PG00870 Dental Sic Student Clinic</b>						
Opening Balance		2,561,105		2,629,009		67,904
<b>Sources</b>						
Other Revenue		-		(69)		(69)
Sales and Service		2,990,000		2,811,067		(178,933)
Transfers In		-		3,351		3,351
Sources Total		2,990,000		2,814,348		(175,652)
<b>Uses</b>						
Classified and Technologist Salaries	22.25	645,187	27.25	133,327	5.00	(511,860)
Fringe Benefits		473,107		165,962		(307,145)
General Operations		1,463,112		1,228,260		(234,852)
Hourly Wages		95,000		85,318		(9,682)
Professional Salaries	2.00	426,017	2.00	614,405	0.00	188,388
Sales and Service Recharge		-		(98,649)		(98,649)
Transfers Out		1,084,808		1,044,660		(40,148)
Travel		7,000		2,433		(4,567)
Uses Total	24.25	4,194,231	29.25	3,175,716	5.00	(1,018,515)
<b>Net Increase/Decrease in Funds</b>		(1,204,231)		(361,368)		842,863
<b>Ending Balance</b>		<b>1,356,874</b>		<b>2,267,642</b>		<b>910,768</b>

**Dental School**  
**2018-19 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG02918 Dental School-Summer</b>						
Opening Balance		2,891,825		2,879,542		(12,283)
<b>Sources</b>						
Student Tuition and Fees		3,362,762		3,431,175		68,413
Transfers In		-		744		744
Sources Total		3,362,762		3,431,919		69,157
<b>Uses</b>						
Classified and Technologist Salaries	4.50	177,948	4.50	19,778	0.00	(158,170)
Fringe Benefits		786,456		309,494		(476,962)
General Operations		1,016,396		915,341		(101,055)
Hourly Wages		140,000		115,229		(24,772)
Professional Salaries	21.98	2,890,321	21.18	1,812,088	-0.80	(1,078,233)
Transfers Out		663,510		611,205		(52,305)
Travel		150,000		115,535		(34,465)
Uses Total	26.48	5,824,631	25.68	3,898,670	-0.80	(1,925,961)
<b>Net Increase/Decrease in Funds</b>		(2,461,869)		(466,751)		1,995,118
<b>Ending Balance</b>		<b>429,956</b>		<b>2,412,791</b>		<b>1,982,835</b>
<b>PG03914 Aegd Residency Program</b>						
Opening Balance		83,201		86,325		3,124
<b>Sources</b>						
Other Revenue		-		154		154
Sales and Service		548,000		565,469		17,469
Transfers In		390,000		319,800		(70,200)
Sources Total		938,000		885,423		(52,577)
<b>Uses</b>						
Classified and Technologist Salaries	1.00	49,450	1.00	49,450	0.00	(0)
Fringe Benefits		127,681		129,058		1,377
General Operations		449,698		395,642		(54,056)
Professional Salaries	6.30	374,592	6.30	371,638	0.00	(2,954)
Transfers Out		19,180		19,960		780
Travel		600		-		(600)
Uses Total	7.30	1,021,201	7.30	965,749	0.00	(55,452)
<b>Net Increase/Decrease in Funds</b>		(83,201)		(80,326)		2,875
<b>Ending Balance</b>		<b>-</b>		<b>6,000</b>		<b>6,000</b>

**Dental School**  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG04435 UNLV Dental Faculty Practice</b>						
Opening Balance		324,909		406,955		82,046
<b>Sources</b>						
Other Revenue		-		-		-
Sales and Service		1,077,000		562,864		(514,136)
Sources Total		1,077,000		562,864		(514,136)
<b>Uses</b>						
Classified and Technologist Salaries	6.00	187,111	6.00	131,553	0.00	(55,558)
Fringe Benefits		141,200		103,335		(37,865)
General Operations		425,394		267,660		(157,734)
Professional Salaries	1.20	573,376	1.00	387,831	-0.20	(185,545)
Transfers Out		54,640		37,495		(17,145)
Travel		600		-		(600)
Uses Total	7.20	1,382,321	7.00	927,874	-0.20	(454,447)
<b>Net Increase/Decrease in Funds</b>		(305,321)		(365,010)		(59,689)
<b>Ending Balance</b>		<b>19,588</b>		<b>41,945</b>		<b>22,357</b>
<b>PG07329 Dentistry-General Services</b>						
Opening Balance		433,143		436,936		3,793
<b>Sources</b>						
Facilities & Administration Revenue		7,500		23,475		15,975
Other Revenue		26,000		8,317		(17,683)
Sales and Service		7,632		32,390		24,758
Student Tuition and Fees		184,416		177,209		(7,207)
Transfers In		-		10,150		10,150
Sources Total		225,548		251,540		25,992
<b>Uses</b>						
Classified and Technologist Salaries	2.00	95,280	2.00	44,313	0.00	(50,967)
Fringe Benefits		89,649		27,919		(61,730)
General Operations		83,031		92,298		9,267
Hourly Wages		-		28,512		28,512
Professional Salaries	2.00	197,992	2.00	240,190	0.00	42,198
Transfers Out		7,894		7,790		(104)
Travel		5,000		2,684		(2,316)
Uses Total	4.00	478,846	4.00	443,705	0.00	(35,141)
<b>Net Increase/Decrease in Funds</b>		(253,298)		(192,165)		61,133
<b>Ending Balance</b>		<b>179,845</b>		<b>244,771</b>		<b>64,926</b>

**Dental School**  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG08077 Pediatric Program</b>						
Opening Balance		452,176		576,663		124,487
<b>Sources</b>						
Other Revenue		-		-		-
Sales and Service		1,000,000		850,882		(149,118)
Student Tuition and Fees		361,200		361,200		-
Sources Total		1,361,200		1,212,082		(149,118)
<b>Uses</b>						
Classified and Technologist Salaries	9.00	350,566	9.00	307,989	0.00	(42,577)
Fringe Benefits		230,850		188,016		(42,834)
General Operations		350,391		258,894		(91,497)
Hourly Wages		25,000		19,632		(5,369)
Professional Salaries	1.75	436,111	2.75	373,406	1.00	(62,705)
Transfers Out		132,038		128,378		(3,660)
Travel		21,000		6,346		(14,654)
Uses Total	10.75	1,545,956	11.75	1,282,661	1.00	(263,295)
<b>Net Increase/Decrease in Funds</b>		(184,756)		(70,579)		114,177
<b>Ending Balance</b>		<b>267,420</b>		<b>506,084</b>		<b>238,664</b>
<b>PG11945 DENTAL SCHOOL SPECIAL PROGRAM FEE</b>						
Opening Balance		5,630,940		6,157,654		526,714
<b>Sources</b>						
Sales and Service		-		-		-
Student Tuition and Fees		4,707,300		4,740,474		33,174
Sources Total		4,707,300		4,740,474		33,174
<b>Uses</b>						
Classified and Technologist Salaries	7.75	365,332	7.75	290,936	0.00	(74,396)
Fringe Benefits		141,310		113,223		(28,087)
General Operations		5,637,059		4,710,883		(926,176)
Hourly Wages		5,000		-		(5,000)
Professional Salaries	0.00	51,000	0.00	42,600	0.00	(8,400)
Transfers Out		1,129,811		1,174,846		45,035
Uses Total	7.75	7,329,512	7.75	6,332,488	0.00	(997,024)
<b>Net Increase/Decrease in Funds</b>		(2,622,212)		(1,592,014)		1,030,198
<b>Ending Balance</b>		<b>3,008,728</b>		<b>4,565,639</b>		<b>1,556,911</b>

**Dental School**  
**2018-19 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG11972 INTL DOCTOR DENTAL SURGERY PRG</b>						
Opening Balance		796,118		835,312		39,194
<b>Sources</b>						
Sales and Service		172,800		232,877		60,077
Student Tuition and Fees		1,399,800		1,427,697		27,897
Sources Total		1,572,600		1,660,574		87,974
<b>Uses</b>						
Classified and Technologist Salaries	2.00	220,990	2.00	220,989	0.00	(1)
Fringe Benefits		143,316		143,315		(1)
General Operations		150,031		120,321		(29,710)
Hourly Wages		1,000		-		(1,000)
Professional Salaries	2.00	388,110	2.00	273,475	0.00	(114,635)
Transfers Out		96,553		95,964		(589)
Travel		10,000		489		(9,511)
Uses Total	4.00	1,010,000	4.00	854,554	0.00	(155,446)
<b>Net Increase/Decrease in Funds</b>		562,600		806,020		243,420
<b>Ending Balance</b>		<b>1,358,718</b>		<b>1,641,332</b>		<b>282,614</b>
<b>PG12259 DENTAL SCHOOL STUDENT ACCESS</b>						
Opening Balance		1,645,396		1,659,116		13,720
<b>Sources</b>						
Student Tuition and Fees		445,809		444,120		(1,689)
Sources Total		445,809		444,120		(1,689)
<b>Uses</b>						
General Operations		540,000		398,332		(141,668)
Uses Total		540,000		398,332		(141,668)
<b>Net Increase/Decrease in Funds</b>		(94,191)		45,788		139,979
<b>Ending Balance</b>		<b>1,551,205</b>		<b>1,704,904</b>		<b>153,699</b>

**UNLV School of Medicine**  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>GF01348 United Health Foundation Gift</b>						
Opening Balance		27,699		694,484		666,785
<b>Sources</b>						
Gifts		600,000		-		(600,000)
Sources Total		600,000		-		(600,000)
<b>Uses</b>						
Fringe Benefits		80,114		59,159		(20,955)
General Operations		89,368		8,859		(80,509)
Graduate Salaries		50,000		34,875		(15,125)
Professional Salaries	2.00	400,717	2.00	230,957	0.00	(169,760)
Travel		7,500		3,782		(3,718)
Uses Total	2.00	627,699	2.00	337,631	0.00	(290,068)
<b>Net Increase/Decrease in Funds</b>		(27,699)		(337,631)		(309,932)
<b>Ending Balance</b>		-		<b>356,853</b>		<b>356,853</b>
<b>PG11465 UNLV SOM LAB SUPPORT FEE</b>						
Opening Balance		56,028		62,489		6,461
<b>Sources</b>						
Student Tuition and Fees		237,500		240,000		2,500
Sources Total		237,500		240,000		2,500
<b>Uses</b>						
General Operations		280,000		240,214		(39,787)
Transfers Out		8,313		8,400		87
Uses Total		288,313		248,614	0.00	(39,700)
<b>Net Increase/Decrease in Funds</b>		(50,813)		(8,614)		42,200
<b>Ending Balance</b>		<b>5,215</b>		<b>53,875</b>		<b>48,660</b>
<b>PG11503 UNLV SOM Medical Ed Transition Southern Nevada</b>						
Opening Balance		2,876,883		3,292,276		415,393
<b>Sources</b>						
Other Revenue		-		2,655		2,655
Sales and Service		-		25,539		25,539
Transfers In		-		98,353		98,353
Sources Total		-		126,548		126,548
<b>Uses</b>						
Classified and Technologist Salaries	0.00	-	1.00	2,891	1.00	2,891
Fringe Benefits		-		21,658		21,658
General Operations		861,393		1,211,878		350,485
Other Expenses		-		-		-
Professional Salaries	0.00	-	4.00	150,156	4.00	150,156
Transfers Out		175,000		503,000		328,000
Travel		40,000		3,458		(36,542)
Uses Total		1,076,393		1,893,041	0.00	816,648
<b>Net Increase/Decrease in Funds</b>		(1,076,393)		(1,766,494)		(690,101)
<b>Ending Balance</b>		<b>1,800,490</b>		<b>1,525,782</b>		<b>(274,708)</b>

