



NEVADA
SYSTEM
OF
HIGHER
EDUCATION

**FY20 Self-Supporting
Budget to Actual &
FY21 Self-Supporting
Budget**

- 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

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Introduction

Board of Regent's policy requires a comparison of the original budgeted sources and uses to actual sources and uses for all self-supporting and auxiliary accounts. Board of Regents Handbook, Title 4, Chapter 9. The report does not include grants, contracts, plant, loan and endowment funds. The information contained in this report are reported on a fiscal year basis and include activity from July 1 to June 30 of each fiscal year. These reports display the data in a 'sources and uses of funds' format. "Sources of funds" include revenue and intercompany transfers in, while "uses of funds" include expenditures and intercompany transfers out.

Contained in this document are the following three reports; 1) Self Supporting - Budgeted, Budget to Actual by Unit, 2) Self Supporting Funds - Budgeted by Program, and 3) Self Supporting Funds - Balanced Controlled by Program. The purpose of each report is as follows:

1) Self Supporting - Budgeted, Budget to Actual by Unit:

Reports the variance between the FY20 Original Budget to the FY20 actual sources and uses for the fiscal year by Unit. Units are composed of several "Programs".

Report provides a comparison of the FY21 budget to the FY20 actual and the percentage increase or decrease by Unit. FY21 budget increases are positive numbers and decreases are negative numbers.

This only reports the accounts that are budgeted. It does not include the "balanced controlled accounts" (see report #3).

2) Self Support Funds - Budgeted by Program

This only reports the accounts that are budgeted. Same as the previous report.

Reports the FY20 cash flow of each budgeted Program within each Unit from the account's opening balance at the beginning of the reporting period to the account's ending balance.

Projects the FY21 accounts ending balance based on the budgeted sources and uses of each Program.

Transfers are included in the sources and uses of each program. Total transfers for the institution are summarized at the end of the report to provide context on total revenue and expenditures.

This only reports the accounts that are budgeted. Same as the previous report.

3) Self Supporting Funds - Balanced Controlled by Program:

Unlike budgeted accounts reported above, "balance controlled" accounts spend based on available cash. They are not budgeted and only actual activities can be presented.

As such, this reports the FY20 cash flow of each budgeted Program within each Unit from the account's opening balance at the beginning of the reporting period to the account's ending balance at the end of the reporting period.

Transfers are included in the sources and uses of each program. Total transfers for the institution are summarized at the end of the report to provide context on total revenue and expenditures.

Please review the definitions provided for additional clarity on the information being presented.



Definitions

Account Structure: The account structure hierarchy is as follows, Institution(Company)-Unit-Cost Center-Program

Beginning Balance: Beginning of the cash available.

Cost Centers: There can be multiple cost centers within each unit. Cost centers are generally supervised at the director level.

Ending Balance: End of year cash available.

Net Budget/Balance: This is the operating increase(profit) or decrease(loss) for the year. It increases or decreases the cash available.

Original Budget: Budget originally loaded by each institution at the beginning of the fiscal year.

Program: There are multiple programs within each cost center. Programs are unique codes that delineate a department. Departments are supervised at the manager level.

Self Supporting Activities: These are activities in the financial system identified using self-supporting funds and auxiliary funds.

Self-Supporting - Balanced Controlled: These are accounts that spend based on cash balances. Spending is restricted if cash is not available.

Self-Supporting - Budgeted: These accounts spend based on the budgeted uses of resources. Spending can occur regardless of the revenue performance.

Sources: These include operating revenues and transfers in from other units.

Transfer: Transfers occur between departments and are part of sources and uses.

Unit: There are multiple units within the institution. Units are generally supervised at the president or president direct report level.

Uses: These include operating expenditures and transfers out to other units.

Variance %: This is the percentage change in the "FY 2021 Original Budget" as compared to the "FY 2020 Actuals". Increase in budget are shown as positive numbers. Decreases in budgets are shown as negative.

Variance Amount: Equals the difference between "FY 2021 Original Budget" less "FY 2020 Actuals". Increase in budget are shown as positive numbers. Decreases in budgets are shown as negative.

Caveats

The report may contain small rounding differences.

Occasionally a "Program" will indicate "Blank". Reports based on cost center will occasionally have activity with no program attached.

**Nevada System of Higher Education
Self Supporting Activities
Fiscal 2020**

Total NSHE Self Supporting Activities

Appropriation Area*	Opening Balance	Sources		FY2020 Actuals Uses		Ending Balance	Difference Over(Under)
		Revenue	Transfer In	Expense	Transfer Out		
College of Southern Nevada	\$ 47,406,852	28,734,458	22,232,111	24,636,553	20,345,238	\$ 53,391,630	\$ 5,984,778
Desert Research Institute	\$ 16,830,936	11,530,404	6,955,074	12,102,792	7,611,339	\$ 15,602,283	\$ (1,228,653)
Great Basin College	\$ 9,121,484	5,257,959	1,309,791	6,584,470	1,107,431	\$ 7,997,333	\$ (1,124,151)
Nevada State College	\$ 6,134,199	10,340,163	5,993,947	10,787,809	6,509,680	\$ 5,170,820	\$ (963,379)
System Administration	\$ 10,141,537	15,975,234	3,932,349	11,802,432	5,150,944	\$ 13,095,744	\$ 2,954,207
System Computing Services	\$ 2,902,950	3,301,188	13,894	2,704,504	107,889	\$ 3,405,639	\$ 502,689
Truckee Meadows Community College	\$ 23,716,443	12,261,855	9,257,504	12,771,036	9,829,180	\$ 22,635,586	\$ (1,080,857)
University of Nevada, Las Vegas	\$ 142,091,399	212,389,577	18,442,902	150,268,270	90,184,995	\$ 132,470,613	\$ (9,620,786)
UNLV Dental	\$ 14,876,490	17,438,724	338,379	15,423,358	2,338,098	\$ 14,892,137	\$ 15,647
UNLV Law	\$ 936,306	6,055,204	1,649,456	5,717,781	1,699,964	\$ 1,223,221	\$ 286,915
UNLV Intercollegiate Athletics	\$ 1,443,690	23,823,072	4,991,898	27,328,675	1,620,462	\$ 1,309,523	\$ (134,167)
UNLV School of Medicine	\$ 4,400,626	51,732,835	5,844,593	56,861,540	4,929,205	\$ 187,309	\$ (4,213,317)
University of Nevada, Reno	\$ 105,129,361	251,885,947	102,391,176	179,425,515	154,763,946	\$ 125,217,023	\$ 20,087,662
UNR Agricultural Experiment	\$ 3,760,563	1,992,130	617,902	2,508,593	772,616	\$ 3,089,386	\$ (671,177)
UNR Cooperative Extension	\$ 4,487,963	9,153,488	493,181	8,907,643	476,181	\$ 4,750,808	\$ 262,845
UNR Intercollegiate Athletics	\$ 19,410,433	40,041,530	2,646,579	37,375,235	3,701,298	\$ 21,022,009	\$ 1,611,576
UNR School of Medicine	\$ (293,295)	20,086,034	23,326,725	21,499,711	23,731,494	\$ (2,111,741)	\$ (1,818,446)
Western Nevada College	\$ 7,397,362	3,825,802	1,649,116	4,464,910	1,455,626	\$ 6,951,744	\$ (445,618)
Total NSHE	\$ 419,895,299	725,825,603	212,086,578	591,170,827	336,335,586	\$ 430,301,067	\$ 10,405,768

Self Supporting Funds - Budgeted

Appropriation Area*	Opening Balance	Sources		FY2020 Actuals Uses		Ending Balance	Difference Over(Under)
		Revenue	Transfer In	Expense	Transfer Out		
College of Southern Nevada	\$ 23,234,930	16,758,351	16,275,577	22,317,964	8,701,924	\$ 25,248,970	\$ 2,014,040
Desert Research Institute	\$ 10,825,613	11,483,218	4,318,204	11,448,560	6,022,885	\$ 9,155,590	\$ (1,670,023)
Great Basin College	\$ 5,035,039	3,640,777	477,127	3,884,609	1,076,806	\$ 4,191,528	\$ (843,511)
Nevada State College	\$ 2,687,635	4,415,841	3,959,727	7,692,792	1,042,797	\$ 2,327,614	\$ (360,021)
System Administration	\$ 10,068,254	15,897,304	3,930,113	11,685,554	5,148,708	\$ 13,061,409	\$ 2,993,155
System Computing Services	\$ 2,864,938	3,231,445	13,894	2,597,890	107,889	\$ 3,404,498	\$ 539,560
Truckee Meadows Community College	\$ 7,928,826	6,685,139	6,204,495	11,689,363	2,270,260	\$ 6,858,837	\$ (1,069,989)
University of Nevada, Las Vegas	\$ 103,057,041	194,289,963	4,319,294	143,467,112	52,223,377	\$ 105,975,809	\$ 2,918,768
UNLV Dental	\$ 14,391,798	17,303,229	338,379	15,422,267	2,338,098	\$ 14,273,041	\$ (118,757)
UNLV Law	\$ 866,937	6,142,568	1,499,500	5,684,829	1,701,369	\$ 1,122,807	\$ 255,870
UNLV Intercollegiate Athletics	\$ 1,443,690	23,823,072	4,991,898	27,328,675	1,620,462	\$ 1,309,523	\$ (134,167)
UNLV School of Medicine	\$ 3,654,114	50,971,257	4,774,047	55,835,115	4,390,639	\$ (826,336)	\$ (4,480,450)
University of Nevada, Reno	\$ 105,073,146	251,872,998	102,391,176	179,390,262	154,752,387	\$ 125,194,671	\$ 20,121,525
UNR Agricultural Experiment	\$ 3,760,628	1,992,130	617,902	2,508,593	772,616	\$ 3,089,451	\$ (671,177)
UNR Cooperative Extension	\$ 4,487,963	9,153,488	493,181	8,907,643	476,181	\$ 4,750,808	\$ 262,845
UNR School of Medicine	\$ 19,410,433	40,041,530	2,646,579	37,375,235	3,701,298	\$ 21,022,009	\$ 1,611,576
UNR Intercollegiate Athletics	\$ (293,295)	20,086,034	23,326,725	21,499,711	23,731,494	\$ (2,111,741)	\$ (1,818,446)
Western Nevada College	\$ 569,203	609,283	(7,324)	665,764	-	\$ 505,398	\$ (63,805)
Total Budgeted	\$ 319,066,893	678,397,627	180,570,494	569,401,938	270,079,190	\$ 338,553,886	\$ 19,486,993

Self Supporting Funds - Balance Controlled

Appropriation Area*	Opening Balance	Sources		FY2020 Actuals Uses		Ending Balance	Difference Over(Under)
		Revenue	Transfer In	Expense	Transfer Out		
College of Southern Nevada	\$ 24,171,922	11,976,107	5,956,534	2,318,589	11,643,314	\$ 28,142,660	\$ 3,970,738
Desert Research Institute	\$ 6,005,323	47,186	2,636,870	654,232	1,588,454	\$ 6,446,693	\$ 441,370
Great Basin College	\$ 4,086,445	1,617,182	832,664	2,699,861	30,625	\$ 3,805,805	\$ (280,640)
Nevada State College	\$ 3,446,564	5,924,322	2,034,220	3,095,017	5,466,883	\$ 2,843,206	\$ (603,358)
System Administration	\$ 73,283	77,930	2,236	116,878	2,236	\$ 34,335	\$ (38,948)
System Computing Services	\$ 38,012	69,743	-	106,614	-	\$ 1,141	\$ (36,871)
Truckee Meadows Community College	\$ 15,787,617	5,576,716	3,053,009	1,081,673	7,558,920	\$ 15,776,749	\$ (10,868)
University of Nevada, Las Vegas	\$ 39,034,358	\$ 18,099,614	\$ 14,123,608	\$ 6,801,158	\$ 37,961,618	\$ 26,494,804	\$ (12,539,554)
UNLV Dental	\$ 484,692	135,495	-	1,091	-	\$ 619,096	\$ 134,404
UNLV Law	\$ 69,369	(87,364)	149,956	32,952	(1,405)	\$ 100,414	\$ 31,045
UNLV Intercollegiate Athletics	\$ -	-	-	-	-	\$ -	\$ -
UNLV School of Medicine	\$ 746,512	761,578	1,070,546	1,026,425	538,566	\$ 1,013,645	\$ 267,133
University of Nevada, Reno	\$ 56,215	12,949	-	35,253	11,559	\$ 22,352	\$ (33,863)
UNR Agricultural Experiment	\$ (65)	-	-	-	-	\$ (65)	\$ -
UNR Cooperative Extension	\$ -	-	-	-	-	\$ -	\$ -
UNR School of Medicine	\$ -	-	-	-	-	\$ -	\$ -
UNR Intercollegiate Athletics	\$ -	-	-	-	-	\$ -	\$ -
Western Nevada College	\$ 6,828,159	3,216,519	1,656,440	3,799,146	1,455,626	\$ 6,446,346	\$ (381,813)
Total Balance Controlled	\$ 100,828,406	47,427,976	31,516,084	21,768,889	66,256,396	\$ 91,747,181	\$ (9,081,225)

* Some Appropriations are combined by Unit and not displayed

**Nevada System of Higher Education
Self Supporting Funds - Budgeted
Budget to Actual by Appropriation***

Appropriation Area*	Opening Balance	FY2020 Actuals Sources		Uses		Ending Balance	Difference Over(Under)
		Revenue	Transfer In	Expense	Transfer Out		
College of Southern Nevada	\$ 23,234,930	\$ 16,758,351	\$ 16,275,577	\$ 22,317,964	\$ 8,701,924	\$ 25,248,970	\$ 2,014,040
Desert Research Institute	10,825,613	11,483,218	4,318,204	11,448,560	6,022,885	9,155,590	(1,670,023)
Great Basin College	5,035,039	3,640,777	477,127	3,884,609	1,076,806	4,191,528	(843,511)
Nevada State College	2,687,635	4,415,841	3,959,727	7,692,792	1,042,797	2,327,614	(360,021)
System Administration	10,068,254	15,897,304	3,930,113	11,685,554	5,148,708	13,061,409	2,993,155
System Computing Services	2,864,938	3,231,445	13,894	2,597,890	107,889	3,404,498	539,560
Truckee Meadows Community College	7,928,826	6,685,139	6,204,495	11,689,363	2,270,260	6,858,837	(1,069,989)
University of Nevada, Las Vegas	103,057,041	194,289,963	4,319,294	143,467,112	52,223,377	105,975,809	2,918,768
UNLV Dental	14,391,798	17,303,229	338,379	15,422,267	2,338,098	14,273,041	(118,757)
UNLV Law	866,937	6,142,568	1,499,500	5,684,829	1,701,369	1,122,807	255,870
UNLV Intercollegiate Athletics	1,443,690	23,823,072	4,991,898	27,328,675	1,620,462	1,309,523	(134,167)
UNLV School of Medicine	3,654,114	50,971,257	4,774,047	55,835,115	4,390,639	(826,336)	(4,480,450)
University of Nevada, Reno	105,073,211	251,872,998	102,391,176	179,390,262	154,752,387	125,194,736	20,121,525
UNR Agricultural Experiment	3,760,563	1,992,130	617,902	2,508,593	772,616	3,089,386	(671,177)
UNR Cooperative Extension	4,487,963	9,153,488	493,181	8,907,643	476,181	4,750,808	262,845
UNR School of Medicine	19,410,433	40,041,530	2,646,579	37,375,235	3,701,298	21,022,009	1,611,576
UNR Intercollegiate Athletics	(293,295)	20,086,034	23,326,725	21,499,711	23,731,494	(2,111,741)	(1,818,446)
Western Nevada College	569,203	609,283	(7,324)	665,764	-	505,398	(63,805)
Total FY 2020	\$ 319,066,893	\$ 678,397,627	\$ 180,570,494	\$ 569,401,938	\$ 270,079,190	\$ 338,553,886	\$ 19,486,933

Appropriation Area*	Opening Balance	FY 2021 Budget Sources		Uses		Ending Balance	Difference Over(Under)
		Revenue	Transfer In	Expense	Transfer Out		
College of Southern Nevada	\$ 25,248,970	\$ 17,191,948	\$ 26,137,669	\$ 41,765,732	\$ 12,408,998	\$ 14,403,857	\$ (10,845,113)
Desert Research Institute	9,155,590	9,230,000	4,032,890	19,713,038	2,457,306	248,136	(8,907,454)
Great Basin College	4,191,528	2,388,560	351,200	3,312,341	223,200	3,395,747	(795,781)
Nevada State College	2,327,614	7,376,291	6,671,745	11,550,847	3,310,061	1,514,742	(812,872)
System Administration	13,061,409	11,507,136	3,425,139	13,307,101	3,720,375	10,966,208	(2,095,201)
System Computing Services	3,404,498	317,284	-	192,703	-	3,529,079	124,581
Truckee Meadows Community College	6,858,837	6,697,077	14,894,452	10,240,833	13,139,081	5,070,452	(1,788,385)
University of Nevada, Las Vegas	105,975,809	154,453,761	48,138,052	176,402,566	41,587,288	90,577,768	(15,398,041)
UNLV Dental	14,273,041	19,597,328	302,000	20,988,467	4,556,428	8,627,474	(5,645,567)
UNLV Law	1,122,807	6,426,634	1,350,000	6,717,470	1,402,435	779,536	(343,271)
UNLV Intercollegiate Athletics	1,309,523	30,853,564	3,358,777	32,550,937	1,530,240	1,440,687	131,164
UNLV School of Medicine	(826,336)	69,756,400	513,266	66,627,986	709,296	2,106,048	2,932,384
University of Nevada, Reno	125,194,671	146,596,673	54,695,246	143,391,960	65,992,297	117,102,333	(8,092,338)
UNR Agricultural Experiment	3,089,451	2,236,738	202,946	3,257,464	195,501	2,076,170	(1,013,281)
UNR Cooperative Extension	4,750,808	10,944,066	241,722	12,447,522	241,452	3,247,622	(1,503,186)
UNR School of Medicine	21,022,009	45,425,047	828,991	45,973,338	634,772	20,667,937	(354,072)
UNR Intercollegiate Athletics	(2,111,741)	21,141,148	26,110,810	26,770,644	26,983,981	(8,614,408)	(6,502,667)
Western Nevada College	505,398	621,464	1,149,140	1,510,767	-	765,235	259,837
Total FY 2021	\$ 338,553,886	\$ 562,761,119	\$ 192,404,045	\$ 636,721,716	\$ 179,092,711	\$ 277,904,623	\$ (60,649,263)

Appropriation Area*	Opening Balance	Variance Sources		Uses		Ending Balance	Difference Over(Under)
		Revenue	Transfer In	Expense	Transfer Out		
College of Southern Nevada	2,014,040	433,597	9,862,092	19,447,768	3,707,074	(10,845,113)	(12,859,153)
Desert Research Institute	(1,670,023)	(2,253,218)	(285,314)	8,264,478	(3,565,579)	(8,907,454)	(7,237,431)
Great Basin College	(843,511)	(1,252,217)	(125,927)	(572,268)	(853,606)	(795,781)	47,730
Nevada State College	(360,021)	2,960,450	2,712,018	3,858,055	2,267,264	(812,872)	(452,851)
System Administration	73,283	77,930	2,236	116,878	2,236	34,335	(38,948)
System Computing Services	-	-	-	-	-	-	-
Truckee Meadows Community College	(1,069,989)	11,938	8,689,957	(1,448,530)	10,868,821	(1,788,385)	(718,396)
University of Nevada, Las Vegas	2,918,768	(39,836,202)	43,818,758	32,935,454	(10,636,089)	(15,398,041)	(18,316,809)
UNLV Dental	(118,757)	2,294,099	(36,379)	5,566,200	2,218,330	(5,645,567)	(5,526,810)
UNLV Law	255,870	284,066	(149,500)	1,032,641	(298,934)	(343,271)	(599,141)
UNLV Intercollegiate Athletics	(134,167)	7,030,492	(1,633,121)	5,222,262	(90,222)	131,164	265,331
UNLV School of Medicine	(4,480,450)	18,785,143	(4,260,781)	10,792,871	(3,681,343)	2,932,384	7,412,834
University of Nevada, Reno	20,121,460	(105,276,325)	(47,695,930)	(35,998,302)	(88,760,090)	(8,092,403)	(28,213,863)
UNR Agricultural Experiment	(671,112)	244,608	(414,956)	748,871	(577,115)	(1,013,216)	(342,104)
UNR Cooperative Extension	262,845	1,790,578	(251,459)	3,539,879	(234,729)	(1,503,186)	(1,766,031)
UNR School of Medicine	1,611,576	5,383,517	(1,817,588)	8,598,103	(3,066,526)	(354,072)	(1,965,648)
UNR Intercollegiate Athletics	(1,818,446)	1,055,114	2,784,085	5,270,933	3,252,487	(6,502,667)	(4,684,221)
Western Nevada College	(63,805)	12,181	1,156,464	845,003	-	259,837	323,642
Total Variance	\$ 16,027,561	\$ (108,254,249)	\$ 12,354,655	\$ 68,220,296	\$ (89,448,021)	\$ (58,644,308)	\$ (74,671,869)

* Some Appropriations are combined by Unit and not displayed

**College of Southern Nevada
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

Total All Units

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	36,601,396	33,033,928	(3,567,468)	43,329,616	10,295,688	31%
Revenue	17,613,059	16,758,351	(854,708)	17,191,948	433,597	3%
Transfers In	18,988,337	16,275,577	(2,712,760)	26,137,669	9,862,091	61%
Budget Uses						
All Uses Total	42,336,517	31,019,889	(11,316,629)	54,174,729	23,154,841	75%
Expense	33,474,614	22,317,964	(11,156,650)	41,765,732	19,447,768	87%
Transfers Out	8,861,903	8,701,924	(159,978)	12,408,998	3,707,073	43%
Net Budget/Balance	(5,735,121)	2,014,039	7,749,161	(10,845,113)	(12,859,153)	-67%
Balance Summary						
Beginning Balance		23,234,930		25,248,970		
Ending Balance		25,248,970		14,403,857	(10,845,113)	-43%

02 CSN Office of Budget Services

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	1,838,300	1,521,264	(317,037)	2,783,382	1,262,118	83%
Student Tuition and Fees	-	43,319	43,319	-	(43,319)	-100%
Transfers In	1,838,300	1,477,945	(360,355)	2,783,382	1,305,437	88%
Budget Uses						
All Uses Total	5,022,868	540,023	(4,482,845)	6,661,305	6,121,281	1134%
General Operations	5,022,868	533,105	(4,489,763)	6,661,305	6,128,199	1150%
Transfers Out	-	(175)	(175)	-	175	-100%
Professional Salaries	-	6,000	6,000	-	(6,000)	-100%
Fringe Benefits	-	1,092	1,092	-	(1,092)	-100%
Net Budget/Balance	(3,184,568)	981,241	4,165,809	(3,877,923)	(4,859,163)	-668%
Balance Summary						
Beginning Balance		5,276,156		6,257,397		
Ending Balance		6,257,397		2,379,474	(3,877,923)	-62%

03 CSN Office of Procurement and Auxiliary Services

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	112,500	300,453	187,953	455,500	155,047	52%
Sales and Service	97,500	142,890	45,390	199,500	56,610	40%
Other Revenue	-	87,253	87,253	-	(87,253)	-100%
Transfers In	15,000	70,310	55,310	256,000	185,690	264%
Budget Uses						
All Uses Total	126,256	107,319	(18,937)	368,835	261,516	244%
General Operations	626,500	535,720	(90,780)	727,440	191,720	36%
Travel	2,400	2,542	142	2,400	(142)	-6%
Sales and Service Recharge	(606,000)	(430,942)	175,058	(465,000)	(34,058)	8%
Professional Salaries	78,795	-	(78,795)	78,795	78,795	0%
Fringe Benefits	24,561	-	(24,561)	25,200	25,200	0%
Net Budget/Balance	(13,756)	193,134	206,890	86,665	(106,469)	-55%
Balance Summary						
Beginning Balance		1,656,082		1,849,216		
Ending Balance		1,849,216		1,935,881	86,665	5%

**College of Southern Nevada
Self Supporting Funds - Budgeted**

04 CSN School of Arts and Letters

Ledger Account	Original Budget	FY 2020		FY 2021 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	313,840	304,987	(8,853)	267,705	(37,282)	-12%
Student Tuition and Fees	203,515	174,668	(28,847)	174,180	(488)	0%
Sales and Service	106,670	77,560	(29,110)	91,638	14,078	18%
Transfers In	3,655	52,760	49,105	1,887	(50,873)	-96%
Budget Uses						
All Uses Total	294,051	340,364	46,313	253,958	(86,406)	-25%
General Operations	116,616	140,773	24,157	100,019	(40,754)	-29%
Travel	6,100	12,154	6,054	6,475	(5,679)	-47%
Professional Salaries	30,000	31,792	1,792	30,000	(1,792)	-6%
Classified and Technologist Salaries	38,757	38,648	(110)	38,757	110	0%
Hourly Wages	81,900	91,001	9,101	58,350	(32,651)	-36%
Fringe Benefits	20,678	25,997	5,319	20,357	(5,640)	-22%
Net Budget/Balance	19,789	(35,377)	(55,166)	13,747	49,124	-139%
Balance Summary						
Beginning Balance		215,142		179,765		
Ending Balance		179,765		193,511	13,747	8%

05 CSN School of Education, Behavioral and Social Sciences

Ledger Account	Original Budget	FY 2020		FY 2021 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	1,504,730	1,457,718	(47,012)	1,749,742	292,024	20%
Sales and Service	638,320	436,994	(201,326)	662,480	225,486	52%
Other Revenue	-	-	-	-	-	0%
Transfers In	866,410	1,020,724	154,314	1,087,262	66,538	7%
Budget Uses						
All Uses Total	1,504,730	1,457,718	(47,012)	1,749,742	292,024	20%
General Operations	87,828	70,754	(17,074)	94,782	24,028	34%
Hosting	-	14	14	-	(14)	-100%
Professional Salaries	377,636	369,842	(7,794)	445,050	75,208	20%
Classified and Technologist Salaries	605,874	596,651	(9,223)	708,663	112,012	19%
Hourly Wages	15,400	25,064	9,664	22,000	(3,064)	-12%
Fringe Benefits	417,992	395,391	(22,600)	479,247	83,856	21%
Net Budget/Balance	-	-	-	-	-	0%
Balance Summary						
Beginning Balance		-		-		
Ending Balance		-		-	-	0%

06 CSN Office of Associate VP of Student Engagement Services

Ledger Account	Original Budget	FY 2020		FY 2021 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	804,178	380,366	(423,812)	767,934	387,568	102%
Student Tuition and Fees	271,442	283,067	11,625	270,000	(13,067)	-5%
Grants and Contracts	20,000	24,075	4,075	20,000	(4,075)	-17%
Sales and Service	18,000	14,248	(3,752)	8,000	(6,248)	-44%
Transfers In	494,736	58,976	(435,760)	469,934	410,958	697%
Budget Uses						
All Uses Total	804,078	322,662	(481,416)	819,687	497,026	154%
General Operations	88,489	47,346	(41,143)	144,283	96,937	205%
Hosting	-	(423)	(423)	-	423	-100%
Travel	38,950	34,725	(4,225)	27,000	(7,725)	-22%
Financial Aid	20,000	18,500	(1,500)	20,000	1,500	8%
Transfers Out	78,000	133,976	55,976	40,000	(93,976)	-70%
Professional Salaries	258,248	-	(258,248)	245,946	245,946	0%
Classified and Technologist Salaries	136,114	11,217	(124,897)	129,331	118,114	1053%
Hourly Wages	41,900	71,550	29,651	67,498	(4,052)	-6%
Fringe Benefits	142,378	5,771	(136,607)	145,629	139,858	2424%
Net Budget/Balance	100	57,704	57,604	(51,753)	(109,458)	-190%
Balance Summary						
Beginning Balance		77,136		134,840		
Ending Balance		134,840		83,087	(51,753)	-38%

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Self Supporting Funds - Budgeted**

07 CSN Division-Student Affairs

Ledger Account	Original Budget	FY 2020		FY 2021 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	1,558,757	1,097,038	(461,719)	1,371,035	273,997	25%
Student Tuition and Fees	305,000	238,981	(66,019)	207,500	(31,481)	-13%
Sales and Service	85,731	68,962	(16,769)	106,543	37,581	54%
Transfers In	1,168,026	789,095	(378,931)	1,056,992	267,896	34%
Budget Uses						
All Uses Total	1,514,194	1,095,948	(418,246)	1,516,788	420,840	38%
General Operations	326,266	194,968	(131,298)	421,166	226,198	116%
Hosting	15,000	9,388	(5,612)	5,000	(4,388)	-47%
Travel	33,500	9,920	(23,580)	68,100	58,180	587%
Transfers Out	110,000	59,447	(50,553)	-	(59,447)	-100%
Professional Salaries	622,407	461,140	(161,266)	624,039	162,898	35%
Classified and Technologist Salaries	35,584	12,456	(23,128)	35,323	22,867	184%
Hourly Wages	131,500	188,463	56,963	150,800	(37,663)	-20%
Fringe Benefits	239,937	160,166	(79,771)	212,361	52,195	33%
Net Budget/Balance	44,563	1,091	(43,473)	(145,753)	(146,844)	-13464%
Balance Summary						
Beginning Balance		263,479		264,570		
Ending Balance		264,570		118,817	(145,753)	-55%

08 CSN Office of Financial Aid

Ledger Account	Original Budget	FY 2020		FY 2021 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	9,584,316	9,125,745	(458,571)	13,079,804	3,954,059	43%
Student Tuition and Fees	4,810,810	5,124,186	313,376	5,496,672	372,486	7%
Grants and Contracts	70,000	71,510	1,510	68,000	(3,510)	-5%
Facilities & Administration Revenue	40,000	980	(39,020)	42,000	41,020	4185%
Transfers In	4,663,507	3,929,070	(734,437)	7,473,132	3,544,062	90%
Budget Uses						
All Uses Total	9,038,504	7,916,244	(1,122,261)	14,692,236	6,775,993	86%
General Operations	485,237	106,415	(378,822)	447,359	340,944	320%
Hosting	-	-	-	2,085	2,085	0%
Travel	43,144	12,973	(30,171)	38,600	25,627	198%
Financial Aid	4,195,233	3,897,752	(297,481)	7,040,006	3,142,254	81%
Transfers Out	4,167,125	3,866,442	(300,683)	7,015,000	3,148,558	81%
Classified and Technologist Salaries	70,487	-	(70,487)	71,930	71,930	0%
Hourly Wages	28,450	20,135	(8,315)	30,300	10,165	50%
Fringe Benefits	48,829	12,527	(36,301)	46,956	34,429	275%
Net Budget/Balance	545,812	1,209,502	663,690	(1,612,432)	(2,821,934)	-233%
Balance Summary						
Beginning Balance		893,222		2,102,724		
Ending Balance		2,102,724		490,291	(1,612,432)	-77%

09 CSN Office of Associate VP of Community Engagement Services

Ledger Account	Original Budget	FY 2020		FY 2021 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	152,956	945	(152,011)	163,820	162,875	17243%
Transfers In	152,956	945	(152,011)	163,820	162,875	17243%
Budget Uses						
All Uses Total	152,956	919	(152,037)	163,820	162,901	17726%
General Operations	797	916	119	1,604	688	75%
Classified and Technologist Salaries	103,308	823	(102,485)	110,679	109,856	13347%
Hourly Wages	-	(820)	(820)	-	820	-100%
Fringe Benefits	48,850	-	(48,850)	51,537	51,537	0%
Net Budget/Balance	-	26	26	-	(26)	-100%
Balance Summary						
Beginning Balance		(26)		-		
Ending Balance		-		-	-	0%

**College of Southern Nevada
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10 CSN Division of Workforce and Economic Development (DWED)

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	2,140,340	1,388,353	(751,986)	2,386,486	998,133	72%
Sources	2,140,340	1,388,353	(751,986)	2,386,486	998,133	72%
Student Tuition and Fees	1,643,044	1,120,783	(522,261)	1,901,486	780,703	70%
Transfers In	497,295	267,570	(229,725)	485,000	217,430	81%
Budget Uses						
All Uses Total	2,186,889	1,491,654	(695,235)	2,236,128	744,474	50%
General Operations	364,459	264,393	(100,065)	464,487	200,094	76%
Travel	19,000	10,499	(8,501)	21,800	11,301	108%
Professional Salaries	1,273,870	884,488	(389,382)	1,275,978	391,490	44%
Classified and Technologist Salaries	102,960	61,703	(41,258)	100,072	38,369	62%
Hourly Wages	99,268	57,513	(41,755)	60,560	3,047	5%
Fringe Benefits	327,333	213,058	(114,274)	313,231	100,172	47%
Net Budget/Balance	(46,549)	(103,300)	(56,751)	150,358	253,659	-246%
Balance Summary						
Beginning Balance		938,835		835,535		
Ending Balance		835,535		985,893	150,358	18%

11 CSN School of Advanced and Applied Technologies

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	558,509	509,463	(49,046)	439,425	(70,038)	-14%
Student Tuition and Fees	558,509	509,463	(49,046)	439,425	(70,038)	-14%
Budget Uses						
All Uses Total	828,886	366,268	(462,617)	628,659	262,391	72%
General Operations	640,227	267,967	(372,260)	524,994	257,027	96%
Professional Salaries	64,327	31,709	(32,618)	11,425	(20,284)	-64%
Hourly Wages	118,565	62,812	(55,753)	89,075	26,263	42%
Fringe Benefits	5,767	3,780	(1,987)	3,165	(615)	-16%
Net Budget/Balance	(270,377)	143,194	413,571	(189,234)	(332,428)	-232%
Balance Summary						
Beginning Balance		369,277		512,472		
Ending Balance		512,472		323,238	(189,234)	-37%

14 CSN Division-Academic Affairs

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	2,721,225	3,372,142	650,918	2,796,157	(575,985)	-17%
Student Tuition and Fees	714,000	803,858	89,858	714,000	(89,858)	-11%
Transfers In	2,007,225	2,568,285	561,060	2,082,157	(486,127)	-19%
Budget Uses						
All Uses Total	3,116,149	3,072,088	(44,061)	3,412,402	340,314	11%
General Operations	1,162,130	1,723,549	561,419	1,265,435	(458,114)	-27%
Hosting	10,000	7,421	(2,579)	5,000	(2,421)	-33%
Travel	242,000	70,432	(171,568)	177,000	106,568	151%
Professional Salaries	481,393	495,485	14,092	569,603	74,118	15%
Classified and Technologist Salaries	206,793	196,806	(9,986)	230,958	34,152	17%
Hourly Wages	728,741	320,512	(408,229)	826,564	506,052	158%
Fringe Benefits	285,092	258,016	(27,076)	337,842	79,826	31%
Net Budget/Balance	(394,925)	300,054	694,979	(616,245)	(916,299)	-305%
Balance Summary						
Beginning Balance		1,150,403		1,450,457		
Ending Balance		1,450,457		834,213	(616,245)	-42%

**College of Southern Nevada
Self Supporting Funds - Budgeted**

15 CSN School of Health Sciences

Ledger Account	Original Budget	FY 2020		FY 2021 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	1,710,799	1,346,466	(364,333)	1,329,784	(16,682)	-1%
Student Tuition and Fees	461,999	452,951	(9,048)	439,100	(13,851)	-3%
Sales and Service	1,248,800	893,515	(355,285)	890,684	(2,831)	0%
Budget Uses						
All Uses Total	1,870,229	1,613,168	(257,061)	1,785,886	172,718	11%
General Operations	577,807	454,590	(123,217)	586,046	131,456	29%
Travel	16,000	4,947	(11,053)	15,750	10,803	218%
Professional Salaries	821,013	720,561	(100,452)	755,514	34,953	5%
Classified and Technologist Salaries	189,154	171,943	(17,210)	192,482	20,539	12%
Hourly Wages	44,962	47,824	2,862	4,352	(43,472)	-91%
Fringe Benefits	221,293	213,302	(7,991)	231,742	18,439	9%
Net Budget/Balance	(159,430)	(266,702)	(107,272)	(456,102)	(189,400)	71%
Balance Summary						
Beginning Balance		167,620		(99,082)		
Ending Balance		(99,082)		(555,183)	(456,102)	460%

17 CSN Office of Facilities Management

Ledger Account	Original Budget	FY 2020		FY 2021 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	597,507	789,402	191,895	1,123,125	333,723	42%
Other Revenue	597,507	601,210	3,703	657,976	56,766	9%
Transfers In	-	188,192	188,192	465,149	276,957	147%
Budget Uses						
All Uses Total	651,371	379,986	(271,385)	1,327,201	947,215	249%
General Operations	276,481	331,208	54,726	971,637	640,429	193%
Travel	6,660	2,142	(4,518)	6,660	4,518	211%
Transfers Out	20,000	-	(20,000)	-	-	0%
Professional Salaries	146,377	18,594	(127,784)	146,377	127,784	687%
Classified and Technologist Salaries	107,332	16,507	(90,824)	105,530	89,023	539%
Fringe Benefits	94,521	11,536	(82,985)	96,997	85,461	741%
Net Budget/Balance	(53,864)	409,416	463,279	(204,076)	(613,492)	-150%
Balance Summary						
Beginning Balance		463,328		872,744		
Ending Balance		872,744		668,668	(204,076)	-23%

18 CSN Office of the Controller

Ledger Account	Original Budget	FY 2020		FY 2021 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	30,000	22,558	(7,442)	25,000	2,442	11%
Transfers In	30,000	22,558	(7,442)	25,000	2,442	11%
Budget Uses						
All Uses Total	30,000	22,558	(7,442)	25,000	2,442	11%
General Operations	-	-	-	-	-	0%
Financial Aid	30,000	22,558	(7,442)	25,000	2,442	11%
Net Budget/Balance	-	-	-	-	-	0%
Balance Summary						
Beginning Balance		-		-		
Ending Balance		-		-	-	0%

**College of Southern Nevada
Self Supporting Funds - Budgeted**

22 CSN Division-Finance and Administration

Ledger Account	Original Budget	FY 2020		FY2021 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	4,074,141	4,323,494	249,353	3,285,150	(1,038,344)	-24%
Student Tuition and Fees	3,798,141	3,798,915	774	2,912,571	(886,344)	-23%
Transfers In	276,000	524,579	248,579	372,579	(152,000)	-29%
Budget Uses						
All Uses Total	5,350,554	5,043,800	(306,754)	6,291,219	1,247,419	25%
General Operations	530,929	229,112	(301,817)	586,829	357,717	156%
Hosting	103,500	82,483	(21,017)	105,000	22,517	27%
Travel	50,000	1,461	(48,539)	-	(1,461)	-100%
Participant Support	-	10,500	10,500	-	(10,500)	-100%
Transfers Out	4,486,778	4,637,902	151,124	5,353,998	716,096	15%
Professional Salaries	130,000	59,150	(70,850)	153,309	94,159	159%
Classified and Technologist Salaries	7,400	2,000	(5,400)	7,400	5,400	270%
Fringe Benefits	41,947	21,192	(20,755)	84,684	63,492	300%
Net Budget/Balance	(1,276,413)	(720,306)	556,107	(3,006,069)	(2,285,763)	472%
Balance Summary						
Beginning Balance		9,396,999		8,676,693		
Ending Balance		8,676,693		5,670,624	(3,006,069)	-35%

23 CSN School of Business, Hospitality, and Public Services

Ledger Account	Original Budget	FY 2020		FY 2021 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	276,236	356,329	80,093	226,364	(129,965)	-36%
Student Tuition and Fees	161,565	200,580	39,015	207,085	6,505	3%
Sales and Service	114,671	155,749	41,078	19,279	(136,470)	-88%
Budget Uses						
All Uses Total	259,602	210,189	(49,412)	238,117	27,928	13%
General Operations	216,205	189,763	(26,442)	238,117	48,354	25%
Professional Salaries	8,070	-	(8,070)	-	-	0%
Hourly Wages	34,002	19,834	(14,168)	-	(19,834)	-100%
Fringe Benefits	1,325	593	(732)	-	(593)	-100%
Net Budget/Balance	16,634	146,139	129,505	(11,753)	(157,893)	-108%
Balance Summary						
Beginning Balance		378,702		524,842		
Ending Balance		524,842		513,088	(11,753)	-2%

25 CSN President

Ledger Account	Original Budget	FY 2020		FY 2021 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	3,029,137	2,116,703	(912,434)	3,235,998	1,119,295	53%
Student Tuition and Fees	86,880	94,620	7,740	95,520	900	1%
Sales and Service	262,100	92,672	(169,428)	114,250	21,578	23%
Gifts	224,000	1,354	(222,646)	386,800	385,446	28464%
Other Revenue	-	5,287	5,287	-	(5,287)	-100%
Transfers In	2,456,157	1,922,769	(533,388)	2,639,428	716,659	37%
Budget Uses						
All Uses Total	3,156,797	2,037,865	(1,118,932)	3,374,816	1,336,951	66%
General Operations	808,060	739,814	(68,246)	659,409	(80,405)	-11%
Hosting	43,600	34,664	(8,936)	41,500	6,836	20%
Travel	343,018	162,452	(180,566)	338,936	176,484	109%
Financial Aid	10,000	11,500	1,500	8,000	(3,500)	-30%
Transfers Out	-	4,332	4,332	-	(4,332)	-100%
Professional Salaries	1,362,000	785,620	(576,381)	1,569,720	784,101	100%
Classified and Technologist Salaries	102,750	73,886	(28,864)	118,453	44,567	60%
Hourly Wages	83,741	13,687	(70,054)	48,500	34,813	254%
Fringe Benefits	403,628	211,910	(191,718)	590,297	378,387	179%
Net Budget/Balance	(127,660)	78,838	206,498	(138,817)	(217,655)	-276%
Balance Summary						
Beginning Balance		211,964		290,802		
Ending Balance		290,802		151,984	(138,817)	-48%

**College of Southern Nevada
Self Supporting Funds - Budgeted**

26 CSN School of Science and Mathematics

Ledger Account	Original Budget	FY 2020		FY 2021 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	302,060	315,424	13,364	302,305	(13,119)	-4%
Student Tuition and Fees	267,060	290,402	23,342	282,305	(8,097)	-3%
Sales and Service	35,000	25,022	(9,978)	20,000	(5,022)	-20%
Budget Uses						
All Uses Total	395,375	249,309	(146,066)	410,457	161,148	65%
General Operations	310,156	229,171	(80,984)	330,000	100,829	44%
Travel	6,000	3,592	(2,408)	-	(3,592)	-100%
Professional Salaries	36,800	6,603	(30,197)	26,800	20,197	306%
Hourly Wages	40,000	9,273	(30,727)	51,200	41,927	452%
Fringe Benefits	2,419	669	(1,750)	2,457	1,788	267%
Net Budget/Balance	(93,315)	66,115	159,430	(108,152)	(174,267)	-264%
Balance Summary						
Beginning Balance		174,609		240,724		
Ending Balance		240,724		132,572	(108,152)	-45%

27 CSN Campus VP and Provost - Henderson

Ledger Account	Original Budget	FY 2020		FY 2021 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	17,000	7,000	(10,000)	14,024	7,024	100%
Transfers In	17,000	7,000	(10,000)	14,024	7,024	100%
Budget Uses						
All Uses Total	17,000	6,024	(10,976)	15,000	8,976	149%
General Operations	10,000	-	(10,000)	10,000	10,000	0%
Hosting	7,000	6,024	(976)	5,000	(1,024)	-17%
Net Budget/Balance	-	976	976	(976)	(1,952)	-200%
Balance Summary						
Beginning Balance		-		976		
Ending Balance		976		-	(976)	-100%

28 CSN Campus VP and Provost - North Las Vegas

Ledger Account	Original Budget	FY 2020		FY 2021 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	12,500	2,929	(9,571)	13,876	10,947	374%
Transfers In	12,500	2,929	(9,571)	13,876	10,947	374%
Budget Uses						
All Uses Total	12,500	1,804	(10,696)	15,000	13,196	731%
General Operations	-	429	429	10,000	9,571	2232%
Hosting	2,500	1,376	(1,124)	5,000	3,624	264%
Travel	10,000	-	(10,000)	-	-	0%
Net Budget/Balance	-	1,124	1,124	(1,124)	(1,952)	-174%
Balance Summary						
Beginning Balance		-		1,124		
Ending Balance		1,124		-	(1,124)	-100%

29 CSN Campus VP and Provost - Charleston

Ledger Account	Original Budget	FY 2020		FY 2021 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	12,500	3,376	(9,124)	14,558	11,181	331%
Transfers In	12,500	3,376	(9,124)	14,558	11,181	331%
Budget Uses						
All Uses Total	12,500	2,934	(9,566)	15,000	12,066	411%
General Operations	-	876	876	10,000	9,124	1041%
Hosting	2,500	2,058	(442)	5,000	2,942	143%
Travel	10,000	-	(10,000)	-	-	0%
Net Budget/Balance	-	442	442	(442)	(885)	-200%
Balance Summary						
Beginning Balance		-		442		
Ending Balance		442		-	(442)	-100%

**College of Southern Nevada
Self Supporting Funds - Budgeted**

30 CSN Office of Information Technology

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	5,249,866	4,291,772	(958,093)	7,498,442	3,206,670	75%
Student Tuition and Fees	772,795	923,277	150,482	764,953	(158,324)	-17%
Transfers In	4,477,070	3,368,495	(1,108,576)	6,733,489	3,364,994	100%
Budget Uses						
All Uses Total	5,991,029	4,741,045	(1,249,984)	8,173,474	3,432,429	72%
General Operations	3,939,471	2,995,213	(944,258)	5,960,457	2,965,244	99%
Travel	23,000	7,693	(15,307)	32,200	24,507	319%
Debt	700,000	700,000	-	700,000	-	0%
Professional Salaries	978,748	750,081	(228,667)	1,092,498	342,417	46%
Hourly Wages	150,000	124,471	(25,529)	168,000	43,529	35%
Fringe Benefits	199,810	163,586	(36,223)	220,319	56,733	35%
Net Budget/Balance	(741,163)	(449,273)	291,891	(675,032)	(225,759)	50%
Balance Summary						
Beginning Balance		1,602,003		1,152,730		
Ending Balance		1,152,730		477,698	(675,032)	-59%

**College of Southern Nevada
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
CSN02	CC0880	PG04867 CSN Tech Fee-Tech Committee	-	50,000	(50,000)	-	650,000	(650,000)	-
CSN02	CC0880	PG17520 CSN DEC 17 INVESTMENT FUND DISTRIBUTION - INSTRUCTION	-	-	-	-	-	-	-
CSN02	CC0880	PG17953 CSN DEC 17 INVESTMENT FUND DISTRIBUTION - INSTITUTIONAL SUPPORT	93,768	-	(91,135)	2,633	-	(2,633)	-
CSN02	CC0880	PG17954 CSN DEC 17 INVESTMENT FUND DISTRIBUTION - STUDENT SERVICES	328,633	(328,633)	-	-	-	-	-
CSN02	CC0880	PG17955 CSN DEC 17 INVESTMENT FUND DISTRIBUTION - ACADEMIC SUPPORT	8,665	(8,665)	-	-	-	-	-
CSN02	CC0880	PG18208 CSN DEC 17 INVESTMENT FUND DISTRIBUTION - ACADEMIC DEVELOPMENT	276,263	(123,058)	(22,185)	131,020	-	(131,020)	-
CSN02	CC0880	PG18209 CSN DEC 17 INVESTMENT FUND DISTRIBUTION - INSTRUCTIONAL TECHNOLOGY FURNISHINGS	573,826	(150,000)	(169,288)	254,538	-	(254,538)	-
CSN02	CC2023	PG01061 CSN Summer School-Equipment Support	640,162	1,300,000	(174,661)	1,765,501	433,382	(2,142,468)	56,415
CSN02	CC2023	PG01364 CSN Summer School-Prior Year Summer School Reserve	54,291	43,319	25	97,634	-	(500)	97,134
CSN02	CC2023	PG03905 CSN Summer School-Summer School Reserve	1,700,000	-	-	1,700,000	-	-	1,700,000
CSN02	CC2023	PG11318 CSN Summer School-Workstation/Licensing	1,600,549	738,300	(32,778)	2,306,071	1,700,000	(3,480,146)	525,925
CSN02 CSN Office of Budget Services Total			5,276,156	1,521,264	(540,023)	6,257,397	2,783,382	(6,661,305)	2,379,474
CSN03	CC0288	PG03849 CSN Reprographics Services	474,217	20,359	(2,384)	492,193	20,000	(20,000)	492,193
CSN03	CC0288	PG04140 CSN Copier Program	76,452	2,951	(81,240)	(1,837)	2,500	-	663
CSN03	CC0288	PG04383 CSN Motor Pool	469,427	-	53,210	522,636	-	12,600	535,236
CSN03	CC0288	PG06845 CSN Equipment Salvage	635,986	206,833	(6,596)	836,223	177,000	(105,435)	907,788
CSN03	CC0288	PG07974 CSN Food Service Maintenance	-	1,962	(1,962)	-	16,000	(16,000)	-
CSN03	CC0288	PG19354 CSN SHUTTLE SERVICE	-	68,348	(68,348)	-	240,000	(240,000)	-
CSN03 CSN Office of Procurement and Auxiliary Services Total			1,656,082	300,453	(107,319)	1,849,216	455,500	(368,835)	1,935,881
CSN04	CC0591	PG00006 CSN Coyote Student News	-	-	-	-	200	(200)	-
CSN04	CC0591	PG04308 CSN The Red Rock Review	-	2,831	(2,831)	-	2,700	(2,700)	-
CSN04	CC0724	PG03962 CSN Lab Fee-World Languages	20,674	85,953	(73,221)	33,406	76,830	(32,126)	78,110
CSN04	CC1213	PG03752 CSN Lab Fee-Journalism/Broadcasting	3,067	729	-	3,796	800	(500)	4,096
CSN04	CC1213	PG03798 CSN Lab Fee-Communication	8,444	11	-	8,455	-	(500)	7,955
CSN04	CC1898	PG11323 CSN Performing Arts Center	148,090	77,489	(132,126)	93,453	90,625	(118,609)	65,469
CSN04	CC2046	PG01120 CSN Lab Fee-Music	151	12,731	(6,875)	6,007	18,800	(5,000)	19,807
CSN04	CC2046	PG04433 CSN Lab Fee-Private Music Instruction	197	32,831	(37,297)	(4,269)	38,250	(30,945)	3,036
CSN04	CC2046	PG05669 CSN Lab Fee-Art	34,593	41,978	(44,095)	32,476	38,975	(56,854)	14,597
CSN04	CC2046	PG08469 CSN Lab Fee-Theatre Arts	(74)	435	(195)	167	525	(250)	442
CSN04	CC2046	PG19020 CSN Fine Arts-Mariachi	-	50,000	(43,725)	6,275	-	(6,275)	-
CSN04 CSN School of Arts and Letters Total			215,142	304,987	(340,364)	179,765	267,705	(253,958)	193,511
CSN05	CC0960	PG03589 CSN Early Childhood Education Center-Charleston	-	572,986	(572,986)	-	636,690	(636,690)	-
CSN05	CC0960	PG06815 CSN Education-Early Childhood Education Center-North Las Vegas	-	884,732	(884,732)	-	1,113,052	(1,113,052)	-
CSN05 CSN School of Education, Behavioral and Social Sciences Total			-	1,457,718	(1,457,718)	-	1,749,742	(1,749,742)	-
CSN06	CC0257	PG12145 CSN Student Life & Leadership-Non-State	-	4,725	(4,725)	-	125,691	(125,691)	-
CSN06	CC0257	PG19228 CSN STUDENT LEADERSHIP INSTITUTE	-	50,000	-	50,000	-	(50,000)	-
CSN06	CC0860	PG08864 CSN ASCSN-General	-	297,315	(297,315)	-	278,000	(278,000)	-
CSN06	CC1264	PG07566 CSN Veterans Program	-	4,251	(4,251)	-	344,243	(344,243)	-
CSN06	CC1264	PG09024 CSN VA-Counseling/Evaluation/Rehabilitation	75,733	24,075	(16,371)	83,437	20,000	(20,350)	83,087
CSN06	CC2095	PG12124 CSN Student Activities-Non-State	1,403	-	-	1,403	-	(1,403)	-
CSN06 CSN Office of Associate VP of Student Engagement Services Total			77,136	380,366	(322,662)	134,840	767,934	(819,687)	83,087
CSN07	CC0544	PG06830 CSN Assessment Center-North Las Vegas	30,835	12,669	(24,752)	18,752	11,350	(29,429)	673
CSN07	CC0544	PG06881 CSN Assessment Center-Henderson	22,032	16,498	(22,563)	15,966	26,403	(35,285)	7,084
CSN07	CC0544	PG08813 CSN Assessment Center-Charleston	53,926	39,795	(45,793)	47,928	68,791	(56,651)	60,067
CSN07	CC0595	PG01549 CSN Summer School-Student Travel	12,500	-	-	12,500	-	(12,500)	-
CSN07	CC0595	PG02454 CSN Summer School-Student Services Hosting	-	15,000	(9,386)	5,614	(614)	(5,000)	-
CSN07	CC0595	PG03080 CSN Non-Traditional Credit Fees	21,599	6,700	(247)	28,052	7,500	(30,000)	5,552
CSN07	CC0595	PG06155 CSN Student Services-Operational Support	-	872	(555)	317	9,683	(10,000)	-
CSN07	CC0595	PG11645 CSN New Student Fee	122,588	232,281	(219,428)	135,441	200,000	(290,000)	45,441
CSN07	CC2353	PG01237 CSN Advising & Coaching Services - Excess Credit Fee	-	713,776	(713,776)	-	977,991	(977,991)	-
CSN07	CC2353	PG18926 CSN Centralized First Year Experience Program	-	7,665	(7,665)	-	10,857	(10,857)	-
CSN07	CC2353	PG18927 CSN First Year Experience Orientation	-	51,782	(51,782)	-	59,075	(59,075)	-
CSN07 CSN Division-Student Affairs Total			263,479	1,097,038	(1,095,948)	264,570	1,371,035	(1,516,788)	118,817
CSN08	CC1296	PG03373 CSN Access Non-Need Award	-	127,146	(127,146)	-	1,400,000	(1,400,000)	-
CSN08	CC1296	PG05404 CSN Access Award	-	3,728,106	(3,728,106)	-	5,600,000	(5,600,000)	-
CSN08	CC1296	PG06015 CSN Student Access Fee (revenue account)	811,727	5,081,410	(3,866,442)	2,026,696	5,456,666	(7,015,000)	468,362
CSN08	CC1296	PG07776 CSN Access Match	-	11,189	(11,189)	-	15,000	(15,000)	-
CSN08	CC1296	PG12812 CSN DIFFERENTIAL FEE - NURSING SCHOLARSHIP	21,654	42,776	(42,500)	21,930	40,006	(40,006)	21,930
CSN08	CC1823	PG03694 CSN Financial Aid	58,160	72,490	(76,552)	54,098	110,000	(164,098)	-
CSN08	CC1823	PG12132 CSN Financial Aid-Non-State	1,680	62,628	(64,308)	-	458,132	(458,132)	-
CSN08 CSN Office of Financial Aid Total			893,222	9,125,745	(7,916,244)	2,102,724	13,079,804	(14,692,236)	490,291
CSN09	CC1907	PG12128 CSN Registrar-Non-State	(26)	945	(919)	-	163,820	(163,820)	-
CSN09 CSN Office of Associate VP of Community Engagement Services Total			(26)	945	(919)	-	163,820	(163,820)	-
CSN10	CC0625	PG02409 CSN DWED-Safety	142,278	23,641	(51,092)	114,827	75,000	(74,210)	115,617
CSN10	CC0695	PG03722 CSN Preparatory Math-Non-Credit-Instruction	93,203	46,200	(49,200)	90,203	75,000	(59,103)	106,101
CSN10	CC0841	PG08187 CSN DWED-Personal and Professional Development	310,303	418,846	(416,510)	312,639	209,000	(382,858)	138,781
CSN10	CC0841	PG19633 CSN DWED-Motorcycle Safety	-	-	-	-	340,000	(259,968)	80,032
CSN10	CC2050	PG05809 CSN DWED-American Heart and Healthcare Programs	304,426	558,507	(625,184)	237,749	702,486	(743,157)	197,078
CSN10	CC2064	PG05742 CSN DWED-Business Services	81,543	71,944	(86,456)	67,031	500,000	(218,747)	348,284
CSN10	CC2208	PG05100 CSN DWED-Operations	7,082	-	5,453	12,535	-	(12,535)	-
CSN10	CC2208	PG18574 CSN DWED KEY ADMINISTRATION	-	268,665	(268,665)	-	485,000	(485,000)	-
CSN10	CC2208	PG19637 CSN DWED-Registration Fee	-	550	-	550	-	(550)	-
CSN10 CSN Division of Workforce and Economic Development (DWED) Total			938,835	1,388,353	(1,491,654)	835,535	2,386,486	(2,236,128)	985,893
CSN11	CC0398	PG00112 CSN Lab Fee-Videography	9,699	16,112	(17,448)	8,363	14,665	(14,610)	8,418
CSN11	CC0398	PG00873 CSN Lab Fee-Drafting	601	3,537	-	4,138	3,150	(4,738)	2,550
CSN11	CC0398	PG05079 CSN Lab Fee-Photography	157	31,908	(22,979)	9,087	26,565	(24,315)	11,337
CSN11	CC0398	PG06862 CSN Lab Fee-Graphic Arts	2,659	25,445	(15,834)	12,271	21,915	(23,563)	10,623
CSN11	CC1128	PG00684 CSN Lab Fee-Air Conditioning	19,750	45,231	(31,178)	33,803	46,030	(48,177)	31,656
CSN11	CC1128	PG01137 CSN Lab Fee-Welding	13,497	32,820	(22,752)	23,565	31,000	(34,784)	19,781
CSN11	CC1128	PG01891 CSN Lab Fee-Water/Wastewater Treatment	32	20	-	52	-	(40)	12
CSN11	CC1128	PG01903 CSN Lab Fee-Electronics	11,003	24,846	(24,693)	11,157	22,430	(24,872)	8,714
CSN11	CC1128	PG02674 CSN Lab Fee-Computer Engineering	1,945	1,890	(1,500)	2,335	1,750	(1,200)	2,885
CSN11	CC1128	PG04087 CSN Lab Fee-Electrical Engineering	-	-	-	-	300	(280)	20

**College of Southern Nevada
Self Supporting Funds - Budgeted
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Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
CSN11	CC1128	PG04410 CSN Lab Fee-Auto Collision Repair	1,915	8,771	(3,767)	6,919	6,750	(12,363)	1,306
CSN11	CC1128	PG04961 CSN National Alternative Fuels Training Consortium Membership Allocation	976	-	-	976	-	(976)	-
CSN11	CC1128	PG05423 CSN Lab Fee-Mechanical Technology	8,695	6,681	(3,395)	11,981	9,640	(12,063)	9,558
CSN11	CC1128	PG05792 CSN Lab Fee-Automotive	8,941	40,622	(53,171)	(3,608)	36,530	(32,922)	-
CSN11	CC1128	PG06912 CSN Lab Fee-Floral Design	6,126	2,711	(2,149)	6,688	-	-	6,688
CSN11	CC1128	PG07080 CSN Lab Fee-Interior Design	68	19	-	88	-	(88)	-
CSN11	CC1128	PG08486 CSN Lab Fee-Aviation	4,524	3,479	-	8,003	2,940	(6,000)	4,943
CSN11	CC1128	PG08626 CSN Lab Fee-Architecture	7	107	-	114	-	(114)	-
CSN11	CC1128	PG09034 CSN Lab Fee-Diesel/Heavy Equipment Technology	11,360	10,683	(9,575)	12,468	9,310	(16,126)	5,652
CSN11	CC1798	PG00547 CSN Lab Fee-Computer Science	6,713	5,050	(4,417)	7,345	4,125	(6,000)	5,470
CSN11	CC1798	PG03582 CSN Lab Fee-Cisco	15,736	19,690	(10,147)	25,279	16,290	(25,063)	16,506
CSN11	CC1798	PG03840 CSN Lab Fee-Computer Forensics	26,170	16,067	-	42,237	13,185	(26,126)	29,296
CSN11	CC1798	PG06314 CSN Lab Fee-Computing & Information Technology	94,822	88,836	(47,624)	136,034	72,225	(152,410)	55,850
CSN11	CC1798	PG07765 CSN Lab Fee-Information Systems	123,690	124,936	(95,640)	152,987	100,175	(161,630)	91,532
CSN11	CC1798	PG11982 CSN Lab Fee-Cyber Security	190	-	-	190	450	(200)	440
CSN11 CSN School of Advanced and Applied Technologies Total			369,277	509,463	(366,268)	512,472	439,425	(628,659)	323,238
CSN14	CC1194	PG02588 CSN Summer School-Academic Faculty Relocation	31,583	75,000	(46,384)	60,199	(35,199)	(25,000)	-
CSN14	CC1194	PG03093 CSN Academic Affairs-Operational Support	407	2,355	(2,762)	-	10,000	(10,000)	-
CSN14	CC1194	PG06255 Summer School-Academic Affairs Hosting	-	10,000	(7,421)	2,579	2,421	(5,000)	-
CSN14	CC1194	PG06907 CSN Summer School-Faculty Travel	201,138	175,000	(69,955)	306,183	175,000	(175,000)	306,183
CSN14	CC1194	PG07099 CSN Summer School-Academic Development	87,258	-	(5,041)	82,217	(2,217)	(80,000)	-
CSN14	CC0766	PG08834 CSN Tech Fee-Integrate Project-Student Services	135	-	(135)	-	-	-	-
CSN14	CC0766	PG08928 CSN Distance Education Fee	680,100	803,858	(694,428)	789,530	714,000	(1,060,500)	443,030
CSN14	CC0439	PG12146 CSN Centers For Academic Success-Non-State	23	1,304,322	(1,304,345)	-	1,932,152	(1,932,152)	-
CSN14	CC1194	PG17523 CSN DEC 17 INVESTMENT FUND DISTRIBUTION - STUDENT ACCESS	149,759	795,608	(941,617)	3,750	-	(3,750)	-
CSN14	CC1194	PG19630 NV Energy Corequisite - College of Southern Nevada	-	206,000	-	206,000	-	(121,000)	85,000
CSN14 CSN Division-Academic Affairs Total			1,150,403	3,372,142	(3,072,088)	1,450,457	2,796,157	(3,412,402)	834,213
CSN15	CC0733	PG12211 CSN Dental Faculty Practice	(561,999)	739,841	(957,714)	(779,872)	711,324	(1,028,726)	(1,097,274)
CSN15	CC0829	PG00597 CSN Dental Instruments	171,257	113,089	(124,665)	159,681	130,000	(134,600)	155,081
CSN15	CC0829	PG00685 CSN Lab Fee-Clinical Lab Science	4,586	7,259	(2,933)	8,912	7,000	(7,250)	8,662
CSN15	CC0829	PG00699 CSN Certified Nursing Assistant Program	109,938	8,510	(1,931)	116,518	8,000	(5,700)	118,818
CSN15	CC0829	PG00894 CSN Lab Fee-Dental Assisting	2,292	3,500	(3,419)	2,373	3,000	(3,000)	2,373
CSN15	CC0829	PG01055 CSN Lab Fee-Medical Office Assisting	549	750	(1,046)	253	690	(600)	343
CSN15	CC0829	PG02212 CSN Lab Fee-Physical Therapy Assistant	911	2,105	(2,788)	228	2,136	(1,513)	851
CSN15	CC0829	PG02821 CSN Nursing & Cardiorespiratory Sciences Admission Test Fees	56,682	-	-	56,682	-	(56,682)	-
CSN15	CC0829	PG03042 CSN Lab Fee-Nursing Assistant Program	5,045	6,618	(5,653)	6,010	6,800	(8,750)	4,060
CSN15	CC0829	PG03393 CSN Lab Fee-Dental Hygiene	16,246	10,017	(7,771)	18,492	8,440	(6,600)	20,332
CSN15	CC0829	PG03409 CSN Lab Fee-Practical Nursing Program	106	960	-	1,066	900	(700)	1,266
CSN15	CC0829	PG03435 CSN Lab Fee-Cardiorespiratory Sciences	3,112	1	(931)	2,182	8,750	(7,050)	3,882
CSN15	CC0829	PG03820 CSN Lab Fee-Ophthalmic Technology	5,419	9,066	(4,770)	9,715	8,330	(7,125)	10,920
CSN15	CC0829	PG03955 CSN Lab Fee-Surgical Technology	2,756	3,300	(3,523)	2,533	2,600	(2,800)	2,333
CSN15	CC0829	PG04986 CSN Toxicology Testing	25,074	1	-	25,074	-	-	25,074
CSN15	CC0829	PG06342 CSN Lab Fee-Nursing	2,687	488	-	3,176	450	(300)	3,326
CSN15	CC0829	PG06352 CSN Lab Fee-Health Information Technology	11,733	8,403	-	20,136	6,100	(8,200)	18,036
CSN15	CC0829	PG07829 CSN Lab Fee-Health & Human Performance	18,274	9,731	(17,385)	10,621	8,540	-	19,161
CSN15	CC0829	PG10880 CSN Assessment Technologies Institute Advanced Part-Time Student	9,496	-	(3,681)	5,816	-	(5,816)	-
CSN15	CC0829	PG10881 CSN Nursing Content Mastery Medic/Corpsmen to Licensed	1,950	-	-	1,950	-	-	1,950
CSN15	CC0829	PG10890 CSN Assessment Technologies Institute Advanced Full-Time Student	43,979	-	(43,979)	-	-	-	-
CSN15	CC0829	PG11110 CSN Assessment Technologies Institute Advanced Placement	3,422	-	-	3,422	-	(3,422)	-
CSN15	CC0829	PG11111 CSN Assessment Technologies Institute Practical Nursing	4,219	-	-	4,219	-	-	4,219
CSN15	CC0829	PG12733 CSN DIFFERENTIAL FEE - NURSING	129,935	384,980	(365,348)	149,566	363,689	(418,953)	94,302
CSN15	CC1115	PG01740 CSN Lab Fee-Sonography	5,378	5,041	(5,314)	5,104	4,860	(4,600)	5,364
CSN15	CC1115	PG02515 CSN Veterinary Technology Clinic	13,425	5,895	(15,565)	3,755	8,160	(11,915)	-
CSN15	CC1115	PG03045 CSN Lab Fee-Vet Technician	3,064	1	(2,864)	201	6,390	(6,591)	-
CSN15	CC1115	PG12467 CSN Veterinary Technology Clinic-CAT Scan	3,640	4,943	(7,805)	778	-	(778)	-
CSN15	CC1585	PG01423 CSN Dental Hygiene Clinic	49,432	19,311	(33,111)	35,633	31,400	(30,650)	36,383
CSN15	CC1585	PG04694 CSN Lab Fee-Radiation Therapy	685	730	(258)	1,158	425	(460)	1,123
CSN15	CC1585	PG04876 CSN Faculty Practice-Physical Therapy	23,121	-	(416)	22,706	-	(22,706)	-
CSN15	CC1585	PG06617 CSN Dental Hygiene Entry Test	1,205	1,925	(300)	2,830	1,800	(400)	4,230
CSN15 CSN School of Health Sciences Total			167,620	1,346,466	(1,613,168)	(99,082)	1,329,784	(1,785,886)	(555,183)
CSN17	CC0641	PG00537 CSN Environmental Health and Safety	463,328	601,210	(191,794)	872,744	657,976	(862,052)	668,668
CSN17	CC2380	PG19098 CSN WC STUDENT UNION O & M	-	67,832	(67,832)	-	169,693	(169,693)	-
CSN17	CC2380	PG19099 CSN NLV STUDENT UNION O & M	-	61,259	(61,259)	-	152,373	(152,373)	-
CSN17	CC2380	PG19100 CSN HN STUDENT UNION O & M	-	59,101	(59,101)	-	143,083	(143,083)	-
CSN17 CSN Office of Facilities Management Total			463,328	789,402	(379,986)	872,744	1,123,125	(1,327,201)	668,668
CSN18	CC2044	PG04780 CSN Presidential Scholarship	-	22,558	(22,558)	-	25,000	(25,000)	-
CSN18 CSN Office of the Controller Total			-	22,558	(22,558)	-	25,000	(25,000)	-
CSN22	CC0026	PG06270 CSN System Administration Cost Allocation	-	105,872	(105,872)	-	105,960	(105,960)	-
CSN22	CC0068	PG00666 Summer School-Finance Hosting	-	3,500	(2,293)	1,207	3,793	(5,000)	-
CSN22	CC0068	PG02004 CSN President's Allowance	-	20,342	(20,342)	-	22,200	(22,200)	-
CSN22	CC0068	PG02711 CSN VP Finance and Administration-Operational Support	-	17,393	(17,393)	-	10,000	(10,000)	-
CSN22	CC0068	PG04949 CSN Summer School-Professional Staff Development	194,646	-	(3,606)	191,041	8,959	(200,000)	-
CSN22	CC0068	PG08570 CSN Tech Fee-Credit Card Merchant Fees	-	31,935	(31,935)	-	33,100	(33,100)	-
CSN22	CC0068	PG08897 Summer School-Institutional Hosting	(155)	100,000	(80,190)	19,655	80,345	(100,000)	-
CSN22	CC0068	PG11253 CSN Summer School-Academic Programming	228,999	-	(42,905)	186,093	13,907	(200,000)	-
CSN22	CC0125	PG04658 CSN Classified Council-Employee Awards	-	2,047	(2,047)	-	2,515	(2,515)	-
CSN22	CC1413	PG01244 CSN General Improvement Fee-President	1,192,333	541,135	(728,053)	1,005,415	458,972	(227,952)	1,236,435
CSN22	CC1413	PG04301 CSN General Improvement Fee	7,573,045	3,286,478	(3,934,134)	6,925,388	2,294,860	(5,136,998)	4,083,250
CSN22	CC1413	PG11113 CSN Payment Plan Fee	205,363	165,948	(26,186)	345,124	158,740	(152,925)	350,939
CSN22	CC1449	PG00700 CSN Book Program-Classified Staff	-	2,433	(2,433)	-	4,000	(4,000)	-
CSN22	CC1449	PG06990 CSN Recognition Awards	-	35,555	(35,555)	-	45,800	(45,800)	-
CSN22	CC1449	PG09059 CSN Summer School-Memorial Garden /Conference Room	2,769	-	-	2,769	-	(2,769)	-
CSN22	CC1449	PG18451 CSN Grant-in-Aid Classified Staff Dependents	-	10,856	(10,856)	-	42,000	(42,000)	-
CSN22 CSN Division-Finance and Administration Total			9,396,999	4,323,494	(5,043,800)	8,676,693	3,285,150	(6,291,219)	5,670,624

**College of Southern Nevada
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
CSN23	CC0515	PG00744 CSN Lab Fee-Culinary Arts	35,059	120,163	(79,685)	75,537	149,735	(125,000)	100,272
CSN23	CC0515	PG01512 CSN Russell's Restaurant	23,637	19,279	(32,675)	10,242	19,279	(25,790)	3,731
CSN23	CC0515	PG03244 CSN Lab Fee-Hotel Management	10,020	3,845	-	13,864	3,300	(10,100)	7,064
CSN23	CC0515	PG06865 CSN Lab Fee-Tourism & Convention Administration	644	400	-	1,044	400	(650)	794
CSN23	CC0515	PG07670 CSN Lab Fee-Food & Beverage	27,476	26,323	(13,345)	40,453	25,490	(30,450)	35,493
CSN23	CC1252	PG00100 CSN Lab Fee-Computer Office Technology	7,095	28	-	7,123	-	(7,123)	-
CSN23	CC2009	PG01314 CSN Fire Science Candidate Physical Ability Test	241,485	136,470	(49,301)	328,654	-	-	328,654
CSN23	CC2009	PG04277 CSN Lab Fee-Emergency Medical Services	14,320	26,156	(11,520)	28,956	24,360	(25,000)	28,316
CSN23	CC2009	PG06014 CSN Lab Fee-Criminal Justice	2,153	1,575	(1,126)	2,602	2,000	(3,000)	1,602
CSN23	CC2009	PG06608 CSN Lab Fee-Law Enforcement Training Academy	7,669	19,210	(17,575)	9,305	-	(9,305)	-
CSN23	CC2009	PG08084 CSN Lab Fee-Fire Science Technology	9,145	2,880	(4,963)	7,063	1,800	(1,700)	7,163
CSN23 CSN School of Business, Hospitality, and Public Services Total			378,702	356,329	(210,189)	524,842	226,364	(238,117)	513,088
CSN25	CC0212	PG12143 CSN International Student Program-Non-State	92,685	94,620	(71,461)	115,844	95,520	(143,008)	68,356
CSN25	CC0232	PG03112 CSN Special Event Support	-	11,216	(11,216)	-	15,000	(15,000)	-
CSN25	CC0360	PG01147 CSN Department of Athletics-Administration	-	542,813	(542,813)	-	689,168	(689,168)	-
CSN25	CC0360	PG11638 CSN Henderson Athletic Field Maintenance	-	85,324	(85,324)	-	105,350	(105,350)	-
CSN25	CC0471	PG01269 CSN Sports Center Tournaments	1,700	(1,700)	-	-	-	-	-
CSN25	CC0471	PG09073 CSN Sports Center	-	172,303	(172,303)	-	190,218	(190,218)	-
CSN25	CC0579	PG02889 CSN Office of Sponsored Projects-Non-State	-	36,374	(36,374)	-	572,108	(572,108)	-
CSN25	CC0665	PG00416 CSN Readiness & Preparedness	-	171,973	(171,973)	-	-	-	-
CSN25	CC0816	PG11112 CSN Alumni Relations	-	635	(635)	-	2,500	(2,500)	-
CSN25	CC0828	PG01604 Summer School-Diversity Event Hosting	-	20,000	(10,405)	9,595	10,405	(20,000)	-
CSN25	CC0828	PG05258 CSN Diversity Initiatives	-	1,912	(1,912)	-	504,683	(504,683)	-
CSN25	CC0828	PG07561 CSN Diversity Program	-	38,600	(7,152)	31,448	4,152	(35,600)	-
CSN25	CC0828	PG12633 CSN NEVADA PROMISE PROGRAM - NON-STATE	-	3,692	(3,692)	-	-	-	-
CSN25	CC0828	PG17521 CSN DEC 17 INVESTMENT FUND DISTRIBUTION - CONCURRENT ENROLLMENT	117,609	(1)	(57,386)	60,222	59,468	(119,690)	-
CSN25	CC1153	PG04060 CSN Intercollegiate Athletics-Women's Soccer	-	71,313	(71,313)	-	55,674	(55,674)	-
CSN25	CC1153	PG04492 CSN Intercollegiate Athletics-Women's Softball	-	183,215	(183,215)	-	197,000	(197,000)	-
CSN25	CC1153	PG05277 CSN Intercollegiate Athletics-Men's Baseball	-	245,959	(245,959)	-	247,161	(247,161)	-
CSN25	CC1153	PG05935 CSN Intercollegiate Athletics-Women's Volleyball	-	72,948	(72,948)	-	63,929	(63,929)	-
CSN25	CC1153	PG08319 CSN Intercollegiate Athletics-Men's Soccer	-	68,938	(68,938)	-	61,358	(61,358)	-
CSN25	CC1153	PG18506 CSN Intercollegiate Athletics - Cheer and Dance	-	31,004	(31,004)	-	25,130	(25,130)	-
CSN25	CC1153	PG19224 CSN Intercollegiate Athletics - Men's Basketball	-	50,000	(13,841)	36,159	110,800	(91,660)	55,299
CSN25	CC1153	PG19225 CSN Intercollegiate Athletics - Women's Basketball	-	51,957	(14,550)	37,407	86,000	(95,078)	28,329
CSN25	CC1817	PG02897 Summer School-President's Hosting	-	5,000	(2,768)	2,232	2,768	(5,000)	-
CSN25	CC1817	PG03289 Summer School-Campus Hosting	-	19,350	(21,455)	(2,105)	18,605	(16,500)	-
CSN25	CC1817	PG05857 CSN President's Office-Operational Support	(30)	32,541	(32,511)	-	10,000	(10,000)	-
CSN25	CC1817	PG06788 CSN Consulting Services	-	93,714	(93,714)	-	92,000	(92,000)	-
CSN25	CC1817	PG19148 CSN RTC PARTNERSHIP PROGRAM	-	6,102	(6,102)	-	-	-	-
CSN25	CC1817	PG19295 CSN PRESIDENT'S OFFICE - TRAVEL	-	6,902	(6,902)	-	17,000	(17,000)	-
CSN25 CSN President Total			211,964	2,116,703	(2,037,865)	290,802	3,235,998	(3,374,816)	151,984
CSN26	CC0114	PG00089 CSN Lab Fee-Physical Sciences	21,311	41,579	(18,566)	44,324	40,150	(65,630)	18,844
CSN26	CC0114	PG04111 CSN Lab Fee-Chemistry	25,122	37,977	(37,945)	25,154	38,425	(55,630)	7,949
CSN26	CC0910	PG06563 CSN Planetarium Revenue	45,938	25,029	(34,782)	36,185	20,000	(43,252)	12,933
CSN26	CC1332	PG05643 CSN Lab Fee-Biology	82,239	210,839	(158,016)	135,061	203,730	(245,945)	92,846
CSN26 CSN School of Science and Mathematics Total			174,609	315,424	(249,309)	240,724	302,305	(410,457)	132,572
CSN27	CC2338	PG03146 CSN VICE PRESIDENT HENDERSON - OPERATIONAL SUPPORT	-	-	-	-	10,000	(10,000)	-
CSN27	CC2338	PG04174 Summer School-Henderson Provost Hosting	-	7,000	(6,024)	976	4,024	(5,000)	-
CSN27 CSN Campus VP and Provost - Henderson Total			-	7,000	(6,024)	976	14,024	(15,000)	-
CSN28	CC2339	PG18565 Summer School-NLV Provost Hosting	-	2,500	(1,376)	1,124	3,876	(5,000)	-
CSN28	CC2339	PG18566 CSN VICE PRESIDENT NLV - OPERATIONAL SUPPORT	-	429	(429)	-	10,000	(10,000)	-
CSN28 CSN Campus VP and Provost - North Las Vegas Total			-	2,929	(1,804)	1,124	13,876	(15,000)	-
CSN29	CC2340	PG18567 Summer School-Charleston Provost Hosting	-	2,500	(2,058)	442	4,558	(5,000)	-
CSN29	CC2340	PG18568 CSN VICE PRESIDENT WC - OPERATIONAL SUPPORT	-	876	(876)	-	10,000	(10,000)	-
CSN29 CSN27 CSN Campus VP and Provost - Charleston Total			-	3,376	(2,934)	442	14,558	(15,000)	-
CSN30	CC0069	PG01134 CSN Tech Fee-Maintenance	-	919,302	(919,302)	-	2,176,336	(2,176,336)	-
CSN30	CC0069	PG02167 CSN Tech Fee-Smart Classroom	-	347,177	(347,177)	-	790,000	(790,000)	-
CSN30	CC0069	PG02744 CSN Web Redesign Initiative	-	251,730	(251,730)	-	252,000	(252,000)	-
CSN30	CC0069	PG04342 CSN Tech Fee-Computer Rotation	-	178,620	(178,620)	-	1,365,000	(1,365,000)	-
CSN30	CC0069	PG06587 CSN Tech Fee-Office of Technology Services Operation	-	371,760	(352,557)	19,204	599,300	(618,504)	-
CSN30	CC0069	PG08672 CSN Tech Fee-Instructional Software	-	295,435	(295,435)	-	753,841	(753,841)	-
CSN30	CC0069	PG18060 CSN TECHNOLOGY INFRASTRUCTURE SUPPORT	-	500,000	(500,000)	-	500,000	(500,000)	-
CSN30	CC0069	PG18115 CSN TECHNOLOGY INFRASTRUCTURE INSTALL	-	365,513	(365,513)	-	-	-	-
CSN30	CC0082	PG12144 CSN iNtegrate2 Project Management-Non-State	122,261	-	(7,636)	114,625	-	(15,000)	99,625
CSN30	CC0592	PG12122 CSN Call Center-Non-State	-	138,959	(138,959)	-	297,012	(297,012)	-
CSN30	CC2381	PG08834 CSN Tech Fee-Integrate Project-Student Services	1,479,741	923,277	(1,384,117)	1,018,901	764,953	(1,405,781)	378,073
CSN30 CSN Office of Information Technology Total			1,602,003	4,291,772	(4,741,045)	1,152,730	7,498,442	(8,173,474)	477,698
Grand Total			23,234,931	33,033,928	(31,019,889)	25,248,970	43,329,616	(54,174,729)	14,403,857
Transfers				(16,275,577)	8,701,924		(26,137,669)	12,408,998	
Total Revenue and Expense				16,758,351	(22,317,964)		17,191,948	(41,765,732)	