**UNLV School of Medicine**  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG11519 UNLV SOM Student Access</b>						
Opening Balance		20,438		20,438		(1)
<b>Sources</b>						
Student Tuition and Fees		481,950		486,000		4,050
Sources Total		481,950		486,000		4,050
<b>Uses</b>						
General Operations		481,950		479,000		(2,950)
Uses Total		481,950		479,000	0.00	(2,950)
<b>Net Increase/Decrease in Funds</b>		-		7,000		7,000
<b>Ending Balance</b>		<b>20,438</b>		<b>27,438</b>		<b>7,000</b>
<b>PG11738 UNLV SOM ACTIVITIES &amp; PROGRAM</b>						
Opening Balance		180,209		101,552		(78,657)
<b>Sources</b>						
Student Tuition and Fees		412,454		415,920		3,466
Sources Total		412,454		415,920		3,466
<b>Uses</b>						
Classified and Technologist Salaries	0.00	-	0.00	15,800	0.00	15,800
Fringe Benefits		-		8,125		8,125
General Operations		258,896		101,012		(157,884)
Hourly Wages		-		431		431
Professional Salaries	0.00	-	0.00	2,155	0.00	2,155
Transfers Out		14,436		14,557		121
Travel		26,104		6,528		(19,576)
Uses Total		299,436		148,608	0.00	(150,828)
<b>Net Increase/Decrease in Funds</b>		113,018		267,312		154,294
<b>Ending Balance</b>		<b>293,227</b>		<b>368,864</b>		<b>75,637</b>
<b>PG12163 UNLV SOM TRANSITION GME TEACH</b>						
Opening Balance		413,698		196,276		(217,422)
<b>Sources</b>						
Sales and Service		1,226,523		1,296,127		69,604
Sources Total		1,226,523		1,296,127		69,604
<b>Uses</b>						
Classified and Technologist Salaries	0.00	-	1.00	-	1.00	-
Fringe Benefits		152,733		15,285		(137,448)
General Operations		10,000		10,760		760
Professional Salaries	7.10	552,481	6.75	79,710	-0.35	(472,771)
Transfers Out		42,928		45,364		2,436
Travel		10,000		-		(10,000)
Uses Total	7.10	768,142	7.75	151,120	0.65	(617,022)
<b>Net Increase/Decrease in Funds</b>		458,381		1,145,007		686,626
<b>Ending Balance</b>		<b>872,079</b>		<b>1,341,282</b>		<b>469,203</b>

**UNLV School of Medicine**  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG12214 UNLV SOM GME BILLING SUNRISE</b>						
Opening Balance		414,622		235,921		(178,701)
<b>Sources</b>						
Sales and Service		1,183,236		2,431,756		1,248,520
Sources Total		1,183,236		2,431,756		1,248,520
<b>Uses</b>						
Classified and Technologist Salaries	0.00	-	0.00	1,550	0.00	1,550
Fringe Benefits		333,683		350,170		16,487
General Operations		56,200		51,189		(5,011)
Other Expenses		-		750		750
Professional Salaries	14.48	1,302,436	14.35	1,677,159	-0.13	374,723
Travel		13,105		8,394		(4,711)
Uses Total	14.48	1,705,424	14.35	2,089,213	-0.13	383,789
<b>Net Increase/Decrease in Funds</b>		(522,188)		342,543		864,731
<b>Ending Balance</b>		<b>(107,566)</b>		<b>578,464</b>		<b>686,030</b>
<b>PG12215 UNLV SOM GME BILLING UMC</b>						
Opening Balance		(2,875,822)		(2,253,276)		622,546
<b>Sources</b>						
Sales and Service		12,667,725		13,767,224		1,099,499
Transfers In		-		1,095,740		1,095,740
Sources Total		12,667,725		14,862,964		2,195,239
<b>Uses</b>						
Fringe Benefits		2,850,641		2,334,154		(516,487)
General Operations		20,000		10,857		(9,143)
Professional Salaries	143.41	8,072,874	232.22	11,804,464	88.81	3,731,590
Uses Total	143.41	10,943,515	232.22	14,149,474	88.81	3,205,959
<b>Net Increase/Decrease in Funds</b>		1,724,210		713,490		(1,010,720)
<b>Ending Balance</b>		<b>(1,151,612)</b>		<b>(1,539,787)</b>		<b>(388,175)</b>
<b>PG12216 UNLV SOM GME BILLING VA HOSP</b>						
Opening Balance		(894,848)		(538,994)		355,854
<b>Sources</b>						
Sales and Service		2,788,897		2,205,302		(583,595)
Sources Total		2,788,897		2,205,302		(583,595)
<b>Uses</b>						
Fringe Benefits		568,133		361,411		(206,722)
General Operations		2,750		2,154		(596)
Professional Salaries	28.45	1,576,703	45.80	1,797,394	17.35	220,691
Uses Total	28.45	2,147,586	45.80	2,160,958	17.35	13,372
<b>Net Increase/Decrease in Funds</b>		641,311		44,344		(596,967)
<b>Ending Balance</b>		<b>(253,537)</b>		<b>(494,650)</b>		<b>(241,113)</b>

**UNLV School of Medicine**  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG12218 UNLV SOM FPP REIMB FAMILY MED</b>						
Opening Balance		250,738		250,503		(235)
<b>Sources</b>						
Sales and Service		1,618,942		755,921		(863,021)
Transfers In		71,888		-		(71,888)
Sources Total		1,690,830		755,921		(934,909)
<b>Uses</b>						
Fringe Benefits		308,596		159,026		(149,570)
General Operations		84,000		3,808		(80,192)
Professional Salaries	6.86	1,352,020	6.86	848,199	0.00	(503,821)
Travel		-		303		303
Uses Total	6.86	1,744,616	6.86	1,011,336	0.00	(733,280)
<b>Net Increase/Decrease in Funds</b>		(53,786)		(255,415)		(201,629)
<b>Ending Balance</b>		<b>196,952</b>		<b>(4,912)</b>		<b>(201,864)</b>
<b>PG12219 UNLV SOM FPP REIMB OBGYN</b>						
Opening Balance		(775,910)		39,045		814,955
<b>Sources</b>						
Sales and Service		5,879,256		3,897,515		(1,981,741)
Transfers In		201,650		-		(201,650)
Sources Total		6,080,906		3,897,515		(2,183,391)
<b>Uses</b>						
Fringe Benefits		1,016,314		642,740		(373,574)
General Operations		40,000		9,980		(30,020)
Professional Salaries	17.94	4,581,509	17.94	3,270,964	0.00	(1,310,545)
Uses Total	17.94	5,637,823	17.94	3,923,684	0.00	(1,714,139)
<b>Net Increase/Decrease in Funds</b>		443,083		(26,169)		(469,252)
<b>Ending Balance</b>		<b>(332,827)</b>		<b>12,876</b>		<b>345,703</b>
<b>PG12227 UNLV SOM FPP REIMB NEUROLOGY</b>						
Opening Balance		(68,429)		(1,238)		67,191
<b>Sources</b>						
Sales and Service		1,019,131		255,248		(763,883)
Transfers In		25,746		1,248		(24,498)
Sources Total		1,044,877		256,496		(788,381)
<b>Uses</b>						
Fringe Benefits		178,454		39,495		(138,959)
General Operations		34,000		251		(33,749)
Professional Salaries	3.32	830,896	3.32	215,511	0.00	(615,385)
Uses Total	3.32	1,043,350	3.32	255,258	0.00	(788,092)
<b>Net Increase/Decrease in Funds</b>		1,527		1,238		(289)
<b>Ending Balance</b>		<b>(66,902)</b>		<b>-</b>		<b>66,902</b>

**UNLV School of Medicine**  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG12231 UNLVSOM FPP REIMB INTERNAL MED</b>						
Opening Balance		(515,487)		171,568		687,055
<b>Sources</b>						
Sales and Service		6,787,593		3,843,405		(2,944,188)
Transfers In		213,882		-		(213,882)
Sources Total		7,001,475		3,843,405		(3,158,070)
<b>Uses</b>						
Fringe Benefits		1,266,338		690,981		(575,357)
General Operations		40,000		3,666		(36,334)
Professional Salaries	24.79	5,582,822	27.79	3,320,156	3.00	(2,262,666)
Uses Total	24.79	6,889,160	27.79	4,014,803	3.00	(2,874,357)
<b>Net Increase/Decrease in Funds</b>		112,315		(171,398)		(283,713)
<b>Ending Balance</b>		<b>(403,172)</b>		<b>170</b>		<b>403,342</b>
<b>PG12232 UNLVSOM FPP REIMB PEDIATRICS</b>						
Opening Balance		249,936		249,936		(0)
<b>Sources</b>						
Sales and Service		5,345,031		3,366,219		(1,978,812)
Transfers In		183,976		-		(183,976)
Sources Total		5,529,007		3,366,219		(2,162,788)
<b>Uses</b>						
Fringe Benefits		953,972		562,944		(391,028)
General Operations		653,200		62,364		(590,836)
Professional Salaries	21.25	4,171,771	21.25	2,962,319	0.00	(1,209,452)
Uses Total	21.25	5,778,943	21.25	3,587,627	0.00	(2,191,316)
<b>Net Increase/Decrease in Funds</b>		(249,936)		(221,409)		28,527
<b>Ending Balance</b>		<b>-</b>		<b>28,527</b>		<b>28,527</b>
<b>PG12233 UNLVSOM FPP REIMB PSYCHIATRY</b>						
Opening Balance		(358,408)		182,746		541,154
<b>Sources</b>						
Sales and Service		1,991,592		896,876		(1,094,716)
Transfers In		50,796		-		(50,796)
Sources Total		2,042,388		896,876		(1,145,512)
<b>Uses</b>						
Fringe Benefits		304,170		155,985		(148,185)
General Operations		20,000		3,299		(16,701)
Professional Salaries	6.46	1,490,068	6.46	916,411	0.00	(573,657)
Uses Total	6.46	1,814,238	6.46	1,075,695	0.00	(738,543)
<b>Net Increase/Decrease in Funds</b>		228,150		(178,819)		(406,969)
<b>Ending Balance</b>		<b>(130,258)</b>		<b>3,927</b>		<b>134,185</b>

**UNLV School of Medicine**  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG12238 UNLVSOM FPP REIMB ADMIN</b>						
Opening Balance		(194,461)		(194,461)		0
<b>Sources</b>						
Sales and Service		7,167,470		3,683,344		(3,484,126)
Transfers In		92,891		249,045		156,154
Sources Total		7,260,361		3,932,388		(3,327,973)
<b>Uses</b>						
Classified and Technologist Salaries	2.00	102,645	2.00	32,186	0.00	(70,459)
Fringe Benefits		223,939		95,754		(128,185)
General Operations		5,469,605		4,296,277		(1,173,328)
Professional Salaries	5.36	658,813	4.36	421,999	-1.00	(236,814)
Uses Total	7.36	6,455,002	6.36	4,846,215	-1.00	(1,608,787)
<b>Net Increase/Decrease in Funds</b>		805,359		(913,827)		(1,719,186)
<b>Ending Balance</b>		<b>610,898</b>		<b>(1,108,287)</b>		<b>(1,719,185)</b>
<b>PG12240 UNLVSOM GME BILLING OTHER</b>						
Opening Balance		(601,290)		(476,720)		124,570
<b>Sources</b>						
Other Revenue		-		823		823
Sales and Service		1,419,430		1,154,145		(265,285)
Sources Total		1,419,430		1,154,968		(264,462)
<b>Uses</b>						
Fringe Benefits		251,370		111,485		(139,885)
General Operations		14,500		21,370		6,870
Professional Salaries	13.19	677,309	12.73	600,068	-0.46	(77,241)
Sales and Service Recharge		-		(71,933)		(71,933)
Travel		4,000		2,886		(1,114)
Uses Total	13.19	947,179	12.73	663,874	-0.46	(283,305)
<b>Net Increase/Decrease in Funds</b>		472,251		491,093		18,842
<b>Ending Balance</b>		<b>(129,039)</b>		<b>14,374</b>		<b>143,413</b>
<b>PG12244 UNLVSOM FPP REIMB SURGERY</b>						
Opening Balance		(1,044,345)		216,885		1,261,230
<b>Sources</b>						
Sales and Service		10,781,854		7,650,200		(3,131,654)
Transfers In		445,319		-		(445,319)
Sources Total		11,227,173		7,650,200		(3,576,973)
<b>Uses</b>						
Fringe Benefits		1,861,467		1,104,016		(757,451)
General Operations		60,000		6,769		(53,231)
Professional Salaries	25.56	8,796,210	26.56	6,755,296	1.00	(2,040,914)
Uses Total	25.56	10,717,677	26.56	7,866,080	1.00	(2,851,597)
<b>Net Increase/Decrease in Funds</b>		509,496		(215,881)		(725,377)
<b>Ending Balance</b>		<b>(534,849)</b>		<b>1,005</b>		<b>535,854</b>



**UNLV School of Medicine**  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG12245 UNLVSOM FPP REIMB OTOLARYN</b>						
Opening Balance		(245,707)		18,021		263,728
<b>Sources</b>						
Sales and Service		2,210,129		2,294,242		84,113
Transfers In		97,319		24,707		(72,612)
Sources Total		2,307,448		2,318,949		11,501
<b>Uses</b>						
Classified and Technologist Salaries	0.00	-	0.00	2,067	0.00	2,067
Fringe Benefits		378,184		363,468		(14,716)
General Operations		30,000		553		(29,447)
Professional Salaries	5.65	1,757,159	5.65	1,971,623	0.00	214,464
Travel						
Uses Total	5.65	2,165,343	5.65	2,337,711	0.00	172,368
<b>Net Increase/Decrease in Funds</b>		142,105		(18,762)		(160,867)
<b>Ending Balance</b>		<b>(103,602)</b>		<b>(741)</b>		<b>102,861</b>
<b>PG12521 UNLVSOM UMC MISSION SUPPORT</b>						
Opening Balance		3,014,039		2,212,644		(801,395)
<b>Sources</b>						
Sales and Service		3,700,000		3,448,810		(251,190)
Sources Total		3,700,000		3,448,810		(251,190)
<b>Uses</b>						
Fringe Benefits		366,026		124,534		(241,492)
General Operations		326,671		81,926		(244,745)
Professional Salaries	5.92	1,900,598	5.83	1,330,283	-0.09	(570,315)
Transfers Out		2,695,074		2,692,494		(2,580)
Travel		100,000		2,029		(97,971)
Uses Total	5.92	5,388,369	5.83	4,231,266	-0.09	(1,157,103)
<b>Net Increase/Decrease in Funds</b>		(1,688,369)		(782,457)		905,912
<b>Ending Balance</b>		<b>1,325,670</b>		<b>1,430,188</b>		<b>104,518</b>
<b>PG17576 UNLVSOM GME BILLING HGH</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Sales and Service		294,871		267,008		(27,863)
Sources Total		294,871		267,008		(27,863)
<b>Uses</b>						
Fringe Benefits		78,133		69,661		(8,472)
General Operations		19,500		603		(18,897)
Professional Salaries	4.00	218,544	4.00	254,527	0.00	35,983
Travel		5,500		4,527		(973)
Uses Total	4.00	321,677	4.00	329,317	0.00	7,640
<b>Net Increase/Decrease in Funds</b>		(26,806)		(62,309)		(35,503)
<b>Ending Balance</b>		<b>(26,806)</b>		<b>(62,309)</b>		<b>(35,503)</b>

**UNLV School of Medicine**  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG17577 UNLVSOM GME BILLING SNAMHS</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Sales and Service		328,805		844,410		515,605
Sources Total		328,805		844,410		515,605
<b>Uses</b>						
Fringe Benefits		90,194		91,934		1,740
General Operations		12,900		9,290		(3,610)
Professional Salaries	4.51	250,603	4.82	566,865	0.31	316,262
Travel		5,000		-		(5,000)
Uses Total	4.51	358,697	4.82	668,088	0.31	309,391
<b>Net Increase/Decrease in Funds</b>		(29,892)		176,322		206,214
<b>Ending Balance</b>		<b>(29,892)</b>		<b>176,322</b>		<b>206,214</b>

College of Southern Nevada  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG01134 CSN Tech Fee-Maintenance</b>						
Opening Balance						
<b>Sources</b>						
Transfers In		400,000		360,978		(39,022)
Total		400,000		360,978		(39,022)
<b>Uses</b>						
General Operations		400,000		360,978		(39,022)
Total	0.00	400,000	0.00	360,978	0.00	(39,022)
<b>Net Increase/Decrease in Funds</b>						
Ending Balance						
<b>PG02167 CSN Tech Fee-Smart Classroom</b>						
Opening Balance		544,080		544,080		-
<b>Sources</b>						
Transfers In		500,000		475,518		(24,482)
Total		500,000		475,518		(24,482)
<b>Uses</b>						
General Operations		1,044,080		1,019,598		(24,482)
Total	0.00	1,044,080	0.00	1,019,598	0.00	(24,482)
<b>Net Increase/Decrease in Funds</b>		(544,080)		(544,080)		(0)
Ending Balance						(0)
<b>PG04342 CSN Tech Fee-Computer Rotation</b>						
Opening Balance						
<b>Sources</b>						
Transfers In		700,000		700,000		-
Total		700,000		700,000		-
<b>Uses</b>						
General Operations		700,000		700,000		-
Total	0.00	700,000	0.00	700,000	0.00	-
<b>Net Increase/Decrease in Funds</b>						
Ending Balance						

College of Southern Nevada  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG04867 CSN Tech Fee-Tech Committee</b>						
Opening Balance						
<b>Sources</b>						
Transfers In		300,000		-		(300,000)
Total		300,000		-		(300,000)
<b>Uses</b>						
General Operations		300,000		-		(300,000)
Total	0.00	300,000	0.00	-	0.00	(300,000)
<b>Net Increase/Decrease in Funds</b>						
Ending Balance						
<b>PG05809 CSN DWED-American Heart and Healthcare Programs</b>						
Opening Balance		350,848		350,848		-
<b>Sources</b>						
Student Tuition and Fees		644,586		684,331		39,745
Total		644,586		684,331		39,745
<b>Uses</b>						
Professional Salaries	3.00	347,615	3.00	423,671	0.00	76,056
Classified and Technologist Salaries	1.00	31,542	1.00	31,460	0.00	(82)
Hourly Wages		12,000		5,431		(6,569)
Fringe Benefits		83,069		98,940		15,871
General Operations		117,601		168,802		51,201
Travel		3,300		2,448		(852)
Total	4.00	595,127	4.00	730,753	0.00	135,626
<b>Net Increase/Decrease in Funds</b>		49,459		(46,422)		(95,881)
Ending Balance		400,307		304,426		(95,881)
<b>PG06587 CSN Tech Fee-Office of Technology Services Operation</b>						
Opening Balance						
<b>Sources</b>						
Transfers In		464,175		72,259		(391,916)
Total		464,175		72,259		(391,916)
<b>Uses</b>						
Professional Salaries		450,000		67,929		(382,071)
Fringe Benefits		14,175		4,330		(9,845)
Total	0.00	464,175	0.00	72,259	0.00	(391,916)
<b>Net Increase/Decrease in Funds</b>						
Ending Balance						

College of Southern Nevada  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG08187 CSN DWED-Community &amp; Personal Enrichment</b>						
Opening Balance		315,923		315,923		-
<b>Sources</b>						
Student Tuition and Fees		522,686		522,630		(56)
Total		522,686		522,630		(56)
<b>Uses</b>						
Professional Salaries	1.00	272,127	2.00	322,326	1.00	50,199
Classified and Technologist Salaries	2.00	61,867	2.00	31,906	0.00	(29,961)
Hourly Wages		12,444		11,417		(1,027)
Fringe Benefits		59,040		67,722		8,682
General Operations		90,113		91,345		1,232
Travel		4,400		3,535		(865)
Total	3.00	499,991	4.00	528,251	1.00	28,260
<b>Net Increase/Decrease in Funds</b>		22,695		(5,621)		(28,316)
<b>Ending Balance</b>		<b>338,618</b>		<b>310,303</b>		<b>(28,316)</b>
<b>PG08672 CSN Tech Fee-Instructional Software</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Transfers In		471,000		280,394		(190,606)
Total		471,000		280,394		(190,606)
<b>Uses</b>						
General Operations		471,000		280,394		(190,606)
Total	0.00	471,000	0.00	280,394	0.00	(190,606)
<b>Net Increase/Decrease in Funds</b>		-		-		-
<b>Ending Balance</b>		-		-		-
<b>PG08928 CSN Distance Education Fee</b>						
Opening Balance		821,326		821,326		-
<b>Sources</b>						
Student Tuition and Fees		652,000		717,053		65,053
Total		652,000		717,053		65,053
<b>Uses</b>						
General Operations		886,315		858,279		(28,036)
Total	0.00	886,315	0.00	858,279	0.00	(28,036)
<b>Net Increase/Decrease in Funds</b>		(234,315)		(141,226)		93,089
<b>Ending Balance</b>		<b>587,011</b>		<b>680,100</b>		<b>93,089</b>

College of Southern Nevada  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG12146 CSN Centers For Academic Success-Non-State</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Transfers In		1,503,956		1,411,971		(91,984)
Total		1,503,956		1,411,971		(91,984)
<b>Uses</b>						
Professional Salaries	8.00	456,230	8.00	425,425	0.00	(30,805)
Classified and Technologist Salaries	6.00	223,250	5.00	198,778	-1.00	(24,472)
Hourly Wages		511,219		515,022		3,803
Fringe Benefits		279,357		237,754		(41,602)
General Operations		31,900		33,456		1,556
Travel		2,000		1,537		(464)
Total	14.00	1,503,956	13.00	1,411,971	-1.00	(91,984)
<b>Net Increase/Decrease in Funds</b>		-		-		(0)
<b>Ending Balance</b>		-		-		(0)
<b>PG03589 CSN Early Childhood Education Center-Charleston</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Sales and Service		169,500		160,704		(8,796)
Transfers In		413,134		375,996		(37,138)
Total		582,634		536,700		(45,934)
<b>Uses</b>						
Professional Salaries	3.00	158,900	3.00	151,221	0.00	(7,679)
Classified and Technologist Salaries	6.49	217,466	6.49	219,953	0.00	2,487
Hourly Wages		5,500		5,058		(442)
Fringe Benefits		158,440		120,263		(38,177)
General Operations		42,328		40,204		(2,124)
Total	9.49	582,634	9.49	536,700	0.00	(45,934)
<b>Net Increase/Decrease in Funds</b>		-		-		-
<b>Ending Balance</b>		-		-		-
<b>PG06815 CSN Education-Early Childhood Education Center-North Las Vegas</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Sales and Service		490,500		345,724		(144,776)
Transfers In		489,689		506,268		16,579
Total		980,189		851,992		(128,197)
<b>Uses</b>						
Professional Salaries	5.00	174,040	5.00	178,318	0.00	4,278
Classified and Technologist Salaries	14.49	447,234	14.49	368,273	0.00	(78,961)
Hourly Wages		22,000		31,921		9,921
Fringe Benefits		290,923		233,072		(57,851)
General Operations		45,992		40,408		(5,584)
Total	19.49	980,189	19.49	851,992	0.00	(128,197)
<b>Net Increase/Decrease in Funds</b>		-		-		-
<b>Ending Balance</b>		-		-		-

College of Southern Nevada  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG12733 CSN DIFFERENTIAL FEE - NURSING</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Student Tuition and Fees		462,443		383,886		(78,557)
Total		462,443		383,886		(78,557)
<b>Uses</b>						
Professional Salaries	1.00	328,537	1.00	209,833	0.00	(118,704)
Hourly Wages		2,140		-		(2,140)
Fringe Benefits		20,526		1,292		(19,234)
General Operations		43,750		41,472		(2,278)
Travel		-		1,355		1,355
Total	1.00	394,953	1.00	253,952	0.00	(141,001)
<b>Net Increase/Decrease in Funds</b>		67,490		129,935		62,445
<b>Ending Balance</b>		67,490		129,935		62,445
<b>PG1061 CSN Summer School-Equipment Support</b>						
Opening Balance		554,530		554,530		-
<b>Sources</b>						
Transfers In		1,049,895		700,000		(349,895)
Total		1,049,895		700,000		(349,895)
<b>Uses</b>						
General Operations		1,604,425		477,209		(1,127,216)
Total	0.00	1,604,425	0.00	477,209	0.00	(1,127,216)
<b>Net Increase/Decrease in Funds</b>		(554,530)		222,791		777,321
<b>Ending Balance</b>		(0)		777,321		777,321
<b>PG11318 CSN Summer School-Workstation/Licensing</b>						
Opening Balance		814,189		814,189		-
<b>Sources</b>						
Transfers In		227,899		800,000		572,101
Total		227,899		800,000		572,101
<b>Uses</b>						
General Operations		1,042,088		13,640		(1,028,448)
Total	0.00	1,042,088	0.00	13,640	0.00	(1,028,448)
<b>Net Increase/Decrease in Funds</b>		(814,189)		786,360		1,600,549
<b>Ending Balance</b>		-		1,600,549		1,600,549