**College of Southern Nevada
Self Supporting Funds - Balanced Controlled
by Program**

Unit	Cost Center	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	Variance
				Sources	Uses		
CSN02	CC2293 (PG02360)	CSN Reserve-Dental Faculty Practice	118,091	-	-	118,091	-
CSN02 CSN Office of Budget Services Total			118,091	-	-	118,091	-
CSN03	CC0288 (PG01789)	CSN PrintWise Program	10,141	18,233	(745)	27,629	17,488
CSN03	CC0288 (PG02026)	CSN Vending-First Class Vending	-	24,798	(24,798)	-	-
CSN03	CC0288 (PG02496)	CSN Vending-Pepsi Cola	-	181,099	(181,099)	-	-
CSN03	CC0288 (PG04759)	CSN Book Sales	-	495,909	(495,909)	-	-
CSN03	CC0288 (PG19206)	CSN FOOD SERVICES - CULINART GROUP	-	381,951	(381,951)	-	-
CSN03	CC1467 (PG00694)	CSN Recycling Program	9,268	123	-	9,392	123
CSN03 CSN Office of Procurement and Auxiliary Services Total			19,409	1,102,113	(1,084,501)	37,021	17,611
CSN04	CC1213 (PG19685)	CSN DEPARTMENT OF COMMUNICATION - DEVELOPMENT SUPPORT	-	12,482	-	12,482	12,482
CSN04	CC1898 (PG08381)	CSN Performing Arts Center-Benefit Events	4,764	-	-	4,764	-
CSN04	CC2046 (PG02124)	CSN Fine Arts-Clay Supplies	7,352	-	(1,837)	5,515	(1,837)
CSN04	CC2046 (PG02682)	CSN Fine Arts-Bronze & Stones Supplies	2,760	1,246	-	4,006	1,246
CSN04	CC2046 (PG06440)	CSN Fine Arts-Music Camp Revenue	28,764	2,950	(26,461)	5,253	(23,511)
CSN04 CSN School of Arts and Letters Total			43,639	16,678	(28,298)	32,019	(11,620)
CSN06	CC0257 (PG18125)	CSN Student Emergency Fund	12,660	64,720	(76,291)	1,089	(11,571)
CSN06	CC0860 (PG01602)	CSN ASCSN Hosting Account	6,877	52,000	(31,321)	27,555	20,679
CSN06	CC0860 (PG03190)	CSN ASCSN Summer Contingency	36,884	7,500	-	44,384	7,500
CSN06	CC0860 (PG03974)	CSN ASCSN Prior Years Contingency	295,570	46,876	(105,950)	236,496	(59,074)
CSN06 CSN Office of Associate VP of Student Engagement Services Total			351,991	171,096	(213,563)	309,524	(42,467)
CSN08	CC1296 (PG07848)	CSN ASCSN Stem Scholarship	500	-	-	500	-
CSN08	CC1296 (PG10888)	CSN ASCSN Volunteer Rush Scholarship	3,250	-	-	3,250	-
CSN08 CSN Office of Financial Aid Total			3,750	-	-	3,750	-
CSN09	CC0735 (PG19139)	CSN OUTREACH AMBASSADOR PROGRAM	-	70,000	(49,456)	20,544	20,544
CSN09	CC1907 (PG08733)	CSN Graduation Fees	8,809	855	-	9,664	855
CSN09 CSN Office of Associate VP of Community Engagement Services Total			8,809	70,855	(49,456)	30,208	21,399
CSN11	CC0398 (PG04254)	CSN Media Technologies Department Revenue-Photography	347	31	-	378	31
CSN11	CC1128 (PG00166)	CSN Automotive Repair	658	-	-	658	-
CSN11	CC1128 (PG00702)	CSN Computing & Engineering Technology Department Non-Credit Program	96	-	-	96	-
CSN11	CC1128 (PG01337)	CSN Collision Program Welding Certification Exam	21	-	-	21	-
CSN11	CC1128 (PG01811)	CSN Welding Service Revenue	1,181	-	-	1,181	-
CSN11	CC1798 (PG00833)	CSN Cisco Project Revenue	2,685	-	-	2,685	-
CSN11	CC1798 (PG05195)	CSN Cisco Student Internship Program	468	-	-	468	-
CSN11 CSN School of Advanced and Applied Technologies Total			5,456	31	-	5,487	31
CSN14	CC0474 (PG01793)	CSN Library Fines	107,326	15,425	(5,501)	117,250	9,924
CSN14	CC1113 (PG19151)	CSN ACCREDITATION, STRATEGIC PLANNING, & UNIT PLAN SUPPORT	-	265,456	(50,000)	215,456	215,456
CSN14 CSN Division-Academic Affairs Total			107,326	280,881	(55,501)	332,706	225,380
CSN15	CC0829 (PG04692)	CSN Nevada Hospital Association-Equipment	60	-	-	60	-
CSN15	CC0829 (PG12083)	CSN Health Career Exploration Camp	4,829	-	(30)	4,799	(30)
CSN15	CC1115 (PG02001)	CSN Cardiorespiratory Program Test Fee	87	-	-	87	-
CSN15	CC1115 (PG03985)	CSN Certified Surgical Technologist National Certifying Exam	368	3,870	(3,952)	286	(82)
CSN15	CC1115 (PG04891)	CSN Surgical Technology Lab Usage	16	-	-	16	-
CSN15	CC1115 (PG05573)	CSN Veterinary Technician Continuing Education Seminars	3,864	-	-	3,864	-
CSN15	CC1115 (PG12121)	CSN Health Related Professions-Surgical Technology-Non-State	4,089	535	(300)	4,324	235
CSN15	CC1585 (PG01083)	CSN Dental Hygiene Staff Development	1,014	-	-	1,014	-
CSN15	CC1585 (PG01669)	CSN Ophthalmic Clinic	1,761	-	-	1,761	-
CSN15	CC1585 (PG02329)	CSN Occupational Therapy Program Southern Nevada Adult Health Services Service Fees	3,590	-	-	3,590	-
CSN15	CC1585 (PG08246)	CSN Dental Hygiene Clinic Usage	12,158	6,875	(1,710)	17,323	5,165
CSN15 CSN School of Health Sciences Total			31,835	11,280	(5,992)	37,123	5,288
CSN20	CC0024 (PG00437)	CSN Club-The Art Club-ASCSN	750	-	-	750	-
CSN20	CC0024 (PG00963)	CSN Club-Pre-Med-ASCSN	150	-	-	150	-
CSN20	CC0024 (PG01322)	CSN Club-Biology-ASCSN	3,350	-	-	3,350	-
CSN20	CC0024 (PG01496)	CSN Club-National Association of Veterinary Technicians-ASCSN	608	-	(412)	196	(412)
CSN20	CC0024 (PG01591)	CSN Club-Culinary-ASCSN	3,074	-	-	3,074	-
CSN20	CC0024 (PG01600)	CSN Club-Criminal Justice Association-ASCSN	1,943	-	-	1,943	-
CSN20	CC0024 (PG01731)	CSN Club-Japanese Club-ASCSN	1,650	-	-	1,650	-
CSN20	CC0024 (PG01919)	CSN Club-Living Sociology-ASCSN	1,034	-	-	1,034	-
CSN20	CC0024 (PG02119)	CSN Club-Circle K-ASCSN	450	700	(700)	450	-
CSN20	CC0024 (PG02220)	CSN Club-Secular Student Alliance-ASCSN	600	-	-	600	-

**College of Southern Nevada
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Unit	Cost Center	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	Variance
				Sources	Uses		
CSN20	CC0024	PG02471 CSN Club-Gender and Sexuality Alliance-ASCSN	1,030	-	(7)	1,022	(7)
CSN20	CC0024	PG02609 CSN Club-Black Student Association-ASCSN	1,914	800	(1,645)	1,070	(845)
CSN20	CC0024	PG03412 CSN Club-Future Business Leaders of America-ASCSN	1,570	-	-	1,570	-
CSN20	CC0024	PG03806 CSN Club-Spanish Club-ASCSN	1,537	-	-	1,537	-
CSN20	CC0024	PG04152 CSN Club-Collegiate Distributive Education Clubs of America-ASCSN	600	-	-	600	-
CSN20	CC0024	PG04303 CSN Club-Phi Theta Kappa-ASCSN	1,107	400	-	1,507	400
CSN20	CC0024	PG04474 CSN Club-Sonography Student Association-ASCSN	245	600	(157)	688	443
CSN20	CC0024	PG04480 CSN Club-Psychology-ASCSN	444	800	(100)	1,144	700
CSN20	CC0024	PG04914 CSN Club-Cardio Respiratory Club-ASCSN	14	-	-	14	-
CSN20	CC0024	PG05028 CSN Club-Investing in Community Outreach and Networking-ASCSN	1,722	-	-	1,722	-
CSN20	CC0024	PG05172 CSN Club-Coyote Multicultural Business Society-ASCSN	689	-	-	689	-
CSN20	CC0024	PG06369 CSN Club-Nursing Student Pinning Ceremony-ASCSN	1,543	300	(990)	852	(690)
CSN20	CC0024	PG06624 CSN Club-Italian-ASCSN	682	-	-	682	-
CSN20	CC0024	PG06649 CSN Club-International Student Association-ASCSN	1,164	1,000	(221)	1,943	779
CSN20	CC0024	PG06657 CSN Club-Students Helping Integrate Non-Traditional Education-ASCSN	358	-	-	358	-
CSN20	CC0024	PG06849 CSN Club-Students of American Dental Hygienists' Association-ASCSN	1,961	-	-	1,961	-
CSN20	CC0024	PG07255 CSN Club-Otaku Nation-ASCSN	448	-	-	448	-
CSN20	CC0024	PG07519 CSN Club-Alternative Processes Photography-ASCSN	137	-	-	137	-
CSN20	CC0024	PG07785 CSN Club-Chemistry-ASCSN	2,214	-	-	2,214	-
CSN20	CC0024	PG07878 CSN Club-Young Americans for Liberty-ASCSN	600	-	-	600	-
CSN20	CC0024	PG07889 CSN Club-Environmental Science-ASCSN	1,398	-	-	1,398	-
CSN20	CC0024	PG07911 CSN Club-English Creative Writing-ASCSN	995	300	-	1,295	300
CSN20	CC0024	PG07971 CSN Club-Surgical Conscience Club-ASCSN	281	1,200	(46)	1,435	1,154
CSN20	CC0024	PG08716 CSN Club-National Student Nursing Association-ASCSN	325	-	(189)	136	(189)
CSN20	CC0024	PG09057 CSN Club-Association of Students in Communication-ASCSN	1,223	-	-	1,223	-
CSN20	CC0024	PG11324 CSN Club-Health Occupation Students of America-ASCSN	365	-	-	365	-
CSN20	CC0024	PG11327 CSN Club-Alliance of Non-Traditional Students-ASCSN	739	300	(7)	1,032	293
CSN20	CC0024	PG11478 CSN Club-American Sign Language-ASCSN	1,350	400	-	1,750	400
CSN20	CC0024	PG11479 CSN Club-Tango Salsa Club-ASCSN	300	-	-	300	-
CSN20	CC0024	PG11480 CSN Club-Anthropology Club-ASCSN	300	-	-	300	-
CSN20	CC0024	PG11481 CSN Club-Brother 2 Brother-ASCSN	900	-	-	900	-
CSN20	CC0024	PG12156 CSN Club-Sister2Sister-ASCSN	1,150	-	-	1,150	-
CSN20	CC0024	PG12770 CSN Club - Reagan Republican ASCSN	300	-	-	300	-
CSN20	CC0024	PG12774 CSN Club - Multicultural ASCSN	1,200	-	-	1,200	-
CSN20	CC0024	PG12775 CSN Club - Performing Arts ASCSN	900	-	-	900	-
CSN20	CC0024	PG12776 CSN Club - Philosophy ASCSN	236	600	(110)	726	490
CSN20	CC0024	PG12777 CSN Club - Accounting ASCSN	900	300	-	1,200	300
CSN20	CC0024	PG12778 CSN Club - Jazz Club ASCSN	300	-	-	300	-
CSN20	CC0024	PG12779 CSN Club - Collegiate Association Of Research Principles ASCSN	-	150	-	150	150
CSN20	CC0024	PG18078 CSN Club - Chosen Ministries ASCSN	600	150	-	750	150
CSN20	CC0024	PG18079 CSN Club - Cyber Security ASCSN	300	-	-	300	-
CSN20	CC0024	PG18081 CSN Club - Electronic Genesis Gaming ASCSN	600	600	-	1,200	600
CSN20	CC0024	PG19210 CSN CLUB - STUDENT EDUCATION ADVOCACY UNION	-	600	(86)	514	514
CSN20	CC0024	PG19211 CSN CLUB - NEW COYOTE CREW	-	400	-	400	400
CSN20 CSN Office of Associate VP of Student Affairs Total			48,249	9,600	(4,670)	53,178	4,930
CSN22	CC0068	PG01403 CSN National Direct Student Loan Late Charges	1,265	-	-	1,265	-
CSN22	CC0068	PG01824 CSN Facility Use Rental	-	20,223	(20,223)	-	-
CSN22	CC0068	PG02039 CSN Rebate From Vendors	233,956	43,807	-	277,763	43,807
CSN22	CC0068	PG02915 CSN Auxiliary Fund Balance	4,015,396	1,927,400	(3,845,396)	2,097,400	(1,917,996)
CSN22	CC0068	PG03369 CSN Indirect Cost	1,045,526	308,829	(125,356)	1,229,000	183,474
CSN22	CC0068	PG03683 CSN Endowment Income	51,918	20,852	-	72,770	20,852
CSN22	CC0068	PG03869 CSN Restitution Payments	20,358	-	-	20,358	-

College of Southern Nevada
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Unit	Cost Center	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	Variance
				Sources	Uses		
CSN22	CC0068	(PG05762 CSN Investment Income Special Distributions	1,968,527	-	123,413	2,091,940	123,413
CSN22	CC0068	(PG06438 CSN Business Services Administration	40,844	405	-	41,249	405
CSN22	CC0068	(PG07318 CSN NSHE Athletic Fee Waiver Fund	-	245,083	(245,083)	-	-
CSN22	CC0068	(PG07930 CSN Sustainability Reserve	107,196	-	-	107,196	-
CSN22	CC0068	(PG08021 CSN UMC Rent	-	27,930	(27,930)	-	-
CSN22	CC0068	(PG08780 CSN Professional Equipment	9,838	-	15,286	25,124	15,286
CSN22	CC0068	(PG11726 CSN Reserve	8,347,881	2,654,209	(1,067,639)	9,934,451	1,586,570
CSN22	CC0068	(PG19091 CSN INVESTMENT INCOME DISTRIBUTION – WORKDAY	-	705,166	-	705,166	705,166
CSN22	CC0125	(PG04658 CSN Classified Council-Employee Awards	-	-	-	-	-
CSN22	CC1413	(PG05146 CSN Activities & Programs Fee	640,290	543,934	(173,802)	1,010,422	370,132
CSN22	CC1413	(PG07602 CSN Tech Fee-Regular	2,076,039	3,076,561	(2,194,229)	2,958,372	882,332
CSN22	CC1413	(PG07825 CSN Excess Credit Fee	1,139,588	401,716	(669,228)	872,076	(267,512)
CSN22	CC1413	(PG11865 CSN Student Union Fee	3,144,495	4,326,530	(2,589,844)	4,881,182	1,736,687
CSN22	CC1413	(PG12734 CSN ATHLETICS AND RECREATION FEE	573,396	1,155,621	(1,134,717)	594,300	20,904
CSN22	CC1413	(PG18267 CSN STUDENT UNION O & M FEE	-	565,695	(358,192)	207,503	207,503
CSN22 CSN Division-Finance and Administration Total			23,416,513	16,023,961	(12,312,938)	27,127,536	3,711,023
CSN23	CC1040	(PG04762 CSN American Council on Education-Office of Women in Higher Education	391	-	-	391	-
CSN23	CC1252	(PG08703 CSN Accounting-Pearson Partnership	106	-	-	106	-
CSN23 CSN School of Business, Hospitality, and Public Services Total			497	-	-	497	-
CSN25	CC0471	(PG01269 CSN Sports Center Tournaments	16,565	9,254	(8,652)	17,167	602
CSN25	CC0579	(PG01563 CSN Grant Clearing	(1,783)	-	1,424	(359)	1,424
CSN25	CC0828	(PG03839 CSN NSHE Southern Nevada Diversity Summit	-	2,800	(2,800)	-	-
CSN25	CC0828	(PG19027 CSN DIVERSITY AUDIT	-	109,000	(70,291)	38,710	38,710
CSN25 CSN President Total			14,783	121,054	(80,319)	55,518	40,735
CSN28	CC2339	(PG19461 CSN - UNLV LEGAL SERVICE JOINT PROGRAM	-	26,667	(26,667)	-	-
CSN28 CSN Campus VP and Provost - North Las Vegas Total			-	26,667	(26,667)	-	-
CSN30	CC0069	(PG17840 CSN TECHNOLOGY INFRASTRUCTURE	1,575	98,425	(100,000)	-	(1,575)
CSN30 CSN Office of Information Technology Total			1,575	98,425	(100,000)	-	(1,575)
Grand Total			24,171,922	17,932,640	(13,961,904)	28,142,658	3,970,737
Transfers				(5,956,534)	11,643,314		
Total Revenue and Expense				11,976,107	(2,318,589)		

**Desert Research Institute
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

Total All Units		FY 2020		FY 2021	Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	14,846,074	15,801,421	955,348	13,262,890	(2,538,531)	-16%
Revenue	10,255,060	11,483,218	1,228,158	9,230,000	(2,253,218)	-20%
Transfers In	4,591,014	4,318,204	(272,810)	4,032,890	(285,313)	-7%
Budget Uses						
All Uses Total	26,914,467	17,471,445	(9,443,022)	22,170,344	4,698,899	27%
Expense	24,621,632	11,448,560	(13,173,072)	19,713,038	8,264,478	72%
Transfers Out	2,292,835	6,022,885	3,730,050	2,457,306	(3,565,579)	-59%
Net Budget/Balance	(12,068,393)	(1,670,024)	10,398,369	(8,907,454)	(7,237,430)	53%
Balance Summary						
Beginning Balance		10,825,613		9,155,589		
Ending Balance		9,155,589		248,135	(8,907,454)	-97%

Note: DRI budgets most of its sources of revenues in one unit. In total DRI's revised budget is balanced.

DRI01 Division of Atmospheric Sciences (DAS)		FY 2020		FY 2021	Variance	
Ledger Account	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	668,062	3,263,588	2,595,526	274,526	(2,989,061)	-92%
Grants and Contracts	-	160,915	160,915	-	(160,915)	-100%
Sales and Service	-	91,048	91,048	-	(91,048)	-100%
Facilities & Administration Revenue	-	1,245,518	(1,245,518)	-	(1,245,518)	-100%
Other Revenue	-	-	-	-	-	0%
Transfers In	668,062	1,766,107	79,981	274,526	(1,491,581)	-84%
Budget Uses						
All Uses Total	5,765,411	3,604,470	(2,160,941)	4,593,232	988,762	27%
General Operations	3,959,450	830,897	(3,128,553)	3,385,514	2,554,617	307%
Hosting	-	6,356	6,356	-	(6,356)	-100%
Travel	11,641	179,498	167,857	38,000	(141,498)	-79%
Sales and Service Recharge	-	(1,430,416)	(1,430,416)	-	1,430,416	-100%
Facilities & Administration Expense	-	58,631	58,631	-	(58,631)	-100%
Other Expenses	-	-	-	-	-	0%
Capital Expenses	5,000	-	(5,000)	10,000	10,000	0%
Transfers Out	414,495	838,637	424,143	-	(838,637)	-100%
Professional Salaries	680,405	1,623,864	943,459	457,123	(1,166,741)	-72%
Graduate Salaries	26,636	37,907	11,272	-	(37,907)	-100%
Classified and Technologist Salaries	195,920	385,343	189,423	183,581	(201,762)	-52%
Hourly Wages	2,600	111,646	109,046	1,000	(110,646)	-99%
Fringe Benefits	469,263	962,105	492,842	518,013	(444,092)	-46%
Net Budget/Balance	(5,097,349)	(340,882)	434,585	(4,318,705)	(3,977,824)	1167%
Balance Summary						
Beginning Balance		3,710,097		3,369,215		
Ending Balance		3,369,215		(949,490)	(4,318,705)	-128%

**Desert Research Institute
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

DRI03 Finance and Business

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	13,069,029	2,032,950	(11,036,080)	11,444,662	9,411,713	463%
Facilities & Administration Revenue	10,105,060	567,589	(9,537,471)	9,230,000	8,662,411	1526%
Investment/Endowment Income	-	724,404	724,404	-	(724,404)	-100%
Other Revenue	-	12,244	12,244	-	(12,244)	-100%
Transfers In	2,963,969	728,713	(2,235,257)	2,214,662	1,485,949	204%
Budget Uses						
All Uses Total	4,604,231	2,865,348	(1,738,884)	2,408,059	(457,288)	24%
General Operations	3,667,330	364,745	(3,302,585)	870,530	505,785	139%
Hosting	-	31,210	31,210	-	(31,210)	-100%
Travel	77,005	21,378	(55,627)	10,000	(11,378)	-53%
Transfers Out	635,884	2,312,793	1,676,909	1,323,147	(989,646)	7%
Professional Salaries	900	15,328	14,428	-	(15,328)	-100%
Graduate Salaries	-	1,750	1,750	-	(1,750)	-100%
Classified and Technologist Salaries	106,111	56,850	(49,261)	132,781	75,931	134%
Hourly Wages	49,944	26,702	(23,242)	-	(26,702)	-100%
Fringe Benefits	67,057	34,592	(32,466)	71,601	37,009	107%
Net Budget/Balance	8,464,798	(832,398)	(9,297,196)	9,036,603	9,869,001	-1049%
Balance Summary						
Beginning Balance		1,877,858		1,045,460		
Ending Balance		1,045,460		10,082,062	9,036,603	864%

DRI04 Division of Hydrologic Sciences (DHS)

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	665,303	2,323,804	1,658,500	268,658	(2,055,146)	-88%
Grants and Contracts	-	9,944	9,944	-	(9,944)	-100%
Sales and Service	-	104,757	104,757	-	(104,757)	-100%
Facilities & Administration Revenue	-	1,081,146	1,081,146	-	(1,081,146)	-100%
Other Revenue	-	-	-	-	-	0%
Transfers In	665,303	1,127,957	462,653	268,658	(859,299)	-76%
Budget Uses						
All Uses Total	5,012,425	2,245,872	(2,766,553)	4,427,966	2,182,094	97%
General Operations	3,074,387	240,129	(2,834,258)	2,883,256	2,643,127	1101%
Hosting	-	3,968	3,968	-	(3,968)	-100%
Travel	45,228	37,841	(7,387)	36,918	(923)	-2%
Sales and Service Recharge	-	(858,905)	(858,905)	-	858,905	-100%
Facilities & Administration Expense	-	1,581	1,581	-	(1,581)	-100%
Other Expenses	-	-	-	-	-	0%
Capital Expenses	-	9,530	9,530	-	(9,530)	-100%
Debt	-	85,870	85,870	-	(85,870)	-100%
Transfers Out	11,897	295,667	283,770	284,820	(10,847)	-4%
Professional Salaries	1,123,091	1,499,328	376,236	705,131	(794,197)	-53%
Graduate Salaries	-	13,450	13,450	-	(13,450)	-100%
Classified and Technologist Salaries	131,705	133,036	1,331	104,193	(28,843)	-22%
Hourly Wages	-	9,160	9,160	15,902	6,742	74%
Fringe Benefits	626,117	775,217	149,100	397,746	(377,470)	-49%
Net Budget/Balance	(4,347,122)	77,932	4,425,054	(4,159,308)	(4,237,240)	-5437%
Balance Summary						
Beginning Balance		2,989,013		3,066,945		
Ending Balance		3,066,945		(1,092,363)	(4,159,308)	-136%

**Desert Research Institute
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

DRI06 Division of Earth and Ecosystem Sciences (DEES)

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	180,674	1,397,988	1,217,314	-	(1,397,988)	-100%
Grants and Contracts	-	27,413	27,413	-	(27,413)	-100%
Sales and Service	-	2,675	2,675	-	(2,675)	-100%
Facilities & Administration Revenue	-	743,921	743,921	-	(743,921)	-100%
Transfers In	180,674	623,979	443,305	-	(623,979)	-100%
Budget Uses						
All Uses Total	1,656,054	1,227,215	(428,840)	1,714,210	486,995	40%
General Operations	659,436	120,037	(539,399)	898,136	778,099	648%
Hosting	-	3,448	3,448	-	(3,448)	-100%
Travel	20,823	28,638	7,815	41,099	12,461	44%
Sales and Service Recharge	-	(131,252)	(131,252)	-	131,252	-100%
Facilities & Administration Expense	-	11,105	11,105	-	(11,105)	-100%
Transfers Out	273,523	297,065	23,542	22,500	(274,565)	-92%
Professional Salaries	357,520	406,469	48,949	397,588	(8,881)	-2%
Graduate Salaries	-	29,400	29,400	-	(29,400)	-100%
Classified and Technologist Salaries	99,944	148,579	48,635	105,147	(43,432)	-29%
Hourly Wages	-	27,960	27,960	-	(27,960)	-100%
Fringe Benefits	244,808	285,765	40,957	249,739	(36,026)	-13%
Net Budget/Balance	(1,475,380)	170,774	428,840	(1,714,210)	(1,884,983)	-1104%
Balance Summary						
Beginning Balance		673,794		844,568		
Ending Balance		844,568		(869,642)	(1,714,210)	-203%

DRI07 Administration-Research Office

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	221,308	3,778,112	3,556,803	-	(3,778,112)	-100%
Facilities & Administration Revenue	-	3,628,074	3,628,074	-	(3,628,074)	-100%
Other Revenue	150,000	150,000	-	-	(150,000)	-100%
Transfers In	71,308	38	(71,271)	-	(38)	-100%
Budget Uses						
All Uses Total	5,034,924	3,995,236	(1,039,688)	3,908,747	(86,489)	-2%
Operations	3,021,119	2,278,152	(742,967)	2,374,830	96,678	4%
General Operations	2,018,977	585,285	(1,433,692)	1,608,378	1,023,093	175%
Hosting	-	2,770	2,770	-	(2,770)	-100%
Travel	151,503	69,937	(81,566)	124,500	54,563	78%
Capital Expenses	220,500	-	(220,500)	-	-	0%
Debt	50,000	69,253	19,253	69,253	-	0%
Transfers Out	580,139	1,550,907	970,768	572,699	(978,207)	-63%
Personnel Costs	2,013,805	1,717,084	(296,721)	1,533,917	(183,167)	-11%
Professional Salaries	1,104,271	954,622	(149,649)	812,059	(142,563)	-15%
Graduate Salaries	810	-	(810)	810	810	0%
Classified and Technologist Salaries	199,710	195,616	(4,094)	125,493	(70,123)	-36%
Hourly Wages	-	4,062	4,062	-	(4,062)	-100%
Fringe Benefits	709,014	562,783	(146,231)	595,555	32,772	6%
Net Budget/Balance	(4,813,616)	(217,124)	4,596,491	(3,908,747)	(3,691,623)	1700%
Balance Summary						
Beginning Balance		600,965		383,841		
Ending Balance		383,841		(3,524,906)	(3,908,747)	-1018%

**Desert Research Institute
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

DRI08 Administration-President

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	-	1,900,199	1,900,199	1,211,013	(689,186)	-36%
Facilities & Administration Revenue	-	1,856,611	1,856,611	-	(1,856,611)	-100%
Other Revenue	-	30,642	30,642	-	(30,642)	-100%
Transfers In	-	12,947	12,947	1,211,013	1,198,066	9254%
Budget Uses						
All Uses Total	3,666,369	2,388,522	(1,277,847)	4,160,579	1,772,056	74%
General Operations	1,617,906	393,296	(1,224,610)	2,321,045	1,927,748	490%
Hosting	-	16,786	16,786	-	(16,786)	-100%
Travel	216,555	102,153	(114,402)	151,700	49,547	49%
Sales and Service Recharge	-	(18,200)	(18,200)	-	18,200	-100%
Transfers Out	362,302	597,216	234,914	244,000	(353,216)	-59%
Professional Salaries	726,094	763,861	37,767	505,943	(257,918)	-34%
Classified and Technologist Salaries	123,055	134,532	11,477	206,975	72,443	54%
Hourly Wages	128,936	16,685	(112,251)	126,181	109,496	656%
Fringe Benefits	491,521	382,194	(109,327)	604,735	222,541	58%
Net Budget/Balance	(3,666,369)	(488,323)	3,178,046	(2,949,566)	(2,461,242)	504%
Balance Summary						
Beginning Balance		853,202		368,984		
Ending Balance		368,984		(2,580,582)	(2,949,566)	-799%

DRI09 Academic and Faculty Affairs

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	41,697	1,104,781	1,063,084	64,031	(1,040,750)	-94%
Sales and Service	-	72,218	72,218	-	(72,218)	-100%
Facilities & Administration Revenue	-	974,099	974,099	-	(974,099)	-100%
Gifts	-	-	-	-	-	0%
Transfers In	41,697	58,464	16,767	64,031	5,567	10%
Budget Uses						
All Uses Total	1,175,052	1,144,783	(30,269)	957,551	(187,231)	-16%
General Operations	483,935	336,220	(147,715)	420,136	83,916	25%
Travel	73,009	15,363	(57,646)	21,904	6,541	43%
Transfers Out	14,594	130,600	116,006	10,140	(120,460)	-92%
Professional Salaries	318,288	376,170	57,882	207,689	(168,481)	-45%
Classified and Technologist Salaries	58,860	50,929	(7,931)	61,609	10,680	21%
Hourly Wages	32,370	30,221	(2,149)	36,200	5,979	20%
Fringe Benefits	193,996	205,278	11,282	199,873	(5,405)	-3%
Net Budget/Balance	(1,133,355)	(40,002)	1,093,353	(893,520)	(853,519)	2134%
Balance Summary						
Beginning Balance		120,684		80,682		
Ending Balance		80,682		(812,839)	(893,520)	-1107%

**Desert Research Institute
Self Supporting Funds - Budgeted
by Program**

Unit	ost Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
DRI01	CC1653	IPG00050 Recharge - DAS OAL Media Shipping & Handling (inactive)	(2,665)	3,509	(843)	-	-	-	
DRI01	CC1653	IPG00443 Fiscal Year Mismatch	-	-	10,828	10,828	-	10,828	
DRI01	CC1653	IPG01105 Das Computer System Supplies	40,301	418	(25,092)	15,628	(15,628)	-	
DRI01	CC1653	IPG01164 IPA - DAS FY02 Moosmuller Infrared Diode (inactive)	-	20,538	(20,538)	-	(15,936)	(15,936)	
DRI01	CC1653	IPG01342 Recharge - DAS EAF Data Validation	5,519	-	(5,519)	-	-	-	
DRI01	CC1653	IPG01416 Das Other Operating	59,669	10,005	(90,631)	(20,957)	10,578	(10,379)	
DRI01	CC1653	IPG01643 Post Doc Support - DAS	-	230,208	(230,208)	-	(69,572)	(69,572)	
DRI01	CC1653	IPG01782 Spl Das Support (Storm Peak)	1,529	-	-	1,529	(1,529)	-	
DRI01	CC1653	IPG01942 Recharge - DAS OAL Clearing	(906)	40,000	(37,792)	1,302	(1,302)	0	
DRI01	CC1653	IPG02214 Clearing - DAS Resolution - Stuart	5,369	(1,893)	(3,476)	-	-	-	
DRI01	CC1653	IPG02350 Recharge - DAS EAF Mass	-	(1,095)	1,095	-	-	-	
DRI01	CC1653	IPG02415 Recharge - DAS Small PO Sales	78,231	14,015	(62,179)	30,067	(52,397)	(22,330)	
DRI01	CC1653	IPG02503 PI DAS Gillies	-	18,927	(14,650)	4,277	(4,277)	-	
DRI01	CC1653	IPG02627 Recharge - DAS EAF Element-XRF	-	4,808	(4,142)	666	-	666	
DRI01	CC1653	IPG02938 Das External Prof Service	75,315	30,164	(62,756)	42,723	(62,011)	(19,287)	
DRI01	CC1653	IPG03090 Recharge - DAS EAF Clearing	-	12,606	(12,606)	-	(10,000)	(10,000)	
DRI01	CC1653	IPG03101 Oal Analysis Of E-Cigarettes	202,103	840	8,006	210,949	(210,949)	-	
DRI01	CC1653	IPG03139 C/S DAS USDA-FS/Fire Extremes II	1,444	-	-	1,444	(1,444)	-	
DRI01	CC1653	IPG03206 Das 220 Equipment	3,096	205	(3,320)	(19)	19	(0)	
DRI01	CC1653	IPG03240 Das Proposal Development	-	10,000	(10,000)	-	-	-	
DRI01	CC1653	IPG03311 Recharge - DAS EAF Ions	(8)	294,168	(294,160)	-	(375,000)	(375,000)	
DRI01	CC1653	IPG03526 Project Support - DAS Purcell (inactive)	233,979	1,959	(202,427)	33,511	(68,312)	(34,801)	
DRI01	CC1653	IPG03616 Das Wx Mod Facility (inactive)	17,820	-	(17,820)	-	-	-	
DRI01	CC1653	IPG03635 Recharge - DAS OAL Voc's (inactive)	(1,385)	1,385	-	-	-	-	
DRI01	CC1653	IPG03723 Recharge - DAS WX Mod Vehicle	8,150	33,167	(41,317)	-	-	-	
DRI01	CC1653	IPG03846 Recharge - DAS OAL Data Handling & Analyses (inactive)	1,144	-	4,681	5,825	(5,825)	-	
DRI01	CC1653	IPG03877 Recharge - DAS EAF Lab Administration	4,000	-	(4,000)	-	-	-	
DRI01	CC1653	IPG03928 Rfs-Das Daudert (inactive)	-	94,867	(90,110)	4,757	90,034	94,791	
DRI01	CC1653	IPG03944 Grad Student Support - DAS ATMS	3,611	-	-	3,611	-	3,611	
DRI01	CC1653	IPG03989 Recharge - DAS EAF Samplers-Sales/Use	1,364	32,000	(32,063)	1,301	(1,301)	-	
DRI01	CC1653	IPG04089 Das Pi Research Ir&D Expense	6,473	1,098	(7,987)	(416)	416	(0)	
DRI01	CC1653	IPG04155 Recharge - DAS Storm Peak Lab Rental Fees	-	141,081	(141,081)	-	-	-	
DRI01	CC1653	IPG04429 Wrccl Climate Services	(1,655)	5,184	(5,822)	(2,293)	2,293	-	
DRI01	CC1653	IPG04640 C/S DAS DOT-RITA/UNR/UTC Tier 1 - ARI (inactive)	1,777	7,275	(5,886)	3,166	(3,166)	-	
DRI01	CC1653	IPG05104 Das Business Development	1	-	(1)	-	-	-	
DRI01	CC1653	IPG05239 Carbon Research Account	-	29,788	(29,788)	-	(25,000)	(25,000)	
DRI01	CC1653	IPG05305 C/S DAS USDA-FS/NFDRS 2016	741,032	-	-	741,032	(741,032)	-	
DRI01	CC1653	IPG05319 Mcdonough Wx Mod Supplement	2,964	223	(3,188)	(1)	1	(0)	
DRI01	CC1653	IPG05496 PI DAS Campbell/D	743	-	(713)	30	(30)	-	
DRI01	CC1653	IPG05514 UAS Support - DAS	1,220	-	-	1,220	-	1,220	
DRI01	CC1653	IPG05604 New Faculty Support - DAS Oakley (inactive)	32,866	-	(32,862)	4	(4)	0	
DRI01	CC1653	IPG05804 C/S DAS USDA-FS/Nat'l Fcamms 15-16	36,205	-	(36,205)	-	-	-	
DRI01	CC1653	IPG05873 Das Host/Event	177	117	(289)	5	(5)	(0)	
DRI01	CC1653	IPG06226 Das Facilities Renovation	208	-	-	208	-	208	
DRI01	CC1653	IPG06650 Recharge - DAS XRD Laboratory	309	5,667	(5,977)	-	(9,000)	(9,000)	
DRI01	CC1653	IPG06650 Recharge - DAS XRD Laboratory	(2,984)	9,304	(6,320)	-	-	-	
DRI01	CC1653	IPG06665 C/S DAS USDA-FS/CEFA-CANSAC	(300)	-	-	(300)	300	-	
DRI01	CC1653	IPG06670 C/S DAS DOT-RITA/UNR/UTC Tier I - DRI (inactive)	36,895	-	(25,826)	11,069	(11,069)	-	
DRI01	CC1653	IPG06715 Gillies Transition	0	-	(0)	-	-	-	
DRI01	CC1653	IPG06752 New Faculty Support - DAS McEvoy	12,121	-	(11,493)	629	(629)	(0)	
DRI01	CC1653	IPG06794 New Faculty Support - DAS Khlystov	60,305	-	(8,561)	51,743	(51,743)	-	
DRI01	CC1653	IPG06818 Clearing - DAS Resolution - Szelagowski (inactive)	100,643	-	(16,493)	84,150	(84,150)	-	
DRI01	CC1653	IPG06878 Recharge - DAS OAL Lab Administration	816	-	-	816	-	816	
DRI01	CC1653	IPG06903 C/S DAS NASA Space Grant Camp Ad II (inactive)	(81,298)	93,290	(14,026)	(2,034)	2,034	(0)	
DRI01	CC1653	IPG07298 PI Funds - DAS	(1)	1	-	-	-	-	
DRI01	CC1653	IPG07488 New Faculty Support - DAS	(832)	-	832	-	-	-	
DRI01	CC1653	IPG07590 IPA - DHS FY15 Schmidt TPI Steel Kiln Eval.	14,215	166,810	(145,366)	35,659	(24,771)	10,889	
DRI01	CC1653	IPG07661 Bridge Funding - DAS	-	(12,610)	12,610	-	(29,870)	(29,870)	
DRI01	CC1653	IPG07667 Recharge - DAS PEMPL (Traker)	10,572	-	-	10,572	-	10,572	
DRI01	CC1653	IPG08161 Recharge - DAS EAF Carbon	167,928	217,820	(173,069)	212,679	(112,679)	100,000	
DRI01	CC1653	IPG08256 Recharge - DAS OAL Extractables (inactive)	62,509	723	15,109	78,341	(78,341)	-	
DRI01	CC1653	IPG08661 Das Pi Administrative Expense	107,034	181	(1,884)	105,331	(112,333)	(7,002)	
DRI01	CC1653	IPG08666 Teaching - DAS UNR	(3,539)	18,280	(14,741)	-	-	-	
DRI01	CC1653	IPG08750 Das General Administration	-	34,013	(34,013)	-	(10,000)	(10,000)	
DRI01	CC1653	IPG08829 Penstemon Residual	(3,212)	106,515	(98,730)	4,573	1,575	6,148	
DRI01	CC1653	IPG08872 New Faculty Support - DAS Watts	88,972	-	(18,937)	70,036	(70,036)	-	
DRI01	CC1653	IPG09071 Recharge - DAS EAF Media Shipping & Handling	-	471,850	(471,850)	-	(495,545)	(495,545)	
DRI01	CC1653	IPG10387 Depr - DAS Environmental Analysis	14,114	-	-	14,114	(14,114)	-	
DRI01	CC1653	IPG10405 Depr - DAS WX Mod Vehicle Recharge	68,028	13,339	(29,169)	52,197	(74,411)	(22,214)	
DRI01	CC1653	IPG10406 Depr - DAS PEMPL Equipment Recharge	569,085	-	(202,362)	366,723	(366,723)	-	
DRI01	CC1653	IPG10407 Depr - DAS OAL	1,928	-	-	1,928	(1,928)	-	
DRI01	CC1653	IPG10421 DAS WRCC PROGRAM DEVELOPMENT	19,206	-	-	19,206	(19,206)	-	
DRI01	CC1653	IPG10445 C/S DAS USDA-FS/Rocky Mountain Area	26,689	-	-	26,689	(26,689)	-	
DRI01	CC1653	IPG10455 C/S DAS USDA-FS/Grand Canyon Smoke	116,224	-	(32,389)	83,836	(83,836)	-	
DRI01	CC1653	IPG10730 C/S DAS USDA-FS/Rocky Mountain Area	19	-	-	19	(19)	-	
DRI01	CC1653	IPG10798 Sabbatical - DAS FY17 Etyemezian	1	-	-	1	(1)	-	
DRI01	CC1653	IPG10872 New Faculty Support - DAS VanderMolen	60,326	-	(4,661)	55,665	(55,665)	-	
DRI01	CC1653	IPG10876 C/S DAS USDA-FS/Nat'l FCAMMS FY16-FY19	40,530	-	(16,662)	23,868	(23,868)	-	
DRI01	CC1653	IPG10877 C/S DAS USDA-FS/Inversion Forecast	2,566	-	(2,576)	(10)	10	-	
DRI01	CC1653	IPG10901 C/S DAS BAAQM CANSAC Support	965	-	(972)	(8)	8	(0)	
DRI01	CC1653	IPG10915 C/S DAS USDA-FS/Raws Data Archive	(0)	-	-	(0)	0	-	
DRI01	CC1653	IPG10915 C/S DAS USDA-FS/Raws Data Archive	(2,670)	8,244	(5,574)	0	(0)	(0)	

**Desert Research Institute
Self Supporting Funds - Budgeted
by Program**

Unit	ost Cent	Program	FY 2020 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
DRI01	CC1653	IPG11148 New Faculty Support - DAS Hatchett	62,945	-	(19,190)	43,755	-	(43,755)	-
DRI01	CC1653	IPG11155 C/S DAS USDA-FS/Inversion WRF	1,337	-	(1,340)	(4)	-	4	(0)
DRI01	CC1653	IPG11156 C/S DAS CA DPR/Coastal Dunes Dust (inactive)	19,615	-	(19,615)	-	-	-	-
DRI01	CC1653	IPG11874 Sabbatical - DAS FY11/FY17 Gertler (inactive)	88	-	(88)	-	-	-	-
DRI01	CC1653	IPG11875 PIPEDREAM	3,977	-	(3,966)	10	-	(10)	(0)
DRI01	CC1653	IPG12024 OAL Prog Dev Ganesha_NV NANO	2,783	-	-	2,783	-	(2,783)	-
DRI01	CC1653	IPG12035 C/S DAS BAAQMD CANSAC Support Mod 3	17	-	(17)	(0)	-	0	0
DRI01	CC1653	IPG12093 OAL Analysis of Biomass Fuels (inactive)	5	-	(5)	-	-	-	-
DRI01	CC1653	IPG12160 DHITAL DAS Grad Support	1,006	-	-	1,006	-	(1,006)	-
DRI01	CC1653	IPG12165 C/S DAS USDA-FS/Lessons Learned-AAR	1,221	-	(1,234)	(13)	-	13	(0)
DRI01	CC1653	IPG12288 C/S DAS USDA-FS/Superfog	8,754	-	(7,214)	1,541	-	(1,541)	-
DRI01	CC1653	IPG12290 C/S DAS USDA-FS/Raws Cont Dataset	2,012	2,682	(4,697)	(3)	-	3	0
DRI01	CC1653	IPG12291 C/S DAS USDA-FS/Risk on Fires	6,901	-	(6,904)	(3)	-	3	(0)
DRI01	CC1653	IPG12352 DAS ATMS Director Acct	4,696	-	(4,650)	46	-	(46)	0
DRI01	CC1653	IPG12360 C/S DAS USDA-FS/Tahoe West Air Quality	(724)	61	-	(663)	-	663	-
DRI01	CC1653	IPG12447 C/S DAS USDA-FS/NFDRS 2017	5,689	-	(5,689)	(0)	-	0	(0)
DRI01	CC1653	IPG12493 WRCC Professional Development	7,145	-	(3,137)	4,008	-	(4,008)	-
DRI01	CC1653	IPG12539 Project Support - DAS Hudson	0	-	-	0	-	(0)	-
DRI01	CC1653	IPG12601 New Faculty Support - DAS Hosseinpour	39,254	45,356	(57,409)	27,201	-	(27,201)	-
DRI01	CC1653	IPG12608 Recharge - DAS UAS	163,749	8,747	(67,625)	104,870	-	(104,870)	-
DRI01	CC1653	IPG12622 Bridge Funding - DAS Hudson	69,465	-	(58,096)	11,369	-	(11,369)	-
DRI01	CC1653	IPG12632 New Faculty Support - DAS Son	18,234	64,688	(33,041)	49,880	-	(49,880)	-
DRI01	CC1653	IPG12753 Residual - DAS Nickolich	5,196	-	(436)	4,760	-	(4,760)	-
DRI01	CC1653	IPG17452 E-Cig Proof of Concept	3,919	-	(3,318)	600	-	(600)	-
DRI01	CC1653	IPG17707 C/S BAAQMD CANSAC Support Mod 4	1,515	-	(1,531)	(16)	-	16	(0)
DRI01	CC1653	IPG17798 Sabbatical - DAS FY19 Gillies	145,167	-	(63,090)	82,077	-	(82,077)	-
DRI01	CC1653	IPG17843 Gertler Transition Fund	14,089	187,651	(181,667)	20,073	-	(20,073)	-
DRI01	CC1653	IPG17914 C/S - ST of CA-ARB/CANSAC Support 18 (inactive)	3,609	-	(3,609)	-	-	-	-
DRI01	CC1653	IPG17919 Grad Student Support - DAS Axelrod	10,000	-	-	10,000	-	(10,000)	-
DRI01	CC1653	IPG17920 Grad Student Support - DAS Korotkin	10,000	-	-	10,000	-	(10,000)	-
DRI01	CC1653	IPG17934 RFS DAS Wilcox	1,698	-	-	1,698	-	-	1,698
DRI01	CC1653	IPG17942 IPA - DAS FY19 Son Nicotine Metabolites with E-Cig Use (inactive)	4,189	-	(4,189)	-	-	-	-
DRI01	CC1653	IPG17943 Grad Student Support - DAS Rennie (inactive)	5,678	63	(5,740)	-	-	-	-
DRI01	CC1653	IPG17968 Recharge - DAS OAL Field Sampler (inactive)	3,444	-	(3,444)	-	-	-	-
DRI01	CC1653	IPG18055 NSF EPSCoR Track 1 Pre-Proposal Dev:Harnessing	5,222	-	(4,083)	1,139	-	(1,139)	-
DRI01	CC1653	IPG18132 Watts DAS Deputy Director	5,122	16,002	(20,685)	439	-	(439)	(0)
DRI01	CC1653	IPG18237 Evaluate Perfluoroalkyl Substances in Aquatic Environments (inactive)	4	-	(4)	-	-	-	-
DRI01	CC1653	IPG18326 C/S SJVUAPCD-C/S CANSAC Support 2019 (inactive)	1,515	-	(1,515)	-	-	-	-
DRI01	CC1653	IPG18454 C/S BAAQMD - CANSAC Support Mod 5	1,516	-	(1,174)	342	-	(342)	-
DRI01	CC1653	IPG18455 C/S ST of CA Forestry/Fire - Fire Hazard Severity Zones Mapping	12,131	-	(9,136)	2,995	-	(2,995)	-
DRI01	CC1653	IPG18561 C/S ST of CA-ARB - CANSAC Providing BlueSky Modeling Services	11,363	-	(1,117)	10,246	-	(10,246)	-
DRI01	CC1653	IPG18936 Project Support - DAS Mitchell (inactive)	-	25,721	(25,721)	-	-	-	-
DRI01	CC1653	IPG18951 CS USDA-FS/CEFA-CANSAC Products R5	-	39,276	(3,478)	35,798	-	(35,798)	-
DRI01	CC1653	IPG18952 CS USDA-FS/Wildfire Camera Viewshed Analysis (inactive)	-	3,790	(3,784)	6	-	(6)	(0)
DRI01	CC1653	IPG18964 Grad Student Support - DAS Jakober/Smith/Wong	-	12,000	(3,554)	8,446	-	(8,446)	-
DRI01	CC1653	IPG19067 CS NSF/MRI-Develop ACES Chemical Analysis of Organic Aerosol Species	-	78,472	-	78,472	-	(78,472)	-
DRI01	CC1653	IPG19069 Resident Assistant - Minatre Fall 2019 (inactive)	-	9,914	(9,914)	-	-	-	-
DRI01	CC1653	IPG19076 CS USDA-FS/UAS Support Fishlake	-	6,351	(6,355)	(4)	-	4	(0)
DRI01	CC1653	IPG19086 Grad Student Support - DAS Lu	-	12,224	(10,009)	2,215	-	(2,215)	-
DRI01	CC1653	IPG19117 CS Coastal Dunes Dust Control FY20-23	-	69,440	(15,569)	53,871	-	(53,871)	-
DRI01	CC1653	IPG19118 CS USDA-FS/National FCAMMS 2019-2021	-	7,272	-	7,272	-	(7,272)	-
DRI01	CC1653	IPG19149 CS USDA-FS/Fire Fighters Perception of Risk	-	2,859	(212)	2,647	-	(2,647)	-
DRI01	CC1653	IPG19150 CS USDA-FS/Fire Extremes III	-	14,420	-	14,420	-	(14,420)	-
DRI01	CC1653	IPG19202 Residual - DAS Wall San Diego G&E Wildfire Project	-	-	7,279	7,279	-	(7,279)	-
DRI01	CC1653	IPG19213 Project Support - DAS Moosmuller	-	75,814	(63,998)	11,816	-	(11,816)	-
DRI01	CC1653	IPG19237 CS SCAQMD - CANSAC Support FY20-21	-	1,515	-	1,515	-	(1,515)	-
DRI01	CC1653	IPG19266 Bridge Funding - DAS Mitchell	-	99,307	(45,266)	54,042	-	(54,042)	-
DRI01	CC1653	IPG19294 Tahoe Science Advisory Committee - Watts	-	6,591	(3,356)	3,235	-	(3,235)	-
DRI01	CC1653	IPG19345 Recharge - WX Mod 2020 Ford F350 Truck	-	-	(227)	(227)	-	227	-
DRI01	CC1653	IPG19423 New Faculty Support - DAS Furtak-Cole	-	44,250	(3,644)	40,606	-	(40,606)	-
DRI01	CC1653	IPG19500 New Director Support - DAS Kumar	-	160,000	-	160,000	-	(160,000)	-
DRI01	CC1653	IPG19543 CS BAAQMD - CANSAC Support Mod 6	-	1,819	-	1,819	-	(1,819)	-
DRI01	CC1653	IPG19544 Grad Student Support - DAS Noll	-	10,000	(46)	9,954	-	(9,954)	-
DRI01	CC1653	IPG19566 Bridge Funding - DAS Moosmuller	-	73,762	-	73,762	-	(73,762)	-
DRI01	CC1653	IPG19640 CS - St of CA-ARB/CANSAC Support 20	-	14,545	-	14,545	-	(14,545)	-
DRI01	CC1653	IPG19674 DAS Professional Development	-	-	-	-	-	(35,000)	(35,000)
DRI01	CC1653	IPG19722 CS FCAMMS Smoke Covid Early Warning (DAS/DHS/DEES)	-	-	-	-	77,934	(77,934)	-
DRI01	CC1653	IPG19743 CS USDA - Forest Service/Support for FASMEE Campaign	-	-	-	-	5,974	(5,974)	-
DRI01	CC1653	IPG19850 New Faculty Support - DAS Tran	-	-	-	-	43,824	(43,824)	-
DRI01	CC1653	IPG19873 Grad Student Support - DAS Heggli	-	-	-	-	12,000	(12,000)	-
DRI01	CC1653	IPG19874 Grad Student Support - DAS Xia	-	-	-	-	12,000	(12,000)	-
DRI01	CC1653	IPG19887 Sabbatical - DAS FY21 Watts	-	-	-	-	106,214	(106,214)	-
DRI01	CC1653	IPG19897 CS USDA-FS/CANSAC RAWS R5	-	-	-	-	8,290	(8,290)	-
DRI01	CC1653	IPG19898 CS USDA-FS - CANSAC R5	-	-	-	-	8,290	(8,290)	-
DRI01 Division of Atmospheric Sciences (DAS) Total			3,710,097	3,263,588	(3,604,470)	3,369,214	274,526	(4,593,232)	(949,491)
DRI03	CC1589	IPG00631 State 6104 Assessment	-	148,486	(148,486)	-	-	(148,486)	(148,486)

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			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
DRI03	CC1589	IPG01744 Clearing - Fed Ex	(290)	-	(19)	(309)	-	309	-
DRI03	CC1589	IPG05272 FD205 Revenue Control Account	-	-	-	-	11,444,662	-	11,444,662
DRI03	CC1589	IPG07567 Revenues - Miscellaneous Service ADM	111,439	12,244	(98,683)	25,000	-	(25,000)	-
DRI03	CC1589	IPG09017 Nshe Gen Council & Assessment	-	123,232	(123,232)	-	-	(180,000)	(180,000)
DRI03	CC1589	IPG11306 Financial Services Office	-	144,371	(144,371)	-	-	(251,881)	(251,881)
DRI03	CC1589	IPG19401 DRI COVID-19	-	8,287	(8,287)	-	-	-	-
DRI03	CC2160	IPG00314 PI Funds - ADM	53,464	-	-	53,464	-	(53,464)	-
DRI03	CC2160	IPG00481 DRI Institutional Memberships	-	15,503	(15,503)	-	-	(25,000)	(25,000)
DRI03	CC2160	IPG00538 Reserves - ADM Workday Backfill	383,806	57,110	(88,069)	352,847	-	(352,847)	-
DRI03	CC2160	IPG00942 Facilities Loans	-	135,361	(135,361)	-	-	(135,400)	(135,400)
DRI03	CC2160	IPG01138 Institute Host/Event	-	22,513	(22,513)	-	-	(25,000)	(25,000)
DRI03	CC2160	IPG01822 Reserves - ADM Workday SMES Backfill (inactive)	64,686	350	(65,036)	-	-	-	-
DRI03	CC2160	IPG02018 Svpfa Research Parks	-	6,702	(6,702)	-	-	(8,000)	(8,000)
DRI03	CC2160	IPG02560 Tac Technologist Council	-	5,883	(5,883)	-	-	(5,501)	(5,501)
DRI03	CC2160	IPG02717 Copier Charges - ADM President Suite	3,483	-	(383)	3,101	-	(3,113)	(12)
DRI03	CC2160	IPG02760 Conference Rooms - ADM CRVB (inactive)	80,000	-	(80,000)	-	-	-	-
DRI03	CC2160	IPG03612 Executive Search (inactive)	75,322	-	(75,322)	-	-	-	-
DRI03	CC2160	IPG04630 Pi Funds 5% lcr	-	504,851	(504,851)	-	-	(456,499)	(456,499)
DRI03	CC2160	IPG06298 Vending Machines - ADM RNO	12,116	-	-	12,116	-	(12,116)	-
DRI03	CC2160	IPG07276 Vending Machines - ADM LV	1,194	-	-	1,194	-	(1,194)	-
DRI03	CC2160	IPG07489 DRI Investment Income	1,000,184	724,404	(1,141,826)	582,762	-	(582,762)	-
DRI03	CC2160	IPG07946 Other Miscellaneous Support	13,063	9,228	(9,228)	13,063	-	-	13,063
DRI03	CC2160	IPG08592 Postage/Insurance/Bcn Support	-	90,329	(90,329)	-	-	(96,499)	(96,499)
DRI03	CC2160	IPG10874 VPFA MISC.SUPPORT	12,050	-	-	12,050	-	(12,050)	-
DRI03	CC2160	IPG11152 FY17 CONTINGENCY FUND (inactive)	52,371	-	(52,371)	-	-	-	-
DRI03	CC2160	IPG11314 VP Finance & Business	-	24,097	(24,097)	-	-	-	-
DRI03	CC2160	IPG11984 VPR Search (inactive)	24,798	-	(24,798)	-	-	-	-
DRI03	CC2160	IPG12030 ADMIN Sabbatical Fund Clearing	33,557	-	-	33,557	-	(33,557)	-
DRI03	CC2160	IPG12370 Executive Professional Development	(43,384)	-	-	(43,384)	-	-	(43,384)
DRI03 Finance and Business Total			1,877,858	2,032,950	(2,865,347)	1,045,460	11,444,662	(2,408,059)	10,082,063
DRI04	CC0822	IPG00117 Sabbatical - DHS FY15 Acharya	116,486	-	-	116,486	-	(116,486)	-
DRI04	CC0822	IPG00505 Dhs Equipment	49,296	-	(5,417)	43,879	-	(43,879)	-
DRI04	CC0822	IPG01006 Residual - DHS Mizell Hill Project	54,945	-	11,447	66,392	-	(66,392)	-
DRI04	CC0822	IPG01098 C/S DHS DOI-USGS/NIWR News/Web	(3,119)	16,564	(4,307)	9,139	-	(9,139)	-
DRI04	CC0822	IPG01181 C/S DHS USDA-NIFA/TCRS Water Supply (inactive)	261	-	(261)	-	-	-	-
DRI04	CC0822	IPG01397 Recharge - DHS Ecological Engineering Lab	3,280	-	-	3,280	-	(3,280)	-
DRI04	CC0822	IPG01408 Grad Student Support - DHS	21	18,625	(12,392)	6,253	-	(6,253)	-
DRI04	CC0822	IPG01451 PI DHS Healey	(69)	-	-	(69)	-	-	(69)
DRI04	CC0822	IPG01587 Dhs Pi Administrative Expense	-	92,659	(92,659)	-	-	(50,702)	(50,702)
DRI04	CC0822	IPG01837 New Faculty Support - DHS Rajagopal Pilot Study (inactive)	3,334	-	(3,334)	-	-	-	-
DRI04	CC0822	IPG01973 Dhs Pi Research Ir&D Expense	1,552	38,757	(38,757)	1,552	-	(55,505)	(53,953)
DRI04	CC0822	IPG02073 RFS DHS Pohlmann	414	-	-	414	-	-	414
DRI04	CC0822	IPG02103 Dhs Research Cost Overruns	-	1,772	(1,772)	-	-	(800)	(800)
DRI04	CC0822	IPG02278 New Faculty Support - DHS Acharya Equipment	13,759	-	-	13,759	-	(13,759)	-
DRI04	CC0822	IPG02317 New Fac-Hydro Engineer	115,000	-	-	115,000	-	(115,000)	-
DRI04	CC0822	IPG02439 Dhs-Conference Fund	2,526	-	-	2,526	-	(2,526)	-
DRI04	CC0822	IPG02688 PI DHS Moser	(11,506)	-	-	(11,506)	-	-	(11,506)
DRI04	CC0822	IPG02689 Bridge Funding - DHS	496,195	-	(33,215)	462,980	-	(462,980)	-
DRI04	CC0822	IPG02960 PI Funds - DHS	252,394	174,560	(189,755)	237,200	-	(226,146)	11,054
DRI04	CC0822	IPG03135 Recharge - DHS REMAS	124,909	-	17,889	142,799	-	(142,799)	-
DRI04	CC0822	IPG03462 New Faculty Support - DHS Huntington Scientific Study	4,204	-	-	4,204	-	(4,204)	-
DRI04	CC0822	IPG03614 New Faculty Support - DHS Berli Research	5,564	-	(5,055)	509	-	(509)	-
DRI04	CC0822	IPG03928 Rfs-Das Daudert (inactive)	(3,611)	-	-	(3,611)	-	-	(3,611)
DRI04	CC0822	IPG04031 New Faculty Support - DHS Heyvaert Equipment	1,678	-	(1,220)	458	-	(458)	-
DRI04	CC0822	IPG04130 Teaching - DHS UNR	38,006	123,069	(110,441)	50,633	-	(50,633)	-
DRI04	CC0822	IPG04172 New Faculty Support - DHS Rajagopal Research (inactive)	8,120	-	(8,120)	-	-	-	-
DRI04	CC0822	IPG04321 International Student Support	1,426	-	-	1,426	-	(1,426)	-
DRI04	CC0822	IPG04402 Recharge - DHS South 2007 GMC Truck	2,018	-	276	2,294	-	(2,294)	-
DRI04	CC0822	IPG04441 Dhs Host/Event	-	3,968	(3,968)	-	-	(5,000)	(5,000)
DRI04	CC0822	IPG04794 PI DHS Huntington	77	-	-	77	-	-	77
DRI04	CC0822	IPG04929 Dhs Computer Systems/Supplies	-	21,467	(21,467)	-	-	(7,000)	(7,000)
DRI04	CC0822	IPG05163 PI DHS Kruger	(689)	-	-	(689)	-	-	(689)
DRI04	CC0822	IPG05185 Recharge - DHS North 2007 GMC Truck	998	-	(553)	445	-	(445)	-
DRI04	CC0822	IPG05311 Usda-Fs/Nv Forestry-Biochar/Cs	(2,308)	-	-	(2,308)	-	2,308	-
DRI04	CC0822	IPG05499 Jri Ice Core Analyses	6,544	-	-	6,544	-	(6,544)	-
DRI04	CC0822	IPG05639 Dhs Cost Share	276,507	-	(82,325)	194,182	-	(194,182)	-
DRI04	CC0822	IPG05642 Post Doc Mentoring - DHS	3,956	-	-	3,956	-	(3,956)	-
DRI04	CC0822	IPG05687 Residual - DHS Decker NESEP Project	75,851	-	(3,872)	71,979	-	(71,979)	-
DRI04	CC0822	IPG05719 RFS DHS Healey	(195)	-	-	(195)	-	-	(195)
DRI04	CC0822	IPG05748 Residual - DHS Apambire CIWAS Project	122,399	-	(28,580)	93,819	-	(87,912)	5,907
DRI04	CC0822	IPG05921 C/S DHS DOI-USGS-NIWR Pharm Uptake (inactive)	6	-	(6)	-	-	-	-
DRI04	CC0822	IPG06036 Recharge - DHS ICP/MS Lab	4,196	1,854	(6,732)	(682)	-	682	-
DRI04	CC0822	IPG06047 PI DHS Miller/J	230	-	-	230	-	-	230
DRI04	CC0822	IPG06161 RFS DHS Moser	(2,343)	-	-	(2,343)	-	-	(2,343)
DRI04	CC0822	IPG06179 PI DHS Chapman	530	-	-	530	-	-	530
DRI04	CC0822	IPG06374 Recharge - DHS Analytical Chemistry Lab	296	1,549	(1,965)	(120)	-	120	-
DRI04	CC0822	IPG06395 Residual - DHS Schumer Attorney Fees	14,845	8,450	10,486	33,781	-	(33,781)	-
DRI04	CC0822	IPG06515 New Faculty Support - DHS Heintz	1,864	100	(1,313)	652	-	(652)	-
DRI04	CC0822	IPG06618 Vista-Finders Fee	845	-	-	845	-	(845)	-
DRI04	CC0822	IPG06906 Recharge - DHS Small PO Sales	12,231	6,542	(200)	18,572	-	(18,572)	-
DRI04	CC0822	IPG06922 Nshe-Nexus I/C Residual-G Dana	40,635	-	-	40,635	-	(40,635)	-
DRI04	CC0822	IPG07086 Nesep Space Organization	2,615	-	(720)	1,895	-	(1,895)	-

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			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
DRI04	CC0822	IPG07168 New Faculty Support - DHS NESEP	33,438	52,000	(5,240)	80,199	-	(80,199)	-
DRI04	CC0822	IPG07292 Teaching - DHS UNLV	578	4,727	(3,900)	1,405	-	(1,405)	-
DRI04	CC0822	IPG07508 C/S DHS DOS-USGS/NIWR Paleo (inactive)	(435)	435	-	-	-	-	-
DRI04	CC0822	IPG07590 IPA - DHS FY15 Schmidt TPI Steel Kiln Eval.	(10,572)	-	-	(10,572)	-	-	(10,572)
DRI04	CC0822	IPG07903 Dhs-Doe Contract Mgt-Clearing	55,114	-	48,373	103,487	-	(103,487)	-
DRI04	CC0822	IPG08309 Sabbatical - DHS FY15 Moser (inactive)	4,100	-	(4,100)	-	-	-	-
DRI04	CC0822	IPG08393 Recharge - DHS HPCS Computer	14,943	-	75,094	90,037	-	(90,037)	-
DRI04	CC0822	IPG08444 RFS DHS Susfalk	884	-	-	884	-	-	884
DRI04	CC0822	IPG08492 Dhs General Administration	-	616,501	(616,501)	-	-	(626,815)	(626,815)
DRI04	CC0822	IPG08508 Residual - DHS Thomas World Vision	8,356	-	(713)	7,643	-	(7,643)	-
DRI04	CC0822	IPG08513 PI DHS Beri	426	-	-	426	-	-	426
DRI04	CC0822	IPG08591 Recharge - DHS Field Equipment	(260)	-	-	(260)	-	260	-
DRI04	CC0822	IPG08720 Dhs Proposal Development	-	277,097	(277,097)	-	-	(289,225)	(289,225)
DRI04	CC0822	IPG08810 Maryland Parkway Lease	69,583	-	(18,414)	51,169	-	(51,169)	-
DRI04	CC0822	IPG09003 Recharge - DHS 2012 Dodge Truck	1,481	-	546	2,027	-	(2,027)	-
DRI04	CC0822	IPG09060 Dhs Other Operating	-	19,144	(19,144)	-	-	(20,000)	(20,000)
DRI04	CC0822	IPG10391 Depr - DHS Field Equipment Recharge	4,171	-	-	4,171	-	(4,171)	-
DRI04	CC0822	IPG10392 Depr - ICP/MS Lab DHS	31,374	-	-	31,374	-	(31,374)	-
DRI04	CC0822	IPG10393 Depr - DHS 2012 Dodge Truck	15,957	-	-	15,957	-	(15,957)	-
DRI04	CC0822	IPG10395 Depr - DHS North 2007 GMC Truck	29,606	-	-	29,606	-	(29,606)	-
DRI04	CC0822	IPG10396 Depr - DHS South 2007 GMC Truck	18,800	-	-	18,800	-	(18,800)	-
DRI04	CC0822	IPG10398 Depr - DHS Eddy Flux Towers	109,793	-	-	109,793	-	(109,793)	-
DRI04	CC0822	IPG10400 Depr - DHS HPCS Computer	69,293	23,053	(46,107)	46,239	-	(69,292)	(23,053)
DRI04	CC0822	IPG10422 PI DHS Pearson	77	-	-	77	-	-	77
DRI04	CC0822	IPG10430 TEST-DERIVED AEROSOL PLUMES (inactive)	2,432	-	(2,432)	-	-	(2)	(2)
DRI04	CC0822	IPG10435 Residual - DHS Huntington Natural Conservancy Project	24,255	-	952	25,206	-	(25,206)	-
DRI04	CC0822	IPG10443 C/S DHS DOI-USGS/Snow Watershed (inactive)	53,653	-	(53,653)	-	-	-	-
DRI04	CC0822	IPG10726 NESEP/HPCS PROGRAM DEVELOPMENT	45,131	-	(32,284)	12,847	-	(12,847)	-
DRI04	CC0822	IPG10796 IPA - DHS FY17 Hausner Mon Solar Panels (inactive)	4,423	-	(4,423)	-	-	-	-
DRI04	CC0822	IPG10797 Post Doc Support - DHS Sund (inactive)	702	22	(724)	-	-	22	22
DRI04	CC0822	IPG10856 HUNTINGTON ADMIN SUPPORT	11,059	-	-	11,059	-	(11,059)	-
DRI04	CC0822	IPG10917 Post Doc Support - DHS Dungal	10,546	-	(10,546)	-	-	-	-
DRI04	CC0822	IPG10937 ICE CORE STORAGE	26	-	-	26	-	(26)	-
DRI04	CC0822	IPG10940 Post Doc Support - DHS	7,924	-	(817)	7,106	-	(7,106)	-
DRI04	CC0822	IPG11141 CHINA LK SCHOOLS GREEN BOXES	1,141	-	-	1,141	-	(1,141)	-
DRI04	CC0822	IPG11144 New Faculty Support - DHS Crews	18,065	-	(2,903)	15,162	-	(15,162)	-
DRI04	CC0822	IPG11146 ZURICH COLLABORATION	3,183	-	-	3,183	-	(3,183)	-
DRI04	CC0822	IPG11350 Depr - DHS 2002 21' Boat	10,809	-	-	10,809	-	(10,809)	-
DRI04	CC0822	IPG11351 Depr - DHS REMAS	50,259	-	(41,503)	8,756	-	(8,756)	-
DRI04	CC0822	IPG12154 HPCS Internal Funding Support	49,385	-	-	49,385	-	(49,385)	-
DRI04	CC0822	IPG12307 C/S DHS USDA-NIFA/UNLV Plant VPR	43,049	-	(12,150)	30,898	-	(30,898)	-
DRI04	CC0822	IPG12465 Sabbatical - DHS FY18 Heyvaert	7,435	-	(6,981)	454	-	(454)	-
DRI04	CC0822	IPG12466 Residual - DHS Miller/J Aero Project (inactive)	195	-	(163)	31	-	(31)	-
DRI04	CC0822	IPG12709 C/S DEES NV-GOSIT-DRI/SANS Cybersecurity Internship-DEES (inactive)	3,425	-	-	3,425	-	-	3,425
DRI04	CC0822	IPG12761 PI DHS Daudert	77	-	-	77	-	-	77
DRI04	CC0822	IPG12837 Post Doc Support - DHS Stillman (inactive)	16,701	796	(17,497)	-	-	-	-
DRI04	CC0822	IPG12848 C/S DHS NV/DSL-LT Nearshore Monitoring (inactive)	13,350	-	(13,347)	3	-	(3)	0
DRI04	CC0822	IPG17453 Project Support - DHS Chapman EPS Proposal (inactive)	16,123	17,087	(33,209)	-	-	-	-
DRI04	CC0822	IPG17714 Soil Nitrate Sensor	12,855	-	-	12,855	-	(12,855)	-
DRI04	CC0822	IPG17729 C/S DOI-USGS/NIWR - Degradation of Emerging Contaminants C/S (inactive)	14,628	22,720	(37,357)	(8)	-	8	(0)
DRI04	CC0822	IPG17730 C/S DOI-USGS/NIWR - Evaluation of ARG's in Vegas Wash C/S	11,096	21,063	(29,276)	2,883	-	(2,883)	-
DRI04	CC0822	IPG17731 C/S DOI-USGS/NIWR - Improving Wastewater Treatment C/S	20,439	21,195	(5,901)	35,733	-	(35,733)	-
DRI04	CC0822	IPG17863 Post Doc Support - DHS Santibanez	24,358	-	(10,524)	13,834	-	(13,834)	-
DRI04	CC0822	IPG17869 Residual - DHS Huntington NV DEWS	40,195	-	-	40,195	-	(40,195)	-
DRI04	CC0822	IPG17898 IPA - DHS FY19 Bai Trace Organic Chemical Extraction	336	-	(235)	101	-	(101)	-
DRI04	CC0822	IPG17899 IPA - DHS FY19 Pham Combining Methods for Fractured Rock Transport	974	-	(574)	400	-	(400)	-
DRI04	CC0822	IPG17918 Teaching - DHS Bandala (inactive)	2,239	-	(2,240)	(1)	-	1	(0)
DRI04	CC0822	IPG17941 Residual - DHS Huntington Google	10,853	-	(1,269)	9,584	-	(9,584)	-
DRI04	CC0822	IPG18056 REMAS Modernization	41,673	-	(11,440)	30,233	-	(30,233)	-
DRI04	CC0822	IPG18105 UCF Time Sheet Program	47,732	-	(45,525)	2,207	4,500	(6,707)	-
DRI04	CC0822	IPG18106 Post Doc Support - DHS Boisrame	20,419	-	(20,282)	137	-	(137)	(0)
DRI04	CC0822	IPG18134 Microplastics in the Las Vegas Wash	2,773	-	(2,134)	639	-	(639)	-
DRI04	CC0822	IPG18202 GPHS Assoc. Director	(52)	-	-	(52)	-	52	-
DRI04	CC0822	IPG18202 GPHS Assoc. Director	-	9,780	(9,780)	-	-	(9,953)	(9,953)
DRI04	CC0822	IPG18387 Post Doc Support - DHS Fan	16,194	20,838	(36,930)	102	-	(102)	(0)
DRI04	CC0822	IPG18429 Wind Forecasting Services for Construction Industry Startup	16,302	-	(3,656)	12,646	-	(12,646)	-
DRI04	CC0822	IPG18430 Recharge - DHS REMAS Acuity	1,640	-	22,073	23,713	-	(23,713)	-
DRI04	CC0822	IPG18453 Sabbatical - DHS FY20 McConnell	-	246,964	(154,231)	92,733	-	(92,733)	-
DRI04	CC0822	IPG18517 Maintaining NICE Net Operations	18,136	-	(3,299)	14,837	-	(14,837)	-
DRI04	CC0822	IPG18547 Post Doc Support - DHS Albano	-	23,428	(10,642)	12,786	-	(12,786)	-
DRI04	CC0822	IPG18818 Teaching - DHS NSC	-	17,254	(11,301)	5,953	-	(5,953)	-
DRI04	CC0822	IPG18975 Post Doc Support - DHS Chellman	-	30,000	(17,365)	12,635	30,000	(42,635)	-
DRI04	CC0822	IPG19033 New Faculty Support - DHS Sund	-	57,000	(38,747)	18,253	-	(18,253)	-
DRI04	CC0822	IPG19121 New Faculty Support - DHS Sawyer TREDIS Dev	-	33,188	(32,818)	370	-	(370)	0
DRI04	CC0822	IPG19123 Post Doc Support - DHS Jorge	-	17,394	(3,907)	13,487	2,131	(15,618)	-

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DRI04	CC0822	IPG19221 IPA - DHS FY20 Perez - Reactive Transport in Porous Media	-	13,225	(7,479)	5,746	-	(5,746)	-
DRI04	CC0822	IPG19222 IPA - DHS FY20 Fan - Hydraulic Fracturing (inactive)	-	11,392	(11,392)	-	-	2	2
DRI04	CC0822	IPG19281 Walker River MODSIM Model	-	22,638	(9,581)	13,057	-	(13,057)	-
DRI04	CC0822	IPG19414 Bridge Funding - DHS Berli	-	33,215	(29,212)	4,004	-	(4,004)	-
DRI04	CC0822	IPG19440 CS DOI-USGS/NIWR - Microplastics in Freshwater	-	23,326	(3,656)	19,670	-	(19,670)	-
DRI04	CC0822	IPG19441 CS DOI-USGS/NIWR - Arsenic Removal in Groundwater	-	32,713	-	32,713	-	(32,712)	1
DRI04	CC0822	IPG19442 CS DOI-USGS/NIWR - Occurance & Mass Balance of PFAS	-	33,664	(1)	33,663	-	(33,664)	(1)
DRI04	CC0822	IPG19675 Deputy Director Salaries - DHS	-	112,010	-	112,010	-	(112,010)	-
DRI04	CC0822	IPG19723 Bridge Funding - DHS Cooper	-	-	-	-	42,054	(42,054)	-
DRI04	CC0822	IPG19734 New Faculty Support Salary - DHS Albano	-	-	-	-	25,000	(25,000)	-
DRI04	CC0822	IPG19735 New Faculty Support Other - DHS Albano	-	-	-	-	25,750	(25,750)	-
DRI04	CC0822	IPG19757 CS NASA EPSCoR SG/NSHE Public Health in Space	-	-	-	-	14,960	(14,960)	-
DRI04	CC0822	IPG19856 CS NSF - MRI Infrared Microscope	-	-	-	-	36,040	(36,040)	-
DRI04	Division c	PG19893 CS DOI - BOR CS WaterSMART	-	-	-	-	88,223	(88,223)	-
DRI04 Division of Hydrologic Sciences (DHS) Total			2,989,013	2,323,804	(2,245,872)	3,066,945	268,658	(4,427,966)	(1,092,363)
DRI06	CC0132	PG00195 Aic Hosting (inactive)	(448)	448	-	-	-	-	-
DRI06	CC0132	PG01467 Residual - Drive 6 Overruns	1,163	-	-	1,163	-	(1,163)	-
DRI06	CC0132	PG06456 Residual - DEES/CC0132	6,464	-	(801)	5,664	-	(5,664)	-
DRI06	CC0132	PG12708 New Faculty Support - DEES Schlauch (inactive)	1,871	-	(1,871)	-	-	-	-
DRI06	CC0132	PG18149 Genetic Propensity of COPD in Northern Nevada	24,000	-	(17,956)	6,044	-	(6,044)	-
DRI06	CC2194	IPG00378 RFS DEES Arnone	176	-	-	176	-	-	176
DRI06	CC2194	IPG00422 PI DEES Adams	1,720	-	-	1,720	-	-	1,720
DRI06	CC2194	IPG00428 Bridge Funding - DEES	56,658	100,000	(3,303)	153,355	-	(53,355)	100,000
DRI06	CC2194	IPG00467 Murray Ice Core Processing	192	-	(98)	94	-	(94)	-
DRI06	CC2194	IPG00494 Recharge - DEES Soils Lab	7,893	11,304	(20,640)	(1,443)	-	1,443	-
DRI06	CC2194	IPG00556 Grad Student Support - DEES	24,400	73,083	(39,776)	57,707	-	(57,707)	-
DRI06	CC2194	IPG00613 Teaching - DEES NSC	(3,485)	-	-	(3,485)	-	3,485	-
DRI06	CC2194	IPG00737 Dees Pi Administrative Expense	-	26,729	(26,729)	-	-	(37,404)	(37,404)
DRI06	CC2194	IPG00904 Nevcan To Ibm Puresys	26,834	-	(2,047)	24,787	-	(24,787)	-
DRI06	CC2194	IPG01007 Professional Service Activity	117	-	-	117	-	(117)	-
DRI06	CC2194	IPG01174 PI DEES Fenstermaker	395	-	-	395	-	-	395
DRI06	CC2194	IPG01775 Residual - DEES MacCabe Clark County Project	9,453	-	-	9,453	-	(9,453)	-
DRI06	CC2194	IPG01777 RFS DEES Edwards	3,218	-	-	3,218	-	-	3,218
DRI06	CC2194	IPG01848 Darcon Support	8,356	-	(8,355)	1	-	(1)	(0)
DRI06	CC2194	IPG01974 Dees Pi Research Ir&D Expense	-	7,169	(7,169)	-	-	(30,100)	(30,100)
DRI06	CC2194	IPG01988 Dees Host/Event	-	2,398	(2,398)	-	-	(5,000)	(5,000)
DRI06	CC2194	IPG02021 Recharge - DEES OSL Lab	6,500	13,992	(4,268)	16,224	-	(16,224)	-
DRI06	CC2194	IPG02040 PI DEES Clifford	90	-	-	90	-	-	90
DRI06	CC2194	IPG02116 RFS DEES Jasoni	745	-	-	745	-	-	745
DRI06	CC2194	IPG02160 PI DEES Grzymiski	123	-	-	123	-	-	123
DRI06	CC2194	IPG02217 PI DEES McDonald	(2,032)	-	-	(2,032)	-	-	(2,032)
DRI06	CC2194	IPG02548 Dees Proposal Development	-	120,488	(120,488)	-	-	(150,201)	(150,201)
DRI06	CC2194	IPG02688 PI DHS Moser	11,881	-	-	11,881	-	-	11,881
DRI06	CC2194	IPG02885 DEES Infrastructure Sustainability	-	69,810	(69,810)	-	-	(125,000)	(125,000)
DRI06	CC2194	IPG03300 PI Funds - DEES	153,077	152,556	(133,050)	172,582	-	(158,841)	13,741
DRI06	CC2194	IPG03637 PI DEES King/M	165	-	-	165	-	-	165
DRI06	CC2194	IPG03649 RFS DEES Bacon	1,271	-	-	1,271	-	-	1,271
DRI06	CC2194	IPG03737 Recharge - DEES 2004 Toyota Tacoma	(2,644)	-	(893)	(3,536)	-	3,536	-
DRI06	CC2194	IPG03756 PI DEES Murray	(2,354)	-	-	(2,354)	-	-	(2,354)
DRI06	CC2194	IPG03774 Dees Scadapack Controller	1,434	-	-	1,434	-	(1,434)	-
DRI06	CC2194	IPG03999 Dees Cost Share	244	-	-	244	-	(244)	-
DRI06	CC2194	IPG04017 Virtual Learning Pilot	28,143	-	-	28,143	-	(28,143)	-
DRI06	CC2194	IPG04022 Dees General Administration	-	450,090	(450,090)	-	-	(497,556)	(497,556)
DRI06	CC2194	IPG04166 Teaching - DEES UNLV	3	-	-	3	-	(3)	-
DRI06	CC2194	IPG04293 Dees Teaching Supplement	1,065	-	-	1,065	-	(1,065)	-
DRI06	CC2194	IPG04322 Post Doc Support - DEES	28,887	66,900	(55,150)	40,638	-	(40,638)	-
DRI06	CC2194	IPG04377 Gis Support-Minor	4,381	-	(2,405)	1,976	-	(1,976)	-
DRI06	CC2194	IPG04419 Uas Program Development	3,494	9,883	(5,885)	7,492	-	(7,492)	-
DRI06	CC2194	IPG04570 Icmg	7,845	-	-	7,845	-	(7,845)	-
DRI06	CC2194	IPG04592 External Professional Services	-	9,466	(9,466)	-	-	(15,000)	(15,000)
DRI06	CC2194	IPG04643 PI DEES Jasoni	722	-	-	722	-	-	722
DRI06	CC2194	IPG04718 Dees Mentoring	918	-	-	918	-	(918)	-
DRI06	CC2194	IPG04826 Hualapai Residual-Jasoni	104	-	-	104	-	(104)	-
DRI06	CC2194	IPG05163 PI DHS Kruger	689	-	-	689	-	-	689
DRI06	CC2194	IPG05203 Residual - DEES Brock ACOE Project	2,614	-	-	2,614	-	(2,614)	-
DRI06	CC2194	IPG05468 New Faculty Support - DEES	10,506	-	-	10,506	-	(10,506)	-
DRI06	CC2194	IPG06161 RFS DHS Moser	2,343	-	-	2,343	-	-	2,343
DRI06	CC2194	IPG06216 PI DEES Wedding	2,162	-	-	2,162	-	-	2,162
DRI06	CC2194	IPG06289 C/S DEES NSF/MRI: Canberra	513	-	(505)	8	-	(8)	(0)
DRI06	CC2194	IPG06456 Residual - DEES/CC0132	-	-	35,070	35,070	-	(35,070)	-
DRI06	CC2194	IPG06564 Dees Research Cost Overruns	-	3,047	(3,047)	-	-	(7,500)	(7,500)
DRI06	CC2194	IPG06610 Co2 Flux	1,756	-	-	1,756	-	(1,756)	-
DRI06	CC2194	IPG07456 PI DEES Bacon	1,907	-	-	1,907	-	-	1,907
DRI06	CC2194	IPG07684 Recharge - DEES Small PO Sales	1,806	-	-	1,806	-	(1,806)	-
DRI06	CC2194	IPG07690 Archaeological Archive Reposit	19,528	2,675	(11,732)	10,471	-	(11,776)	(1,305)
DRI06	CC2194	IPG07796 Teaching - DEES UNR	5,803	-	-	5,803	-	(5,803)	-
DRI06	CC2194	IPG07886 C/S DEES EPA/NDEP/Force of Water (inactive)	37	-	(37)	-	-	-	-
DRI06	CC2194	IPG08365 RFS DEES Wedding	1,158	-	-	1,158	-	-	1,158
DRI06	CC2194	IPG08368 RFS DEES Rhode	1,711	-	-	1,711	-	-	1,711
DRI06	CC2194	IPG08646 PI DEES Edwards	2,475	-	-	2,475	-	-	2,475
DRI06	CC2194	IPG08696 Dees Osl Operating	(31)	31	-	-	-	-	-
DRI06	CC2194	IPG08942 PI DEES Cabik	(247)	-	-	(247)	-	-	(247)