College of Southern Nevada  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG12211 CSN Dental Faculty Practice</b>						
Opening Balance		(251,904)		(251,904)		-
<b>Sources</b>						
Sales and Service		924,000		755,228		(168,772)
Total		924,000		755,228		(168,772)
<b>Uses</b>						
Professional Salaries	4.45	419,239	4.25	587,466	-0.20	168,227
Classified and Technologist Salaries	0.90	43,225	3.90	124,975	3.00	81,750
Hourly Wages		-		-		-
Fringe Benefits		149,866		175,088		25,222
General Operations		256,529		177,794		(78,735)
Total	5.35	868,859	8.15	1,065,323	2.80	196,464
<b>Net Increase/Decrease in Funds</b>		55,141		(310,095)		(365,236)
<b>Ending Balance</b>		(196,763)		(561,999)		(365,236)
<b>PG01147 CSN Department of Athletics-Administration</b>						
Opening Balance		-		299		299
<b>Sources</b>						
Gifts - Operating		173,000		116,042		(56,958)
Sales and Service		60,000		86,463		26,463
Transfers In		276,657		307,300		30,643
Total		509,657		509,805		148
<b>Uses</b>						
Professional Salaries	3.75	337,490	3.85	345,251	0.10	7,761
Fringe Benefits		90,767		94,012		3,245
General Operations		71,300		65,143		(6,157)
Travel		10,100		5,698		(4,402)
Total	3.75	509,657	3.85	510,104	0.10	447
<b>Net Increase/Decrease in Funds</b>		-		(299)		(299)
<b>Ending Balance</b>		-		(0)		(0)
<b>PG01237 CSN Advising &amp; Coaching Services - Excess Credit Fee</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Transfers In		1,453,765		1,187,069		(266,696)
Total		1,453,765		1,187,069		(266,696)
<b>Uses</b>						
Professional Salaries	13.40	912,568	13.00	806,082	-0.40	(106,486)
Classified and Technologist Salaries	1.00	32,990	1.00	30,421	0.00	(2,569)
Hourly Wages		50,000		37,174		(12,826)
Fringe Benefits		310,937		261,247		(49,690)
General Operations		145,270		45,530		(99,740)
Travel		2,000		6,615		4,615
Total	14.40	1,453,765	14.00	1,187,069	-0.40	(266,696)
<b>Net Increase/Decrease in Funds</b>		-		-		-
<b>Ending Balance</b>		-		-		-

College of Southern Nevada  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG02744 CSN Web Redesign Initiative</b>						
Opening Balance	-	-	-	-	-	-
<b>Sources</b>						
Transfers In		250,865		251,689		824
Total		250,865		251,689		824
<b>Uses</b>						
General Operations		250,865		251,689		824
Total	0.00	250,865	0.00	251,689	0.00	824
<b>Net Increase/Decrease in Funds</b>						
Ending Balance	-	-	-	-	-	-
<b>PG05277 CSN Intercollegiate Athletics-Men's Baseball</b>						
Opening Balance	-	-	-	-	-	-
<b>Sources</b>						
Gifts - Operating		10,000		30,000		20,000
Sales and Service		29,000		45,028		16,028
Transfers In		268,777		262,434		(6,343)
Total		307,777		337,462		29,685
<b>Uses</b>						
Professional Salaries	1.00	111,332	1.00	108,377	0.00	(2,955)
Hourly Wages		3,450		-		(3,450)
Fringe Benefits		36,280		41,372		5,092
General Operations		77,115		105,997		28,882
Financial Aid		-		7,000		7,000
Travel		79,600		74,716		(4,884)
Total	1.00	307,777	1.00	337,462	0.00	29,685
<b>Net Increase/Decrease in Funds</b>						
Ending Balance	-	-	-	-	-	-
<b>PG07566 CSN Veterans Program</b>						
Opening Balance	-	-	-	-	-	-
<b>Sources</b>						
Transfers In		350,420		113,808		(236,612)
Total		350,420		113,808		(236,612)
<b>Uses</b>						
Professional Salaries	2.00	157,366	2.00	76,350	0.00	(81,016)
Classified and Technologist Salaries	2.00	90,734	2.00	19,115	0.00	(71,619)
Hourly Wages		4,620		-		(4,620)
Fringe Benefits		90,800		14,537		(76,263)
General Operations		5,100		3,348		(1,752)
Travel		1,800		458		(1,342)
Total	4.00	350,420	4.00	113,808	0.00	(236,612)
<b>Net Increase/Decrease in Funds</b>						
Ending Balance	-	-	-	-	-	-

College of Southern Nevada  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG08834 CSN Tech Fee-Integrate Project-Student Services</b>						
Opening Balance		1,617,958		1,617,958		-
<b>Sources</b>						
Student Tuition and Fees		788,083		885,110		97,027
Total		788,083		885,110		97,027
<b>Uses</b>						
Professional Salaries	7.00	435,186	7.00	58,716	0.00	(376,471)
Classified and Technologist Salaries	1.00	42,854	0.00	911	-1.00	(41,943)
Fringe Benefits		164,521		19,911		(144,611)
General Operations		515,131		925,107		409,976
Travel		22,000		18,548		(3,452)
Total	8.00	1,179,693	7.00	1,023,192	-1.00	(156,501)
<b>Net Increase/Decrease in Funds</b>		(391,609)		(138,082)		253,527
Ending Balance		1,226,349		1,479,876		253,527
<b>PG12122 CSN Call Center-Non-State</b>						
Opening Balance	-	-	-	-	-	-
<b>Sources</b>						
Transfers In		276,634		150,963		(125,671)
Total		276,634		150,963		(125,671)
<b>Uses</b>						
Professional Salaries	1.00	65,604	1.00	-	0.00	(65,604)
Hourly Wages		176,000		141,870		(34,130)
Fringe Benefits		29,430		4,452		(24,978)
General Operations		4,600		3,963		(637)
Travel		1,000		678		(322)
Total	1.00	276,634	1.00	150,963	0.00	(125,671)
<b>Net Increase/Decrease in Funds</b>						
Ending Balance	-	-	-	-	-	-
<b>PG12633 CSN NEVADA PROMISE PROGRAM - NON-STATE</b>						
Opening Balance	-	-	-	-	-	-
<b>Sources</b>						
Transfers In		313,903		29,438		(284,465)
Total		313,903		29,438		(284,465)
<b>Uses</b>						
Professional Salaries	2.00	176,592	0.00	9,173	-2.00	(167,419)
Hourly Wages		15,000		16,479		1,479
Fringe Benefits		38,056		1,621		(36,435)
General Operations		75,250		46		(75,204)
Travel		9,005		2,119		(6,886)
Total	2.00	313,903	0.00	29,438	-2.00	(284,465)
<b>Net Increase/Decrease in Funds</b>				0		0
Ending Balance	-	-		0		0

College of Southern Nevada  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG17954 CSN Dec 17 Investment Fund Distribution - Student Services</b>						
Opening Balance						
<b>Sources</b>						
Transfers In		802,452		1,241,651		439,199
Total		802,452		1,241,651		439,199
<b>Uses</b>						
General Operations		802,452		913,019		110,567
Total	0.00	802,452	0	913,019	0	110,567
<b>Net Increase/Decrease in Funds</b>				328,633		328,633
<b>Ending Balance</b>				<b>328,633</b>		<b>328,633</b>
<b>PG02889 CSN Office of Sponsored Projects-Non-State</b>						
Opening Balance						
<b>Sources</b>						
Transfers In		381,163		92,488		(288,675)
Total		381,163		92,488		(288,675)
<b>Uses</b>						
Professional Salaries	3.06	269,997	3.06	50,382	0.00	(219,615)
Fringe Benefits		79,316		10,744		(68,572)
General Operations		25,100		26,770		1,670
Travel		6,750		4,593		(2,157)
Total	3.06	381,163	3.06	92,488	0.00	(288,675)
<b>Net Increase/Decrease in Funds</b>				-		-
<b>Ending Balance</b>				-		-
<b>PG03187 CSN Institutional Advertising</b>						
Opening Balance						
<b>Sources</b>						
Transfers In		419,595		131,038		(288,557)
Total		419,595		131,038		(288,557)
<b>Uses</b>						
General Operations		419,595		131,038		(288,557)
Total	0.00	419,595	0.00	131,038	0.00	(288,557)
<b>Net Increase/Decrease in Funds</b>				-		-
<b>Ending Balance</b>				-		-

College of Southern Nevada  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG05258 CSN Diversity Initiatives</b>						
Opening Balance						
<b>Sources</b>						
Transfers In		616,850		9,989		(606,861)
Total		616,850		9,989		(606,861)
<b>Uses</b>						
Professional Salaries	4.60	395,000	5.00	3,177	0.40	(391,823)
Classified and Technologist Salaries	1.00	52,000	1.00	-	0.00	(52,000)
Hourly Wages		-		10		10
Fringe Benefits		150,850		1,237		(149,613)
General Operations		19,000		3,165		(15,835)
Travel		-		2,400		2,400
Total	5.60	616,850	6.00	9,989	0.40	(606,861)
<b>Net Increase/Decrease in Funds</b>				-		-
<b>Ending Balance</b>				-		-
<b>PG00537 CSN Environmental Health and Safety</b>						
Opening Balance		183,633		183,633		-
<b>Sources</b>						
Other Revenue		603,586		603,586		-
Total		603,586		603,586		-
<b>Uses</b>						
Professional Salaries	2.00	143,520	2.00	-	0.00	(143,520)
Classified and Technologist Salaries	2.00	104,208	2.00	307	0.00	(103,901)
Hourly Wages		30,000		-		(30,000)
Fringe Benefits		92,692		-		(92,692)
General Operations		374,801		318,824		(55,977)
Travel		6,500		3,139		(3,361)
Transfers Out		20,000		-		(20,000)
Total	4.00	771,721	4.00	322,270	0.00	(449,451)
<b>Net Increase/Decrease in Funds</b>		(168,135)		281,316		449,451
<b>Ending Balance</b>		<b>15,498</b>		<b>464,948</b>		<b>449,451</b>
<b>PG03373 CSN Access Non-Need Award</b>						
Opening Balance						
<b>Sources</b>						
Transfers In		798,486		175,576		(622,910)
Total		798,486		175,576		(622,910)
<b>Uses</b>						
Financial Aid		798,486		175,576		(622,910)
Total	0.00	798,486	0.00	175,576	0.00	(622,910)
<b>Net Increase/Decrease in Funds</b>				-		-
<b>Ending Balance</b>				-		-

College of Southern Nevada  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG05404 CSN Access Award</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Transfers In		3,193,942		3,963,891		769,949
Total		3,193,942		3,963,891		769,949
<b>Uses</b>						
Financial Aid		3,193,942		3,963,891		769,949
Total	0.00	3,193,942	0.00	3,963,891	0.00	769,949
<b>Net Increase/Decrease in Funds</b>		-		-		-
<b>Ending Balance</b>		-		-		-

Great Basin College  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG01657 GBC General Improvement Fee</b>						
Opening Balance		400,000		992,910		592,910
<b>Sources</b>						
Student Tuition and Fees		485,000		487,230		2,230
Total	0	485,000	0	487,230	0	2,230
<b>Uses</b>						
Fringe Benefits		50,000		44,665		(5,335)
General Operations		250,000		458,524		208,524
Professional Salaries	2	165,000	2	154,126	0	(10,874)
Total	2	465,000	2	657,315	0	192,315
<b>Net Increase/Decrease in Funds</b>		20,000		(170,085)		(190,085)
<b>Ending Balance</b>		<b>420,000</b>		<b>822,825</b>		<b>402,825</b>
<b>PG08769 GBC Technology Fee</b>						
Opening Balance		60,000		(26,221)		(86,221)
<b>Sources</b>						
Student Tuition and Fees		225,000		235,337		10,337
Total	0	225,000	0	235,337	0	10,337
<b>Uses</b>						
Fringe Benefits		16,500		16,334		(166)
General Operations		205,000		186,791		(18,209)
Professional Salaries	0.75	50,500	0.75	50,253	0	(247)
Total	0.75	272,000	0.75	253,378	0	(18,622)
<b>Net Increase/Decrease in Funds</b>		(47,000)		(18,041)		28,959
<b>Ending Balance</b>		<b>13,000</b>		<b>(44,262)</b>		<b>(57,262)</b>
<b>PG02851 NSHE Operating Pool Distribution</b>						
Opening Balance		500,000		944,390		444,390
<b>Sources</b>						
Investment Pool Distribution		400,000		400,000		-
Total	0	400,000	0	400,000	0	-
<b>Uses</b>						
General Operations		900,000		485,813	0	(414,187)
Total	0	900,000	0	485,813	0	(414,187)
<b>Net Increase/Decrease in Funds</b>		(500,000)		(85,813)		414,187
<b>Ending Balance</b>		<b>-</b>		<b>858,577</b>		<b>858,577</b>

Great Basin College  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG01970 Student Access Fees, Scholarships</b>						
Opening Balance		10,000		34,309		24,309
<b>Sources</b>						
Student Tuition and Fees		500,000		653,882		153,882
Total	0	500,000	0	653,882	0	153,882
<b>Uses</b>						
Financial Aid		500,000		523,119	0	23,119
Total	0	500,000	0	523,119	0	23,119
<b>Net Increase/Decrease in Funds</b>		-		130,763		130,763
<b>Ending Balance</b>		<b>10,000</b>		<b>165,072</b>		<b>155,072</b>
<b>PG03331 Dormitories, Towne Park Apartments</b>						
Opening Balance		83,000		87,721		4,721
<b>Sources</b>						
Sales and Services		480,000		421,266		(58,734)
Student Tuition and Fees		-		-		-
Transfers In		3,760		3,760		-
Total		480,000	0	425,026	0	(54,974)
<b>Uses</b>						
Fringe Benefits		20,000		92	0	(19,908)
General Operations		300,000		232,565	0	(67,435)
Professional Salaries	1	63,000	1	2,933	0	(60,067)
Transfers Out		172,500		163,626	0	(8,874)
Total	1	555,500	1	399,217	0	(156,283)
<b>Net Increase/Decrease in Funds</b>		(75,500)		25,809		101,309
<b>Ending Balance</b>		<b>7,500</b>		<b>113,530</b>		<b>106,030</b>
<b>PG08861 Child Development Center</b>						
Opening Balance		50,000		271,744		221,744
<b>Sources</b>						
Sales and Services		15,000		13,828		(1,172)
Student Tuition and Fees		350,000		269,844		(80,156)
Total	0	365,000	0	283,672	0	(81,328)
<b>Uses</b>						
Classified and Technologist Salaries	2	71,000	1	39,882	-1	(31,118)
Fringe Benefits		70,000		36,034		(33,966)
General Operations		35,000		22,643		(12,357)
Professional Salaries	5	228,000	6	207,056	1	(20,944)
Travel		4,000		722		(3,278)
Total	7	408,000	7	306,337	0	(101,663)
<b>Net Increase/Decrease in Funds</b>		(43,000)		(22,665)		20,335
<b>Ending Balance</b>		<b>7,000</b>		<b>249,079</b>		<b>242,079</b>



Truckee Meadows Community College  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG02044 WDCS Workforce Development and Community Education</b>						
Opening Balance		177,347		98,100		(79,247)
<b>Sources</b>						
Sales and Services		2,300		38		(2,262)
Transfers In		600,000		638,563		38,563
Total		602,300		638,602		36,302
<b>Uses</b>						
Professional Salaries		239,000		243,359		4,359
Fringe Benefits		9,870		8,872		(998)
General Operations		40,000		33,692		(6,308)
Facilities & Administration		46,592		49,129		2,537
Travel		160				(160)
Transfers Out		298,393		308,306		9,913
Total	0.00	634,015	0.00	643,357	0.00	9,342
<b>Net Increase/Decrease in Funds</b>		(31,715)		(4,755)		26,960
<b>Ending Balance</b>		<b>145,632</b>		<b>93,345</b>		<b>(52,287)</b>
<b>PG04786 WDCS Workforce Development and Community Education Professional Programming</b>						
Opening Balance		684,047		720,277		36,230
<b>Sources</b>						
Student Tuition and Fees		544,797		492,598		(52,199)
Total		544,797		492,598		(52,199)
<b>Uses</b>						
Professional Salaries		83,400		59,003		(24,397)
Fringe Benefits		3,460		2,690		(770)
General Operations		150,500		121,153		(29,347)
Facilities & Administration		38,287		30,299		(7,988)
Travel		150		33		(117)
Transfers Out		166,730		160,782		(5,948)
Total	0.00	442,527	0.00	373,960	0.00	(68,567)
<b>Net Increase/Decrease in Funds</b>		102,270		118,638		16,368
<b>Ending Balance</b>		<b>786,317</b>		<b>838,915</b>		<b>52,598</b>

Truckee Meadows Community College  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG04917 DE Distance Education Lab Fees</b>						
Opening Balance		164,000		154,598		(9,402)
<b>Sources</b>						
Student Tuition and Fees		300,000		334,380		34,380
Total		300,000		334,380		34,380
<b>Uses</b>						
Budgeted Reserves Uses						
Professional Salaries	0.25	38,000	1.00	41,002	0.75	3,002
Hourly Wages		28,000		18,267		(9,733)
Fringe Benefits		12,170		8,548		(3,622)
General Operations		248,960		209,337		(39,623)
Travel		11,000				(11,000)
Total	0.25	338,130	1.00	277,155	0.75	(60,975)
<b>Net Increase/Decrease in Funds</b>		(38,130)		57,225		95,355
<b>Ending Balance</b>		<b>125,870</b>		<b>211,824</b>		<b>85,954</b>
<b>PG06080 WDCS Workforce Development and Community Education Operating</b>						
Opening Balance		242,447		14,485		(227,962)
<b>Sources</b>						
Student Tuition and Fees		20,000		14		(19,986)
Sales and Services				18,363		18,363
Transfers In		312,638		402,186		89,548
Total		332,638		420,563		87,925
<b>Uses</b>						
Professional Salaries	3.38	219,991	4.75	200,803	1.37	(19,188)
Classified and Technologist Salaries	1.20	59,978	2.20	59,765	1.00	(213)
Fringe Benefits		96,121		89,649		(6,472)
General Operations		33,949		35,647		1,698
Travel		3,700		402		(3,298)
Total	4.58	413,739	6.95	386,265	2.37	(27,474)
<b>Net Increase/Decrease in Funds</b>		(81,101)		34,298		115,399
<b>Ending Balance</b>		<b>161,346</b>		<b>48,783</b>		<b>(112,563)</b>
<b>PG01145 Instructional Technology</b>						
Opening Balance		415,000		308,541		(106,459)
<b>Sources</b>						
Student Tuition and Fees		893,918		900,000		6,082
Total		893,918		900,000		6,082
<b>Uses</b>						
Professional Salaries	1.00	55,000	2.00	123,742	1.00	68,742
Classified and Technologist Salaries		-	1.00	78,962	1.00	78,962
Hourly Wages		294,528		117,760		(176,768)
Fringe Benefits		23,668		76,793		53,125
General Operations		597,461		295,225		(302,236)
Total	1.00	970,657	3.00	692,481	2.00	(278,176)
<b>Net Increase/Decrease in Funds</b>		(76,739)		207,519		284,258
<b>Ending Balance</b>		<b>338,261</b>		<b>516,060</b>		<b>177,799</b>

Truckee Meadows Community College  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG11957 Educational Experience Enhancement</b>						
Opening Balance	-	-	-	-	-	-
<b>Sources</b>						
Student Tuition and Fees	-	-	597,769	597,769	3.00	179,791
Total	-	-	597,769	597,769	3.00	179,791
<b>Uses</b>						
Professional Salaries			3.00	179,791	3.00	179,791
Classified and Technologist Salaries			3.00	141,350	3.00	141,350
Fringe Benefits				123,416		123,416
General Operations				153,212		153,212
Total	0.00	-	6.00	597,769	6.00	597,769
<b>Net Increase/Decrease in Funds</b>						
	-	-	-	-	-	-
<b>Ending Balance</b>						
	-	-	-	-	-	-
<b>PG03808 Access Grants</b>						
Opening Balance		100,000		194,041		94,041
<b>Sources</b>						
Transfers In		1,400,000		1,500,000		100,000
Total		1,400,000		1,500,000		100,000
<b>Uses</b>						
Professional Salaries		-		20		20
Hourly Wages		475,000		251,099		(223,901)
Fringe Benefits		-		5,063		5,063
General Operations		900,000		869,262		(30,738)
Transfers Out		125,000		-		(125,000)
Total	0.00	1,500,000	0.00	1,125,445	0.00	(374,555)
<b>Net Increase/Decrease in Funds</b>		(100,000)		374,555		474,555
<b>Ending Balance</b>				<b>568,597</b>		<b>568,597</b>
<b>PG06520 Student Svcs Admin Support</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Student Tuition and Fees		256,342		756,580		500,238
Total		256,342		756,580		500,238
<b>Uses</b>						
Professional Salaries	1.00	54,282	5.85	519,107	4.85	464,825
Classified and Technologist Salaries	1.50	115,076	1.75	45,085	0.25	(69,991)
Fringe Benefits		66,984		192,388		125,404
General Operations		20,000		-		(20,000)
Total	2.50	256,342	7.60	756,580	5.10	500,238
<b>Net Increase/Decrease in Funds</b>						
	-	-	-	-	-	-
<b>Ending Balance</b>						
	-	-	-	-	-	-

Truckee Meadows Community College  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG08584 Career Center</b>						
Opening Balance	-	-	-	-	-	-
<b>Sources</b>						
Student Tuition and Fees		319,198		283,801		(35,397)
Total		319,198		283,801		(35,397)
<b>Uses</b>						
Professional Salaries	3.50	205,307	3.50	173,632	0.00	(31,675)
Classified and Technologist Salaries		-		6,978		6,978
Hourly Wages		18,000		5,136		(12,864)
Fringe Benefits		69,541		60,572		(8,969)
General Operations		26,350		37,483		11,133
Total	3.50	319,198	3.50	283,801	0.00	(35,397)
<b>Net Increase/Decrease in Funds</b>						
	-	-	-	-	-	-
<b>Ending Balance</b>						
	-	-	-	-	-	-
<b>PG07077 Tech Fee Integrate \$1.50</b>						
Opening Balance		457,000		8,509		(448,491)
<b>Sources</b>						
Student Tuition and Fees		285,000		265,878		(19,122)
Total		285,000		265,878		(19,122)
<b>Uses</b>						
Professional Salaries	0.00	900	3.00	128,405	3.00	127,505
Hourly Wages		-		12,453		12,453
Fringe Benefits		-		41,776		41,776
General Operations		300,000		77,068		(222,932)
Total	0.00	300,900	3.00	259,702	3.00	(41,198)
<b>Net Increase/Decrease in Funds</b>		(15,900)		6,176		22,076
<b>Ending Balance</b>		<b>441,100</b>		<b>14,685</b>		<b>(426,415)</b>
<b>PG01920 Child Care Center</b>						
Opening Balance		334,998		344,832		9,834
<b>Sources</b>						
Sales and Services		551,400		569,404		18,004
Grants and Contracts		-		1,550		1,550
Transfers In		760		-		(760)
Total		552,160		570,954		18,794
<b>Uses</b>						
Professional Salaries	1.00	39,200	1.00	35,912	0.00	(3,288)
Classified and Technologist Salaries	5.00	204,102	5.00	168,142	0.00	(35,960)
Hourly Wages		189,600		137,462		(52,138)
Fringe Benefits		99,752		84,102		(15,650)
General Operations		45,175		56,078		10,903
Travel		8,900		4,464		(4,436)
Capital Expenses		38,025		-		(38,025)
Transfers Out		2,600		-		(2,600)
Total	6.00	627,354	6.00	486,160	0.00	(141,194)
<b>Net Increase/Decrease in Funds</b>		(75,194)		84,794		159,988
<b>Ending Balance</b>		<b>259,804</b>		<b>429,626</b>		<b>169,822</b>