**Desert Research Institute
Self Supporting Funds - Budgeted
by Program**

Unit	ost Cent	Program	FY 2020 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
DRI06	CC2194	IPG09020 Dees Ecocell Operating	-	22,766	(22,766)	-	-	(32,000)	(32,000)
DRI06	CC2194	IPG09089 RFS DEES Murray	-	-	-	-	-	-	-
DRI06	CC2194	IPG10237 Science Alive Faculty Engagement - DEES (inactive)	(1,274)	1,274	-	-	-	-	-
DRI06	CC2194	IPG10420 VPR SUPPORT TRANSFERS	1,428	-	-	1,428	-	(1,428)	-
DRI06	CC2194	IPG10423 RFS OED Collins/M	1,322	-	-	1,322	-	-	1,322
DRI06	CC2194	IPG10444 NASA-SG/NSHE-SPC BOUND DV17-CS	16	-	-	16	-	(16)	-
DRI06	CC2194	IPG10727 Sabbatical - DEES FY16 Murray	50,585	-	(31,488)	19,097	-	(19,097)	-
DRI06	CC2194	IPG10729 Residual - DEES Cablk Consulting Project	1,230	-	(1,230)	(0)	-	0	(0)
DRI06	CC2194	IPG10875 PI OED Gulling	284	-	-	284	-	-	284
DRI06	CC2194	IPG10941 Bridge Funding - DEES Arnone	28,619	6,607	(31,154)	4,072	-	(4,072)	-
DRI06	CC2194	IPG11153 PI OED Collins/M	6,147	-	-	6,147	-	-	6,147
DRI06	CC2194	IPG11498 Mobile Ecosystem Flux Chamber	5,868	-	(1,874)	3,994	-	(3,994)	-
DRI06	CC2194	IPG11499 DRI Scicomm Program	3,342	-	-	3,342	-	(3,342)	-
DRI06	CC2194	IPG11871 SCIENCE ALIVE OPEN HOUSE (inactive)	(4,278)	4,278	-	-	-	-	-
DRI06	CC2194	IPG11925 ICDP Workshop/Proposal	1,187	-	-	1,187	-	(1,187)	-
DRI06	CC2194	IPG12347 DEES Target Shortfall	-	-	-	-	-	(18,107)	(18,107)
DRI06	CC2194	IPG12486 RFS OED Gulling	1,090	-	-	1,090	-	-	1,090
DRI06	CC2194	IPG12529 IPA - DEES FY18 Sun Fairy Circles on Semi-arid Landscapes	4,511	-	(4,195)	316	-	(316)	-
DRI06	CC2194	IPG12624 C/S DEES EPA/NNHP-Wetland Protection Dev. - DEES (inactive)	9,821	5,215	(15,036)	-	-	-	-
DRI06	CC2194	IPG12706 Project Support - DEES Zebert Dev of Gamma Spectroscopy System (GSS)	21,188	-	(4,049)	17,138	-	(17,138)	-
DRI06	CC2194	IPG12709 C/S DEES NV-GOSIT-DRI/SANS Cybersecurity Internship-DEES (inactive)	(3,425)	-	-	(3,425)	-	-	(3,425)
DRI06	CC2194	IPG17799 Sabbatical - DEES FY19 Bacon (inactive)	3	-	(3)	-	-	-	-
DRI06	CC2194	IPG17812 DEES Professional Development	788	31,957	(32,745)	-	-	(98,133)	(98,133)
DRI06	CC2194	IPG17818 DoD Development Activities	13,580	-	(9,675)	3,905	-	(3,905)	-
DRI06	CC2194	IPG17842 NASA ICEE2-Murray	620	-	(419)	201	-	(201)	-
DRI06	CC2194	IPG18084 PI DEES Menocal	189	-	-	189	-	-	189
DRI06	CC2194	IPG18110 C/S NSC-NV GeoGateway Program-C/S	838	-	(659)	179	-	(179)	-
DRI06	CC2194	IPG18136 Commercialization of a High-Throughput Microbial Growth Optical Density Intervalometer	24,383	-	(22,093)	2,290	-	(2,290)	-
DRI06	CC2194	IPG18355 EcoCells: Coffee Variety Optimal Growth and Cover Crops	26,264	-	(17,948)	8,316	-	(8,316)	-
DRI06	CC2194	IPG18519 Cosmo Sample Prep Facility Funding	11,702	-	(11,702)	-	-	-	-
DRI06	CC2194	IPG18524 Recharge - DEES 2019 Toyota Tacoma	-	-	(263)	(263)	-	263	-
DRI06	CC2194	IPG18892 New Faculty Support - DEES Pereira	-	85,995	(23,115)	62,880	-	(62,880)	-
DRI06	CC2194	IPG19203 Recharge - DEES Geochronology Lab	-	2,117	2,769	4,886	-	(4,886)	-
DRI06	CC2194	IPG19216 New Faculty Support - DEES Haynes	-	31,344	(3,554)	27,790	-	(27,790)	-
DRI06	CC2194	IPG19223 IPA - DEES FY20 Neudorf - Feasibility of Dating Rock Surfaces	-	15,323	(12,712)	2,611	-	(2,611)	-
DRI06	CC2194	IPG19241 CS Influence of Germline Mutation	-	32,907	-	32,907	-	(32,907)	-
DRI06	CC2194	IPG19257 CS NV Wetlands, Springs Species	-	8,247	(8,249)	(2)	-	2	0
DRI06	CC2194	IPG19277 CS NSF/UNLV Workshops: Development of a Roadmap (inactive)	-	6,252	(6,252)	-	-	-	-
DRI06	CC2194	IPG19305 CS New Mexico Institute of Mining & Tech - CUSP	-	23,637	(5,903)	17,734	-	(17,734)	-
DRI06 Division of Earth and Ecosystem Sciences (DEES) Total			673,794	1,397,988	(1,227,215)	844,568	-	(1,714,210)	(869,642)
DRI07	CC0512	IPG00250 Vpr Proposal/Business Develop	-	860,047	(860,047)	-	-	(886,250)	(886,250)
DRI07	CC0512	IPG01778 Vpr Environmental Seminars	-	3,424	(3,424)	-	-	(7,000)	(7,000)
DRI07	CC0512	IPG02193 Research faculty Support (STARS)	-	170,830	(170,830)	-	-	(177,160)	(177,160)
DRI07	CC0512	IPG02583 Aic Related Activities (inactive)	9,826	-	(9,826)	-	-	-	-
DRI07	CC0512	IPG03064 Mavl Management	6,770	-	(1,717)	5,052	-	(5,052)	-
DRI07	CC0512	IPG03586 Vpr Host/Event	-	2,049	(2,049)	-	-	(5,000)	(5,000)
DRI07	CC0512	IPG03712 Ipa Internal Program Assignmnt	-	36,038	(36,038)	-	-	(50,000)	(50,000)
DRI07	CC0512	IPG04761 Vpr State Registration Fees	(632)	-	(1,235)	(1,867)	-	1,867	-
DRI07	CC0512	IPG05027 Grad Student Association	-	-	-	-	-	(1,894)	(1,894)
DRI07	CC0512	IPG06141 Vpr Post Doc Support	-	15,000	(15,000)	-	-	(70,000)	(70,000)
DRI07	CC0512	IPG06545 Vpr Security Office	-	38,000	(38,000)	-	-	(42,523)	(42,523)
DRI07	CC0512	IPG07840 Licensing Income / 15% Admin	64,144	-	-	64,144	-	(64,144)	-
DRI07	CC0512	IPG08468 Sabbatical Funding	-	246,814	(246,814)	-	-	(102,304)	(102,304)
DRI07	CC0512	IPG11313 Vpr Research	-	86,025	(86,025)	-	-	(295,549)	(295,549)
DRI07	CC0512	IPG12353 DC Agency Liaison (inactive)	9,235	-	(9,235)	-	-	-	-
DRI07	CC0512	IPG12354 DC Trips (inactive)	(38)	38	-	-	-	-	-
DRI07	CC0512	IPG12390 VPR Large Scale Interdisciplinary Proposals	28,692	-	(10,831)	17,861	-	(17,861)	-
DRI07	CC0512	IPG17467 Nsh Faculty Support - VPR	183,500	-	(110,765)	72,735	-	(72,735)	-
DRI07	CC0512	IPG18054 RAC Faculty Proposal Review	(4,710)	-	-	(4,710)	-	4,710	-
DRI07	CC0831	PG02256 Info Tech Main	-	1,723,264	(1,723,264)	-	-	(1,550,530)	(1,550,530)
DRI07	CC0831	PG02810 Info Tech Equipment	-	220,500	(220,500)	-	-	(100,500)	(100,500)
DRI07	CC0831	PG07520 Copier Charges - ADM IT Shared Areas	2,124	-	(422)	1,702	-	(1,690)	12
DRI07	CC0831	PG10800 IT CONTINGENCY FUND	93,550	-	-	93,550	-	(93,550)	-
DRI07	CC1459	:PG03600 Vpr Preaward And Compliance	-	189,827	(189,827)	-	-	(196,208)	(196,208)
DRI07	CC1721	:PG06844 Technology Transfer Patents	-	8,362	(8,362)	-	-	(5,000)	(5,000)
DRI07	CC1721	:PG07166 Technology Transfer Dri/Unr	-	27,894	(27,894)	-	-	(35,000)	(35,000)
DRI07	CC2061	IPG08755 Nsh Safety/Loss Revenue Acct	208,506	150,000	(223,131)	135,375	-	(135,375)	-
DRI07 Administration-Research Office Total			600,965	3,778,112	(3,995,236)	383,841	-	(3,908,747)	(3,524,906)
DRI08	CC2162	IPG00605 Recruitment-Interview	(555)	49,688	(49,688)	(555)	-	(80,000)	(80,555)
DRI08	CC0181	IPG00972 Recharge - ADM RNO Motor Pool	5,176	12,150	(2,579)	14,746	-	(14,746)	-
DRI08	CC1433	IPG01218 DRI Events Support (Non-Hosting)	-	5,398	(5,398)	-	-	(15,000)	(15,000)
DRI08	CC1433	IPG01419 DRI Faculty Senate	-	226,312	(226,312)	-	-	(144,335)	(144,335)
DRI08	CC1433	IPG01431 President Strategic and Volunteer Travel	-	5,134	(5,134)	-	-	-	-
DRI08	CC2162	IPG02290 Nsh Harassment Training	-	2,700	(2,700)	-	-	(3,500)	(3,500)
DRI08	CC0181	IPG02591 Recharge - ADM LV Motor Pool	37,656	12,087	(934)	48,809	-	(48,809)	-
DRI08	CC0181	IPG03384 Carport Rentals - ADM LV	5,585	420	-	6,005	-	(6,005)	-

**Desert Research Institute
Self Supporting Funds - Budgeted
by Program**

Unit	ost Cent	Program	FY 2020 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
DRI08	CC1592	PG03434 Vpd Host/Event	-	1,840	(1,840)	-	-	(5,000)	(5,000)
DRI08	CC2162	IPG03546 Relocation	-	10,175	(10,175)	-	-	(75,000)	(75,000)
DRI08	CC0181	IPG03682 Conference Rooms - ADM RNO	2,340	-	-	2,340	-	(2,340)	-
DRI08	CC1592	PG04147 Development Database/Brochure (inactive)	(203)	203	-	-	-	-	-
DRI08	CC1433	IPG04201 Reception	-	53,511	(53,511)	-	-	(56,076)	(56,076)
DRI08	CC0181	IPG04448 Northern Fac/Reception	(1,232)	1,951	(1,951)	(1,232)	-	-	(1,232)
DRI08	CC0479	IPG04468 DRI Communications	-	258,629	(258,629)	-	-	(278,551)	(278,551)
DRI08	CC0181	IPG04722 Conference Rooms - ADM LV	813	-	-	813	-	(813)	-
DRI08	CC0181	IPG04821 Las Vegas Parking / Fire Dept	4,680	4,860	-	9,540	-	(9,540)	-
DRI08	CC1433	IPG06866 President's Host/Event	-	147	(147)	-	-	-	-
DRI08	CC0181	IPG06968 Facilities Planning Major R&R	-	690	(690)	-	-	(5,000)	(5,000)
DRI08	CC0181	IPG07605 Nwrf Lease Office Space (inactive)	19,094	-	(19,094)	-	-	-	-
DRI08	CC1592	PG07868 Vpd Vice President Development	-	4,171	(4,171)	-	-	-	-
DRI08	CC0479	IPG08078 Van Scoyoc - Washington DC	-	120,000	(120,000)	-	-	(120,000)	(120,000)
DRI08	CC1433	IPG08369 Dri Special Events Host	-	13,245	(13,245)	-	-	(15,000)	(15,000)
DRI08	CC1433	IPG08572 Dri Merchandise	3,820	-	-	3,820	-	(3,820)	-
DRI08	CC0181	IPG08690 Storm Peak Facilities O&M	(3,630)	34,088	(34,088)	(3,630)	-	-	(3,630)
DRI08	CC2162	IPG08764 Termination Funding	-	201,708	(201,708)	-	-	(244,000)	(244,000)
DRI08	CC0181	IPG08854 Boulder City O&M Facilities	-	3,584	(3,584)	-	-	(10,000)	(10,000)
DRI08	CC0181	IPG08877 Carport Rentals - ADM RNO	31,896	1,125	-	33,021	-	(33,021)	-
DRI08	CC0181	IPG10388 Depr - ADM RNO Motor Pool	22,645	-	-	22,645	-	(22,645)	-
DRI08	CC0181	IPG10389 Depr - ADM LV Motor Pool	13,800	-	-	13,800	-	(13,800)	-
DRI08	CC1433	IPG10900 SPECIAL ASST.TO PRES GCA LADD (inactive)	(657)	-	(42)	(699)	-	699	-
DRI08	CC0181	IPG10924 CIP MATCH FUND (inactive)	300,000	-	(300,000)	-	-	-	-
DRI08	CC2162	IPG10936 DIVERSITY SUMMIT	-	42,527	(42,527)	-	-	(48,309)	(48,309)
DRI08	CC0181	IPG11151 FAC CONTINGENCY FUND	162,305	-	(24,036)	138,269	-	(138,269)	-
DRI08	CC0181	IPG11308 Southern O&M Facilities	-	20,437	(20,437)	-	-	(156,121)	(156,121)
DRI08	CC0181	IPG11311 Northern O&M Facilities	-	44,369	(44,369)	-	-	(428,769)	(428,769)
DRI08	CC2162	IPG11312 DRI Human Resources	-	256,899	(256,899)	-	-	(321,620)	(321,620)
DRI08	CC0479	IPG11315 External Affairs	3,263	334,633	(334,633)	3,263	-	(370,930)	(367,667)
DRI08	CC1433	IPG11316 DRI President	480	163,169	(163,169)	480	-	(200,803)	(200,323)
DRI08	CC1433	IPG12389 President Innovation & Strategic Planning	200,000	12,744	(178,620)	34,124	-	(34,124)	-
DRI08	CC0181	IPG12866 DRI Stead Property	44,626	-	(6,607)	38,020	-	(38,020)	-
DRI08	CC0479	IPG17466 Economic Impact Study	1,300	-	-	1,300	-	(1,300)	-
DRI08	CC1433	IPG18521 President's Business Development Activities	-	1,605	(1,605)	-	-	(5,000)	(5,000)
DRI08	CC0181	IPG19930 FY21 Northern O&M Facilities - State	-	-	-	-	377,518	(377,518)	-
DRI08	CC0181	IPG19931 FY21 Northern Utilities - State	-	-	-	-	520,000	(520,000)	-
DRI08	CC0181	IPG19932 FY21 Southern O&M Facilities - State	-	-	-	-	141,495	(141,495)	-
DRI08	CC0181	IPG19933 FY21 Southern Utilities - State	-	-	-	-	172,000	(172,000)	-
DRI08 Administration-President Total			853,202	1,900,199	(2,388,522)	364,878	1,211,013	(4,160,579)	(2,584,687)
DRI09	CC0016	PG02114 Vpaa Teaching Startups	-	38,137	(38,137)	-	-	(40,000)	(40,000)
DRI09	CC0016	PG05067 Vpaa	-	216,070	(216,070)	-	-	(38,081)	(38,081)
DRI09	CC0016	PG07250 Vpaa K-12 Activities	13,916	-	(10,869)	3,047	-	(3,047)	-
DRI09	CC0016	PG12370 Executive Professional Development	43,384	35,769	(35,769)	43,384	-	(10,000)	33,384
DRI09	CC0016	PG17508 Rank 1 & 2 Development	-	20,997	(20,997)	-	-	(25,000)	(25,000)
DRI09	CC0016	PG17509 VPAA Other	-	11,148	(11,148)	-	-	(25,500)	(25,500)
DRI09	CC0016	PG18057 AVPR Student Internships	32,811	-	(17,984)	14,827	-	(14,827)	-
DRI09	CC0016	PG18197 Minatre - Proposal Development	937	-	-	937	-	(937)	-
DRI09	CC0016	PG18201 AVPR Graduate Student Advisory	-	68,318	(68,318)	-	-	-	-
DRI09	CC0280	PG10423 RFS OED Collins/M	(1,322)	-	-	(1,322)	-	-	(1,322)
DRI09	CC0280	PG10875 PI OED Gulling	(284)	-	-	(284)	-	-	(284)
DRI09	CC0280	PG11153 PI OED Collins/M	(6,147)	-	-	(6,147)	-	-	(6,147)
DRI09	CC0280	PG12486 RFS OED Gulling	(1,090)	-	-	(1,090)	-	-	(1,090)
DRI09	CC0280	PG17705 Office of Education (inactive)	-	3,583	(3,583)	-	-	-	-
DRI09	CC0280	PG17871 C/S NASA/NSHE/EPSCoR-Sparking Interest in NASA Themed STEM Content	186	-	(70)	116	-	(116)	-
DRI09	CC0280	PG18127 OED General Administration	-	133,717	(133,717)	-	-	(183,762)	(183,762)
DRI09	CC0280	PG18129 OED PI Administrative Expense	-	7,301	(7,301)	-	-	(9,970)	(9,970)
DRI09	CC0280	PG18130 OED PI Research IR&D Expense	-	10,231	(10,231)	-	-	(14,463)	(14,463)
DRI09	CC0280	PG18131 OED Proposal Development	-	73,340	(73,340)	-	-	(45,693)	(45,693)
DRI09	CC0280	PG18133 OED Other Operating	-	5,508	(5,508)	-	-	(10,000)	(10,000)
DRI09	CC0280	PG18195 New Faculty Support - OED Long	11,679	-	(11,482)	197	-	(197)	-
DRI09	CC0280	PG18196 PI Funds - OED	14,595	16,767	(15,453)	15,909	-	(14,749)	1,160
DRI09	CC0280	PG18525 Teaching - OED NSC	(1,929)	3,900	(1,343)	628	-	(628)	-
DRI09	CC0280	PG18805 CS Summer of Voyaging	13,946	-	(13,946)	0	-	(0)	-
DRI09	CC0280	PG19077 CS NASA Space Grant/NASA-Stories	-	15,148	(15,150)	(2)	-	2	-
DRI09	CC0280	PG19078 CS NASA/NSHE-NASA Space Grant Virtual Reality	-	13,239	(8,589)	4,650	-	(4,650)	-
DRI09	CC0280	PG19085 CS NASA Space Grant/Engineering Engagement	-	13,310	(7,479)	5,831	-	(5,831)	-
DRI09	CC0280	PG19737 CS NASA - Stories Internships for Rural Nevada Undergraduates	-	-	-	-	15,094	(15,094)	-
DRI09	CC0280	PG19804 CS Activities for NV Public Libraries, Boys & Girls Club, and FSN	-	-	-	-	8,759	(8,759)	-
DRI09	CC0280	PG19805 CS NASA/NSHE Go Vex Go	-	-	-	-	10,178	(10,178)	-
DRI09	CC0280	PG19886 STEM Kits To Go Program Support	-	-	-	-	30,000	(30,000)	-
DRI09	CC1801	IPG04224 DRI Library	-	418,298	(418,298)	-	-	(446,071)	(446,071)
DRI09 Academic and Faculty Affairs Total			120,684	1,104,781	(1,144,748)	80,682	64,031	(957,551)	(812,839)
Grand Total			10,825,613	15,801,421	(17,471,445)	9,155,589	13,262,890	(22,170,344)	248,136
Transfers			(4,318,204)	6,022,885	(4,033,967)	3,599,132			
Total Revenue and Expense			11,483,218	(11,448,560)		9,228,923	(18,571,212)		

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by Program**

Unit	ost Cent	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	Variance	
				Sources	Uses			
DRI01	CC1653	PG00213	Das Project Overruns/Residuals	-	7	(7)	-	-
DRI01	CC1653	PG00217	PI DAS Chow	130,042	15,971	(842)	145,171	15,129
DRI01	CC1653	PG00326	PI DAS Tropp	7,293	-	-	7,293	-
DRI01	CC1653	PG00405	DAS Lockbox Reserves	350,000	-	-	350,000	-
DRI01	CC1653	PG00430	PI DAS Gertler	3,700	300	(4,071)	(71)	(3,771)
DRI01	CC1653	PG00440	PI DAS Engelbrecht	1	-	-	1	-
DRI01	CC1653	PG01949	PI DAS Khlystov	2,776	7,664	(3,126)	7,314	4,538
DRI01	CC1653	PG01999	PI DAS Etyemezian	12,191	1,534	(1,629)	12,097	(95)
DRI01	CC1653	PG02054	RFS DAS Nikolich	6,481	1,534	-	8,015	1,534
DRI01	CC1653	PG02147	PI DAS Simeral	3,675	1,243	(2,188)	2,731	(945)
DRI01	CC1653	PG02197	RFS DAS Green/M	4	-	(4)	-	(4)
DRI01	CC1653	PG02204	RFS DAS Wang	10,696	3,549	-	14,245	3,549
DRI01	CC1653	PG02330	PI DAS Moosmuller	2,906	3,866	(5,770)	1,001	(1,905)
DRI01	CC1653	PG02397	RFS DAS Samburova	1,240	1,493	(2,733)	(0)	(1,240)
DRI01	CC1653	PG02503	PI DAS Gillies	6,277	-	-	6,277	-
DRI01	CC1653	PG02675	PI DAS Trimble	15,321	300	(6,764)	8,857	(6,464)
DRI01	CC1653	PG02740	RFS DAS Brown	10,161	4,969	(2,400)	12,730	2,570
DRI01	CC1653	PG02801	PI DAS Brown	12,591	17,555	(16,413)	13,733	1,142
DRI01	CC1653	PG03105	PI DAS Mitchell	23	1,255	-	1,278	1,255
DRI01	CC1653	PG03153	RFS DAS Tropp	1,536	-	-	1,536	-
DRI01	CC1653	PG03280	PI DAS Watts	12,364	1,219	(4,651)	8,931	(3,433)
DRI01	CC1653	PG03415	RFS DAS Roberts	2,040	1,926	(465)	3,502	1,461
DRI01	CC1653	PG03473	PI DAS Hudson	0	300	-	300	300
DRI01	CC1653	PG04159	RFS DAS McCurdy	6,254	1,752	(2,478)	5,528	(726)
DRI01	CC1653	PG04636	RFS DAS Hoekman (inactive)	(333)	333	-	-	333
DRI01	CC1653	PG04717	PI DAS Mejia	(3,588)	686	648	(2,254)	1,334
DRI01	CC1653	PG04911	Das Carry Forward Reserves	142,854	90,419	(96,920)	136,354	(6,500)
DRI01	CC1653	PG05249	PI DAS Samburova	305	702	(700)	307	2
DRI01	CC1653	PG05496	PI DAS Campbell/D	13,183	629	(12,896)	917	(12,267)
DRI01	CC1653	PG05501	PI DAS McCurdy	7,193	2,503	(5,708)	3,988	(3,205)
DRI01	CC1653	PG05555	Das Other Reserves	-	9,615	(10,698)	(1,083)	(1,083)
DRI01	CC1653	PG05631	RFS DAS Simeral	139	1,442	-	1,582	1,442
DRI01	CC1653	PG05663	PI DAS McDouough	2,766	4,977	(2,572)	5,171	2,405
DRI01	CC1653	PG05700	PI DAS Hoekman	2,255	2,160	(2,255)	2,160	(96)
DRI01	CC1653	PG05870	RFS DAS Trimble	2,838	1,616	(208)	4,246	1,408
DRI01	CC1653	PG05950	PI DAS Roberts	12,757	1,284	-	14,041	1,284
DRI01	CC1653	PG06051	RFS DAS Podnar	4,929	698	-	5,627	698
DRI01	CC1653	PG06191	RFS DAS Etyemezian	10,552	2,533	(1,993)	11,092	540
DRI01	CC1653	PG06476	PI DAS Lowenthal	1,007	-	-	1,007	-
DRI01	CC1653	PG06694	RFS DAS Lowenthal	5	-	(5)	-	(5)
DRI01	CC1653	PG06737	RFS DAS McDonough	2,615	1,560	-	4,176	1,560
DRI01	CC1653	PG06796	RFS DAS Purcell	2,043	-	-	2,043	-
DRI01	CC1653	PG06952	PI DAS Wang	24,014	8,735	(1,359)	31,390	7,376
DRI01	CC1653	PG07047	PI DAS Wilcox	4,851	8,157	(1,813)	11,194	6,344
DRI01	CC1653	PG07158	PI DAS Nikolich	24,559	1,572	-	26,131	1,572
DRI01	CC1653	PG07195	RFS DAS Kohl	7,171	1,488	-	8,659	1,488
DRI01	CC1653	PG07273	PI DAS Green/M	4,558	-	(4,389)	168	(4,389)
DRI01	CC1653	PG07298	PI Funds - DAS	-	-	-	-	-
DRI01	CC1653	PG07326	RFS DAS Campbell/D	6,071	844	-	6,915	844
DRI01	CC1653	PG07612	PI DAS Kohl	28,697	1,255	-	29,952	1,255
DRI01	CC1653	PG07867	RFS DAS Gillies	3,489	4,627	(4,545)	3,571	81
DRI01	CC1653	PG07929	RFS DAS Watson	52,186	7,864	-	60,051	7,864
DRI01	CC1653	PG08168	RFS DAS Moosmuller	31,965	4,778	(13,033)	23,710	(8,255)
DRI01	CC1653	PG08170	PI DAS Podnar	1,615	300	(1,916)	(1)	(1,616)
DRI01	CC1653	PG08177	PI DAS Watson	66,150	595	(2,260)	64,486	(1,665)
DRI01	CC1653	PG08194	RFS DAS Mitchell	2	811	-	813	811
DRI01	CC1653	PG08208	PI DAS Oakley (inactive)	6,318	480	(6,798)	-	(6,318)
DRI01	CC1653	PG08489	RFS DAS Kaplan	211	-	-	211	-
DRI01	CC1653	PG08639	RFS DAS Wall	(56)	1,716	-	1,660	1,716
DRI01	CC1653	PG09016	RFS DAS Hudson	1	1,288	-	1,288	1,288

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Unit	ost Cent	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	Variance
				Sources	Uses		
DRI01	CC1653	PG09078 RFS DAS Chow	50,531	7,531	-	58,062	7,531
DRI01	CC1653	PG09099 PI DAS Wall	10,147	2,769	(10,910)	2,006	(8,141)
DRI01	CC1653	PG10801 PI DAS Szelagowski	2,908	-	(1,578)	1,330	(1,578)
DRI01	CC1653	PG12426 PI DAS McEvoy	5,270	1,098	(858)	5,510	240
DRI01	CC1653	PG12494 RFS DAS Mishra (inactive)	678	-	(678)	-	(678)
DRI01	CC1653	PG12495 RFS DAS Mejia	1,236	1,508	-	2,744	1,508
DRI01	CC1653	PG17930 RFS DAS Khlystov	3,563	3,921	(7,453)	31	(3,532)
DRI01	CC1653	PG17931 RFS DAS McEvoy	499	566	-	1,065	566
DRI01	CC1653	PG17932 RFS DAS Oakley (inactive)	506	565	(1,071)	-	(506)
DRI01	CC1653	PG17933 RFS DAS Watts	1,458	1,606	-	3,064	1,606
DRI01	CC1653	PG17934 RFS DAS Wilcox	(241)	3,561	(2,640)	681	922
DRI01	CC1653	PG17940 RFS DAS Gertler	655	3,548	(1,466)	2,737	2,082
DRI01	CC1653	PG19046 RFS DAS Chambers	-	461	-	461	461
DRI01 Division of Atmospheric Sciences (DAS) Total			1,138,108	259,236	(249,615)	1,147,729	9,621
DRI03	CC1589	PG02872 Dri Controller Residuals	11,779	2	(31)	11,750	(29)
DRI03	CC1589	PG07665 Dri Controller Clearing Acct	-	1,928	(1,928)	-	-
DRI03	CC2160	PG00406 Administration Reserves	213,898	1,236,632	(658,504)	792,026	578,128
DRI03	CC2160	PG07856 ADMIN Lockbox Reserves	1,600,000	-	-	1,600,000	-
DRI03 Finance and Business Total			1,825,678	1,238,562	(660,463)	2,403,777	578,099
DRI04	CC0822	PG00230 PI DHS Heyvaert	1,586	2,389	(3,039)	935	(650)
DRI04	CC0822	PG00335 PI DHS McGraw	779	1,123	(579)	1,323	544
DRI04	CC0822	PG00525 PI DHS Russell	5,227	4,516	(2,621)	7,122	1,895
DRI04	CC0822	PG00562 PI DHS Apambire	4,885	6,042	(270)	10,657	5,772
DRI04	CC0822	PG00583 PI DHS Karr	37,584	5,891	(1,173)	42,302	4,718
DRI04	CC0822	PG00609 PI DHS Lyles	8,971	3,608	(6,456)	6,124	(2,848)
DRI04	CC0822	PG00722 RFS DHS Hershey	1,673	895	(2,566)	2	(1,671)
DRI04	CC0822	PG00940 PI DHS Sada	3,795	-	(1,321)	2,474	(1,321)
DRI04	CC0822	PG00975 RFS DHS McConnell	3,803	4,761	(7,614)	950	(2,853)
DRI04	CC0822	PG01317 PI DHS Acharya - Lab Director	12,630	-	(1,930)	10,700	(1,930)
DRI04	CC0822	PG01451 PI DHS Healey	224	-	69	293	69
DRI04	CC0822	PG01525 PI DHS McConnell	23,324	13,963	(16,369)	20,919	(2,406)
DRI04	CC0822	PG01610 RFS DHS Carroll	6,754	1,452	-	8,205	1,452
DRI04	CC0822	PG01630 RFS DHS Huntington	8,488	4,613	-	13,101	4,613
DRI04	CC0822	PG01860 RFS DHS Miller/J	2,618	4,619	(269)	6,968	4,350
DRI04	CC0822	PG02073 RFS DHS Pohlmann	3,906	4,390	(8,791)	(495)	(4,401)
DRI04	CC0822	PG02223 PI DHS Thomas/J	1,333	-	(239)	1,094	(239)
DRI04	CC0822	PG02257 RFS DHS Berli	(102)	1,695	(1,568)	24	126
DRI04	CC0822	PG02470 RFS DHS Rajagopal	2,357	533	-	2,891	533
DRI04	CC0822	PG02688 PI DHS Moser	5,143	9,733	(1,556)	13,321	8,177
DRI04	CC0822	PG02690 PI DHS Pohlmann	780	6,826	(7,160)	446	(334)
DRI04	CC0822	PG02808 RFS DHS McGraw	872	637	-	1,509	637
DRI04	CC0822	PG03028 PI DHS Cooper	267	505	(786)	(14)	(281)
DRI04	CC0822	PG03186 PI DHS Lutz	10,494	2,521	(9,983)	3,032	(7,462)
DRI04	CC0822	PG03466 RFS DHS Karr	5,000	752	-	5,752	752
DRI04	CC0822	PG03561 PI DHS McConnell - ICPMS Lab Director	10,969	10,000	(13,246)	7,723	(3,246)
DRI04	CC0822	PG03585 RFS DHS Acharya	48	-	-	48	-
DRI04	CC0822	PG03728 PI DHS Decker	32,680	11,152	(16,214)	27,618	(5,062)
DRI04	CC0822	PG03753 PI DHS Cochran	2,950	-	(703)	2,247	(703)
DRI04	CC0822	PG04341 PI DHS Parashar	-	4,665	(4,705)	(40)	(40)
DRI04	CC0822	PG04345 DHS Lockbox Reserves	385,000	-	-	385,000	-
DRI04	CC0822	PG04512 RFS DHS Parashar	3	1,180	(1,140)	43	40
DRI04	CC0822	PG04794 PI DHS Huntington	25,907	15,807	(12,148)	29,565	3,658
DRI04	CC0822	PG04913 PI DHS Chen/Li	4,502	-	(1,846)	2,657	(1,846)
DRI04	CC0822	PG04958 PI DHS Susfalk	20,709	3,709	(482)	23,936	3,227
DRI04	CC0822	PG05163 PI DHS Kruger	(127)	2,520	(75)	2,318	2,445
DRI04	CC0822	PG05645 RFS DHS Russell	17,550	4,573	-	22,122	4,573
DRI04	CC0822	PG05719 RFS DHS Healey	1,379	-	195	1,574	195
DRI04	CC0822	PG05949 RFS DHS Cooper	193	1,052	(798)	447	254
DRI04	CC0822	PG06047 PI DHS Miller/J	10,455	9,747	(6,189)	14,013	3,558
DRI04	CC0822	PG06161 RFS DHS Moser	(19)	843	(126)	699	718

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Unit	ost Cent	Program	Beginning Balance	FY 2020 Actuals			Ending Balance	Variance
				Sources	Uses			
DRI04	CC0822	PG06179 PI DHS Chapman	39,692	5,836	(6,531)	38,997	(695)	
DRI04	CC0822	PG06283 RFS DHS Decker	18,014	5,056	(3,841)	19,229	1,215	
DRI04	CC0822	PG06305 RFS DHS Lyles	1,739	1,849	(2,641)	948	(792)	
DRI04	CC0822	PG06368 PI DHS Acharya	30,564	-	-	30,564	-	
DRI04	CC0822	PG06455 RFS DHS Chapman	15,149	3,933	(12,101)	6,981	(8,168)	
DRI04	CC0822	PG06493 PI DHS Schumer	18,427	-	(7,289)	11,139	(7,289)	
DRI04	CC0822	PG06695 PI DHS Carroll	8,806	5,038	(2,981)	10,863	2,057	
DRI04	CC0822	PG06745 RFS DHS Lutz	1,623	771	-	2,394	771	
DRI04	CC0822	PG07039 PI DHS Hershey	395	4,392	(5,172)	(385)	(780)	
DRI04	CC0822	PG07104 RFS DHS Mizell	6,705	2,406	(9,084)	27	(6,678)	
DRI04	CC0822	PG08339 PI DHS Mizell	12,879	5,830	(2,294)	16,415	3,536	
DRI04	CC0822	PG08444 RFS DHS Susfalk	5,083	1,752	(1,406)	5,429	346	
DRI04	CC0822	PG08466 Dhs Carry Forward Reserves	866,361	151,279	(359,429)	658,212	(208,150)	
DRI04	CC0822	PG08513 PI DHS Berli	14,142	10,739	(14,448)	10,433	(3,709)	
DRI04	CC0822	PG08654 RFS DHS Heyvaert	2,730	1,040	(3,215)	555	(2,175)	
DRI04	CC0822	PG08931 PI DHS Ragagopal	4,772	3,597	(8,369)	-	(4,772)	
DRI04	CC0822	PG10422 PI DHS Pearson	3,044	1,566	(1,588)	3,023	(22)	
DRI04	CC0822	PG10436 RFS DHS Goetz	102	545	-	646	545	
DRI04	CC0822	PG12355 PI DHS Rybarski	1,737	1,695	(1,541)	1,891	154	
DRI04	CC0822	PG12385 PI DHS Hausner	8,529	7,530	(2,253)	13,806	5,277	
DRI04	CC0822	PG12478 RFS DHS Bandala	1,280	655	-	1,935	655	
DRI04	CC0822	PG12479 PI DHS Bandala	8,740	10,470	(17)	19,193	10,453	
DRI04	CC0822	PG12481 RFS DHS Pearson	870	459	(1,327)	2	(868)	
DRI04	CC0822	PG12483 RFS DHS Bromley	876	465	-	1,341	465	
DRI04	CC0822	PG12484 RFS DHS Garner	1,077	561	-	1,638	561	
DRI04	CC0822	PG12485 RFS DHS Rybarski	752	396	-	1,147	396	
DRI04	CC0822	PG12523 PI DHS Goetz	(15)	276	-	261	276	
DRI04	CC0822	PG12524 PI DHS Garner	2,590	3,132	(1,575)	4,147	1,557	
DRI04	CC0822	PG12525 PI DHS Crews	3,107	3,389	(770)	5,726	2,619	
DRI04	CC0822	PG12526 PI DHS Bromley	202	287	(557)	(68)	(270)	
DRI04	CC0822	PG12527 PI DHS Arienzo	2,263	5,383	(7,063)	583	(1,680)	
DRI04	CC0822	PG12761 PI DHS Daudert	4,080	3,142	(1,131)	6,090	2,011	
DRI04	CC0822	PG17935 RFS DHS Arienzo	56	524	(609)	(30)	(86)	
DRI04	CC0822	PG17936 RFS DHS Crews	512	568	-	1,080	568	
DRI04	CC0822	PG17937 RFS DHS Daudert	4,164	620	-	4,784	620	
DRI04	CC0822	PG17938 RFS DHS Hausner	1	593	-	594	593	
DRI04	CC0822	PG17939 RFS DHS Kruger	371	416	-	786	416	
DRI04	CC0822	PG18835 Clearing - DHS DOE Resolution	-	(1,180)	1,254	74	74	
DRI04	CC0822	PG19037 RFS DHS Hansen	-	497	(497)	-	-	
DRI04	CC0822	PG19045 RFS DHS Goreham	-	461	-	461	461	
DRI04	CC0822	PG19068 PI DHS Goreham	-	2,738	-	2,738	2,738	
DRI04 Division of Hydrologic Sciences (DHS) Total			1,756,012	395,415	(588,172)	1,563,255	(192,757)	
DRI06	CC2194	PG00055 RFS DEES King	3,078	1,395	-	4,473	1,395	
DRI06	CC2194	PG00378 RFS DEES Arnone	(487)	2,789	(1,725)	577	1,064	
DRI06	CC2194	PG00422 PI DEES Adams	4,062	7,117	(6,500)	4,679	617	
DRI06	CC2194	PG00451 RFS DEES Bullard	2	-	-	2	-	
DRI06	CC2194	PG00456 RFS DEES Fenstermaker	16	3,446	(1,108)	2,354	2,338	
DRI06	CC2194	PG00628 RFS DEES Morton	3,143	1,268	-	4,411	1,268	
DRI06	CC2194	PG00639 RFS DEES Baker/S	465	233	-	699	233	
DRI06	CC2194	PG00695 PI DEES Rhode	(379)	29,475	(26,787)	2,309	2,688	
DRI06	CC2194	PG00795 Dees Carry Forward Reserves	545,922	339,205	(426,997)	458,129	(87,793)	
DRI06	CC2194	PG01116 RFS DEES Fritsen	4,075	-	(4,075)	-	(4,075)	
DRI06	CC2194	PG01174 PI DEES Fenstermaker	4,132	6,410	(7,575)	2,967	(1,165)	
DRI06	CC2194	PG01307 PI DEES Hartwell	718	6,083	(3,805)	2,996	2,278	
DRI06	CC2194	PG01338 RFS DEES Grzymiski	10,677	2,249	-	12,926	2,249	
DRI06	CC2194	PG01421 PI DEES Page	417	16,928	(14,005)	3,340	2,923	
DRI06	CC2194	PG01499 PI DEES Keen-Zebert	479	9,426	(5,778)	4,127	3,648	
DRI06	CC2194	PG01726 Dees Residual	14,643	-	(3,732)	10,911	(3,732)	
DRI06	CC2194	PG01777 RFS DEES Edwards	(44)	1,647	(4,581)	(2,978)	(2,934)	
DRI06	CC2194	PG02040 PI DEES Clifford	31,231	-	-	31,231	-	

**Desert Research Institute
Self Supporting Funds - Balanced Controlled
by Program**

Unit	ost Cent	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	Variance
				Sources	Uses		
DRI06	CC2194	PG02116 RFS DEES Jasoni	1,498	749	(1,292)	956	(542)
DRI06	CC2194	PG02137 Dees Other Reserves	1,045	-	-	1,045	-
DRI06	CC2194	PG02160 PI DEES Grzymiski	16,511	12,654	(787)	28,379	11,867
DRI06	CC2194	PG02182 PI DEES MacCabe	10,804	2,232	-	13,036	2,232
DRI06	CC2194	PG02217 PI DEES McDonald	31,441	54,450	(32,964)	52,927	21,486
DRI06	CC2194	PG02267 PI DEES Arnone	2,501	15,319	(16,936)	883	(1,617)
DRI06	CC2194	PG02647 PI DEES McGwire	14,619	9,826	(7,008)	17,437	2,817
DRI06	CC2194	PG02699 RFS DEES McDonald	14,548	4,957	-	19,505	4,957
DRI06	CC2194	PG03143 PI DEES Larsen	1,096	482	(450)	1,128	32
DRI06	CC2194	PG03261 PI DEES Minor	17,996	-	-	17,996	-
DRI06	CC2194	PG03285 PI DEES Sabol	4,475	2,022	(2,161)	4,337	(138)
DRI06	CC2194	PG03357 PI DEES Morton	15,243	2,089	(295)	17,036	1,793
DRI06	CC2194	PG03427 RFS DEES Sabol	3,503	661	-	4,165	661
DRI06	CC2194	PG03541 PI DEES Baker/S	452	-	-	452	-
DRI06	CC2194	PG03637 PI DEES King/M	31,637	35,087	(21,096)	45,628	13,991
DRI06	CC2194	PG03649 RFS DEES Bacon	(91)	948	(1,271)	(414)	(324)
DRI06	CC2194	PG03705 RFS DEES McGwire	64	1,827	(1,866)	25	(39)
DRI06	CC2194	PG03756 PI DEES Murray	15,910	18,206	(18,021)	16,095	185
DRI06	CC2194	PG03832 RFS DEES Sun	1,726	1,681	-	3,407	1,681
DRI06	CC2194	PG04074 PI DEES Collins/C	4,471	4,466	(2,330)	6,606	2,135
DRI06	CC2194	PG04405 PI DEES Buck	31	-	-	31	-
DRI06	CC2194	PG04497 RFS DEES Minor	7,561	-	(800)	6,761	(800)
DRI06	CC2194	PG04643 PI DEES Jasoni	2,193	6,923	(6,904)	2,212	19
DRI06	CC2194	PG05257 RFS DEES Cablk	3,705	840	-	4,545	840
DRI06	CC2194	PG05880 RFS DEES Clifford	1,463	-	-	1,463	-
DRI06	CC2194	PG06216 PI DEES Wedding	2,100	4,182	(5,353)	929	(1,171)
DRI06	CC2194	PG06861 PI DEES Wriston	302	8,321	(2,602)	6,020	5,719
DRI06	CC2194	PG06957 PI DEES Beck	4,090	-	-	4,090	-
DRI06	CC2194	PG07456 PI DEES Bacon	(54)	2,809	(3,570)	(816)	(762)
DRI06	CC2194	PG07673 PI DEES Sun	6,923	36,424	(12,107)	31,240	24,317
DRI06	CC2194	PG07989 RFS DEES Adams	2,045	2,651	-	4,696	2,651
DRI06	CC2194	PG08165 DEES Lockbox Reserves	350,000	-	-	350,000	-
DRI06	CC2194	PG08365 RFS DEES Wedding	288	577	(1,991)	(1,126)	(1,414)
DRI06	CC2194	PG08368 RFS DEES Rhode	121	4,654	(5,050)	(275)	(397)
DRI06	CC2194	PG08563 RFS DEES Hartwell	130	1,150	-	1,280	1,150
DRI06	CC2194	PG08625 PI DEES Bullard	2,275	-	-	2,275	-
DRI06	CC2194	PG08646 PI DEES Edwards	36,540	8,724	(32,025)	13,239	(23,301)
DRI06	CC2194	PG08942 PI DEES Cablk	16,221	10,858	(4,921)	22,158	5,937
DRI06	CC2194	PG09089 RFS DEES Murray	598	2,024	(2,485)	138	(461)
DRI06	CC2194	PG10424 RFS DEES Lipp	1,838	644	-	2,482	644
DRI06	CC2194	PG10425 RFS DEES Liu	6,750	2,206	(8,951)	5	(6,745)
DRI06	CC2194	PG10426 RFS DEES Reed	1,698	589	-	2,288	589
DRI06	CC2194	PG10439 RFS DEES Keen-Zebert	408	1,592	(923)	1,078	669
DRI06	CC2194	PG10440 RFS DEES Maccabe	1,558	535	-	2,093	535
DRI06	CC2194	PG10441 RFS DEES Metcalf	6,832	2,282	-	9,114	2,282
DRI06	CC2194	PG10442 RFS DEES Buck	341	-	-	341	-
DRI06	CC2194	PG12487 RFS - DEES Page	1,359	563	-	1,921	563
DRI06	CC2194	PG12488 RFS DEES Neveux	(3)	476	-	474	476
DRI06	CC2194	PG12489 RFS DEES Read/R	681	487	-	1,168	487
DRI06	CC2194	PG17917 PI DEES Metcalf	3,353	3,707	(848)	6,212	2,859
DRI06	CC2194	PG17925 RFS DEES Collins/C	423	471	-	894	471
DRI06	CC2194	PG17926 RFS DEES Elhanan	706	855	-	1,561	855
DRI06	CC2194	PG17927 RFS DEES Lancaster/JD	376	427	-	804	427
DRI06	CC2194	PG17928 RFS DEES Menocal	344	392	-	736	392
DRI06	CC2194	PG17929 RFS DEES Wriston	397	449	-	845	449
DRI06	CC2194	PG18084 PI DEES Menocal	1,489	5,000	(1,170)	5,320	3,830
DRI06	CC2194	PG19016 Geoarchaeology Class	-	16,542	(4,128)	12,414	12,414
DRI06	CC2194	PG19038 RFS DEES Pereira	-	363	-	363	363
DRI06	CC2194	PG19039 RFS DEES Kiser	-	431	-	431	431
DRI06	CC2194	PG19040 RFS DEES Joros	-	477	-	477	477

**Desert Research Institute
Self Supporting Funds - Balanced Controlled
by Program**

Unit	ost Cent	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	Variance
				Sources	Uses		
DRI06	CC2194	PG19041 RFS DEES Harrold	-	322	(154)	169	169
DRI06	CC2194	PG19084 PI DEES Stueve	-	2,881	(486)	2,395	2,395
DRI06	CC2194	PG19087 PI DEES Lancaster/JD	-	5,000	(2,319)	2,681	2,681
DRI06 Division of Earth and Ecosystem Sciences (DEES) Total			1,276,683	732,155	(709,934)	1,298,904	22,221
DRI09	CC0280	PG10423 RFS OED Collins/M	1,322	382	(1,500)	204	(1,118)
DRI09	CC0280	PG10875 PI OED Gulling	284	14,649	(14,897)	36	(248)
DRI09	CC0280	PG11153 PI OED Collins/M	6,147	834	(655)	6,326	179
DRI09	CC0280	PG12486 RFS OED Gulling	1,090	1,183	(2,424)	(151)	(1,241)
DRI09	CC0280	PG18953 PI OED Madison	-	2,000	-	2,000	2,000
DRI09	CC0280	PG18954 PI OED Peterson/M	-	2,000	-	2,000	2,000
DRI09	CC0280	PG18955 PI OED Rosen	-	2,728	(389)	2,339	2,339
DRI09	CC0280	PG18958 RFS OED Rosen	-	478	-	478	478
DRI09	CC0280	PG18974 OED Carry Forward Reserves	-	33,939	(14,637)	19,302	19,302
DRI09	CC0280	PG19042 RFS OED Long	-	494	-	494	494
DRI09 Academic and Faculty Affairs Total			8,843	58,687	(34,502)	33,028	24,185
Grand Total			6,005,323	2,684,055	(2,242,686)	6,446,693	441,369
Transfers				(2,636,870)	1,588,454		
Total Revenue and Expense				47,186	(654,232)		

Great Basin College
Self Supporting Funds - Budgeted
Budget to Actual by Unit

Total All Units

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	2,621,200	4,117,905	1,496,705	2,739,760	(1,378,145)	-33%
Revenue	2,410,000	3,640,777	1,230,777	2,388,560	(1,252,217)	-34%
Transfers In	211,200	477,127	265,927	351,200	(125,927)	-26%
Budget Uses						
All Uses Total	3,720,460	4,961,414	1,240,954	3,535,541	(1,425,873)	-29%
Expense	3,507,260	3,884,609	377,349	3,312,341	(572,268)	-15%
Transfers Out	213,200	1,076,806	863,606	223,200	(853,606)	-79%
Net Budget/Balance	(1,099,260)	(843,510)	255,750	(795,781)	47,729	-49%
Balance Summary						
Beginning Balance		5,035,039		4,191,529		
Ending Balance		4,191,529		3,395,748	(795,781)	-19%

GBC01 Vice President for Business Affairs Total

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	1,010,000	2,062,041	1,052,041	950,000	(1,112,041)	-54%
Student Tuition and Fees	710,000	1,509,501	799,501	700,000	(809,501)	-54%
Sales and Service	-	78,511	78,511	-	(78,511)	-100%
Facilities & Administration Revenue	-	100,906	100,906	-	(100,906)	-100%
Investment/Endowment Income	150,000	216,220	66,220	100,000	(116,220)	-54%
Other Revenue	150,000	150,000	-	150,000	-	0%
Transfers In	-	6,903	6,903	-	(6,903)	-100%
Budget Uses						
All Uses Total	1,893,000	3,097,857	1,204,857	1,432,500	(1,665,357)	-54%
General Operations	1,310,000	1,068,183	(241,817)	701,500	(366,683)	-34%
Travel	18,000	2,076	(15,924)	9,000	6,924	334%
Sales and Service Recharge	-	5	5	-	(5)	-100%
Other Expenses	-	960	960	-	(960)	-100%
Capital Expenses	-	87,486	87,486	-	(87,486)	-100%
Transfers Out	20,000	891,173	871,173	30,000	(861,173)	-97%
Professional Salaries	351,000	845,083	494,083	527,000	(318,083)	-38%
Classified and Technologist Salaries	72,000	56,822	(15,178)	39,000	(17,822)	-31%
Fringe Benefits	122,000	146,070	24,070	126,000	(20,070)	-14%
Net Budget/Balance	(883,000)	(1,035,815)	(152,815)	(482,500)	553,315	-53%
Beginning Balance		4,190,060		3,154,245		
Ending Balance		3,154,245		2,671,745	(482,500)	-15%

Great Basin College
Self Supporting Funds - Budgeted
Budget to Actual by Unit

GBC06 Dean of Arts and Sciences Total

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	312,000	476,243	164,243	300,560	(175,683)	-37%
Student Tuition and Fees	302,000	262,668	(39,332)	291,060	28,392	11%
Grants and Contracts	-	14,083	14,083	-	(14,083)	-100%
Sales and Service	10,000	3,740	(6,260)	9,500	5,760	154%
Other Revenue	-	(10,248)	(10,248)	-	10,248	-100%
Transfers In	-	206,000	206,000	-	(206,000)	-100%
Budget Uses						
All Uses Total	406,000	337,432	(68,568)	429,221	91,789	27%
General Operations	30,000	20,965	(9,035)	23,000	2,035	10%
Travel	4,000	2,943	(1,057)	2,000	(943)	-32%
Sales and Service Recharge	-	51	51	-	(51)	-100%
Financial Aid	-	505	505	-	(505)	-100%
Participant Support	-	205	205	-	(205)	-100%
Transfers Out	-	100	100	-	(100)	-100%
Professional Salaries	248,000	207,497	(40,503)	230,404	22,907	11%
Classified and Technologist Salaries	37,000	52,452	15,452	69,142	16,690	32%
Fringe Benefits	87,000	52,714	(34,286)	104,675	51,961	99%
Net Budget/Balance	(94,000)	138,811	232,811	(128,661)	(267,472)	-193%
Beginning Balance		272,277		411,088		
Ending Balance		411,088		282,427	(128,661)	-31%

GBC07 Vice President for Student Affairs Total

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	1,099,200	1,170,216	71,016	1,289,200	118,984	10%
Student Tuition and Fees	668,000	784,557	116,557	718,000	(66,557)	-8%
Sales and Service	420,000	374,281	(45,719)	420,000	45,719	12%
Other Revenue	-	2,678	2,678	-	(2,678)	-100%
Transfers In	11,200	8,700	(2,500)	151,200	142,500	1638%
Budget Uses						
All Uses Total	1,193,160	1,061,491	(131,669)	1,465,820	404,329	38%
General Operations	272,720	253,024	(19,696)	322,020	68,996	27%
Hosting	-	7,467	7,467	-	(7,467)	-100%
Travel	12,000	2,793	(9,207)	12,000	9,207	330%
Sales and Service Recharge	-	(5,104)	(5,104)	-	5,104	-100%
Financial Aid	600,000	567,879	(32,121)	800,000	232,121	41%
Transfers Out	193,200	173,057	(20,144)	193,200	20,144	12%
Professional Salaries	65,000	34,900	(30,100)	85,000	50,100	144%
Hourly Wages	29,640	20,518	(9,122)	30,800	10,282	50%
Fringe Benefits	20,600	6,957	(13,643)	22,800	15,843	228%
Net Budget/Balance	(93,960)	108,725	202,685	(176,620)	(285,345)	-262%
Beginning Balance		380,344		489,069		
Ending Balance		489,069		312,449	(176,620)	-36%

Great Basin College
Self Supporting Funds - Budgeted
Budget to Actual by Unit

GBC08 Vice President for Academic Affairs Total

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	200,000	409,404	209,404	200,000	(209,404)	-51%
Student Tuition and Fees	-	151,065	151,065	-	(151,065)	-100%
Sales and Service	-	2,475	2,475	-	(2,475)	-100%
Other Revenue	-	340	340	-	(340)	-100%
Transfers In	200,000	255,524	55,524	200,000	(55,524)	-22%
Budget Uses						
All Uses Total	228,300	464,634	236,334	208,000	(256,634)	-55%
General Operations	150,000	241,810	91,810	129,700	(112,110)	-46%
Hosting	-	5,338	5,338	-	(5,338)	-100%
Travel	-	269	269	-	(269)	-100%
Sales and Service Recharge	-	(648)	(648)	-	648	-100%
Transfers Out	-	12,477	12,477	-	(12,477)	-100%
Professional Salaries	-	95,216	95,216	-	(95,216)	-100%
Classified and Technologist Salaries	57,800	73,439	15,639	57,800	(15,639)	-21%
Fringe Benefits	20,500	36,734	16,234	20,500	(16,234)	-44%
Net Budget/Balance	(28,300)	(55,230)	(26,930)	(8,000)	47,230	-86%
Beginning Balance		192,358		137,127		
Ending Balance		137,127		129,127	(8,000)	-6%

Great Basin College

Self Supporting Funds - Budgeted
by Program

Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
GBC01	CC0014	PG00264 GBC Indirect Cost Recovery	996,231	100,906	(68,126)	1,029,011	-	-	1,029,011
GBC01	CC1048	PG00477 Unrestricted Investment Income	105,506	199,017	(196,508)	108,016	100,000	(155,500)	52,516
GBC01	CC0233	PG01648 Integrate2 Project Costs	48,889	-	-	48,889	-	-	48,889
GBC01	CC1046	PG01657 GBC General Improvement Fees	822,825	483,101	(1,004,294)	301,632	475,000	(540,000)	236,632
GBC01	CC1046	PG01725 Lab Fees	132,666	691,358	(635,869)	188,155	-	-	188,155
GBC01	CC0633	PG01916 National Endowment for the Humanities (NEH) Endc	102,442	17,203	(76,999)	42,645	-	-	42,645
GBC01	CC0014	PG01921 Printing/Duplicating	221,696	18,894	(41,651)	198,939	-	-	198,939
GBC01	CC0843	PG02851 NSHE Operating Pool Distribution	858,577	-	(358,229)	500,348	-	(250,000)	250,348
GBC01	CC0772	PG04025 Safety Program/SIIS	525,421	150,000	(230,480)	444,940	150,000	(267,000)	327,940
GBC01	CC0014	PG04231 NSHE Mitigation-GBC	120,623	-	(120,623)	-	-	-	-
GBC01	CC0985	PG05230 Bookstore Commission	74,251	59,703	(75,500)	58,453	-	-	58,453
GBC01	CC1046	PG06133 GBC Integrate Technology Fee	133,946	91,911	(60,932)	164,926	-	-	164,926
GBC01	CC1926	PG06295 Pahrump Center For Public Policy (inactive)	5,137	-	(5,137)	-	-	-	-
GBC01	CC1926	PG08749 Pahrump Center	86,111	5,137	-	91,248	-	-	91,248
GBC01	CC1046	PG08769 GBC Technology Fee	(44,262)	244,812	(223,508)	(22,958)	225,000	(220,000)	(17,958)
GBC01 Vice President for Business Affairs Total			4,190,060	2,062,041	(3,097,857)	3,154,245	950,000	(1,432,500)	2,671,745
GBC06	CC1997	PG08861 Child Development Center	249,178	239,699	(324,809)	164,067	300,560	(429,221)	35,406
GBC06	CC0034	PG19382 NV Energy Corequisite - Great Basin College	-	206,000	(3,792)	202,208	-	-	202,208
GBC06	CC1192	PG10563 ELKO THEATRE COALITION	1,646	-	-	1,646	-	-	1,646
GBC06	CC1440	PG00238 Anthropology Revenue A/C-ARPA	5,609	-	-	5,609	-	-	5,609
GBC06	CC1440	PG07722 Archeology Field Program	875	-	-	875	-	-	875
GBC06	CC1881	PG08029 Art Clay Sales	83	-	-	83	-	-	83
GBC06	Dean of	PG04660 Carlin Pre-K Tuition/Registration FY10	14,886	30,544	(8,831)	36,599	-	-	36,599
GBC06 Dean of Arts and Sciences Total			272,277	476,243	(337,432)	411,088	300,560	(429,221)	282,427
GBC07	CC0693	PG00590 Nevada Student Alliance (NSA)	6,201	-	-	6,201	-	(2,000)	4,201
GBC07	CC0317	PG01970 Student Access Fees, Scholarships	165,072	680,958	(555,379)	290,651	650,000	(800,000)	140,651
GBC07	CC0317	PG02013 Financial Aid Regents -Estate	1,386	-	-	1,386	-	-	1,386
GBC07	CC1657	PG03059 GBC Excess Credit Fee	422	17,407	(15,938)	1,890	-	-	1,890
GBC07	CC1273	PG03331 Dormitories, Towne Park Apartments	113,530	374,131	(434,605)	53,057	560,000	(545,000)	68,057
GBC07	CC0693	PG05948 Elko Student Government	71,004	71,039	(37,798)	104,245	68,000	(107,620)	64,625
GBC07	CC0693	PG06535 Winnemucca Student Government	4,601	2,500	(629)	6,472	2,500	(2,500)	6,472
GBC07	CC0693	PG06829 Battle Mountain Government	292	1,200	(1,241)	251	1,200	(1,200)	251
GBC07	CC0693	PG07004 Student Government Association Host	(84)	2,678	(2,594)	-	2,500	(2,500)	-
GBC07	CC0693	PG07264 Ely Student Government	2,956	1,500	(320)	4,136	1,500	(1,500)	4,136
GBC07	CC0693	PG09063 Pahrump Student Government	2,669	3,500	(488)	5,681	3,500	(3,500)	5,681
GBC07	CC0317	PG11749 FA - Differential Fees - Nursing	12,164	13,039	(10,500)	14,703	-	-	14,703
GBC07	CC0317	PG11750 FA - Differential Fees - Radiology	132	2,265	(2,000)	396	-	-	396
GBC07 Vice President for Student Affairs Total			380,344	1,170,216	(1,061,491)	489,069	1,289,200	(1,465,820)	312,449
GBC08	CC0838	PG03100 Distance Education Lab Fees	43,737	204,932	(273,344)	(24,675)	200,000	(208,000)	(32,675)
GBC08	CC0311	PG02416 Community Service	103,554	153,380	(161,079)	95,855	-	-	95,855
GBC08	CC0311	PG18520 GBC Continuing Education - Ceramics	1,866	5,495	(1,197)	6,164	-	-	6,164
GBC08	CC0838	PG04319 Interactive Video Lab Fees	43,200	45,597	(29,014)	59,783	-	-	59,783
GBC08 Vice President for Academic Affairs Total			192,358	409,404	(464,634)	137,127	200,000	(208,000)	129,127
Grand Total			5,035,039	4,117,905	(4,961,414)	4,191,530	2,739,760	(3,535,541)	3,395,749
Transfers				(477,127)	1,076,806		(351,200)	223,200	
Total Revenue and Expense				3,640,777	(3,884,609)		2,388,560	(3,312,341)	

Great Basin College
Self Supporting Funds - Balanced Controlled
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Unit	ost Cent	Program	Beginning Balance	FY 2020 Actuals			Ending Balance	Variance
				Sources	Uses			
GBC01	CC0014	PG02445 Interview-Recruit Expense	7,125	40,000	(39,065)	8,060	935	
GBC01	CC0014	PG06661 Vice President of Administrative Services Host	1,892	6,038	(7,691)	240	(1,653)	
GBC01	CC0014	PG06991 Pahrum Leadership Program	500	-	-	500	-	
GBC01	CC0182	PG01986 Instructional Reserve-Student Services Miscellaneous	4,494	-	(250)	4,244	(250)	
GBC01	CC0182	PG05465 GBC Institutional Reserves	2,750,122	224,733	(405,589)	2,569,267	(180,855)	
GBC01	CC0985	PG02321 Book Sales-Ely	(1,846)	-	-	(1,846)	(0)	
GBC01	CC0985	PG05212 Book Sales-Pahrum	(3,092)	-	-	(3,092)	-	
GBC01	CC0985	PG07277 Book Sales-Winnemucca	(5,184)	12	-	(5,172)	12	
GBC01	CC0985	PG08628 Booksales	1,865	-	-	1,865	-	
GBC01	CC0985	PG08909 Book Sales-Battle Mountain	(2,358)	-	-	(2,358)	-	
GBC01	CC1086	PG05156 Novelty Sales-Winnemucca	(3,216)	-	-	(3,216)	-	
GBC01	CC1086	PG05371 Novelty Sales-Pahrum	431	-	-	431	-	
GBC01	CC1086	PG08475 Novelty Sales-Battle Mountain	(213)	-	-	(213)	-	
GBC01	CC1086	PG09112 Novelty Sales-Ely	246	188	-	435	188	
GBC01	CC1130	PG05768 Agriculture Dispersal Sale	32,011	3,316	-	35,328	3,316	
GBC01	CC1130	PG07906 Scrap Sales	53,650	192	(9,108)	44,734	(8,917)	
GBC01	CC1130	PG08504 Art Gallery Sales	(180)	-	-	(180)	-	
GBC01	CC1135	PG02868 Coordinator Host-Ely	661	339	(95)	905	244	
GBC01	CC1257	PG00293 Facility Rental	37,543	36,444	(45,084)	28,902	(8,640)	
GBC01	CC1257	PG07449 Cafeteria Rent	(4,220)	11,400	(6,083)	1,097	5,317	
GBC01	CC1537	PG02149 GBC Cancelled Outstanding Checks	5,040	-	-	5,040	-	
GBC01	CC1632	PG00013 Coordinator Host-Winnemucca	(623)	1,623	(907)	93	717	
GBC01	CC1632	PG00182 Summer Expo Program Winn.	414	-	-	414	-	
GBC01	CC1632	PG01350 Miscellaneous Campus Revenue-Winnemucca	2,096	690	(798)	1,988	(108)	
GBC01	CC1846	PG00578 Pahrum Vending	17,573	4,226	(2,032)	19,767	2,194	
GBC01	CC1846	PG00921 Battle Mountain Vending	45	-	-	45	-	
GBC01	CC1846	PG06433 Elko Vending	39,093	21	-	39,114	21	
GBC01	CC1846	PG09113 Ely Vending	5,793	793	(623)	5,964	170	
GBC01	CC1926	PG06210 Director Host-Pahrum	859	-	(573)	286	(573)	
GBC01 Vice President for Business Affairs Total			2,940,519	330,017	(517,897)	2,752,639	(187,881)	
GBC02	CC0222	PG08054 Department/Program Marketing	-	2,500	(2,290)	210	210	
GBC02	CC0415	PG05383 Lumina Foundation Subject Participant	2,030	-	-	2,030	-	
GBC02	CC1824	PG06548 GBC President's Host	211	4,793	(3,842)	1,161	950	
GBC02	CC1824	PG07208 GBC Campus Host	1,470	8,530	(6,054)	3,946	2,476	
GBC02	CC1824	PG11501 GBC 50th Anniversary (inactive)	16,430	-	(16,430)	-	(16,430)	
GBC02 Office of the President Total			20,141	15,823	(28,616)	7,347	(12,793)	
GBC04	CC0087	PG00157 Diesel Contract Training	88,067	-	-	88,067	-	
GBC04	CC0087	PG02041 Process Contract Training	206,166	153,451	(224,822)	134,795	(71,371)	
GBC04	CC0087	PG03018 CDL Contract Training	164,746	90,700	(123,371)	132,074	(32,671)	
GBC04	CC0151	PG03483 Lab-Land Surveying	13,488	12,035	(627)	24,896	11,408	
GBC04	CC0552	PG01015 Diesel Engine Repair & Sales	1,292	-	-	1,292	-	
GBC04	CC0552	PG03695 Hi Tech Lab Supply Sales	15	-	-	15	-	
GBC04	CC0580	PG04683 Lab-BAS (Business)	1,603	-	-	1,603	-	
GBC04	CC0580	PG05271 Agriculture Lab Fees	1,827	-	-	1,827	-	
GBC04	CC1289	PG01464 Lab-Instrumentation	5,010	21,374	(25,453)	930	(4,079)	
GBC04	CC1289	PG02172 WMCA Electrical Lab	753	6,699	(1,035)	6,416	5,664	
GBC04	CC1289	PG03227 Lab-Welding	(21)	18,542	(17,326)	1,195	1,216	
GBC04	CC1289	PG03613 Lab-Computing	16,166	12,625	(6,682)	22,108	5,943	
GBC04	CC1289	PG05928 Lab-Electrical	69,174	97,845	(108,746)	58,273	(10,901)	
GBC04	CC1289	PG07193 Lab-Diesel Mechanical	3,762	14,852	(17,988)	626	(3,136)	
GBC04	CC1289	PG08589 Mill Lab	430	10,276	(9,565)	1,140	711	
GBC04	CC1501	PG00598 Sponsored Program-Elko	72,807	103,419	(125,313)	50,913	(21,894)	
GBC04	CC1501	PG04207 Steer A Year-Ag Program	5,000	-	-	5,000	-	
GBC04	CC1501	PG05357 Tech Prep Conference	2,996	-	-	2,996	-	
GBC04	CC1601	PG01752 Welding Certificate Testing	2,145	6,450	(3,929)	4,667	2,521	
GBC04 Dean of Business and Technology Total			655,424	548,269	(664,858)	538,834	(116,590)	
GBC05	CC1167	PG00070 Lab-Radiology	542	5,974	(1,950)	4,566	4,024	
GBC05	CC1167	PG00328 Differential Fees-Nursing	27,080	117,351	(103,873)	40,558	13,478	
GBC05	CC1167	PG00328 Differential Fees-Nursing	-	-	-	-	-	
GBC05	CC1167	PG01911 Lab-Emergency Medical Services	4,461	27,645	(22,271)	9,835	5,374	
GBC05	CC1167	PG07935 Lab-Nursing	17,615	40,843	(31,423)	27,035	9,420	
GBC05	CC1167	PG11589 Differential Fees - Radiology	3,395	20,381	(22,465)	1,311	(2,085)	
GBC05	CC1167	PG11589 Differential Fees - Radiology	-	-	(15)	(15)	(15)	
GBC05	CC1298	PG07822 GBC Nursing Sales	2,934	1,695	-	4,629	1,695	
GBC05	CC1442	PG04674 NNRH Certificate Programs	12,397	10,667	(9,015)	14,049	1,652	
GBC05	CC1442	PG07066 NSHE HSS Initiative	38,653	-	-	38,653	-	

Great Basin College
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Unit	ost Cent	Program	FY 2020 Actuals				
			Beginning Balance	Sources	Uses	Ending Balance	Variance
GBC05	CC1442	PG07079 NNRH Education Coordination	(18,798)	47,746	(38,629)	(9,681)	9,117
GBC05	CC1442	PG08713 Certified Nursing Assistant Lab	7,521	6,042	(6,594)	6,969	(552)
GBC05	CC1815	PG02545 Emergency Medical Services Testing	1,712	6,600	(8,002)	311	(1,402)
GBC05	CC1815	PG04425 NATP Testing (CNA)	12,660	5,029	(15,935)	1,753	(10,906)
GBC05 Dean of Health Science and Human Service Total			110,172	289,972	(260,171)	139,973	29,801
GBC06	CC1192	PG10562 THEATRE PRODUCTIONS (NEW)	23,003	2,877	(4,418)	21,462	(1,541)
GBC06	CC0284	PG00310 Lab-Physical Science	11,497	20,256	(8,153)	23,600	12,103
GBC06	CC0284	PG03264 Life Science Lab	15,066	50,726	(27,260)	38,533	23,466
GBC06	CC1430	PG06196 Lab-Art	1,556	2,867	(2,783)	1,640	84
GBC06	CC1448	PG01505 Lab-Education	9,267	13,750	(8,831)	14,186	4,919
GBC06	CC1448	PG03674 Lab-Early Childhood Education	3,244	2,587	(4,515)	1,316	(1,928)
GBC06	CC1662	PG03469 Lab-Anthropology	1,267	-	-	1,267	-
GBC06 Dean of Arts and Sciences Total			64,901	93,063	(55,959)	102,005	37,104
GBC07	CC0317	PG00009 Barbara J. Giles Memorial	-	600	(600)	-	-
GBC07	CC0317	PG00096 Neddenriep National Guard	-	713	(713)	-	-
GBC07	CC0317	PG00200 Ted Laibly Scholarships	-	1,000	(1,000)	-	-
GBC07	CC0317	PG00726 Newmont MTC Scholarship	-	97,500	(97,500)	-	-
GBC07	CC0317	PG00872 Elko Lions Club Scholarship	-	1,000	(1,000)	-	-
GBC07	CC0317	PG00891 William Pennington Foundation - Nursing Scholarship	7,000	56,250	(63,250)	-	(7,000)
GBC07	CC0317	PG01063 Grace Vandalsen Scholarship	-	400	(400)	-	-
GBC07	CC0317	PG01168 Mary Raduziner Scholarship	-	200	(200)	-	-
GBC07	CC0317	PG01325 Lawrence A. Curtis Memorial	14,563	-	-	14,563	-
GBC07	CC0317	PG01345 Bill & Daniel Ahern Scholarship	-	150	(150)	-	-
GBC07	CC0317	PG01588 Great Basin College Foundation (GBCF) Bachelor of Scier	-	2,000	(2,000)	-	-
GBC07	CC0317	PG01629 Bor Faculty Advising Award	2,500	-	-	2,500	-
GBC07	CC0317	PG01692 Millennium Scholarship	(1,590)	256,060	(257,880)	(3,410)	(1,820)
GBC07	CC0317	PG01833 James Lynch Jr Memorial Scholarship	300	300	(600)	-	(300)
GBC07	CC0317	PG01989 Mt Wheeler Power Scholarship	-	500	(500)	-	-
GBC07	CC0317	PG02143 Coorection Corp Of America	3,000	1,500	(4,500)	-	(3,000)
GBC07	CC0317	PG02231 Tony Salvatierra Classified Scholarship	3,420	-	(600)	2,820	(600)
GBC07	CC0317	PG02251 ECRSEA	-	500	(500)	-	-
GBC07	CC0317	PG02255 Vets of Foreign Wars Scholarships	-	750	(750)	-	-
GBC07	CC0317	PG02638 Indirect Cost, Financial Aid	27,022	3,373	(882)	29,513	2,491
GBC07	CC0317	PG02951 Veterans Administration	3,783	1,665	(478)	4,970	1,187
GBC07	CC0317	PG03046 Round Mountain MTC Scholarship	(9,320)	25,596	(25,896)	(9,620)	(300)
GBC07	CC0317	PG03106 General Scholarship	250	375	(375)	250	-
GBC07	CC0317	PG03164 Elko Fly Shop	-	1,000	(1,500)	(500)	(500)
GBC07	CC0317	PG03358 GBC Bessie Gilmer Scholarship	-	1,300	(1,300)	-	-
GBC07	CC0317	PG03378 Bighorn	-	7,500	(7,500)	-	-
GBC07	CC0317	PG03479 Lamoille Women's Club	-	2,000	(2,000)	-	-
GBC07	CC0317	PG03513 Tomera Brothers Scholarship	-	800	(800)	-	-
GBC07	CC0317	PG03739 Hannington Corp Scholarship	-	450	(450)	-	-
GBC07	CC0317	PG03925 Robert Vaughan Scholarship	-	400	(400)	-	-
GBC07	CC0317	PG04264 Veteran Resource Center	1,873	698	(306)	2,265	392
GBC07	CC0317	PG04300 Barrick MTC Scholarship	1	190,000	(190,000)	-	(1)
GBC07	CC0317	PG04416 Northeast Nevada Regional Hospital	0	-	-	0	-
GBC07	CC0317	PG04449 Bradshaw Law Paralegal Scholarship	-	1,000	(1,000)	-	-
GBC07	CC0317	PG04461 Beta Sigma Phi	-	500	(500)	-	-
GBC07	CC0317	PG04588 Aauw Mildred McBride	-	1,000	(1,000)	-	-
GBC07	CC0317	PG04788 Joseph W Murray Scholarship	500	1,500	(2,000)	-	(500)
GBC07	CC0317	PG05095 Newmont Mining Corp Scholarship	1,000	46,000	(47,000)	-	(1,000)
GBC07	CC0317	PG05149 Paul Hanna Scholarship	(250)	1,250	(1,000)	-	250
GBC07	CC0317	PG05467 Ladies VFW Scholarship	-	250	(250)	-	-
GBC07	CC0317	PG05580 McDonald's	-	1,571	(1,571)	-	-
GBC07	CC0317	PG05583 Sam McMullen Scholarship	-	700	(700)	-	-
GBC07	CC0317	PG05611 Paul Laxalt	849	760	(300)	1,309	460
GBC07	CC0317	PG05680 Student Nursing Organization Scholarship	2,900	-	-	2,900	-
GBC07	CC0317	PG05725 Butch & Marianne Stenovich	-	800	(800)	-	-
GBC07	CC0317	PG05810 Elko County Nevada Archaeological Association	20	130	(150)	-	(20)
GBC07	CC0317	PG05923 Knights of Pythias Scholarship	-	200	(200)	-	-
GBC07	CC0317	PG05987 Neddenriep Family Boys & Girls	-	1,425	(1,425)	-	-
GBC07	CC0317	PG06076 Elizabeth Griswold Scholarship	1,000	37,000	(39,000)	(1,000)	(2,000)
GBC07	CC0317	PG06103 Val Easterly Memorial	-	1,000	(1,000)	-	-
GBC07	CC0317	PG06252 Elko Sunrise Rotary Scholarship	4,978	-	-	4,978	-
GBC07	CC0317	PG06319 Associated Students Of Chemawa	1,000	-	-	1,000	-
GBC07	CC0317	PG06439 Mecum Scholarship, Mecm	-	1,600	(1,600)	-	-

Great Basin College
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Unit	ost Cent	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	Variance
				Sources	Uses		
GBC07	CC0317	PG06622 David White, Memorial Scholarship	-	1,000	(1,000)	-	-
GBC07	CC0317	PG06645 GBC Foundation Scholarships	-	1,200	(1,200)	-	-
GBC07	CC0317	PG06934 Nevada Energy Scholarship	1,500	2,750	(4,250)	-	(1,500)
GBC07	CC0317	PG07024 Margaret Mceth Endowment Scholarship	-	3,000	(3,000)	-	-
GBC07	CC0317	PG07091 John Ross Memorial Scholarship	-	1,500	(1,500)	-	-
GBC07	CC0317	PG07144 JC Anonymous Scholarship	-	1,600	(1,600)	-	-
GBC07	CC0317	PG07463 Dorothy Gallagher Nursing	1,250	-	(1,200)	50	(1,200)
GBC07	CC0317	PG07492 Nevada Association Conservation District (NACD)	-	850	(850)	-	-
GBC07	CC0317	PG07625 Barrick Western Shoshone	1,500	1,500	(3,000)	-	(1,500)
GBC07	CC0317	PG07626 Insurance Agents & Brokers of Nevada	-	12,500	(12,500)	-	-
GBC07	CC0317	PG07692 Childcare Grant	2,000	(500)	(1,500)	-	(2,000)
GBC07	CC0317	PG07707 Arthur Gaufin Scholarship	-	400	(400)	-	-
GBC07	CC0317	PG07724 Stan Popeck Memorial	160	590	(750)	-	(160)
GBC07	CC0317	PG07771 Elko County Bar Association Scholarship	-	750	(750)	-	-
GBC07	CC0317	PG07957 GBC Financial Aid Administration	24,442	4,545	(717)	28,270	3,828
GBC07	CC0317	PG08211 Weiss Foundation Scholarship	(0)	16,152	(17,050)	(899)	(899)
GBC07	CC0317	PG08217 Gardner Scholarship, Gard	-	250	(250)	-	-
GBC07	CC0317	PG08284 Jessie Dewar	21,593	4,682	(3,600)	22,675	1,082
GBC07	CC0317	PG08484 Elko Basque Club	-	400	(400)	-	-
GBC07	CC0317	PG08529 Nevada CPA	(300)	1,500	(1,200)	-	300
GBC07	CC0317	PG08649 Gary Mansour Memorial	-	500	(500)	-	-
GBC07	CC0317	PG08708 Smart Scholarship	-	680	(1,040)	(361)	(361)
GBC07	CC0317	PG08715 Louis Tempel Memorial Scholarship	-	1,000	(1,000)	-	-
GBC07	CC0317	PG08718 Esther S. Winch Memorial Scholarship	-	550	(550)	-	-
GBC07	CC0317	PG08721 Lee Smith Scholarship	-	2,000	(2,000)	-	-
GBC07	CC0317	PG08840 GBG Agriculture Scholarship	1,125	-	-	1,125	-
GBC07	CC0317	PG09086 Helen Close Charitable Foundation	-	3,000	(3,000)	-	-
GBC07	CC0317	PG17562 GBC - Nevada Promise Scholarship	(1,720)	219,801	(219,036)	(956)	765
GBC07	CC0693	PG00256 Barnes & Noble SGA Gift	4,451	113	(800)	3,764	(687)
GBC07	CC0979	PG03512 Career Center	233	-	-	233	-
GBC07	CC0979	PG04582 High School Equivalency Testing	17,911	4,653	(4,268)	18,296	386
GBC07	CC0979	PG08899 Career Testing Sales	105	-	-	105	-
GBC07	CC1164	PG00455 Vice President of Student Service Host	1,188	6,674	(7,618)	245	(944)
GBC07	CC1273	PG06195 Housing Laundry Vending	20,832	905	-	21,737	905
GBC07	CC1273	PG07645 Housing Activities	11,166	4,200	(797)	14,569	3,403
GBC07	CC2324	PG06857 GBC Graduation Fees	6,191	11,475	(4,110)	13,556	7,365
GBC07	CC2326	PG00267 Student Service-Nevada Association of Collegiate Registr	127	-	-	127	-
GBC07	CC2326	PG03472 Promotional Materials	827	6,000	(6,486)	341	(486)
GBC07	CC1657	PG06131 Student Support Service Fees	3,847	33,614	(35,821)	1,639	(2,208)
GBC07	CC0317	PG12463 Nevada Teach Scholarship	(43,378)	41,378	(74,339)	(76,339)	(32,961)
GBC07 Vice President for Student Affairs Total			139,849	1,142,475	(1,181,607)	100,718	(39,132)
GBC08	CC0032	PG05399 Microsoft/FAA Test Sales	72,780	8,051	(2,009)	78,822	6,042
GBC08	CC0311	PG01682 Vice President for Academic Affairs Host	1,979	810	(380)	2,408	430
GBC08	CC0311	PG02622 GBC Arts & Cultural CMTE (ACE)	884	-	(120)	764	(120)
GBC08	CC0311	PG02880 Comties In Schools-Web Campus	600	-	-	600	-
GBC08	CC0311	PG04198 Workplace Literacy	23,732	4,862	(3,656)	24,938	1,206
GBC08	CC0311	PG04853 Educational Travel	2,914	-	-	2,914	-
GBC08	CC0311	PG06031 Summer Prep Program	3,078	-	-	3,078	-
GBC08	CC0311	PG06129 Ug Mining-Newmont (Maps)	22	-	-	22	-
GBC08	CC0311	PG08134 Argentum	19,195	-	(9,145)	10,050	(9,145)
GBC08	CC0311	PG08973 UG Miner-Turq Rdg (Maps)	0	-	-	0	-
GBC08	CC1421	PG07483 Writing Project Seminars	595	-	-	595	-
GBC08	CC1726	PG05563 GBC Fitness Center	4,845	2,435	(1,103)	6,178	1,332
GBC08	CC1726	PG07730 Intramural Sports	346	-	-	346	-
GBC08	CC2019	PG00368 Learning Resource Center (LRC)-Unrestricted Revenue	4,234	600	(598)	4,236	2
GBC08	CC0838	PG01153 Lab-Ely	9,938	9,530	(222)	19,246	9,308
GBC08	CC0838	PG01722 Lab-Pahrump	2,080	520	(546)	2,054	(26)
GBC08	CC0838	PG02845 Lab-Winnemucca	3,199	1,016	(1,082)	3,133	(66)
GBC08	CC0838	PG04862 Lab-Physical Education (RPED)	4,119	2,404	(2,517)	4,006	(113)
GBC08	CC0838	PG06446 Lab-Battle Mountain	899	-	-	899	-
GBC08 Vice President for Academic Affairs Total			155,439	30,228	(21,379)	164,289	8,850
Grand Total			4,086,445	2,449,846	(2,730,487)	3,805,804	(280,641)
Transfers					(832,664)	30,625	
Total Revenue and Expense					1,617,182	(2,699,861)	

**Nevada State College
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

Grand Total All Units

Ledger Account	Original Budget	FY 2020		FY 2021 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	10,180,106	8,375,568	(1,348,762)	14,048,036	5,672,468	68%
Revenue	4,250,453	4,415,841	(665,754)	7,376,291	2,960,450	67%
Transfers In	5,929,654	3,959,727	(683,009)	6,671,745	2,712,018	68%
Budget Uses						
All Uses Total	11,822,173	8,735,589	(3,086,584)	14,860,908	6,125,319	70%
Expense	10,856,876	7,692,792	(3,164,084)	11,550,847	3,858,055	50%
Transfers Out	965,297	1,042,797	77,500	3,310,061	2,267,264	217%
Net Budget/Balance	(1,642,067)	(360,021)	1,282,046	(812,872)	(452,851)	-132%
Balance Summary						
Beginning Balance		2,687,635		2,327,614		
Ending Balance		2,327,614		1,514,742	(812,872)	-35%

01 Office of the President

Ledger Account	Original Budget	FY 2020		FY 2021 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	129,452	139,112	9,659	153,500	14,388	10%
Transfers In	129,452	139,112	9,659	153,500	14,388	10%
Budget Uses						
All Uses Total	131,734	141,393	9,659	153,500	12,107	9%
General Operations	16,950	28,307	11,357	42,350	14,043	50%
Travel	6,000	4,565	(1,435)	-	(4,565)	-100%
Professional Salaries	84,460	84,255	(205)	84,460	205	0%
Fringe Benefits	24,324	24,265	(59)	26,690	2,425	10%
Net Budget/Balance	(2,282)	(2,282)	0	-	2,282	-100%
Balance Summary						
Beginning Balance		2,282		-		
Ending Balance		-		-	0	0%

03 School of Liberal Arts & Sciences

Ledger Account	Original Budget	FY 2020		FY 2021 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	488,152	-	(488,152)	246,217	246,217	0%
Transfers In	488,152	-	(488,152)	246,217	246,217	0%
Budget Uses						
All Uses Total	488,152	-	(488,152)	246,217	246,217	0%
Sales and Service Recharge	-	-	-	-	0	0%
Professional Salaries	379,000	-	(379,000)	187,427	187,427	0%
Fringe Benefits	109,152	-	(109,152)	58,790	58,790	0%
Net Budget/Balance	-	-	-	-	0	0%
Balance Summary						
Beginning Balance		-		-		
Ending Balance		-		-	0	0%

**Nevada State College
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

04 School of Nursing

Ledger Account	Original Budget	FY 2020 YTD		FY 2021 Original Budget	Variance	
		Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	4,500,833	2,959,621	(1,541,212)	4,205,518	1,245,897	42%
Student Tuition and Fees	1,700,001	1,556,184	(143,816)	2,184,432	628,248	40%
Transfers In	2,800,832	1,403,437	(1,397,395)	2,021,086	617,649	44%
Budget Uses						
All Uses Total	5,537,331	3,195,016	(2,342,315)	4,674,874	1,479,858	46%
General Operations	1,088,434	1,094,390	5,956	1,723,500	629,110	57%
Travel	50,000	8,891	(41,109)	50,000	41,109	462%
Debt	1,483,623	176,277	(1,307,346)	320,504	144,227	82%
Transfers Out	890,000	771,277	(118,723)	615,504	(155,773)	-20%
Professional Salaries	1,427,012	751,599	(675,413)	1,381,055	629,456	84%
Classified and Technologist Salaries	70,148	75,691	5,543	109,516	33,825	45%
Hourly Wages	87,120	68,433	(18,687)	98,351	29,918	44%
Fringe Benefits	440,994	248,459	(192,535)	376,444	127,985	52%
Net Budget/Balance	(1,036,498)	(235,395)	801,103	(469,356)	(233,960)	99%
Balance Summary						
Beginning Balance		1,085,709		850,314		
Ending Balance		850,314		380,958	(469,356)	-55%