Truckee Meadows Community College  
 2018-19 Self Supporting Budgets  
 Budget to Actual Comparison  
 Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG03453 Vending Auxiliary</b>						
Opening Balance		225,000		205,260		(19,740)
<b>Sources</b>						
Sales and Services		310,000		335,452		25,452
Transfers In		-		56		56
Total		310,000		335,508		25,508
<b>Uses</b>						
Classified and Technologist Salaries	1.50	60,186	1.50	58,336	0.00	(1,850)
Hourly Wages		20,000		13,298		(6,702)
Fringe Benefits		25,198		25,017		(181)
General Operations		175,000		179,813		4,813
Facilities & Administration		45,665		31,057		(14,608)
Sales and Service Recharge		(100)		(72)		28
Travel		3,000		1,985		(1,015)
Transfers Out		18,257		5,321		(12,936)
Total	1.50	347,206	1.50	314,755	0.00	(32,451)
<b>Net Increase/Decrease in Funds</b>		(37,206)		20,753		57,959
<b>Ending Balance</b>		<b>187,794</b>		<b>226,012</b>		<b>38,218</b>

**Western Nevada College**  
**2018-19 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG08615 Academic Support</b>						
Opening Balance		375,431		375,431	0.00	-
<b>Sources</b>						
Transfers In		720,820		323,391		(397,429)
Total		720,820		323,391		(397,429)
<b>Uses</b>						
Classified and Technologist Salaries		8,371		7,589		(782)
Fringe Benefits		60,180		5,684		(54,496)
Professional Salaries	25.00	601,375	11.00	272,226	-14.00	(329,149)
Total	25.00	669,926	11.00	285,499	-14.00	(384,427)
<b>Net Increase/Decrease in Funds</b>		50,894		37,892		(13,002)
<b>Ending Balance</b>		<b>1,045,357</b>		<b>660,930</b>		<b>(384,427)</b>
<b>PG03337 Student Access Funds</b>						
Opening Balance		214,414		214,414		-
<b>Sources</b>						
Student Tuition and Fees		560,000		570,799		10,799
Total		560,000		570,799		10,799
<b>Uses</b>						
Fringe Benefits		1,700		1,275		(425)
General Operations		450,000		543,448		93,448
Hourly Wages		100,000		83,302		(16,698)
Total	0.00	551,700	0.00	628,025	0.00	76,325
<b>Net Increase/Decrease in Funds</b>		8,300		(57,226)		(65,526)
<b>Ending Balance</b>		<b>222,714</b>		<b>157,188</b>		<b>(65,526)</b>
<b>PG04662 Child Development Center Operating</b>						
Opening Balance		20,022		20,022		-
<b>Sources</b>						
Student Tuition and Fees		13,000		10,201		(2,799)
Sales and Service		800,000		790,575		(9,425)
Transfers In		2,432		-		(2,432)
Total		815,432		800,776		(14,656)
<b>Uses</b>						
Classified and Technologist Salaries	7.60	272,165	7.60	273,310	0.00	1,145
Fringe Benefits		137,929		119,909		(18,020)
General Operations		35,000		24,366		(10,634)
Hourly Wages		53,120		72,710		19,590
Professional Salaries	1.00	324,710	1.00	194,155	0.00	(130,555)
Transfers Out		-		98,004		98,004
Total	8.60	822,924	8.60	782,454	0.00	(40,470)
<b>Net Increase/Decrease in Funds</b>		(7,492)		18,322		25,814
<b>Ending Balance</b>		<b>12,530</b>		<b>38,344</b>		<b>25,814</b>

**Business Center North**  
**2018-19 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG00865 BCN Workers' Compensation</b>						
Opening Balance		167,327		168,122		795
<b>Sources</b>						
Other Revenue		10,000		10,000		-
Transfers In		250,000		250,000		-
Total		260,000	0.00	260,000		-
<b>Uses</b>						
Professional Salaries	0.50	73,552	0.56	82,411	0.06	8,859
Classified and Technologist Salaries	2.54	105,071	2.33	96,310	-0.21	(8,761)
Hourly Wages		10,000		4,513	0.00	(5,487)
Fringe Benefits		60,396		58,046	0.00	(2,350)
General Operations		25,000		20,418	0.00	(4,582)
Travel		12,500		6,835	0.00	(5,665)
Sales and Service Recharge		-		(8,970)	0.00	(8,970)
Transfers Out		-		77	0.00	77
Total	3.04	286,519	2.89	259,640	-0.15	(26,879)
<b>Net Increase/Decrease in Funds</b>		(26,519)		360		26,879
<b>Ending Balance</b>		<b>140,808</b>		<b>168,482</b>		<b>27,674</b>
<b>Total Business Center North</b>						
Opening Balance		167,327		168,122		795
<b>Sources</b>						
Other Revenue		10,000		10,000		-
Transfers In		250,000		250,000		-
Total		260,000	0.00	260,000		-
<b>Uses</b>						
Professional Salaries	0.50	73,552	0.56	82,411	0.06	8,859
Classified and Technologist Salaries	2.54	105,071	2.33	96,310	-0.21	(8,761)
Hourly Wages		10,000		4,513	0.00	(5,487)
Fringe Benefits		60,396		58,046	0.00	(2,350)
General Operations		25,000		20,418	0.00	(4,582)
Travel		12,500		6,835	0.00	(5,665)
Sales and Service Recharge		-		(8,970)	0.00	(8,970)
Transfers Out		-		77	0.00	77
Total	3.04	286,519	2.89	259,640	-0.15	(26,879)
<b>Net Increase/Decrease in Funds</b>		(26,519)		360		26,879
<b>Ending Balance</b>		<b>140,808</b>		<b>168,482</b>		<b>27,674</b>

**Business Center South**  
**2018-19 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG11706 SCF HSS SKILLS/SIMULATION LAB</b>						
Opening Balance		459,152		488,768		29,616
<b>Sources</b>						
Other Revenue		58,159		-		(58,159)
Sales and Service		-		271,726		271,726
Student Tuition and Fees		367,160		234,153		(133,007)
Sources Total		425,319		505,879		80,560
<b>Uses</b>						
Professional Salaries	5.97	318,674	6.29	284,990	0.32	(33,684)
Classified and Technologist Salaries	1.65	76,239	1.65	76,021		(218)
Fringe Benefits		153,161		144,224		(8,937)
General Operations		182,438		184,571		2,133
Hourly Wages		22,000		20,840		(1,161)
Sales and Service Recharge		(207,205)		(232,909)		(25,704)
Transfers Out		86,886		72,000		(14,886)
Travel		5,500		5,623		123
Uses Total	7.62	637,693	7.94	555,360	0.32	(82,333)
<b>Net Increase/Decrease in Funds</b>		(212,374)		(49,481)		162,893
<b>Ending Balance</b>		<b>246,778</b>		<b>439,287</b>		<b>192,509</b>

Desert Research Institute  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>GF04879 Aileen &amp; Sulo MAKI Endowment earnings</b>						
Opening Balance		256,732		256,732		-
<b>Sources</b>						
Endowment Income		-		50,746		50,746
Total		-		50,746		50,746
<b>Uses</b>						
General Operations		256,731		-		(256,731)
Travel		1		-		(1)
Total	0.00	256,732	0.00	-	0.00	(256,732)
<b>Net Increase/Decrease in Funds</b>		(256,732)		50,746		307,478
<b>Ending Balance</b>		<b>(513,464)</b>		<b>307,478</b>		<b>307,478</b>
<b>GF04880 Sulo &amp; Aileen MAKI Fund Endowment Earnings</b>						
Opening Balance		1,672,585		1,672,585		-
<b>Sources</b>						
Endowment Income		-		646,988		646,988
Transfers In		-		68,077		68,077
Total		-		715,065		715,065
<b>Uses</b>						
General Operations		1,672,584		-		(1,672,584)
Transfers Out		-		612,102		612,102
Travel		1		-		(1)
Total	0.00	1,672,585	0.00	612,102	0.00	(1,060,483)
<b>Net Increase/Decrease in Funds</b>		(1,672,585)		102,963		1,775,548
<b>Ending Balance</b>		<b>(3,345,170)</b>		<b>1,775,548</b>		<b>1,775,548</b>
<b>PG08468 Sabbatical Funding</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Transfers In		288,000		286,737		(1,263)
Total		288,000		286,737		(1,263)
<b>Uses</b>						
Transfers Out		288,000		286,737		(1,263)
Total	0.00	288,000	0.00	286,737	0.00	(1,263)
<b>Net Increase/Decrease in Funds</b>		-		-		-
<b>Ending Balance</b>		-		-		-

Desert Research Institute  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>GF05239 Carbon Analyzer Project Fab</b>						
Opening Balance		741,032		741,032		-
<b>Sources</b>						
Total		-		-		-
<b>Uses</b>						
General Operations		741,032		-		(741,032)
Total	0.00	741,032	0.00	-	0.00	(741,032)
<b>Net Increase/Decrease in Funds</b>		(741,032)		-		741,032
<b>Ending Balance</b>		<b>(0)</b>		<b>741,032</b>		<b>741,032</b>
<b>PG04224 DRI Library</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Transfers In		410,010		399,500		(10,510)
Total		410,010		399,500		(10,510)
<b>Uses</b>						
Fringe Benefits		43,963		44,415		452
General Operations		243,058		238,884		(4,174)
Hourly Wages		26,000		20,175		(5,825)
Professional Salaries	1.50	88,489	1.50	91,400	0.00	2,911
Travel		8,500		4,626		(3,874)
Total	1.50	410,010	1.50	399,500	0.00	(10,510)
<b>Net Increase/Decrease in Funds</b>		-		-		-
<b>Ending Balance</b>		-		-		-
<b>GF01146 Rogers Science &amp; Tech Building</b>						
Opening Balance		261,663		261,663		-
<b>Sources</b>						
Gifts		-		66,667		66,667
Total		-		66,667		66,667
<b>Uses</b>						
General Operations		261,662		-	0.00	(261,662)
Travel		1		-	0.00	(1)
Total	0.00	261,663	0.00	-	0.00	(261,663)
<b>Net Increase/Decrease in Funds</b>		(261,663)		66,667		328,330
<b>Ending Balance</b>		-		<b>328,330</b>		<b>328,330</b>

Desert Research Institute  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG00942 Facilities Loans</b>						
Opening Balance	-	-	-	-	-	-
<b>Sources</b>						
Transfers In		266,342	310,195	43,853		
Total		266,342	310,195	43,853		
<b>Uses</b>						
Transfers Out		266,342	310,195	0.00	43,853	
Total	0.00	266,342	0.00	310,195	0.00	43,853
<b>Net Increase/Decrease in Funds</b>		-	-	-		
<b>Ending Balance</b>		-	-	-		
<b>PG00538 Workday Backfill Reserve</b>						
Opening Balance		389,906	389,906	-		
<b>Sources</b>						
Total		-	-	-		
<b>Uses</b>						
General Operations		389,906	6,100	0.00	(383,806)	
Total	0.00	389,906	0.00	6,100	0.00	(383,806)
<b>Net Increase/Decrease in Funds</b>		(389,906)	(6,100)		383,806	
<b>Ending Balance</b>		-	383,806		383,806	
<b>PG02256 Info Tech Main</b>						
Opening Balance		-	-	-		
<b>Sources</b>						
Transfers In		1,647,456	1,840,342	192,886		
Total		1,647,456	1,840,342	192,886		
<b>Uses</b>						
Classified and Technologist Salaries	2.00	143,935	2.00	128,338	0.00	(15,597)
Fringe Benefits		408,087		405,682		(2,405)
General Operations		393,237		552,017		158,780
Hourly Wages		30,000				(30,000)
Professional Salaries	8.00	647,697	8.00	712,957	0.00	65,260
Travel		24,500		41,349		16,849
Total	10.00	1,647,456	10.00	1,840,342	0.00	192,886
<b>Net Increase/Decrease in Funds</b>		-	-	-		
<b>Ending Balance</b>		-	-	-		