05 Office of the Provost

Ledger Account	Original Budget	FY 2020 YTD		FY 2021 Original Budget	Variance	
		Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	1,828,797	1,704,546	(124,251)	1,399,488	(305,058)	-18%
Student Tuition and Fees	220,363	279,729	59,366	246,077	(33,652)	-12%
Sales and Service	-	168	168	-	(168)	-100%
Facilities & Administration Revenue	109,600	98,342	(11,258)	120,000	21,658	22%
Transfers In	1,498,834	1,326,307	(172,526)	1,033,411	(292,897)	-22%
Budget Uses						
All Uses Total	1,902,068	1,532,696	(369,372)	1,742,588	209,892	14%
General Operations	251,906	108,460	(143,446)	318,684	210,224	194%
Hosting	-	802	802	-	(802)	-100%
Travel	46,000	21,296	(24,704)	38,790	17,494	82%
Sales and Service Recharge	6,615	3,540	(3,075)	5,732	2,192	62%
Transfers Out	-	84,082	84,082	14,500	(69,582)	-83%
Professional Salaries	798,537	686,780	(111,757)	601,447	(85,333)	-12%
Classified and Technologist Salaries	-	687	687	-	(687)	-100%
Hourly Wages	565,741	425,049	(140,692)	576,194	151,145	36%
Fringe Benefits	233,269	202,000	(31,269)	187,241	(14,759)	-7%
Net Budget/Balance	(73,271)	171,850	245,121	(343,100)	(514,951)	-300%
Balance Summary						
Beginning Balance		759,958		931,808		
Ending Balance		931,808		588,708	(343,100)	-37%

**Nevada State College
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

08 Finance and Business Operations

Ledger Account	Original Budget	FY 2020 YTD		FY 2021 Original Budget	Variance	
		Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	3,113,862	3,569,490	455,627	7,838,903	4,269,413	120%
Student Tuition and Fees	2,176,863	2,353,757	176,894	2,376,725	22,968	1%
Sales and Service	43,626	57,202	13,576	9,000	(48,202)	-84%
Facilities & Administration Revenue	-	65,561	65,561	80,000	14,439	22%
Investment/Endowment Income	-	-	-	2,360,057	2,360,057	100%
Other Revenue	-	4,898	4,898	-	(4,898)	-100%
Transfers In	893,373	1,088,071	194,698	3,013,121	1,925,050	177%
Budget Uses						
All Uses Total	3,643,878	3,862,844	218,965	7,839,319	3,976,475	103%
General Operations	547,325	830,971	283,646	2,377,340	1,546,369	186%
Travel	5,840	2,016	(3,824)	-	(2,016)	-100%
Sales and Service Recharge	-	(59,494)	(59,494)	(71,000)	(11,506)	19%
Financial Aid	1,904,950	2,084,511	179,561	1,318,846	(765,665)	-37%
Transfers Out	75,297	186,598	111,301	2,680,057	2,493,459	1336%
Professional Salaries	59,007	-	(59,007)	210,054	210,054	100%
Classified and Technologist Salaries	218,355	224,090	5,735	291,608	67,518	30%
Hourly Wages	713,988	490,749	(223,239)	844,164	353,415	72%
Fringe Benefits	119,116	103,402	(15,714)	188,250	84,848	82%
Net Budget/Balance	(530,016)	(293,354)	236,662	(416)	292,938	-100%
Balance Summary						
Beginning Balance		838,847		545,493		
Ending Balance		545,493		545,077	(416)	0%

09 NSC College and Community Engagement

Ledger Account	Original Budget	FY 2020 YTD		FY 2021 Original Budget	Variance	
		Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	119,010	2,800	(116,210)	204,410	201,610	7200%
Transfers In	119,010	2,800	(116,210)	204,410	201,610	7200%
Budget Uses						
All Uses Total	119,010	3,640	(115,370)	204,410	200,770	5515%
General Operations	2,800	2,800	-	3,500	700	25%
Transfers Out	-	840	840	-	(840)	-100%
Professional Salaries	50,000	-	(50,000)	114,471	114,471	0%
Classified and Technologist Salaries	36,797	-	(36,797)	36,791	36,791	0%
Hourly Wages	-	-	-	-	0	0%
Fringe Benefits	29,413	-	(29,413)	49,648	49,648	0%
Net Budget/Balance	-	(840)	(840)	-	840	-100%
Balance Summary						
Beginning Balance		840		-		
Ending Balance		-		-	0	0%

**Nevada State College
Self Supporting Funds - Budgeted
by Program**

Unit	Cost Center	Detail Worktag	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Ending Balance
NSC01	CC1637	PG02297 Economic Dev & Strategic Plnng	2,282	139,112	(141,393)	-	153,500	(153,500)	-
NSC01 Office of the President Total			2,282	139,112	(141,393)	-	153,500	(153,500)	-
NSC03	CC1754	PG18817 NSC Physical & Life Sciences (PaLS)	-	-	-	-	246,217	(246,217)	-
NSC03 School of Liberal Arts & Sciences Total			-	-	-	-	246,217	(246,217)	-
NSC04	CC1827	PG03594 Shadow Lane-Instruction	-	400,662	(400,662)	-	600,000	(600,000)	-
NSC04	CC1827	PG05205 Nursing Diff Fee	1,209,841	1,556,184	(1,921,723)	844,303	2,184,432	(2,653,788)	374,947
NSC04	CC1827	PG06817 NSC Nursing Self-Support	49,211	33,436	(76,636)	6,011	350,582	(350,582)	6,011
NSC04	CC1827	PG17743 NSC RN-BSN Program	(173,343)	793,061	(619,718)	-	750,000	(750,000)	-
NSC04	CC1827	PG19385 NSC/CSN Nursing Building Equipment	-	176,277	(176,277)	-	320,504	(320,504)	-
NSC04 School of Nursing Total			1,085,709	2,959,621	(3,195,016)	850,314	4,205,518	(4,674,874)	380,958
NSC05	CC0365	PG06052 NSC Institutional Research (inactive)	782	-	(782)	-	-	-	-
NSC05	CC0851	PG02372 NSC Academic Success Center (ASC)	6,762	349,119	(355,550)	330	487,811	(488,141)	-
NSC05	CC0851	PG12417 Course Assistants	54,937	270,969	(198,937)	126,970	33,030	(160,000)	-
NSC05	CC0851	PG19623 NSC Peer Mentors	-	-	-	-	40,000	(40,000)	-
NSC05	CC1267	(Blank)	897	-	-	897	-	-	897
NSC05	CC1267	PG00949 Ic-Provost	217,337	98,342	(32,580)	283,098	120,000	(120,000)	283,098
NSC05	CC1267	PG12151 Writing Center I (inactive)	85	-	(85)	-	-	-	-
NSC05	CC1267	PG19317 NV Energy Corequisite - NSC	-	151,000	(7,728)	143,272	-	(143,272)	-
NSC05	CC1594	PG04549 NSC Advising	65,700	285,131	(347,240)	3,591	80,688	(84,279)	-
NSC05	CC1731	PG00493 Nsc Archery Club	666	-	-	666	-	-	666
NSC05	CC1731	PG00543 Intvarsity Christ Fellowship	610	50	(370)	290	-	-	290
NSC05	CC1731	PG01321 Nsc Players Of Chess	269	-	-	269	-	-	269
NSC05	CC1731	PG01683 Nsc Veterans & Allies	1	50	-	51	-	-	51
NSC05	CC1731	PG01807 Visual Media Club	296	-	-	296	-	-	296
NSC05	CC1731	PG01865 Society Of Health Sciences	846	-	-	846	-	-	846
NSC05	CC1731	PG02085 Lambda Theta Phi	255	-	-	255	-	-	255
NSC05	CC1731	PG02369 Board Game Club	200	-	-	200	-	-	200
NSC05	CC1731	PG02716 Nevada State Student Alliance	310,993	279,018	(249,444)	340,567	246,077	(300,857)	285,787
NSC05	CC1731	PG03654 Nsc Baseball Club	200	-	-	200	-	-	200
NSC05	CC1731	PG03742 Stdnt Cncl For Excp'L Children	122	-	-	122	-	-	122
NSC05	CC1731	PG04485 5Th Element Science Club	858	-	-	858	-	-	858
NSC05	CC1731	PG04842 Prism-Straight Alliance	420	-	-	420	-	-	420
NSC05	CC1731	PG04894 Latin Dance Club	300	-	-	300	-	-	300
NSC05	CC1731	PG04916 Kappa Delta Pi	830	218	(50)	998	-	-	998
NSC05	CC1731	PG04937 Nsc Cannabis Awareness Network	0	-	-	0	-	-	0
NSC05	CC1731	PG04944 NSC Psi Chi	838	1,677	(1,461)	1,053	-	-	1,053
NSC05	CC1731	PG05364 Putnam Club	199	-	-	199	-	-	199
NSC05	CC1731	PG05374 Nsc Hiking Club	300	-	-	300	-	-	300
NSC05	CC1731	PG06018 Blue Marble Club	1,137	-	-	1,137	-	-	1,137
NSC05	CC1731	PG07133 A&P Honors	654	50	(607)	97	-	-	97
NSC05	CC1731	PG07309 NSC American Sign Language Club	2,429	50	(432)	2,046	-	-	2,046
NSC05	CC1731	PG07435 Pollen Partners	300	-	-	300	-	-	300
NSC05	CC1731	PG07887 Black Student Organization	1,269	-	-	1,269	-	-	1,269
NSC05	CC1731	PG07904 Nevada State Running Club	260	-	-	260	-	-	260
NSC05	CC1731	PG07932 Nsc Dreamers	657	50	(96)	611	-	-	611
NSC05	CC1731	PG07962 Society For Advancement Of Mgt	1,693	-	(255)	1,437	-	-	1,437
NSC05	CC1731	PG08106 Women's Collective Club	918	-	-	918	-	-	918
NSC05	CC1731	PG08324 Blue Interest Group	489	-	(321)	168	-	-	168
NSC05	CC1731	PG08409 Scorpion Soccer	613	-	-	613	-	-	613
NSC05	CC1731	PG08837 Nevada State Latino Scorpions	1,245	-	-	1,245	-	-	1,245
NSC05	CC2070	PG00991 Dist Ed-Educational Technology	76,763	(76,763)	-	-	-	-	-
NSC05	CC2070	PG06816 NSC Internal Review Board	-	1,500	-	1,500	2,200	(2,200)	1,500
NSC05	CC2297	PG12333 Center for Teaching & Learning Excellence (CTLE)	6,816	344,097	(336,756)	14,157	389,682	(403,839)	-
NSC05	CC2297	PG12590 Intermountain Teaching For Learning Conference (inactive)	12	(12)	-	-	-	-	-
NSC05 Office of the Provost Total			759,958	1,704,546	(1,532,696)	931,808	1,399,488	(1,742,588)	588,708
NSC08	CC0289	PG04470 Student Access Fees	416,324	2,321,001	(2,553,569)	183,755	2,166,725	(2,166,725)	183,755
NSC08	CC0289	PG18799 NSC Student ACCESS Fees Graduate	-	32,756	(35,175)	(2,419)	10,000	(10,000)	(2,419)
NSC08	CC0337	PG09023 Facilities	26,085	318,654	(308,144)	36,595	1,340,000	(1,340,000)	36,595
NSC08	CC1367	(Blank)	598	-	-	598	-	-	598
NSC08	CC1367	PG00569 Nsc Bookstore	31,671	43,626	(75,297)	0	40,000	(40,000)	0
NSC08	CC1367	PG01443 Ic-Institutional Support	240,720	65,561	(6,117)	300,165	280,000	(280,000)	300,165
NSC08	CC1367	PG03777 Nsc Photocopying	31,755	6,998	(26,842)	11,911	9,000	(9,000)	11,911
NSC08	CC1367	PG04132 Bus Ticket Sales	2,631	11,476	(10,907)	3,200	-	-	3,200
NSC08	CC1367	PG05076 Project Integrate Ii	85,032	1,525	(79,955)	6,602	-	-	6,602
NSC08	CC1367	PG17524 NSC Public Safety	(416)	416	416	416	504,584	(505,000)	-
NSC08	CC1367	PG17824 NSC Martinelli Wong IP	4,904	-	(233)	4,671	-	-	4,671
NSC08	CC1367	PG19945 NSC Operating Pool Reserve Special Distribution	-	-	-	-	2,360,057	(2,360,057)	-
NSC08	CC2166	PG00610 Its-Software	-	451,501	(451,501)	-	452,340	(452,340)	-
NSC08	CC2166	PG06382 Office-Information Technology	(457)	315,976	(315,519)	-	676,197	(676,197)	-
NSC08 Finance and Business Operations Total			838,847	3,569,490	(3,862,844)	545,493	7,838,903	(7,839,319)	545,077
NSC09	CC0088	PG07812 NSC Career Services	840	-	(840)	-	200,910	(200,910)	-
NSC09	CC1208	PG17750 NSC Diversity Summit	-	2,800	(2,800)	-	3,500	(3,500)	-
NSC09 NSC College and Community Engagement Total			840	2,800	(3,640)	-	204,410	(204,410)	-
Grand Total			2,687,636	8,375,568	(8,735,589)	2,327,615	14,048,036	(14,860,908)	1,514,743

Nevada State College
Self Supporting Funds - Budgeted
by Program

Unit	Cost Center	Detail Worktag	FY 2020 Actuals			FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Ending Balance
				(3,959,272)	1,042,797		(6,671,745)	3,310,061
Total Revenue and Expense				4,416,296	(7,692,792)		7,376,291	(11,550,847)

Nevada State College
Self Supporting Funds - Balanced Controlled
by Program

			FY 2020				
Unit	Cost Center	Detail Worktag	Beginning Balance	Sources	Uses	Actual Ending Balance	Variance
NSC01	CC1756	PG01804 Commencement (inactive)	0	67,550	(67,550)	0	-
NSC01	CC1756	PG02705 Sponsorships	0	89,270	(63,225)	26,045	26,045
NSC01	CC1756	PG03675 Nsch Presidential Perquisites	0	29,624	(29,624)	0	-
NSC01	CC1756	PG04024 President's Host Acct	171	4,829	(1,319)	3,681	3,510
NSC01	CC1756	PG07408 NSC President Contingency	0	125,000	(52,363)	72,637	72,637
NSC01	CC1756	PG17569 NSC Institutional Host	44	56,311	(36,112)	20,243	20,199
NSC01 Office of the President Total			215	372,584	(250,193)	122,606	122,390
NSC02	CC0783	PG01114 NSC Institutional Advancement Host	1,375	3,625	(3,942)	1,058	(317)
NSC02	CC0783	PG12199 Institutional Advancement (NSC)	0	195,401	(194,927)	474	474
NSC02	CC0783	PG18109 NSC Alumni Activities	0	5,000	(1,909)	3,091	3,091
NSC02 Institutional Advancement Total			1,375	204,026	(200,778)	4,624	3,248
NSC03	CC0682	PG05061 Psychology Lab Fees	54	375	(419)	10	(44)
NSC03	CC0682	PG18809 NSC Social Sciences	0	-	-	0	-
NSC03	CC1043	PG01799 Literary Journal Revenue (inactive)	27	-	(27)	0	(27)
NSC03	CC1043	PG05298 Visual Media Lab Fee	3,982	1,940	(3,208)	2,714	(1,268)
NSC03	CC1481	PG01349 Liberal Arts Host	1,452	4,078	(3,138)	2,392	940
NSC03	CC1481	PG01832 Art Lab Fees	535	-	(161)	374	(161)
NSC03	CC1481	PG03118 Astronomy Lab Fees	3,650	850	(66)	4,434	784
NSC03	CC1481	PG06207 Las Course Fee-Misc	1,016	-	(100)	916	(100)
NSC03	CC1754	PG00577 Physics Lab Fee	3,300	2,975	(172)	6,103	2,803
NSC03	CC1754	PG02261 Environmental Science Lab Fee	2,494	1,830	(3,717)	608	(1,887)
NSC03	CC1754	PG03255 Biology Special Fees	59,562	49,448	(73,798)	35,212	(24,350)
NSC03	CC1754	PG05234 Chemistry Special Fees	36,497	12,580	(24,677)	24,400	(12,097)
NSC03	CC1754	PG07551 Geology Lab Fee	1,860	635	(89)	2,407	546
NSC03 School of Liberal Arts & Sciences Total			114,430	74,710	(109,571)	79,569	(34,861)
NSC04	CC1827	PG01976 Nurse Electronic Resource Fee	18,966	43,575	(35,890)	26,651	7,685
NSC04	CC1827	PG02745 Nurse Pinning Ceremony	453	-	(25)	428	(25)
NSC04	CC1827	PG03055 Nursing Host	0	5,395	(5,396)	0	(0)
NSC04	CC1827	PG03785 Nursing Fee	240	141,170	(141,410)	0	(240)
NSC04	CC1827	PG04688 Nursing Teas Testing (inactive)	(4,545)	21,150	(16,605)	0	4,545
NSC04	CC1827	PG19219 NSC SON Fixed Account Program (inactive)	0	20,166	(20,166)	0	-
NSC04 School of Nursing Total			15,114	231,457	(219,492)	27,079	11,965
NSC05	CC0060	PG04810 Student Success Fee	651,711	493,970	(896,509)	249,172	(402,538)
NSC05	CC0797	PG05073 NSC Library Fines	1,648	185	(299)	1,534	(114)
NSC05	CC0797	PG08128 Library Services	0	34,197	(34,197)	0	-
NSC05	CC0851	PG03490 NSC Dean of Students (Host)	171	329	(125)	375	204
NSC05	CC0851	PG12418 Student Support/Orientation	192,789	110,920	(102,796)	200,913	8,124
NSC05	CC0851	PG17822 NSC Student Life	131	42,297	(28,237)	14,191	14,060
NSC05	CC1233	PG05247 Nepantla Program	809	50,593	(40,645)	10,757	9,948
NSC05	CC1267	PG00099 Provost Host	0	15,125	(11,626)	3,499	3,499
NSC05	CC1267	PG00499 NSC Provost Contingency	5,561	194,439	(22,814)	177,186	171,625
NSC05	CC1267	PG06450 Sponsored Projects Seed Pgm	5,260	-	(1,335)	3,925	(1,335)
NSC05	CC1267	PG06795 Summer Scholarship Institute	3,762	14,528	(18,290)	0	(3,762)
NSC05	CC1267	PG06918 Accreditation Host	0	3,000	(1,848)	1,152	1,152
NSC05	CC1267	PG07652 De-Tech Fellows Institute	6,721	23,612	(30,333)	0	(6,721)
NSC05	CC1267	PG12201 NSC Executive Vice Provost Host	213	387	(280)	320	107
NSC05	CC1267	PG12416 NSC Provost Speaker Series	7,485	-	(6,201)	1,284	(6,201)
NSC05	CC1267	PG12853 NSC Provost URCW	0	9,000	(168)	8,832	8,832
NSC05	CC1267	PG18254 NSC Salzburg Study Abroad	2,188	-	(1,410)	778	(1,410)
NSC05	CC1267	PG18514 NSC Convocation	0	14,170	(4,078)	10,092	10,092
NSC05	CC1689	PG04657 NSC Disability Resource Center	0	-	-	0	-
NSC05	CC1731	PG00824 Student Nurses' Association	2,029	2,367	-	4,396	2,367
NSC05	CC1731	PG05793 History Society	867	-	-	867	-
NSC05	CC1731	PG07892 NSC Rowing Club	42	-	-	42	-
NSC05	CC1731	PG11653 SOCIOLOGY CLUB	124	-	-	124	-
NSC05	CC1731	PG17751 NSC Blue Sage Writer's Guild	0	50	-	50	50
NSC05	CC1731	PG17752 NSC Nevada State Alliance of Science	0	50	(540)	(490)	(490)
NSC05	CC1731	PG17923 NSC Table Tennis Club Team	0	-	(27)	(27)	(27)
NSC05	CC1731	PG18232 NSC M.E.Ch.A. Club	285	956	(505)	737	451
NSC05	CC1731	PG19180 NSC Scorpion's Quest	0	50	-	50	50
NSC05	CC1731	PG19181 NSC Doodle Squad	0	50	-	50	50
NSC05	CC1731	PG19182 NSC NS Student Speech Language-Hearing As	0	12	-	12	12
NSC05	CC1731	PG19183 NSC Japanese Animation Appreciation Club	0	50	-	50	50
NSC05	CC1731	PG19184 NSC Campus Democrats	0	50	-	50	50
NSC05	CC1731	PG19185 NSC Criminal Justice Club	0	50	-	50	50
NSC05	CC1731	PG19186 NSC A Voice for the Innocent	0	484	(58)	426	426
NSC05	CC1858	PG07553 NSC Transcript Fees	27,897	15,727	(5,050)	38,574	10,677
NSC05	CC1858	PG12710 Investment Income Distribution - Registrar (inac	121	-	(121)	0	(121)

Nevada State College
Self Supporting Funds - Balanced Controlled
by Program

Unit	Cost Center	Detail Worktag	FY 2020				
			Beginning Balance	Sources	Uses	Actual Ending Balance	Variance
NSC05	CC1858	PG17574 NSC Testing Fees	60	-	-	60	-
NSC05	CC1858	PG19706 NSC TEAS Testing	29,521	-	-	29,521	-
NSC05	CC2070	PG07651 NSC Technology Fee	50,947	408,384	(335,971)	123,361	72,414
NSC05	CC2093	PG18457 NSC Admissions	0	-	-	0	-
NSC05	CC2373	PG19152 NSC Arts & Culture	0	25,000	(5,933)	19,067	19,067
NSC05 Office of the Provost Total			990,341	1,460,034	(1,549,394)	900,982	(89,359)
NSC07	CC0852	PG00002 Education Host	51	5,816	(3,453)	2,414	2,363
NSC07	CC0852	PG01716 Speech Pathology Lab Fee	1,061	8,750	(6,174)	3,637	2,576
NSC07	CC0852	PG02531 Curriculum & Inst Lab Fee	6,184	17,250	(10,448)	12,986	6,802
NSC07	CC0852	PG18847 NSC Teacher Educators Affective Mentorship tr	0	16,090	(16,040)	50	50
NSC07	CC0852	PG19231 NSC SOE Fixed Account Program	0	20,166	-	20,166	20,166
NSC07 School of Education Total			7,296	68,072	(36,114)	39,254	31,958
NSC08	CC0027	PG05346 NSC Investment Income Self-Supporting	650,021	406,697	(639,596)	417,122	(232,899)
NSC08	CC0123	PG05662 Cec Host	223	677	(220)	680	458
NSC08	CC0289	PG00654 Pell Administrative Cost Allow	14,066	24,651	(9,592)	29,125	15,059
NSC08	CC0289	PG01058 Nursing Diff Fee Scholarships	192,511	274,613	(313,100)	154,024	(38,487)
NSC08	CC0289	PG01843 Financial Aid Host	687	225	(670)	242	(445)
NSC08	CC0289	PG03976 Va Admin Support	1,295	2,430	(951)	2,774	1,479
NSC08	CC0289	PG04470 Student Access Fees	416,324	2,321,001	(2,553,569)	183,755	(232,568)
NSC08	CC0289	PG05763 Nsc Promise Program Sink Fund	97,500	-	(80,500)	17,000	(80,500)
NSC08	CC0289	PG12597 NSC NSSA Scholarships	0	24,000	(22,000)	2,000	2,000
NSC08	CC0289	PG18799 NSC Student ACCESS Fees Graduate	0	32,756	(35,175)	(2,419)	(2,419)
NSC08	CC0289	PG19570 NSC Emergency Student Grants	0	80,000	(17,000)	63,000	63,000
NSC08	CC1367	PG02253 VP Finance & Business Operations Host	1,428	572	(386)	1,614	186
NSC08	CC1367	PG02775 Annual Regents Award	5,927	-	(5,927)	0	(5,927)
NSC08	CC1367	PG03014 Space Rental	76,705	16,959	(505)	93,158	16,454
NSC08	CC1367	PG03493 P-Card Rebate Revenue	84,287	17,889	(80,000)	22,176	(62,111)
NSC08	CC1367	PG04050 Gif Discretionary Fund	121,534	99,328	-	220,862	99,328
NSC08	CC1367	PG04176 Technology Integrate	38,948	166,948	(86,525)	119,372	80,424
NSC08	CC1367	PG05170 NSC Distance Education Fee	242,744	1,129,200	(1,302,432)	69,512	(173,232)
NSC08	CC1367	PG05752 NSC VP Fin and Business Ops Contingency	7,500	117,500	(122,777)	2,223	(5,277)
NSC08	CC1367	PG05760 Nsc Food Services	7,839	197,542	(199,207)	6,175	(1,664)
NSC08	CC1367	PG10408 NSC Environmental Health and Safety - VP Fin:	0	150,000	(150,000)	0	-
NSC08	CC1367	PG12429 Assessments Self-Supp	0	52,000	(48,309)	3,691	3,691
NSC08	CC1367	PG17463 NSC VP Finance and Business Operations Misc	3,882	5,080	805	9,766	5,885
NSC08	CC1367	PG18221 NSC Excess Credit Fee	0	16,232	(16,077)	155	155
NSC08	CC1367	PG18359 NSC Student Housing	250,000	70,000	(299,930)	20,071	(229,930)
NSC08	CC1367	PG18845 NSC Payroll Repayments	(7,625)	-	3,177	(4,448)	3,177
NSC08	CC1367	PG19386 NSC/CSN Shuttle Pilot	0	68,096	(67,338)	758	758
NSC08	CC1367	PG19728 NSC Reimbursement Covid-19 Expenses	0	32,948	(32,948)	0	-
NSC08	CC1770	PG03831 NSC Deferred Payment Fee	118,412	56,500	(43,462)	131,450	13,038
NSC08	CC2166	PG17525 NSC ITS Hardware	(7,075)	8,932	1,856	3,713	10,788
NSC08 Finance and Business Operations Total			2,317,130	5,372,777	(6,122,355)	1,567,551	(749,579)
NSC09	CC0088	PG10854 CAREER SERVICES HOST	527	923	(359)	1,091	564
NSC09	CC1208	PG04370 Diversity Initiatives Host (inactive)	135	-	(135)	0	(135)
NSC09	CC1208	PG19220 NSC CEDI Fixed Account Program	0	29,160	-	29,160	29,160
NSC09	CC1544	PG18601 NSC Marketing & Events Self-Supporting	0	52,149	(52,149)	0	-
NSC09	CC2375	PG18599 NSC Vice President of College and Community	0	50,000	(12,174)	37,826	37,826
NSC09	CC2375	PG18600 NSC Vice President of College and Community	0	9,186	(9,186)	0	-
NSC09	CC2375	PG19173 NSC Commencement	0	33,465	-	33,465	33,465
NSC09 NSC College and Community Engagement Total			661	174,882	(74,002)	101,541	100,880
Grand Total			3,446,564	7,958,542	(8,561,900)	2,843,206	(603,358)
Transfers					(2,034,220)	5,466,883	
Total Revenue and Expense					5,924,322	(3,095,017)	

**System Administration
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

Total All Units				FY 2021	Variance	
Ledger Account	Original Budget	FY 2020 YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	18,824,245	23,072,756	4,248,511	15,249,559	(7,823,198)	-34%
Revenue	14,529,401	19,128,750	1,338,982	11,824,420	(4,960,642)	-26%
Transfers In	4,294,844	3,944,007	(350,837)	3,425,139	(518,868)	-13%
Budget Uses						
All Uses Total	21,040,079	19,540,041	(1,500,039)	17,220,179	(2,319,862)	-12%
Expense	15,065,102	14,283,444	(781,658)	13,499,804	(783,640)	-5%
Transfers Out	5,974,977	5,256,597	(718,381)	3,720,375	(1,536,222)	-29%
Net Budget/Balance	(2,215,834)	3,532,715	5,748,550	(1,970,620)	(5,503,336)	-31%
Balance Summary						
Beginning Balance		12,933,192		16,465,907		
Ending Balance		16,465,907		14,495,287	(1,970,620)	-12%

SA01 Chancellors Office				FY 2021	Variance	
Ledger Account	Original Budget	FY 2020 YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	18,488,435	19,827,417	1,338,982	14,866,775	(4,960,643)	-25%
Sources	18,488,435	19,827,417	1,338,982	14,866,776	(4,960,642)	-25%
Sales and Service	2,482,332	2,383,484	(98,848)	2,447,252	63,768	3%
Investment/Endowment Income	1,325,000	1,279,796	(45,204)	1,265,000	(14,796)	-1%
Other Revenue	10,386,259	12,234,025	1,847,766	7,729,384	(4,504,641)	-37%
Transfers In	4,294,844	3,930,113	(364,731)	3,425,139	(504,974)	-13%
Budget Uses						
All Uses Total	20,323,912	16,834,262	(3,489,651)	16,606,076	(228,186)	-1%
General Operations	12,505,361	12,861,537	356,175	13,983,637	1,122,100	9%
Hosting	135,750	64,436	69,326	127,000	62,564	97%
Travel	445,077	224,687	175,254	304,105	79,418	35%
Sales and Service Recharge	(2,413,998)	(4,592,598)	102,761	(4,875,057)	(282,459)	6%
Participant Support	5,000	-	5,000	-	-	0%
Transfers Out	5,974,977	5,148,708	630,148	3,720,375	(1,428,333)	-28%
Professional Salaries	2,661,700	2,219,966	173,214	2,398,798	178,832	8%
Hourly Wages	60,000	77,942	(7,022)	60,000	(17,942)	-23%
Fringe Benefits	950,046	829,585	46,143	887,218	57,633	7%
Net Budget/Balance	(1,835,477)	2,993,155	(2,150,668)	(1,739,302)	(4,732,457)	-158%
Balance Summary						
Beginning Balance		9,712,874		12,706,029		
Ending Balance		12,706,029		10,966,728	(1,739,302)	-14%

**System Administration
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

SA02 Sponsored Projects

Ledger Account	Original Budget	FY 2020		FY 2021 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	-	-	-	65,500	65,500	100%
Other Revenue	-	-	-	65,500	65,500	100%
Budget Uses						
All Uses Total	8,871	0	(8,871)	421,400	421,400	100%
General Operations	8,871	-	(8,871)	378,839	378,839	100%
Hosting	-	-	-	2,500	2,500	100%
Travel	-	-	-	40,061	40,061	100%
Net Budget/Balance	(8,871)	(0)	(8,871)	(355,900)	(355,900)	100%
Balance Summary						
Beginning Balance		355,380		355,380		
Ending Balance		355,380		(520)	(355,900)	-100%

SA03 System Computing Services

Ledger Account	Original Budget	FY 2020		FY 2021 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	335,810	3,245,339	2,909,529	317,284	(2,928,055)	-90%
Other Revenue	335,810	3,231,444	2,895,634	317,284	(2,914,160)	-90%
Transfers In	-	13,894	13,894	-	(13,894)	-100%
Budget Uses						
All Uses Total	707,296	2,705,779	1,998,483	192,703	(2,513,076)	-93%
General Operations	3,266,065	7,803,887	4,537,822	4,422,936	(3,380,951)	-43%
Hosting	111	1,687	1,576	1,613	(74)	-4%
Travel	-	68,360	68,360	-	(68,360)	-100%
Sales and Service Recharge	(2,558,880)	(5,276,043)	(2,717,163)	(4,231,846)	1,044,197	-20%
Transfers Out	-	107,889	107,889	-	(107,889)	-100%
Net Budget/Balance	(371,486)	539,560	911,046	124,581	(414,979)	-77%
Balance Summary						
Beginning Balance		2,864,938		3,404,498		
Ending Balance		3,404,498		3,529,079	124,581	4%

**System Administration
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
SA01	CC2115	PG00162 Health Sciences Center	31,231	-	(1,500)	29,731	-	(29,731)	(0)
SA01	CC2323	PG00206 Chancellor's Operating Account (0038)	2,229	39,111	(39,890)	1,450	76,050	(77,500)	(0)
SA01	CC1625	PG00690 Regent Trevor Hayes Account	-	-	-	-	7,500	(7,500)	-
SA01	CC1625	PG00696 Regent Allison Stephens Acct (inactive)	100	-	(105)	(5)	-	-	(5)
SA01	CC0955	PG01573 NSHE Work Force Development	(3,643)	-	-	(3,643)	187,493	(177,871)	5,979
SA01	CC2315	PG01573 NSHE Work Force Development	8,108	227,216	(241,302)	(5,979)	-	-	(5,979)
SA01	CC2316	PG01622 Internal Audit Ops	505	240,897	(241,492)	(89)	258,568	(258,479)	-
SA01	CC2318	PG02118 Government & Community Affairs Ops	2,475	260,183	(256,657)	6,000	240,996	(246,996)	-
SA01	CC1625	PG02130 Regent Kevin Page Account	6,706	-	(3,159)	3,547	7,500	(7,500)	3,547
SA01	CC1625	PG02266 Board Of Regent Meetings Host Account	-	50,215	(40,798)	9,417	57,583	(67,000)	-
SA01	CC1625	PG02876 Regent Andrea Anderson Account (inactive)	1,079	-	(1,079)	-	-	-	-
SA01	CC2323	PG02900 System Administration SS Operating (0045)	176	71,240	(75,822)	(4,406)	76,406	(72,000)	-
SA01	CC1406	PG03075 System Administration SS Salary and Ops (1007)	946,979	4,059,823	(3,479,138)	1,527,664	3,734,274	(3,430,537)	1,831,401
SA01	CC1625	PG03305 Board Office	7,625	219,494	(230,303)	(3,184)	226,994	(223,810)	-
SA01	CC1057	PG03510 Insurance Risk Manager Ops	16,985	225,000	(210,806)	31,179	231,126	(262,305)	-
SA01	CC2318	PG04066 Public Information	-	1,135	(1,135)	-	1,300	(1,300)	-
SA01	CC1625	PG04151 Regent Rick Trachok Account	-	1,876	(1,803)	73	2,542	(7,500)	(4,885)
SA01	CC1057	PG04191 Insurance Property & Casualty	2,413,474	(32,070)	242,885	2,624,288	-	19,546	2,643,834
SA01	CC1625	PG04434 Regent Sam Lieberman Account (inactive)	-	9,373	(9,373)	-	-	-	-
SA01	CC1057	PG04551 Insurance Workers Compensation	1,793,180	8,973,986	(7,613,741)	3,153,425	7,707,362	(7,707,362)	3,153,425
SA01	CC1406	PG05197 State Approp-Discretionary Fds	-	-	-	-	(111,460)	111,460	-
SA01	CC1625	PG05574 Regent Mark Doubrava Account	-	2,153	(2,092)	61	7,116	(10,500)	(3,323)
SA01	CC0548	PG05802 Institutional Reimbursement (1013)	(13,395)	-	6,134	(7,261)	-	-	(7,261)
SA01	CC0548	PG05883 Finance & Administration Ops	26	505,284	(500,768)	4,542	585,988	(590,530)	-
SA01	CC1625	PG05968 Regent Jason Geddes Acct	-	9,348	(7,063)	2,285	3,405	(8,500)	(2,810)
SA01	CC0548	PG06328 Integrate2 Implementation	70,008	-	-	70,008	-	(70,007)	1
SA01	CC0018	PG06927 Chief Counsel Litigation	40,501	-	(42,027)	(1,526)	41,667	(40,141)	-
SA01	CC2317	PG06947 Interview-Recruiting Expense	249	2,154	(2,403)	-	5,000	(5,000)	-
SA01	CC2323	PG06974 Public Works Board Projects	7	106,361	(106,368)	-	-	-	-
SA01	CC2317	PG07037 Executive Recruitment Account	1,825	149,157	(137,704)	13,279	-	(13,279)	-
SA01	CC0162	PG08414 Regent Scholar Award	-	42,000	(66,253)	(24,253)	45,000	(45,000)	(24,253)
SA01	CC0548	PG08524 Integrate2 SA (0026) (inactive)	11,005	-	(11,005)	-	-	-	-
SA01	CC1406	PG08533 Contingency	1,116,298	-	-	1,116,298	-	-	1,116,298
SA01	CC0018	PG08640 Legal Affairs Ops	13,419	310,978	(307,572)	16,825	294,370	(311,195)	-
SA01	CC1406	PG08760 Misc/Anonymous Endowmnt Income	-	1,515	-	1,515	-	-	1,515
SA01	CC0162	PG09028 CoNVerge Conference Account	28,577	-	-	28,577	-	(28,577)	0
SA01	CC1625	PG11926 Regent Carol Del Carlo	-	26,868	(26,642)	226	25,500	(25,500)	226
SA01	CC1625	PG11927 Regent Cathy McAdoo	-	23,576	(18,600)	4,976	22,500	(22,500)	4,976
SA01	CC1625	PG11928 Regent Patrick R Carter	2,133	6,268	(4,958)	3,443	7,500	(7,500)	3,443
SA01	CC1625	PG11989 Regent John T Moran	-	3,581	(3,498)	82	5,651	(7,500)	(1,767)
SA01	CC2315	PG12345 Community College SS Ops	-	335,469	(335,469)	-	357,195	(357,195)	-
SA01	CC2317	PG12382 Human Resources Ops	-	10,441	(10,441)	-	22,864	(22,864)	-
SA01	CC2319	PG12384 Retirement Plan Administration-NSHE	1,712,451	530,269	(302,982)	1,939,739	-	(314,174)	1,625,565
SA01	CC2323	PG12471 System Administration SS Special Projects (0047)	1,429,359	-	(351,386)	1,077,973	-	(451,817)	626,156
SA01	CC0162	PG12477 Academic & Student Affairs Ops	2,203	262,474	(264,356)	321	184,848	(184,527)	643
SA01	CC0548	PG12679 WorkDay Ops Expense	8,042	-	110,932	118,974	-	(118,974)	0
SA01	CC0548	PG12844 NSHE Program Development	49,563	-	-	49,563	-	(49,562)	1
SA01	CC1625	PG17427 Regent Williams (inactive)	465	-	(465)	-	-	-	-
SA01	CC1625	PG18152 Regent Laura Perkins	-	11,583	(9,885)	1,698	8,803	(10,500)	1
SA01	CC1625	PG18154 Regent Donald McMichael	-	7,770	(7,707)	63	10,437	(10,500)	0
SA01	CC1625	PG18155 Regent Amy Carvalho	306	6,256	(5,393)	1,169	9,331	(10,500)	(1)
SA01	CC0018	PG18223 NSHE Legal Affairs Compliance (inactive)	-	134,202	(134,202)	-	-	-	-
SA01	CC2315	PG18312 Learning Concierge	2,229	115,799	(118,027)	-	10,201	(10,201)	-
SA01	CC2323	PG18425 SA Administration Office Salary -SS	10,395	301,706	(311,938)	163	490,833	(490,997)	(1)
SA01	CC2315	PG19049 SA External Partnership	-	2,682	(2,588)	94	4,906	(5,000)	0
SA01	CC0162	PG19050 SA Corequisite Task Force	-	19,749	(19,037)	712	-	-	712
SA01	CC0162	PG19050 SA Corequisite Task Force	-	-	-	-	10,251	(10,963)	(712)
SA01	CC1406	PG19190 NSHE - SS Personnel Assessment	-	255	(255)	-	-	-	-
SA01	CC1406	PG19191 NSHE - SS AG Tort	-	2,292	(2,055)	237	1,674	(1,910)	0
SA01	CC0162	PG19289 NV Energy/Corequisite	-	1,500,000	(1,500,000)	-	-	-	-
SA01	CC0162	PG19308 NV Energy Corequisite-SA	-	223,000	(32,972)	190,028	-	(190,028)	(0)
SA01	CC2315	PG19501 Me3	-	125,000	(100,000)	25,000	-	(25,000)	-
SA01	CC0162	PG19575 ECOMC - Remedial Edu-Coreq Support	-	491,750	-	491,750	-	(491,750)	-
SA01	CC0162	PG19576 Strong Start to Finish	-	210,000	-	210,000	-	(210,000)	-
SA01	CC1625	PG19632 Regent Lisa Levine	-	-	-	-	7,500	(7,500)	-
SA01 Chancellors Office Total			9,712,874	19,827,417	(16,834,262)	12,706,029	14,866,775	(16,606,076)	10,966,728
SA02	CC0193	PG00829 Icr-Nshe Spo F&A	346,737	-	-	346,737	-	(346,681)	56
SA02	CC0193	PG01640 Nevada Epscor Coalition	-	-	-	-	37,500	(37,500)	-
SA02	CC0193	PG02010 Msr-Export Control	-	-	-	-	28,000	(28,000)	-
SA02	CC0193	PG03226 Epscor Meetings	8,044	-	-	8,044	-	(8,044)	-
SA02	CC0193	PG03341 Sspo Grant-In-Aid	600	-	-	600	-	(600)	-
SA02	CC0193	PG05535 Sspo Project Administration	-	-	-	-	-	(515)	(515)
SA02	CC0193	PG12476 General Conference Account (3013) (inactive)	-	-	-	-	-	(61)	(61)
SA02 Sponsored Projects Total			355,380	-	-	355,380	65,500	(421,400)	(520)
SA03	CC2215	PG00542 Statewide Collaborative Prog	50,962	119,521	(119,521)	50,962	148,276	(148,276)	50,962
SA03	CC2215	PG00778 Hyland Document Management Fee Clearing	1,823	-	(382)	1,442	-	-	1,442
SA03	CC2215	PG02045 CollegeNet License Fee Clearing	1	-	-	1	-	-	1
SA03	CC2215	PG03618 Henderson Fiber Loop Clearing	1	-	-	1	-	-	1
SA03	CC2215	PG03731 Esri Licensing Fee Clearin	1,400	-	-	1,400	-	-	1,400
SA03	CC2215	PG04165 Maintenance/Licensing Clearing	260,302	-	(7,990)	252,312	-	-	252,312
SA03	CC2215	PG05575 Budget Planning System Fee Clearing	1	-	1	2	-	-	2
SA03	CC2215	PG05791 Network Services Self-Supporting	7,928	-	(13)	7,915	-	-	7,915
SA03	CC2215	PG06692 Uns Business Computing Project	1,084	-	-	1,084	-	-	1,084
SA03	CC2215	PG07801 Statistical Software Licensing Fee Clearing	4,625	-	-	4,625	-	-	4,625
SA03	CC2215	PG08583 Miscellaneous Project Development	537,006	-	(16,761)	520,245	-	-	520,245
SA03	CC2215	PG09612 Integrate1 Institution Funded Expenses Clearing	9,771	-	460,832	470,603	-	-	470,603

**System Administration
Self Supporting Funds - Budgeted
by Program**

Unit	Cost Center	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	FY 2021 Original Budget		
				Sources	Uses		Budgeted Sources	Budgeted Uses	Projected Ending Balance
SA03	CC2215	PG02435 Colocation Services	814,040	11,929	(478,695)	347,273	11,354	115,840	474,467
SA03	CC2215	PG05544 Computing Service Host Account	111	2,889	(1,387)	1,613	-	(1,613)	-
SA03	CC2215	PG18923 Workday Institution Funded Expenses	-	2,850,746	(2,274,168)	576,578	-	-	576,578
SA03	CC2215	PG07269 Network Services, State Joint Projects	1,164,941	260,253	(267,694)	1,157,500	157,654	(157,654)	1,157,500
SA03	CC2215	PG18450 iNtegrate1 Shared Instance Remote Application Support	10,942	-	-	10,942	-	(1,000)	9,942
SA03 System Computing Services Total			2,864,938	3,245,339	(2,705,779)	3,404,499	317,284	(192,703)	3,529,080
Grand Total			12,933,192	23,072,756	(19,540,041)	16,465,908	15,249,559	(17,220,179)	14,495,288
Transfers				(3,944,007)	5,256,597		(3,425,139)	3,720,375	
Total Revenue and Expense				19,128,749	(14,283,444)		11,824,420	(13,499,804)	

**System Administration
Self Supporting Funds - Balanced Controlled
by Program**

Unit	Cost Center	Program	Beginning Balance	FY 2020 Actuals		Ending Balance
				Sources	Uses	
SA01	CC0018	PG12470 Public Records Request Expense (inactive)	5	-	-	5
SA01	CC0038	PG02202 labns Cc Tmcc	3,304	10,423	(12,500)	1,227
SA01	CC0162	PG08414 Regent Scholar Award	24,253	-	-	24,253
SA01	CC1625	PG00690 Regent Trevor Hayes Account	4,709	-	-	4,709
SA01	CC1625	PG00696 Regent Allison Stephens Acct (inactive)	(105)	-	-	(105)
SA01	CC1625	PG02130 Regent Kevin Page Account	(10,886)	-	-	(10,886)
SA01	CC1625	PG02876 Regent Andrea Anderson Account (inactive)	10,944	-	-	10,944
SA01	CC1625	PG04151 Regent Rick Trachok Account	4,885	-	-	4,885
SA01	CC1625	PG04434 Regent Sam Lieberman Account (inactive)	(899)	-	-	(899)
SA01	CC1625	PG05574 Regent Mark Doubrava Account	3,323	-	-	3,323
SA01	CC1625	PG05968 Regent Jason Geddes Acct	2,810	-	-	2,810
SA01	CC1625	PG11926 Regent Carol Del Carlo	(358)	-	-	(358)
SA01	CC1625	PG11927 Regent Cathy McAdoo	(4,976)	-	-	(4,976)
SA01	CC1625	PG11928 Regent Patrick R Carter	(3,502)	-	-	(3,502)
SA01	CC1625	PG11989 Regent John T Moran	1,767	-	-	1,767
SA01 Chancellors Office Total			35,271	10,423	(12,500)	33,194
SA02	CC0193	(Blank)	(12,171)	-	-	(12,171)
SA02	CC0193	PG01640 Nevada Epscor Coalition	9,378	44,950	(46,441)	7,886
SA02	CC0193	PG01796 Rwfj Costshare (inactive)	4,850	-	-	4,850
SA02	CC0193	PG02010 Msr-Export Control	-	24,793	(24,793)	-
SA02	CC0193	PG05535 Sspo Project Administration	36,250	-	(35,379)	871
SA02	CC0193	PG05535 Sspo Project Administration	(356)	-	-	(356)
SA02	CC0193	PG12476 General Conference Account (3013) (inactive)	61	-	-	61
SA02 Sponsored Projects Total			38,012	69,743	(106,614)	1,141
Grand Total			73,283	80,166	(119,114)	34,335
Transfers				(2,236)	2,236	
Total Revenue and Expense				77,930	(116,878)	

**Truckee Meadows Community College
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

Total All Units					Variance	
Ledger Account	FY 2020			FY 2021 Original Budget	Amount	%
	Original Budget	YTD Actuals	Variance			
Budget Sources						
All Sources Total	10,924,980	12,889,634	1,964,654	21,591,529	8,701,895	68%
Revenue	7,332,164	6,685,139	(647,025)	6,697,077	11,938	0%
Transfers In	3,592,816	6,204,495	2,611,679	14,894,452	8,689,957	140%
Budget Uses						
All Uses Total	11,995,462	13,959,623	1,964,161	23,379,914	9,420,292	67%
Expense	10,851,270	11,689,363	838,093	10,240,833	(1,448,530)	-12%
Transfers Out	1,144,192	2,270,260	1,126,068	13,139,081	10,868,822	479%
Net Budget/Balance	(1,070,482)	(1,069,989)	493	(1,788,385)	(718,396)	-326%
Balance Summary						
Beginning Balance		7,928,826		6,858,837		
Ending Balance		6,858,837		5,070,452	(1,788,385)	-26%

Note: TMCC budgets sources of revenues by fund and not by unit. TMCC's self-supporting activities are balanced by unit, but TMCC plans to adjust their business processes in the future to provide more clarity.

TMCC01 Student Services and Diversity					Variance	
Ledger Account	FY 2020			FY 2021 Original Budget	Amount	%
	Original Budget	YTD Actuals	Variance			
Budget Sources						
All Sources Total	3,792,641	2,106,357	(1,686,284)	7,940,421	5,834,064	277%
Student Tuition and Fees	2,087,876	578,620	(1,509,256)	1,398,889	820,269	142%
Sales and Service	33,000	32,421	(579)	62,000	29,579	91%
Facilities & Administration Revenue	-	33,490	33,490	27,000	(6,490)	-19%
Other Revenue	25,000	13,305	(11,695)	-	(13,305)	-100%
Transfers In	1,646,765	1,448,522	(198,243)	6,452,532	5,004,010	345%
Budget Uses						
All Uses Total	3,966,840	4,028,719	61,879	3,526,530	(653,189)	-16%
General Operations	1,326,674	305,753	(1,020,921)	410,193	(46,560)	-15%
Hosting	38,000	19,280	(18,720)	43,000	23,720	123%
Travel	99,965	29,327	(70,638)	46,258	16,931	58%
Financial Aid	-	1,427,816	1,427,816	1,070,000	(357,816)	-25%
Facilities & Administration Expense	9,458	-	(9,458)	10,224	10,224	100%
Transfers Out	267,950	302,852	34,902	311,793	8,941	3%
Professional Salaries	794,105	767,844	(26,261)	421,272	(346,572)	-45%
Classified and Technologist Salaries	281,734	280,081	(1,653)	298,617	18,536	7%
Hourly Wages	740,131	483,078	(257,053)	643,133	160,055	33%
Fringe Benefits	408,823	412,688	3,865	272,040	(140,648)	-34%
Net Budget/Balance	(174,199)	(1,922,362)	(1,748,163)	4,413,891	1,623,495	84%
Balance Summary						
Beginning Balance		(2,277,957)		(4,200,320)		
Ending Balance		(4,200,320)		213,571	4,413,891	-105%

Truckee Meadows Community College
Self Supporting Funds - Budgeted
Budget to Actual by Unit

TMCC02 President

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	482,759	596,825	114,066	564,758	(32,067)	-5%
Student Tuition and Fees	9,700	-	(9,700)	6,000	6,000	100%
Sales and Service	2,500	3,469	969	2,500	(969)	-28%
Facilities & Administration Revenue	-	5,890	5,890	100	(5,790)	-98%
Gifts	-	37,890	37,890	37,500	(390)	-1%
Other Revenue	150,000	150,000	-	150,000	-	0%
Transfers In	320,559	399,576	79,017	368,658	(30,917)	-8%
Budget Uses						
All Uses Total	636,716	533,894	(102,822)	655,231	121,337	23%
General Operations	73,395	102,649	29,254	64,310	(38,339)	-37%
Hosting	87,400	44,857	(42,543)	104,715	59,858	133%
Travel	12,700	3,280	(9,420)	37,500	34,220	1043%
Sales and Service Recharge	-	(2,304)	(2,304)	-	2,304	-100%
Transfers Out	10,000	13,661	3,661	20,500	6,839	50%
Professional Salaries	308,770	238,527	(70,243)	279,997	41,470	17%
Classified and Technologist Salaries	47,182	31,293	(15,889)	41,287	9,994	32%
Hourly Wages	2,750	96	(2,654)	-	(96)	-100%
Fringe Benefits	94,519	101,836	7,317	106,922	5,086	5%
Net Budget/Balance	(153,957)	62,931	(263,083)	(90,473)	(153,404)	-244%
Balance Summary						
Beginning Balance		290,135		353,066		
Ending Balance		353,066		262,593	(90,473)	-26%

TMCC03 Academic Affairs

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	4,701,080	4,005,796	(695,284)	5,261,250	1,255,454	31%
Student Tuition and Fees	3,013,339	1,896,862	(1,116,477)	1,883,542	(13,320)	-1%
Grants and Contracts	-	1,462	1,462	800	(662)	-45%
Sales and Service	1,033,510	777,075	(256,435)	1,181,024	403,949	52%
Facilities & Administration Revenue	33,239	52,467	19,228	31,000	(21,467)	-41%
Gifts	-	198,990	198,990	-	(198,990)	-100%
Other Revenue	13,000	12,822	(178)	-	(12,822)	-100%
Transfers In	607,992	1,066,118	458,126	2,164,884	1,098,766	103%
Budget Uses						
All Uses Total	4,963,021	4,780,664	(182,357)	4,191,629	(589,036)	-12%
General Operations	1,393,333	1,493,239	99,906	1,354,644	(138,595)	-9%
Hosting	18,500	5,690	(12,810)	22,244	16,554	291%
Travel	167,886	88,908	(78,978)	93,005	4,097	5%
Sales and Service Recharge	(900)	(689)	211	-	689	-100%
Facilities & Administration Expense	156,674	-	(156,674)	136,649	136,649	100%
Capital Expenses	207,500	-	(207,500)	40,000	40,000	100%
Transfers Out	557,742	958,477	400,735	455,127	(503,349)	-53%
Professional Salaries	1,282,494	1,198,477	(84,017)	1,051,672	(146,805)	-12%
Classified and Technologist Salaries	281,659	258,760	(22,899)	272,895	14,135	5%
Hourly Wages	518,835	427,204	(91,631)	428,152	948	0%
Fringe Benefits	379,298	350,598	(28,700)	337,240	(13,358)	-4%
Net Budget/Balance	(261,941)	(774,868)	206,310	1,069,622	1,844,490	238%
Balance Summary						
Beginning Balance		2,006,102		1,231,234		
Ending Balance		1,231,234		2,300,856	1,069,622	87%

**Truckee Meadows Community College
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

TMCC04 Finance and Administrative Services

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	1,948,500	6,180,656	4,232,156	7,825,100	1,644,444	27%
Student Tuition and Fees	264,000	1,551,587	1,287,587	18,000	(1,533,587)	-99%
Sales and Service	667,000	955,655	288,655	1,087,998	132,343	14%
Facilities & Administration Revenue	-	383,134	383,134	810,724	427,590	112%
Transfers In	1,017,500	3,290,279	2,272,779	5,908,378	2,618,099	80%
Budget Uses						
All Uses Total	2,428,885	4,616,345	2,187,460	15,006,524	10,390,179	225%
General Operations	2,163,725	3,034,740	871,015	2,130,146	(904,594)	-30%
Hosting	4,500	3,105	(1,395)	4,500	1,395	45%
Travel	3,000	1,320	(1,680)	2,000	680	52%
Sales and Service Recharge	(395,176)	(318,367)	76,809	(358,076)	(39,709)	12%
Financial Aid	-	287,820	287,820	-	(287,820)	-100%
Facilities & Administration Expense	46,984	-	(46,984)	138,319	138,319	100%
Capital Expenses	20,000	-	(20,000)	-	-	0%
Transfers Out	308,500	995,270	686,770	12,351,661	11,356,391	1141%
Professional Salaries	17,133	130,678	113,545	166,701	36,023	28%
Classified and Technologist Salaries	61,933	153,038	91,105	202,835	49,798	33%
Hourly Wages	160,000	210,491	50,491	222,000	11,509	5%
Fringe Benefits	38,286	118,251	79,965	146,438	28,187	24%
Net Budget/Balance	(480,385)	1,564,310	(2,815,039)	(7,181,425)	(8,745,735)	-146%
Balance Summary						
Beginning Balance		7,910,546		9,474,857		
Ending Balance		9,474,857		2,293,432	(7,181,425)	-76%

**Truckee Meadows Community College
Self Supporting Funds - Budgeted
by Program**

Unit	ost Cent	Program	FY 2021 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
TMCC01	CC2005	PG00014 TMCC Advising	(121,432)	-	(70,726)	(192,158)	278,554	(86,396)	(0)
TMCC01	CC0918	PG00768 TMCC Financial Aid Administration	42,693	37,540	(37,008)	43,225	41,896	(56,164)	28,957
TMCC01	CC1198	PG00918 International, Equity, Inclusion	6,922	-	(2,433)	4,490	1,675	(6,165)	(0)
TMCC01	CC1344	PG01025 Student Development Host	-	25,000	(8,464)	16,536	8,464	(25,000)	-
TMCC01	CC2212	PG01559 SGA Student Government Association Operating	109,143	84,829	(62,408)	131,565	80,000	(137,000)	74,565
TMCC01	CC2005	PG02340 Student Services Excess Credit Fee	98,195	169,496	(196,133)	71,558	140,000	(208,150)	3,408
TMCC01	CC2048	PG03225 GIF(General Improvement Fund) - Supported Success 1st	(451,167)	-	(225,021)	(676,187)	826,877	(150,690)	(0)
TMCC01	CC0918	PG03808 Access Grants	568,597	1,156,403	(1,701,382)	23,618	1,500,000	(1,503,373)	20,245
TMCC01	CC2311	PG04463 International Student Fees-A&R	11,300	31,095	(22,847)	19,547	30,000	(40,000)	9,547
TMCC01	CC1265	PG04754 Disability Resources	(162,179)	-	(86,441)	(248,620)	248,620	-	0
TMCC01	CC0530	PG05389 TMCC Counseling	(151,380)	-	(92,868)	(244,248)	317,924	(73,676)	(0)
TMCC01	CC0918	PG05495 Payment Plan Admin Fee-Financial Air, Scholarships and Student Employment	8,488	35,349	(41,388)	2,448	35,100	(31,164)	6,384
TMCC01	CC1230	PG06180 Student Transcript Fees	32,264	25,083	(24,540)	32,807	20,000	(27,256)	25,551
TMCC01	CC1344	PG06416 Adm & Records Application Fees	38,763	64,390	(60,000)	43,153	50,000	(60,000)	33,153
TMCC01	CC1344	PG06520 Student Svcs Admin Support	(1,003,126)	-	(185,395)	(1,188,521)	1,284,762	(96,241)	0
TMCC01	CC0668	PG06702 TMCC HSE High School Equivalency Testing	-	65,245	(18,700)	46,545	7,000	(18,520)	35,025
TMCC01	CC2212	PG07064 SGA Student Government Association Activities	9,095	58,600	(26,759)	40,936	1,064	(41,991)	9
TMCC01	CC0668	PG07660 Accuplacer Testing Sales	37,618	63,790	(80,542)	20,866	55,000	(55,125)	20,741
TMCC01	CC2048	PG07980 Jump Start Dual Credit Rap	(198,047)	-	(101,159)	(299,206)	384,752	(85,546)	0
TMCC01	CC1344	PG08069 Stu Svc/Indirect Cost Recovery	43,126	9,255	(13,161)	39,219	2,000	(25,447)	15,772
TMCC01	CC0986	PG08523 Accupl/Assessment	(381,066)	-	(151,769)	(532,835)	676,533	(143,698)	(0)
TMCC01	CC2185	PG08584 TMCC Career Center	(516,567)	-	(274,256)	(790,823)	796,823	(6,000)	(0)
TMCC01	CC2048	PG08855 New Student Prog (Gen Imp)	(222,420)	-	(117,833)	(340,253)	396,198	(55,945)	0
TMCC01	CC0918	PG11246 FLAMES BRIDGE FUNDING RAP	(101,260)	-	(33,124)	(134,384)	195,384	(61,000)	(0)
TMCC01	CC1230	PG11247 STUDENT SRVCS BRDG FUNDNG RAP	(22,379)	-	-	(22,379)	22,379	-	(0)
TMCC01	CC0918	PG12071 TMCC Financial Aid Administration General Improvement Fees	(64,259)	-	(16,463)	(80,723)	93,799	(13,076)	0
TMCC01	CC1230	PG12072 Admissions and Records General Improvement Fees	(21,339)	-	(12,081)	(33,420)	44,943	(11,523)	0
TMCC01	CC2212	PG12085 SGA Student Government Association Development Activities	132,462	212,378	(275,144)	69,696	160,000	(189,593)	40,103
TMCC01	CC2212	PG18261 TMCC Student Government Association General Improvement Fees	-	-	(80,001)	(80,001)	230,001	(150,000)	0
TMCC01	CC2212	PG18493 TMCC Host - TMCC Student Government Association	-	16,000	(10,675)	5,325	10,675	(16,000)	-
TMCC01	CC2408	PG19692 TMCC Athletics Administration	-	7,646	-	7,646	-	-	7,646
TMCC01	CC2407	PG19694 TMCC Fitness Center	-	11,232	-	11,232	-	(793)	10,439
TMCC01	CC2408	PG19695 TMCC Men's Soccer Travel	-	11,719	-	11,719	-	-	11,719
TMCC01	CC2408	PG19696 TMCC Men's Soccer	-	7,088	-	7,088	-	-	7,088
TMCC01	CC2408	PG19697 TMCC Women's Soccer	-	5,334	-	5,334	-	-	5,334
TMCC01	Student	PG19700 TMCC Athletics-General Improvement Fee	-	-	-	-	-	(151,000)	(151,000)
TMCC01	CC2408	PG19698 TMCC Women's Soccer Travel	-	8,886	-	8,886	-	-	8,886
TMCC01 Student Services and Diversity Total			(2,277,957)	2,106,357	(4,028,719)	(4,200,320)	7,940,421	(3,526,530)	213,571
TMCC02	CC0640	PG01435 TMCC Classified Employee Recognition	632	1,568	(584)	1,616	584	(2,200)	-
TMCC02	CC0640	PG06230 TMCC Classified Council	3,841	3,469	(1,053)	6,257	2,500	(4,500)	4,257
TMCC02	CC0894	PG04261 Equity And Diversity General Improvement Fees	(11,511)	-	(6,315)	(17,826)	23,826	(6,000)	(0)
TMCC02	CC0894	PG07978 Interview-Recruiting	-	8,000	(4,833)	3,167	-	(1,000)	2,167
TMCC02	CC0894	PG12627 TMCC Human Resources Host	114	-	-	114	-	(114)	-
TMCC02	CC0921	PG00657 Grant Staffing Resource Allocation Process (KF03)	(39,959)	304,615	(243,291)	21,365	264,893	(286,258)	-
TMCC02	CC0921	PG01334 Incentives Faculty/Departments Resource Allocation Process (KF04)	10,000	-	-	10,000	-	-	10,000
TMCC02	CC0921	PG05886 Indirect Cost Recovery (IA92)	3,474	5,890	(486)	8,878	100	(500)	8,478
TMCC02	CC0921	PG06272 Foundation Alumni (IA10)	101	1,490	(1,490)	101	-	(101)	-
TMCC02	CC0921	PG06285 TMCC Foundation Host (IA04)	125	2,375	(2,161)	339	2,161	(2,500)	-
TMCC02	CC0921	PG07685 Foundation Supported Payroll (IA30)	-	37,890	(35,000)	2,890	37,500	(37,500)	2,890
TMCC02	CC1017	PG02785 TMCC Environmental Health and Safety	284,723	150,000	(174,303)	260,421	150,000	(155,720)	254,701
TMCC02	CC1110	PG12021 Marketing & Communications Host	666	1,834	(266)	2,234	266	(2,500)	-
TMCC02	CC1665	PG06120 Faculty Senate Host	69	3,931	(2,579)	1,421	1,079	(2,500)	-
TMCC02	CC1716	PG00576 Gen Inst Initiatives & Hosting	3,844	19,156	(14,037)	8,963	14,037	(23,000)	-
TMCC02	CC1716	PG00750 External Relations Host	7,922	7,078	(5,027)	9,973	5,027	(15,000)	-
TMCC02	CC1716	PG02245 Tmcc Campus Host	643	22,657	(18,260)	5,040	18,260	(23,300)	-
TMCC02	CC1716	PG03945 Host Professionl Develop/Other	2,068	432	-	2,500	-	(2,500)	-
TMCC02	CC1716	PG06115 TMCC President's Host	1,611	3,389	(1,346)	3,654	1,346	(5,000)	-
TMCC02	CC1716	PG08378 TMCC General Academic Initiatives - Hosting	1,450	23,050	(13,967)	10,533	13,967	(24,500)	-
TMCC02	CC1716	PG08585 Presidents Auto Allow	20,322	-	(8,898)	11,424	-	(10,538)	886
TMCC02	CC2358	PG18101 Do Not Use TMCC Women's Soccer Travel through FY20 (inactive)	-	50,000	(50,000)	-	29,214	(50,000)	(20,786)
TMCC02 President Total			290,135	646,825	(583,894)	353,066	564,758	(655,231)	262,593
TMCC03	CC0035	PG01286 Jump Start Retention Rap	(132,324)	-	(70,129)	(202,454)	269,554	(67,101)	-
TMCC03	CC0035	PG04917 DE Distance Education Lab Fees	206,914	366,270	(273,401)	299,782	370,000	(368,380)	301,402
TMCC03	CC0249	PG00798 Nursing Differential Fees	105,933	138,861	(213,274)	31,520	125,000	(138,059)	18,461
TMCC03	CC0292	PG04539 Art Gallery - General Improvement Fees Supported	(10,170)	-	(2,754)	(12,924)	15,471	(2,547)	-
TMCC03	CC0292	PG12654 TMCC Art Gallery Program	5,650	-	(500)	5,150	-	(5,150)	0
TMCC03	CC0466	PG08367 TMCC Learning Commons Operations General Improvement Fees	-	4,860	(9,720)	(4,860)	4,860	-	-
TMCC03	CC0605	PG02619 Special Fees/Paramedic Program	24,249	46,260	(39,476)	31,033	51,800	(68,900)	13,933
TMCC03	CC0616	PG03078 TMCC EPIC (Educational Programs Inspiring the Community) Customized Training	51,325	15,764	(7,670)	59,419	8,000	(14,428)	52,991
TMCC03	CC0628	PG06126 Massage Program	202,881	9,806	(21,768)	190,919	10,000	(14,102)	186,818
TMCC03	CC0703	PG02642 Welding Lab	6,930	36,513	(32,131)	11,312	36,563	(25,000)	22,875
TMCC03	CC0703	PG03878 Welding Workshop	-	3,049	(2,215)	835	3,000	(3,000)	835
TMCC03	CC0732	PG06040 Instruction Skill Support	(88,117)	-	(75,028)	(163,145)	235,778	(72,633)	-
TMCC03	CC0744	PG08859 Emissions Workshop	9,882	30,090	(32,820)	7,152	24,000	(30,807)	345
TMCC03	CC0825	PG00999 Science Prep Lab-Chemistry	48,438	39,858	(30,933)	57,362	40,000	(77,099)	20,263
TMCC03	CC0849	PG05587 Performing Arts Revenue	32,839	14,175	(13,260)	33,754	14,500	(35,559)	12,695
TMCC03	CC0849	PG06580 Performing Arts Lab Fees	26,692	33,830	(38,856)	21,666	33,000	(29,873)	24,793
TMCC03	CC0900	PG05867 Business/Indirect Cost Recovery	63,931	14,617	(2,886)	75,661	7,000	(6,293)	76,368
TMCC03	CC0901	PG01886 Studio Art Lab Fees	35,248	62,890	(82,488)	15,650	58,073	(66,567)	7,156
TMCC03	CC0993	PG06173 Dental Hygiene Differential Fe	87,576	37,488	(43,202)	81,861	37,500	(78,591)	40,770
TMCC03	CC0993	PG06460 Dental Hygiene Sales	28,254	25,918	(37,497)	16,675	24,239	(36,642)	4,272
TMCC03	CC1023	PG01920 Child Care Center	429,970	433,444	(558,595)	304,819	485,321	(543,822)	246,317

**Truckee Meadows Community College
Self Supporting Funds - Budgeted
by Program**

Unit	ost Cent	Program	FY 2021 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
TMCC03	CC1023	PG02126 Cc Cntr Assist Group-Donation	456	-	-	456	-	(456)	-
TMCC03	CC1023	PG07744 Child Care Wage Support	(58,525)	-	(30,000)	(88,525)	118,524	(30,000)	-
TMCC03	CC1126	PG01073 Lib Art/Indirect Cost Recovery	168	73	-	241	-	-	241
TMCC03	CC1126	PG01133 Host, Dean-Liberal Arts	220	-	-	220	-	-	220
TMCC03	CC1126	PG03636 TMCC Child Care Center Host	394	-	-	394	-	(394)	-
TMCC03	CC1143	PG06142 Do Not Use TMCC Fitness Center through FY20	8,204	15,170	(23,374)	-	21,204	(25,578)	(4,374)
TMCC03	CC1255	PG08819 Room Rental	129,471	44,383	(149,821)	24,033	-	(24,033)	-
TMCC03	CC1555	PG01230 Placement Support	(169,400)	-	(88,876)	(258,277)	259,277	(1,000)	-
TMCC03	CC1555	PG06353 Employee/Industrial Safety Wk	-	282,632	(164,921)	117,711	192,000	(178,991)	130,720
TMCC03	CC1555	PG08816 AIT/Indirect Cost Recovery	82,443	22,120	(14,726)	89,837	12,000	(22,000)	79,837
TMCC03	CC1555	PG12343 AIT Customized Training (inactive)	16,547	34,244	(50,791)	-	-	-	-
TMCC03	CC1555	PG12845 TMCC Technical Sciences Miscellaneous Workshops	-	189,990	(187,422)	2,568	-	(2,568)	0
TMCC03	CC1690	PG04286 Graphic Arts-Lab	3,545	21,748	(23,314)	1,978	19,925	(19,870)	2,033
TMCC03	CC1690	PG04476 Graphic Communication Workshop	152	-	-	152	-	(152)	(0)
TMCC03	CC1692	PG03980 Subject Tutors Wages	(266,247)	-	(132,019)	(398,267)	538,267	(140,000)	-
TMCC03	CC1692	PG08724 Do Not Use Writing Tutoring Wages (inactive)	(217,351)	-	(118,868)	(336,219)	336,219	-	-
TMCC03	CC1797	PG03568 Science/Indirect Cost Recovery	79,007	15,658	(2,003)	92,662	12,000	-	104,662
TMCC03	CC1797	PG09724 Grant Preparation Stipend-Sciences Division	1,000	-	-	1,000	-	-	1,000
TMCC03	CC1843	PG02044 TMCC EPIC (Educational Programs Inspiring the Community) Community Education Program	93,345	435,177	(455,711)	72,810	415,600	(469,090)	19,320
TMCC03	CC1843	PG04786 TMCC EPIC (Educational Programs Inspiring the Community) Professional Programming	838,968	463,974	(529,867)	773,075	375,000	(517,100)	630,975
TMCC03	CC1843	PG04884 TMCC EPIC (Educational Programs Inspiring the Community) Marketing	12,194	78,095	(77,221)	13,068	87,075	(87,199)	12,944
TMCC03	CC1843	PG06080 TMCC EPIC (Educational Programs Inspiring the Community) Operating	48,783	368,727	(370,524)	46,986	362,031	(360,096)	48,921
TMCC03	CC1843	PG06702 TMCC HSE High School Equivalency Testing	57,877	-	(57,877)	-	-	-	-
TMCC03	CC1904	PG07609 Vpaa-Web College Host	688	-	-	688	-	-	688
TMCC03	CC1904	PG08175 Vice President of Academic Affairs Host	-	10,300	(2,251)	8,049	-	(8,049)	-
TMCC03	CC1904	PG08188 Dean Of WDCCE Workforce Development and Community Education Host	439	-	(141)	298	202	(500)	-
TMCC03	CC1904	PG18491 TMCC Host - Academics Divisions	-	10,232	(4,438)	5,794	1,706	(7,500)	-
TMCC03	CC1904	PG18492 TMCC Host - Academics Indirect	-	3,500	(650)	2,850	3,500	(6,350)	-
TMCC03	CC1904	PG19318 NV Energy Corequisite-TMCC	-	206,000	-	206,000	-	-	206,000
TMCC03	CC1981	PG00400 CPR Workshop	18,835	73,382	(81,341)	10,876	63,000	(61,397)	12,479
TMCC03	CC1981	PG02731 Emt Sales-Cert & Supplies	5,998	17,377	(12,742)	10,633	25,000	(16,086)	19,547
TMCC03	CC1981	PG06353 Employee/Industrial Safety Wk	144,396	-	(144,396)	-	-	-	-
TMCC03	CC1981	PG07512 Wildland Fire	22,938	62,013	(60,710)	24,242	80,000	(81,018)	23,224
TMCC03	CC1999	PG04343 Science Lab-Biology	42,615	83,311	(73,010)	52,915	83,000	(108,256)	27,659
TMCC03	CC2072	PG05280 Meadow Magazine	(10,865)	-	(1,075)	(11,939)	13,339	(1,400)	-
TMCC03	CC2358	PG17833 Do Not Use TMCC Men's Soccer through FY20 (inactive)	6,846	39,000	(45,846)	-	39,000	(43,495)	(4,495)
TMCC03	CC2358	PG18099 Do Not Use TMCC Athletics Administration through FY20	8,476	65,000	(73,476)	-	38,000	(50,000)	(12,000)
TMCC03	CC2358	PG18100 Do Not Use TMCC Men's Soccer Travel through FY20 (inactive)	-	50,000	(50,000)	-	25,456	(50,000)	(24,544)
TMCC03	CC2358	PG18101 Do Not Use TMCC Women's Soccer Travel through FY20 (inactive)	-	50,000	(50,000)	-	-	-	-
TMCC03	CC2358	PG18102 Do Not Use TMCC Athletics-General Improvement Fee through FY20 (inactive)	(36,366)	-	(59,899)	(96,266)	247,266	(151,000)	-
TMCC03	CC2358	PG18104 Do Not Use TMCC Women's Soccer through FY20 (inactive)	4,750	50,000	(54,750)	-	39,000	(43,495)	(4,495)
TMCC03 Academic Affairs Total			2,006,102	4,005,796	(4,780,664)	1,231,234	5,261,251	(4,191,629)	2,300,856
TMCC04	CC0497	PG00104 Indirect Cost Recovery Summer School	-	-	-	-	364,964	(364,964)	-
TMCC04	CC1277	PG00532 Neil Road Rental Prop	754,722	354,051	(332,832)	775,941	325,000	(323,000)	777,941
TMCC04	CC0497	PG01004 Self-Supporting Indirect Costs	191,032	-	(191,000)	32	145,760	(145,792)	-
TMCC04	CC0463	PG01145 Instructional Technology Support	566,780	900,000	(1,191,387)	275,393	900,000	(1,083,546)	91,847
TMCC04	CC0497	PG01202 TMCC Integrate 2	1,924	-	(1,924)	-	-	-	-
TMCC04	CC0497	PG01545 President's \$1 General Improvement Fees	(3,987,234)	550,683	(185,712)	(3,622,262)	3,622,262	-	-
TMCC04	CC0497	PG01608 Admin Svcs Indirect Cost Acct	375,653	383,134	(375,351)	383,436	300,000	(327,882)	355,554
TMCC04	CC0497	PG02829 Pac Lease	5,403	-	-	5,403	-	(5,403)	-
TMCC04	CC1900	PG02848 Telecommunications	121,151	-	36,243	157,394	-	(7,924)	149,470
TMCC04	CC0134	PG03453 Vending Auxiliary	228,435	257,809	(270,131)	216,112	306,238	(350,203)	172,148
TMCC04	CC1277	PG03911 Meadowood Rental Tmcc Oper	23,999	-	(2,757)	21,242	-	(5,000)	16,242
TMCC04	CC0497	PG04340 Vp Finance And Admin Host	0	5,000	(3,105)	1,895	2,605	(4,500)	-
TMCC04	CC0497	PG05072 College Initiatives	76,784	2,677	(3,966)	75,495	-	(8,000)	67,495
TMCC04	CC0497	PG06799 Meadowood Rental Capital Proj	725	99,225	(99,950)	-	99,950	(99,950)	-
TMCC04	CC0497	PG07077 Tech Fee Integrate \$1.50	14,685	267,392	(85,286)	196,791	53,209	(238,486)	11,514
TMCC04	CC0134	PG07187 Printing Service	344,329	231	(17,661)	326,899	-	(62,236)	264,663
TMCC04	CC1668	PG08191 TMCC General Improvement Fees	10,242,295	1,537,415	(4,860)	11,774,850	-	(11,307,073)	467,777
TMCC04	CC1388	PG08561 Postal Services	72,706	1,129	1,797	75,632	1,500	-	77,132
TMCC04	CC1668	PG09723 Payment Plan Admin Fee-Accounting Services	32,078	19,032	(26,256)	24,854	18,000	(26,388)	16,466
TMCC04	CC0134	PG10738 TMCC TRANSPORTATION SERVICES	(14,000)	-	-	(14,000)	14,000	-	-
TMCC04	CC1272	PG11957 Educational Experience Enhancement	(1,140,920)	-	(75,432)	(1,216,352)	1,216,352	-	0
TMCC04	CC0134	PG18868 TMCC Shuttle Services	-	35,931	(35,931)	-	-	-	-
TMCC04	CC0134	PG19019 TMCC Cafe Services	-	547,105	(531,003)	16,102	455,260	(646,178)	(174,816)
TMCC04	CC1272	PG19736 TMCC Scholarship State Budget Reductions	-	287,820	(287,820)	-	-	-	-
TMCC04	CC1272	PG19749 TMCC Budget Reduction Institutional Support	-	932,022	(932,022)	-	-	-	-
TMCC04 Finance and Administrative Services Total			7,910,546	6,180,656	(4,616,345)	9,474,857	7,825,100	(15,006,524)	2,293,432
Grand Total			7,928,826	12,939,634	(14,009,623)	6,858,837	21,591,530	(23,379,914)	5,070,453
Transfers									
Total Revenue and Expense									

Truckee Meadows Community College
Self Supporting Funds - Balanced Controlled
by Program

Unit	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	Variance
			Sources	Uses		
TMCC01	PG18047 TMCC Veterans Upward Bound Self Supporting	4,024	-	(2,208)	1,816	(2,208)
TMCC01	PG04150 Suicide Prevention Online Trai	1,456	750	(750)	1,456	-
TMCC01	PG07038 Career Testing	2,674	675	(788)	2,560	(113)
TMCC01	PG01043 Testing Fee Medical Terminology	223	-	-	223	-
TMCC01	PG01532 Non-TMCC Proctoring	10,525	21,475	(25,182)	6,818	(3,708)
TMCC01	PG01768 Testing Fees-Nursing Admission	95	-	-	95	-
TMCC01	PG02000 Teas Testing	677	318	(500)	494	(183)
TMCC01	PG03574 Clep Testing Sales	1,034	1,893	(1,684)	1,243	209
TMCC01	PG03641 Pearson Vue Testing	28	-	-	28	-
TMCC01	PG05344 Cape Foreign Languge Place Tst	1,112	1,759	(1,300)	1,570	459
TMCC01	PG05972 Non-Tmcc Accuplacer	268	535	(300)	503	235
TMCC01	PG07453 CNA Testing-Written	4,880	-	(4,880)	-	(4,880)
TMCC01	PG08315 TMCC Dental Hygiene Pre-Assessment Testing	-	6,217	(4,738)	1,480	1,480
TMCC01	PG11988 Dexterity Testing	290	165	-	455	165
TMCC01	PG04360 Va Reporting Fee (inactive)	9,147	7,815	(16,962)	-	(9,147)
TMCC01	PG04527 Campus Id Cards	4,227	600	-	4,827	600
TMCC01	PG01179 Degree Verif Fees-Natl Stu Cle	8,608	14,960	(16,207)	7,361	(1,247)
TMCC01	PG02090 A&R Records Processing	2,152	153	-	2,305	153
TMCC01	PG08506 TMCC Graduation Fees	1,577	220	(90)	1,707	130
TMCC01	PG19314 TMCC Veteran's Affairs Reporting Fee	-	12,600	(991)	11,609	11,609
TMCC01	PG01097 TMCC Mascot	2,026	-	-	2,026	-
TMCC01	PG00473 Re-Entry Unrestr Fees For Serv	1,831	-	-	1,831	-
TMCC01	PG04795 Re-Entry Center Donation	1,173	-	-	1,173	-
TMCC01	PG04367 Job Placement Services	19,696	7,943	(3,445)	24,194	4,498
TMCC01 Student Services and Diversity Total		77,722	78,075	(80,025)	75,772	(1,950)
TMCC02	PG04495 Classified Council Book Sch	129	100	(229)	-	(129)
TMCC02	PG01037 Employee Assistance Support	3,854	-	-	3,854	-
TMCC02	PG18420 TMCC Qualified Reduced Fee Program	30,000	-	(16,793)	13,208	(16,793)
TMCC02	PG00380 TMCC Parking Services	9,645	3,373	(7,000)	6,019	(3,627)
TMCC02	PG11854 SGA Student Government Association Annual Scholarship (EL04)	1,001	20,000	(17,500)	3,501	2,500
TMCC02	PG06658 Parking Citation Fees	5,044	305	-	5,349	305
TMCC02	PG11459 Police Services Fingerprint and Case Copy Account	110	35	-	145	35
TMCC02	PG02068 Campus Gift Certificates	0	1,200	(889)	312	311
TMCC02	PG02095 TMCC System Lawyer - Shared	10,199	900	425	11,523	1,325
TMCC02	PG02429 Multicultural Festival	4,575	-	-	4,575	-
TMCC02	PG03673 President Office Program Acct	300	-	-	300	-
TMCC02 President Total		64,857	25,913	(41,986)	48,785	(16,073)
TMCC03	PG07874 Cd 169 Lab Fees	3,685	330	(1,582)	2,434	(1,252)
TMCC03	PG01473 Ndot Maintenance Academies (inactive)	14,425	-	(14,425)	-	(14,425)
TMCC03	PG08298 Locker Fees-Non-State	2,103	420	(47)	2,476	373
TMCC03	PG08588 TMCC Social Science Lab Fees	899	-	-	899	-
TMCC03	PG00128 HESI-Nursing Department Fee \$50	5,535	7,000	(7,520)	5,015	(520)
TMCC03	PG02793 Rn Refresher Workshops	1,257	-	(1,172)	85	(1,172)
TMCC03	PG04220 Nursing Student Access Fee	516	15,429	(13,000)	2,945	2,429
TMCC03	PG08224 Foundation Grant Nursing	8,165	-	-	8,165	-
TMCC03	PG00717 Gallery Workshops	2,285	42	125	2,452	167
TMCC03	PG03236 Construction Lab Fees	2,568	855	(571)	2,852	284
TMCC03	PG02239 Math Lab Fees	3,693	-	-	3,693	-
TMCC03	PG08193 Math Challenge Exams	593	(28)	-	565	(28)
TMCC03	PG05533 Economics Lab	13,956	1,988	-	15,943	1,988
TMCC03	PG09126 Pex Lab Fees	43,254	5,838	(39,397)	9,695	(33,559)
TMCC03	PG07646 Criminal Justice Lab	2,249	140	-	2,389	140
TMCC03	PG00375 TMCC Library Fines	8,504	512	-	9,016	512
TMCC03	PG07448 Library Gift Account	13,240	-	-	13,240	-
TMCC03	PG06662 Law Lab Fees	9,680	13,480	(17,977)	5,183	(4,497)
TMCC03	PG07369 Law Workshop	2,187	-	-	2,187	-
TMCC03	PG11394 Massage Lab Fees	11,132	7,430	(1,400)	17,162	6,030
TMCC03	PG04376 Skill Center Lab Fee	19,152	6,710	(13,161)	12,701	(6,451)
TMCC03	PG08183 Automotive Lab	1,029	16,780	(14,049)	3,760	2,731
TMCC03	PG03154 TMCC Veterinary Nursing Lab Fees	5,789	5,743	(5,077)	6,455	666

**Truckee Meadows Community College
Self Supporting Funds - Balanced Controlled
by Program**

Unit	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	Variance
			Sources	Uses		
TMCC03	PG06203 TMCC Veterinary Nursing Program Workshop	2,173	15,000	(14,379)	2,794	621
TMCC03	PG11395 216TH 2YC3 Conferencing	1,437	-	-	1,437	-
TMCC03	PG02361 Soc Sci & Bus Challenge Exams	444	-	-	444	-
TMCC03	PG01339 Fine Art Supplies and Repairs	3,193	-	-	3,193	-
TMCC03	PG08802 Management Lab	10,243	4,533	(3,209)	11,566	1,324
TMCC03	PG00163 LTE Lab Fees	19,151	4,250	(6,211)	17,190	(1,961)
TMCC03	PG00303 Nursing Assistent Lab Fee-130B	23,555	11,800	(11,593)	23,762	207
TMCC03	PG05033 CNA Testing	5,260	2,090	(1,345)	6,005	745
TMCC03	PG05807 CNA Train-The-Trainer & Com Ed	2,616	-	-	2,616	-
TMCC03	PG06037 The Frog Pond	526	147	-	673	147
TMCC03	PG06346 Culinary Lab	1,910	16,600	(18,272)	238	(1,672)
TMCC03	PG07389 Culinary Catering	3,511	7,230	(8,065)	2,676	(835)
TMCC03	PG00515 Dental Hygiene Dffrntial Grant	465	4,166	(4,000)	631	166
TMCC03	PG07961 Dental Hygiene Lab Fees	4,143	3,400	(2,553)	4,989	847
TMCC03	PG08609 Dental Hygiene Workshops	4,825	-	-	4,825	-
TMCC03	PG01743 TMCC Dental Assisting Miscellaneous Workshops	2,753	1,797	(2,967)	1,583	(1,170)
TMCC03	PG03428 Dental Assisting Lab	298	11,635	(8,094)	3,840	3,541
TMCC03	PG06407 Manufacturing Lab	5,124	12,913	(7,205)	10,831	5,707
TMCC03	PG03271 Energy Lab	13,148	955	(2,960)	11,142	(2,005)
TMCC03	PG01579 Accounting Lab	17,871	2,253	-	20,123	2,253
TMCC03	PG00896 Nursing Students Club	882	-	(17)	866	(17)
TMCC03	PG05324 Architecture Lab	23	4,235	(2,484)	1,774	1,751
TMCC03	PG03611 Challenge Exam Ct	1,032	-	-	1,032	-
TMCC03	PG00559 Education Lab	2,060	675	(426)	2,309	249
TMCC03	PG05777 Nutrition Lab Fees	4,256	11,938	(9,808)	6,385	2,130
TMCC03	PG03680 Computer Information Technologies-CIT	36,484	9,188	(1,465)	44,206	7,723
TMCC03	PG01275 Edison Skills Usa-Vica	56	-	-	56	-
TMCC03	PG01539 Production Technology Lab	13,022	27,525	(26,571)	13,976	954
TMCC03	PG02867 AIT Challenge Exams	166	-	-	166	-
TMCC03	PG03804 Aviation Lab	803	-	-	803	-
TMCC03	PG08345 HVAC Lab	1,922	4,830	(3,030)	3,722	1,800
TMCC03	PG08509 A/T Workshop	7,590	-	-	7,590	-
TMCC03	PG08811 Architecture Workshop	11,627	-	(6,074)	5,552	(6,074)
TMCC03	PG08844 Diesel Lab	1,018	15,410	(11,976)	4,452	3,434
TMCC03	PG00107 Humanities Lab Fees	1,315	-	(410)	905	(410)
TMCC03	PG04650 Calculator Rentals	16,864	4,765	(1,583)	20,046	3,182
TMCC03	PG05312 Radiology Sales/Workshops	5,632	3,417	(1,827)	7,222	1,590
TMCC03	PG06739 Radiological Tech Lab	8,737	11,370	(6,090)	14,017	5,280
TMCC03	PG00344 Health Science Challenge Exams	1,225	-	-	1,225	-
TMCC03	PG04223 Promotional Account	17,064	2,349	(3,440)	15,972	(1,091)
TMCC03	PG05938 Radiologic/Toxicologic Safety	2,139	11,861	(13,911)	90	(2,050)
TMCC03	PG06756 Distinguished Speaker Series	5,856	250	(1,166)	4,940	(916)
TMCC03	PG04638 Developmental Education Lab Fees	7,260	1,320	(979)	7,601	341
TMCC03	PG07624 COT Computer and Office Technology Lab Fees	6,365	245	(42)	6,568	203
TMCC03	PG02525 TMCC Fire Science	10,445	5,845	(6,658)	9,632	(813)
TMCC03	PG02929 Turn Out Rental	12,172	3,675	(11,859)	3,988	(8,184)
TMCC03	PG00589 The Meadow Advertising	15,982	-	-	15,982	-
TMCC03	PG01533 Anthropology Lab	6,901	1,693	(2,497)	6,097	(804)

**Truckee Meadows Community College
Self Supporting Funds - Balanced Controlled
by Program**

Unit	Program	Beginning Balance	FY 2020 Actuals			Ending Balance	Variance
			Sources	Uses			
TMCC03	PG03834 Drafting Lab	15,233	3,525	(2,190)	16,568	1,335	
TMCC03	PG12344 On Track to College Scholarship	25,989	-	(12,088)	13,901	(12,088)	
TMCC03 Academic Affairs Total		538,659	305,550	(346,697)	497,512	(41,147)	
TMCC04	PG03053 Cafe Management	4,129	39,540	(43,669)	-	(4,129)	
TMCC04	PG06496 Property Inventory Surpl Sales	3,893	-	-	3,893	-	
TMCC04	PG01081 Washoe Co Custodial Support	125,390	-	-	125,390	-	
TMCC04	PG11285 Print Management	42,648	6,595	(15,510)	33,733	(8,915)	
TMCC04	PG11293 IT Miscellaneous Reserve	36,345	-	(9,810)	26,536	(9,810)	
TMCC04	PG00989 Bookstore Revenue	156,987	123,224	(156,000)	124,210	(32,776)	
TMCC04	PG02829 Pac Lease	5,403	-	-	5,403	-	
TMCC04	PG05578 TMCC Contingency Reserve	12,518,452	2,785,364	(3,472,177)	11,831,640	(686,812)	
TMCC04	PG06799 Meadowood Rental Capital Proj	725	99,225	(99,950)	-	(725)	
TMCC04	PG08268 TMCC Integrate Technology Fee	24,189	277,945	(267,392)	34,742	10,553	
TMCC04	PG18458 TMCC Noncredit Training Transaction Support	-	69,936	(56,227)	13,709	13,709	
TMCC04	PG00532 Neil Road Rental Prop	754,722	354,051	(332,832)	775,941	21,219	
TMCC04	PG02991 Weather Service Snow Removal	44,216	46,737	(47,368)	43,585	(632)	
TMCC04	PG03911 Meadowood Rental Tmcc Oper	23,999	-	(2,757)	21,242	(2,757)	
TMCC04	PG06244 Utility Rebate	76,185	34,883	(17,953)	93,115	16,930	
TMCC04	PG06508 Recycling Committee	1,450	-	-	1,450	-	
TMCC04	PG07900 Deferred Maintenance Rebates	187	-	-	187	-	
TMCC04	PG08658 Ada Furniture	8,412	-	-	8,412	-	
TMCC04	PG01301 TMCC Student Access Fee Revenue	349,647	1,676,966	(1,156,403)	870,210	520,562	
TMCC04	PG01536 Technology Fee Per Credit	63,276	917,881	(900,000)	81,157	17,881	
TMCC04	PG05164 Nshe System Admin Support	452	77,098	(77,551)	-	(452)	
TMCC04	PG05765 Unrestricted Investment Income	722,092	772,762	(724,098)	770,756	48,663	
TMCC04	PG05842 Over/Short	17	51	(26)	42	25	
TMCC04	PG12764 TMCC Athletics Fees	35,953	93,743	(78,000)	51,696	15,743	
TMCC04	PG12765 TMCC Health and Sports Facilities Fee	107,608	844,186	(714,163)	237,631	130,023	
TMCC04 Finance and Administrative Services Total		15,106,379	8,220,186	(8,171,886)	15,154,679	48,300	
Grand Total		15,787,617	8,629,725	(8,640,593)	15,776,748	(10,869)	
Transfers			(3,053,009)	7,558,920			
Total Revenue and Expense			5,576,716	(1,081,673)			

**University of Nevada, Las Vegas
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

Total All Units

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	318,516,298	308,453,207	(10,063,091)	334,749,782	26,296,575	9%
Revenue	266,637,098	292,530,089	25,892,991	281,087,687	(11,442,402)	-4%
Transfers In	51,879,200	15,923,118	(35,956,082)	53,662,095	37,738,977	237%
Budget Uses						
All Uses Total	358,867,299	310,011,943	(48,855,356)	353,073,113	43,061,170	14%
Expense	308,490,005	247,737,998	(60,752,007)	303,287,426	55,549,428	22%
Transfers Out	50,377,294	62,273,945	11,896,651	49,785,687	(12,488,258)	-20%
Net Budget/Balance	(40,351,001)	(1,558,736)	38,792,265	(18,323,331)	(16,764,595)	231%
Balance Summary						
Beginning Balance		123,413,580		121,854,845		
Ending Balance		121,854,845		103,531,514	(18,323,331)	-15%

01 College of Sciences

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	3,228,494	3,701,006	472,512	3,177,149	(523,857)	-14%
Student Tuition and Fees	370,162	352,197	(17,965)	376,856	24,659	7%
Sales and Service	120,740	71,057	(49,683)	95,270	24,213	34%
Facilities & Administration Revenue	1,063,497	962,379	(101,118)	940,000	(22,379)	-2%
Investment/Endowment Income	29,500	30,222	722	29,956	(266)	-1%
Other Revenue	-	-	-	-	-	0%
Transfers In	1,644,595	2,285,151	640,556	1,735,067	(550,084)	-24%
Budget Uses						
All Uses Total	3,932,687	2,846,875	(1,085,812)	3,635,183	788,308	28%
General Operations	1,471,878	1,121,773	(350,105)	1,426,030	304,257	27%
Hosting	49,832	29,158	(20,674)	22,075	(7,083)	-24%
Travel	242,851	114,125	(128,726)	221,570	107,445	94%
Sales and Service Recharge	(174,850)	(262,668)	(87,818)	(223,560)	39,108	-15%
Financial Aid	-	-	-	2,575	2,575	0%
Participant Support	-	-	-	-	-	0%
Transfers Out	928,058	871,978	(56,080)	765,759	(106,219)	-12%
Professional Salaries	860,390	596,731	(263,659)	853,297	256,566	43%
Graduate Salaries	169,905	52,153	(117,752)	142,623	90,470	173%
Classified and Technologist Salaries	20,533	1,379	(19,154)	16,986	15,607	1132%
Hourly Wages	104,730	122,794	18,064	176,210	53,416	44%
Fringe Benefits	259,360	199,454	(59,906)	231,618	32,164	16%
Net Budget/Balance	(704,193)	854,130	532,417	(458,034)	(1,312,164)	-154%
Balance Summary						
Beginning Balance		6,836,282		7,690,412		
Ending Balance		7,690,412		7,232,378	(458,034)	-6%

**University of Nevada, Las Vegas
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

03 College of Engineering

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	2,173,218	2,037,058	(136,160)	2,383,160	346,102	17%
Student Tuition and Fees	834,632	938,359	103,727	946,269	7,910	1%
Sales and Service	21,183	(211,123)	(232,306)	15,100	226,223	-107%
Other Revenue	-	537	537	-	(537)	-100%
Transfers In	1,317,403	1,309,285	(8,118)	1,421,791	112,506	9%
Budget Uses						
All Uses Total	2,833,856	3,360,885	527,029	2,918,732	(442,153)	-13%
General Operations	688,093	669,532	(18,561)	593,403	(76,129)	-11%
Hosting	25,170	22,093	(3,077)	31,900	9,807	44%
Travel	163,530	95,950	(67,580)	135,462	39,512	41%
Sales and Service Recharge	(5,750)	(3,750)	2,000	-	3,750	-100%
Financial Aid	43,100	-	(43,100)	93,275	93,275	0%
Participant Support	-	87,716	87,716	-	(87,716)	-100%
Transfers Out	562,710	980,639	417,929	411,095	(569,544)	-58%
Professional Salaries	764,883	767,807	2,924	813,846	46,039	6%
Graduate Salaries	68,325	65,967	(2,358)	123,665	57,698	87%
Classified and Technologist Salaries	1,000	1,306	306	-	(1,306)	-100%
Hourly Wages	304,101	437,459	133,358	462,914	25,455	6%
Fringe Benefits	218,694	236,167	17,473	253,172	17,005	7%
Net Budget/Balance	(660,638)	(1,323,827)	(663,189)	(535,572)	788,255	-60%
Balance Summary						
Beginning Balance		2,765,817		1,441,990		
Ending Balance		1,441,990		906,418	(535,572)	-37%

05 VP Research and Economic Development

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	7,900,908	9,355,846	1,454,938	7,621,461	(1,734,385)	-19%
Sales and Service	1,467,875	1,288,912	(178,963)	1,410,195	121,283	9%
Facilities & Administration Revenue	3,991,512	4,160,162	168,650	3,290,048	(870,114)	-21%
Gifts	-	-	-	-	-	0%
Other Revenue	35,295	(1,486)	(36,781)	-	1,486	-100%
Transfers In	2,406,226	3,908,258	1,502,032	2,921,218	(987,040)	-25%
Budget Uses						
All Uses Total	7,933,055	7,569,674	(363,381)	8,527,809	958,135	13%
General Operations	1,564,963	2,339,994	775,031	2,980,203	640,209	27%
Hosting	4,225	34,034	29,809	31,700	(2,334)	-7%
Travel	147,700	45,533	(102,167)	54,000	8,467	19%
Sales and Service Recharge	(188,660)	(261,560)	(72,900)	(253,014)	8,546	-3%
Other Expenses	-	-	-	-	-	0%
Transfers Out	3,182,284	3,221,424	39,140	2,346,746	(874,678)	-27%
Professional Salaries	2,234,932	1,489,601	(745,331)	2,410,326	920,725	62%
Graduate Salaries	52,000	10,000	(42,000)	18,600	8,600	86%
Classified and Technologist Salaries	44,088	48,819	4,731	45,791	(3,028)	-6%
Hourly Wages	200,574	220,322	19,748	192,820	(27,502)	-12%
Fringe Benefits	690,949	421,507	(269,442)	700,637	279,130	66%
Net Budget/Balance	(32,147)	1,786,172	1,818,319	(906,348)	(2,692,520)	-151%
Balance Summary						
Beginning Balance		6,345,099		8,131,271		
Ending Balance		8,131,271		7,224,923	(906,348)	-11%

**University of Nevada, Las Vegas
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

06 School of Integrated Health Sciences

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	2,238,236	2,380,077	141,841	2,419,231	39,154	2%
Student Tuition and Fees	1,148,258	1,200,452	52,194	1,503,547	303,095	25%
Sales and Service	2,000	2,010	10	2,000	(10)	0%
Facilities & Administration Revenue	81,171	180,511	99,340	71,283	(109,228)	-61%
Gifts	-	-	-	-	-	0%
Other Revenue	-	-	-	-	-	0%
Transfers In	1,006,807	997,104	(9,703)	842,401	(154,703)	-16%
Budget Uses						
All Uses Total	2,896,355	2,345,628	(550,727)	2,968,029	622,401	27%
General Operations	714,050	473,658	(240,392)	493,830	20,172	4%
Hosting	17,500	13,100	(4,400)	22,000	8,900	68%
Travel	134,500	72,857	(61,643)	76,000	3,143	4%
Sales and Service Recharge	(9,100)	(750)	8,350	-	750	-100%
Financial Aid	-	83,779	83,779	85,000	1,221	1%
Transfers Out	254,432	227,052	(27,380)	171,437	(55,615)	-24%
Professional Salaries	1,257,595	997,729	(259,866)	1,445,239	447,510	45%
Graduate Salaries	86,200	83,975	(2,225)	95,000	11,025	13%
Classified and Technologist Salaries	28,021	39,382	11,361	76,386	37,004	94%
Hourly Wages	28,000	32,614	4,614	50,000	17,386	53%
Fringe Benefits	385,157	322,232	(62,925)	453,137	130,905	41%
Net Budget/Balance	(658,119)	34,449	692,568	(548,798)	(583,247)	-1693%
Balance Summary						
Beginning Balance		1,793,124		1,827,573		
Ending Balance		1,827,573		1,278,775	(548,798)	-30%

08 Student Wellness

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	8,320,956	8,618,062	297,106	9,376,989	758,927	9%
Student Tuition and Fees	6,314,403	6,441,741	127,338	7,284,165	842,424	13%
Sales and Service	1,541,935	1,555,093	13,158	1,809,335	254,242	16%
Other Revenue	-	-	-	-	-	0%
Transfers In	464,618	621,228	156,610	283,489	(337,739)	-54%
Budget Uses						
All Uses Total	8,598,243	8,451,134	(147,109)	9,455,175	1,004,041	12%
General Operations	1,562,669	1,648,984	86,315	2,120,435	471,451	29%
Hosting	1,500	3,624	2,124	5,030	1,406	39%
Travel	40,500	24,226	(16,274)	43,630	19,404	80%
Sales and Service Recharge	(23,000)	(49,162)	(26,162)	(36,000)	13,162	-27%
Transfers Out	614,972	988,303	373,331	768,272	(220,031)	-22%
Professional Salaries	3,571,140	3,363,938	(207,202)	3,772,908	408,970	12%
Graduate Salaries	45,000	39,115	(5,885)	47,615	8,500	22%
Classified and Technologist Salaries	1,171,911	997,258	(174,653)	1,125,647	128,389	13%
Hourly Wages	57,461	29,630	(27,831)	54,200	24,570	83%
Fringe Benefits	1,556,090	1,405,216	(150,874)	1,553,438	148,222	11%
Net Budget/Balance	(277,287)	166,929	444,216	(78,186)	(245,115)	-147%
Balance Summary						
Beginning Balance		1,957,604		2,124,532		
Ending Balance		2,124,532		2,046,346	(78,186)	-4%

**University of Nevada, Las Vegas
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

09 School of Dental Medicine

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	18,625,406	17,641,608	(983,798)	19,899,328	2,257,720	13%
Student Tuition and Fees	12,135,906	11,878,757	(257,149)	12,029,328	150,571	1%
Grants and Contracts	-	-	-	-	-	0%
Sales and Service	6,078,500	5,223,809	(854,691)	7,522,000	2,298,191	44%
Facilities & Administration Revenue	19,000	50,055	31,055	45,000	(5,055)	-10%
Other Revenue	10,000	150,608	140,608	1,000	(149,608)	-99%
Transfers In	382,000	338,379	(43,621)	302,000	(36,379)	-11%
Budget Uses						
All Uses Total	25,873,725	17,760,365	(8,113,360)	25,544,895	7,784,530	44%
General Operations	10,047,645	6,908,509	(3,139,136)	8,498,059	1,589,550	23%
Hosting	53,080	55,077	1,997	73,000	17,923	33%
Travel	153,500	61,108	(92,392)	140,900	79,792	131%
Sales and Service Recharge	-	(123,145)	(123,145)	(78,000)	45,145	-37%
Financial Aid	585,000	896,384	311,384	1,140,000	243,616	27%
Transfers Out	2,204,748	2,338,098	133,350	4,556,428	2,218,330	95%
Professional Salaries	6,539,966	4,334,353	(2,205,613)	5,342,789	1,008,436	23%
Classified and Technologist Salaries	2,919,442	1,500,160	(1,419,282)	2,888,998	1,388,838	93%
Hourly Wages	242,000	275,709	33,709	262,000	(13,709)	-5%
Fringe Benefits	3,128,344	1,514,114	(1,614,230)	2,720,721	1,206,607	80%
Net Budget/Balance	(7,248,319)	(118,758)	7,129,561	(5,645,567)	(5,526,809)	4654%
Balance Summary						
Beginning Balance		14,391,798		14,273,040		
Ending Balance		14,273,040		8,627,473	(5,645,567)	-40%

10 Office of Information Technology

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	7,103,470	7,255,565	152,095	7,328,123	72,558	1%
Student Tuition and Fees	5,717,600	5,722,606	5,006	5,791,012	68,406	1%
Sales and Service	257,165	200,442	(56,723)	224,320	23,878	12%
Other Revenue	-	-	-	65,000	65,000	0%
Transfers In	1,128,705	1,332,517	203,812	1,247,791	(84,726)	-6%
Budget Uses						
All Uses Total	9,004,911	7,828,737	(1,176,174)	7,781,244	(47,493)	-1%
General Operations	4,974,025	5,037,278	63,253	5,082,840	45,562	1%
Travel	90,000	4,769	(85,231)	4,500	(269)	-6%
Sales and Service Recharge	(3,199,954)	(3,051,031)	148,923	(4,515,175)	(1,464,144)	48%
Transfers Out	219,117	1,317,615	1,098,498	232,811	(1,084,804)	-82%
Professional Salaries	3,872,032	2,294,603	(1,577,429)	3,905,726	1,611,123	70%
Classified and Technologist Salaries	584,183	474,713	(109,470)	591,683	116,970	25%
Hourly Wages	1,010,000	855,192	(154,808)	1,020,000	164,808	19%
Fringe Benefits	1,455,508	895,598	(559,910)	1,458,859	563,261	63%
Net Budget/Balance	(1,901,441)	(573,172)	1,328,269	(453,121)	120,051	-21%
Balance Summary						
Beginning Balance		3,003,055		2,429,883		
Ending Balance		2,429,883		1,976,762	(453,121)	-19%

**University of Nevada, Las Vegas
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

12 Academic Success Center

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	1,594,608	1,584,973	(9,635)	1,640,550	55,577	4%
Student Tuition and Fees	1,594,608	1,578,683	(15,925)	1,636,662	57,979	4%
Transfers In	-	6,290	6,290	3,888	(2,402)	-38%
Budget Uses						
All Uses Total	1,997,794	1,653,246	(344,548)	1,723,908	70,662	4%
General Operations	33,427	48,125	14,698	44,601	(3,524)	-7%
Hosting	3,500	-	(3,500)	-	-	0%
Travel	10,000	8,126	(1,874)	15,000	6,874	85%
Sales and Service Recharge	(2,000)	(2,000)	-	(2,000)	-	0%
Participant Support	-	180	180	-	(180)	-100%
Transfers Out	60,811	54,949	(5,862)	62,283	7,334	13%
Professional Salaries	795,022	623,949	(171,073)	644,825	20,876	3%
Graduate Salaries	215,499	227,427	11,928	231,416	3,989	2%
Classified and Technologist Salaries	86,893	81,136	(5,757)	90,414	9,278	11%
Hourly Wages	430,000	290,091	(139,909)	375,060	84,969	29%
Fringe Benefits	364,642	321,262	(43,380)	262,309	(58,953)	-18%
Net Budget/Balance	(403,186)	(68,273)	334,913	(83,358)	(15,085)	22%
Balance Summary						
Beginning Balance		494,576		426,303		
Ending Balance		426,303		342,945	(83,358)	-20%

13 School of Law

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	7,624,040	7,642,068	18,028	7,776,634	134,566	2%
Student Tuition and Fees	5,924,940	5,993,351	68,411	6,289,134	295,783	5%
Sales and Service	60,600	124,218	63,618	134,000	9,782	8%
Other Revenue	3,500	25,000	21,500	3,500	(21,500)	-86%
Transfers In	1,635,000	1,499,500	(135,500)	1,350,000	(149,500)	-10%
Budget Uses						
All Uses Total	7,875,705	7,386,198	(489,507)	8,119,905	733,707	10%
General Operations	440,600	502,359	61,759	532,000	29,641	6%
Hosting	-	-	-	1,000	1,000	0%
Travel	247,500	175,928	(71,572)	247,000	71,072	40%
Financial Aid	4,000,000	3,662,885	(337,115)	3,900,000	237,115	6%
Participant Support	-	62,500	62,500	-	(62,500)	-100%
Transfers Out	1,089,944	1,701,369	611,425	1,402,435	(298,934)	-18%
Professional Salaries	1,456,878	1,083,822	(373,056)	1,523,460	439,638	41%
Classified and Technologist Salaries	129,691	-	(129,691)	67,015	67,015	0%
Hourly Wages	50,000	63,031	13,031	57,000	(6,031)	-10%
Fringe Benefits	461,092	134,303	(326,789)	389,995	255,692	190%
Net Budget/Balance	(251,665)	255,871	507,536	(343,271)	(599,142)	-234%
Balance Summary						
Beginning Balance		866,937		1,122,808		
Ending Balance		1,122,808		779,537	(343,271)	-31%

**University of Nevada, Las Vegas
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

14 Honors College

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	89,650	106,715	17,065	151,079	44,364	42%
Student Tuition and Fees	52,650	58,424	5,774	59,400	976	2%
Transfers In	37,000	48,290	11,290	91,679	43,389	90%
Budget Uses						
All Uses Total	88,500	52,621	(35,879)	139,879	87,258	166%
General Operations	67,500	34,433	(33,067)	53,000	18,567	54%
Hosting	1,500	5,627	4,127	11,200	5,573	99%
Travel	19,500	8,514	(10,986)	23,000	14,486	170%
Sales and Service Recharge	-	-	-	-	-	0%
Participant Support	-	(30)	(30)	-	30	-100%
Transfers Out	-	1,000	1,000	1,000	-	0%
Professional Salaries	-	3,000	3,000	39,784	36,784	1226%
Fringe Benefits	-	78	78	11,895	11,817	15150%
Net Budget/Balance	1,150	54,094	52,944	11,200	(42,894)	-79%
Balance Summary						
Beginning Balance		38,784		92,878		
Ending Balance		92,878		104,078	11,200	12%

16 College of Hotel Administration

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	2,197,840	1,979,146	(218,694)	2,501,271	522,125	26%
Student Tuition and Fees	817,555	786,980	(30,575)	888,010	101,030	13%
Sales and Service	674,030	509,798	(164,232)	815,771	305,973	60%
Other Revenue	-	3,435	3,435	-	(3,435)	-100%
Transfers In	706,255	678,933	(27,322)	797,490	118,557	17%
Budget Uses						
All Uses Total	2,858,430	1,878,735	(979,695)	2,641,115	762,380	41%
Operations	1,684,715	1,102,341	(582,374)	1,560,509	458,168	42%
General Operations	1,319,980	811,617	(508,363)	1,288,650	477,033	59%
Hosting	51,035	25,750	(25,285)	39,250	13,500	52%
Travel	167,800	92,207	(75,593)	159,450	67,243	73%
Sales and Service Recharge	(232,014)	(129,812)	102,202	(174,650)	(44,838)	35%
Transfers Out	377,914	302,578	(75,336)	247,809	(54,769)	-18%
Professional Salaries	708,530	505,922	(202,608)	663,244	157,322	31%
Graduate Salaries	15,000	-	(15,000)	-	-	0%
Classified and Technologist Salaries	46,940	47,749	809	48,742	993	2%
Hourly Wages	185,000	129,967	(55,033)	174,000	44,033	34%
Fringe Benefits	218,245	92,757	(125,488)	194,620	101,863	110%
Net Budget/Balance	(660,590)	100,411	761,001	(139,844)	(240,255)	-239%
Balance Summary						
Beginning Balance		2,515,106		2,615,517		
Ending Balance		2,615,517		2,475,673	(139,844)	-5%

**University of Nevada, Las Vegas
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

18 Graduate College

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	4,771,230	3,842,285	(928,945)	5,566,996	1,724,711	45%
Student Tuition and Fees	3,739,335	3,471,904	(267,431)	4,458,718	986,814	28%
Sales and Service	1,975	1,112	(863)	3,180	2,068	186%
Other Revenue	-	(50)	(50)	-	50	-100%
Transfers In	1,029,920	369,320	(660,600)	1,105,098	735,778	199%
Budget Uses						
All Uses Total	5,673,792	4,603,192	(1,070,600)	5,906,039	1,302,847	28%
General Operations	327,239	497,970	170,731	249,731	(248,239)	-50%
Hosting	59,500	25,557	(33,943)	43,500	17,943	70%
Travel	152,000	13,195	(138,805)	17,000	3,805	29%
Sales and Service Recharge	-	(660)	(660)	-	660	-100%
Financial Aid	2,600,000	3,088,504	488,504	2,700,000	(388,504)	-13%
Transfers Out	245,237	385,924	140,687	542,594	156,670	41%
Professional Salaries	1,083,798	169,147	(914,651)	1,061,001	891,854	527%
Graduate Salaries	145,000	37,418	(107,582)	400,000	362,582	969%
Classified and Technologist Salaries	103,679	9,934	(93,745)	108,319	98,385	990%
Hourly Wages	128,000	135,412	7,412	106,000	(29,412)	-22%
Fringe Benefits	829,339	240,790	(588,549)	677,894	437,104	182%
Net Budget/Balance	(902,562)	(760,906)	141,656	(339,043)	421,863	-55%
Balance Summary						
Beginning Balance		2,788,907		2,028,000		
Ending Balance		2,028,000		1,688,957	(339,043)	-17%

19 Division of Educational Outreach

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	3,799,990	4,344,022	544,032	3,755,359	(588,663)	-14%
Student Tuition and Fees	2,750,883	3,311,170	560,287	2,680,649	(630,521)	-19%
Sales and Service	26,237	36,154	9,917	19,150	(17,004)	-47%
Other Revenue	-	-	-	-	-	0%
Transfers In	1,022,870	996,698	(26,172)	1,055,560	58,862	6%
Budget Uses						
All Uses Total	4,490,116	3,805,684	(684,432)	4,416,395	610,711	16%
General Operations	986,887	701,059	(285,828)	947,418	246,359	35%
Hosting	-	458	458	1,000	542	118%
Travel	24,198	5,448	(18,750)	18,500	13,052	240%
Sales and Service Recharge	(273,263)	(140,309)	132,954	(116,105)	24,204	-17%
Transfers Out	1,285,084	1,234,343	(50,741)	1,358,020	123,677	10%
Professional Salaries	1,496,910	1,211,460	(285,450)	1,349,118	137,658	11%
Classified and Technologist Salaries	274,716	220,002	(54,714)	243,841	23,839	11%
Hourly Wages	164,000	182,567	18,567	142,600	(39,967)	-22%
Fringe Benefits	531,584	390,656	(140,928)	472,003	81,347	21%
Net Budget/Balance	(690,126)	538,338	1,228,464	(661,036)	(1,199,374)	-223%
Balance Summary						
Beginning Balance		1,893,175		2,431,513		
Ending Balance		2,431,513		1,770,477	(661,036)	-27%

**University of Nevada, Las Vegas
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20 College of Fine and Performing Arts

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	2,835,586	2,316,872	(518,714)	2,935,433	618,561	27%
Student Tuition and Fees	1,311,254	1,298,020	(13,234)	1,494,418	196,398	15%
Sales and Service	940,665	592,349	(348,316)	835,167	242,818	41%
Facilities & Administration Revenue	1,000	4,177	3,177	5,000	823	20%
Gifts	100	-	(100)	2,400	2,400	0%
Other Revenue	-	4,025	4,025	18,100	14,075	350%
Transfers In	582,567	418,301	(164,266)	580,348	162,047	39%
Budget Uses						
All Uses Total	3,099,556	2,612,015	(487,541)	2,699,661	87,646	3%
General Operations	1,080,431	743,180	(337,251)	915,843	172,663	23%
Hosting	13,150	12,491	(659)	25,800	13,309	107%
Travel	222,075	74,082	(147,993)	202,775	128,693	174%
Sales and Service Recharge	(81,107)	(56,393)	24,715	(116,753)	(60,361)	107%
Transfers Out	131,261	185,803	54,542	188,846	3,043	2%
Professional Salaries	951,781	919,076	(32,705)	706,235	(212,841)	-23%
Graduate Salaries	90,000	87,362	(2,638)	90,000	2,638	3%
Classified and Technologist Salaries	124,191	123,017	(1,174)	138,314	15,297	12%
Hourly Wages	255,236	214,123	(41,113)	292,801	78,678	37%
Fringe Benefits	312,538	309,273	(3,265)	255,800	(53,473)	-17%
Net Budget/Balance	(263,970)	(295,143)	(31,173)	235,772	530,915	-180%
Balance Summary						
Beginning Balance		1,400,583		1,105,440		
Ending Balance		1,105,440		1,341,212	235,772	21%

21 Enrollment and Student Services

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	24,352,087	23,995,957	(356,130)	27,228,720	3,232,763	13%
Student Tuition and Fees	22,187,427	22,142,755	(44,672)	25,178,127	3,035,372	14%
Sales and Service	259,750	97,817	(161,933)	262,750	164,933	169%
Facilities & Administration Revenue	68,682	48,303	(20,379)	66,731	18,428	38%
Other Revenue	-	4	4	-	(4)	-100%
Transfers In	1,836,228	1,707,078	(129,150)	1,721,112	14,034	1%
Budget Uses						
All Uses Total	25,189,721	20,819,098	(4,370,623)	25,791,364	4,972,266	24%
General Operations	1,670,922	1,232,537	(438,385)	1,473,291	240,754	20%
Hosting	61,125	17,071	(44,054)	47,635	30,564	179%
Travel	185,500	82,757	(102,743)	183,600	100,843	122%
Sales and Service Recharge	(15,000)	(4,689)	10,311	(17,820)	(13,131)	280%
Financial Aid	19,620,000	17,267,110	(2,352,890)	20,620,000	3,352,890	19%
Participant Support	-	433	433	-	(433)	-100%
Transfers Out	118,362	346,110	227,748	118,399	(227,711)	-66%
Professional Salaries	2,115,060	1,097,075	(1,017,985)	2,055,741	958,666	87%
Graduate Salaries	73,000	61,650	(11,350)	58,062	(3,588)	-6%
Classified and Technologist Salaries	205,855	21,893	(183,962)	162,911	141,018	644%
Hourly Wages	410,650	321,611	(89,039)	359,500	37,889	12%
Fringe Benefits	744,247	375,540	(368,707)	730,045	354,505	94%
Net Budget/Balance	(837,634)	3,176,859	4,014,493	1,437,356	(1,739,503)	-55%
Balance Summary						
Beginning Balance		2,962,644		6,139,502		
Ending Balance		6,139,502		7,576,858	1,437,356	23%

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22 School of Public Health

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	944,128	1,838,234	894,106	1,212,382	(625,852)	-34%
Student Tuition and Fees	216,090	246,718	30,628	111,910	(134,808)	-55%
Sales and Service	96,000	68,040	(27,960)	106,845	38,805	57%
Facilities & Administration Revenue	305,452	377,505	72,053	434,970	57,465	15%
Other Revenue	1,000	10,685	9,685	1,000	(9,685)	-91%
Transfers In	325,586	1,135,285	809,699	557,657	(577,628)	-51%
Budget Uses						
All Uses Total	948,701	953,507	4,806	1,160,926	207,419	22%
General Operations	140,215	206,208	65,993	132,030	(74,178)	-36%
Hosting	5,000	2,233	(2,767)	-	(2,233)	-100%
Travel	48,150	35,983	(12,167)	54,150	18,167	50%
Sales and Service Recharge	(6,750)	(2,350)	4,400	(1,500)	850	-36%
Participant Support	-	420	420	-	(420)	-100%
Other Expenses	-	-	-	-	-	0%
Transfers Out	362,511	308,403	(54,108)	325,228	16,825	5%
Professional Salaries	241,555	262,577	21,022	338,079	75,502	29%
Graduate Salaries	5,300	16,058	10,758	80,600	64,542	402%
Classified and Technologist Salaries	28,482	1,691	(26,791)	29,709	28,018	1657%
Hourly Wages	45,100	55,679	10,579	64,000	8,321	15%
Fringe Benefits	79,138	66,604	(12,534)	138,630	72,026	108%
Net Budget/Balance	(4,573)	884,727	889,300	51,456	(833,271)	-94%
Balance Summary						
Beginning Balance		3,484,234		4,368,961		
Ending Balance		4,368,961		4,420,417	51,456	1%

23 Center for Academic Enrichment and Outreach

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	200,508	154,045	(46,463)	128,337	(25,708)	-17%
Sales and Service	15,000	17,350	2,350	15,000	(2,350)	-14%
Facilities & Administration Revenue	90,297	110,855	20,558	90,868	(19,987)	-18%
Other Revenue	-	-	-	-	-	0%
Transfers In	95,211	25,840	(69,371)	22,469	(3,371)	-13%
Budget Uses						
All Uses Total	140,432	67,791	(72,641)	118,444	50,653	75%
General Operations	86,740	68,636	(18,104)	98,217	29,581	43%
Hosting	15,000	12,780	(2,220)	15,000	2,220	17%
Travel	9,613	4,257	(5,356)	16,440	12,183	286%
Sales and Service Recharge	(5,000)	(37,277)	(32,277)	(29,562)	7,715	-21%
Participant Support	-	4,875	4,875	-	(4,875)	-100%
Transfers Out	3,685	1,748	(1,937)	3,705	1,957	112%
Professional Salaries	11,273	9,850	(1,423)	11,273	1,423	14%
Graduate Salaries	5,000	-	(5,000)	-	-	0%
Hourly Wages	5,000	-	(5,000)	-	-	0%
Fringe Benefits	9,121	2,921	(6,200)	3,371	450	15%
Net Budget/Balance	60,076	86,254	26,178	9,893	(76,361)	-89%
Balance Summary						
Beginning Balance		643,265		729,519		
Ending Balance		729,519		739,412	9,893	1%

**University of Nevada, Las Vegas
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24 Academic Affairs

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	8,314,750	9,288,766	974,016	10,171,610	882,844	10%
Student Tuition and Fees	5,369,750	6,146,482	776,732	6,457,595	311,113	5%
Sales and Service	125,000	168,647	43,647	-	(168,647)	-100%
Facilities & Administration Revenue	-	634	634	1,015	381	60%
Other Revenue	-	3	3	150,000	149,997	4823051%
Transfers In	2,820,000	2,973,000	153,000	3,563,000	590,000	20%
Budget Uses						
All Uses Total	10,985,235	8,544,108	(2,441,127)	11,260,966	2,716,858	32%
General Operations	832,100	634,495	(197,605)	600,442	(34,053)	-5%
Hosting	55,000	52,353	(2,647)	70,000	17,647	34%
Travel	135,000	41,516	(93,484)	130,500	88,984	214%
Transfers Out	1,276,022	1,588,050	312,028	1,791,287	203,237	13%
Professional Salaries	6,494,545	4,660,439	(1,834,106)	6,338,373	1,677,934	36%
Graduate Salaries	10,000	20,209	10,209	28,750	8,541	42%
Classified and Technologist Salaries	181,371	114,399	(66,972)	149,578	35,179	31%
Hourly Wages	103,000	104,359	1,359	228,340	123,981	119%
Fringe Benefits	1,898,197	1,328,288	(569,909)	1,923,696	595,408	45%
Net Budget/Balance	(2,670,485)	744,658	3,415,143	(1,089,356)	(1,834,014)	-246%
Balance Summary						
Beginning Balance		5,037,053		5,781,711		
Ending Balance		5,781,711		4,692,355	(1,089,356)	-19%

25 Provost

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	3,794,573	5,110,442	1,315,869	4,036,751	(1,073,691)	-21%
Student Tuition and Fees	305,268	286,470	(18,798)	271,091	(15,379)	-5%
Sales and Service	40,000	37,508	(2,492)	37,082	(426)	-1%
Facilities & Administration Revenue	321,504	337,713	16,209	344,258	6,545	2%
Transfers In	3,127,801	4,448,751	1,320,950	3,384,320	(1,064,431)	-24%
Budget Uses						
All Uses Total	4,897,520	4,760,956	(136,564)	4,946,661	185,705	4%
General Operations	685,873	677,706	(8,167)	1,159,990	482,284	71%
Hosting	18,700	8,655	(10,045)	13,700	5,045	58%
Travel	43,800	6,728	(37,072)	18,550	11,822	176%
Other Expenses	-	-	-	-	-	0%
Transfers Out	2,162,518	3,236,364	1,073,846	2,362,922	(873,442)	-27%
Professional Salaries	1,383,105	598,598	(784,507)	993,517	394,919	66%
Graduate Salaries	40,500	40,500	0	28,350	(12,150)	-30%
Classified and Technologist Salaries	75,982	-	(75,982)	32,171	32,171	0%
Hourly Wages	46,000	19,621	(26,379)	25,250	5,629	29%
Fringe Benefits	441,042	172,784	(268,258)	312,211	139,427	81%
Net Budget/Balance	(1,102,947)	349,486	1,452,433	(909,910)	(1,259,396)	-360%
Balance Summary						
Beginning Balance		2,698,340		3,047,826		
Ending Balance		3,047,826		2,137,916	(909,910)	-30%

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27 School of Nursing

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	2,743,290	2,772,063	28,773	2,979,331	207,268	7%
Student Tuition and Fees	2,323,056	2,198,881	(124,175)	2,331,274	132,393	6%
Sales and Service	152,495	407,367	254,872	442,115	34,748	9%
Other Revenue	73,919	-	(73,919)	-	-	0%
Transfers In	193,820	165,815	(28,005)	205,942	40,127	24%
Budget Uses						
All Uses Total	3,127,740	2,676,968	(450,772)	3,657,120	980,152	37%
General Operations	953,840	882,638	(71,202)	847,768	(34,870)	-4%
Hosting	5,000	-	(5,000)	5,000	5,000	0%
Travel	60,000	21,915	(38,085)	43,200	21,285	97%
Sales and Service Recharge	(547,704)	(550,109)	(2,405)	(554,814)	(4,705)	1%
Financial Aid	5,000	5,927	927	6,000	73	1%
Participant Support	-	350	350	-	(350)	-100%
Transfers Out	409,351	255,443	(153,908)	328,283	72,840	29%
Professional Salaries	1,527,232	1,423,708	(103,524)	2,100,406	676,698	48%
Classified and Technologist Salaries	170,386	143,686	(26,700)	174,900	31,214	22%
Hourly Wages	30,000	18,860	(11,140)	24,000	5,140	27%
Fringe Benefits	514,635	474,549	(40,086)	682,377	207,828	44%
Net Budget/Balance	(384,450)	95,095	479,545	(677,789)	(772,884)	-813%
Balance Summary						
Beginning Balance		2,128,175		2,223,271		
Ending Balance		2,223,271		1,545,482	(677,789)	-30%

28 Libraries

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	4,330,358	7,169,993	2,839,635	4,389,857	(2,780,136)	-39%
Student Tuition and Fees	44,772	45,519	747	46,158	639	1%
Sales and Service	131,386	85,830	(45,556)	122,000	36,170	42%
Facilities & Administration Revenue	318,000	337,713	19,713	349,199	11,486	3%
Transfers In	3,836,200	6,700,931	2,864,731	3,872,500	(2,828,431)	-42%
Budget Uses						
All Uses Total	5,528,243	7,093,522	1,565,279	5,001,583	(2,091,939)	-29%
General Operations	3,341,000	6,009,101	2,668,101	3,180,100	(2,829,001)	-47%
Hosting	65,000	36,115	(28,885)	70,000	33,885	94%
Travel	177,600	90,499	(87,101)	193,600	103,101	114%
Sales and Service Recharge	(700)	(1,227)	(527)	(1,675)	(448)	36%
Transfers Out	62,296	90,693	28,397	101,108	10,415	11%
Professional Salaries	1,006,800	389,959	(616,841)	669,855	279,896	72%
Graduate Salaries	18,000	15,000	(3,000)	15,000	-	0%
Classified and Technologist Salaries	103,595	4,077	(99,518)	108,034	103,957	2550%
Hourly Wages	419,000	378,493	(40,507)	427,000	48,507	13%
Fringe Benefits	335,652	80,813	(254,839)	238,561	157,748	195%
Net Budget/Balance	(1,197,885)	76,472	1,274,357	(611,726)	(688,198)	-900%
Balance Summary						
Beginning Balance		1,109,633		1,186,105		
Ending Balance		1,186,105		574,379	(611,726)	-52%

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29 Intercollegiate Athletics

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	29,651,266	28,814,970	(836,296)	34,212,341	5,397,371	19%
Student Tuition and Fees	4,190,168	4,888,958	698,790	6,042,588	1,153,630	24%
Sales and Service	18,139,453	16,944,073	(1,195,380)	22,394,126	5,450,053	32%
Investment/Endowment Income	7,480	85,080	77,600	-	(85,080)	-100%
Gifts	2,561,326	1,896,089	(665,237)	2,416,850	520,761	27%
Other Revenue	-	8,872	8,872	-	(8,872)	-100%
Transfers In	4,752,839	4,991,898	239,059	3,358,777	(1,633,121)	-33%
Budget Uses						
All Uses Total	29,570,409	28,949,137	(621,272)	34,081,177	5,132,040	18%
General Operations	9,133,370	8,327,500	(805,870)	11,067,082	2,739,582	33%
Hosting	471,197	254,190	(217,007)	980,684	726,494	286%
Travel	3,133,563	2,385,560	(748,003)	2,867,941	482,381	20%
Sales and Service Recharge	-	(11,377)	(11,377)	-	11,377	-100%
Financial Aid	1,467,688	1,284,631	(183,057)	1,634,747	350,116	27%
Transfers Out	1,435,213	1,620,462	185,249	1,530,240	(90,222)	-6%
Professional Salaries	9,923,450	11,347,683	1,424,233	12,011,462	663,779	6%
Graduate Salaries	94,000	125,500	31,500	120,800	(4,700)	-4%
Classified and Technologist Salaries	134,023	63,019	(71,004)	139,412	76,393	121%
Hourly Wages	908,665	773,095	(135,570)	795,945	22,850	3%
Fringe Benefits	2,869,240	2,778,873	(90,367)	2,932,864	153,991	6%
Net Budget/Balance	80,857	(134,166)	(215,023)	131,164	265,330	-198%
Balance Summary						
Beginning Balance		1,443,690		1,309,524		
Ending Balance		1,309,524		1,440,688	131,164	10%

32 Student Affairs

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	2,597,622	2,070,466	(527,156)	2,674,682	604,216	29%
Sales and Service	1,352,325	1,041,204	(311,121)	1,397,314	356,110	34%
Facilities & Administration Revenue	90,297	135,017	44,720	90,868	(44,149)	-33%
Other Revenue	-	-	-	-	-	0%
Transfers In	1,155,000	894,244	(260,756)	1,186,500	292,256	33%
Budget Uses						
All Uses Total	2,568,332	1,681,212	(887,120)	2,838,743	1,157,531	69%
General Operations	584,332	296,899	(287,433)	619,855	322,956	109%
Hosting	40,000	33,873	(6,127)	36,000	2,127	6%
Travel	30,000	14,845	(15,155)	18,000	3,155	21%
Sales and Service Recharge	-	(270)	(270)	-	270	-100%
Transfers Out	1,265,437	804,781	(460,656)	1,358,956	554,175	69%
Professional Salaries	392,079	329,366	(62,713)	528,136	198,770	60%
Graduate Salaries	30,313	35,536	5,223	-	(35,536)	-100%
Classified and Technologist Salaries	44,210	-	(44,210)	45,143	45,143	0%
Hourly Wages	35,000	54,245	19,245	58,065	3,820	7%
Fringe Benefits	146,961	111,938	(35,023)	174,588	62,650	56%
Net Budget/Balance	29,290	389,253	359,963	(164,061)	(553,314)	-142%
Balance Summary						
Beginning Balance		1,738,710		2,127,963		
Ending Balance		2,127,963		1,963,902	(164,061)	-8%

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33 College of Liberal Arts

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	2,103,195	1,978,783	(124,412)	1,949,766	(29,017)	-1%
Student Tuition and Fees	340,187	87,494	(252,693)	236,012	148,518	170%
Sales and Service	235,745	335,325	99,580	276,550	(58,775)	-18%
Facilities & Administration Revenue	87,458	37,607	(49,851)	65,404	27,797	74%
Other Revenue	-	945	945	-	(945)	-100%
Transfers In	1,439,805	1,517,413	77,608	1,371,800	(145,613)	-10%
Budget Uses						
All Uses Total	2,798,185	1,996,295	(801,890)	2,395,914	399,619	20%
General Operations	954,409	517,274	(437,135)	695,640	178,366	34%
Hosting	44,115	22,466	(21,649)	43,900	21,434	95%
Travel	410,850	254,184	(156,666)	417,950	163,766	64%
Sales and Service Recharge	(1,700)	(12,614)	(10,914)	(3,750)	8,864	-70%
Participant Support	-	370	370	-	(370)	-100%
Transfers Out	708,833	840,965	132,132	739,558	(101,407)	-12%
Professional Salaries	446,773	264,047	(182,726)	299,717	35,670	14%
Graduate Salaries	12,030	24,632	12,602	35,820	11,188	45%
Hourly Wages	119,100	60,247	(58,853)	99,458	39,211	65%
Fringe Benefits	103,775	24,724	(79,051)	67,621	42,897	174%
Net Budget/Balance	(694,990)	(17,511)	677,479	(446,148)	(428,637)	2448%
Balance Summary						
Beginning Balance		1,932,889		1,915,378		
Ending Balance		1,915,378		1,469,230	(446,148)	-23%

34 Lee Business School

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	2,431,517	2,070,183	(361,334)	2,839,799	769,616	37%
Student Tuition and Fees	1,206,317	947,624	(258,693)	1,283,121	335,497	35%
Sales and Service	170,200	77,498	(92,702)	514,465	436,967	564%
Facilities & Administration Revenue	-	1,264	1,264	600	(664)	-53%
Transfers In	1,055,000	1,043,797	(11,203)	1,041,613	(2,184)	0%
Budget Uses						
All Uses Total	2,460,658	1,930,587	(530,071)	2,880,248	949,661	49%
General Operations	634,290	427,809	(206,481)	678,835	251,026	59%
Hosting	44,850	46,120	1,270	351,150	305,030	661%
Travel	187,200	93,733	(93,467)	196,800	103,067	110%
Financial Aid	7,500	-	(7,500)	-	-	0%
Participant Support	-	66,167	66,167	-	(66,167)	-100%
Transfers Out	373,693	312,821	(60,872)	325,753	12,932	4%
Professional Salaries	788,847	630,788	(158,059)	868,318	237,530	38%
Graduate Salaries	37,250	73,575	36,325	96,075	22,500	31%
Classified and Technologist Salaries	86,271	79,994	(6,277)	89,457	9,463	12%
Hourly Wages	69,575	51,838	(17,737)	57,450	5,612	11%
Fringe Benefits	231,182	147,741	(83,441)	216,410	68,669	46%
Net Budget/Balance	(29,141)	139,595	168,736	(40,449)	(180,044)	-129%
Balance Summary						
Beginning Balance		1,289,365		1,428,960		
Ending Balance		1,428,960		1,388,511	(40,449)	-3%

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37 Police Services

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	2,311,695	2,134,560	(177,135)	2,107,613	(26,947)	-1%
Sales and Service	485,137	499,450	14,313	569,997	70,547	14%
Other Revenue	567,500	576,053	8,553	566,500	(9,553)	-2%
Transfers In	1,259,058	1,059,058	(200,000)	971,116	(87,942)	-8%
Budget Uses						
All Uses Total	2,046,447	1,521,429	(525,018)	1,939,756	418,327	27%
General Operations	267,900	960,330	692,430	202,860	(757,470)	-79%
Hosting	14,500	3,491	(11,009)	14,500	11,009	315%
Travel	41,000	36,854	(4,146)	55,000	18,146	49%
Sales and Service Recharge	(1,277,199)	(1,211,606)	65,593	(1,099,814)	111,792	-9%
Transfers Out	36,842	37,731	889	39,778	2,047	5%
Professional Salaries	549,471	480,550	(68,921)	634,859	154,309	32%
Classified and Technologist Salaries	1,469,669	695,938	(773,731)	1,334,268	638,330	92%
Hourly Wages	200,000	162,753	(37,247)	175,000	12,247	8%
Fringe Benefits	744,264	355,389	(388,875)	583,305	227,916	64%
Net Budget/Balance	265,248	613,131	347,883	167,857	(445,274)	-73%
Balance Summary						
Beginning Balance		650,640		1,263,772		
Ending Balance		1,263,772		1,431,629	167,857	13%

39 VP Integrated Marketing and Branding

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	172,400	160,027	(12,373)	168,400	8,373	5%
Sales and Service	172,400	159,728	(12,672)	168,400	8,672	5%
Transfers In	-	299	299	-	(299)	-100%
Budget Uses						
All Uses Total	231,307	68,583	(162,724)	303,017	234,434	342%
General Operations	1,672,845	1,239,227	(433,618)	1,328,170	88,943	7%
Travel	10,000	227	(9,773)	9,800	9,573	4213%
Sales and Service Recharge	(1,935,000)	(1,632,761)	302,239	(1,615,000)	17,761	-1%
Transfers Out	6,034	6,576	542	5,894	(682)	-10%
Professional Salaries	100,590	162,406	61,816	223,326	60,920	38%
Graduate Salaries	-	1,000	1,000	-	(1,000)	-100%
Classified and Technologist Salaries	172,803	155,770	(17,033)	160,224	4,454	3%
Hourly Wages	96,000	22,107	(73,893)	54,800	32,693	148%
Fringe Benefits	108,035	114,029	5,994	135,803	21,774	19%
Net Budget/Balance	(58,907)	91,444	150,351	(134,617)	(226,061)	-247%
Balance Summary						
Beginning Balance		927,747		1,019,192		
Ending Balance		1,019,192		884,575	(134,617)	-13%

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40 UNLV Medical School

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	62,713,505	55,745,304	(6,968,201)	70,269,666	14,524,362	26%
Student Tuition and Fees	2,224,984	2,207,987	(16,997)	2,872,880	664,893	30%
Sales and Service	59,891,467	48,726,020	(11,165,447)	66,883,520	18,157,500	37%
Other Revenue	-	37,250	37,250	-	(37,250)	-100%
Transfers In	597,054	4,774,047	4,176,993	513,266	(4,260,781)	-89%
Budget Uses						
All Uses Total	74,690,382	60,225,754	(14,464,628)	67,337,282	7,111,528	12%
General Operations	26,036,296	27,421,395	1,385,099	30,814,117	3,392,722	12%
Hosting	82,865	72,433	(10,432)	76,400	3,967	5%
Travel	25,500	25,140	(360)	38,000	12,860	51%
Sales and Service Recharge	(18,720,602)	(20,019,367)	(1,298,765)	(22,643,307)	(2,623,940)	13%
Financial Aid	700,000	662,313	(37,687)	988,500	326,187	49%
Other Expenses	-	(5)	(5)	-	5	-100%
Transfers Out	2,350,174	4,390,639	2,040,465	709,296	(3,681,343)	-84%
Professional Salaries	50,528,170	38,916,596	(11,611,574)	46,240,381	7,323,785	19%
Graduate Salaries	-	-	-	-	-	0%
Classified and Technologist Salaries	192,755	93,368	(99,387)	126,361	32,993	35%
Hourly Wages	-	76	76	-	(76)	-100%
Fringe Benefits	13,495,224	8,663,165	(4,832,059)	10,987,534	2,324,369	27%
Net Budget/Balance	(11,976,877)	(4,480,450)	7,496,427	2,932,384	7,412,834	-165%
Balance Summary						
Beginning Balance		3,654,114		(826,336)		
Ending Balance		(826,336)		2,106,048	2,932,384	-355%

41 CFO UNLV Business Affairs

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	14,509,300	15,438,456	929,156	15,454,357	15,901	0%
Student Tuition and Fees	1,478,331	780,717	(697,615)	730,476	(50,241)	-6%
Sales and Service	5,371,039	4,429,753	(941,286)	5,602,959	1,173,206	26%
Facilities & Administration Revenue	51,512	35,906	(15,606)	50,048	14,142	39%
Other Revenue	4,870,058	4,640,423	(229,635)	3,479,432	(1,160,991)	-25%
Transfers In	2,738,360	5,551,658	2,813,298	5,591,442	39,784	1%
Budget Uses						
All Uses Total	16,536,753	17,676,862	1,140,109	18,180,080	503,218	3%
General Operations	7,320,111	7,759,395	439,284	8,768,533	1,009,138	13%
Travel	104,350	55,814	(48,536)	89,500	33,686	60%
Sales and Service Recharge	(6,112,741)	(6,728,246)	(615,505)	(6,334,051)	394,195	-6%
Transfers Out	4,196,213	10,193,093	5,996,880	3,935,847	(6,257,246)	-61%
Professional Salaries	5,066,557	2,573,195	(2,493,362)	5,441,551	2,868,356	111%
Classified and Technologist Salaries	2,731,336	1,853,791	(877,545)	2,837,024	983,233	53%
Hourly Wages	502,669	436,432	(66,237)	592,522	156,090	36%
Fringe Benefits	2,728,258	1,533,388	(1,194,870)	2,849,154	1,315,766	86%
Net Budget/Balance	(2,027,453)	(2,238,406)	(210,953)	(2,725,723)	(487,317)	22%
Balance Summary						
Beginning Balance		21,482,911		19,244,504		
Ending Balance		19,244,504		16,518,781	(2,725,723)	-14%

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42 Thomas and Mack Center

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	25,005,476	18,081,233	(6,924,243)	17,510,968	(570,265)	-3%
Sales and Service	24,657,550	18,049,303	(6,608,247)	17,433,247	(616,056)	-3%
Investment/Endowment Income	347,926	26,593	(321,333)	77,721	51,128	192%
Other Revenue	-	475	475	-	(475)	-100%
Transfers In	-	4,862	4,862	-	(4,862)	-100%
Budget Uses						
All Uses Total	25,592,926	21,353,870	(4,239,056)	19,265,676	(2,088,194)	-10%
General Operations	12,163,289	8,558,034	(3,605,255)	6,862,045	(1,695,989)	-20%
Hosting	-	16,471	16,471	9,800	(6,671)	-41%
Travel	17,955	-	(17,955)	3,700	3,700	0%
Sales and Service Recharge	(740,000)	(689,199)	50,801	(714,800)	(25,601)	4%
Transfers Out	4,020,101	4,354,101	334,000	3,725,624	(628,477)	-14%
Professional Salaries	2,371,646	2,544,682	173,036	2,451,270	(93,412)	-4%
Classified and Technologist Salaries	2,156,774	1,863,700	(293,074)	2,080,441	216,741	12%
Hourly Wages	3,794,500	3,331,696	(462,804)	3,197,640	(134,056)	-4%
Fringe Benefits	1,808,661	1,374,385	(434,276)	1,649,956	275,571	20%
Net Budget/Balance	(587,450)	(3,272,637)	(2,685,187)	(1,754,708)	1,517,929	-46%
Balance Summary						
Beginning Balance		5,348,533		2,075,896		
Ending Balance		2,075,896		321,188	(1,754,708)	-85%

43 College of Education

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	3,733,587	3,555,988	(177,599)	3,349,382	(206,606)	-6%
Student Tuition and Fees	416,679	397,162	(19,517)	432,219	35,057	9%
Sales and Service	1,899,525	1,369,866	(529,659)	1,709,078	339,212	25%
Facilities & Administration Revenue	73,657	156,410	82,753	104,017	(52,393)	-33%
Gifts	-	-	-	-	-	0%
Other Revenue	168,000	238,654	70,654	240,000	1,346	1%
Transfers In	1,175,726	1,393,896	218,170	864,068	(529,828)	-38%
Budget Uses						
All Uses Total	4,319,397	3,391,271	(928,126)	4,019,082	627,811	19%
General Operations	771,829	589,154	(182,675)	660,927	71,773	12%
Hosting	81,050	54,722	(26,328)	65,500	10,778	20%
Travel	262,850	137,329	(125,521)	139,800	2,471	2%
Sales and Service Recharge	(48,000)	(16,600)	31,400	(43,500)	(26,900)	162%
Financial Aid	-	12,000	12,000	-	(12,000)	-100%
Other Expenses	-	-	-	-	-	0%
Transfers Out	379,197	427,316	48,119	365,024	(62,292)	-15%
Professional Salaries	1,280,106	1,096,870	(183,236)	1,233,732	136,862	12%
Graduate Salaries	30,882	19,941	(10,941)	64,375	44,434	223%
Classified and Technologist Salaries	491,311	484,379	(6,932)	572,584	88,205	18%
Hourly Wages	489,200	289,490	(199,710)	389,500	100,010	35%
Fringe Benefits	580,972	296,670	(284,302)	571,140	274,470	93%
Net Budget/Balance	(585,810)	164,718	750,528	(669,700)	(834,418)	-507%
Balance Summary						
Beginning Balance		2,664,987		2,829,704		
Ending Balance		2,829,704		2,160,004	(669,700)	-24%

**University of Nevada, Las Vegas
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

44 College of Urban Affairs

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	2,135,119	3,165,093	1,029,974	3,094,650	(70,443)	-2%
Student Tuition and Fees	956,548	1,167,869	211,321	1,568,072	400,203	34%
Sales and Service	179,956	105,861	(74,095)	149,936	44,075	42%
Facilities & Administration Revenue	-	73,016	73,016	16,354	(56,662)	-78%
Other Revenue	40,377	33,648	(6,729)	36,069	2,421	7%
Transfers In	958,238	1,784,699	826,461	1,324,219	(460,480)	-26%
Budget Uses						
All Uses Total	2,183,365	3,318,829	1,135,464	2,679,676	(639,153)	-19%
General Operations	343,611	676,076	332,465	356,503	(319,573)	-47%
Hosting	72,200	33,145	(39,055)	54,320	21,175	64%
Travel	232,450	147,584	(84,866)	249,950	102,366	69%
Sales and Service Recharge	(39,759)	(57,721)	(17,962)	(48,232)	9,489	-16%
Other Expenses	-	-	-	-	-	0%
Debt	-	198	198	-	(198)	-100%
Transfers Out	366,085	1,228,011	861,926	433,479	(794,532)	-65%
Professional Salaries	828,276	995,614	167,338	1,208,435	212,821	21%
Graduate Salaries	-	3,000	3,000	11,500	8,500	283%
Classified and Technologist Salaries	36,790	2,337	(34,453)	-	(2,337)	-100%
Hourly Wages	121,041	111,395	(9,646)	140,067	28,672	26%
Fringe Benefits	222,671	179,191	(43,480)	273,654	94,463	53%
Net Budget/Balance	(48,246)	(153,735)	(105,489)	414,974	568,709	-370%
Balance Summary						
Beginning Balance		3,046,279		2,892,543		
Ending Balance		2,892,543		3,307,517	414,974	14%

45 Philanthropy and Alumni Engagement

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	2,880,432	2,362,842	(517,590)	2,930,815	567,973	24%
Sales and Service	221,750	199,152	(22,598)	264,000	64,848	33%
Investment/Endowment Income	658,682	632,670	(26,012)	666,815	34,145	5%
Gifts	2,000,000	1,350,000	(650,000)	2,000,000	650,000	48%
Other Revenue	-	-	-	-	-	0%
Transfers In	-	181,020	181,020	-	(181,020)	-100%
Budget Uses						
All Uses Total	3,362,840	1,294,862	(2,067,978)	2,732,609	1,437,747	111%
General Operations	773,476	735,624	(37,852)	803,667	68,043	9%
Hosting	2,500	3,261	761	4,000	739	23%
Travel	10,500	3,213	(7,287)	12,000	8,787	273%
Sales and Service Recharge	(3,500)	-	3,500	(7,000)	(7,000)	0%
Transfers Out	77,761	16,229	(61,532)	87,640	71,411	440%
Professional Salaries	1,769,694	403,348	(1,366,346)	1,299,654	896,306	222%
Classified and Technologist Salaries	133,536	8,042	(125,494)	71,471	63,429	789%
Hourly Wages	18,000	8,645	(9,355)	45,000	36,355	421%
Fringe Benefits	580,873	116,499	(464,374)	416,177	299,678	257%
Net Budget/Balance	(482,408)	1,067,980	1,550,388	198,206	(869,774)	-81%
Balance Summary						
Beginning Balance		-		1,067,980		
Ending Balance		1,067,980		1,266,186	198,206	19%

**University of Nevada, Las Vegas
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

46 Campus Life

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	45,217,052	44,001,860	(1,215,192)	45,950,554	1,948,694	4%
Student Tuition and Fees	16,155,731	16,084,474	(71,257)	16,519,603	435,129	3%
Sales and Service	20,821,761	18,195,186	(2,626,575)	21,715,775	3,520,589	19%
Other Revenue	-	17,887	17,887	(14,000)	(31,887)	-178%
Transfers In	8,239,560	9,704,313	1,464,753	7,729,176	(1,975,137)	-20%
Budget Uses						
All Uses Total	46,751,980	43,123,452	(3,628,528)	48,606,535	5,483,083	13%
General Operations	16,087,343	14,244,776	(1,842,567)	21,717,366	7,472,590	52%
Hosting	123,050	40,830	(82,220)	114,000	73,170	179%
Travel	236,650	145,330	(91,320)	307,504	162,174	112%
Sales and Service Recharge	(995,730)	(476,352)	519,378	(5,275,847)	(4,799,495)	1008%
Financial Aid	-	11,864	11,864	11,864	-	0%
Transfers Out	19,347,232	17,993,579	(1,353,653)	18,069,690	76,111	0%
Professional Salaries	4,778,316	4,343,774	(434,542)	4,959,335	615,561	14%
Graduate Salaries	277,000	280,490	3,490	358,251	77,761	28%
Classified and Technologist Salaries	2,252,975	1,989,962	(263,013)	2,411,236	421,274	21%
Hourly Wages	2,083,342	2,182,509	99,167	3,142,037	959,528	44%
Fringe Benefits	2,561,802	2,366,691	(195,111)	2,791,099	424,408	18%
Net Budget/Balance	(1,534,928)	878,408	2,413,336	(2,655,981)	(3,534,389)	-402%
Balance Summary						
Beginning Balance		8,509,339		9,387,746		
Ending Balance		9,387,746		6,731,765	(2,655,981)	-28%

47 Univ Wide Programs

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	4,238,599	4,400,625	162,026	4,309,288	(91,337)	-2%
Student Tuition and Fees	2,238,599	2,280,625	42,026	2,309,288	28,663	1%
Transfers In	2,000,000	2,120,000	120,000	2,000,000	(120,000)	-6%
Budget Uses						
All Uses Total	6,107,031	5,068,451	(1,038,580)	5,883,080	814,629	16%
General Operations	2,958,500	2,528,860	(429,640)	2,608,500	79,640	3%
Travel	25,000	5,140	(19,860)	15,000	9,860	192%
Transfers Out	78,351	79,914	1,563	80,825	911	1%
Professional Salaries	2,249,086	1,838,604	(410,482)	2,341,140	502,536	27%
Classified and Technologist Salaries	89,134	48,589	(40,545)	95,898	47,309	97%
Fringe Benefits	706,960	567,344	(139,616)	741,717	174,373	31%
Net Budget/Balance	(1,868,432)	(667,826)	1,200,606	(1,573,792)	(905,966)	136%
Balance Summary						
Beginning Balance		5,125,214		4,457,388		
Ending Balance		4,457,388		2,883,596	(1,573,792)	-35%

**University of Nevada, Las Vegas
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

49 President's Office

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	1,632,207	1,338,014	(294,193)	1,247,750	(90,264)	-7%
Sources	1,632,207	1,338,014	(294,193)	1,247,750	(90,264)	-7%
Sales and Service	185,000	-	(185,000)	-	-	0%
Facilities & Administration Revenue	367,459	337,713	(29,746)	377,452	39,739	12%
Gifts	170,000	185,000	15,000	225,000	40,000	22%
Other Revenue	-	141	141	-	(141)	-100%
Transfers In	909,748	815,160	(94,588)	645,298	(169,862)	-21%
Budget Uses						
All Uses Total	1,672,970	1,340,412	(332,558)	1,515,205	174,793	13%
General Operations	330,652	231,314	(99,338)	298,850	67,536	29%
Hosting	45,000	259	(44,741)	-	(259)	-100%
Travel	95,000	35,983	(59,017)	62,500	26,517	74%
Transfers Out	184,811	329,840	145,029	291,616	(38,224)	-12%
Professional Salaries	768,251	582,107	(186,144)	665,492	83,385	14%
Graduate Salaries	25,000	5,000	(20,000)	5,000	(0)	0%
Classified and Technologist Salaries	3,500	4,592	1,092	5,000	408	9%
Fringe Benefits	220,756	151,316	(69,440)	186,747	35,431	23%
Net Budget/Balance	(40,763)	(2,397)	38,366	(267,455)	(265,058)	11056%
Balance Summary						
Beginning Balance		444,975		442,577		
Ending Balance		442,577		175,122	(267,455)	-60%

**University of Nevada, Las Vegas
Self Supporting Funds - Budgeted
by Program**

Unit	ost Cent	Program	FY 2020 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNLV01	CC0684	PG00199 Ildr-D Col Science	1,668,039	999,824	(635,443)	2,032,419	988,000	(864,091)	2,156,328
UNLV01	CC0684	PG12522 START UP CHRONISTER, ERIC	99,817	-	-	99,817	-	(30,400)	69,417
UNLV01	CC0706	PG06819 Start Up Qing Wu - Ending FY20 (inactive)	372,397	-	(23,731)	348,666	-	-	348,666
UNLV01	CC0706	PG12033 IDCR NV INST PERSONALIZED MED - Ending FY20	231,502	337,434	(303,714)	265,222	-	-	265,222
UNLV01	CC0706	PG12435 START UP OH, EDWIN - Ending FY20	88,853	350,000	(223,030)	215,823	-	-	215,823
UNLV01	CC0706	PG19841 Start Up Qing Wu - Starting FY21	-	-	-	-	-	(117,290)	(117,290)
UNLV01	CC0706	PG19842 IDCR NV INST PERSONALIZED MED - Starting FY21	-	-	-	-	300,000	(307,853)	(7,853)
UNLV01	CC0706	PG19843 START UP OH, EDWIN - Starting FY21	-	-	-	-	-	(207,068)	(207,068)
UNLV01	CC0808	PG01530 Scf Physics Lab - Ending FY19 (inactive)	88,387	-	(88,387)	-	-	-	-
UNLV01	CC0808	PG02288 Ildr Physics	20,727	91,241	(65,677)	46,292	32,000	(33,164)	45,128
UNLV01	CC0808	PG06339 Start Up Salamat, Ashkan	9,938	-	(5,026)	4,912	-	(5,031)	(119)
UNLV01	CC0808	PG06758 Start Up R Martin	43,689	-	(6,318)	37,371	-	(1,650)	35,721
UNLV01	CC0808	PG08310 Start Up Steffen	185,278	-	(70,158)	115,120	-	(4,970)	110,150
UNLV01	CC0808	PG10416 START UP ZHU, ZHAOHUAN	181,118	-	(1,099)	180,018	-	(625)	179,393
UNLV01	CC0808	PG11007 START UP ZHU, QIANG	146,497	-	(53,486)	93,011	-	(1,800)	91,211
UNLV01	CC0808	PG18469 SCF Physics Lab - Starting FY20	-	131,978	(48,870)	83,108	56,480	(53,000)	86,588
UNLV01	CC0808	PG19300 Start Up Zhou, Yan	-	165,000	(90,001)	74,999	165,000	(139,429)	100,570
UNLV01	CC1081	PG00069 Dong-Chan Lee-Start Up	36,918	1,000	(175)	37,743	-	(1,500)	36,243
UNLV01	CC1081	PG01398 Col Of Sci Chemistry Start Up	27,994	-	-	27,994	-	(11,201)	16,793
UNLV01	CC1081	PG01871 Chemistry Faculty Development	115,945	211,476	(38,625)	288,797	200,000	(113,625)	375,172
UNLV01	CC1081	PG03488 Start Up Hong Sun	22,194	-	(17,417)	4,777	-	-	4,777
UNLV01	CC1081	PG04436 Start-Up Orgill	6,265	-	(77)	6,188	-	(1,080)	5,108
UNLV01	CC1081	PG05386 Ildr Radiochemistry	34,662	64,032	(51,716)	46,979	71,000	(49,716)	68,263
UNLV01	CC1081	PG06750 Start Up Kang	74,321	-	(2,003)	72,318	-	(3,000)	69,318
UNLV01	CC1081	PG06793 Ildr Chemistry	45,872	68,718	(68,189)	46,401	74,000	(54,873)	65,528
UNLV01	CC1081	PG06997 Ildr Czerwinski	41,096	15,034	(3,150)	52,980	4,500	(15,675)	41,805
UNLV01	CC1081	PG07534 Paul Forster-Start Up	20,293	-	(5,669)	14,624	-	(2,076)	12,548
UNLV01	CC1081	PG07594 Start Up Poineau	47,352	-	(30,190)	17,161	-	(17,726)	(565)
UNLV01	CC1081	PG12281 SCF CHEMISTRY LAB	85,920	104,433	(51,759)	138,594	110,498	(120,000)	129,092
UNLV01	CC1081	PG17949 Start Up Gelis, Art	65,834	130,000	(28,014)	167,820	130,000	(49,140)	248,680
UNLV01	CC1081	PG18931 Start Up Rusinek, Cory	-	77,250	(2,135)	75,115	77,250	(61,458)	90,907
UNLV01	CC1212	PG00862 Start Up Boo Shan Tseng	215,944	-	(33,414)	182,530	-	(154,942)	27,588
UNLV01	CC1212	PG01108 Biology Sci Summer Funds	117,235	89,108	(56,479)	149,864	75,000	(20,577)	204,287
UNLV01	CC1212	PG01564 Biology Stockroom Operations	126,869	-	(14,932)	111,937	-	(19,624)	92,313
UNLV01	CC1212	PG01618 Start Up Han	68,407	-	(3,302)	65,105	-	(3,000)	62,105
UNLV01	CC1212	PG03196 Start Up Tsourkas	71,679	-	(10,513)	61,166	-	(6,500)	54,666
UNLV01	CC1212	PG03709 Ildr Jaeger	10,721	1,921	(1,815)	10,827	1,576	(1,782)	10,621
UNLV01	CC1212	PG04464 Evolutionary Biology Lab	71,917	-	(3,735)	68,182	-	(31,499)	36,683
UNLV01	CC1212	PG04585 Raftery Start Up	87,044	-	(27,988)	59,057	-	(41,065)	17,992
UNLV01	CC1212	PG04779 Ildr Biology	34,319	47,002	(5,794)	75,527	60,000	(21,913)	113,614
UNLV01	CC1212	PG04830 Start Up Tseng	70,891	-	(3,841)	67,050	-	(31,696)	35,354
UNLV01	CC1212	PG05818 Start Up Caberoy	17,129	-	(688)	16,441	-	(14,990)	1,451
UNLV01	CC1212	PG08087 Start Up Abella	19,070	-	(213)	18,857	-	-	18,857
UNLV01	CC1212	PG10953 START UP STACY, ELIZABETH	235,271	-	(105,161)	130,110	-	(98,073)	32,037
UNLV01	CC1212	PG11055 START UP PRICE, DONALD	223,545	-	(80,116)	143,429	-	(109,362)	34,067
UNLV01	CC1212	PG11213 Aquatic Biology Program Endowment	288,230	30,222	(8,587)	309,866	29,956	(12,000)	327,822
UNLV01	CC1212	PG11701 SCF BIOLOGY LAB	6,713	133,784	(127,231)	13,266	136,875	(135,000)	15,141
UNLV01	CC1212	PG17948 Start Up Weng, Mo	97,304	200,000	-	297,304	200,000	-	497,304
UNLV01	CC1834	(Blank)	(12,200)	-	12,200	-	-	-	-
UNLV01	CC1834	PG00184 Math Faculty-Start Up	19,553	-	-	19,553	-	-	19,553
UNLV01	CC1834	PG05355 Math Remedial Crs & Royalties - Ending FY19 (inactive)	79,741	-	(79,741)	-	-	-	-
UNLV01	CC1834	PG08225 Math-Bdgt Summer School	337,043	54,198	(98,461)	292,781	55,000	(94,750)	253,031
UNLV01	CC1834	PG08395 Start Up Wu, Zhijian	79,718	-	-	79,718	-	(1,000)	78,718
UNLV01	CC1834	PG11703 SCF MATH ENHANCEMENT (inactive)	-	-	-	-	-	-	-
UNLV01	CC1834	PG11705 SCF MATH 100	16,723	33,053	(49,089)	687	34,603	(31,260)	4,030
UNLV01	CC2244	PG00618 Nevada Probe/Sem Lab	48,583	11,585	(31,695)	28,473	16,250	(35,619)	9,104
UNLV01	CC2244	PG00978 Ildr Pollard	115,226	22,834	(1,260)	136,800	21,980	(1,531)	157,249
UNLV01	CC2244	PG02995 Las Vegas Isotope Sci Lab-Rc	42,714	-	22,741	65,455	-	559	66,014
UNLV01	CC2244	PG04108 Geoscience Motor Pool	27,638	160	3,587	31,385	880	1,469	33,734
UNLV01	CC2244	PG04423 Hausrath Start-Up	7,492	-	(7,045)	447	-	(2,199)	(1,752)
UNLV01	CC2244	PG05770 Start Up Huang	109,951	-	(63,573)	46,379	-	(29,825)	16,554
UNLV01	CC2244	PG06334 Nv Isotope Geochronology Lab	63,112	54,687	(35,518)	82,280	78,000	(91,187)	69,093
UNLV01	CC2244	PG07895 Start Up Udry	129,827	-	(9,090)	120,738	-	(56,360)	64,378
UNLV01	CC2244	PG08109 Ildr Geoscience	66,511	65,496	(37,901)	94,106	28,344	(75,310)	47,140
UNLV01	CC2244	PG10662 START-UP JOWITT, SIMON	119,744	-	(32,235)	87,509	-	(44,840)	42,669
UNLV01	CC2244	PG11699 SCF GEOSCIENCE	11,233	37,337	(14,062)	34,508	38,400	(38,431)	34,477
UNLV01	CC2244	PG18044 Geoscience Cryptotephra Lab	483	-	-	483	-	-	483
UNLV01	CC2244	PG18203 Start Up Bethany Coulthard	49,992	72,609	(25,191)	97,411	91,666	(102,560)	86,517
UNLV01	CC2244	PG19301 Start Up Capaldi, Tomas	-	99,590	(2,675)	96,916	99,891	(62,875)	133,932
UNLV01	College of Sciences Total		6,836,282	3,701,006	(2,846,875)	7,690,413	3,177,149	(3,635,183)	7,232,379
UNLV03	CC0324	PG02418 Ildr Transportation Resrch Ctr	5,378	4,814	(2,752)	7,440	5,949	(8,075)	5,314
UNLV03	CC0687	PG01091 Start Up J Yang	2,797	-	-	2,797	-	(1,197)	1,600
UNLV03	CC0687	PG02489 Start Up Zhan (inactive)	35,030	1,903	(36,933)	-	-	-	-
UNLV03	CC0687	PG02620 Start Up Sj Kim	398	2,000	649	3,047	-	(500)	2,547
UNLV03	CC0687	PG02850 Start Up Ke-Xun Sun	236,704	-	(119,646)	117,059	8,250	(121,634)	3,675
UNLV03	CC0687	PG03476 Start-Up Oh	88,992	10,182	(28,563)	70,611	7,500	(41,317)	36,794
UNLV03	CC0687	PG05675 Start Up Harris	26,014	-	(16,153)	9,861	-	(9,072)	789
UNLV03	CC0687	PG07365 Start Up Kim	54,411	-	(24,644)	29,767	8,250	(18,938)	19,079
UNLV03	CC0687	PG08988 Start Up Moon	6,135	-	(5,921)	214	-	(215)	(1)
UNLV03	CC0687	PG11051 START UP SHERMAN, RYAN (inactive)	120,880	-	(120,880)	-	-	-	-
UNLV03	CC0687	PG11212 START UP CHOI, JIN OUK	63,496	-	(52,184)	11,313	15,000	(34,242)	(7,929)
UNLV03	CC0687	PG12647 Start Up Eakalak Khan	98,947	-	(77,986)	20,960	32,500	(88,196)	(34,736)
UNLV03	CC0687	PG17945 Start Up Mojdeh Asadollahipajouh (inactive)	86,878	-	(86,878)	-	-	-	-
UNLV03	CC0687	PG19002 Start Up Cho, Jeremy	-	136,515	(62,024)	74,491	186,000	(105,806)	154,685
UNLV03	CC0687	PG19273 Start Up, Nambisan Shashi	-	125,694	(22,675)	103,019	192,360	(135,702)	159,677
UNLV03	CC0795	PG00698 Ildr Ctr For Energy Research	78,767	1,768	(76,608)	3,927	634	(216)	4,345
UNLV03	CC0795	PG01143 Engineering Summer Session	291,496	340,577	(362,262)	269,811	242,708	(348,285)	164,234
UNLV03	CC0795	PG05356 Col Of Eng Dept Support	336,982	5	(250,239)	86,748	25,000	(117,082)	(5,334)
UNLV03	CC0795	PG06953 Ildr Howard Hughes College	108,050	444,763	(536,842)	15,970	483,106	(560,479)	(61,403)
UNLV03	CC0795	PG12265 IDCR DAS	3,075	208	-	3,282	8	(1,400)	1,890