Desert Research Institute  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG02689 Dhs Bridge Funding</b>						
Opening Balance		496,195		496,195		-
<b>Sources</b>						
Total		-		-		-
<b>Uses</b>						
Transfers Out		496,195		-	0.00	(496,195)
Total	0.00	496,195	0.00	-	0.00	(496,195)
<b>Net Increase/Decrease in Funds</b>		(496,195)		-		496,195
<b>Ending Balance</b>		-	496,195		496,195	
<b>PG04022 Dees General Administration</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Transfers In		436,523		448,549		12,026
Total		436,523		448,549		12,026
<b>Uses</b>						
Classified and Technologist Salaries	2.00	97,910	2.00	90,478	0.00	(7,432)
Fringe Benefits		145,487		145,210		(277)
General Operations		13,200		9,973		(3,227)
Hourly Wages		-		80		80
Professional Salaries	2.00	171,126	2.00	190,181	0.00	19,055
Travel		8,800		12,626		3,826
Total	4.00	436,523	4.00	448,549	0.00	12,026
<b>Net Increase/Decrease in Funds</b>		-		-		-
<b>Ending Balance</b>		-		-		-
<b>PG04468 DRI Communications</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Transfers In		339,655		295,715		(43,940)
Total		339,655		295,715		(43,940)
<b>Uses</b>						
Fringe Benefits		73,681		67,378		(6,303)
General Operations		79,988		69,474		(10,514)
Professional Salaries	2.00	150,986	2.00	141,094	0.00	(9,892)
Travel		35,000		17,768		(17,232)
Total	2.00	339,655	2.00	295,715	0.00	(43,940)
<b>Net Increase/Decrease in Funds</b>		-		-		-
<b>Ending Balance</b>		-		-		-



Desert Research Institute  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG04630 Pi Funds 5% ICR</b>						
Opening Balance	-	-	-	-	-	-
<b>Sources</b>						
Transfers In		516,519		495,404		(21,115)
Total		516,519		495,404		(21,115)
<b>Uses</b>						
Transfers Out		516,519		495,404	0.00	(21,115)
Total	0.00	516,519	0.00	495,404	0.00	(21,115)
<b>Net Increase/Decrease in Funds</b>						
Ending Balance		-		-		-
<b>PG05639 Dhs Cost Share</b>						
Opening Balance		297,819		297,819		-
<b>Sources</b>						
Transfers In		-		5,332		5,332
Total		-		5,332		5,332
<b>Uses</b>						
General Operations		-		26,644		26,644
Transfers Out		297,819		-		(297,819)
Total	0.00	297,819	0.00	26,644	0.00	(271,175)
<b>Net Increase/Decrease in Funds</b>		(297,819)		(21,312)		276,507
Ending Balance		-		276,507		276,507
<b>PG07489 DRI Investment Income</b>						
Opening Balance		1,562,891		1,562,891		-
<b>Sources</b>						
Endowment Income		-		647,293		647,293
Total		-		647,293		647,293
<b>Uses</b>						
Transfers Out		1,562,891		1,210,000	0.00	(352,891)
Total	0.00	1,562,891	0.00	1,210,000	0.00	(352,891)
<b>Net Increase/Decrease in Funds</b>		(1,562,891)		(562,707)		1,000,184
Ending Balance		-		1,000,184		1,000,184

Desert Research Institute  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$	FTE	\$	FTE	\$
<b>PG07868 Vpd Vice President Development</b>						
Opening Balance	-	-	-	-	-	-
<b>Sources</b>						
Transfers In		375,325		-		(375,325)
Total		375,325		-		(375,325)
<b>Uses</b>						
Classified and Technologist Salaries	1.25	60,556		-	-1.25	(60,556)
Fringe Benefits		97,658		-		(97,658)
General Operations		33,000		-		(33,000)
Hourly Wages		40,000		-		(40,000)
Professional Salaries	1.00	119,111		-	-1.00	(119,111)
Travel		25,000		-		(25,000)
Total	2.25	375,325	0.00	-	-2.25	(375,325)
<b>Net Increase/Decrease in Funds</b>						
Ending Balance		-		-		-
<b>PG08492 Dhs General Administration</b>						
Opening Balance	-	-	-	-	-	-
<b>Sources</b>						
Transfers In		757,427		672,920		(84,507)
Total		757,427		672,920		(84,507)
<b>Uses</b>						
Classified and Technologist Salaries	3.00	135,525	3.00	154,575	0.00	19,050
Fringe Benefits		251,309		222,042		(29,267)
General Operations		10,000		9,488		(512)
Hourly Wages		1,500		730		(770)
Professional Salaries	2.50	339,093	2.50	269,742	0.00	(69,351)
Travel		20,000		18,344		(1,656)
Total	5.50	757,427	5.50	672,920	0.00	(84,507)
<b>Net Increase/Decrease in Funds</b>						
Ending Balance		-		-		-

Desert Research Institute  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG08750 Das General Administration</b>						
Opening Balance	-	-	-	-	-	-
<b>Sources</b>						
Transfers In		580,452		510,989		(69,463)
Total		580,452		510,989		(69,463)
<b>Uses</b>						
Budgeted Reserves Uses					0.00	-
Classified and Technologist Salaries	3.00	187,696	3.00	166,348	0.00	(21,348)
Fringe Benefits		198,556		167,880		(30,676)
General Operations		15,421		15,557		136
Professional Salaries	2.00	172,779	2.00	143,531	0.00	(29,248)
Transfers Out		-		14,568		14,568
Travel		6,000		3,104		(2,896)
Total	5.00	580,452	5.00	510,989	0.00	(69,463)
<b>Net Increase/Decrease in Funds</b>		-		-		-
<b>Ending Balance</b>		-		-		-
<b>PG08755 Nshe Safety/Loss Revenue Acct</b>						
Opening Balance		260,834		260,834		-
<b>Sources</b>						
Other Operating Revenue		-		150,000		150,000
Total		-		150,000		150,000
<b>Uses</b>						
Fringe Benefits		-		51,838		51,838
General Operations		260,833		29,580		(231,253)
Professional Salaries	0.00	-	2.00	107,942	2.00	107,942
Travel		1		12,970		12,969
Total	0.00	260,834	2.00	202,329	2.00	(58,505)
<b>Net Increase/Decrease in Funds</b>		(260,834)		(52,329)		208,505
<b>Ending Balance</b>		-		208,506		208,505
<b>PG10387 Environmental Analy Depr.</b>						
Opening Balance		545,372		545,372		-
<b>Sources</b>						
Total		-		-		-
<b>Uses</b>						
General Operations		545,372		(23,713)	0.00	(569,085)
Total	0.00	545,372	0.00	(23,713)	0.00	(569,085)
<b>Net Increase/Decrease in Funds</b>		(545,372)		23,713		569,085
<b>Ending Balance</b>		-		569,085		569,085

Desert Research Institute  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG10924 CIP MATCH FUND</b>						
Opening Balance		300,000		300,000		-
<b>Sources</b>						
Total		-		-		-
<b>Uses</b>						
General Operations		300,000		-	0.00	(300,000)
Total	0.00	300,000	0.00	-	0.00	(300,000)
<b>Net Increase/Decrease in Funds</b>		(300,000)		-		300,000
<b>Ending Balance</b>		-		300,000		300,000
<b>PG11306 Financial Services Office</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Transfers In		314,194		113,679		(200,515)
Total		314,194		113,679		(200,515)
<b>Uses</b>						
Budgeted Reserves Uses					0.00	-
Classified and Technologist Salaries	2.00	112,204	0.00	4,452	-2.00	(107,752)
Fringe Benefits		24,219		1,402		(22,817)
General Operations		60,000		57,470		(2,530)
Hourly Wages		80,920		40,868		(40,052)
Professional Salaries		1		1,806		1,805
Travel		36,850		7,682		(29,168)
Total	2.00	314,194	0.00	113,679	-2.00	(200,515)
<b>Net Increase/Decrease in Funds</b>		-		-		-
<b>Ending Balance</b>		-		-		-
<b>PG11312 DRI Human Resources</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Transfers In		289,583		367,627		78,044
Total		289,583		367,627		78,044
<b>Uses</b>						
Classified and Technologist Salaries		-	1.00	35,371	1.00	35,371
Fringe Benefits		57,501		107,141		49,640
General Operations		23,000		12,884		(10,116)
Hourly Wages		16,000		8,102		(7,898)
Professional Salaries	3.00	160,468	3.00	191,803	0.00	31,335
Travel		32,614		12,325		(20,289)
Total	3.00	289,583	4.00	367,627	1.00	78,044
<b>Net Increase/Decrease in Funds</b>		-		-		-
<b>Ending Balance</b>		-		-		-

**Desert Research Institute  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG11315 External Affairs</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Transfers In		381,571		259,714		(121,857)
Total		381,571		259,714		(121,857)
<b>Uses</b>						
Classified and Technologist Salaries		-	0.50	21,882	0.50	21,882
Fringe Benefits		77,497		61,115		(16,382)
General Operations		130,268		41,234		(89,034)
Professional Salaries	1.00	158,806	1.50	105,808	0.50	(52,998)
Travel		15,000		29,674		14,674
Total	1.00	381,571	2.00	259,714	1.00	(121,857)
<b>Net Increase/Decrease in Funds</b>		-		-		-
<b>Ending Balance</b>		-		-		-
<b>PG11316 DRI President</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Transfers In		266,875		199,054		(67,821)
Total		266,875		199,054		(67,821)
<b>Budgeted Reserves Uses</b>						
Classified and Technologist Salaries		-	1.00	63,662	1.00	63,662
Fringe Benefits		45,583		40,406		(5,177)
General Operations		17,000		3,783		(13,217)
Hourly Wages		-		1,088		1,088
Professional Salaries	1.00	109,292	0.25	37,245	-0.75	(72,047)
Travel		95,000		52,869		(42,131)
Total	1.00	266,875	1.25	199,054	0.25	(67,821)
<b>Net Increase/Decrease in Funds</b>		-		-		-
<b>Ending Balance</b>		-		-		-
<b>PG00250 Vpr Proposal/Business Develop</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Transfers In		876,800		732,312		(144,488)
Total		876,800		732,312		(144,488)
<b>Uses</b>						
Fringe Benefits		-		7,980		7,980
General Operations		-		247,678		247,678
Professional Salaries		-	0.25	24,082	0.25	24,082
Transfers Out		876,800		446,663		(430,137)
Travel		-		5,910		5,910
Total	0.00	876,800	0.25	732,312	0.25	(144,488)
<b>Net Increase/Decrease in Funds</b>		-		-		-
<b>Ending Balance</b>		-		-		-