**University of Nevada, Las Vegas
Self Supporting Funds - Budgeted
by Program**

Unit	ost Cent	Program	FY 2020 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNLV01	CC0684	PG00199 Ildr-D Col Science	1,668,039	999,824	(635,443)	2,032,419	988,000	(864,091)	2,156,328
UNLV03	CC0795	PG12268 IDCR CHEN	17,685	3,620	(4,858)	16,446	-	(4,019)	12,427
UNLV03	CC0795	PG12292 IDCR-D COL ENGINEERING	(38,484)	-	38,484	-	-	-	-
UNLV03	CC0795	PG12433 START UP MARTI, ERICA	21,230	-	(5,779)	15,451	-	(5,900)	9,551
UNLV03	CC0795	PG12434 START UP PARK, JEE	127,816	-	(43,860)	83,956	43,125	(64,312)	62,769
UNLV03	CC1558	PG07268 Ildr Computer Science	113,475	72,864	(62,043)	124,296	61,135	(93,725)	91,706
UNLV03	CC1558	PG11693 SCF COMPUTER SCI LAB	135,602	202,099	(293,532)	44,168	193,183	(226,640)	10,711
UNLV03	CC1791	PG00446 Ildr Civil/Envir Engineering	52,090	45,295	(48,618)	48,767	54,480	(107,906)	(4,659)
UNLV03	CC1791	PG11694 SCF CIVIL ENGINEERING	71,805	62,135	(58,183)	75,757	61,637	(87,311)	50,083
UNLV03	CC1791	PG12431 IDCR RAILROAD UTC	1,491	21,444	(8,740)	14,195	10,011	(8,500)	15,706
UNLV03	CC2156	PG04202 Ildr Electrical Engineering	16,283	49,380	(52,836)	12,827	19,390	(32,329)	(112)
UNLV03	CC2156	PG11702 SCF ELECTRICAL ENGINEERING	10,475	101,302	(65,493)	46,284	91,842	(105,541)	32,585
UNLV03	CC2189	PG03519 Ildr O'Toole - Ending FY20 (inactive)	4,817	5,872	363	11,052	-	-	11,052
UNLV03	CC2189	PG08257 Ildr Mechanical Engineering	229,620	(168,221)	(35,726)	25,673	41,485	(42,076)	25,082
UNLV03	CC2189	PG12267 SCF MECHANICAL ENGINEERING	54,210	110,675	(144,543)	20,342	121,377	(121,441)	20,278
UNLV03	CC2213	(Blank)	(4,839)	-	4,839	-	-	-	-
UNLV03	CC2213	PG05646 Col Engr Pltw Summer Seminars (inactive)	50,000	-	(28,548)	21,452	-	(20,646)	806
UNLV03	CC2213	PG11691 DIFF FEES ENGINEERING	258,111	462,164	(669,271)	51,004	478,230	(406,030)	123,204
UNLV03 College of Engineering Total			2,765,817	2,037,058	(3,360,885)	1,441,990	2,383,160	(2,918,732)	906,418
UNLV05	CC0053	PG10587 INTL GAMING CONFERENCE	392,430	46,475	20,069	458,974	-	-	458,974
UNLV05	CC0053	PG11214 GAMING INSTITUTE	1,045,993	663,569	(506,113)	1,203,449	665,036	(573,639)	1,294,846
UNLV05	CC0066	(Blank)	(631)	-	631	-	-	-	-
UNLV05	CC0066	PG03213 Office Of Ug Research & Schp	168,442	131,500	(268,412)	31,530	275,000	(278,680)	27,850
UNLV05	CC0197	PG00900 Royalty Income	58,774	946,723	(788,195)	217,302	861,000	(919,927)	158,375
UNLV05	CC0197	PG19402 Small Business Program Conference	-	37,500	(1,190)	36,310	-	(12,000)	24,310
UNLV05	CC0341	PG02896 Animal Care Services	229,883	8,711	16,319	254,913	69,201	(103,975)	220,139
UNLV05	CC0492	PG07131 Regulatory Center Operations	858,512	307,154	(178,290)	987,375	478,100	(603,531)	861,944
UNLV05	CC0830	PG03601 Machine Shop Sci Eng Bldg (inactive)	10,899	-	(991)	9,909	-	-	9,909
UNLV05	CC0830	PG08684 Ildr Sci Engr Bldg Operations	238,501	251,711	(168,063)	322,148	168,842	(114,125)	376,865
UNLV05	CC0837	PG08948 Ildr Vp Research	2,520,028	5,452,279	(4,693,279)	3,279,028	4,348,493	(4,238,367)	3,389,154
UNLV05	CC1105	PG01236 Protection Of Research Subject	15,932	245,009	(173,603)	87,338	191,787	(283,741)	(4,616)
UNLV05	CC1105	PG04437 Research Service Support (inactive)	4,890	20,000	(17,870)	7,020	-	-	7,020
UNLV05	CC1105	PG19705 Clinical Trials	-	-	4,187	4,187	45,000	(37,710)	11,477
UNLV05	CC1161	PG01798 Ildr Natl Supercomp Ctr	219,289	15,663	(24,167)	210,785	16,454	(147,769)	79,470
UNLV05	CC1352	PG07056 Ildr Hrc Building Operations	319,320	141,456	(193,740)	267,036	140,000	(153,810)	253,226
UNLV05	CC1530	PG02230 Sponsored Programs Operations	235,813	1,088,097	(593,984)	729,926	362,548	(1,039,075)	53,399
UNLV05	CC1530	PG06239 Integrate 2 Support Osp	27,024	-	(2,983)	24,042	-	(21,460)	2,582
UNLV05 VP Research and Economic Development Total			6,345,099	9,355,846	(7,569,674)	8,131,271	7,621,461	(8,527,809)	7,224,923
UNLV06	CC0169	PG12272 IDCR STEEN MADSEN - Ending FY20 (inactive)	25,515	2,046	(2,875)	24,685	-	-	24,685
UNLV06	CC0402	PG10638 KINESIOLOGY & NUTRITION SCIENCE	101,316	14,908	(104,137)	12,087	3,233	(25,400)	(10,080)
UNLV06	CC0402	PG11942 DIETETIC INTERNSHIP PROG FEES	125,639	202,967	(214,361)	114,245	239,492	(228,417)	125,320
UNLV06	CC0618	PG07213 Physical Therapy Sales	94,216	72,305	(77,074)	89,446	79,676	(74,070)	95,052
UNLV06	CC0618	PG11686 DIFF FEES PHYS THERAPY	410,140	1,015,027	(1,053,587)	371,581	1,087,294	(1,178,972)	279,903
UNLV06	CC0618	PG12273 SCF PHYSICAL THERAPY	49,464	88,223	(63,816)	73,870	67,975	(67,000)	74,845
UNLV06	CC0743	PG07694 Ildr-D & Fac Sch Al Hlth Sci	986,836	891,499	(829,778)	1,048,556	598,283	(1,053,645)	593,194
UNLV06	CC2369	PG19272 DIFF FEES OCCUPATIONAL THERAPY	-	93,103	-	93,103	343,278	(340,525)	95,856
UNLV06 School of Integrated Health Sciences Total			1,793,124	2,380,077	(2,345,628)	1,827,573	2,419,231	(2,968,029)	1,278,775
UNLV08	CC1398	PG18946 STUDENT HEALTH INSURANCE-OPERATIONS - Startin	-	612,785	(241,472)	371,313	279,689	(218,358)	432,644
UNLV08	CC2053	PG04594 Health Lab-Med Fees	576,807	1,195,648	(1,169,665)	602,790	1,442,459	(1,434,389)	610,860
UNLV08	CC2053	PG04642 UNLV Student Wellness	191,816	5,067,444	(4,697,337)	561,924	5,925,788	(5,618,816)	868,896
UNLV08	CC2053	PG06426 Faculty And Staff Clinic	3,339	321,255	(273,227)	51,366	282,187	(282,747)	50,806
UNLV08	CC2053	PG11944 STUDENT HEALTH INSURANCE-OPRTN '18 -Ending FY	-	-	(330,371)	(330,371)	-	-	(330,371)
UNLV08	CC2053	PG12258 MENTAL HEALTH SERVICES	1,185,641	1,420,930	(1,739,062)	867,510	1,446,866	(1,900,865)	413,511
UNLV08 Student Wellness Total			1,957,604	8,618,062	(8,451,134)	2,124,532	9,376,989	(9,455,175)	2,046,346
UNLV09	CC0542	PG07682 Dental Predoc Deposit	171,871	19,250	(49,451)	141,670	26,250	(47,634)	120,286
UNLV09	CC0598	PG12259 DENTAL SCHOOL STUDENT ACCESS	1,704,904	448,747	(896,384)	1,257,267	454,986	(1,140,000)	572,253
UNLV09	CC0745	PG07329 Dentistry-General Services	238,505	279,717	(253,332)	264,890	265,160	(293,649)	236,401
UNLV09	CC0745	PG11945 DENTAL SCHOOL SPECIAL PROGRAM FEE	4,562,534	4,762,145	(5,368,859)	3,955,820	4,804,200	(7,359,985)	1,400,035
UNLV09	CC0745	PG12246 DENTAL STUDENT ACTIVITY FEE	3,429	60,398	(62,669)	1,158	61,230	(61,743)	645
UNLV09	CC1408	PG04435 UNLV Dental Faculty Practice	41,945	419,770	(441,053)	20,662	617,000	(616,775)	20,887
UNLV09	CC1865	(Blank)	(15,059)	-	15,059	-	-	-	-
UNLV09	CC1865	PG00658 Ortho Program	790,574	1,774,704	(1,745,502)	819,776	1,881,800	(1,938,759)	762,817
UNLV09	CC1865	PG00870 Dental Slc Student Clinic	2,267,642	2,464,403	(2,449,264)	2,282,780	3,500,000	(5,451,272)	331,508
UNLV09	CC1865	PG02918 Dental School-Summer	2,396,937	3,453,135	(3,013,662)	2,836,410	3,491,302	(4,575,877)	1,751,835
UNLV09	CC1865	PG03914 Aegd Residency Program	6,000	967,268	(962,936)	10,332	995,000	(994,335)	10,997
UNLV09	CC1865	PG07965 Dental Continuing Educ Progrms	35,123	147,496	(137,923)	44,696	202,000	(118,335)	128,361
UNLV09	CC1865	PG08077 Pediatric Program	505,019	1,221,369	(1,242,011)	484,377	1,431,200	(1,592,349)	323,228
UNLV09	CC1865	PG11211 DENTAL MED - FACULTY START-UP	41,041	-	(4,908)	36,133	-	(8,500)	27,633
UNLV09	CC1865	PG11972 INTL DOCTOR DENTAL SURGERY PRG	1,641,332	1,623,206	(1,147,470)	2,117,068	1,669,200	(1,328,182)	2,458,086
UNLV09	CC1865	PG19250 Dental Revenue Holding Account	-	-	-	-	500,000	(17,500)	482,500
UNLV09 School of Dental Medicine Total			14,391,798	17,641,608	(17,760,365)	14,273,040	19,899,328	(25,544,895)	8,627,473
UNLV10	CC0520	PG00257 OIT Campus Repairs & Parts	24,386	-	1,202	25,588	-	-	25,588
UNLV10	CC0520	PG06730 Server Support Services	59,201	-	(49,000)	10,201	-	(10,200)	1
UNLV10	CC0520	PG06979 OIT Network Services	931,694	174,585	(595,488)	510,791	-	147,481	658,272
UNLV10	CC0520	PG07741 OIT Miscellaneous Projects	47,118	860,391	(446,214)	461,295	697,791	(541,426)	617,660
UNLV10	CC0520	PG19372 Network Switch Ports Equipment Fee	-	-	47,757	47,757	-	12,000	59,757
UNLV10	CC1409	PG04499 Integrate 2 Support OIT	85,225	-	(7,381)	77,844	-	(39,500)	38,344
UNLV10	CC1546	PG11940 STUDENT TECH FEE	1,217,860	5,722,606	(6,303,773)	636,693	5,791,012	(6,392,714)	34,991
UNLV10	CC1546	PG11948 GIF - OIT SUPPORT	338,263	330,000	(406,635)	261,628	330,000	(408,376)	183,252
UNLV10	CC2295	PG11043 REBEL CARD OPERATIONS	299,309	167,983	(69,205)	398,086	509,320	(548,509)	358,897
UNLV10 Office of Information Technology Total			3,003,055	7,255,565	(7,828,737)	2,429,883	7,328,123	(7,781,244)	1,976,762
UNLV12	CC1673	PG05605 Academic Success Ctr Operating	45,523	6,290	(20,058)	31,755	3,888	(5,304)	30,339
UNLV12	CC1673	PG11303 Academic Success Center Support	449,052	1,578,683	(1,633,187)	394,548	1,636,662	(1,718,604)	312,606
UNLV12 Academic Success Center Total			494,576	1,584,973	(1,653,246)	426,303	1,640,550	(1,723,908)	342,945
UNLV13	CC0569	PG00879 Tuition Deposit Fee-Law - Ending FY19 (inactive)	137,259	-	(137,259)	-	-	-	-
UNLV13	CC0569	PG03134 Law Misc Activities	54,006	126,551	(35,138)	145,419	122,500	(129,013)	138,906
UNLV13	CC0569	PG07017 Gaming Law Journal - Ending FY19 (inactive)	12,698	-	(12,698)	-	-	-	-
UNLV13	CC0569	PG08651 Law Activity & Program	43,771	2,109,159	(1,977,503)	175,427	2,199,823	(2,451,035)	(75,785)
UNLV13	CC0569	PG11946 LAW STUDENT TECH FEE '18	7,318	104,030	(85,469)	25,879	102,400	(109,048)	19,231
UNLV13	CC0569	PG11947 LAW SCHOOL STUDENT FEE ACCOUNT	5,301	50,627	(44,917)	11,011	125,640	(119,397)	17,254

**University of Nevada, Las Vegas
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNLV01	CC0684	PG00199 Idcr-D Col Science	1,668,039	999,824	(635,443)	2,032,419	988,000	(864,091)	2,156,328
UNLV13	CC0569	PG12755 Law Faculty Development and Travel	53,441	180,500	(184,142)	69,799	225,000	(205,630)	89,169
UNLV13	CC0590	PG18962 University Legal Services Fellow Program	-	66,667	(48,290)	18,376	90,000	(80,742)	27,634
UNLV13	CC1443	PG01191 Law School-Summer	282,258	395,773	(517,093)	160,938	310,046	(351,152)	119,832
UNLV13	CC1443	PG03545 Law Instructional Support	18,841	182,192	(166,762)	34,272	190,001	(177,758)	46,515
UNLV13	CC1443	PG09075 Gaming Law & Regulation L.I.M.	46,233	337,567	(309,497)	74,303	426,328	(440,906)	59,725
UNLV13	CC2041	PG08411 Law Library Acquisitions	55,395	143,113	(162,046)	36,463	149,265	(155,224)	30,504
UNLV13	CC2235	PG07403 Law School Scholarship	21,388	1,448,203	(1,338,335)	131,256	1,230,638	(1,300,000)	61,894
UNLV13	CC2235	PG12261 LAW SCHOOL STUDENT ACCESS	129,029	2,497,686	(2,387,050)	239,665	2,604,993	(2,600,000)	244,658
UNLV13 School of Law Total			866,937	7,642,068	(7,386,198)	1,122,808	7,776,634	(8,119,905)	779,537
UNLV14	CC0083	PG12283 SCF HONORS COLLEGE	11,996	58,424	(22,258)	48,162	59,400	(48,500)	59,062
UNLV14	CC0179	PG10955 HONORS COLLEGE - SUPPORT	26,789	48,290	(30,363)	44,716	91,679	(91,379)	45,016
UNLV14 Honors College Total			38,784	106,715	(52,621)	92,878	151,079	(139,879)	104,078
UNLV16	CC0116	PG00730 Hotel Mgt Faculty Development	91,506	43,841	(100,756)	34,591	130,000	(161,720)	2,871
UNLV16	CC0407	PG05892 Hotel Col Jerry Vallen Dinner	42,896	10,501	(2,183)	51,214	72,936	(68,103)	56,047
UNLV16	CC0430	PG04248 Dean Hotel College	478,437	634,791	(458,981)	654,247	632,190	(685,801)	600,636
UNLV16	CC0430	PG07502 Unlv Hotel-Singapore	1,012,642	-	(716)	1,011,926	-	(106,130)	905,796
UNLV16	CC0430	PG12584 Hospitality Cafe	12,102	207,955	(197,499)	22,558	292,335	(256,050)	58,843
UNLV16	CC0601	PG11709 SCF KITCHEN ACCOUNT	7,875	179,493	(182,909)	4,458	259,240	(261,650)	2,048
UNLV16	CC0631	PG08546 Prof & Leadership Studies	427,547	61,922	(99,712)	389,757	121,900	(67,564)	444,093
UNLV16	CC0844	PG00740 Hotel Col Stan Fulton Events	199,934	146,321	(147,415)	198,840	193,500	(219,995)	172,345
UNLV16	CC0844	PG04350 Hotel Kitchen Program Support	85,256	59,961	(52,968)	92,249	90,400	(100,050)	82,599
UNLV16	CC1674	PG03145 Pro Golf Mgt Program Support	3,044	26,874	(27,826)	2,092	45,000	(41,875)	5,217
UNLV16	CC1674	PG11697 SCF PRO GOLD MGMT GREENS	2,436	173,087	(152,836)	22,687	169,770	(172,300)	20,157
UNLV16	CC2069	PG04141 Hotel Executive Masters	48,757	434,400	(398,987)	84,170	459,000	(439,877)	103,293
UNLV16	CC2069	PG04575 Graduate Student & Faculty Dev	102,674	-	(55,946)	46,728	35,000	(60,000)	21,728
UNLV16 College of Hotel Administration Total			2,515,106	1,979,146	(1,878,735)	2,615,517	2,501,271	(2,641,115)	2,475,673
UNLV18	CC0165	PG03407 Grad Orientation/Prof Dev Fee	38,874	54,790	(52,975)	40,689	56,730	(63,445)	33,974
UNLV18	CC0165	PG08005 Graduate College Salaries	622,569	-	(214,565)	408,005	707,911	(1,123,052)	(7,137)
UNLV18	CC0165	PG08993 Graduate Credential Eval Fee	280,074	291,260	(410,307)	161,027	262,069	(472,186)	(49,090)
UNLV18	CC0165	PG19424 Graduate Professional and Career Development	-	-	-	-	365,750	(83,641)	282,109
UNLV18	CC0582	PG08006 Summer Grad Asst	123,098	211,575	(247,225)	87,449	212,287	(198,002)	101,734
UNLV18	CC1974	PG00614 Grad & Prof Student Assn	120,634	290,070	(258,593)	152,111	390,191	(358,449)	183,853
UNLV18	CC1974	PG05900 Gpsa Research	119,221	62,000	(119,157)	62,064	180,000	(197,100)	44,964
UNLV18	CC2054	PG00017 Grad Assistant Grant-In-Aid	484,349	531,424	(211,866)	803,907	529,380	(710,164)	623,123
UNLV18	CC2054	PG12260 STUDENT ACCESS - GRADUATE	1,000,088	2,401,165	(3,088,504)	312,749	2,862,678	(2,700,000)	475,427
UNLV18 Graduate College Total			2,788,907	3,842,285	(4,603,192)	2,028,000	5,566,996	(5,906,039)	1,688,957
UNLV19	CC0482	(Blank)	(1,393)	-	1,393	-	-	-	-
UNLV19	CC0482	PG04160 Ed Outreach Non-Credit Courses	463,821	1,488,763	(1,216,433)	736,151	1,418,494	(1,528,163)	626,482
UNLV19	CC0482	PG05469 Ed Outrch Dietetic Intern Prog	133,004	237,529	(209,707)	160,826	246,771	(246,189)	161,400
UNLV19	CC0482	PG12282 SCF ED OUTREACH PEX	57,506	45,656	(33,454)	69,708	49,283	(60,900)	58,091
UNLV19	CC0923	PG00528 Idcr Public Land Initiative	29,422	-	(2,379)	27,043	-	(4,410)	22,633
UNLV19	CC0924	PG03142 Dept Conference & Programs	174,616	19,025	(37,607)	156,034	19,150	(52,170)	123,014
UNLV19	CC1084	PG05507 Ed Outrch Lifelong Lrning Ctr	52,042	235,563	(191,771)	95,834	239,942	(257,415)	78,361
UNLV19	CC1521	PG04953 Ed Outreach Credit Courses	751,466	1,303,659	(1,104,327)	950,798	726,159	(1,157,206)	519,751
UNLV19	CC1521	PG05215 Ed Outreach Marketing	52,263	600,000	(569,986)	82,277	625,000	(598,438)	108,839
UNLV19	CC1521	PG05833 Ed Outreach Operations	112,094	396,698	(362,202)	146,590	430,560	(508,961)	68,189
UNLV19	CC1521	PG07787 Cannon Survey Center	68,334	17,129	(79,211)	6,252	-	(2,543)	3,709
UNLV19 Division of Educational Outreach Total			1,893,175	4,344,022	(3,805,684)	2,431,513	3,755,359	(4,416,395)	1,770,477
UNLV20	CC0073	PG11688 DIFF FEES GRAPHIC DESIGN	153,127	214,894	(324,669)	43,351	237,030	(259,098)	21,283
UNLV20	CC0073	PG11695 SCF ART COURSE MATERIALS	7,819	96,376	(77,814)	26,381	103,085	(104,046)	25,420
UNLV20	CC0073	PG11696 SCF FILM STUDIES SUPPLIES	4,388	43,099	(33,913)	13,574	52,650	(52,650)	13,404
UNLV20	CC0128	PG01858 Barrick Museum Operations	23,660	2,520	(24,086)	2,094	6,000	20,315	28,409
UNLV20	CC0494	PG02012 Computer Lab Plotters	8,683	13,533	(9,753)	12,463	16,473	(9,049)	19,887
UNLV20	CC0494	PG11684 DIFF FEES ARCHITECTURE	129,328	547,167	(590,091)	86,404	669,278	(539,981)	215,701
UNLV20	CC0659	PG03131 Theatre Season	86,076	53,944	(113,246)	26,775	100,500	(135,210)	(7,935)
UNLV20	CC0977	(Blank)	(760)	-	760	-	-	-	-
UNLV20	CC0977	PG06542 Master Series Ii	18,374	109,151	(107,975)	19,550	259,558	(260,967)	18,141
UNLV20	CC0977	PG11304 Performing Arts Center Support	802,453	279,683	(462,293)	619,843	466,822	(608,970)	477,695
UNLV20	CC1418	PG05523 Fine Arts Summer Session	12,883	280,212	(168,629)	124,466	282,748	(218,935)	188,279
UNLV20	CC1418	PG06233 Idcr-D & Sales Col Fine Arts	28,028	10,177	(27,895)	10,310	5,000	(175)	15,135
UNLV20	CC1418	PG06304 Col Fine Arts Searches	39,853	23,000	(17,791)	45,062	33,000	(17,450)	60,612
UNLV20	CC1418	PG12269 IDCR ARCHITECTURE	21,206	82	(3,929)	17,360	-	(4,090)	13,270
UNLV20	CC2065	PG00233 Orff Workshop	14,725	4,718	(18,983)	461	21,035	(28,121)	(6,625)
UNLV20	CC2065	PG03342 Recording Studio	5,090	13,530	(15,960)	2,661	17,665	(10,161)	10,165
UNLV20	CC2065	PG05701 Marimba Band	7,685	28,860	(24,899)	11,645	30,000	(23,262)	18,383
UNLV20	CC2065	PG06654 Fine Arts Music Jazz Studies	6,272	18,905	(14,003)	11,174	18,000	(18,952)	10,222
UNLV20	CC2065	PG07529 Campus Bands	26,452	132,124	(130,452)	28,124	145,785	(115,687)	58,222
UNLV20	CC2065	PG09043 Recital Management	4,464	47,988	(50,227)	2,225	38,429	(35,472)	5,182
UNLV20	CC2065	PG11708 SCF MUSIC LESSONS	778	396,908	(396,169)	1,517	432,375	(277,530)	156,362
UNLV20 College of Fine and Performing Arts Total			1,400,583	2,316,872	(2,612,015)	1,105,440	2,935,433	(2,699,661)	1,341,212
UNLV21	CC0348	PG07232 Office Ugrad Rec Cred File Fee	41,085	394,586	(396,117)	39,553	455,505	(432,475)	62,583
UNLV21	CC0348	PG12504 Admissions Early Outreach Program	47,533	2,975	(13,307)	37,201	3,000	(32,710)	7,491
UNLV21	CC0519	PG03719 Summer Session Scholarship Ending - FY19 (inactive)	122,239	-	(122,239)	-	-	-	-
UNLV21	CC0519	PG11710 UNLV Student Access - Undergraduate	7,112,761	19,295,306	(17,181,233)	3,826,835	22,003,870	(20,500,000)	5,330,705
UNLV21	CC0519	PG17484 Study Abroad Scholarship	192,968	114,859	(91,377)	216,450	120,972	(120,000)	217,422
UNLV21	CC1513	PG08673 Student Employer Relations - Ending FY19 (inactive)	42,924	-	(42,924)	-	-	-	-
UNLV21	CC1518	PG11943 INTERNATIONAL STUDENT FEE	6,075	296,628	(72,557)	230,146	372,000	(263,223)	338,923
UNLV21	CC1541	PG05531 Orientation Aid Admin Support	85,572	47,875	(12,020)	121,427	66,731	(122,990)	65,168
UNLV21	CC1941	PG07948 Orientation & Parent Programs	33,379	951,009	(627,316)	357,072	1,148,930	(906,418)	599,584
UNLV21	CC2126	PG04268 Enrol Mgmt Credential File Fee	65,785	772,358	(435,877)	402,266	981,212	(1,019,823)	363,655
UNLV21	CC2126	PG07524 UNLV Graduation Fees	371,162	478,361	(350,282)	499,241	434,500	(476,706)	457,035
UNLV21	CC2126	PG17489 GIF - Student Services	4,422	785,000	(638,498)	150,924	785,000	(680,284)	55,640
UNLV21	CC2126	PG17490 Enrollment Mgmt - One Time GIF	236,738	857,000	(835,351)	258,387	857,000	(1,036,735)	78,652
UNLV21 Enrollment and Student Services Total			2,962,644	23,995,957	(20,819,098)	6,139,502	27,228,720	(25,791,364)	7,576,858
UNLV22	CC0072	PG06477 Ctr For Health Info Reports	579,306	64,925	(44,235)	599,996	102,000	(28,166)	673,830
UNLV22	CC0362	PG03008 Start-Up Sch Comm Hlth Sci	229,020	477,224	(104,834)	601,410	-	(105,086)	496,324
UNLV22	CC0863	PG01931 Idcr-D Nv Inst Ch Res & Policy	325,548	94,864	(16,880)	403,442	71,000	(68,709)	405,733
UNLV22	CC0863	PG06006 Idcr-D Sch Comm Hlth Sci	1,517,405	830,675	(499,308)	1,848,771	710,270	(642,267)	1,916,774
UNLV22	CC1029	PG10467 IDCR EMERGING DISEASES LAB	158,232	53,623	(62,877)	148,978	64,945	(29,844)	184,079

**University of Nevada, Las Vegas
Self Supporting Funds - Budgeted
by Program**

Unit	ost Cent	Program	FY 2020 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNLV01	CC0684	PG00199 Ildr-D Col Science	1,668,039	999,824	(635,443)	2,032,419	988,000	(864,091)	2,156,328
UNLV22	CC1029	PG11100 IDCRC ENVIRON & OCCUP HLTH PROG	409,193	70,205	(31,587)	447,812	152,257	(46,874)	553,195
UNLV22	CC1059	PG11029 DIFF FEES EMHA	119,375	154,700	(133,389)	140,686	72,760	(115,941)	97,505
UNLV22	CC1059	PG11995 EXEC MSTR HEALTH ADMIN PRG FEE	146,243	92,018	(60,396)	177,865	39,150	(124,039)	92,976
UNLV22 School of Public Health Total			3,484,234	1,838,234	(953,507)	4,368,961	1,212,382	(1,160,926)	4,420,417
UNLV23	CC0076	PG000317 Ildr Caoe Operations	643,265	154,045	(67,791)	729,519	128,337	(118,444)	739,412
UNLV23 Center for Academic Enrichment and Outreach Total			643,265	154,045	(67,791)	729,519	128,337	(118,444)	739,412
UNLV24	CC0062	PG07025 Usac Administrative Support	320,059	162,305	(116,369)	365,995	150,000	(133,145)	382,850
UNLV24	CC0971	PG01649 Univ Academic Advising	134,293	2,638,953	(2,382,531)	390,714	3,345,200	(3,753,261)	(17,347)
UNLV24	CC0971	PG02106 Ildr V Provost Acad Affairs	64,372	251,887	(177,652)	138,607	201,015	(244,910)	94,712
UNLV24	CC0971	PG11939 DISTANCE EDUCATION FEE (UNLV)	4,518,330	6,084,621	(5,867,556)	4,735,395	6,392,395	(7,046,650)	4,081,140
UNLV24	CC0971	PG19552 NV Energy Corequisite-UNLV	-	151,000	-	151,000	83,000	(83,000)	151,000
UNLV24 Academic Affairs Total			5,037,053	9,288,766	(8,544,108)	5,781,711	10,171,610	(11,260,966)	4,692,355
UNLV25	ICC0446	PG06921 Vp Diversity	37,153	58,000	(54,947)	40,206	58,000	(86,450)	11,756
UNLV25	ICC0712	PG11952 GIF - INSTRUCTIONAL SUPPORT	-	727,040	(108,168)	618,872	622,040	(602,692)	638,220
UNLV25	ICC1204	PG02222 Start Up Caracol Research (inactive)	289,117	-	(289,117)	-	-	-	-
UNLV25	ICC1204	PG03021 Eyp & P Faculty Development	680,209	2,733,189	(2,885,267)	528,131	2,359,880	(2,651,087)	236,924
UNLV25	ICC1204	PG07715 Ildr Provost	1,026,810	558,118	(471,781)	1,113,147	538,658	(1,228,342)	423,463
UNLV25	ICC1204	PG17487 GIF - ASC CAREER DEVELOPMENT	93,457	130,000	(119,825)	103,632	130,000	(120,532)	113,100
UNLV25	ICC2165	PG04770 MS Couple & Family Therapy - Ending FY19 (inactive)	273,191	3,250	(276,440)	-	-	-	-
UNLV25	ICC2165	PG07495 Urban Affairs Client Svcs Ctr - Ending FY19 (inactive)	89,428	26	(89,454)	-	-	-	-
UNLV25	ICC2165	PG11685 DIFF FEES MFT - Ending FY19 (inactive)	201,234	-	(201,234)	-	-	-	-
UNLV25	ICC2165	PG18550 MS Couple & Family Therapy - Starting FY20	-	322,361	(135,994)	186,367	70,867	(61,183)	196,051
UNLV25	ICC2165	PG18553 Urban Affairs Client Svcs Ctr - Starting FY20	-	126,628	(15,691)	110,937	37,082	(42,077)	105,942
UNLV25	ICC2165	PG18555 DIFF FEES MFT - Starting FY20	-	439,066	(111,962)	327,104	200,224	(146,440)	380,888
UNLV25	ICC2182	PG08271 Decision Support Prof Dev/Tr	7,740	12,765	(1,077)	19,429	20,000	(7,858)	31,571
UNLV25 Provost Total			2,698,340	5,110,442	(4,760,956)	3,047,826	4,036,751	(4,946,661)	2,137,916
UNLV27	CC1498	PG10956 School OF NURSING-FACULTY AWARDS	104,420	6,500	(20,118)	90,802	-	(39,968)	50,834
UNLV27	CC1498	PG11690 DIFF FEES NURSING	306,711	1,804,745	(1,630,459)	480,997	1,931,077	(2,308,194)	103,880
UNLV27	CC1498	PG11706 SCF HSS SKILLS/SIMULATION LAB	439,287	573,620	(530,145)	482,762	524,791	(659,470)	348,083
UNLV27	CC1498	PG11937 HSS Standardized Patient Program	98,593	107,180	(58,363)	147,410	162,538	(147,519)	162,429
UNLV27	CC1498	PG12275 SCF NURSING	81,978	106,529	(75,000)	113,507	134,670	(150,000)	98,177
UNLV27	CC2245	PG01472 Nursing Program Sales	11,837	108	(4)	11,941	300	(311)	11,930
UNLV27	CC2245	PG02791 Ildr Nursing	212,278	85,590	(184,076)	113,792	65,000	(124,353)	54,439
UNLV27	CC2245	PG04242 Doctor Of Nursing Support	58,024	-	-	58,024	-	(11,700)	46,324
UNLV27	CC2245	PG07644 Sim Lab Equipment And Sales	206,048	87,792	(171,644)	122,196	160,955	(58,888)	224,263
UNLV27	CC2245	PG12294 IDCRC-D SCH NURSING	(3,500)	-	3,500	-	-	-	-
UNLV27	CC2245	PG18246 Workforce Innovations New Nevada	112,500	-	(8,957)	103,543	-	(90,680)	12,863
UNLV27	CC2245	PG18247 UNLV Populations Health Training Initiative	500,000	-	(1,702)	498,298	-	(66,037)	432,261
UNLV27 School of Nursing Total			2,128,175	2,772,063	(2,676,968)	2,223,271	2,979,331	(3,657,120)	1,545,482
UNLV28	ICC0887	(Blank)	(6,602)	-	6,602	-	-	-	-
UNLV28	ICC0887	PG06554 IDCRC-Library 4% Primary	464,683	337,713	(402,118)	400,278	349,199	(591,692)	157,785
UNLV28	ICC0887	PG08455 Library Staff Development	62,523	191,829	(91,230)	163,122	214,400	(214,000)	163,522
UNLV28	ICC0887	PG11949 GIF - LIBRARY RESOURCES	215,598	6,496,140	(6,480,662)	231,076	3,650,100	(3,912,492)	(31,316)
UNLV28	ICC0966	PG01521 Library Systems And Support	229,063	72,877	(41,801)	260,140	89,000	(160,255)	188,885
UNLV28	ICC0966	PG01521 Library Systems And Support	19,852	-	(19,852)	-	-	-	-
UNLV28	ICC0966	PG02840 Student Fees-Library	36,709	45,519	(54,349)	27,879	46,158	(60,006)	14,031
UNLV28	ICC0966	PG05588 UNLV Library Fines	34,905	18,230	(11,087)	42,048	28,000	(38,035)	32,013
UNLV28	ICC0966	PG07781 Library Sales-Spec Collections	52,903	7,686	974	61,562	13,000	(25,103)	49,459
UNLV28 Libraries Total			1,109,633	7,169,993	(7,093,522)	1,186,105	4,389,857	(5,001,583)	574,379
UNLV29	ICC0112	(Blank)	(3,412)	-	3,412	-	-	-	-
UNLV29	ICC0112	PG03417 Sports Information	(392,260)	-	(129,333)	(521,593)	-	(147,224)	(668,817)
UNLV29	ICC0112	PG04680 Communications	7,943,248	4,734,392	(731,689)	11,945,952	5,109,000	(998,097)	16,056,855
UNLV29	ICC0126	PG07360 UNLV Womens Basketball	(1,964,078)	20,703	(1,157,034)	(3,100,409)	24,000	(1,317,231)	(4,393,640)
UNLV29	ICC0133	(Blank)	(1,610)	-	1,610	-	-	-	-
UNLV29	ICC0133	PG02238 UNLV Football	(5,084,793)	3,441,361	(8,020,117)	(9,663,549)	4,603,733	(8,738,012)	(13,797,828)
UNLV29	ICC0140	PG00621 NCAA Assistance	8,663,233	3,790,533	(116,325)	12,337,441	6,092,803	(150,000)	18,280,246
UNLV29	ICC0221	(Blank)	(461)	-	461	-	-	-	-
UNLV29	ICC0221	PG01245 Basketball-Mens	(3,666,436)	2,111,563	(3,855,754)	(5,410,627)	2,116,842	(3,842,135)	(7,135,920)
UNLV29	ICC0274	PG00016 Womens Tennis	(421,550)	14,620	(198,784)	(605,714)	13,000	(240,954)	(833,668)
UNLV29	ICC0274	PG00108 UNLV Volleyball	(1,088,210)	14,688	(571,842)	(1,645,364)	13,000	(627,418)	(2,259,782)
UNLV29	ICC0274	PG02115 Cross Country	(157,086)	-	(97,363)	(254,449)	3,000	(98,168)	(349,617)
UNLV29	ICC0274	PG02606 Womens Golf	(531,148)	42,075	(269,415)	(758,488)	15,000	(269,042)	(1,012,530)
UNLV29	ICC0274	PG03870 Womens Soccer	(583,971)	17,298	(373,976)	(940,649)	8,000	(354,137)	(1,286,786)
UNLV29	ICC0274	PG06880 Womens Track	(715,038)	3,040	(303,463)	(1,015,461)	7,500	(319,914)	(1,327,875)
UNLV29	ICC0274	PG07341 Womens Softball	(868,246)	23,740	(439,311)	(1,283,817)	35,400	(525,224)	(1,773,641)
UNLV29	ICC0274	PG08105 Womens Swimming	(568,919)	5,616	(305,809)	(869,113)	9,000	(268,953)	(1,129,066)
UNLV29	ICC0352	PG00602 Golf	(625,745)	351,271	(702,896)	(977,370)	346,691	(692,076)	(1,322,755)
UNLV29	ICC0352	PG05306 Tennis	(346,078)	2,070	(185,332)	(529,340)	2,000	(217,187)	(744,527)
UNLV29	ICC0352	PG07370 UNLV Baseball	(1,337,584)	35,333	(553,074)	(1,855,325)	54,000	(739,389)	(2,540,714)
UNLV29	ICC0352	PG08384 Swimming-Mens	(526,591)	5,621	(294,427)	(815,398)	9,000	(251,673)	(1,058,071)
UNLV29	ICC0352	PG08525 UNLV Soccer	(670,253)	11,102	(349,139)	(1,008,290)	21,200	(320,387)	(1,307,477)
UNLV29	ICC0376	(Blank)	(1,686)	-	1,686	-	-	-	-
UNLV29	ICC0376	PG01255 UNLV Sports Medicine	(2,568,070)	-	(1,356,561)	(3,924,631)	-	(1,440,499)	(5,365,130)
UNLV29	ICC0376	PG01883 Other Sport Game Operations	(1,153,043)	105,214	(715,107)	(1,762,936)	80,000	(1,927,086)	(3,610,022)
UNLV29	ICC0376	PG04561 Strength And Conditioning	(366,238)	-	(133,087)	(499,325)	55,000	(319,478)	(763,803)
UNLV29	ICC0376	PG06408 Athletic Video	(193,151)	-	(131,475)	(324,626)	-	(184,021)	(508,647)
UNLV29	ICC0376	PG07742 UNLV Equipment	(2,203,039)	-	(1,642,352)	(3,845,390)	50,000	(1,617,370)	(5,412,760)
UNLV29	ICC0376	PG18497 Athletics Nutrition	-	7,815	(70,316)	(62,501)	10,000	(293,703)	(346,204)
UNLV29	ICC0379	PG02347 Cheerleaders	(38,513)	179,417	(196,162)	(55,258)	192,452	(210,452)	(73,258)
UNLV29	ICC0379	PG02392 Rebel Girls Dance Team	(25,678)	246,753	(251,041)	(29,966)	244,000	(262,399)	(48,365)
UNLV29	ICC0379	PG12212 POM	-	44,332	(50,614)	(6,281)	46,000	(56,079)	(16,360)
UNLV29	ICC0753	PG12097 DANCE YOUTH PROGRAM	(44,493)	-	(34,908)	(79,401)	46,359	(46,359)	(79,401)
UNLV29	ICC1235	PG04259 ICA Grounds/Facilities Overage	(4,613)	-	(150)	(4,763)	-	-	(4,763)
UNLV29	ICC1618	PG03183 Athletic Administration	4,018,454	8,675,045	(3,743,733)	8,949,766	8,134,865	(4,831,568)	12,253,063
UNLV29	ICC1618	PG04125 Donor Services	6,798,794	3,628,471	(758,726)	9,668,538	5,495,494	(1,382,440)	13,781,592
UNLV29	ICC0651	PG01540 Rodeo Event	86,832	102,897	(134,740)	54,990	175,000	(192,502)	37,488
UNLV29	ICC1618	PG12213 GIF ICA STUDENT SUPPORT	85,124	1,200,000	(1,082,253)	202,871	1,200,000	(1,200,000)	202,871
UNLV29 Intercollegiate Athletics Total			1,443,690	28,814,970	(28,949,137)	1,309,524	34,212,341	(34,081,177)	1,440,688
UNLV32	CC1790	PG00888 Student Affairs Administration	1,456,912	1,755,219	(1,384,749)	1,827,382	2,316,500	(2,481,418)	1,662,464

**University of Nevada, Las Vegas
Self Supporting Funds - Budgeted
by Program**

Unit	ost Cent	Program	FY 2020 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNLV01	CC0684	PG00199 Idcr-D Col Science	1,668,039	999,824	(635,443)	2,032,419	988,000	(864,091)	2,156,328
UNLV32	CC1790	PG12503 Passport Acceptance Program	433	180,229	(162,254)	18,409	267,314	(281,145)	4,578
UNLV32	CC1790	PG17488 IDCR VP Student Affairs	281,365	135,017	(134,210)	282,172	90,868	(76,180)	296,860
UNLV32 Student Affairs Total			1,738,710	2,070,466	(1,681,212)	2,127,963	2,674,682	(2,838,743)	1,963,902
UNLV33	CC0153	PG07323 English Dept Travel	74,067	78,852	(44,203)	108,716	77,000	(109,176)	76,540
UNLV33	CC0153	PG12277 ENGLISH GENERAL	78,655	49,550	(49,073)	79,132	29,500	(44,925)	63,707
UNLV33	CC0190	PG11707 SCF WRITING CENTER	12,527	87,494	(40,541)	59,480	94,588	(106,365)	47,703
UNLV33	CC0190	PG12278 ENGLISH LANGUAGE CENTER - Ending FY19 (inactive)	11,050	-	(11,050)	-	-	-	-
UNLV33	CC0694	PG05799 Liberal Arts Extended Educ	296,746	820,444	(887,767)	229,424	786,500	(840,478)	175,446
UNLV33	CC0694	PG06146 Idcr-D Col Liberal Arts	53,728	78,071	(99,365)	32,434	95,404	(106,914)	20,924
UNLV33	CC0823	PG02414 Idp Asian Studies Forum	3,954	-	1,667	5,620	-	1,250	6,870
UNLV33	CC0823	PG10586 INTERDISCIPLINARY PROGRAMS 611G	69,514	35,685	(36,687)	68,512	27,500	(45,753)	50,259
UNLV33	CC0873	PG00249 History Dept Travel	64,691	92,136	(65,125)	91,702	83,900	(84,700)	90,902
UNLV33	CC0873	PG12276 HISTORY DEPARTMENT (UNLV)	34,172	29,378	(23,385)	40,165	3,000	(27,425)	15,740
UNLV33	CC0931	PG01241 Psychology Sales	17,268	25,079	(41,957)	390	37,000	(33,273)	4,117
UNLV33	CC0931	PG02411 Psychology Dept Travel	69,547	59,100	(46,805)	81,842	63,500	(80,325)	65,017
UNLV33	CC0931	PG05481 Psychology Start-Up Costs	444,064	34,840	(195,983)	282,920	40,500	(249,406)	74,014
UNLV33	CC0948	PG00555 Anthropology Start-Up Costs	96,039	62,089	(39,172)	118,956	30,000	(72,145)	76,811
UNLV33	CC0948	PG05617 Anthropology Dept Faculty Trav	49,985	44,675	(49,231)	45,429	38,500	(52,000)	31,929
UNLV33	CC1295	PG04415 World Languages & Cltrs Travel	65,347	39,821	(28,891)	76,277	36,500	(56,095)	56,682
UNLV33	CC1658	PG11295 Black Mountain Institute other	19,258	24,771	(4,893)	39,136	16,400	(23,075)	32,461
UNLV33	CC1658	PG12099 BELIEVER MAGAZINE	102,632	160,433	(129,767)	133,298	243,000	(205,967)	170,331
UNLV33	CC1811	PG03176 Sociology Department Travel	99,661	44,487	(60,625)	103,523	37,500	(58,078)	82,945
UNLV33	CC1880	PG02458 Liberal Arts Political Sci C E	87,400	60,677	(48,722)	99,355	54,500	(61,200)	92,655
UNLV33	CC2241	PG18452 English Learning Center (ELC) - Starting FY20	-	18,150	(10,819)	7,331	13,500	(20,625)	256
UNLV33	CC2241	PG18522 English Second Language Bridge Program	182,585	133,050	(103,901)	211,735	141,424	(119,239)	233,920
UNLV33 College of Liberal Arts Total			1,932,889	1,978,783	(1,996,295)	1,915,378	1,949,766	(2,395,914)	1,469,230
UNLV34	CC0156	PG02651 Dean Business Faculty Dev Supt	131,294	-	(108,276)	23,018	-	(16,504)	6,514
UNLV34	CC0215	PG05032 Cob Summer Term Allocation	330,564	732,241	(574,172)	488,633	748,500	(720,372)	516,761
UNLV34	CC0473	PG12263 DIFF FEES EMBA	49,338	171,048	(146,642)	73,744	214,040	(227,941)	60,293
UNLV34	CC0473	PG17951 College of Business Online Ed Faculty Fellowship	205,268	314,107	(255,384)	263,990	318,113	(383,984)	198,119
UNLV34	CC0834	PG02349 Emba Program	196,166	472,021	(422,865)	245,323	674,138	(577,150)	342,311
UNLV34	CC0834	PG06782 Mba Orientation	17,114	14,250	(23,241)	8,123	16,250	(21,561)	2,812
UNLV34	CC0834	PG11689 DIFF FEES BUSINESS	3,408	198,350	(196,385)	5,374	199,665	(197,469)	7,570
UNLV34	CC1310	PG01670 Business Hall Of Fame	49,235	-	-	49,235	-	(16,000)	33,235
UNLV34	CC1522	PG07831 Bus E-Center Non Credit Certs	88	4,951	(294)	4,746	345,800	(376,978)	(26,432)
UNLV34	CC1758	PG03278 Idcr-D & Sales Ctr Bus Ec Res	182,280	10,933	(84,765)	108,449	22,265	(86,271)	44,443
UNLV34	CC1758	PG12262 SCF MANAGEMENT INFO SYSTEMS	21,550	39,365	777	61,692	62,365	(4,500)	119,557
UNLV34	CC2099	PG18211 DIFF FEES QUANTITATIVE FINANCE	-	60,973	(32,503)	28,470	116,663	(110,424)	34,709
UNLV34	CC2116	PG00686 Lied Inst Real Estate Studies	103,058	51,944	(86,837)	68,165	122,000	(141,544)	48,621
UNLV34 Lee Business School Total			1,289,365	2,070,183	(1,930,587)	1,428,960	2,839,799	(2,880,248)	1,388,511
UNLV37	ICC1967	PG03065 Public Safety Events	42,494	19,441	23,073	85,008	12,500	26,582	124,090
UNLV37	ICC1967	PG03067 Public Safety Support	344,348	1,034,058	(1,182,108)	196,298	971,116	(1,011,465)	155,949
UNLV37	ICC2096	PG03809 University Police	115,138	1,081,061	(538,830)	657,369	1,123,997	(761,161)	1,020,205
UNLV37	ICC2371	PG18397 Southern Command Operations	148,661	-	176,436	325,096	-	(193,712)	131,384
UNLV37 Police Services Total			650,640	2,134,560	(1,521,429)	1,263,772	2,107,613	(1,939,756)	1,431,629
UNLV39	CC0023	PG03703 Integrated Marketing Creative Services	112,063	23,183	65,827	201,073	18,400	(56,374)	163,099
UNLV39	CC0868	(Blank)	(3,119)	-	3,119	-	-	-	-
UNLV39	CC0868	PG02517 Integrated Graphics Services	790,686	136,844	(175,504)	752,026	150,000	(246,601)	655,425
UNLV39	CC0868	PG08101 University Digital Printing Equipment	28,117	-	37,976	66,093	-	(42)	66,051
UNLV39 VP Integrated Marketing and Branding Total			927,747	160,027	(68,583)	1,019,192	168,400	(303,017)	884,575
UNLV40	ICC0928	PG02804 Univ Medical School Planning	83,952	2,875	-	86,827	-	-	86,827
UNLV40	ICC0928	PG11503 UNLV SOM Medical Ed Transition Southern Nevada	1,522,507	72,302	(563,457)	1,031,352	-	(603,918)	427,434
UNLV40	ICC0928	PG11738 UNLV SOM ACTIVITIES & PROGRAM	368,864	624,514	(186,331)	807,046	831,840	(782,988)	855,898
UNLV40	ICC0928	PG11739 UNLV SOM TECHNOLOGY FEE	47,152	70,328	(90,748)	26,733	91,040	(3,186)	114,587
UNLV40	ICC0928	PG12238 UNLV SOM FPP REIMB ADMIN	(1,108,287)	6,277,223	(5,169,162)	(227)	5,204,964	(5,204,964)	(227)
UNLV40	ICC0928	PG12521 UNLV SOM UMC MISSION SUPPORT	1,430,188	4,279,460	(4,164,141)	1,545,507	3,700,000	(2,772,470)	2,473,037
UNLV40	ICC0928	PG18486 UNLV SOM FPP REIMB LEASES	-	1,593,683	(2,002,650)	(408,967)	3,194,602	(2,482,542)	303,093
UNLV40	ICC1222	PG11519 UNLV SOM Student Access	27,438	710,775	(661,864)	76,349	972,000	(975,000)	73,349
UNLV40	ICC1677	PG11465 UNLV SOM LAB SUPPORT FEE	53,875	350,000	(237,731)	166,144	480,000	(405,965)	240,179
UNLV40	ICC1677	PG11467 UNLV SOM NBME EXAM FEE - Ending FY19 (inactive)	48,266	-	(48,266)	-	-	-	-
UNLV40	ICC1677	PG11468 UNLV SOM SIM LAB FEE	172,401	263,250	(260,598)	175,053	270,000	(260,835)	184,218
UNLV40	ICC1677	PG11470 UNLV SOM USMLE Board Exam Preparatory Fee - Ending	7,605	-	(7,605)	-	-	-	-
UNLV40	ICC1677	PG12163 UNLV SOM TRANSITION GME TEACH	1,341,282	-	(387,112)	954,170	-	(363,720)	590,450
UNLV40	ICC1677	PG12214 UNLV SOM GME BILLING SUNRISE	579,689	400,114	(1,679,152)	(699,350)	1,387,315	(1,384,638)	(696,673)
UNLV40	ICC1677	PG12215 UNLV SOM GME BILLING UMC	(1,446,049)	13,337,601	(14,315,497)	(2,423,946)	14,212,653	(14,212,653)	(2,423,946)
UNLV40	ICC1677	PG12216 UNLV SOM GME BILLING VA HOSP	(492,863)	2,320,972	(2,408,057)	(579,948)	3,823,338	(3,823,338)	(579,948)
UNLV40	ICC1677	PG12218 UNLV SOM FPP REIMB FAMILY MED	(4,498)	865,386	(965,100)	(104,213)	1,664,885	(1,548,164)	12,508
UNLV40	ICC1677	PG12219 UNLV SOM FPP REIMB OB GYN	21,680	3,349,832	(3,947,414)	(575,902)	5,273,512	(4,728,723)	(31,113)
UNLV40	ICC1677	PG12227 UNLV SOM FPP REIMB NEUROLOGY	-	18,639	(18,639)	-	20,641	(372,835)	(352,194)
UNLV40	ICC1677	PG12228 UNLV SOM TRANSITION 3RD YEAR	290,476	7,750	(271)	297,955	-	-	297,955
UNLV40	ICC1677	PG12231 UNLV SOM FPP REIMB INTERNAL MED	170	4,003,908	(4,778,962)	(774,884)	6,516,995	(6,040,197)	(298,086)
UNLV40	ICC1677	PG12232 UNLV SOM FPP REIMB PEDIATRICS	28,527	3,545,866	(3,904,955)	(330,562)	4,024,958	(3,747,023)	(52,627)
UNLV40	ICC1677	PG12233 UNLV SOM FPP REIMB PSYCHIATRY	3,927	1,108,653	(1,211,008)	(98,429)	1,708,078	(1,508,219)	101,430
UNLV40	ICC1677	PG12240 UNLV SOM GME BILLING OTHER	89,245	567,604	(524,414)	114,434	1,045,419	(1,045,419)	114,434
UNLV40	ICC1677	PG12244 UNLV SOM FPP REIMB SURGERY	1,005	6,278,087	(6,788,389)	(509,297)	7,999,253	(8,195,291)	(705,335)
UNLV40	ICC1677	PG12245 UNLV SOM FPP REIMB OTOLARYNG	(741)	2,687,151	(2,924,606)	(238,196)	3,141,264	(2,649,905)	253,163
UNLV40	ICC1677	PG17576 UNLV SOM GME BILLING HGH	(62,309)	360,637	(390,742)	(92,414)	417,000	(332,643)	(8,057)
UNLV40	ICC1677	PG17577 UNLV SOM GME BILLING SNAMHS	176,322	713,461	(753,905)	135,879	1,087,203	(1,087,203)	135,879
UNLV40	ICC1677	PG18158 UNLV SOM GME RESIDENTS RADIOLOGY	-	-	16,504	16,504	-	3,771	20,275
UNLV40	ICC1677	PG18159 UNLV SOM GME RESIDENTS CHILD & ADOLESCENTS	-	-	3,664	3,664	-	(12,632)	(8,968)
UNLV40	ICC1677	PG18160 UNLV SOM GME RESIDENTS EMERGENCY MEDICINE	-	-	76,586	76,586	-	(20,089)	56,497
UNLV40	ICC1677	PG18161 UNLV SOM GME RESIDENTS FAMILY MEDICINE	-	-	13,122	13,122	-	(3,238)	9,884
UNLV40	ICC1677	PG18162 UNLV SOM GME RESIDENTS FAMILY MEDICINE - RUR	-	-	3,397	3,397	-	(2,460)	937
UNLV40	ICC1677	PG18163 UNLV SOM GME RESIDENTS GASTRO	-	-	5,909	5,909	-	(4,590)	1,319
UNLV40	ICC1677	PG18164 UNLV SOM GME RESIDENTS INTERNAL MEDICINE	-	-	90,780	90,780	-	(64,374)	26,406
UNLV40	ICC1677	PG18165 UNLV SOM GME RESIDENTS OB GYN	-	-	144,804	144,804	-	8,127	152,931
UNLV40	ICC1677	PG18166 UNLV SOM GME RESIDENTS ORTHO	-	-	48,318	48,318	-	(25,812)	22,506
UNLV40	ICC1677	PG18167 UNLV SOM GME RESIDENTS OTOLARYNGOLOGY	-	-	9,978	9,978	-	(520)	9,458
UNLV40	ICC1677	PG18168 UNLV SOM GME RESIDENTS PEDIATRICS	-	-	96,608	96,608	-	(31,292)	65,316

**University of Nevada, Las Vegas
Self Supporting Funds - Budgeted
by Program**

Unit	ost Cent	Program	FY 2020 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNLV01	ICC0684	PG00199 Idcr-D Col Science	1,668,039	999,824	(635,443)	2,032,419	988,000	(864,091)	2,156,328
UNLV40	ICC1677	PG18169 UNLV SOM GME RESIDENTS PLASTIC SURGERY	-	-	23,849	23,849	-	(820)	23,029
UNLV40	ICC1677	PG18170 UNLV SOM GME RESIDENTS PSYCHIATRY	-	-	33,758	33,758	-	(21,547)	12,211
UNLV40	ICC1677	PG18171 UNLV SOM GME RESIDENTS PULMONARY CRITICAL C	-	-	7,551	7,551	-	(32,432)	(24,881)
UNLV40	ICC1677	PG18172 UNLV SOM GME RESIDENTS SURGERY	-	-	49,460	49,460	-	(7,822)	41,638
UNLV40	ICC1677	PG18173 UNLV SOM GME RESIDENTS SURGERY CRITICAL CAR	-	-	16,606	16,606	-	(19,384)	(2,778)
UNLV40	ICC1677	PG18410 UNLV SOM FPP REIMB PLASTIC SURGERY	-	1,621,007	(1,777,461)	(156,454)	2,461,440	(1,928,417)	376,569
UNLV40	ICC1677	PG19465 UNLV SOM GME RESIDENTS PEDIATRIC EMERGENCY	-	-	-	-	-	(9,902)	(9,902)
UNLV40	ICC1677	PG19466 UNLV SOM GME RESIDENTS GERIATRICES	-	-	-	-	-	(11,882)	(11,882)
UNLV40	ICC1677	PG19656 UNLV SOM GME Residents Endocrinology	-	-	-	-	-	(11,882)	(11,882)
UNLV40	ICC2098	PG11466 UNLV SOM STUDENT ADMIN FEE	32,868	166,725	(91,730)	107,863	228,000	(94,980)	240,883
UNLV40	ICC2285	PG11469 UNLV SOM STUDENT RESEARCH FEE - Ending FY19	54,960	-	(54,960)	-	-	-	-
UNLV40	ICC2285	PG18266 Start-Up Dawn Buddhadeb	386,464	147,500	(533,717)	246	513,266	(513,266)	246
UNLV40 UNLV Medical School Total			3,654,114	55,745,304	(60,225,754)	(826,336)	70,269,666	(67,337,282)	2,106,048
UNLV41	CC0178	PG03025 Financial Services Support	727,659	750,000	(859,314)	618,345	750,000	(518,592)	849,753
UNLV41	CC0178	PG04059 UNLV Deferred Payment Fee	3,239,759	723,283	(811,353)	3,151,689	669,990	(1,040,567)	2,781,112
UNLV41	CC0384	PG19591 Purchasing Support	-	-	-	-	600,000	(395,563)	204,437
UNLV41	CC0485	(Blank)	(1,601)	-	1,601	-	-	-	-
UNLV41	CC0485	PG03951 Property & Inventory	285,036	198,696	(231,509)	252,223	275,200	(217,295)	310,128
UNLV41	CC0485	PG06044 Telecommunications Services	1,917,035	5,963	469,211	2,392,209	7,300	(992,195)	1,407,314
UNLV41	CC0485	PG11278 Parking Operations Auxiliary	1,183,052	5,109,396	(4,937,331)	1,355,117	6,048,747	(5,996,050)	1,407,814
UNLV41	CC0485	PG19590 Administrative Services Support	-	-	-	-	205,000	(181,225)	23,775
UNLV41	CC0657	(Blank)	(0)	-	0	-	-	-	-
UNLV41	CC0657	PG03097 Osha And Fire Safety	323,325	500,000	(508,667)	314,658	600,000	(504,527)	410,131
UNLV41	CC0657	PG04417 CHIMERA Sales	98,112	115,529	(103,744)	109,897	124,064	(114,288)	119,673
UNLV41	CC0657	PG04665 UNLV Radiation Safety	221,704	450,000	(531,248)	140,456	450,000	(352,591)	237,865
UNLV41	CC0657	PG06017 Risk Management & Safety	163,119	1,393,274	(1,279,650)	276,743	1,201,941	(1,327,943)	150,741
UNLV41	CC0657	PG19624 RMS Safety Projects	-	-	-	-	50,000	(45,500)	4,500
UNLV41	CC0663	PG19588 Financial Planning Budget & Analysis Support	-	-	-	-	395,000	(264,800)	130,200
UNLV41	CC0876	(Blank)	(82)	-	82	-	-	-	-
UNLV41	CC0876	PG19592 Human Resources Support	-	-	-	-	610,000	(558,441)	51,559
UNLV41	CC1551	PG00932 System Comp Svs Bldg Maint	19,223	307,263	(246,007)	80,480	231,114	(218,493)	93,101
UNLV41	CC1551	PG03517 Vehicle Repair Services	198,733	-	(106,942)	91,791	-	(66,359)	25,432
UNLV41	CC1551	PG04751 Facilities Maint Non-Core	140,609	-	25,187	165,796	-	12,622	178,418
UNLV41	CC1551	PG05525 Rebel Recycling	154,448	66,452	(26,324)	194,576	69,486	(116,426)	147,636
UNLV41	CC1551	PG05868 Shadow Lane Campus Maintenance	78,011	230,033	(272,152)	35,892	230,033	(256,615)	9,310
UNLV41	CC1551	PG07218 Flamingo Auxiliary Bldg Maint	185,986	113,936	(47,075)	252,847	33,477	(38,461)	247,863
UNLV41	CC1551	PG07301 Facilities Sales	504,662	-	(152,906)	351,756	-	(247,359)	104,397
UNLV41	CC1551	PG07457 Epa Janitorial Services	812,362	327,023	(529,494)	609,890	81,756	(402,525)	289,121
UNLV41	CC1551	PG07632 Epa Maintenance	363,710	191,736	(352,177)	203,270	47,934	(261,632)	(10,428)
UNLV41	CC1551	PG07899 Facilities Operations	475,452	93,496	51,483	620,430	122,400	(36,068)	706,762
UNLV41	CC1551	PG18107 1707 W Charleston Building Maintenance	37,789	153,636	(120,855)	70,570	154,452	(128,825)	96,197
UNLV41	CC1678	PG07664 Planning & Constr Service Ctr	3,506,709	12,320	492,607	4,011,636	-	(707,377)	3,304,259
UNLV41	CC1977	PG02271 UNLV Lease Management	833,108	1,063,086	(396,576)	1,499,619	654,333	(832,984)	1,320,968
UNLV41	CC1977	PG19589 Real Estate Support	-	-	-	-	542,082	(388,590)	153,492
UNLV41	CC2141	PG00297 Business Affairs Lease Reserve (inactive)	4,800,650	900,916	(5,701,566)	-	-	-	-
UNLV41	CC2141	PG02753 Admin Overhead-Business Affairs	426,265	2,696,272	(1,480,723)	1,641,814	300,000	(1,244,947)	696,867
UNLV41	CC2141	PG05556 Business Affairs Financial Aid Admin	476,929	35,906	(27,435)	485,401	50,048	(1,752)	533,697
UNLV41	CC2347	PG17461 Delivery Services Postage & Freight Service Center	311,147	240	6,011	317,399	-	44,168	361,567
UNLV41	CC2386	PG19593 Workday Support	-	-	-	-	950,000	(778,880)	171,120
UNLV41 CFO UNLV Business Affairs Total			21,482,911	15,438,456	(17,676,862)	19,244,504	15,454,357	(18,180,880)	16,518,781
UNLV42	CC0115	PG01432 Sbs Facility Operations	(664,211)	-	(69,297)	(733,508)	-	(59,710)	(793,218)
UNLV42	CC0115	PG05745 Tmc Capital Equipment	236,774	-	(17,500)	219,274	-	-	219,274
UNLV42	CC0115	PG08042 Tmc Facility Operations	(5,495,663)	95,941	(3,696,246)	(9,095,968)	-	(3,102,242)	(12,198,216)
UNLV42	CC0839	PG00407 Tmc Corporate Sales	6,607,545	3,680,225	(539,457)	9,748,313	2,616,470	(326,399)	12,038,384
UNLV42	CC0839	PG01062 Tmc Other Receipts & Exps	(1,769,427)	26,593	(3,183,703)	(4,926,537)	77,721	(3,315,461)	(8,164,277)
UNLV42	CC0839	PG02104 Tmc Computer Services	(901,482)	144,770	(779,447)	(1,536,159)	141,450	(686,513)	(2,081,222)
UNLV42	CC0839	PG04195 Tmc Marketing	(1,296,165)	86,564	(558,052)	(1,767,652)	86,612	(349,284)	(2,030,324)
UNLV42	CC0839	PG04379 Tmc Human Resources	(1,149,320)	123	(509,348)	(1,658,545)	-	(533,142)	(2,191,687)
UNLV42	CC0839	PG06487 Tmc Accounting	(47,418)	584	(21,719)	(68,553)	-	(24,088)	(92,641)
UNLV42	CC0839	PG06904 Tmc Executive Department	(507,037)	-	(319,414)	(826,451)	-	(315,726)	(1,142,177)
UNLV42	CC1695	PG02865 Tmc Novelty Services	203,683	152,184	(117,291)	238,576	184,000	(117,030)	305,546
UNLV42	CC1695	PG03492 Tmc Video Production	(357,945)	258,858	(405,969)	(505,055)	249,999	(391,188)	(646,244)
UNLV42	CC1695	PG07949 Tmc Parking Services	(219,098)	397,343	(495,039)	(316,793)	450,000	(506,462)	(373,255)
UNLV42	CC2300	PG00268 Sbs Event Services	(1,390,627)	167,173	(532,999)	(1,756,452)	-	(45,270)	(1,801,722)
UNLV42	CC2300	PG04197 Tmc Booking & Event Services	2,862,955	2,236,673	(1,380,843)	3,718,785	2,668,516	(1,583,162)	4,804,139
UNLV42	CC2301	PG07592 TMC Event Production-Back House	(1,488,499)	920,850	(1,363,156)	(1,930,805)	771,200	(1,510,912)	(2,670,517)
UNLV42	CC2301	PG08122 Sbs Back Of House	(302,350)	66,354	(189,140)	(425,136)	-	-	(425,136)
UNLV42	CC2302	(Blank)	(122)	-	122	-	-	-	-
UNLV42	CC2302	PG00382 Tmc Ticket Office	(1,360,811)	-	(570,842)	(1,931,653)	-	(656,887)	(2,588,540)
UNLV42	CC2302	PG04939 Tmc UnlvTickets	4,219,232	1,663,695	(1,111,740)	4,771,187	2,075,000	(998,521)	5,847,666
UNLV42	CC2303	PG02303 Tmc Catering	2,578,092	2,438,997	(1,803,905)	3,212,284	3,045,000	(1,671,461)	4,585,823
UNLV42	CC2303	PG05929 Tmc Concessions	5,590,424	5,745,205	(3,688,885)	7,646,744	5,145,000	(3,072,218)	9,719,526
UNLV42 Thomas and Mack Center Total			5,348,533	18,081,233	(21,353,870)	2,075,896	17,510,968	(19,265,676)	321,188
UNLV43	CC0380	PG05462 Southern NV Writing Project - Ending FY20 (inactive)	53,465	2,200	(8,860)	46,805	-	-	46,805
UNLV43	CC0505	PG00875 Col Educ Development	834,453	769,289	(568,646)	1,035,095	642,050	(876,642)	800,503
UNLV43	CC0505	PG04807 Col Of Education Testing Cent - Ending FY20 (inactive)	27,931	25,350	(24,548)	28,733	-	-	28,733
UNLV43	CC0505	PG12264 IDCR-D COL EDUCATION	228,883	159,571	(137,185)	251,269	106,447	(140,498)	217,218
UNLV43	CC0521	PG03788 Curriculum & Instr Faculty Dev - Ending FY20 (inactive)	96,727	95,511	(61,396)	130,843	-	-	130,843
UNLV43	CC0813	PG02233 Mental Health Training Clinic	120,389	62,370	(87,668)	95,091	72,292	(73,534)	93,849
UNLV43	CC0813	PG03257 Col Educ Ctr For Autism Clinic	46,897	163,648	(185,366)	25,179	202,663	(185,194)	42,648
UNLV43	CC0813	PG05351 Educ Professional Development - Ending FY20	328,903	123,402	(154,921)	297,384	-	-	297,384
UNLV43	CC0933	PG04212 Assoc For Study Of Higher Ed	36,401	240,000	(215,534)	60,868	242,000	(298,840)	4,028
UNLV43	CC0933	PG07728 Col Educ Psychology Dept Sup - Ending FY20 (inactive)	88,031	120,930	(71,691)	137,269	-	-	137,269
UNLV43	CC0933	PG08550 Unlv Ctr For Eval & Assessment	84,039	24,033	(39,062)	69,010	17,975	(11,182)	75,803
UNLV43	CC1170	PG11507 Diff Fees Education Policy Leadership	140,930	159,079	(207,546)	92,463	167,939	(194,138)	66,264
UNLV43	CC1170	PG11700 SCF COL EDUC FIELD	177,476	204,511	(161,699)	220,288	228,750	(260,480)	188,558
UNLV43	CC1170	PG18227 Diff Fees Executive Educational Leadership	-	33,572	(214)	33,358	35,530	(44,568)	24,320
UNLV43	CC2021	(Blank)	(386)	-	386	-	-	-	-
UNLV43	CC2021	PG06603 Preschool	374,609	1,309,544	(1,413,518)	270,634	1,633,736	(1,934,006)	(29,636)

**University of Nevada, Las Vegas
Self Supporting Funds - Budgeted
by Program**

Unit	ost Cent	Program	FY 2020 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNLV01	ICC0684	PG00199 Idcr-D Col Science	1,668,039	999,824	(635,443)	2,032,419	988,000	(864,091)	2,156,328
UNLV43	ICC2334	PG12609 Counselor Education, School Psychology, and Human Ser	26,240	62,979	(53,803)	35,417	-	-	35,417
UNLV43 College of Education Total			2,664,987	3,555,988	(3,391,271)	2,829,704	3,349,382	(4,019,082)	2,160,004
UNLV44	CC0100	PG04541 Debate Camp & Tournament	119,368	69,689	(128,738)	60,319	112,300	(86,564)	86,055
UNLV44	CC0100	PG04882 Urban Affairs Com Studies Summ	236,884	186,017	(231,264)	191,637	164,262	(179,752)	176,147
UNLV44	CC0541	(Blank)	(6,536)	-	6,536	-	-	-	-
UNLV44	CC0541	PG00646 Idcr-D Col Urban Affairs	292,494	73,012	(61,717)	303,790	16,354	(27,746)	292,398
UNLV44	CC0541	PG00864 Urban Leadership Fac Dev	80,717	32,000	(1,962)	110,755	24,000	(4,055)	130,700
UNLV44	CC0541	PG03281 Start Up Ulmer	250,097	-	-	250,097	-	(83,280)	166,817
UNLV44	CC0541	PG03795 Exec Ms Crisis & Emerg Mgmt - Ending FY19 (inactive)	522,395	-	(522,395)	-	-	-	-
UNLV44	CC0541	PG06569 Urban Affairs Faculty Dev	756,422	697,332	(1,159,075)	294,679	721,104	(630,867)	384,916
UNLV44	CC0541	PG11687 DIFF FEES URBAN LEADERSHIP	143,896	137,236	(145,130)	136,002	152,766	(172,278)	116,490
UNLV44	CC1425	PG01526 Kunv-Operating	20,622	56,087	(47,099)	29,610	63,493	(67,424)	25,679
UNLV44	CC1557	PG00126 Cable Channel Account	57,238	20,204	(778)	76,663	26,834	(8,234)	95,263
UNLV44	CC1557	PG12285 SCF VIDEO PRODUCTION	54,761	70,213	(116,907)	8,067	104,100	(66,620)	45,547
UNLV44	CC1557	PG19207 Rebel Media Group	-	3,490	237	3,727	1,190	116	5,033
UNLV44	CC1703	PG08794 Public Admin Summer Session	92,477	69,720	(33,755)	128,442	61,119	(38,434)	151,127
UNLV44	CC1703	PG17754 DIFF FEES Doctor of Public Policy (DPP)	39,164	124,627	(57,685)	106,106	169,830	(123,813)	152,123
UNLV44	CC1966	PG00704 Criminal Justice Faculty Development	204,108	244,349	(189,275)	259,182	270,480	(188,147)	341,515
UNLV44	CC1966	PG03963 Criminal Justice Journal	11,109	-	-	11,109	-	(11,109)	0
UNLV44	CC1966	PG18836 Executive MS Crisis and Emergency Management - Startir	-	817,458	(221,633)	595,825	492,251	(291,155)	796,921
UNLV44	CC2172	PG03221 Urban Affairs Social Work Ops.	48,611	41,812	(47,242)	43,181	65,442	(78,682)	29,941
UNLV44	CC2172	PG11692 DIFF FEES SOCIAL WORK	119,425	433,736	(325,682)	227,479	547,200	(523,762)	250,917
UNLV44	CC2172	PG11704 SCF SOCIAL WORK	3,028	88,111	(35,265)	55,874	101,925	(97,870)	59,929
UNLV44 College of Urban Affairs Total			3,046,279	3,165,093	(3,318,829)	2,892,543	3,094,650	(2,679,676)	3,307,517
UNLV45	ICC2365	PG18475 Foundation Endowment Mgt Fee - Starting FY20	-	632,670	(632,670)	-	666,815	(666,815)	-
UNLV45	ICC2365	PG18476 UNLV Capital Campaign - Starting FY20	-	1,441,210	(517,917)	923,292	2,000,000	(1,782,810)	1,140,482
UNLV45	ICC2366	PG18474 Alumni Center Rental - Starting FY20	-	44,112	(3,112)	41,000	-	-	41,000
UNLV45	ICC2367	PG18473 Student Employer Relations - Starting FY20	-	244,850	(141,162)	103,688	264,000	(282,984)	84,704
UNLV45 Philanthropy and Alumni Engagement Total			-	2,362,842	(1,294,862)	1,067,980	2,930,815	(2,732,609)	1,266,186
UNLV46	CC0301	PG08943 Campus Life Bus & Admin Svcs	348,916	1,296,682	(1,385,817)	259,780	38,530	35,543	333,853
UNLV46	CC0301	PG12256 CAMPUS LIFE TECHNOLOGY	572,768	726,845	(1,032,326)	267,287	-	80,283	347,570
UNLV46	CC0881	PG02562 Campus Recreational Services	1,572,767	5,394,099	(5,490,604)	1,476,263	6,775,619	(6,795,737)	1,456,145
UNLV46	CC1191	PG04200 Student Involvement & Activities	416,283	2,159,543	(2,374,188)	201,638	2,593,131	(2,754,194)	40,575
UNLV46	CC1191	PG18507 Student Diversity and Social Justice	-	1,214,143	(738,357)	475,786	1,223,429	(1,201,561)	497,654
UNLV46	CC1191	PG19555 Registered Student Organizations	-	-	-	-	275,000	(275,000)	-
UNLV46	CC1561	PG04698 Student Affairs Bldg Maint	260,666	1,726,505	(1,526,564)	460,607	-	45,193	505,800
UNLV46	CC1734	PG03767 Csun-General Expense	513,637	1,298,867	(1,100,379)	712,125	1,260,047	(1,339,254)	632,918
UNLV46	CC1734	PG12257 CSUN STUDENT ACTIVITIES & PROG	23,921	305,561	(295,848)	33,634	300,620	(298,522)	35,732
UNLV46	CC1793	PG01531 The UNLV Scarlet and Gray Free Press	1,604	44,866	(43,497)	2,972	45,000	(43,265)	4,707
UNLV46	CC2008	PG04258 Student Union Event Services	934,519	699,439	(1,261,953)	372,006	1,048,400	(1,125,683)	294,723
UNLV46	CC2008	PG08741 Student Union Operations	1,311,862	5,312,176	(5,628,750)	995,288	5,987,355	(6,870,151)	112,492
UNLV46	CC2223	PG01195 Residential Life Facilities	2,348,746	18,597,438	(17,480,853)	3,465,330	20,754,277	(22,394,167)	1,825,440
UNLV46	CC2223	PG05668 Housing Property Management	203,650	5,225,697	(4,764,317)	665,030	5,649,146	(5,670,020)	644,156
UNLV46 Campus Life Total			8,509,339	44,001,860	(43,123,452)	9,387,746	45,950,554	(48,606,535)	6,731,765
UNLV47	ICC0056	PG08121 Presidential Recruitment	7,801	120,000	(85,528)	42,273	-	-	42,273
UNLV47	ICC0056	PG12862 Central Legal Expenses	72,580	2,000,000	(745,209)	1,327,370	2,000,000	(2,000,000)	1,327,370
UNLV47	ICC1529	PG11938 INTEGRATE SUPPORT TECH FEE	2,168,982	2,280,625	(2,724,810)	1,724,797	2,309,288	(3,005,757)	1,028,328
UNLV47	ICC1590	PG06985 Integrate Support	2,875,851	-	(1,512,904)	1,362,948	-	(877,323)	485,625
UNLV47 Univ Wide Programs Total			5,125,214	4,400,625	(5,068,451)	4,457,388	4,309,288	(5,883,080)	2,883,596
UNLV49	ICC0623	PG01577 UNLV Capital Campaign - Ending FY19 (inactive)	41,210	-	(41,210)	-	-	-	-
UNLV49	ICC0704	PG12576 UNLV General Counsel Self-Supporting	83,899	-	(1,975)	81,924	-	(11,000)	70,924
UNLV49	ICC1259	PG01727 Alumni Center Rental - Ending FY19 (inactive)	44,112	-	(44,112)	-	-	-	-
UNLV49	ICC1841	PG12248 GOVERNMENT AFFAIRS	125,336	250,000	(172,713)	202,623	100,000	(292,471)	10,152
UNLV49	ICC1841	PG12252 GOVERNMENT AFFAIRS TRAVEL	0	40,000	(33,102)	6,898	40,000	(45,000)	1,898
UNLV49	ICC1971	PG01751 Presidents Perquisites	22,419	26,000	(27,040)	21,379	5,298	(26,676)	1
UNLV49	ICC1971	PG04753 President's Gift Support	3,878	185,000	(97,805)	91,073	225,000	(273,605)	42,468
UNLV49	ICC1971	PG08454 UNLV President's Indirect Cost Recovery	124,120	837,014	(922,454)	38,680	877,452	(866,453)	49,679
UNLV49 President's Office Total			444,975	1,338,014	(1,340,412)	442,577	1,247,750	(1,515,205)	175,122
Grand Total			123,413,581	308,453,207	(310,011,943)	121,854,845	334,749,782	(353,073,113)	103,531,514
Transfers				(15,923,118)	62,273,945		(53,662,095)	49,785,687	
Total Revenue and Expense				292,530,089	(247,737,998)		281,087,687	(303,287,426)	

**University of Nevada, Las Vegas
Self Supporting Funds - Balanced Controlled
by Program**

Unit	Post Cent	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	Variance
				Sources	Uses		
UNLV01	CC0684	PG00196 Col Science Summer Funds	1,173,703	840,639	(897,699)	1,116,642	(57,061)
UNLV01	CC0684	PG06054 Science & Math Educational Ctr	9,062	-	(3,164)	5,897	(3,164)
UNLV01	CC0684	PG18445 Math Learning Center - Starting FY20	-	135,105	(15,011)	120,094	120,094
UNLV01	CC0706	PG17535 FOA18-BIG DATA DIAGNOSE OSTEOP (inactive)	6,775	-	(6,775)	-	(6,775)
UNLV01	CC0808	PG01593 Physics Summer Surplus	115,078	51,067	(105,849)	60,296	(54,782)
UNLV01	CC0808	PG18932 Start Up, Island Joshua	-	118,007	(86,908)	31,099	31,099
UNLV01	CC1081	PG08697 Chemistry Sales	3,517	-	-	3,517	-
UNLV01	CC1212	PG01100 Center For Urban Water Cons.	2,578	2,634	(1,948)	3,264	686
UNLV01	CC1212	PG05029 Iass Stress Genomics	17,406	948	1,411	19,765	2,359
UNLV01	CC1212	PG07339 Drosophila Rsrch Supprt Fac-Rc	1,387	-	-	1,387	-
UNLV01	CC1212	PG09066 Confocal Microscope-Sc	11,508	1,387	(6,148)	6,748	(4,760)
UNLV01	CC1212	PG17540 FOA18-DROSOPHILA TREADMILL (inactive)	10,227	-	(10,227)	-	(10,227)
UNLV01	CC1212	PG17541 FOA18-PHAGE GENOME ANNOTATION (inactive)	1,087	-	(1,087)	-	(1,087)
UNLV01	CC1212	PG17946 Start Up Hindle, Allyson	181,769	137,500	(129,050)	190,219	8,450
UNLV01	CC1212	PG17947 Start Up Petrie, Matthew	53,455	91,650	(53,184)	91,921	38,466
UNLV01	CC1212	PG18210 IDCR Tseng, Boo	1,923	303	-	2,226	303
UNLV01	CC1691	PG03031 Sciences Unrestricted	44	60	34	138	94
UNLV01	CC1834	PG02499 Col Sci Center Applied Math	5,128	20,739	(10,487)	15,379	10,252
UNLV01	CC1834	PG05308 Midwest Conference (Mcccc)	5,923	-	6,000	11,923	6,000
UNLV01	CC1834	PG12648 Start-Up Chen, Le	3,952	-	(3,525)	427	(3,525)
UNLV01	CC1834	PG12649 Start-Up Hadjicostas, Petros	27,598	15,000	(1,255)	41,343	13,745
UNLV01	CC1834	PG18929 Start-Up Farhad, Shokoohi	-	35,000	(8,968)	26,032	26,032
UNLV01	CC2244	PG03152 Start-Up-Nicholl	11,213	-	(1,653)	9,561	(1,653)
UNLV01	CC2244	PG07936 Geoscience Summer Surplus	21,460	18,714	(32,229)	7,944	(13,516)
UNLV01	CC2244	PG08364 Geoscience Analytical Services	43,260	60	2,908	46,228	2,968
UNLV01	CC2244	PG09039 Nv Plasma Facility Lab	10,203	-	(4,982)	5,221	(4,982)
UNLV01	CC0808	PG04186 Idcr Salamat, Ashkan	6,259	4,155	(7,189)	3,225	(3,034)
UNLV01	CC0808	PG10461 IDCR CHEN, CHANGFENG	47,227	-	-	47,227	-
UNLV01	CC0808	PG10475 IDCR PRAVICA, MICHAEL	9,358	30	(6,245)	3,143	(6,215)
UNLV01	CC0808	PG10829 IDCR CORNELIUS, ANDREW	6,351	-	-	6,351	-
UNLV01	CC0808	PG10830 IDCR LEPP, STEPHEN	8,293	-	-	8,293	-
UNLV01	CC0808	PG10980 IDCR RHEE, GEORGE	253	-	-	253	-
UNLV01	CC0808	PG11024 IDCR PROGA, DANIEL	11,649	4,566	(5,567)	10,648	(1,001)
UNLV01	CC0808	PG11025 IDCR KIM, EUNJA	2,920	3,913	(101)	6,731	3,811
UNLV01	CC0808	PG11095 IDCR PANG, TAO	2,783	-	-	2,783	-
UNLV01	CC0808	PG11096 IDCR ZHANG, BING	11,226	692	(1,649)	10,269	(957)
UNLV01	CC0808	PG11097 IDCR ZYGELMAN, BERNARD	455	196	428	1,079	624
UNLV01	CC0808	PG11977 IDCR - STEFFEN, JASON	12,136	1,392	-	13,528	1,392
UNLV01	CC0808	PG12512 IDCR MARTIN, REBECCA	3,479	3,727	-	7,206	3,727
UNLV01	CC0808	PG12513 IDCR ZHU, QIANG	2,675	641	(2,651)	665	(2,010)
UNLV01	CC0808	PG18258 IDCR Zhu, Zhaohuan	8,098	8,267	-	16,364	8,267
UNLV01	CC1081	PG10458 IDCR ROBINS, KATHY	12,102	-	(12,065)	37	(12,065)
UNLV01	CC1081	PG10460 IDCR ABEL-SANTOS, ERNESTO	84,370	11,373	(3,819)	91,925	7,555
UNLV01	CC1081	PG10474 IDCR FORSTER, PAUL	57,089	-	(20,393)	36,696	(20,393)
UNLV01	CC1081	PG10600 IDCR SPANGELO, BRYAN	20,060	-	(3,523)	16,537	(3,523)
UNLV01	CC1081	PG10601 IDCR GARY, RONALD	30,224	654	(1,202)	29,676	(549)
UNLV01	CC1081	PG10683 IDCR HATCHETT, DAVID	42,036	4,639	(5,134)	41,540	(496)
UNLV01	CC1081	PG10952 IDCR SUN, HONG	30,002	664	(6,368)	24,299	(5,703)
UNLV01	CC1081	PG10962 IDCR POINEAU, FREDERIC	22,528	4,946	(90)	27,384	4,856
UNLV01	CC1081	PG10968 IDCR ZHANG, HUI	10,463	4,084	(628)	13,919	3,456
UNLV01	CC1081	PG10973 IDCR NANDUVALATH, BALAKRISHNAN	28,641	4,286	(3,913)	29,014	373
UNLV01	CC1081	PG11008 IDCR HODGE, VERNON	28,991	-	(907)	28,084	(907)
UNLV01	CC1081	PG11014 IDCR HESKE, CLEMENS	27,512	8,662	(12,006)	24,168	(3,344)
UNLV01	CC1081	PG11018 IDCR LEE, DONG-CHAN	28,592	-	(2,700)	25,892	(2,700)
UNLV01	CC1081	PG11238 IDCR STEINBERG, SPENCER	9,796	-	(246)	9,551	(246)
UNLV01	CC1081	PG11239 IDCR BHOWMIK, PRADIP	41,773	-	(5,967)	35,806	(5,967)
UNLV01	CC1081	PG11243 IDCR KLEIGER, GARY	2,598	3,587	-	6,185	3,587
UNLV01	CC1081	PG18419 IDCR Gelis, Art	8	7,168	(2,385)	4,791	4,783
UNLV01	CC1212	PG10457 IDCR THOMPSON, DANIEL	3,128	755	(1,178)	2,706	(423)
UNLV01	CC1212	PG10459 IDCR RAFTERY, LAUREL	25,225	745	267	26,237	1,012
UNLV01	CC1212	PG10473 IDCR BAZYLINSKI, DENNIS	-	1,157	877	2,034	2,034
UNLV01	CC1212	PG10575 IDCR HEDLUND, BRIAN	89,112	9,766	(6,058)	92,820	3,708
UNLV01	CC1212	PG10599 IDCR AMY, PENNY (inactive)	74	0	(74)	-	(74)
UNLV01	CC1212	PG10602 IDCR DEVITT, DALE	4,099	874	(72)	4,901	802
UNLV01	CC1212	PG10603 IDCR CABEROY, NORA	16,308	-	(71)	16,237	(71)
UNLV01	CC1212	PG10673 IDCR WING, HELEN	32,936	4,410	(9,057)	28,288	(4,648)
UNLV01	CC1212	PG10682 IDCR RIDDLE, BRETT	4,084	-	(250)	3,834	(250)
UNLV01	CC1212	PG10828 IDCR HAN, MIRA 63CC	12,323	1,723	-	14,046	1,723
UNLV01	CC1212	PG10954 IDCR RAYMOND, JAMES	231	-	(69)	162	(69)

**University of Nevada, Las Vegas
Self Supporting Funds - Balanced Controlled
by Program**

Unit	ost Cent	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	Variance
				Sources	Uses		
UNLV01	CC1212	PG10959 IDCR ABELLA, SCOTT	7,697	1,938	(5,330)	4,306	(3,392)
UNLV01	CC1212	PG10971 IDCR SMITH, STAN	11,154	-	-	11,154	-
UNLV01	CC1212	PG10978 IDCR ANDRES, ANDREW	24,898	20,000	(14,106)	30,793	5,894
UNLV01	CC1212	PG10984 IDCR REGNER, KURT	2,214	(432)	-	1,782	(432)
UNLV01	CC1212	PG11037 IDCR STARK, LLOYD	6,391	1,936	-	8,327	1,936
UNLV01	CC1212	PG11053 IDCR GIBBS, ALLEN	14,882	749	(4,067)	11,564	(3,318)
UNLV01	CC1212	PG11237 IDCR WALKER, LAWRENCE	0	-	-	0	-
UNLV01	CC1212	PG11240 IDCR SHEN, JEFFERY	8,379	1,095	533	10,007	1,628
UNLV01	CC1212	PG11241 IDCR VAN BREUKELEN, FRANK	55,251	3,380	530	59,162	3,910
UNLV01	CC1212	PG11242 IDCR ROBLETO, EDUARDO	5,154	4,956	(5,714)	4,397	(758)
UNLV01	CC1212	PG18096 IDCR Tseng, Kelly	6,483	2,025	-	8,509	2,025
UNLV01	CC1212	PG18111 IDCR Weng, Mo	555	4,546	-	5,102	4,546
UNLV01	CC1212	PG18262 IDCR Hindle, Allyson	-	6,763	(220)	6,543	6,543
UNLV01	CC1212	PG19321 IDCR Utz, Jennifer	-	2,061	-	2,061	2,061
UNLV01	CC1834	PG11094 IDCR LI, JICHUN 63CF	2,681	2,000	-	4,681	2,000
UNLV01	CC1834	PG18494 IDCR Mathematical Sciences - Starting FY20	-	79,741	(16,077)	63,664	63,664
UNLV01	CC2244	PG10604 IDCR LACHNIET, MATTHEW 63BW	662	2,620	(121)	3,161	2,499
UNLV01	CC2244	PG10895 IDCR BUCK, BRENDA 63CE	5,929	-	(1,640)	4,289	(1,640)
UNLV01	CC2244	PG10958 IDCR SMITH, EUGENE	1,050	1,865	-	2,915	1,865
UNLV01	CC2244	PG11019 IDCR WELLS, MICHAEL	7,125	1,347	(3,990)	4,482	(2,643)
UNLV01	CC2244	PG11022 IDCR BURNLEY, PAMELA	6,170	6,489	(5,554)	7,104	934
UNLV01	CC2244	PG11093 IDCR TSCHAUNER, OLIVER 63CW	7,821	-	-	7,821	-
UNLV01	CC2244	PG11098 IDCR TSCHAUNER, OLIVER 63CD	24,103	1,584	(8,970)	16,717	(7,386)
UNLV01	CC2244	PG11244 IDCR HAUSRATH, ELISABETH 63BX	31,436	5,326	(1,532)	35,230	3,794
UNLV01	CC2244	PG11513 IDCR Taylor, Wanda	2,133	3,190	(1,384)	3,939	1,806
UNLV01	CC2244	PG11743 IDCR NICHOLL, MICHAEL	20,520	2,000	(1,503)	21,017	497
UNLV01	CC2244	PG11746 IDCR ADCOCK, CHRISTOPHER	4,199	-	-	4,199	-
UNLV01	CC2244	PG11747 IDCR HUANG, SHICHUN	7,103	(4)	-	7,098	(4)
UNLV01	CC2244	PG11748 IDCR METCALF, RODNEY (inactive)	6,051	-	(457)	5,595	(457)
UNLV01	CC2244	PG18097 IDCR Udry, Arya	2,688	4,586	-	7,275	4,586
UNLV01	CC2244	PG19383 IDCR Kreamer, David	-	1,189	-	1,189	1,189
UNLV01	CC2244	PG19387 IDCR Coulthard, Bethany	-	228	-	228	228
UNLV01	College of Sciences Total		2,788,457	1,727,063	(1,559,406)	2,956,114	167,657
UNLV03	CC0353	PG00885 Internatl Progms Schol General	616	-	-	616	-
UNLV03	CC0795	PG02141 Systems Conference	14,822	-	(2,059)	12,763	(2,059)
UNLV03	CC1791	PG05296 Applied Geophysics Center	30,538	1,130	1,569	33,237	2,699
UNLV03	CC0795	PG06130 Engineering-Host	2,847	-	-	2,847	-
UNLV03	CC2213	PG06246 Solar Decathlon	171,391	77,000	(131,811)	116,580	(54,811)
UNLV03	CC0353	PG07191 Engineering General	12,208	97,278	(74,984)	34,503	22,294
UNLV03	CC0795	PG10415 ENGINEER RECRUIT & ORIENTATION	1,265	-	(587)	677	(587)
UNLV03	CC2213	PG17448 STEM Summer Camp	24,484	33,255	(56,853)	886	(23,598)
UNLV03	CC0795	PG17536 FOA18-VIRTUAL STIMULI SIMULATR (inactive)	18,730	-	(18,730)	-	(18,730)
UNLV03	CC1791	PG17542 FOA18-FLOOD RESILIENCE CONSTR (inactive)	7,023	-	(7,023)	-	(7,023)
UNLV03	CC2156	PG17545 FOA18-AGE & DISAB COMMUNICATN (inactive)	5,282	-	(5,282)	-	(5,282)
UNLV03	CC2156	PG17546 FOA18-FILIPINO DIETARY FOODAPP (inactive)	7,300	40	(7,340)	-	(7,300)
UNLV03	CC2213	PG17712 International Exp Growth Program	269,057	726,274	(574,059)	421,272	152,215
UNLV03	CC0795	PG18240 Engineering Career Services and Internship	5,945	14,900	(3,181)	17,664	11,719
UNLV03	CC0687	PG18913 Start Up, Mingon Kang	-	98,750	(91,194)	7,557	7,557
UNLV03	CC0353	PG10477 DIFF FEES ENGR FIN AID GRAD new	2,267	160,642	(10,020)	152,889	150,622
UNLV03	CC0353	PG10932 DIFF FEES ENGR FIN AID UG new	23,145	217,737	(112,582)	128,301	105,155
UNLV03	CC2213	PG11860 SCF ENGR GENERAL AND MINORS	2,055	23,298	(14,694)	10,659	8,604
UNLV03	College of Engineering Total		598,976	1,450,304	(1,108,828)	940,451	341,475
UNLV05	CC0053	PG10633 GAMING JOURNAL	15,111	338	(92)	15,358	247
UNLV05	CC0053	PG18242 IGI Department Research Funds	85,273	41,991	(48,413)	78,850	(6,422)
UNLV05	CC0066	PG17748 OUR SURF General Scholarship	1,851	103,958	(41,995)	63,814	61,963
UNLV05	CC0097	PG11204 GAMING INNOVATION ROYALTIES 77CC	25,018	-	-	25,018	-
UNLV05	CC0197	PG05089 Economic Developmt Operations	125	-	(1)	124	(1)
UNLV05	CC0197	PG18325 Student Commercialization Office	98,818	-	(27,639)	71,179	(27,639)
UNLV05	CC0654	PG03581 Bus Startup Ctr Program Income	5	-	-	5	-
UNLV05	CC0837	PG03597 Vp Resrch & Grad Studies-Host	6,335	24,211	(14,428)	16,118	9,783
UNLV05	CC0654	PG00424 Idcr Business Startup Center	15,355	8,237	(7,345)	16,246	891
UNLV05	CC0837	PG12743 IDCR-D VPRED Research Centers	31,325	361,748	(364,301)	28,772	(2,553)
UNLV05	VP Research and Economic Development Total		279,216	540,483	(504,215)	315,485	36,268
UNLV06	CC0169	PG07571 Health Physics Service Lab	163,247	32,130	(67,877)	127,500	(35,747)
UNLV06	CC0402	PG01706 Unlv Nutrition Center	46,646	2,220	(353)	48,513	1,867
UNLV06	CC0402	PG04310 Athletic Training Education	3,013	625	(22)	3,616	603
UNLV06	CC0402	PG05342 Exercise Physiology Lab	2,474	150	(30)	2,594	120
UNLV06	CC0402	PG07800 Bio-Mechanics Lab	17,967	8,000	(17,794)	8,173	(9,794)
UNLV06	CC0408	PG02589 Hlth Sciences Advising Ctr-Gen	935	1,525	(2,138)	322	(613)

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Unit	Post Cent	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	Variance
				Sources	Uses		
UNLV06	CC0618	PG08779 Physical Therapy Dr Seat Dep	8,387	2,500	(105)	10,782	2,395
UNLV06	CC0618	PG17532 FOA18-TRANS-TIBIAL AMPUTEES (inactive)	10,855	-	(10,855)	-	(10,855)
UNLV06	CC0618	PG17533 FOA18-POST-STROKE WALKING (inactive)	606	458	(1,064)	-	(606)
UNLV06	CC0743	PG01790 Division Plotter Account	9,645	-	2,468	12,113	2,468
UNLV06	CC0760	PG18287 Allied Health Sciences General Scholarship	1,061	15,281	(13,800)	2,542	1,481
UNLV06	CC0169	PG10598 IDCR HEALTH PHYSICS & DIAG	99,178	26,829	(21,870)	104,138	4,959
UNLV06	CC0169	PG11976 IDCR CUCINOTTA, FRANCIS	15,871	6,512	(13,078)	9,305	(6,566)
UNLV06	CC0743	PG12270 IDCR PI ALLIED HEALTH SCIENCES	54,028	41,427	(8,568)	86,888	32,860
UNLV06	CC2369	PG18470 IDCR KINNEY, JEFFERSON - Starting FY20	-	35,653	(13,623)	22,029	22,029
UNLV06	CC2369	PG19307 Occupational Therapy Seat Deposit	-	19,000	(665)	18,335	18,335
UNLV06	CC0760	PG10831 DIFF FEES PHYS THERAPY FIN AID new	131,657	183,444	(227,633)	87,468	(44,189)
UNLV06	CC0169	PG10479 SCF RADIOGRAPHY CERT LAB new	51,687	10,143	(3,862)	57,969	6,282
UNLV06	CC0169	PG11741 SCF HEALTH PHYSICS MED IMAGING	19,612	11,459	(687)	30,385	10,772
UNLV06	CC0402	PG10470 SCF NUTRITION SCIENCES LAB new	625	1,540	(673)	1,492	867
UNLV06	CC0402	PG11017 SCF KINESIOLOGY DEPT new	3,927	92,098	(30,392)	65,633	61,706
UNLV06 School of Integrated Health Sciences Total			641,422	490,995	(432,621)	699,796	58,375
UNLV08	CC1209	PG00034 Women's Center	12,013	29,763	(24,237)	17,538	5,525
UNLV08	CC2053	PG02258 Student Psych Svcs-Revenue	9,630	-	(957)	8,674	(957)
UNLV08 Student Wellness Total			21,643	29,763	(25,194)	26,212	4,569
UNLV09	CC0598	PG02074 Dental School Mis. Scholarship	470,990	135,495	-	606,485	135,495
UNLV09	CC0598	PG03948 Dental School Unrest Scholarsh	12,500	-	-	12,500	-
UNLV09	CC0745	PG06079 Host-Dental School	1,202	-	(1,091)	112	(1,091)
UNLV09 School of Dental Medicine Total			484,692	135,495	(1,091)	619,097	134,404
UNLV10	CC0520	PG02521 Infor Technology Central-Host	2,735	14,500	(14,402)	2,833	98
UNLV10	CC2295	PG10583 FORFEITED REBELCASH	343,143	6,986	-	350,129	6,986
UNLV10 Office of Information Technology Total			345,878	21,486	(14,402)	352,962	7,084
UNLV12	CC1673	PG00857 University College-Host	5,091	-	(1,340)	3,750	(1,340)
UNLV12 Academic Success Center Total			5,091	-	(1,340)	3,750	(1,340)
UNLV13	CC0569	PG05749 Law Review Journal	15,704	6,909	(14,483)	8,130	(7,575)
UNLV13	CC0569	PG18471 Tuition Deposit Fee-Law - Starting FY20	-	35,259	(12,797)	22,462	22,462
UNLV13	CC0569	PG18472 Gaming Law Journal - Starting FY20	-	14,369	(1,113)	13,256	13,256
UNLV13	CC0590	PG06687 Law Clinic F&A & Sales	9,130	-	-	9,130	-
UNLV13	CC2041	PG01065 Law Library Fines and Sales	12,725	448	(2,932)	10,242	(2,483)
UNLV13	CC0569	PG12754 IDCR-D Law School Distribution	31,810	5,607	(222)	37,195	5,385
UNLV13 School of Law Total			69,369	62,592	(31,547)	100,413	31,044
UNLV14	CC0179	PG05718 Honors College-Host	210	-	-	210	-
UNLV14 Honors College Total			210	-	-	210	-
UNLV16	CC0116	PG17529 FOA18-RICE MUTANT NUTRITION (inactive)	19,500	6,555	(24,332)	1,724	(17,777)
UNLV16	CC0430	PG01375 Sport & Leisure (inactive)	11,253	-	(11,253)	-	(11,253)
UNLV16	CC0430	PG02863 Hotel Col Faculty Bldg Fund	82,259	-	(63,906)	18,353	(63,906)
UNLV16	CC0430	PG03608 Dean's Admin Support	162,352	-	(7,310)	155,041	(7,310)
UNLV16	CC0430	PG18317 College of Hospitality Recruitment	20,975	-	(4,326)	16,649	(4,326)
UNLV16	CC0430	PG18380 College of Hospitality Student Recruitment	23,395	25,000	(28,790)	19,605	(3,790)
UNLV16	CC0430	PG19310 Hospitality Fertitta Dining	-	90,000	(49,818)	40,182	40,182
UNLV16	CC0844	PG08912 Convention/Expo Summit	(1,673)	218,726	(217,053)	-	1,673
UNLV16	CC1674	PG07657 Pgm Mdse	30,067	30,937	(26,743)	34,261	4,194
UNLV16	CC1869	PG04901 Hotel General Unrestricted	1	19,483	(19,483)	1	-
UNLV16	CC0430	PG12293 IDCR-D COL HOTEL ADMIN	72,921	-	-	72,921	-
UNLV16	CC0601	PG10480 SCF FESTIVAL & EVENTS MGT 2	529	4,071	(3,845)	755	226
UNLV16 College of Hotel Administration Total			421,579	394,772	(456,858)	359,493	(62,087)
UNLV18	CC0165	PG05292 Graduate College-Host	32	-	-	32	-
UNLV18	CC0165	PG19196 Graduate College General Scholarship	-	8,500	-	8,500	8,500
UNLV18	CC1974	PG04516 Gpsa Summer 2015-Clark	75	-	-	75	-
UNLV18	CC1974	PG12019 GPSA SUMMER 2017 - BAMISILE	25	-	-	25	-
UNLV18	CC1974	PG12514 GPSA FALL 2017 - WITHEY	116	-	-	116	-
UNLV18	CC1974	PG17877 Graduate and Professional Student Association General	9,161	154,000	(92,683)	70,478	61,317
UNLV18	CC2054	PG04006 Summer Session Scholarship-Gra	4,250	25,750	(26,000)	4,000	(250)
UNLV18 Graduate College Total			13,659	188,250	(118,683)	83,225	69,567
UNLV19	CC0923	PG09025 Public Lands Initiative-Host	4,821	-	(271)	4,551	(271)
UNLV19	CC0924	PG05692 Vice Provost Outreach Host	1,776	-	(1,203)	573	(1,203)
UNLV19	CC0924	PG17578 Ed Outreach Program Development	87,818	3,219	(6,790)	84,246	(3,572)
UNLV19	CC1084	PG00390 Olli Building Contingency	23,000	-	-	23,000	-
UNLV19 Division of Educational Outreach Total			117,415	3,219	(8,264)	112,370	(5,046)
UNLV20	CC0494	PG06060 Architecture Summer Session	8,321	6,245	(4,479)	10,087	1,766
UNLV20	CC0494	PG07173 Arch Student Key Deposit Fund	3,015	-	(153)	2,862	(153)
UNLV20	CC0494	PG08295 Downtown Design Center	13,226	-	(6,852)	6,374	(6,852)
UNLV20	CC0659	PG03595 Nv Conservatory Theatre Income (inactive)	0	-	(0)	-	(0)
UNLV20	CC0666	PG06507 Unlv Short Film Archive	10,519	14,790	(15,912)	9,397	(1,122)
UNLV20	CC0977	PG02695 Pac Facility Charge	363,900	19,522	(35,022)	348,400	(15,501)

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Unit	Post Cent	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	Variance
				Sources	Uses		
UNLV20	CC1418	PG01997 Fine & Performing Arts-Host	205	-	(79)	126	(79)
UNLV20	CC1418	PG19400 College of Fine Arts Events	-	30,000	(24,293)	5,707	5,707
UNLV20	CC1502	PG00084 Hawkins Dance Workshop	24,050	407	(10,397)	14,059	(9,990)
UNLV20	CC1502	PG02507 UNLV Dance	25,140	19,271	(7,990)	36,422	11,281
UNLV20	CC1502	PG02616 Dance Arts Productions	8,131	34,826	(26,214)	16,743	8,611
UNLV20	CC2065	PG02594 Pep Band	162	1,420	(1,582)	-	(162)
UNLV20	CC2065	PG03284 Community Concert Band	3,378	5,187	(635)	7,931	4,553
UNLV20	CC2065	PG03370 Horn Symposium	1,991	-	-	1,991	-
UNLV20	CC2065	PG04727 University Chorus	3,170	13,147	(5,040)	11,276	8,107
UNLV20	CC2065	PG04776 Arnold Shaw Pop. Music	647	-	(293)	354	(293)
UNLV20	CC2065	PG07176 Orchestra	677	88	(3)	762	85
UNLV20	CC2065	PG07338 Choral Special Projects	1,692	-	(1,423)	269	(1,423)
UNLV20	CC2065	PG07777 Choral/Acda Student Chapter	1,646	-	-	1,646	-
UNLV20	CC2065	PG08520 Nevada Encounters Of New Music	1,060	-	(261)	799	(261)
UNLV20	CC2065	PG08852 Opera Workshop-Matching	1,103	4,253	(5,214)	142	(961)
UNLV20	CC2065	PG17544 FOA18-VOCAL FATIGUE HOSP IND (inactive)	12,114	-	(133)	11,981	(133)
UNLV20	CC2234	PG05727 Art Gallery Exhibit Services	8,214	2,000	(1,371)	8,843	629
UNLV20	CC0494	PG10993 IDCR SCHOOL OF ARCHITECTURE	20,632	33,647	(12,298)	41,981	21,349
UNLV20	CC1190	PG10899 DIFF FEES ARCHITEC FINAID GRAD new	22,119	25,026	(18,000)	29,145	7,026
UNLV20	CC1190	PG11026 DIFF FEES ARCHITEC FIN AID UG new	50,531	71,534	(36,000)	86,065	35,534
UNLV20	CC1190	PG11034 DIFF FEES GRAPHIC DSGN FIN AID new	4,364	37,924	(23,000)	19,288	14,924
UNLV20	CC0073	PG11104 SCF ENT & DESIGN ENGINEERING new	2,425	3,750	(74)	6,101	3,676
UNLV20	CC0659	PG11105 SCF THEATRE new	2,020	5,647	(2,813)	4,854	2,834
UNLV20	CC1502	PG11740 SCF DANCE	630	5,261	(2,671)	3,221	2,590
UNLV20 College of Fine and Performing Arts Total			595,081	333,944	(242,202)	686,824	91,743
UNLV21	CC0519	PG00298 Sage Scholarship	7,949	-	-	7,949	-
UNLV21	CC0519	PG05720 General Institutional Schlrschp	64,396	2,665	(51,000)	16,061	(48,335)
UNLV21	CC0519	PG17428 Classified Staff Enrichment Award	54,916	200,000	(166,064)	88,852	33,936
UNLV21	CC0519	PG18498 Summer Session Scholarship - Starting FY20	-	227,852	500	228,352	228,352
UNLV21	CC1124	PG06445 Veteran Services	34,790	34,315	(27,287)	41,818	7,028
UNLV21	CC1541	PG04851 Scholarship Payment Misc	8,188	-	-	8,188	-
UNLV21	CC2126	PG10945 REGISTRAR CREDIT BY EXAM FEE	1,198	5,100	(3,103)	3,195	1,997
UNLV21	CC0519	PG11506 DIFF FEES EDUCATION POLICY LEADERSHIP FIN A	8,855	28,073	-	36,928	28,073
UNLV21 Enrollment and Student Services Total			180,292	498,005	(246,954)	431,343	251,051
UNLV22	CC0094	PG07060 Ctr Hlth Dis Rsr General Ops	3,093	709	(1,711)	2,091	(1,002)
UNLV22	CC0362	PG01332 Recruitment Incentive	70,729	-	(0)	70,729	(0)
UNLV22	CC0863	PG04928 Hcap	53,128	740	(4,210)	49,657	(3,470)
UNLV22	CC0863	PG08333 Sch Comm Hlth Sci Host	10,488	6,886	(12,515)	4,859	(5,628)
UNLV22	CC1029	PG04062 Shawns Lab	56,128	5,412	(650)	60,891	4,762
UNLV22	CC1029	PG08693 Healthy Homes Training Center	2,132	-	-	2,132	-
UNLV22	CC1059	PG17539 FOA18-SAFETY CULTURE PERCEPTION (inactive)	431	-	(431)	-	(431)
UNLV22	CC1346	PG01838 American Indian Gift	6,486	595	(1,521)	5,561	(925)
UNLV22	CC1762	PG08250 Ctr For Health Infor(Chia)	39,000	15,000	(51,000)	3,000	(36,000)
UNLV22	CC1762	PG19255 School of Public Health General Scholarship	-	5,000	(5,000)	-	-
UNLV22	CC0094	PG10454 IDCR THOMPSON ROBINSON, MELVA	1,828	-	(485)	1,343	(485)
UNLV22	CC1029	PG10672 IDCR DODGE FRANCIS, CAROLEE - Ending FY19 (inac)	22,049	-	(22,049)	-	(22,049)
UNLV22	CC1029	PG10965 IDCR MOONIE, SHENIZ	28,243	6,911	(1,129)	34,025	5,782
UNLV22	CC1059	PG10967 IDCR COCHRAN, CHRISTOPHER	10,211	-	-	10,211	-
UNLV22	CC1346	PG18468 IDCR DODGE FRANCIS, CAROLEE - Starting FY20	-	28,771	(22,574)	6,197	6,197
UNLV22	CC1762	PG10469 DIFF FEES EMHA FIN AID	15,374	27,300	(35,000)	7,674	(7,700)
UNLV22 School of Public Health Total			319,317	97,325	(158,274)	258,369	(60,949)
UNLV23	CC0076	PG19636 UNLV Alliance of Professionals of African Heritage	-	19,264	-	19,264	19,264
UNLV23	CC0240	PG12255 STUDENT SUPPORT SVCS GIA MATCH	-	32,000	(32,000)	-	-
UNLV23 Center for Academic Enrichment and Outreach Total			-	51,264	(32,000)	19,264	19,264
UNLV24	CC0062	PG00503 Peace Corps Operating	5,285	-	-	5,285	-
UNLV24	CC0062	PG01228 International Programs Misc	85,196	9,319	(20,775)	73,740	(11,456)
UNLV24	CC0062	PG01896 Nse Support	6,159	150	(1,632)	4,677	(1,482)
UNLV24	CC0062	PG02559 Internatnl Prog Dev And Review	64,029	1,558	(11,594)	53,993	(10,036)
UNLV24	CC0062	PG03817 Usac Programs Awards	71,582	-	(6,047)	65,535	(6,047)
UNLV24	CC0062	PG08886 International Studies	57,787	789	(8,826)	49,749	(8,037)
UNLV24	CC0062	PG08900 Intl Program Constingency Fund	127,125	-	(2,500)	124,625	(2,500)
UNLV24	CC0971	PG01877 Univ Faculty Travel Comm	3	163,025	(61,216)	101,812	101,809
UNLV24 Academic Affairs Total			417,166	174,841	(112,590)	479,418	62,251
UNLV25	CC0446	PG03464 Diversity-Host	4,994	11,512	(11,212)	5,295	300
UNLV25	CC0446	PG07054 Campus Diversity Fund	9,467	22,500	(20,229)	11,738	2,271
UNLV25	CC0446	PG17796 Intersection Cares Emergency Fund	1,368	-	(593)	775	(593)
UNLV25	CC0446	PG17807 The Intersection General Scholarship	850	7,000	(4,600)	3,250	2,400
UNLV25	CC0446	PG18263 Intersection Diversity Fund	-	2,000	(270)	1,730	1,730
UNLV25	CC0446	PG18381 INTERSECTION-HOST	-	3,000	(2,295)	705	705

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Unit	Post Cent	Program	Beginning Balance	FY 2020 Actuals			Ending Balance	Variance
				Sources	Uses			
UNLV25	CC0446	PG18448 Community Engagement Campus Fund - Ending FY20 (	-	8,153	(8,153)	-	-
UNLV25	CC0446	PG18484 Community Engagement Host - Ending FY20 (inactive)	-	3,000	(1,096)	1,904	1,904	
UNLV25	CC0711	PG03188 Campus Host Faculty Senate	13	12,000	(10,586)	1,427	1,414	
UNLV25	CC0711	PG03964 Senate Special Operating	1,880	2,000	(46)	3,834	1,954	
UNLV25	CC0712	PG10582 MATH LEARNING CENTER new -Ending FY19 (inactive)	80,087	-	(80,087)	-	(80,087)	
UNLV25	CC1204	PG11203 ADMIN FACULTY COMMITTEE FUND	2,451	10,800	(12,156)	1,094	(1,356)	
UNLV25	CC2165	PG05930 Counseling Faculty Dev - Ending FY19 (inactive)	193,366	-	(193,366)	-	(193,366)	
UNLV25	CC2165	PG18551 Counseling Faculty Dev - Starting FY20	-	257,984	(11,582)	246,401	246,401	
UNLV25	CC0712	PG10832 ACADEMIC CREDIT BY EXAM FEES	9,129	10,080	(1,945)	17,263	8,135	
UNLV25	CC2165	PG11027 DIFF FEES MFT FIN AID new - Ending FY19 (inactive)	42,385	-	(42,385)	-	(42,385)	
UNLV25	CC2165	PG18554 DIFF FEES MFT FIN AID new - Starting FY20	-	84,476	-	84,476	84,476	
UNLV25 Provost Total			345,990	434,504	(400,602)	379,893	33,902	
UNLV27	CC0136	PG00974 Jonas Scholar Match	-	15,000	(15,000)	-	-	
UNLV27	CC0136	PG05125 Nursing General Unrestricted	5,100	-	(2,276)	2,824	(2,276)	
UNLV27	CC2245	PG03324 School Of Nursing Operating	49,110	70,219	(56,215)	63,115	14,005	
UNLV27	CC2245	PG03438 Sales & Srvc's Of Educ Activity	11,227	2,544	(2,974)	10,797	(430)	
UNLV27	CC2245	PG03967 Sch Nursing-Host	9,030	26,333	(23,591)	11,771	2,741	
UNLV27	CC2245	PG18508 Start Up Amar, Angela	77,453	100,000	(46,018)	131,435	53,982	
UNLV27	CC0332	PG11234 IDCR PIERRE-SCHNEIDER, BARBARA	123,972	100,931	(66,669)	158,235	34,262	
UNLV27	CC2245	PG10597 IDCR NURSING RESEARCH new	24,716	14,776	(22,883)	16,609	(8,107)	
UNLV27	CC2245	PG12294 IDCR-D SCH NURSING	53,047	176,596	(182,931)	46,712	(6,335)	
UNLV27	CC0136	PG11101 DIFF FEES NURSING FIN AID UG new	17,587	258,772	(234,500)	41,859	24,272	
UNLV27	CC0136	PG11102 DIFF FEES NURSING FIN AID GRAD	10,734	90,468	(95,000)	6,202	(4,532)	
UNLV27 School of Nursing Total			381,976	855,640	(748,057)	489,559	107,583	
UNLV28	CC0514	PG12502 UNLV SOM Library Support	669	331	(47)	954	285	
UNLV28	CC0887	PG04144 Library-Host (inactive)	70	-	(70)	-	(70)	
UNLV28	CC0966	PG02981 Document Delivery-Library	32,963	4,176	(4,733)	32,406	(557)	
UNLV28	CC0966	PG07385 Teacher Development & Resources Library	10,323	-	-	10,323	-	
UNLV28	CC0966	PG08057 Library Lost & Paid Books	43,914	3,088	(2,985)	44,017	104	
UNLV28	CC0887	PG17768 IDCR-D Library 40% Departmental	15,126	21,280	(766)	35,640	20,514	
UNLV28 Libraries Total			103,065	28,876	(8,601)	123,340	20,275	
UNLV32	CC1790	PG00735 Vp Student Serv Summer	171,221	45,368	-	216,589	45,368	
UNLV32	CC2209	PG17813 Student Affairs Scholarship	100	-	(100)	-	(100)	
UNLV32 Student Affairs Total			171,321	45,368	(100)	216,589	45,268	
UNLV33	CC0033	PG04511 Unlv Women's Council	4,985	17,265	(10,284)	11,966	6,981	
UNLV33	CC0033	PG04874 Womens Research Inst	2,664	7,000	(3,139)	6,525	3,861	
UNLV33	CC0153	PG01002 English C E	34,400	1,708	(20,569)	15,539	(18,861)	
UNLV33	CC0153	PG10659 ENG COMP PLACEMENT TEST	5,241	195	(7)	5,429	188	
UNLV33	CC0153	PG17530 FOA18-LITERACY & WRITING DEVEL (inactive)	7,500	-	(7,500)	-	(7,500)	
UNLV33	CC0153	PG17531 FOA18-TULE SPRINGS FOSSIL BEDS (inactive)	953	-	(953)	-	(953)	
UNLV33	CC0694	PG01800 Liberal Arts-Host	13,309	30,000	(32,869)	10,440	(2,869)	
UNLV33	CC0694	PG03823 Interim/Poetry Prgm Readings	6,548	5,479	(3,014)	9,013	2,465	
UNLV33	CC0694	PG07259 Student Recruitment & Enroll.	9,721	-	(2,154)	7,567	(2,154)	
UNLV33	CC0787	PG11296 Philosophy other	31,441	33,400	(12,908)	51,932	20,492	
UNLV33	CC0873	PG01947 Oral History Operating Acct	2,394	-	-	2,394	-	
UNLV33	CC0931	PG05177 School Refusal Clinic	2,760	2,760	(1,824)	3,696	936	
UNLV33	CC0948	PG01318 Anthropology Book Sales	4,010	1,459	(3,127)	2,342	(1,668)	
UNLV33	CC0991	PG01249 La-Wilson Advising Cntr Travel	29,342	10,000	(525)	38,817	9,476	
UNLV33	CC1680	PG02520 Liberal Arts General	2,047	87,212	(88,864)	395	(1,652)	
UNLV33	CC1680	PG03318 English As A Second Language	1,102	-	-	1,102	-	
UNLV33	CC1680	PG06478 Lynn Bennett Ph.D Fellowships	50	-	-	50	-	
UNLV33	CC2241	PG02064 Language Resource Support Fund	2,666	-	(2,666)	-	(2,666)	
UNLV33	CC2241	PG04767 English Language Ctr Travel	6,874	3,000	-	9,874	3,000	
UNLV33	CC0931	PG10456 IDCR KINNEY, JEFFERSON 585J - Ending FY19 (inac	19,667	-	(19,667)	-	(19,667)	
UNLV33	CC0931	PG10969 IDCR DONOHUE, BRADLEY	8,215	-	(7,937)	278	(7,937)	
UNLV33	CC0931	PG11033 IDCR SNYDER, JOEL	18,876	11,181	(4,113)	25,944	7,068	
UNLV33	CC0931	PG11235 IDCR ALLEN, DANIEL	4,271	3,000	(262)	7,009	2,738	
UNLV33	CC0931	PG11236 IDCR RENNELS, JENNIFER	2,424	3,000	(3,414)	2,010	(414)	
UNLV33	CC0948	PG10995 IDCR ANTHROPOLOGY	18,289	9,536	(13,971)	13,854	(4,435)	
UNLV33	CC0931	PG11036 SCF CLINICAL PSYCHOLOGY 585C	1,023	2,600	(3,054)	569	(454)	
UNLV33	CC0931	PG11114 SCF PSYCHOLOGY 2	57	24	-	81	24	
UNLV33	CC0948	PG10471 SCF ANTHROPOLOGY LAB 585A	9,939	7,163	(3,148)	13,954	4,015	
UNLV33 College of Liberal Arts Total			250,765	235,983	(245,966)	240,782	(9,983)	
UNLV34	CC0198	PG05537 Int'L Ambassador Scholarship	750	-	-	750	-	
UNLV34	CC0215	PG05479 Business & Economics-Host	880	-	(317)	563	(317)	
UNLV34	CC0215	PG07057 Coll Of Bus Special Event	3	5,750	(361)	5,392	5,389	
UNLV34	CC0215	PG07943 Dean, College Of Bus & Econ	318	4,500	(3,701)	1,116	799	
UNLV34	CC0215	PG08258 Dean's Assoc & Other Non-Gift	53	-	-	53	-	
UNLV34	CC0261	PG02302 Marketing & Intl Bus Travel	25,501	11,000	(4,084)	32,418	6,916	

**University of Nevada, Las Vegas
Self Supporting Funds - Balanced Controlled
by Program**

Unit	Post Cent	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	Variance
				Sources	Uses		
UNLV34	CC0261	PG05174 Marketing & Intl Bus Summer	99,814	33,775	(16,293)	117,296	17,482
UNLV34	CC0261	PG05878 Int'L Business Institute	3,040	-	(116)	2,924	(116)
UNLV34	CC0473	PG06463 Small Business Leadership Acad	9,745	3,000	(871)	11,874	2,129
UNLV34	CC0912	PG00860 Business General	4,975	54,989	(49,989)	9,975	5,000
UNLV34	CC1114	PG00683 Economics Summer Session	66,805	43,062	(23,736)	86,131	19,326
UNLV34	CC1114	PG04038 Economics Travel	14,076	-	(13,196)	879	(13,196)
UNLV34	CC1683	PG00221 Accounting Travel	13,840	20,650	(11,658)	22,831	8,992
UNLV34	CC1683	PG02556 Accounting Summer Session	38,062	30,962	(51,762)	17,261	(20,801)
UNLV34	CC2099	PG00554 Finance Summer Session	85,105	16,149	(31,044)	70,210	(14,895)
UNLV34	CC2099	PG04589 Finance Travel	54,107	11,000	(11,122)	53,985	(122)
UNLV34	CC2178	PG04858 Cob Research Grant-Seale	7,723	-	(4,159)	3,564	(4,159)
UNLV34	CC2178	PG05510 Mgmt Entrepreneur &Tech Summer	178,834	77,900	(62,534)	194,199	15,365
UNLV34	CC2178	PG05543 Mgmt Entrepreneur &Tech Travel	12,278	750	(9,830)	3,198	(9,080)
UNLV34	CC0215	PG11745 IDCR-D LEE BUSINESS SCHOOL	7,586	1,183	(41)	8,728	1,142
UNLV34	CC0912	PG10476 DIFF FEES BUSINESS FIN AID new	23,472	35,003	(33,250)	25,225	1,753
UNLV34	CC0912	PG10478 DIFF FEES EMBA FIN AID new	12,203	30,185	(27,000)	15,388	3,185
UNLV34	CC0912	PG18200 DIFF FEES QUANTITATIVE FINANCE FIN AID	-	10,760	(4,800)	5,960	5,960
UNLV34 Lee Business School Total			659,170	390,618	(359,868)	689,921	30,751
UNLV37	CC1967	PG02284 Public Safety-Evidence	39,992	306	(11)	40,288	295
UNLV37 Police Services Total			39,992	306	(11)	40,288	295
UNLV39	CC0006	PG05050 Public Affairs Support	14,884	2,656	(3,641)	13,899	(985)
UNLV39	CC0218	PG03715 Marketing and Branding Support	328	-	-	328	-
UNLV39	CC0218	PG07968 Marketing and Branding-Host	1,358	-	(633)	725	(633)
UNLV39 VP Integrated Marketing and Branding Total			16,570	2,656	(4,274)	14,952	(1,618)
UNLV40	CC0509	PG04478 Univ Med School Conf & Cmes	3,003	-	-	3,003	-
UNLV40	CC0928	PG00679 Medical School Host	437	-	-	437	-
UNLV40	CC0928	PG17884 CARDIOLOGY RESIDENCY SUPPORT	26,094	25,000	(48,232)	2,861	(23,232)
UNLV40	CC0928	PG17885 GASTRO RESIDENCY SUPPORT	8,198	15,000	(19,511)	3,687	(4,511)
UNLV40	CC0928	PG17886 EMERGENCY MEDICINE RESIDENCY SUPPORT	38,253	75,000	(61,240)	52,012	13,760
UNLV40	CC0928	PG17887 FAMILY MEDICINE RESIDENCY SUPPORT	50,105	38,915	(65,645)	23,374	(26,730)
UNLV40	CC0928	PG17888 INTERNAL MEDICINE RESIDENCY SUPPORT	55,366	185,850	(184,595)	56,621	1,255
UNLV40	CC0928	PG17889 OBGYN RESIDENCY SUPPORT	73,877	60,070	(112,497)	21,450	(52,427)
UNLV40	CC0928	PG17890 ORTHO RESIDENCY SUPPORT	19,720	40,000	(56,123)	3,596	(16,123)
UNLV40	CC0928	PG17891 OTOLARYNGOLOGY RESIDENCY SUPPORT	30,995	13,250	(38,587)	5,659	(25,337)
UNLV40	CC0928	PG17892 PLASTICS RESIDENCY SUPPORT	31,136	15,000	(24,945)	21,191	(9,945)
UNLV40	CC0928	PG17893 PSYCHIATRY RESIDENCY SUPPORT	12,699	87,500	(67,747)	32,452	19,753
UNLV40	CC0928	PG17894 SURGERY RESIDENCY SUPPORT	55,468	72,500	(118,777)	9,191	(46,277)
UNLV40	CC0928	PG17895 CHILD & ADOLESCENT RESIDENCY SUPPORT	11,176	5,000	(13,389)	2,787	(8,389)
UNLV40	CC0928	PG17896 PULMONARY CRITICAL CARE RESIDENCY SUPPOR	20,755	30,000	(40,669)	10,086	(10,669)
UNLV40	CC0928	PG17897 SURGICAL CRITICAL CARE RESIDENCY SUPPORT	16,902	12,500	(21,040)	8,363	(8,540)
UNLV40	CC0928	PG18174 FAMILY MEDICINE - RURAL & SPORTS RESIDENCY	-	17,500	(5,534)	11,966	11,966
UNLV40	CC0928	PG18175 PEDIATRICS RESIDENCY SUPPORT	-	100,050	(58,137)	41,913	41,913
UNLV40	CC0928	PG19192 GME Hospital Support	-	92,620	(35,176)	57,444	57,444
UNLV40	CC1222	PG18112 School of Medicine General Scholarship	724	-	-	724	-
UNLV40	CC1677	PG18241 FAMILY MEDICINE - UMC PHYSICIAN PROFESSIONA/	-	13,520	(3,120)	10,400	10,400
UNLV40	CC1677	PG18253 PSYCHIATRY - FOCUS MENTAL HEALTH PHYSICIAN	21,654	104,415	(78,660)	47,409	25,755
UNLV40	CC1677	PG18291 Psychiatry - SNAMHS Residency Services	80,451	250,840	(255,373)	75,917	(4,534)
UNLV40	CC2098	PG12668 QlubMed LGBTQ and Allied Medical Professionals	-	268	(9)	259	259
UNLV40	CC2098	PG12670 Student National Medical Association	271	-	-	271	-
UNLV40	CC2098	PG12672 Latino Medical Student Association	-	2,242	(78)	2,163	2,163
UNLV40	CC2098	PG12674 Asian Pacific American Medical Student Association	-	360	(13)	347	347
UNLV40	CC2098	PG12675 American Medical Women's Association	623	520	(18)	1,125	502
UNLV40	CC2098	PG18156 UNLV SOM STUDENT AFFAIRS INTEREST GROUP	-	1,008	(35)	973	973
UNLV40	CC2098	PG18157 UNLV SOM STUDENT GOVERNMENT	-	2,624	(91)	2,533	2,533
UNLV40	CC2285	PG12658 Research Award - Dong	2,000	-	-	2,000	-
UNLV40	CC0928	PG12554 IDCR UNLV SCHOOL OF MEDICINE	148,771	171,110	(102,408)	217,474	68,703
UNLV40	CC0928	PG18045 IDCR Internal Medicine	-	27,134	(3,711)	23,423	23,423
UNLV40	CC0928	PG18404 IDCR Family Medicine	-	3,638	-	3,638	3,638
UNLV40	CC0928	PG18405 IDCR Surgery	-	510	-	510	510
UNLV40	CC0928	PG18406 IDCR Kuhls, Deborah	-	1,613	(22)	1,591	1,591
UNLV40	CC0928	PG18407 IDCR St. Hill, Charles	-	1,297	-	1,297	1,297
UNLV40	CC0928	PG18408 IDCR Shaw, Laura	-	3,638	-	3,638	3,638
UNLV40	CC2285	PG10957 IDCR KUMAR, PARVESH	37,835	24,734	(41,187)	21,383	(16,452)
UNLV40	CC1677	PG18466 UNLV SOM NBME EXAM FEE - Starting FY20	-	158,346	(80,042)	78,305	78,305
UNLV40	CC1677	PG18467 UNLV SOM USMLE Board Exam Preparatory Fee - Star	-	35,841	(988)	34,853	34,853
UNLV40	CC2285	PG18465 UNLV SOM STUDENT RESEARCH FEE - Starting FY20	-	142,710	(27,391)	115,319	115,319
UNLV40 UNLV Medical School Total			746,512	1,832,124	(1,564,991)	1,013,645	267,133
UNLV41	CC0178	PG06364 Payroll Processing Fees	6,606	240	(9)	6,836	231
UNLV41	CC0384	PG05958 Univ Procurement Card	2,373,731	377,840	(13,224)	2,738,346	364,616

**University of Nevada, Las Vegas
Self Supporting Funds - Balanced Controlled
by Program**

Unit	Cost Cent	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	Variance
				Sources	Uses		
UNLV41	CC0876	PG08723 Retirement Outreach-Rpa Funded	1,198	-	(75)	1,123	(75)
UNLV41	CC0876	PG11202 SECTION 125 - RESERVE	280,390	59,934	(54,908)	285,416	5,026
UNLV41	CC0876	PG17456 Loan Compliance Fees	12,344	14,450	(3,603)	23,191	10,847
UNLV41	CC0876	PG19246 Organizational Development	-	50,000	(9,135)	40,865	40,865
UNLV41	CC1551	PG00564 Gift Property Expense Account	60,998	-	-	60,998	-
UNLV41	CC1551	PG07718 University Road Maintenance	18,423	-	-	18,423	-
UNLV41	CC1678	PG05350 Fines From Prevailing Wage Aud	39,000	-	19,500	58,500	19,500
UNLV41	CC2141	PG01250 42 Acre Parcel Operations	3,973,824	3,510,713	(3,079,647)	4,404,890	431,065
UNLV41	CC2141	PG02873 Business Affairs Vendor Rebate	655,372	94,412	(1,203)	748,581	93,209
UNLV41	CC2141	PG03401 Host-Business Affairs	7,205	38,142	(29,816)	15,532	8,327
UNLV41	CC0178	PG11103 REINSTATEMENT FEE	26,739	25,725	(40,548)	11,916	(14,823)
UNLV41	CC0178	PG11955 DEFERRED PAYMENT PLAN LATE FEE	481,303	745,627	(784,251)	442,679	(38,624)
UNLV41 CFO UNLV Business Affairs Total			7,937,133	4,917,082	(3,996,920)	8,857,295	920,162
UNLV43	CC0505	PG01861 Education-Host (inactive)	150	-	(150)	-	(150)
UNLV43	CC0505	PG04069 Natl Youth Sports Prgrm	157	-	-	157	-
UNLV43	CC0505	PG05518 Summit On Nevada Education	1,215	3,130	(4,022)	323	(892)
UNLV43	CC0505	PG12714 Education Student Services Center	6,470	1,766	(3,129)	5,107	(1,363)
UNLV43	CC0521	PG03175 Literacy Development Center	4,660	-	(604)	4,055	(604)
UNLV43	CC0521	PG03577 International Student Teaching	1	700	(25)	676	676
UNLV43	CC0813	PG01428 Special Education	134,488	10,654	(5,250)	139,892	5,404
UNLV43	CC0813	PG17485 Culturally and Linguistically Diverse Studies - Starting F	265	-	-	265	-
UNLV43	CC0813	PG17537 FOA18-ACADEMIC INTERACTIONS (inactive)	6,417	-	(6,417)	-	(6,417)
UNLV43	CC0933	PG19488 Col Educ Psychology Dept Sup - Starting FY21	-	-	-	-	-
UNLV43	CC1470	PG03127 Education General Unrestricted	1,500	1,830	(1,830)	1,500	-
UNLV43	CC0813	PG11217 IDCR PIERCE, THOMAS new	26,604	-	(2,547)	24,057	(2,547)
UNLV43	CC0813	PG11218 IDCR GELFER, JEFF new	14,726	-	(2,769)	11,956	(2,769)
UNLV43	CC1470	PG18199 DIFF FEES EXECUTIVE LEADERSHIP FIN AID	-	5,924	-	5,924	5,924
UNLV43	CC0933	PG10833 SCF EDUCATION COUNSELING new	27,622	3,746	(27,626)	3,742	(23,880)
UNLV43	CC0933	PG10964 SCF EDUCATIONAL PSYCHOLOGY new	1,830	3,350	(4,954)	226	(1,604)
UNLV43 College of Education Total			226,104	31,101	(59,323)	197,882	(28,222)
UNLV44	CC0100	PG19251 Public Communication Laboratory	-	-	3,666	3,666	3,666
UNLV44	CC0541	PG06152 Urban Affairs Auditorium	38,363	2,619	(15,760)	25,222	(13,141)
UNLV44	CC0541	PG06279 Urban Affairs-Host	6,387	-	-	6,387	-
UNLV44	CC1557	PG00582 Journalism & Media Studies Sum	44,825	48,523	(44,381)	48,967	4,142
UNLV44	CC1966	PG05541 Crj Operating	88,610	142,036	(99,636)	131,009	42,400
UNLV44	CC1966	PG17543 FOA18-LEGAL POT & OPIOID ABUSE (inactive)	2,742	-	(2,742)	-	(2,742)
UNLV44	CC2172	PG05421 School Of Social Work O/H	11,747	58,464	(13,683)	56,528	44,781
UNLV44	CC0637	PG10468 DIFF FEES SOC WRK FIN AID GRAD new	32,924	85,606	(76,000)	42,530	9,606
UNLV44	CC0637	PG11028 DIFF FEES URBAN LEADER FINAID new	4,435	25,104	(25,201)	4,338	(97)
UNLV44	CC1703	PG17753 DIFF FEES DOCTOR OF PUBLIC POLICY FIN AID	3,132	21,993	(21,184)	3,941	809
UNLV44	CC0541	PG11115 SCF URBAN LEADERSHIP 940F	9,557	5,021	(11,261)	3,317	(6,240)
UNLV44	CC1703	PG10472 SCF ENVIRONMENTAL STUDIES 940E	2,500	-	(2,500)	-	(2,500)
UNLV44	CC1966	PG18375 SCF Criminal Justice	-	4,185	(1,669)	2,516	2,516
UNLV44 College of Urban Affairs Total			245,221	393,550	(310,350)	328,421	83,199
UNLV45	CC2365	PG18477 Development Office Supplement - Starting FY20	-	53,535	46,445	99,980	99,980
UNLV45	CC2366	PG18478 Tedx Unlv Conference - Starting FY20	-	2,158	-	2,158	2,158
UNLV45 Philanthropy and Alumni Engagement Total			-	55,693	46,445	102,139	102,139
UNLV46	CC1552	PG00734 Csun Tom Weisner Academic Schol	-	10,000	(9,000)	1,000	1,000
UNLV46	CC1552	PG01059 Csun Pre-Professional Scholars	2,500	500	(3,000)	-	(2,500)
UNLV46	CC1552	PG01638 Csun Leadership Scholarship	4,064	5,936	(9,000)	1,000	(3,064)
UNLV46	CC1552	PG02483 Csun Student Teaching Schlrshp	16,500	-	(16,500)	-	(16,500)
UNLV46	CC1552	PG02790 Csun Head Start Scholarship	-	10,000	(9,000)	1,000	1,000
UNLV46	CC1552	PG03607 Csun Veterans & Military Schol	1,000	5,000	(6,000)	-	(1,000)
UNLV46	CC1552	PG04701 Csun R & D Scholarship	4,000	29,700	(31,000)	2,700	(1,300)
UNLV46	CC1552	PG05681 Csun Summer Scholarship	5,000	-	(5,000)	-	(5,000)
UNLV46	CC1552	PG05744 Csun Scholarship	-	10,500	(10,500)	-	-
UNLV46	CC1552	PG06928 Csun Thinkability Scholarship	1,440	3,560	(4,500)	500	(940)
UNLV46	CC1552	PG07679 Csun Study Abroad Scholarship	15,000	12,000	(17,000)	10,000	(5,000)
UNLV46	CC1552	PG07723 Csun Fee Waivers	53	-	-	53	-
UNLV46	CC1552	PG08418 Csun Student Teaching Scholar	8,618	-	(8,618)	-	(8,618)
UNLV46	CC1552	PG08462 Csun Emergency Aid Scholarship	15,065	-	-	15,065	-
UNLV46	CC1552	PG08807 Csun Non-Trad'L Student Schol	4,000	1,000	(2,500)	2,500	(1,500)
UNLV46	CC2305	PG10985 HOPE SCHOLARS PROGRAM	22,157	30,000	(46,000)	6,157	(16,000)
UNLV46 Campus Life Total			99,396	118,196	(177,618)	39,974	(59,422)
UNLV47	CC1529	PG19741 COVID-19 Central Support	-	2,482,541	(2,482,541)	(0)	(0)
UNLV47	CC1118	PG11300 UNLV Excess Credit Fee	123,956	273,041	(204,000)	192,996	69,041
UNLV47	CC0056	PG00701 General Improv Fee Support	1,024,870	-	-	1,024,870	-
UNLV47	CC0056	PG09722 UNLV General Improvement Fee Unbudgeted	5,915,321	14,695,220	(17,071,886)	3,538,655	(2,376,665)
UNLV47	CC0056	PG17883 GIF FY19 Real Estate Acquisition Allocation (CAM1912)	14,088,924	462,465	(13,343,937)	1,207,452	(12,881,472)

**University of Nevada, Las Vegas
Self Supporting Funds - Balanced Controlled
by Program**

Unit	Cost Cent	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	Variance
				Sources	Uses		
UNLV47 Univ Wide Programs Total			21,153,070	17,913,266	(33,102,364)	5,963,973	(15,189,098)
UNLV49	CC0623	PG07134 Development Office Supplement - Ending FY19 (inactive)	53,535	-	(53,535)	-	(53,535)
UNLV49	CC0704	PG00509 Litigation Cost And Expense	144	-	7,950	8,094	7,950
UNLV49	CC1259	PG06886 Tedx Unlv Conference - Ending FY19 (inactive)	2,158	-	(2,158)	-	(2,158)
UNLV49	CC1841	PG12251 GOVERNMENTAL AFFAIRS HOST	1	3,500	(1,880)	1,621	1,620
UNLV49	CC1971	PG01873 President's Office Host	15,410	60,000	(71,977)	3,433	(11,977)
UNLV49	CC1971	PG05266 President's Host Fund	2,191	15,000	(622)	16,569	14,378
UNLV49	CC1971	PG05861 Hawkins Endowment	52,859	7,328	-	60,188	7,328
UNLV49	CC1971	PG18904 NCAA Compliance Supplemental	-	57,505	(25,116)	32,389	32,389
UNLV49	CC0008	PG10589 IDCR LINCY INSTITUTE new	10,584	-	-	10,584	-
UNLV49	CC1971	PG18224 President's Excellence Fund	522,298	655,337	(226,000)	951,635	429,337
UNLV49 President's Office Total			659,181	798,670	(373,339)	1,084,512	425,331
Grand Total			40,334,931	34,253,434	(46,360,406)	28,227,959	(12,106,972)
Transfers				(15,344,111)	38,498,779		
Total Revenue and Expense				18,909,322	(7,861,626)		

University of Nevada, Reno
Self Supporting Funds - Budgeted
Budget to Actual by Unit

Total All Units

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	310,532,164	452,621,742	142,089,579	308,423,387	(144,198,355)	-32%
Revenue	226,065,193	323,146,180	97,080,987	226,343,672	(96,802,508)	-30%
Transfers In	84,466,971	129,475,563	45,008,592	82,079,715	(47,395,848)	-37%
Budget Uses						
All Uses Total	335,519,883	433,115,419	97,595,537	325,522,962	(107,592,457)	-25%
Expense	237,518,965	249,681,444	12,162,478	231,840,928	(17,840,516)	-7%
Transfers Out	98,000,917	183,433,976	85,433,058	93,682,034	(89,751,942)	-49%
Net Budget/Balance	(24,987,719)	19,506,323	44,494,042	(17,099,575)	(36,605,898)	-10%
Balance Summary						
Beginning Balance		132,438,875		151,945,198		
Ending Balance		151,945,198		134,845,623	(17,099,575)	-11%

CCH_UNR01 VP Develop and Alumni Relations

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	2,317,608	2,146,076	(171,532)	1,442,697	(703,379)	-33%
Facilities & Administration Revenue	599,884	726,573	126,689	600,000	(126,573)	-17%
Investment/Endowment Income	37,622	-	(37,622)	-	-	0%
Gifts	816,190	450,000	(366,190)	-	(450,000)	-100%
Other Revenue	-	-	-	-	-	0%
Transfers In	863,912	969,503	105,591	842,697	(126,806)	-13%
Budget Uses						
All Uses Total	2,306,735	2,091,026	(215,709)	1,522,461	(568,565)	-27%
General Operations	617,827	553,187	(64,640)	539,641	(13,546)	-2%
Hosting	229,920	178,181	(51,739)	201,288	23,107	13%
Travel	-	205	205	-	(205)	-100%
Financial Aid	-	4,000	4,000	-	(4,000)	-100%
Transfers Out	561,319	699,884	138,565	600,000	(99,884)	-14%
Professional Salaries	546,017	426,048	(119,969)	120,063	(305,985)	-72%
Classified and Technologist Salaries	86,244	56,427	(29,817)	-	(56,427)	-100%
Hourly Wages	65,959	27,479	(38,480)	25,000	(2,479)	-9%
Fringe Benefits	199,449	145,615	(53,834)	36,469	(109,146)	-75%
Net Budget/Balance	10,873	55,050	44,177	(79,764)	(134,814)	-245%
Balance Summary						
Beginning Balance		156,273		211,323		
Ending Balance		211,323		131,559	(79,764)	-38%

CCH_UNR02 Financial Aid and Scholarships

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	15,960,124	18,714,941	2,754,817	15,818,934	(2,896,007)	-15%
Student Tuition and Fees	15,310,124	16,107,417	797,293	15,808,934	(298,483)	-2%
Other Revenue	-	-	-	10,000	10,000	0%
Transfers In	650,000	2,607,524	1,957,524	-	(2,607,524)	-100%
Budget Uses						
All Uses Total	12,834,604	18,485,681	5,651,077	15,893,934	(2,591,747)	-14%
Financial Aid	12,625,964	16,829,952	4,203,988	15,893,934	(936,018)	-6%
Transfers Out	-	1,338,070	1,338,070	-	(1,338,070)	-100%
Hourly Wages	200,000	317,587	117,587	-	(317,587)	-100%
Fringe Benefits	8,640	72	(8,568)	-	(72)	-100%
Net Budget/Balance	3,125,520	229,260	(2,896,260)	(75,000)	(304,260)	-133%
Balance Summary						
Beginning Balance		1,795,183		2,024,443		
Ending Balance		2,024,443		1,949,443	(75,000)	-4%

University of Nevada, Reno
Self Supporting Funds - Budgeted
Budget to Actual by Unit

CCH_UNR05 College of Business

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	3,602,453	3,637,700	35,247	3,831,820	194,120	5%
Student Tuition and Fees	961,895	534,581	(427,314)	2,113,452	1,578,871	295%
Grants and Contracts	-	1,500	1,500	-	(1,500)	-100%
Sales and Service	684,457	929,695	245,238	191,008	(738,687)	-79%
Facilities & Administration Revenue	101,272	105,285	4,013	55,004	(50,281)	-48%
Other Revenue	29,000	92,037	63,037	-	(92,037)	-100%
Transfers In	1,825,829	1,974,603	148,774	1,472,356	(502,247)	-25%
Budget Uses						
All Uses Total	4,890,203	4,275,725	(614,478)	4,990,931	715,206	17%
General Operations	3,239,240	1,624,069	(1,615,171)	2,544,940	920,871	57%
Hosting	41,567	62,396	20,829	34,275	(28,121)	-45%
Travel	342,228	198,877	(143,351)	182,402	(16,475)	-8%
Sales and Service Recharge	(1,678,964)	-	1,678,964	3,292	3,292	0%
Financial Aid	38,774	16,148	(22,626)	12,500	(3,648)	-23%
Other Expenses	-	1,569	1,569	-	(1,569)	-100%
Transfers Out	210,583	655,415	444,832	218,601	(436,814)	-67%
Professional Salaries	1,549,297	1,060,233	(489,064)	1,270,924	210,691	20%
Graduate Salaries	225,255	160,278	(64,977)	186,500	26,222	16%
Classified and Technologist Salaries	201,346	63,729	(137,617)	72,458	8,729	14%
Hourly Wages	147,123	171,067	23,944	162,940	(8,127)	-5%
Fringe Benefits	573,754	261,944	(311,810)	302,099	40,155	15%
Net Budget/Balance	(1,287,750)	(638,025)	649,725	(1,159,111)	(521,086)	82%
Balance Summary						
Beginning Balance		1,781,622		1,143,597		
Ending Balance		1,143,597		(15,514)	(1,159,111)	-101%

CCH_UNR06 School of Journalism

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	21,303	109,894	88,591	59,491	(50,403)	-46%
Student Tuition and Fees	-	19,922	19,922	-	(19,922)	-100%
Sales and Service	5,268	23,300	18,032	6,004	(17,296)	-74%
Facilities & Administration Revenue	-	3,662	3,662	-	(3,662)	-100%
Gifts	-	26,365	26,365	15,000	(11,365)	-43%
Other Revenue	-	(1,500)	(1,500)	-	1,500	-100%
Transfers In	16,035	38,145	22,110	38,487	342	1%
Budget Uses						
All Uses Total	25,536	54,888	29,352	25,004	(29,884)	-54%
General Operations	14,536	26,750	12,214	6,900	(19,850)	-74%
Travel	11,000	9,277	(1,723)	13,500	4,223	46%
Transfers Out	-	218	218	-	(218)	-100%
Professional Salaries	-	11,073	11,073	-	(11,073)	-100%
Hourly Wages	-	6,885	6,885	4,500	(2,385)	-35%
Fringe Benefits	-	685	685	104	(581)	-85%
Net Budget/Balance	(4,233)	55,006	59,239	34,487	(20,519)	-37%
Balance Summary						
Beginning Balance		119,750		174,756		
Ending Balance		174,756		209,243	34,487	20%

University of Nevada, Reno
Self Supporting Funds - Budgeted
Budget to Actual by Unit

CCH_UNR07 President's Office

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	4,708,372	33,077,181	28,368,809	16,716,905	(16,360,276)	-49%
Student Tuition and Fees	1,232,303	1,636,304	404,001	940,279	(696,025)	-43%
Grants and Contracts	26,355	28,366	2,011	-	(28,366)	-100%
Sales and Service	615,667	7,053,264	6,437,597	13,000,447	5,947,183	84%
Facilities & Administration Revenue	719,549	871,456	151,907	850,000	(21,456)	-2%
Investment/Endowment Income	1,286,290	1,814,788	528,498	1,750,000	(64,788)	-4%
Gifts	10,000	10,000	-	10,000	-	0%
Other Revenue	756,353	19,983,914	19,227,561	91,000	(19,892,914)	-100%
Transfers In	61,855	1,679,089	1,617,234	75,179	(1,603,910)	-96%
Budget Uses						
All Uses Total	9,273,804	19,183,349	9,909,545	3,042,861	(16,140,488)	-84%
General Operations	1,522,176	1,763,571	241,395	1,626,918	(136,653)	-8%
Hosting	39,850	26,522	(13,328)	6,750	(19,772)	-75%
Travel	30,945	13,022	(17,923)	17,000	3,978	31%
Sales and Service Recharge	-	(2,000)	(2,000)	-	2,000	-100%
Financial Aid	172,504	42,966	(129,538)	6,000	(36,966)	-86%
Other Expenses	100,000	25,000	(75,000)	25,000	-	0%
Transfers Out	5,869,523	15,893,080	10,023,557	344,036	(15,549,044)	-98%
Professional Salaries	1,083,173	905,686	(177,487)	588,641	(317,045)	-35%
Graduate Salaries	21,878	3,600	(18,278)	-	(3,600)	-100%
Classified and Technologist Salaries	42,762	44,702	1,940	43,199	(1,503)	-3%
Hourly Wages	64,704	26,883	(37,821)	17,670	(9,213)	-34%
Fringe Benefits	326,289	440,317	114,028	367,647	(72,670)	-17%
Net Budget/Balance	(4,565,433)	13,893,832	18,459,264	13,674,044	(219,788)	-2%
Balance Summary						
Beginning Balance		7,912,572		21,806,403		
Ending Balance		21,806,403		35,480,447	13,674,044	63%

CCH_UNR08 VP Administration and Finance

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	18,031,215	15,727,417	(2,303,798)	14,422,518	(1,304,899)	-8%
Student Tuition and Fees	1,928,097	1,609,394	(318,703)	1,678,000	68,606	4%
Sales and Service	8,160,245	6,868,738	(1,291,507)	6,595,549	(273,189)	-4%
Facilities & Administration Revenue	898,991	1,097,126	198,135	807,000	(290,126)	-26%
Investment/Endowment Income	245,030	1,055,984	810,954	791,480	(264,504)	-25%
Gifts	1,300,000	22,097	(1,277,903)	31,000	(11,846,179)	-100%
Other Revenue	2,543,007	890,277	(1,652,730)	1,163,879	273,602	31%
Transfers In	2,955,845	4,183,801	1,227,956	3,355,610	(6,027,659)	-64%
Budget Uses						
All Uses Total	18,345,956	19,580,542	1,234,586	17,477,519	(4,197,779)	-19%
General Operations	13,504,535	10,711,750	(2,792,786)	11,638,452	926,703	9%
Hosting	-	6,051	6,051	-	(6,051)	-100%
Travel	47,400	19,009	(28,391)	102,638	83,629	440%
Sales and Service Recharge	(6,704,538)	(4,921,806)	1,782,732	(6,252,925)	(1,331,119)	27%
Other Expenses	2,300	730	(1,570)	4,933	4,203	576%
Transfers Out	4,822,074	7,505,944	2,683,870	6,387,239	(1,118,705)	-15%
Professional Salaries	1,860,353	1,712,786	(147,567)	1,514,045	(198,741)	-12%
Classified and Technologist Salaries	2,759,243	2,717,864	(41,379)	2,282,667	(435,197)	-16%
Hourly Wages	350,280	250,546	(99,734)	304,153	53,607	21%
Fringe Benefits	1,704,309	1,577,668	(126,641)	1,496,317	(81,351)	-5%
Net Budget/Balance	(314,741)	(3,853,125)	(3,538,384)	(3,055,001)	798,124	-21%
Balance Summary						
Beginning Balance		17,084,155		13,231,030		
Ending Balance		13,231,030		10,176,029	(3,055,001)	-23%

University of Nevada, Reno
Self Supporting Funds - Budgeted
Budget to Actual by Unit

CCH_UNR09 Division of Health Sciences

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	-	1,912	1,912	-	(1,912)	-100%
Facilities & Administration Revenue	-	1,234	1,234	-	(1,234)	-100%
Transfers In	-	678	678	-	(678)	-100%
Budget Uses						
All Uses Total	-	114,370	114,370	-	(114,370)	-100%
General Operations	-	631	631	-	(631)	-100%
Transfers Out	-	113,739	113,739	-	(113,739)	-100%
Net Budget/Balance	-	(112,458)	(112,458)	-	112,458	-100%
Balance Summary						
Beginning Balance		113,692		1,234		
Ending Balance		1,234		1,234	0	0%

CCH_UNR10 College of Liberal Arts

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	2,581,599	2,532,418	(49,181)	2,480,238	(52,180)	-2%
Student Tuition and Fees	668,755	613,103	(55,652)	802,785	189,682	31%
Grants and Contracts	7,250	-	(7,250)	7,250	7,250	0%
Sales and Service	668,990	385,273	(283,717)	670,350	285,077	74%
Facilities & Administration Revenue	131,678	127,687	(3,991)	122,385	(5,302)	-4%
Other Revenue	48,471	63,327	14,856	60,901	(2,426)	-4%
Transfers In	1,056,455	1,343,028	286,573	816,567	(526,461)	-39%
Budget Uses						
All Uses Total	2,633,530	2,887,664	254,134	3,108,668	221,004	8%
General Operations	1,110,592	977,739	(132,853)	1,313,888	336,149	34%
Hosting	67,000	54,768	(12,232)	38,000	(16,768)	-31%
Travel	320,945	181,769	(139,176)	355,049	173,280	95%
Sales and Service Recharge	(38,500)	(35,321)	3,179	(35,000)	321	-1%
Financial Aid	9,406	10,996	1,590	19,506	8,510	77%
Sub-Awards	10,000	-	(10,000)	-	-	0%
Participant Support	-	1,764	1,764	-	(1,764)	-100%
Transfers Out	317,630	878,283	560,653	402,785	(475,498)	-54%
Professional Salaries	474,856	479,352	4,496	612,456	133,104	28%
Graduate Salaries	127,500	145,191	17,691	147,550	2,359	2%
Classified and Technologist Salaries	-	200	200	-	(200)	-100%
Hourly Wages	139,592	75,870	(63,722)	114,200	38,330	51%
Fringe Benefits	94,509	117,055	22,546	140,234	23,179	20%
Net Budget/Balance	(51,931)	(355,246)	(303,315)	(628,430)	(273,184)	77%
Balance Summary						
Beginning Balance		3,079,524		2,724,278		
Ending Balance		2,724,278		2,095,848	(628,430)	-23%

University of Nevada, Reno
Self Supporting Funds - Budgeted
Budget to Actual by Unit

CCH_UNR11 Lawlor Events Center

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	3,529,988	2,093,560	(1,436,428)	4,533,343	2,439,783	117%
Sales and Service	2,577,743	427,545	(2,150,198)	1,865,291	1,437,746	336%
Gifts	-	300,000	300,000	-	(300,000)	-100%
Other Revenue	952,245	5,775	(946,470)	5,300	(475)	-8%
Transfers In	-	1,360,240	1,360,240	2,662,752	1,302,512	96%
Budget Uses						
All Uses Total	2,696,744	3,140,941	444,197	4,974,436	1,833,495	58%
General Operations	2,019,604	1,323,641	(695,963)	1,979,930	656,289	50%
Sales and Service Recharge	(401,245)	(95,632)	305,613	(115,000)	(19,368)	20%
Transfers Out	-	1,206,281	1,206,281	2,520,543	1,314,262	109%
Professional Salaries	308,355	171,785	(136,570)	138,800	(32,985)	-19%
Classified and Technologist Salaries	197,750	199,310	1,560	192,638	(6,672)	-3%
Hourly Wages	381,744	196,400	(185,344)	128,005	(68,395)	-35%
Fringe Benefits	190,536	139,155	(51,381)	129,520	(9,635)	-7%
Net Budget/Balance	833,244	(1,047,380)	(1,880,624)	(441,093)	606,287	-58%
Balance Summary						
Beginning Balance		1,337,502		290,122		
Ending Balance		290,122		(150,971)	(441,093)	-152%

CCH_UNR13 College of Agriculture, Biotechnology and Natural Resources

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	99,446	132,176	32,730	64,250	(67,926)	-51%
Student Tuition and Fees	87,435	55,888	(31,547)	54,250	(1,638)	-3%
Grants and Contracts	-	-	-	-	-	0%
Sales and Service	-	0	0	-	(0)	-100%
Other Revenue	11	-	(11)	-	-	0%
Transfers In	12,000	76,287	64,287	10,000	(66,287)	-87%
Budget Uses						
All Uses Total	114,148	115,125	977	87,681	(27,444)	-24%
General Operations	83,398	66,328	(17,070)	68,453	2,125	3%
Hosting	14,388	11,201	(3,187)	13,000	1,799	16%
Travel	13,545	8,631	(4,914)	5,000	(3,631)	-42%
Sales and Service Recharge	(101,387)	(56)	101,331	-	56	-100%
Professional Salaries	78,333	9,159	(69,174)	-	(9,159)	-100%
Hourly Wages	2,700	18,757	16,057	1,200	(17,557)	-94%
Fringe Benefits	23,171	1,105	(22,066)	28	(1,077)	-97%
Net Budget/Balance	(14,702)	17,051	31,753	(23,431)	(40,482)	-237%
Balance Summary						
Beginning Balance		25,531		42,582		
Ending Balance		42,582		19,151	(23,431)	-55%

**University of Nevada, Reno
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

CCH_UNR14 Nevada Agricultural Experiment Station

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	2,097,084	2,610,032	512,948	2,439,684	(170,348)	-7%
Student Tuition and Fees	87,250	94,400	7,150	4,400	(90,000)	-95%
Grants and Contracts	76,673	69,224	(7,449)	83,888	14,664	21%
Sales and Service	1,223,950	1,424,294	200,344	1,882,250	457,956	32%
Facilities & Administration Revenue	268,558	347,603	79,045	260,200	(87,403)	-25%
Gifts	-	3,411	3,411	2,000	(1,411)	-41%
Other Revenue	250,935	53,198	(197,737)	4,000	(49,198)	-92%
Transfers In	189,718	617,902	428,184	202,946	(414,956)	-67%
Budget Uses						
All Uses Total	2,929,164	3,281,209	352,045	3,452,965	171,756	5%
General Operations	1,768,541	1,616,718	(151,823)	1,969,202	352,484	22%
Hosting	5,200	512	(4,688)	-	(512)	-100%
Travel	16,953	33,685	16,732	16,134	(17,551)	-52%
Sales and Service Recharge	(404,807)	(124,667)	280,140	(119,000)	5,667	-5%
Financial Aid	1,746	(413)	(2,159)	2,000	2,413	-585%
Participant Support	29,000	-	(29,000)	-	-	0%
Other Expenses	73,398	65	(73,333)	-	(65)	-100%
Transfers Out	184,715	772,616	587,901	195,501	(577,115)	-75%
Professional Salaries	334,197	129,845	(204,352)	234,896	105,051	81%
Graduate Salaries	-	21,633	21,633	3,800	(17,833)	-82%
Classified and Technologist Salaries	413,703	337,918	(75,785)	557,914	219,996	65%
Hourly Wages	220,950	293,248	72,298	261,596	(31,652)	-11%
Fringe Benefits	285,568	200,048	(85,520)	330,922	130,874	65%
Net Budget/Balance	(832,080)	(671,177)	160,903	(1,013,281)	(342,104)	51%
Balance Summary						
Beginning Balance		3,760,628		3,089,451		
Ending Balance		3,089,451		2,076,170	(1,013,281)	-33%

CCH_UNR15 Nevada Cooperative Extension

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	14,074,147	9,646,669	(4,427,478)	11,185,788	1,539,119	16%
Student Tuition and Fees	-	-	-	-	-	0%
Grants and Contracts	-	-	-	-	-	0%
Sales and Service	262,076	103,057	(159,019)	148,320	45,263	44%
Facilities & Administration Revenue	131,831	113,960	(17,871)	105,804	(8,156)	-7%
Gifts	-	-	-	-	-	0%
Other Revenue	13,508,940	8,936,471	(4,572,469)	10,689,942	1,753,471	20%
Transfers In	171,300	493,181	321,881	241,722	(251,459)	-51%
Budget Uses						
All Uses Total	14,936,229	9,383,824	(5,552,405)	12,688,974	3,305,150	35%
General Operations	5,916,071	1,829,451	(4,086,620)	2,637,167	807,716	44%
Hosting	18,569	20,192	1,623	10,000	(10,192)	-50%
Travel	233,993	126,982	(107,011)	344,019	217,037	171%
Sales and Service Recharge	(2,575,375)	(253,112)	2,322,263	(119,900)	133,212	-53%
Financial Aid	-	841	841	3,000	2,159	257%
Participant Support	5,000	2,098	(2,902)	100	(1,998)	-95%
Other Expenses	-	3,175	3,175	200	(2,975)	-94%
Transfers Out	127,109	476,181	349,072	241,452	(234,729)	-49%
Professional Salaries	3,462,520	1,973,024	(1,489,496)	3,020,134	1,047,110	53%
Graduate Salaries	-	13,350	13,350	7,400	(5,950)	-45%
Classified and Technologist Salaries	4,564,121	3,076,978	(1,487,143)	3,747,286	670,308	22%
Hourly Wages	236,915	260,000	23,085	223,600	(36,400)	-14%
Fringe Benefits	2,947,306	1,854,664	(1,092,642)	2,574,516	719,852	39%
Net Budget/Balance	(862,082)	262,845	1,124,927	(1,503,186)	(1,766,031)	-672%
Balance Summary						
Beginning Balance		4,487,963		4,750,808		
Ending Balance		4,750,808		3,247,622	(1,503,186)	-32%

University of Nevada, Reno
Self Supporting Funds - Budgeted
Budget to Actual by Unit

CCH_UNR17 School of Medicine

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	45,101,286	42,688,109	(2,413,177)	46,254,038	3,565,929	8%
Student Tuition and Fees	7,335,678	7,378,862	43,184	7,645,049	266,187	4%
Grants and Contracts	5,735	46,360	40,625	27,000	(19,360)	-42%
Sales and Service	35,412,432	30,793,027	(4,619,405)	35,813,378	5,020,351	16%
Facilities & Administration Revenue	1,284,147	1,470,444	186,297	1,199,017	(271,427)	-18%
Gifts	38,800	-	(38,800)	-	-	0%
Other Revenue	507,809	352,837	(154,972)	740,603	387,766	110%
Transfers In	516,685	2,646,579	2,129,894	828,991	(1,817,588)	-69%
Budget Uses						
All Uses Total	47,550,197	41,076,533	(6,473,664)	46,608,110	5,531,586	13%
General Operations	13,463,739	8,463,806	(4,999,933)	9,542,784	1,078,987	13%
Hosting	240,700	145,792	(94,908)	156,685	10,893	7%
Travel	379,281	123,380	(255,901)	346,247	222,867	181%
Sales and Service Recharge	(13,075,951)	(377,227)	12,698,724	(347,090)	30,137	-8%
Financial Aid	1,584,174	1,434,704	(149,470)	1,601,891	167,187	12%
Participant Support	4,000	640	(3,360)	5,650	5,010	783%
Other Expenses	-	-	-	-	-	0%
Capital Expenses	5,000	-	(5,000)	-	-	0%
Transfers Out	349,145	3,701,298	3,352,153	634,772	(3,066,526)	-83%
Professional Salaries	31,770,468	20,495,527	(11,274,941)	25,212,926	4,717,399	23%
Graduate Salaries	44,583	48,207	3,624	13,788	(34,419)	-71%
Classified and Technologist Salaries	2,441,497	858,906	(1,582,591)	1,059,362	200,456	23%
Hourly Wages	113,838	107,202	(6,636)	120,340	13,138	12%
Fringe Benefits	10,229,723	6,074,296	(4,155,427)	8,260,755	2,186,459	36%
Net Budget/Balance	(2,448,911)	1,611,576	4,060,487	(354,072)	(1,965,657)	-122%
Balance Summary						
Beginning Balance		19,410,433		21,022,009		
Ending Balance		21,022,009		20,667,937	(354,072)	-2%

CCH_UNR22 VP Student Services

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	78,745,127	180,996,714	102,251,587	58,797,255	(122,199,459)	-68%
Student Tuition and Fees	9,183,860	8,714,500	(469,360)	8,176,200	(538,300)	-6%
Grants and Contracts	58,000	-	(58,000)	58,000	58,000	0%
Sales and Service	44,422,038	36,338,613	(8,083,425)	37,107,211	768,598	2%
Facilities & Administration Revenue	31,936	35,678	3,742	34,545	(1,133)	-3%
Gifts	1,942	309,960	308,018	67,465	(242,495)	-78%
Other Revenue	385,882	62,790,509	62,404,627	435,000	(62,355,509)	-99%
Proceeds from Bonds and Notes	-	28,005,725	28,005,725	-	(28,005,725)	-100%
Transfers In	24,661,469	44,801,729	20,140,260	12,918,834	(31,882,895)	-71%
Budget Uses						
All Uses Total	79,657,453	169,313,932	89,656,479	58,747,572	(110,566,360)	-65%
General Operations	29,818,374	74,652,214	44,833,840	23,280,239	(51,371,975)	-69%
Hosting	255,652	148,404	(107,248)	180,974	32,570	22%
Travel	459,711	244,111	(215,600)	270,899	26,788	11%
Sales and Service Recharge	(1,281,351)	(1,761,684)	(480,333)	(303,120)	1,458,564	-83%
Financial Aid	133,309	159,415	26,106	227,663	68,248	43%
Participant Support	-	95	95	-	(95)	-100%
Other Expenses	-	2,172	2,172	1,575	(597)	-27%
Capital Expenses	550,000	-	(550,000)	780,000	780,000	0%
Debt	2,793,369	199	(2,793,170)	-	(199)	-100%
Transfers Out	31,408,898	82,700,935	51,292,037	20,497,860	(62,203,075)	-75%
Professional Salaries	6,232,810	5,335,460	(897,350)	5,741,442	405,982	8%
Graduate Salaries	439,200	345,949	(93,251)	554,311	208,362	60%
Classified and Technologist Salaries	2,773,409	2,340,149	(433,260)	2,138,227	(201,922)	-9%
Hourly Wages	2,963,714	2,628,774	(334,940)	2,617,994	(10,780)	0%
Fringe Benefits	3,110,358	2,517,738	(592,620)	2,759,508	241,770	10%
Net Budget/Balance	(912,326)	11,682,782	12,595,108	49,683	(11,633,099)	-100%
Balance Summary						
Beginning Balance		21,871,084		33,553,866		
Ending Balance		33,553,866		33,603,549	49,683	0%

University of Nevada, Reno
Self Supporting Funds - Budgeted
Budget to Actual by Unit

CCH_UNR23 Research and Innovation

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	28,801,136	40,388,844	11,587,708	34,734,209	(5,654,635)	-14%
Grants and Contracts	86,002	75,935	(10,067)	89,803	13,868	18%
Sales and Service	639,035	949,707	310,672	729,340	(220,367)	-23%
Facilities & Administration Revenue	11,023,377	13,502,056	2,478,679	13,066,982	(435,074)	-3%
Gifts	10,000	5,000	(5,000)	10,000	5,000	100%
Other Revenue	1,704,300	1,592,109	(112,191)	1,696,210	104,101	7%
Transfers In	15,338,422	24,264,037	8,925,615	19,141,874	(5,122,163)	-21%
Budget Uses						
All Uses Total	36,728,958	42,223,173	5,494,215	44,688,481	2,465,308	6%
General Operations	9,384,941	7,387,784	(1,997,157)	11,647,809	4,260,025	58%
Hosting	73,385	44,552	(28,833)	43,908	(644)	-1%
Travel	1,460,112	492,590	(967,522)	975,627	483,037	98%
Sales and Service Recharge	(2,619,924)	(1,792,095)	827,829	(1,601,750)	190,345	-11%
Financial Aid	125,057	37,665	(87,392)	82,929	45,264	120%
Participant Support	23,600	19,634	(3,966)	17,315	(2,319)	-12%
Facilities & Administration Expense	-	82	82	1,000	918	1117%
Other Expenses	218,794	229	(218,565)	-	(229)	-100%
Transfers Out	18,910,136	27,612,266	8,702,130	22,595,531	(5,016,735)	-18%
Professional Salaries	4,421,474	4,449,423	27,949	5,559,944	1,110,521	25%
Graduate Salaries	1,379,945	1,125,181	(254,764)	1,990,736	865,555	77%
Classified and Technologist Salaries	869,157	750,984	(118,173)	745,806	(5,178)	-1%
Hourly Wages	641,487	376,701	(264,786)	796,070	419,369	111%
Fringe Benefits	1,840,794	1,718,179	(122,615)	1,833,556	115,377	7%
Net Budget/Balance	(7,927,822)	(1,834,330)	6,093,492	(9,954,272)	(8,119,942)	443%
Balance Summary						
Beginning Balance		23,135,415		21,301,085		
Ending Balance		21,301,085		11,346,813	(9,954,272)	-47%

CCH_UNR24 Graduate School

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	646,635	862,714	216,079	656,500	(206,214)	-24%
Student Tuition and Fees	551,465	592,382	40,917	570,500	(21,882)	-4%
Sales and Service	-	3	3	-	(3)	-100%
Facilities & Administration Revenue	-	3,895	3,895	-	(3,895)	-100%
Gifts	2,250	1,750	(500)	-	(1,750)	-100%
Other Revenue	185	5,109	4,924	-	(5,109)	-100%
Transfers In	92,735	259,575	166,840	86,000	(173,575)	-67%
Budget Uses						
All Uses Total	651,860	831,880	180,020	778,637	(53,243)	-6%
General Operations	123,250	142,271	19,021	292,000	149,729	105%
Hosting	47,000	43,004	(3,996)	16,050	(26,954)	-63%
Travel	66,865	66,901	36	59,000	(7,901)	-12%
Sales and Service Recharge	-	(2,701)	(2,701)	(2,500)	201	-7%
Financial Aid	(2,901)	(34,919)	(32,018)	20,000	54,919	-157%
Participant Support	500	3,999	3,499	-	(3,999)	-100%
Transfers Out	42,000	207,377	165,377	10,000	(197,377)	-95%
Professional Salaries	139,640	133,467	(6,173)	125,688	(7,779)	-6%
Graduate Salaries	35,500	76,714	41,214	30,000	(46,714)	-61%
Classified and Technologist Salaries	95,513	73,952	(21,561)	88,808	14,856	20%
Hourly Wages	16,899	36,917	20,018	44,000	7,083	19%
Fringe Benefits	87,594	84,899	(2,695)	95,591	10,692	13%
Net Budget/Balance	(5,225)	30,834	36,059	(122,137)	(152,971)	-496%
Balance Summary						
Beginning Balance		356,004		386,838		
Ending Balance		386,838		264,701	(122,137)	-32%

University of Nevada, Reno
Self Supporting Funds - Budgeted
Budget to Actual by Unit

CCH_UNR25 VP Information Technology

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	5,370,581	5,552,700	182,119	4,902,140	(650,560)	-12%
Student Tuition and Fees	4,915,000	4,898,383	(16,617)	4,705,000	(193,383)	-4%
Sales and Service	146,563	190,175	43,612	156,563	(33,612)	-18%
Facilities & Administration Revenue	-	10,331	10,331	4,000	(6,331)	-61%
Other Revenue	700	1,104	404	500	(604)	-55%
Transfers In	308,318	452,706	144,388	36,077	(416,629)	-92%
Budget Uses						
All Uses Total	6,052,307	5,526,508	(525,799)	5,874,641	348,133	6%
General Operations	4,192,897	3,520,586	(672,311)	3,572,825	52,239	1%
Hosting	5,300	4,877	(423)	5,000	123	3%
Travel	51,000	10,075	(40,925)	25,000	14,925	148%
Sales and Service Recharge	(2,656,901)	(2,280,083)	376,818	(2,116,326)	163,757	-7%
Transfers Out	308,318	623,869	315,551	206,077	(417,792)	-67%
Professional Salaries	2,091,873	1,753,932	(337,941)	1,974,209	220,277	13%
Classified and Technologist Salaries	887,864	842,309	(45,555)	990,723	148,414	18%
Hourly Wages	168,198	178,311	10,113	148,000	(30,311)	-17%
Fringe Benefits	1,003,758	872,632	(131,126)	1,069,133	196,501	23%
Net Budget/Balance	(681,726)	26,192	707,918	(972,501)	(998,693)	-3813%
Balance Summary						
Beginning Balance		2,547,959		2,574,151		
Ending Balance		2,574,151		1,601,650	(972,501)	-38%

CCH_UNR26 University Libraries

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	3,483,930	3,326,448	(157,482)	3,190,030	(136,418)	-4%
Student Tuition and Fees	3,132,700	2,972,726	(159,974)	2,920,202	(52,524)	-2%
Sales and Service	330,276	234,772	(95,504)	251,828	17,056	7%
Facilities & Administration Revenue	-	927	927	-	(927)	-100%
Gifts	-	49,000	49,000	-	(49,000)	-100%
Other Revenue	10,954	15,375	4,421	-	(15,375)	-100%
Transfers In	10,000	53,648	43,648	18,000	(35,648)	-66%
Budget Uses						
All Uses Total	3,742,667	2,652,863	(1,089,804)	3,921,823	1,268,960	48%
General Operations	2,328,937	1,727,479	(601,458)	2,419,534	692,055	40%
Hosting	-	-	-	3,733	3,733	0%
Travel	25,000	17,142	(7,858)	17,827	685	4%
Sales and Service Recharge	(10,000)	(6,013)	3,988	(5,000)	1,013	-17%
Other Expenses	-	250	250	1,000	750	300%
Transfers Out	-	24,089	24,089	-	(24,089)	-100%
Professional Salaries	542,093	359,876	(182,217)	583,675	223,799	62%
Classified and Technologist Salaries	344,764	180,799	(163,965)	358,991	178,192	99%
Hourly Wages	196,000	161,649	(34,351)	194,000	32,351	20%
Fringe Benefits	315,873	187,592	(128,281)	348,063	160,471	86%
Net Budget/Balance	(258,737)	673,585	932,322	(731,793)	(1,405,378)	-209%
Balance Summary						
Beginning Balance		433,315		1,106,900		
Ending Balance		1,106,900		375,107	(731,793)	-66%