Desert Research Institute  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG03240 Das Proposal Development</b>						
Opening Balance	-	-	-	-	-	-
<b>Sources</b>						
Endowment Income	-	-	-	-	-	-
Transfers In	400,000	444,423	444,423	44,423	44,423	44,423
Total	400,000	444,423	444,423	44,423	44,423	44,423
<b>Uses</b>						
Classified and Technologist Salaries	2,000	664	(1,336)			
Graduate Salaries	2,000	-	(2,000)			
Fringe Benefits	134,518	141,314	6,796			
General Operations	5,000	39	(4,961)			
Hourly Wages	2,000	478	(1,522)			
Professional Salaries	2.00	253,482	2.50	301,546	0.50	48,064
Travel		1,000	382	(618)		
Total	2.00	400,000	2.50	444,423	0.50	44,423
<b>Net Increase/Decrease in Funds</b>	-	-	-	-	-	-
<b>Ending Balance</b>	-	-	-	-	-	-
<b>PG08720 Dhs Proposal Development</b>						
Opening Balance	-	-	-	-	-	-
<b>Sources</b>						
Endowment Income	-	-	-	-	-	-
Transfers In	-	267,947	267,947	267,947	267,947	267,947
Total	-	267,947	267,947	267,947	267,947	267,947
<b>Uses</b>						
Fringe Benefits	83,065	84,318	1,253			
General Operations	6,500	3,787	(2,713)			
Professional Salaries	2.00	171,299	2.00	176,044	0.00	4,745
Travel		500	3,798	3,298		
Total	2.00	261,364	2.00	267,947	0.00	6,583
<b>Net Increase/Decrease in Funds</b>	(261,364)	-	261,364			
<b>Ending Balance</b>	(261,364)	-	261,364			
<b>PG03300 PI Funds - DEES</b>						
Opening Balance	155,836	155,836	-	-	-	-
<b>Sources</b>						
Transfers In	135,331	135,331	-	-	-	-
Total	135,331	135,331	-	-	-	-
<b>Uses</b>						
General Operations	34,176	0.00	(34,176)			
Transfers Out	256,991	0.00	(118,901)			
Total	0.00	291,166	0.00	138,089	0.00	(153,077)
<b>Net Increase/Decrease in Funds</b>	(155,836)	(2,758)	153,077			
<b>Ending Balance</b>	-	153,077	153,077			

Desert Research Institute  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG02960 PI Funds - DHS</b>						
Opening Balance	231,715	231,715	-	-	-	-
<b>Sources</b>						
Transfers In	206,601	210,814	4,213	4,213	4,213	4,213
Total	206,601	210,814	4,213	4,213	4,213	4,213
<b>Uses</b>						
Fringe Benefits	-	1,828	1,828	1,828	1,828	1,828
General Operations	40,254	9,012	(31,242)			
Professional Salaries	-	4,018	4,018	4,018	4,018	4,018
Transfers Out	398,061	170,853	(227,208)			
Travel	-	4,330	4,330	4,330	4,330	4,330
Total	0.00	438,315	0.00	190,040	0.00	(248,275)
<b>Net Increase/Decrease in Funds</b>	(231,715)	20,774	252,488			
<b>Ending Balance</b>	-	252,488	252,488			
<b>GF04986 Endowment Earnings Management Fee</b>						
Opening Balance	257,242	257,242	-	-	-	-
<b>Sources</b>						
Endowment Income	204,688	267,812	63,124	63,124	63,124	63,124
Other Revenue	63,124	-	(63,124)			
Total	267,812	267,812	(0)			
<b>Uses</b>						
Classified and Technologist Salaries	-	3,677	0.00	3,677	0.00	3,677
Fringe Benefits	-	3,491	0.00	3,491	0.00	3,491
General Operations	454,316	118,977	(335,339)			
Professional Salaries	-	31,574	0.00	31,574	0.00	31,574
Transfers Out	70,737	-	(70,737)			
Travel	1	12,344	0.00	12,343	0.00	12,343
Total	0.00	525,054	0.00	170,063	0.00	(354,991)
<b>Net Increase/Decrease in Funds</b>	(257,242)	97,749	354,991			
<b>Ending Balance</b>	-	354,991	354,991			
<b>GF03377 Maki Post Doc Support</b>						
Opening Balance	68,876	68,876	-	-	-	-
<b>Sources</b>						
Transfers In	504,387	504,387	-	-	-	-
Total	504,387	504,387	-	-	-	-
<b>Uses</b>						
Fringe Benefits	114,852	-	(114,852)			
General Operations	68,875	4,999	(63,876)			
Professional Salaries	328,148	-	(328,148)			
Transfers Out	61,387	91,800	30,413	30,413	30,413	30,413
Travel	1	-	(1)			
Total	0.00	573,264	0.00	96,799	0.00	(476,465)
<b>Net Increase/Decrease in Funds</b>	(68,876)	407,588	476,465			
<b>Ending Balance</b>	476,465	476,465				

Nevada State College  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG04470 Student Access Fees</b>						
Opening Balance		248,546		248,546		0
<b>Sources</b>						
Student Tuition and Fees		2,073,471		2,083,726		10,255
Total		2,073,471		2,083,726		10,255
<b>Uses</b>						
Fringe Benefits		10,767		7,770		(2,997)
Financial Aid		1,500,000		1,542,377		42,377
Hourly Wages		562,704		384,488		(178,216)
Total	0.00	2,073,471	0.00	1,934,635	0.00	(138,836)
<b>Net Increase/Decrease in Funds</b>		-		149,091		149,091
<b>Ending Balance</b>		<b>248,546</b>		<b>397,637</b>		<b>149,091</b>
<b>PG12333 Center for Teaching &amp; Learning Excellence (CTLE)</b>						
Opening Balance		8,494		8,494		0
<b>Sources</b>						
Student Tuition and Fees		325,657		324,941		(716)
Total		325,657		324,941		(716)
<b>Uses</b>						
Fringe Benefits		60,405		60,978		573
General Operations		30,000		26,606		(3,394)
Hourly Wages		5,694		3,920		(1,774)
Professional Salaries	3.00	215,858	3.00	223,057	0.00	7,199
Travel		13,100		11,603		(1,497)
Sales and Service Recharge		600		453		(147)
Total	3.00	325,657	3.00	326,617	0.00	960
<b>Net Increase/Decrease in Funds</b>		-		(1,676)		(1,676)
<b>Ending Balance</b>		<b>8,494</b>		<b>6,818</b>		<b>(1,676)</b>
<b>PG05205 Nursing Diff Fee</b>						
Opening Balance		1,077,126		1,151,826		74,700
<b>Sources</b>						
Student Tuition and Fees		1,170,218		1,590,563		420,345
Total		1,170,218		1,590,563		420,345
<b>Uses</b>						
Classified and Technologist Salaries	2.00	68,369	2.00	67,528	0.00	(841)
Fringe Benefits		228,629		214,664		(13,965)
General Operations		100,000		84,593		(15,407)
Hourly Wages		80,705		45,288		(35,417)
Professional Salaries	9.00	692,515	9.00	655,428	0.00	(37,087)
Transfers Out		-		433,380		433,380
Travel		-		31,667		31,667
Total	11.00	1,170,218	11.00	1,532,548	0.00	362,330
<b>Net Increase/Decrease in Funds</b>		-		58,015		58,015
<b>Ending Balance</b>		<b>1,077,126</b>		<b>1,209,841</b>		<b>132,715</b>

Nevada State College  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG00610 ITS Software</b>						
Opening Balance		121,090		121,090		-
<b>Sources</b>						
Transfers In		376,862		334,395		(42,467)
Total		376,862		334,395		(42,467)
<b>Uses</b>						
General Operations		497,952		455,485		(42,467)
Total	0.00	497,952	0.00	455,485	0.00	(42,467)
<b>Net Increase/Decrease in Funds</b>		(121,090)		(121,090)		-
<b>Ending Balance</b>		-		-		-
<b>PG04549 Advising</b>						
Opening Balance		-		-		-
<b>Sources</b>						
Transfers In		414,610		414,610		-
Total		414,610		414,610		-
<b>Uses</b>						
Budgeted Reserves Uses		-		-		-
Classified and Technologist Salaries	1.00	38,776	1.00	-	0.00	(38,776)
Fringe Benefits		87,782		69,948		(17,834)
General Operations		25,000		25,000		-
Hourly Wages		13,962		17,143		3,181
Professional Salaries	6.00	249,090	7.00	236,819	1.00	(12,271)
Total	7.00	414,610	8.00	348,910	1.00	(65,700)
<b>Net Increase/Decrease in Funds</b>		-		65,700		65,700
<b>Ending Balance</b>		-		<b>65,700</b>		<b>65,700</b>
<b>PG06052 Institutional Research</b>						
Opening Balance		28,213		28,213		-
<b>Sources</b>						
Student Tuition and Fees		-		-		-
Transfers In		330,698		330,698		0
Total		330,698		330,698		0
<b>Uses</b>						
Fringe Benefits		74,078		74,077		(1)
General Operations		15,150		15,218		68
Professional Salaries	3.00	257,883	3.00	257,882	0.00	(1)
Travel		11,500		10,911		(589)
Sales and Service Recharge		300		39		(261)
Total	3.00	358,911	3.00	358,129	0.00	(782)
<b>Net Increase/Decrease in Funds</b>		(28,213)		(27,430)		783
<b>Ending Balance</b>		-		<b>782</b>		<b>783</b>

Nevada State College  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG06382 Office Information</b>						
Opening Balance	-		(67,621)		(67,621)	
<b>Sources</b>						
Transfers In		658,664		726,865		68,201
Total		658,664		726,865		68,201
<b>Uses</b>						
Classified and Technologist Salaries	4.00	207,653	4.00	208,390	0.00	737
Fringe Benefits		164,981		165,281		300
Professional Salaries	5.00	286,030	5.00	286,029	0.00	(1)
Total	9.00	658,664	9.00	659,701	0.00	1,037
<b>Net Increase/Decrease in Funds</b>		-		67,164		67,164
<b>Ending Balance</b>		-		(457)		(457)
<b>PG03594 Shadow Lane - Instruction</b>						
Opening Balance	-		-		-	
<b>Sources</b>						
Transfers In		587,645		538,380		(49,265)
Total		587,645		538,380		(49,265)
<b>Uses</b>						
General Operations		587,645		538,380	0.00	(49,265)
Total	0.00	587,645	0.00	538,380	0.00	(49,265)
<b>Net Increase/Decrease in Funds</b>		-		-		-
<b>Ending Balance</b>		-		-		-
<b>PG17743 NSC RN-BSN Program</b>						
Opening Balance	-		-		-	
<b>Sources</b>						
Transfers In		400,000		400,000		-
Total		400,000		400,000		-
<b>Uses</b>						
General Operations		400,000		573,343		173,343
Total	0.00	400,000	0.00	573,343	0.00	173,343
<b>Net Increase/Decrease in Funds</b>		-		(173,343)		(173,343)
<b>Ending Balance</b>		-		(173,343)		(173,343)

Nevada State College  
2018-19 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
<b>PG02372 Academic Success</b>						
Opening Balance	-		(5,843)		(5,843)	
<b>Sources</b>						
Transfers In		283,758		283,758		-
Total		283,758		283,758		-
<b>Uses</b>						
Fringe Benefits		20,054		20,214		160
General Operations		45,687		44,459		(1,228)
Hourly Wages		145,822		140,323		(5,499)
Professional Salaries	2.00	61,532	2.00	61,383	0.00	(149)
Travel		3,550		3,529		(21)
Sales and Service Recharge		1,270		1,244		(26)
Total	2.00	277,915	2.00	271,153	0.00	(6,762)
<b>Net Increase/Decrease in Funds</b>		5,843		12,605		6,762
<b>Ending Balance</b>		5,843		6,762		919
<b>PG02716 Nevada State Student Alliance (NSSA)</b>						
Opening Balance		315,814		315,814		-
<b>Sources</b>						
Student Tuition and Fees		236,908		274,579		37,671
Sales and Services		-		405		405
Total		236,908		274,984		37,671
<b>Uses</b>						
Fringe Benefits		17,609		17,509		(100)
General Operations		142,237		122,444		(19,793)
Hourly Wages		72,899		56,305		(16,594)
Professional Salaries		56,650		56,513		(137)
Transfers Out		15,000		13,304		(1,696)
Travel		18,398		12,324		(6,074)
Sales and Service Recharge		1,500		1,407		(93)
Total	0.00	324,293	0.00	279,806	0.00	(44,487)
<b>Net Increase/Decrease in Funds</b>		(87,385)		(4,822)		82,158
<b>Ending Balance</b>		228,429		310,992		82,158