University of Nevada, Reno
Self Supporting Funds - Budgeted
Budget to Actual by Unit

CCH_UNR29 College of Engineering

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	4,355,686	4,889,992	534,306	3,885,029	(1,004,963)	-21%
Student Tuition and Fees	2,607,981	2,434,361	(173,620)	2,731,910	297,549	12%
Grants and Contracts	95,000	1,425	(93,575)	1,250	(175)	-12%
Sales and Service	549,690	554,886	5,196	352,740	(202,146)	-36%
Facilities & Administration Revenue	611,920	742,172	130,252	448,500	(293,672)	-40%
Gifts	-	10,000	10,000	-	(10,000)	-100%
Other Revenue	-	62,183	62,183	100	(62,083)	-100%
Transfers In	491,095	1,084,965	593,870	350,529	(734,436)	-68%
Budget Uses						
All Uses Total	5,239,266	4,490,183	(749,083)	4,922,851	432,668	10%
General Operations	2,204,715	1,369,205	(835,510)	1,743,313	374,108	27%
Hosting	8,000	4,222	(3,778)	5,000	778	18%
Travel	275,267	155,911	(119,356)	257,775	101,864	65%
Sales and Service Recharge	(1,070,406)	(211,406)	859,000	(122,550)	88,856	-42%
Financial Aid	164,516	12,851	(151,665)	58,912	46,061	358%
Other Expenses	-	-	-	-	-	0%
Transfers Out	225,560	732,690	507,130	275,365	(457,325)	-62%
Professional Salaries	1,608,348	1,054,116	(554,232)	1,237,447	183,331	17%
Graduate Salaries	685,033	512,194	(172,839)	533,018	20,824	4%
Classified and Technologist Salaries	212,930	101,684	(111,246)	151,679	49,995	49%
Hourly Wages	291,169	299,231	8,062	319,773	20,542	7%
Fringe Benefits	634,134	459,485	(174,649)	463,119	3,634	1%
Net Budget/Balance	(883,580)	399,809	1,283,389	(1,037,822)	(1,437,631)	-360%
Balance Summary						
Beginning Balance		4,782,966		5,182,775		
Ending Balance		5,182,775		4,144,953	(1,037,822)	-20%

CCH_UNR30 College of Education

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	1,606,291	1,750,207	143,915	1,596,211	(153,996)	-9%
Student Tuition and Fees	184,620	147,778	(36,842)	167,416	19,638	13%
Grants and Contracts	4,300	-	(4,300)	-	-	0%
Sales and Service	1,092,743	760,267	(332,476)	1,063,608	303,341	40%
Facilities & Administration Revenue	109,314	137,175	27,861	91,428	(45,747)	-33%
Other Revenue	-	39,803	39,803	5,000	(34,803)	-87%
Transfers In	215,314	665,184	449,870	268,759	(396,425)	-60%
Budget Uses						
All Uses Total	2,197,753	2,161,251	(36,502)	1,932,201	(229,050)	-11%
General Operations	402,636	207,078	(195,558)	349,879	142,801	69%
Hosting	12,000	12,438	438	23,612	11,174	90%
Travel	119,498	120,324	826	147,417	27,093	23%
Sales and Service Recharge	(4,087,671)	(3,290)	4,084,381	(1,900)	1,390	-42%
Financial Aid	3,775	554	(3,221)	6,034	5,480	989%
Participant Support	5,600	6,254	654	6,000	(254)	-4%
Transfers Out	106,503	466,643	360,140	88,202	(378,441)	-81%
Professional Salaries	2,023,218	482,025	(1,541,193)	381,395	(100,630)	-21%
Graduate Salaries	36,050	18,265	(17,785)	7,695	(10,570)	-58%
Classified and Technologist Salaries	1,929,381	387,167	(1,542,214)	394,247	7,080	2%
Hourly Wages	248,655	173,319	(75,336)	247,842	74,523	43%
Fringe Benefits	1,398,108	290,475	(1,107,633)	281,778	(8,697)	-3%
Net Budget/Balance	(591,462)	(411,044)	180,418	(335,990)	75,054	-18%
Balance Summary						
Beginning Balance		1,692,517		1,281,473		
Ending Balance		1,281,473		945,483	(335,990)	-26%

University of Nevada, Reno
Self Supporting Funds - Budgeted
Budget to Actual by Unit

CCH_UNR31 Intercollegiate Athletics

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	40,116,758	43,412,759	3,296,001	47,251,958	3,839,199	9%
Student Tuition and Fees	2,811,300	2,810,660	(640)	2,727,300	(83,360)	-3%
Sales and Service	13,700,000	16,795,340	3,095,340	15,827,667	(967,673)	-6%
Investment/Endowment Income	2,463	2,361	(102)	-	(2,361)	-100%
Gifts	350,000	341,328	(8,672)	2,452,955	2,111,627	619%
Other Revenue	-	136,346	136,346	133,226	(3,120)	-2%
Transfers In	23,252,995	23,326,725	73,730	26,110,810	2,784,085	12%
Budget Uses						
All Uses Total	46,047,290	45,231,205	(816,085)	53,754,625	8,523,420	19%
General Operations	5,481,568	5,482,335	767	8,450,860	2,968,525	54%
Hosting	20,000	17,590	(2,410)	20,000	2,410	14%
Travel	2,704,999	2,286,453	(418,546)	2,500,194	213,741	9%
Sales and Service Recharge	-	(56,425)	(56,425)	(56,000)	425	-1%
Financial Aid	2,809,489	2,838,265	28,776	3,693,750	855,485	30%
Other Expenses	-	409	409	-	(409)	-100%
Transfers Out	24,345,535	23,731,494	(614,041)	26,983,981	3,252,487	14%
Professional Salaries	7,857,292	8,139,303	282,011	8,791,791	652,488	8%
Graduate Salaries	326,400	263,088	(63,312)	379,200	116,112	44%
Classified and Technologist Salaries	-	79,688	79,688	16,306	(63,382)	-80%
Hourly Wages	288,400	250,744	(37,656)	393,400	142,656	57%
Fringe Benefits	2,213,607	2,198,260	(15,347)	2,581,143	382,883	17%
Net Budget/Balance	(5,930,532)	(1,818,446)	4,112,086	(6,502,667)	(4,684,221)	258%
Balance Summary						
Beginning Balance		(293,295)		(2,111,741)		
Ending Balance		(2,111,741)		(8,614,408)	(6,502,667)	308%

CCH_UNR32 Office of The Provost

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	6,926,816	7,462,852	536,036	5,081,213	(2,381,639)	-32%
Student Tuition and Fees	4,377,749	4,111,142	(266,607)	2,716,794	(1,394,348)	-34%
Sales and Service	466,700	385,513	(81,187)	411,000	25,487	7%
Facilities & Administration Revenue	418,709	507,106	88,397	418,880	(88,226)	-17%
Other Revenue	47,550	3,568	(43,982)	9,500	5,932	166%
Transfers In	1,616,108	2,455,522	839,414	1,525,039	(930,483)	-38%
Budget Uses						
All Uses Total	6,425,445	7,053,932	628,487	4,997,186	(2,056,746)	-29%
General Operations	1,551,749	1,459,402	(92,347)	1,198,342	(261,060)	-18%
Hosting	40,400	88,957	48,557	8,650	(80,307)	-90%
Travel	52,947	27,193	(25,754)	14,500	(12,693)	-47%
Sales and Service Recharge	(50,000)	(57,157)	(7,157)	(45,000)	12,157	-21%
Financial Aid	273,137	-	(273,137)	-	-	0%
Transfers Out	2,480,049	3,526,309	1,046,260	2,561,971	(964,338)	-27%
Professional Salaries	906,240	980,090	73,850	421,296	(558,794)	-57%
Graduate Salaries	60,850	39,913	(20,938)	54,935	15,023	38%
Classified and Technologist Salaries	136,157	133,904	(2,253)	92,051	(41,853)	-31%
Hourly Wages	621,567	517,156	(104,411)	495,667	(21,489)	-4%
Fringe Benefits	352,349	338,165	(14,184)	194,774	(143,391)	-42%
Net Budget/Balance	501,371	408,920	(92,451)	84,027	(324,893)	-79%
Balance Summary						
Beginning Balance		2,198,941		2,607,861		
Ending Balance		2,607,861		2,691,888	84,027	3%

University of Nevada, Reno
Self Supporting Funds - Budgeted
Budget to Actual by Unit

CCH_UNR33 College of Science

Ledger Account	FY 2020			FY 2021	Variance	
	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	3,429,065	4,599,622	1,170,557	3,119,822	(1,479,800)	-32%
Student Tuition and Fees	461,895	386,031	(75,864)	426,437	40,406	10%
Grants and Contracts	-	(100,000)	(100,000)	-	100,000	-100%
Sales and Service	751,564	826,881	75,317	472,888	(353,993)	-43%
Facilities & Administration Revenue	959,630	1,181,343	221,713	1,137,355	(43,988)	-4%
Other Revenue	56,482	38,284	(18,198)	14,000	(24,284)	-63%
Transfers In	1,199,494	2,267,083	1,067,589	1,069,142	(1,197,941)	-53%
Budget Uses						
All Uses Total	4,783,617	4,599,408	(184,209)	5,271,760	672,352	15%
General Operations	1,856,023	1,405,780	(450,243)	2,411,217	1,005,437	72%
Hosting	59,500	122,232	62,732	-	(122,232)	-100%
Travel	380,678	157,335	(223,343)	571,682	414,347	263%
Sales and Service Recharge	(4,087,668)	(471,980)	3,615,688	(625,792)	(153,812)	33%
Financial Aid	65,504	9,806	(55,698)	41,863	32,057	327%
Participant Support	4,350	2,530	(1,820)	-	(2,530)	-100%
Facilities & Administration Expense	-	-	-	3,000	3,000	0%
Other Expenses	10,213	-	(10,213)	-	-	0%
Refund of State Appropriation	5,025	-	(5,025)	-	-	0%
Capital Expenses	15,000	-	(15,000)	-	-	0%
Debt	-	6,433	6,433	10,292	3,859	60%
Transfers Out	535,647	1,342,830	807,183	448,498	(894,332)	-67%
Professional Salaries	2,733,904	564,074	(2,169,830)	784,241	220,167	39%
Graduate Salaries	741,698	513,805	(227,893)	838,034	324,229	63%
Classified and Technologist Salaries	836,458	151,305	(685,153)	189,044	37,739	25%
Hourly Wages	428,106	484,952	56,846	262,821	(222,131)	-46%
Fringe Benefits	1,199,179	310,306	(888,873)	336,860	26,554	9%
Net Budget/Balance	(1,354,552)	214	1,354,766	(2,151,938)	(2,152,152)	-1006760%
Balance Summary						
Beginning Balance		5,281,775		5,281,989		
Ending Balance		5,281,989		3,130,051	(2,151,938)	-41%

University of Nevada, Reno
Self Supporting Funds - Budgeted
Budget to Actual by Unit

CCH_UNR35 Extended Studies

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	14,624,851	15,210,573	585,722	14,359,622	(850,951)	-6%
Student Tuition and Fees	5,953,413	5,404,688	(548,725)	5,876,431	471,743	9%
Sales and Service	255,375	158,741	(96,634)	50,150	(108,591)	-68%
Facilities & Administration Revenue	-	466	466	400	(66)	-14%
Investment/Endowment Income	54,419	52,158	(2,261)	52,000	(158)	0%
Gifts	-	100	100	500	400	400%
Other Revenue	697,133	429,137	(267,996)	787,409	358,272	83%
Transfers In	7,664,511	9,165,283	1,500,772	7,592,732	(1,572,551)	-17%
Budget Uses						
All Uses Total	14,873,284	14,738,909	(134,375)	14,927,869	188,960	1%
General Operations	1,131,043	1,202,665	71,622	1,208,818	6,153	1%
Hosting	-	799	799	2,000	1,201	150%
Travel	119,126	81,505	(37,621)	90,655	9,150	11%
Sales and Service Recharge	(7,300)	(4,155)	3,145	(2,000)	2,155	-52%
Financial Aid	333,678	157,389	(176,289)	6,587	(150,802)	-96%
Participant Support	52,210	34,092	(18,118)	48,100	14,008	41%
Other Expenses	-	17	17	-	(17)	-100%
Transfers Out	5,739,134	6,421,698	682,564	6,067,970	(353,728)	-6%
Professional Salaries	4,499,632	4,240,733	(258,899)	4,436,260	195,527	5%
Graduate Salaries	48,185	131,938	83,753	100,228	(31,710)	-24%
Classified and Technologist Salaries	1,435,387	1,237,653	(197,734)	1,441,283	203,630	16%
Hourly Wages	248,800	142,754	(106,046)	170,600	27,846	20%
Fringe Benefits	1,273,389	1,091,821	(181,568)	1,357,368	265,547	24%
Net Budget/Balance	(248,433)	471,664	720,097	(568,247)	(1,039,911)	-220%
Balance Summary						
Beginning Balance		4,514,796		4,986,460		
Ending Balance		4,986,460		4,418,213	(568,247)	-11%

CCH_UNR36 Orvis School of Nursing

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	1,835,533	2,068,874	233,341	2,069,856	982	0%
Student Tuition and Fees	1,809,970	1,950,795	140,825	1,905,860	(44,935)	-2%
Transfers In	25,563	118,078	92,515	163,996	45,918	39%
Budget Uses						
All Uses Total	2,563,213	2,246,636	(316,577)	2,535,943	289,307	13%
General Operations	354,957	117,350	(237,607)	124,492	7,142	6%
Travel	14,514	2,340	(12,174)	-	(2,340)	-100%
Sales and Service Recharge	(116,487)	-	116,487	-	-	0%
Transfers Out	156,000	149,739	(6,261)	162,798	13,059	9%
Professional Salaries	1,539,492	1,422,295	(117,197)	1,596,927	174,632	12%
Classified and Technologist Salaries	159,886	141,063	(18,823)	156,791	15,728	11%
Fringe Benefits	454,851	413,850	(41,001)	494,935	81,085	20%
Sources + Uses (Drillable)	4,398,746	4,315,510	385,361	4,605,799	290,289	7%
Net Budget/Balance	(727,680)	(177,763)	549,917	(466,087)	(288,324)	162%
Balance Summary						
Beginning Balance		1,178,572		1,000,810		
Ending Balance		1,000,810		534,723	(466,087)	-47%

University of Nevada, Reno
Self Supporting Funds - Budgeted
Budget to Actual by Unit

CCH_UNR37 School of Community Health Sciences

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	4,218,745	4,635,598	416,853	5,590,993	955,395	21%
Student Tuition and Fees	2,414,660	2,365,885	(48,775)	3,235,737	869,852	37%
Sales and Service	345,589	404,499	58,910	326,000	(78,499)	-19%
Facilities & Administration Revenue	277,702	481,705	204,003	421,268	(60,437)	-13%
Other Revenue	-	6,199	6,199	40,000	33,801	545%
Transfers In	1,180,794	1,377,310	196,516	1,567,988	190,678	14%
Budget Uses						
All Uses Total	4,510,406	4,433,840	(76,566)	5,533,974	1,100,134	25%
General Operations	1,650,505	1,702,554	52,049	1,806,780	104,226	6%
Hosting	37,784	19,220	(18,564)	33,000	13,780	72%
Travel	175,934	78,139	(97,795)	100,934	22,795	29%
Sales and Service Recharge	(3,361,859)	(4,451)	3,357,408	(12,524)	(8,073)	181%
Financial Aid	48,881	49,206	325	143,774	94,568	192%
Participant Support	-	5,320	5,320	68,310	62,990	1184%
Other Expenses	-	580	580	-	(580)	-100%
Transfers Out	1,043,150	1,132,355	89,205	1,435,817	303,462	27%
Professional Salaries	3,147,738	917,245	(2,230,493)	1,206,318	289,073	32%
Graduate Salaries	15,050	47,586	32,536	61,050	13,464	28%
Classified and Technologist Salaries	466,558	117,706	(348,852)	143,730	26,024	22%
Hourly Wages	179,847	80,922	(98,925)	138,874	57,952	72%
Fringe Benefits	1,106,818	287,458	(819,360)	407,911	120,453	42%
Net Budget/Balance	(291,661)	201,758	493,419	57,019	(144,739)	-72%
Balance Summary						
Beginning Balance		2,235,719		2,437,477		
Ending Balance		2,437,477		2,494,496	57,019	2%

CCH_UNR38 School of Social Work

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	4,246,385	4,345,760	99,375	3,938,843	(406,917)	-9%
Student Tuition and Fees	2,652,621	2,673,178	20,557	2,513,500	(159,678)	-6%
Grants and Contracts	1,472,364	-	(1,472,364)	-	-	0%
Sales and Service	10,000	-	(10,000)	-	-	0%
Facilities & Administration Revenue	20,707	33,326	12,619	24,323	(9,003)	-27%
Other Revenue	174	446,100	445,926	718,392	272,292	61%
Transfers In	90,519	1,193,157	1,102,638	682,628	(510,529)	-43%
Budget Uses						
All Uses Total	3,509,513	3,940,821	431,308	3,761,855	(178,966)	-5%
General Operations	2,084,076	1,746,446	(337,630)	1,749,100	2,654	0%
Hosting	7,000	12,972	5,972	7,000	(5,972)	-46%
Travel	4,550	-	(4,550)	20,000	20,000	0%
Sales and Service Recharge	(361,029)	(2,880)	358,149	-	2,880	-100%
Participant Support	-	74	74	-	(74)	-100%
Transfers Out	257,889	1,520,674	1,262,785	803,035	(717,639)	-47%
Professional Salaries	1,144,345	561,552	(582,793)	911,892	350,340	62%
Classified and Technologist Salaries	54,335	4,680	(49,655)	36,918	32,238	689%
Hourly Wages	20,000	22,866	2,866	20,000	(2,866)	-13%
Fringe Benefits	298,347	74,439	(223,908)	213,910	139,471	187%
Net Budget/Balance	736,872	404,939	(331,933)	176,988	(227,951)	-56%
Balance Summary						
Beginning Balance		1,438,279		1,843,218		
Ending Balance		1,843,218		2,020,206	176,988	10%

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Cost Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR01	CC0354	PG01679 VP Development Support	54,260	1,049,364	(1,065,417)	38,207	600,000	(620,077)	18,130
UNR01	CC0354	PG10519 FOUNDATION ACCOUNTING OPERATING	3,415	100,000	(98,537)	4,878	-	(8,064)	(3,186)
UNR01	CC0354	PG11890 VP Development Host Fund	5,674	68,750	(67,194)	7,230	63,870	(65,600)	5,500
UNR01	CC0354	PG17589 F&A Rec VP Development and Alumni Rel	80,076	726,573	(699,884)	106,765	600,000	(600,000)	106,765
UNR01	CC1302	IPG02904 Campus Host Fund	387	75,000	(32,832)	42,554	75,000	(116,740)	814
UNR01	CC1302	IPG06150 Pack Parties	12,461	126,389	(127,161)	11,689	103,827	(111,980)	3,536
UNR01 VP Develop and Alumni Relations Total			156,273	2,146,076	(2,091,026)	211,323	1,442,697	(1,522,461)	131,559
UNR02	CC2195	IPG05546 Graduate Student Access Fees	28,843	715,621	(646,959)	97,505	700,000	(700,000)	97,505
UNR02	CC2195	IPG07147 Undergraduate Student Access Fees	1,765,198	10,965,625	(12,552,599)	178,225	10,800,000	(10,800,000)	178,225
UNR02	CC2195	IPG18299 Access Non-Need / Undergraduate	1,142	4,080,492	(3,748,174)	333,460	2,683,934	(2,683,934)	333,460
UNR02	CC2195	IPG18300 Access Non-Need / Graduate	-	720,873	(629,849)	91,024	700,000	(650,000)	141,024
UNR02	CC2195	IPG18301 National Merit Support	-	1,115,557	(422,100)	693,457	550,000	(560,000)	683,457
UNR02	CC2195	IPG18302 Presidential Self Support	-	743,704	(486,000)	257,704	375,000	(500,000)	132,704
UNR02	CC2195	IPG19330 Presidential Scholarship Support	-	373,069	-	373,069	10,000	-	383,069
UNR02 Financial Aid and Scholarships Total			1,795,183	18,714,941	(18,485,681)	2,024,443	15,818,934	(15,893,934)	1,949,463
UNR05	CC0939	IPG00271 F&A Rec Males	(79)	79	(108)	(108)	79	-	(29)
UNR05	CC0939	IPG00573 Business Services Group Rev	27,705	20,849	(23,725)	24,829	5,000	(9,692)	20,137
UNR05	CC0939	IPG01215 F&A Rec Stedham, Yvonne Elisab	0	-	-	0	-	-	0
UNR05	CC0939	IPG01454 F&A Rec Chair NV Small Business Development	1,312	26,496	(27,223)	585	21,004	(21,004)	585
UNR05	CC0939	IPG01458 F&A Rec Kuechler, William	80	-	-	80	-	(80)	0
UNR05	CC0939	IPG01830 Score	1	-	-	1	-	(1)	(0)
UNR05	CC0939	IPG02034 High Desert Farming Initiative	(50)	-	-	(50)	143	-	93
UNR05	CC0939	IPG02656 Program Development Males, Samuel	202	-	(149)	53	-	(202)	(149)
UNR05	CC0939	IPG02670 Northeastern NV Small Business	251	-	(242)	9	-	(251)	(242)
UNR05	CC0939	IPG03503 F&A Rec Bartholet, Dick	191	-	(212)	(20)	-	(191)	(211)
UNR05	CC0939	IPG03630 NV Small Business Hispanic Initiative	418	-	(412)	6	-	(6)	0
UNR05	CC0939	IPG04976 Made In Nevada Sales & Service	2,592	3,613	(4,419)	1,786	5,000	(4,547)	2,239
UNR05	CC0939	IPG06073 F&A Rec Lynch, Christopher	6,789	2,442	(3,221)	6,010	-	(6,789)	(779)
UNR05	CC0939	IPG10785 RENO-TAHOE CLEAN CITIES	9,887	-	-	9,887	-	(9,887)	0
UNR05	CC0945	IPG03111 Program Development NV Small Business	3,442	-	-	3,442	-	(3,442)	0
UNR05	CC0945	IPG06096 Bureau of Business and Economic Research Gis Sales	1,335	60,870	(59,359)	2,846	77,786	(79,121)	1,511
UNR05	CC0945	IPG07675 Carson Valley & City/ NV Small Business	291	-	(209)	81	-	(291)	(210)
UNR05	CC1189	IPG00218 Eadington Development Account	35,657	36,488	(71,470)	675	25,911	(31,612)	(5,026)
UNR05	CC1666	PG00620 Provost Start Up Jackson, M	0	-	-	0	-	-	0
UNR05	CC1666	PG00645 Faculty Development-Vreeland	2,671	-	(2,528)	143	-	(144)	(1)
UNR05	CC1666	PG00950 Wong Development	102	-	-	102	3,000	(3,102)	(0)
UNR05	CC1666	PG01040 College of Business Instructional Computer Lab	13,189	170,766	(176,509)	7,446	170,000	(179,216)	(1,770)
UNR05	CC1666	PG01115 Provost Start Up-Brooks	29	-	(28)	1	-	-	1
UNR05	CC1666	PG01522 Program Development Accounting	600	50	-	650	-	(600)	50
UNR05	CC1666	PG02224 Faculty Development-M Simkin	1,754	-	(1,754)	-	-	-	-
UNR05	CC1666	PG02332 Croasdel Development	3,996	-	(1,616)	2,379	-	-	2,379
UNR05	CC1666	PG02382 Macc Differential Fees	5,505	29,000	(31,170)	3,335	29,000	(30,202)	2,133
UNR05	CC1666	PG03813 Tac Project	398	-	-	398	-	(398)	0
UNR05	CC1666	PG04714 Kaul-Faculty Development	113	-	-	113	-	-	113
UNR05	CC1666	PG04757 Ekedahl Start Up Account	3,724	-	(1,223)	2,501	-	-	2,501
UNR05	CC1666	PG05570 Edberg Development	7,277	-	(4,253)	3,024	-	-	3,024
UNR05	CC1666	PG06961 F&A Rec Edberg,Dana	(719)	-	-	(719)	-	-	(719)
UNR05	CC1666	PG07830 Msis Differential Fees	1,700	17,000	(18,785)	(86)	17,000	(19,945)	(3,031)
UNR05	CC1666	PG08306 Accounting and Information Department Support	66,644	28,276	(38,477)	56,443	35,191	(90,912)	722
UNR05	CC1666	PG08313 Pippin Development	1,023	-	-	1,023	-	(1,023)	(0)
UNR05	CC1666	PG08535 Department Support-Is	35,346	25,056	(19,488)	40,914	-	-	40,914
UNR05	CC1666	PG10766 HUNT-FACULTY DEVELOPMENT	-	-	-	-	-	(385)	(385)
UNR05	CC1666	PG12325 Program Development Guragai (inactive)	296	-	(296)	-	-	-	-
UNR05	CC1666	PG17758 Savannah Guo Development	18	-	-	18	-	(18)	(0)
UNR05	CC1666	PG17759 Alan Yang Development	2,397	-	(2,207)	190	-	-	190
UNR05	CC1666	PG17760 Eric Horne Development	2,346	-	(49)	2,297	-	(2,001)	296
UNR05	CC1666	PG18124 Program Development Adam Reed	1,500	-	-	1,500	-	(1,500)	-
UNR05	CC1666	PG18360 MACC Online Program	-	289,449	(289,449)	0	922,080	(922,009)	71
UNR05	CC1666	PG18373 MS Business Analytics Online	11	157,100	(157,270)	(159)	1,163,841	(1,166,635)	(2,953)
UNR05	CC1666	PG18921 Chuong Do - development	-	3,000	(1,636)	1,364	-	(1,364)	0
UNR05	CC1666	PG18922 KD Joshi - development	-	10,000	(7,499)	2,501	-	(13,692)	(11,191)
UNR05	CC1666	PG18928 Kal Joshi - development	-	5,000	(2,500)	2,500	-	(2,804)	(304)
UNR05	CC1666	PG19079 F&A Rec Chair Information Systems	-	152	-	152	-	-	152
UNR05	CC1666	PG19080 F&A Rec Talaei-Khoei, Amir	-	152	-	152	-	-	152
UNR05	CC1666	PG19609 Talaei-Khoei COB Fixed fee	-	5,000	(187)	4,813	-	-	4,813
UNR05	CC1706	IPG00269 F&A Rec Helmar, Michael	1,576	780	(278)	2,078	-	(2,078)	0
UNR05	CC1706	IPG00395 F&A Rec Dobra, John (inactive)	196	-	(196)	-	-	-	-
UNR05	CC1706	IPG00965 F&A Rec Taylor, Michael	4,070	1,403	(2,813)	2,660	-	(2,427)	233
UNR05	CC1706	IPG01552 Mark Pingle	-	2,225	(280)	1,945	500	(2,220)	225
UNR05	CC1706	IPG01627 F&A Rec Steinmann,Frederick (inactive)	55	-	(55)	-	-	-	-
UNR05	CC1706	IPG02077 F&A Rec Mukhopadhyay, Sankar	856	-	-	856	-	-	856
UNR05	CC1706	IPG02097 F&A Rec Rollins, Kimberly	9,086	2,035	(10,674)	448	-	-	448
UNR05	CC1706	IPG02225 Summer Session-Operating Economics	100,155	52,693	(104,117)	48,732	39,381	(93,368)	(5,255)
UNR05	CC1706	IPG02518 F&A Rec Landis, Malieka	370	251	-	621	-	(575)	46
UNR05	CC1706	IPG03514 Thomas Cargill (inactive)	41	-	(41)	-	-	-	-
UNR05	CC1706	IPG03648 Economics Of Fuel Management	2,162	-	(2,474)	(311)	-	(500)	(811)
UNR05	CC1706	IPG03655 Rollins Development Account	23,771	20,010	(43,771)	10	-	(5)	5
UNR05	CC1706	IPG03738 Ted Oleson	3,592	-	(1,592)	2,000	-	-	2,000
UNR05	CC1706	IPG03881 F&A Rec Song, Shunfeng	3,928	-	(1,428)	2,500	-	(2,500)	-
UNR05	CC1706	IPG05011 Shunfeng Song	-	2,000	(141)	1,859	500	(2,359)	0
UNR05	CC1706	IPG05135 Institute Study Gambling & Gaming (inactive)	8	-	(8)	-	-	-	-
UNR05	CC1706	IPG05565 Steinmann Workshops	1,187	93,319	(95,609)	(1,102)	-	(7,325)	(8,427)
UNR05	CC1706	IPG06013 Mehmet Tosun	152	1,850	-	2,002	500	(2,502)	0
UNR05	CC1706	IPG06074 John Dobra (inactive)	490	-	(490)	-	-	-	-
UNR05	CC1706	IPG06194 Elliott Parker	-	2,000	-	2,000	500	(2,500)	-
UNR05	CC1706	IPG06492 F&A Rec Pingle, M.	444	-	-	444	-	(444)	0
UNR05	CC1706	IPG06592 Sankar Mukhopadhyay	0	2,000	-	2,000	2,000	(2,000)	2,000
UNR05	CC1706	IPG06759 F&A Rec Christman,Laine	996	-	-	996	-	(996)	0
UNR05	CC1706	IPG06804 Mark Nichols	-	2,000	-	2,000	2,000	(2,000)	2,000
UNR05	CC1706	IPG06822 Program Development Steinmann, Frederick	89	-	(89)	-	-	(89)	(89)

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR05	CC1706	IPG06909 Jeanne Wendel (inactive)	2,579	-	(2,579)	-	-	-	-
UNR05	CC1706	IPG07504 F&A Rec Wendel, Jeanne (inactive)	1,377	-	(1,377)	-	-	-	-
UNR05	CC1706	IPG07784 Gambling Publications Account (inactive)	1,351	-	(1,351)	-	-	-	-
UNR05	CC1706	IPG07879 F&A Rec Chair Economics	34,029	8,085	(13,989)	28,125	4,000	(31,874)	251
UNR05	CC1706	IPG07933 Taylor Program and Services	21,011	45,796	(20,191)	46,617	-	(3,527)	43,090
UNR05	CC1706	IPG08064 Taylor Development Account	0	2,000	(2,000)	0	-	-	0
UNR05	CC1706	IPG08238 Program Development Economics	918	19,058	(15,003)	4,974	-	(4,974)	(0)
UNR05	CC1706	IPG08350 Federico Guerrero	921	1,079	-	2,000	2,000	(4,000)	0
UNR05	CC1706	IPG10282 F&A Rec Harris, Thomas - Economics	11,751	4,605	(13,515)	2,841	-	(3,312)	(471)
UNR05	CC1706	IPG11999 Harris ASAP Program and Development	13,195	23,980	(10,080)	27,096	-	(27,096)	(0)
UNR05	CC1706	IPG12000 Michael Helmar Program & Development	10,777	24,920	(2,613)	33,084	-	(8,277)	24,807
UNR05	CC1706	IPG18091 Program Development Todd Sorensen	-	2,000	-	2,000	500	(2,500)	-
UNR05	CC1706	IPG18093 Program Development Anne Carpenter	5,000	-	(2,500)	2,500	-	(2,500)	-
UNR05	CC1706	IPG18137 Program Development Uz	200	1,800	(1,000)	1,000	500	(2,000)	(500)
UNR05	CC1706	IPG19232 Program Development Lacy	-	2,000	(206)	1,794	500	(2,294)	-
UNR05	CC1706	IPG19233 Program Development Pram	-	2,000	-	2,000	500	(2,500)	-
UNR05	CC1706	IPG19234 Program Development Sokolova	-	2,000	(100)	1,900	500	(2,400)	-
UNR05	CC1706	IPG19235 Program Development Fossen	-	2,000	(70)	1,930	500	(2,430)	(0)
UNR05	CC1706	IPG19236 Program Development Yang, Jing Jing	-	2,000	-	2,000	500	(2,500)	-
UNR05	CC1706	IPG19238 Program Development Toth	-	2,000	-	2,000	500	(2,500)	-
UNR05	CC1979	IPG00535 Online Acc 611 Fee	5,324	-	-	5,324	-	(5,324)	0
UNR05	CC1979	IPG00876 Nv Business Summit	4,537	-	(4,537)	-	-	-	-
UNR05	CC1979	IPG01040 College of Business Instructional Computer Lab	-	-	-	-	-	-	-
UNR05	CC1979	IPG01784 Summer Session Business Administration Operating	46,639	48,268	(24,464)	70,444	48,484	(118,945)	(17)
UNR05	CC1979	IPG01946 Business Dean's Development	7,467	-	(4,967)	2,500	-	(2,500)	(0)
UNR05	CC1979	IPG02292 Wu Development DNU (inactive)	(120)	120	-	-	-	-	-
UNR05	CC1979	IPG02822 Business Differential Fees	10,507	408,425	(379,668)	39,264	385,000	(438,839)	(14,575)
UNR05	CC1979	IPG03121 Online Acc 786 Fee	2,203	-	-	2,203	-	(2,203)	0
UNR05	CC1979	IPG03290 Unr Tedx	17,981	157,613	(169,162)	6,432	-	(5,632)	800
UNR05	CC1979	IPG03853 College of Busness Target 500	1,506	10,517	(8,578)	3,445	10,000	(12,879)	566
UNR05	CC1979	IPG03853 College of Business Target 500	(23)	-	-	(23)	-	-	(23)
UNR05	CC1979	IPG04057 Business Dean's Research Fund	716	184,112	(171,863)	12,965	-	-	12,965
UNR05	CC1979	IPG04084 College of Business Online Course Fees	12,947	13,954	-	26,901	16,261	(35,400)	7,762
UNR05	CC1979	IPG04336 College of Business Scholarly Activities Pool	3,534	53,596	(32,934)	24,196	38,000	(38,287)	23,909
UNR05	CC1979	IPG04378 Stronger Economies Together	308	-	(308)	0	-	(308)	(308)
UNR05	CC1979	IPG05597 Business Dean's Initiatives	14,374	19,785	(13,541)	20,618	17,481	(38,116)	(17)
UNR05	CC1979	IPG05656 Nv Global Business	156,645	181,035	(337,699)	(19)	20,000	(88,728)	(68,747)
UNR05	CC1979	IPG05677 College of Business Conference	20,826	54,760	(55,996)	19,590	50,000	(74,758)	(5,168)
UNR05	CC1979	IPG05836 Nevada Fit-Business	1,077	34,501	(35,289)	289	-	(1,077)	(788)
UNR05	CC1979	IPG07146 Executive Master's Business Administration Program Dev	67,207	420,000	(462,430)	24,777	430,000	(475,912)	(21,135)
UNR05	CC1979	IPG07969 F&A Rec-Dean-Business	87,955	57,835	(81,202)	64,588	30,000	(77,252)	17,336
UNR05	CC1979	IPG08252 Business-Career Fair	(31)	72,548	(68,659)	3,858	53,000	(54,621)	2,237
UNR05	CC1979	IPG10513 BARFAR DEVELOPMENT	1,501	-	(1,500)	1	-	-	1
UNR05	CC1979	IPG10716 MARK PACKARD	1,382	-	-	1,382	-	-	1,382
UNR05	CC1979	IPG10766 HUNT-FACULTY DEVELOPMENT	385	-	-	385	-	-	385
UNR05	CC1979	IPG11261 TALAEI-KHOEI FACULTY DEVELOPMENT	1,343	-	(1,000)	343	-	-	343
UNR05	CC1979	IPG11579 College of Business Payroll Clearing Account	(1,346)	-	(54)	(1,400)	-	-	(1,400)
UNR05	CC1979	IPG11899 College of Business Administration Dean's Host Fund	16,926	55,612	(72,240)	298	29,000	(34,175)	(4,877)
UNR05	CC1979	IPG12835 Department of Employment Training and Rehabilitation Prc	31,682	16,055	(44,146)	3,591	-	(6,188)	(2,597)
UNR05	CC1979	IPG18995 International Initiatives	-	45,000	(41,061)	3,939	25,000	(29,913)	(974)
UNR05	CC2076	IPG00394 Rafik Beekun	8,669	-	(6,196)	2,473	1,000	(3,473)	(0)
UNR05	CC2076	IPG00595 Burnham Faculty Development	4,714	1,212	(3,172)	2,754	-	-	2,754
UNR05	CC2076	IPG00660 China Banking Exec Conference	6,445	-	(6,445)	(0)	-	-	(0)
UNR05	CC2076	IPG00668 Namkoong Development	2,625	1,212	(1,337)	2,500	-	-	2,500
UNR05	CC2076	IPG00751 International Activites Grant Beekun	2,000	-	-	2,000	-	(2,000)	(0)
UNR05	CC2076	IPG01288 Finance Development	8,646	28,008	(16,139)	20,515	-	-	20,515
UNR05	CC2076	IPG01347 Bhargava Faculty Development	5,937	1,500	(4,937)	2,500	-	-	2,500
UNR05	CC2076	IPG01527 Program Development Sundali	4,606	2,000	(4,764)	1,841	1,000	(2,842)	(1)
UNR05	CC2076	IPG01617 Barrenchea Faculty Development	8,672	-	(6,172)	2,500	1,000	(3,500)	(0)
UNR05	CC2076	IPG01755 Groves Faculty Development	6,196	-	(6,196)	-	1,000	(3,500)	(2,500)
UNR05	CC2076	IPG01882 Zeng Development Account	5,994	1,500	(4,994)	2,499	-	-	2,499
UNR05	CC2076	IPG02741 Makienko Faculty Development	1,202	1,212	(317)	2,097	-	-	2,097
UNR05	CC2076	IPG03032 Faircloth Faculty Development	4,965	1,500	(6,465)	(0)	-	-	(0)
UNR05	CC2076	IPG04326 Wieland Development Account (inactive)	420	-	(420)	-	-	-	-
UNR05	CC2076	IPG04560 Managerial Sciences Development Account	15,470	-	-	15,470	-	(15,469)	1
UNR05	CC2076	IPG04577 Stedham Faculty Development	4,081	-	(1,581)	2,500	1,000	(3,500)	0
UNR05	CC2076	IPG06123 Jeon Development Account	5,953	3,712	(7,164)	2,501	-	-	2,501
UNR05	CC2076	IPG06214 Mckee-Ryan Faculty Development	5,540	-	(3,316)	2,224	-	(2,713)	(489)
UNR05	CC2076	IPG06474 Professional Development Liu	3,643	1,500	(3,394)	1,750	-	-	1,750
UNR05	CC2076	IPG06826 Marketing Development	4,966	17,129	(16,461)	5,634	-	-	5,634
UNR05	CC2076	IPG07588 Management Development	33,461	34,352	(24,370)	43,442	37,008	(80,450)	0
UNR05	CC2076	IPG07888 Stone Faculty Development (inactive)	16	-	(16)	-	-	-	-
UNR05	CC2076	IPG08392 Professional Development Simmons	1,498	2,000	(2,051)	1,446	1,000	(2,497)	(51)
UNR05	CC2076	IPG08600 F&A Rec Chair Managerial Sciences	959	840	-	1,799	-	(959)	840
UNR05	CC2076	IPG08743 Nolan Development	1,027	2,000	(2,703)	324	1,000	(1,370)	(46)
UNR05	CC2076	IPG08788 Lembke Faculty Development	3	1,212	(662)	553	-	-	553
UNR05	CC2076	IPG10716 MARK PACKARD	-	-	-	-	-	(1,382)	(1,382)
UNR05	CC2076	IPG11356 Program Development Ridinger	8,243	-	(5,742)	2,500	1,000	(2,819)	681
UNR05	CC2076	IPG11357 Program Development Packard	2,876	2,000	(4,020)	856	1,000	(1,883)	(27)
UNR05	CC2076	IPG11358 Program Development Hu	8,189	2,000	(7,899)	2,291	1,000	(3,291)	(0)
UNR05	CC2076	IPG11359 Program Development Leonhardt	1,387	1,212	(2,351)	248	-	-	248
UNR05	CC2076	IPG11484 Ray Development	1,510	4,500	(4,194)	1,816	1,000	(2,817)	(1)
UNR05	CC2076	IPG12439 Yildiz Program Development	1,927	1,500	(1,690)	1,736	-	-	1,736
UNR05	CC2076	IPG12440 Rixom Program Development	2,275	1,212	(1,113)	2,374	-	-	2,374
UNR05	CC2076	IPG12744 Program Development Karapetian	2,978	1,212	(3,935)	255	-	-	255
UNR05	CC2076	IPG12745 Program Development Qun Wu	5,242	1,500	(4,242)	2,501	-	-	2,501
UNR05	CC2076	IPG12746 Program Development Liesz	7,044	1,500	(8,444)	100	-	-	100
UNR05	CC2076	IPG12747 Program Development Leary	674	1,442	(960)	1,156	-	-	1,156
UNR05	CC2076	IPG17757 Yifei Li Faculty Development	1,038	1,500	(2,447)	91	-	-	91
UNR05	CC2076	IPG17764 Daniel Jones Development	1,840	2,000	(3,106)	734	1,000	(2,154)	(420)

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	ost Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR05	CC2076	IPG18898 Halford Program Development	-	1,500	(556)	944	1,500	(2,444)	(0)
UNR05	CC2076	IPG18899 Perera Program Development	-	1,212	(334)	877	1,000	(1,878)	(1)
UNR05	CC2076	IPG18908 F&A Rec Jones, Dan	-	840	-	840	-	-	840
UNR05	CC2076	IPG19053 Management PhD Program	-	4,600	-	4,600	5,000	(9,600)	-
UNR05	CC2314	IPG02379 F&A Rec Julie Hogan	4,710	7,789	(8,669)	3,830	-	(5,357)	(1,527)
UNR05	CC2314	IPG04007 F&A Rec Julie Tieman	(389)	1,132	(743)	-	-	-	-
UNR05	CC2314	IPG11354 Program Development Hogan, Julie	64,014	-	(9,653)	54,361	-	(56,862)	(2,501)
UNR05	CC2314	IPG11355 National Association of State Alcohol and Drug Abuse Dire	510,624	444,538	(766,757)	188,405	-	(202,581)	(14,176)
UNR05	CC2383	IPG01288 Finance Development	-	-	-	-	32,164	(53,039)	(20,875)
UNR05	CC2383	IPG01347 Bhargava Faculty Development	-	-	-	-	1,500	(4,001)	(2,501)
UNR05	CC2383	IPG01882 Zeng Development Account	-	-	-	-	1,500	(3,999)	(2,499)
UNR05	CC2383	IPG03032 Faircloth Faculty Development	-	-	-	-	-	-	-
UNR05	CC2383	IPG06474 Professional Development Liu	-	-	-	-	1,500	(3,524)	(2,024)
UNR05	CC2383	IPG12439 Yildiz Program Development	-	-	-	-	1,500	(3,237)	(1,737)
UNR05	CC2383	IPG12745 Program Development Qun Wu	-	-	-	-	1,500	(4,000)	(2,500)
UNR05	CC2383	IPG12746 Program Development Liesz	-	-	-	-	-	-	-
UNR05	CC2383	IPG17757 Yifei Li Faculty Development	-	-	-	-	1,500	(1,591)	(91)
UNR05	CC2384	IPG00595 Burnham Faculty Development	-	-	-	-	1,000	(3,754)	(2,754)
UNR05	CC2384	IPG00668 Namkoong Development	-	-	-	-	1,000	(3,500)	(2,500)
UNR05	CC2384	IPG02741 Makienko Faculty Development	-	-	-	-	1,000	(3,097)	(2,097)
UNR05	CC2384	IPG06123 Jeon Development Account	-	-	-	-	1,000	(3,501)	(2,501)
UNR05	CC2384	IPG06826 Marketing Development	-	-	-	-	18,485	(23,396)	(4,911)
UNR05	CC2384	IPG08788 Lembke Faculty Development	-	-	-	-	1,000	(1,553)	(553)
UNR05	CC2384	IPG11359 Program Development Leonhardt	-	-	-	-	1,000	(1,248)	(248)
UNR05	CC2384	IPG12440 Rixom Program Development	-	-	-	-	1,000	(3,374)	(2,374)
UNR05	CC2384	IPG12744 Program Development Karapetian	-	-	-	-	1,000	(1,255)	(255)
UNR05	CC2384	IPG12747 Program Development Leary	-	-	-	-	1,000	(1,000)	-
UNR05	CC2384	IPG19420 F&A Rec - Jeon	-	581	-	581	240	(240)	581
UNR05	CC2384	IPG19444 F&A Rec - Marketing Dept	-	581	-	581	-	-	581
UNR05	CC2385	IPG02332 Croasdel Development	-	-	-	-	-	(2,380)	(2,380)
UNR05	CC2385	IPG04714 Kaul-Faculty Development	-	-	-	-	-	(113)	(113)
UNR05	CC2385	IPG04757 Ekedahl Start Up Account	-	-	-	-	-	(4,947)	(4,947)
UNR05	CC2385	IPG05570 Edberg Development	-	-	-	-	-	(6,218)	(6,218)
UNR05	CC2385	IPG08535 Department Support-Is	-	-	-	-	23,781	(66,894)	(43,113)
UNR05	CC2385	IPG10513 BARFAR DEVELOPMENT	-	-	-	-	-	(1,501)	(1,501)
UNR05	CC2385	IPG11261 TALAIE-KHOEI FACULTY DEVELOPMENT	-	-	-	-	-	(1,343)	(1,343)
UNR05	CC2385	IPG17759 Alan Yang Development	-	-	-	-	-	(190)	(190)
UNR05	College of Business Total		1,781,622	3,637,700	(4,275,725)	1,143,597	3,831,820	(4,990,931)	(15,514)
UNR06	CC0798	IPG00534 Online Jour 300 Visual Communication	15,575	826	(3,226)	13,175	-	-	13,175
UNR06	CC0798	IPG03310 Jour 312 Web Video for Social Engagement	3,235	-	-	3,235	-	-	3,235
UNR06	CC0798	IPG04046 High School Journalism Day	2,130	-	(1,464)	666	-	-	666
UNR06	CC0798	IPG05832 Jour 208 313	354	8,300	(7,640)	1,015	-	-	1,015
UNR06	CC0798	IPG06607 F&A Rec Dean Journalism	940	1,224	(1,712)	452	-	-	452
UNR06	CC0798	IPG06944 Journalism Target 500	7,985	4,020	(3,378)	8,627	10,000	(4,000)	14,627
UNR06	CC0798	IPG07550 Journalism Nevada Fit	(8)	4,452	(4,443)	1	-	-	1
UNR06	CC0798	IPG07650 Jour 108	4,245	5,320	(6,290)	3,275	-	-	3,275
UNR06	CC0798	IPG08329 Reynolds School of Journalism Scholarly Activities Pool	4,616	20,115	4,320	29,050	19,418	(15,000)	33,468
UNR06	CC0798	IPG10487 ONLINE JOUR 680 COMM INNOV	5,875	2,387	-	8,262	-	-	8,262
UNR06	CC0798	IPG10532 F&A REC-GOLDBAUM, HOWARD S.	214	-	(214)	-	-	-	-
UNR06	CC0798	IPG10790 NEWSCAST PRODUCTION	3,168	2,250	(1,798)	3,620	-	-	3,620
UNR06	CC0798	IPG11050 F&A REC HEPWORTH, KATHERINE J.	290	397	-	687	-	-	687
UNR06	CC0798	IPG11535 JOUR 425/625 Audio: Radio,Pod	1,062	1,050	(1,389)	724	-	-	724
UNR06	CC0798	IPG11537 JOUR 460/660 News Studio	2,105	1,400	(1,389)	2,116	-	-	2,116
UNR06	CC0798	IPG11538 JOUR 756 Storytelling II:Mult	900	500	-	1,400	-	-	1,400
UNR06	CC0798	IPG12182 International	16,651	22,602	(21,030)	18,222	6,004	(6,004)	18,222
UNR06	CC0798	IPG17586 F&A Rec Reynolds School of Journalism	2,428	1,224	(3,179)	473	-	-	473
UNR06	CC0798	IPG17901 F&A Rec Gi Woong Yun	645	828	(137)	1,335	-	-	1,335
UNR06	CC0798	IPG18930 Katherine Hepworth IGA award	-	1,800	(1,800)	-	-	-	-
UNR06	CC0798	IPG19328 Online JOUR 680 Comm/Innov	-	6,334	(118)	6,216	9,069	-	15,285
UNR06	CC2342	IPG12864 KUNR Journalism Sales	47,340	24,865	-	72,205	15,000	-	87,205
UNR06	School of Journalism Total		119,750	109,894	(54,888)	174,756	59,491	(25,004)	209,243
UNR07	CC0378	IPG01266 Presidential Unit Administration	182	67,953	(67,231)	905	-	-	905
UNR07	CC0378	IPG07098 Recruitment Support Account	14,267	200,850	(166,630)	48,487	-	(1,150)	47,337
UNR07	CC0378	IPG11887 Integrated Marketing Host Fund	(18)	3,000	(1,325)	1,657	3,000	(3,000)	1,657
UNR07	CC0718	IPG11885 UNR Faculty Senate Host Fund	274	1,600	(1,012)	862	1,600	(1,600)	862
UNR07	CC0718	IPG18386 Honor the Best Awards	-	10,430	(10,430)	-	10,000	(10,000)	-
UNR07	CC1183	(Blank)	(115)	-	-	(115)	-	-	(115)
UNR07	CC1183	PG05368 Athletics Compliance	1,101	304,581	(266,349)	39,334	295,701	(308,389)	26,646
UNR07	CC1183	PG07041 Academic Advising Monitoring Services	57,149	452,786	(493,428)	16,507	488,764	(541,549)	(36,278)
UNR07	CC1476	IPG07363 Governmental Relations Host	1,119	5,000	(1,155)	4,964	1,000	(1,000)	4,964
UNR07	CC1476	IPG07755 Government Relations	64,317	185,683	(17,425)	232,575	35,000	(29,066)	238,509
UNR07	CC1701	IPG00023 General Improvement Account	138,613	486,539	(385,419)	239,732	248,000	(6,000)	481,732
UNR07	CC1701	IPG00059 President Office Unrestricted Investment Income	306,558	1,806,953	(1,494,944)	618,568	1,750,000	(1,903,676)	464,892
UNR07	CC1701	IPG00820 Retired Faculty Association	47	-	(325)	(278)	-	-	(278)
UNR07	CC1701	IPG01597 Legal Expenses Other	852	-	(67)	785	-	(785)	(0)
UNR07	CC1701	IPG02777 Leslie/Alberta Farrington Gift	198,998	30,292	200	229,490	-	-	229,490
UNR07	CC1701	IPG02825 UNR Diversity Summit	2,595	-	(231)	2,364	-	-	2,364
UNR07	CC1701	IPG03066 Distinguished Service Award	434	280	(434)	280	840	-	1,120
UNR07	CC1701	IPG03972 Student Fees	228,743	(30,051)	-	198,692	-	-	198,692
UNR07	CC1701	IPG03972 Student Fees	-	57,819	-	57,819	-	-	57,819
UNR07	CC1701	IPG04444 Activities & Programs Student Fees	112	408,950	-	409,061	-	-	409,061
UNR07	CC1701	IPG05743 General Improvement Projects	5,225,110	20,175,432	(15,331,640)	10,068,902	-	-	10,068,902
UNR07	CC1701	IPG06201 Marigold Mines Royalties	1,240,378	7,955,827	(100,000)	9,096,205	13,000,000	-	22,096,205
UNR07	CC1701	IPG06349 Carolyn M Beckwith Endowment Income	24,322	2,154	-	26,476	-	-	26,476
UNR07	CC1701	IPG07643 President's Indirect Cost Allocation	291,417	871,456	(803,776)	359,097	850,000	(228,827)	980,270
UNR07	CC1701	IPG08278 Litigation/Settlements Reserve	23,552	26,448	(9,997)	40,003	-	-	40,003
UNR07	CC1701	IPG08317 Diversity Initiatives Support	1,688	5,943	(7,629)	2	-	-	2
UNR07	CC1701	IPG08632 Nobel H Getchell Endowment Income	87,261	9,305	(5,295)	91,271	-	-	91,271
UNR07	CC1701	IPG08795 Diversity Committee's	385	8,000	(642)	7,743	-	-	7,743
UNR07	CC1701	IPG11567 President's Payroll Clearing Account	(5,246)	5,246	5,246	5,246	-	-	5,246

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Cost Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR07	CC1701	IPG11884 UNR President Host Fund	537	22,705	(22,486)	757	31,000	-	31,757
UNR07	CC1701	IPG11886 UNR Diversity Initiative Host Fund	121	2,000	(927)	1,194	2,000	-	3,194
UNR07	CC2132	IPG02830 F&A Rec-University Communications	7,819	-	-	7,819	-	(7,819)	(0)
UNR07 President's Office Total			7,912,572	33,077,181	(19,183,349)	21,806,403	16,716,905	(3,042,861)	35,480,447
UNR08	CC1051	IPG00047 Events-Police	4,557	2,025	4,323	10,905	-	(4,618)	6,287
UNR08	CC1051	IPG00048 Finger Print-Case Copy Sales	19,549	2,323	(3,967)	17,905	2,500	(3,550)	16,855
UNR08	CC1051	IPG00466 Midcampus Reserve Wage Account	5,981	50,000	(55,797)	184	50,000	(51,150)	(966)
UNR08	CC0731	IPG00513 F&A Rec Harada, Dawn	1,376	-	-	1,376	-	-	1,376
UNR08	CC0676	IPG00625 Purchasing Card Rebate	885,929	530,988	(595,634)	821,283	500,000	(635,233)	686,050
UNR08	CC1749	'PG00863 Emergency Operations Committee	3,009	5,000	(6,536)	1,473	-	-	1,473
UNR08	CC1574	IPG00865 BCN Workers' Compensation	168,480	311,138	(317,100)	162,518	76,138	(340,891)	(102,235)
UNR08	CC1611	IPG00866 Non Funded O&M Recharge	7,390	5,000	(8,641)	3,750	-	(6,869)	(3,119)
UNR08	CC1803	IPG00929 Scheduling Sales (inactive)	14,853	3,300	(18,153)	-	-	-	-
UNR08	CC1051	IPG00992 Evidence Holding Account	10,278	-	-	10,278	100	-	10,378
UNR08	CC2122	IPG01239 Training & Testing	4,027	-	827	4,853	-	-	4,853
UNR08	CC1749	'PG01430 F&A Rec Zurek, Ron	2	-	-	2	-	-	2
UNR08	CC1574	IPG01484 Administrative Cost	2,702	(40)	-	2,662	-	-	2,662
UNR08	CC0568	IPG01672 Energy Efficiency Programs	115,792	14,976	-	130,769	21,000	(75,000)	76,769
UNR08	CC2157	IPG01734 UNR Parking Services	1,756,624	4,388,291	(4,870,760)	1,274,154	5,344,431	(5,366,823)	1,251,762
UNR08	CC0676	IPG01735 Mail Services Recharge	69,958	555	(31,864)	38,649	2,000	(7,902)	32,747
UNR08	CC0676	IPG01990 Support Services UNR	-	1,021,159	(1,021,590)	(432)	999,000	(999,000)	(432)
UNR08	CC0568	IPG02129 Facilities Services Construction Projects	4,126,235	494,684	(2,641,469)	1,979,450	42,000	(1,700,000)	321,450
UNR08	CC2157	IPG02320 Parking Services Future Liabilities	2,339,595	414,211	(1,650,000)	1,103,807	395,236	(810,550)	688,493
UNR08	CC1803	IPG02895 Planning Budget and Analysis Support	819	15,610	-	16,429	-	-	16,429
UNR08	CC0676	IPG02911 Controller's Office Miscellaneous	102,657	29,906	(32,704)	99,858	30,000	(46,672)	83,186
UNR08	CC1051	IPG03082 Forfeiture Account	2,334	47	-	2,381	1,000	(1,000)	2,381
UNR08	CC0676	IPG03116 Campus Card Vendor Support	274,388	238,358	(196,175)	316,571	227,000	(207,218)	336,353
UNR08	CC0731	IPG03124 UNR Fire Science Academy	219	-	-	219	-	-	219
UNR08	CC1749	'PG03304 Intermural Field Turf Debt Service	1	-	-	1	-	-	1
UNR08	CC1574	IPG03524 BCN Retirement Plan Education	3,551	-	-	3,551	-	-	3,551
UNR08	CC1749	'PG03860 Program Development Garcia, Adam	43	-	-	43	-	-	43
UNR08	CC0676	IPG04033 Wolf Bucks	166,477	11,209	(14,064)	163,622	230,000	(230,000)	163,622
UNR08	CC1803	IPG04189 Self Supporting Spda Holding	8,738	-	(2)	8,736	-	-	8,736
UNR08	CC1051	IPG04208 F&A Rec-Garcia, Adam	2,109	-	-	2,109	-	(2,109)	0
UNR08	CC1611	IPG04243 University Recycling Program	12,374	1,375	(1,683)	12,066	2,000	(2,000)	12,066
UNR08	CC1749	'PG04260 VpaI Integrate Positions	72	200,000	(193,573)	6,499	223,000	(229,173)	326
UNR08	CC1051	IPG04465 Police Safety Per Credit	18,209	148,444	(104,000)	62,653	145,000	(24,875)	182,778
UNR08	CC1749	'PG04672 UNR Unclaimed Property	1,206,481	25	(75)	1,206,431	-	-	1,206,431
UNR08	CC0812	IPG04743 Rental Repairs	193,973	-	(24,000)	169,973	-	(24,000)	145,973
UNR08	CC1749	'PG04748 F&A Rec-Property Aquisition	0	-	-	0	-	-	0
UNR08	CC2122	IPG04850 Human Resources/USAC Development Account	2,628	-	(1,725)	903	-	-	903
UNR08	CC0676	IPG05235 Mail Services Depreciation Recovery	14,272	-	-	14,272	-	-	14,272
UNR08	CC0812	IPG05784 Rentals	55,969	548,213	(355,844)	248,338	223,702	(307,540)	164,500
UNR08	CC1749	'PG05874 Community Parking	2,611	-	(975)	1,636	-	-	1,636
UNR08	CC0731	IPG05969 Facilities Services-General	77,047	20,207	(9,677)	87,577	20,000	(13,500)	94,077
UNR08	CC0731	IPG06010 F&A Rec-Facilities Services	3,797	1,356	-	5,153	-	-	5,153
UNR08	CC0812	IPG06354 830 N. Center St-Res	0	-	-	0	-	-	0
UNR08	CC1803	IPG06512 Living Learning Center Acad Bond	2,274	207,466	(209,740)	0	210,000	(210,000)	0
UNR08	CC2122	IPG06710 Human Resources Special Project	(106)	-	-	(106)	-	-	(106)
UNR08	CC0568	IPG06731 Facilities Deferred Maintenance	312,630	5,831	(36,585)	281,875	-	(291,539)	(9,664)
UNR08	CC0676	IPG06828 Purchasing Card Reserve	100,000	-	-	100,000	-	-	100,000
UNR08	CC0676	IPG06833 Nevada Ink	125,119	82,377	(193,618)	13,878	85,000	(71,934)	26,944
UNR08	CC1749	'PG06924 Arboretum Board	578	602	(467)	712	500	(625)	587
UNR08	CC2157	IPG07210 Parking Special Events	5,758	22,610	(23,575)	4,793	25,163	(25,064)	4,892
UNR08	CC0676	IPG07219 Administrative System and Training	904,198	1,055,938	(537,598)	1,422,537	791,450	(699,496)	1,514,491
UNR08	CC1803	IPG07397 Scheduling/Catering (inactive)	5,197	1,336	(6,533)	-	-	-	-
UNR08	CC1749	'PG07431 Vending Sales	113,322	515,797	(507,716)	121,403	520,000	(506,170)	135,233
UNR08	CC0676	IPG07699 Nevada Ink Depreciation	15,696	-	2,300	17,996	-	5,000	22,996
UNR08	CC0731	IPG07909 Insurance Recovery	2,459	20,364	(1,678)	21,145	-	(24,906)	(3,761)
UNR08	CC0676	IPG07919 Credit Card Fee Account	(88,185)	1,048,484	(1,590,830)	(630,531)	-	-	(630,531)
UNR08	CC1803	IPG07919 Credit Card Fee Account	-	-	-	-	1,100,000	(1,100,000)	-
UNR08	CC1749	'PG07975 Staff Employees Council	2,241	7,219	(2,283)	7,177	5,219	-	12,396
UNR08	CC1051	IPG08001 F&A Rec-Police	6,419	7,287	(1,153)	12,553	7,000	(3,500)	16,053
UNR08	CC1051	IPG08100 Police Equipment Sales	5,893	13,744	4,003	23,639	-	(22,121)	1,518
UNR08	CC1749	'PG08263 Property Management	92,873	41,558	(2,254)	132,177	-	-	132,177
UNR08	CC0676	IPG08407 UNR Copier Program	63,701	12,856	(55,865)	20,692	17,000	(13,443)	24,249
UNR08	CC0676	IPG08426 Bonus Wolfbucks Reserve	50,310	-	-	50,310	-	-	50,310
UNR08	CC0812	IPG08739 Sports Medicine Complex Renova	218,114	-	(218,114)	-	-	-	-
UNR08	CC1574	IPG08871 125 Administration Acct	3,992	-	-	3,992	-	-	3,992
UNR08	CC2251	IPG08878 Purchasing Rebate Account	90,099	137,440	(153,558)	73,982	136,000	(209,615)	367
UNR08	CC2251	IPG08954 Property Disposal	376,739	54,241	(182,790)	248,190	140,000	(197,538)	190,652
UNR08	CC1749	'PG10641 PUBLIC RECORDS ADMINISTRATION B&F	8,237	15	-	8,252	-	-	8,252
UNR08	CC0676	IPG10676 Shared Services Support	771,581	-	(132,480)	639,101	-	(202,961)	436,140
UNR08	CC1749	'PG11280 F&A Rec VPAF	4,123	-	-	4,123	-	-	4,123
UNR08	CC1749	'PG11891 VP Administration & Finance Host Fund	4,696	4,601	(6,812)	2,485	3,500	-	5,985
UNR08	CC2157	IPG11905 Shuttle Operations	218,192	216,853	(352,089)	82,957	347,261	(382,859)	47,359
UNR08	CC1051	IPG12037 TMCC Police Service Agreement	36,858	928,377	(843,723)	121,512	66,500	(82,500)	105,512
UNR08	CC1611	IPG12581 Facilities Services Key Deposits	17,190	11,200	2,950	31,340	15,000	5,000	51,340
UNR08	CC1574	IPG12760 NSHE Retirement Plan Administration (North)	8,850	6,600	-	15,450	-	-	15,450
UNR08	CC0676	IPG17444 Payroll System Admin Support	21	-	-	21	-	-	21
UNR08	CC1051	IPG17517 DRI Police Services Agreement	15,415	45,692	(29,337)	31,770	45,000	(54,575)	22,195
UNR08	CC1749	'PG17588 F&A Rec VPAF Property Acquisition	713,243	144,883	(45,104)	813,022	-	-	813,022
UNR08	CC1749	'PG17590 F&A Rec VP Administration and Finance	1,099,576	943,600	(1,047,732)	995,443	800,000	(999,000)	796,443
UNR08	CC2157	IPG18309 Parking and Transportation Deferred Maintenance	91,745	1,174,994	(1,109,904)	156,835	1,573,818	(1,300,000)	430,653
UNR08	CC2122	IPG18977 International Travel Administration	-	57,094	(55,534)	1,560	-	-	1,560
UNR08	CC1749	'PG19510 COVID 19 - Reopening Expenses	-	500,000	(91,865)	408,135	-	-	408,135
UNR08 VP Administration and Finance Total			17,084,155	15,727,417	(19,580,542)	13,231,030	14,422,518	(17,477,519)	10,176,029
UNR09	CC1825	IPG00663 Summer Session-Vp Share (inactive)	11,845	-	(11,845)	-	-	-	-
UNR09	CC1825	IPG01471 Start Up-Vp Non-State (inactive)	1,120	-	(1,120)	-	-	-	-
UNR09	CC1825	IPG01718 Program Development Health Sciences (inactive)	37,331	-	(37,331)	-	-	-	-

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR09	CC1825	IPG04002 F&A Rec VP Health Sciences	-	1,234	-	1,234	-	-	1,234
UNR09	CC1825	IPG04173 Graduate Student Recruitment (inactive)	4,948	-	(4,948)	-	-	-	-
UNR09	CC1825	IPG04291 Division Health Sciences Development (inactive)	419	-	(419)	-	-	-	-
UNR09	CC1825	IPG07355 Health Community Sciences Scholarly Activities Pool	5,558	-	(5,558)	-	-	-	-
UNR09	CC1825	IPG09108 Division Health Sciences Training Project (inactive)	24,423	-	(24,423)	-	-	-	-
UNR09	CC1825	IPG11902 Human & Community Sciences Host Fund (inactive)	212	-	(212)	-	-	-	-
UNR09	CC1825	IPG17585 F&A Rec VP Division of Health Sciences (inactive)	27,835	678	(28,513)	-	-	-	-
UNR09 Division of Health Sciences Total			113,692	1,912	(114,370)	1,234	-	-	1,234
UNR10	CC0385	IPG01205 Philosophy Department	(576)	-	-	(576)	-	-	(576)
UNR10	CC0385	IPG02298 Philosophy Summer Session Operating	8,445	4,083	(3,398)	9,130	4,083	(2,500)	10,713
UNR10	CC0385	IPG18357 Hume Conference 2019	-	17,089	(11,475)	5,614	-	(3,500)	2,114
UNR10	CC0385	IPG19549 Dean Start Up Simone Gubler	-	-	-	-	1,833	(1,830)	3
UNR10	CC0559	IPG00757 Criminal Justice Summer Session-Operating	68,131	12,079	(13,910)	66,299	12,079	(33,123)	45,255
UNR10	CC0559	IPG02601 F&A Rec Chair Criminal Justice	7,627	1,370	-	8,997	1,250	(3,000)	7,247
UNR10	CC0559	IPG03024 Online CRJ Course Fees	25,144	12,200	(1,847)	35,496	10,000	(11,679)	33,817
UNR10	CC0559	IPG03665 F&A Rec Barthe, Emmanuel	1,256	1,278	-	2,534	900	(1,500)	1,934
UNR10	CC0559	IPG07132 Criminal Justice Research And Grants (inactive)	-	96	(96)	-	-	-	-
UNR10	CC0559	IPG10531 F&A REC LANTERMAN, JENNIFER L	728	92	-	820	200	(600)	420
UNR10	CC0559	IPG12229 Eric Lambert Dean's Start-up	1,777	-	(150)	1,627	-	(1,627)	0
UNR10	CC0559	IPG12689 F&A Rec Berthelot, Emily	176	-	-	176	-	(176)	-
UNR10	CC0559	IPG18328 International Activities - Monica Miller (inactive)	-	1,933	(1,933)	-	-	-	-
UNR10	CC0559	IPG18485 Miscellaneous Program Development - Monica Miller	857	0	(197)	660	-	(200)	460
UNR10	CC0559	IPG19517 Mia Holbrook Dean's Start-up	-	-	-	-	5,000	(4,000)	1,000
UNR10	CC0559	IPG19548 Adam Dunbar Dean's Start-up	-	-	-	-	1,833	(1,800)	33
UNR10	CC0714	IPG01702 College Of Liberal Arts Graduate Student Symposium - En	531	-	-	531	-	(500)	31
UNR10	CC0714	IPG05183 F&A Rec Fridland	5,118	-	-	5,118	-	(3,000)	2,118
UNR10	CC0714	IPG05440 F&A Rec Chair English	6,519	-	-	6,519	-	(4,000)	2,519
UNR10	CC0714	IPG05483 Placement Testing Fees	11,254	5,835	(2,666)	14,423	1,900	(9,855)	6,468
UNR10	CC0714	IPG05788 Program Development V. Fridland	7,309	-	(2,046)	5,263	-	(3,000)	2,263
UNR10	CC0714	IPG06396 Unr Creative Writing Club	373	-	(220)	153	-	(153)	0
UNR10	CC0714	IPG07517 English Department Sales	13,780	-	-	13,780	-	(9,306)	4,474
UNR10	CC0714	IPG08903 Program Development English	71,515	10,433	(45,291)	36,657	11,167	(43,864)	3,960
UNR10	CC0714	IPG09105 F&A Rec-Clayton, Ian	846	-	-	846	-	(846)	0
UNR10	CC0714	IPG10677 CROSSINGS CONFERENCE	7,633	-	-	7,633	-	(7,633)	(0)
UNR10	CC0714	IPG11182 CHRISTOPHER EARLE START-UP	382	-	-	382	-	(382)	0
UNR10	CC0714	IPG12220 David Durham Dean's Start-up	2,990	-	-	2,990	-	(2,990)	0
UNR10	CC0714	IPG12221 Ignacio Montoya Dean's Start-up	-	1,833	(360)	1,473	-	(1,473)	0
UNR10	CC0714	IPG17725 Nasia Anam Dean's Start-up	72	1,833	-	1,906	1,833	(3,738)	1
UNR10	CC0714	IPG18327 Ludden AIG Award	-	2,300	(2,300)	-	2,975	(2,975)	-
UNR10	CC0714	IPG18500 Pardis Dabashi Dean Start-up	-	5,500	(4,541)	959	-	(959)	0
UNR10	CC0714	IPG18811 Ruecker CLA Start-Up	-	1,667	(681)	986	1,833	(2,350)	469
UNR10	CC0714	IPG18950 Jared Stanley Dean Start-up	-	3,667	(1,833)	1,833	-	(1,800)	33
UNR10	CC0714	IPG19520 Anushka Peres Dean's Start-Up	-	-	-	-	1,833	(1,700)	133
UNR10	CC0765	PG00330 Art 302 Drawing Iii	9	-	-	9	140	-	149
UNR10	CC0765	PG00495 Program Development Art	10,793	5,548	(7,329)	9,011	4,541	(6,319)	7,233
UNR10	CC0765	PG00572 F&A Rec Baker Prindle, Paul (inactive)	55	-	(55)	-	-	-	-
UNR10	CC0765	PG01206 Seminar In Photography-Art 494	-	-	-	-	50	(50)	-
UNR10	CC0765	PG01214 F&A Rec Chair Art Department	214	55	-	269	75	(200)	144
UNR10	CC0765	PG01225 Art 214 Intro To Book Arts	-	1,450	(1,450)	-	1,300	(1,300)	-
UNR10	CC0765	PG01438 Art Department Canvas Sales	745	480	(530)	695	230	(230)	695
UNR10	CC0765	PG01748 The Lilley Development	107	10,000	-	10,107	-	(107)	10,000
UNR10	CC0765	PG01794 Art 405	1	250	-	251	250	(500)	1
UNR10	CC0765	PG02412 Art 216 217 317R 416R 417R 617	450	7,945	(8,019)	377	9,000	(9,250)	127
UNR10	CC0765	PG02564 Art 381-Critical Play	1	425	(340)	86	400	(450)	36
UNR10	CC0765	PG02710 Art Dept Photographic Sales	48	-	-	48	150	(198)	0
UNR10	CC0765	PG02907 Art Department Ceramic Sales	3,258	-	(2,629)	630	3,300	(3,500)	430
UNR10	CC0765	PG03058 Drawing 102 Lab Fees	3	400	(403)	0	800	(800)	0
UNR10	CC0765	PG03720 Art 100 All Sections H01	101	15,700	(14,826)	974	15,000	(15,900)	74
UNR10	CC0765	PG03750 Art 220 Letterpress	12	600	(612)	-	550	(550)	-
UNR10	CC0765	PG03851 Performing Arts Fees - The Lilley Museum	238	28,135	(26,814)	1,559	27,000	(27,278)	1,281
UNR10	CC0765	PG04624 Photography Flood Recovery	8,884	-	-	8,884	-	(5,796)	3,088
UNR10	CC0765	PG04655 Research and Creative Activities Photo-Goin	823	500	(858)	466	-	(250)	216
UNR10	CC0765	PG04667 Black Rock Press Revolving Fund	8,581	2,351	(4,506)	6,425	3,000	(6,619)	2,806
UNR10	CC0765	PG04707 Art 201 Life Drawing	(14)	1,900	(1,894)	(8)	1,800	(1,790)	2
UNR10	CC0765	PG05001 Art 251R 355R 454 654	57	1,000	(535)	522	1,000	(1,500)	22
UNR10	CC0765	PG05445 Art 211 212R 312 411 413 613	(28)	9,310	(7,460)	1,822	9,000	(10,000)	822
UNR10	CC0765	PG05459 Art Department Sales	1,856	4,541	(5,000)	1,397	3,500	(4,000)	897
UNR10	CC0765	PG05557 Art 423,424,425/625,426/626	16	1,150	(1,111)	55	1,000	(1,050)	5
UNR10	CC0765	PG05721 Art 414	65	1,450	(1,514)	1	1,400	(1,400)	1
UNR10	CC0765	PG06077 Art 141 235R 236R 237 338R 339	126	25,750	(22,609)	3,266	27,000	(29,350)	916
UNR10	CC0765	PG07401 Art 245 343 345 350S 451R	8	2,000	(1,333)	676	2,500	(3,000)	176
UNR10	CC0765	PG07555 Art 231 232 332 432 433 633	213	2,788	(2,727)	273	3,250	(3,500)	23
UNR10	CC0765	PG07599 Art 124,221,222,223,224	247	4,770	(4,607)	410	5,500	(5,850)	60
UNR10	CC0765	PG07698 F&A Rec Goin, Peter	499	-	-	499	-	(499)	(0)
UNR10	CC0765	PG09145 Art 101 102 201 302 403R 603R	847	8,000	(8,769)	78	8,000	(8,050)	28
UNR10	CC0765	PG10538 MIYA HANNAN START-UP	746	-	-	746	-	(746)	(0)
UNR10	CC0765	PG10760 CAITLIN EARLEY START-UP	3,249	-	(903)	2,345	-	(2,346)	(1)
UNR10	CC0765	PG11343 Performing Arts Fees - Visiting Artists (inactive)	120	-	(120)	-	-	-	-
UNR10	CC0765	PG11531 Art 343 Imaging and Mixed Media	(19)	19	-	-	-	-	-
UNR10	CC0765	PG11532 Art 345 Sound and Image	6	1,050	(1,008)	48	1,000	(1,000)	48
UNR10	CC0765	PG11533 Art 350S Advanced Digital Media	22	1,050	(694)	377	1,000	(1,350)	27
UNR10	CC0765	PG11534 Art 451R Problems in Digital Media	-	-	-	-	300	(300)	-
UNR10	CC0765	PG12175 Hannan International Activities Grant	-	-	-	-	3,000	(3,000)	-
UNR10	CC0765	PG12217 Monica Maccaux Dean's Start-up	1,142	1,833	(2,909)	67	-	(66)	1
UNR10	CC0765	PG17726 Tyler Brownlow-Calkin Dean's Start-up	0	1,250	(338)	912	-	(912)	0
UNR10	CC0765	PG18061 ART 330: Letterpress for the Extended Page	3	600	(539)	64	600	(650)	14
UNR10	CC0765	PG18062 GRC 116: Intro to Digital Art & Design	-	1,950	(1,889)	61	1,900	(1,950)	11
UNR10	CC0765	PG18063 GRC 200: Design Thinking and Methodologies	1	1,313	(650)	663	1,500	(2,100)	63
UNR10	CC0765	PG18064 GRC 210: Typography I	-	1,150	(1,119)	31	1,000	(1,000)	31
UNR10	CC0765	PG18065 GRC 310: Typography II	-	975	(824)	151	1,000	(1,150)	1

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR10	CC0765	PG18066 GRC 355: Graphic Design 2	-	938	(936)	2	1,000	(1,000)	2
UNR10	CC0765	PG18067 GRC 375: Modeling & Animation	-	450	(131)	319	600	(900)	19
UNR10	CC0765	PG18068 GRC 400: Graphic Design	-	700	(696)	4	700	(700)	4
UNR10	CC0765	PG18313 ART 301 Interdisciplinary Drawing / \$20.00	-	360	(350)	10	320	(320)	10
UNR10	CC0765	PG18314 GRC 410 Typography 3 / \$50.00	-	800	(760)	40	750	(775)	15
UNR10	CC0765	PG18315 GRC 385 Package Design 1 / \$50.00	-	563	(85)	478	500	(950)	28
UNR10	CC0765	PG18316 GRC 220 Graphic Design I / \$50.00	-	1,050	(1,050)	0	1,000	(1,000)	0
UNR10	CC0765	PG18320 Dr. Joseph Squier - Dean's Start-up funds	3,333	5	(2,999)	339	3,333	(3,000)	672
UNR10	CC0765	PG19133 GRC 475 - Graphic Design 4	-	350	(200)	150	300	(600)	(150)
UNR10	CC0765	PG19134 GRC 480 - Portfolio	-	-	-	-	1,000	(1,000)	-
UNR10	CC0765	PG19227 Fab Lab Recharge	-	742	-	742	1,500	(1,500)	742
UNR10	CC0765	PG19490 ART 401 Advanced Drawing	-	-	-	-	200	(200)	-
UNR10	CC0996	PG00647 F&A Rec Chair Sociology	13,642	369	(2,072)	11,938	600	(3,500)	9,038
UNR10	CC0996	PG00954 Document Film Fest/Lecture Series	1,024	-	-	1,024	-	(1,024)	0
UNR10	CC0996	PG01118 Program Development Kimmelmeier	1,550	2,000	(2,000)	1,551	-	(1,000)	551
UNR10	CC0996	PG05023 Sociology/Student Scholarships	2,000	-	-	2,000	-	(2,000)	-
UNR10	CC0996	PG05108 Sociology Summer Session Operating	34,904	6,900	(7,176)	34,628	7,590	(26,093)	16,125
UNR10	CC0996	PG06276 Sociology Faculty Development	6,104	-	-	6,104	-	(2,500)	3,604
UNR10	CC0996	PG06780 Online Soc 425	5,946	-	(465)	5,481	-	(2,012)	3,469
UNR10	CC0996	PG11186 KJERSTIN GRUYS START-UP (inactive)	3,313	-	(3,313)	-	-	-	-
UNR10	CC0996	PG11273 F&A REC MURRAY, COLLEEN I	9,158	-	(2,522)	6,636	-	(3,000)	3,636
UNR10	CC0996	PG12226 Jared Bok Dean's Start-up (inactive)	2,261	-	(2,261)	-	-	-	-
UNR10	CC0996	PG19518 Etienne Dean's Start-up	-	-	-	-	10,000	(10,000)	-
UNR10	CC1162	IPG00987 Instrument Insurance Fees	7,329	1,775	(969)	8,135	1,500	(1,500)	8,135
UNR10	CC1162	IPG01801 Mus 211 212 234 311R 312R 409	1,193	12,775	(9,529)	4,440	13,000	(15,230)	2,210
UNR10	CC1162	IPG01841 Orchestral Activities	21,863	1,361	(3,434)	19,790	10,000	(10,615)	19,175
UNR10	CC1162	IPG01925 Unr Jazz Events	7,499	7,455	(6,156)	8,799	7,400	(8,157)	8,042
UNR10	CC1162	IPG01994 Unr Band Activities	53,255	80,405	(78,448)	55,212	25,000	(62,310)	17,902
UNR10	CC1162	IPG02096 Conductor-Reno Philharmonic	5,947	19,984	(21,619)	4,312	22,231	(22,282)	4,261
UNR10	CC1162	IPG02181 Unr Percussion Ensemble	3,179	133	(353)	2,959	-	(1,000)	1,959
UNR10	CC1162	IPG02972 Choir Activities	10,287	2,417	(12,278)	425	13,272	(2,023)	11,674
UNR10	CC1162	IPG03239 Mus 384 385 386 387 388	51	2,900	(2,922)	28	1,500	(1,500)	28
UNR10	CC1162	IPG03662 Sales and Services account	17,802	20,028	(21,988)	15,842	15,000	(10,000)	20,842
UNR10	CC1162	IPG04028 Opera Activities	1,790	5,749	(6,442)	1,097	4,500	(3,350)	2,247
UNR10	CC1162	IPG04049 General Music Education	3,677	1,405	(3,008)	2,074	1,500	(1,750)	1,824
UNR10	CC1162	IPG04679 Artist In Residence Arts Fee	195	7,800	(7,437)	558	3,400	(3,827)	131
UNR10	CC1162	IPG04745 Performing Arts Fees-Opera	-	8,800	(2,248)	6,553	8,800	(7,800)	7,553
UNR10	CC1162	IPG04798 Music Department Activities	6,442	56,194	(57,956)	4,680	4,103	(4,250)	4,533
UNR10	CC1162	IPG04941 Locker Rental	9,229	6,273	(53)	15,449	6,000	(5,000)	16,449
UNR10	CC1162	IPG05360 APEX Concerts	9,642	13,294	(3,862)	19,073	15,000	(11,000)	23,073
UNR10	CC1162	IPG05456 Applied Music Lessons	16,670	229,350	(185,518)	60,501	220,750	(209,787)	71,464
UNR10	CC1162	IPG05782 Harp Studio Activities	607	-	(81)	526	-	(500)	26
UNR10	CC1162	IPG05951 Music Ticket Sales	12,730	22,290	(26,797)	8,223	25,000	(20,800)	12,423
UNR10	CC1162	IPG06699 PERFORMING ARTS FEES - APEX	84	5,000	(4,623)	461	5,000	(5,000)	461
UNR10	CC1162	IPG06851 Nightingale Recharge	50,804	870	(24,486)	27,188	1,000	(6,250)	21,938
UNR10	CC1162	IPG07761 Unr Marching Band	2,696	2,969	(1,367)	4,298	2,000	(2,000)	4,298
UNR10	CC1162	IPG08421 Unr Wind Ensemble	4,963	866	911	6,740	850	(6,000)	1,590
UNR10	CC1162	IPG08729 Instrument Maintenance	17,177	10,755	(17,245)	11,228	10,500	(11,650)	10,078
UNR10	CC1162	IPG10541 RALPH ALESSI START-UP (inactive)	(0)	0	-	-	-	-	-
UNR10	CC1162	IPG11344 Argenta Trio	7,011	940	(1,083)	6,869	250	(2,000)	5,119
UNR10	CC1162	IPG17724 Athletic Marching Band Account	52,458	50,000	(78,047)	24,411	25,000	(29,500)	19,911
UNR10	CC1162	IPG18331 Joshua Anderson Start-Up	1,833	1,833	(2,055)	1,612	1,833	(3,444)	1
UNR10	CC1162	IPG18532 Joshua Reed Start-Up	-	1,833	-	1,833	1,833	(3,000)	666
UNR10	CC1162	IPG18533 Natalie Higgins Start-Up	-	2,750	(2,750)	-	2,750	(2,750)	-
UNR10	CC1162	IPG19519 Stephen Eubanks Dean Startup Funds	-	-	-	-	2,500	(2,500)	-
UNR10	CC1330	IPG03949 F&A Rec Chair History	108	1,296	-	1,404	1,700	(2,000)	1,104
UNR10	CC1330	IPG05253 Oral History Sales	2,720	-	(2,720)	-	-	-	-
UNR10	CC1330	IPG06561 F&A Rec Chair Oral History	-	2,329	(2,329)	-	-	-	-
UNR10	CC1330	IPG08894 History Instructional Development	42,394	600	(15,882)	27,112	660	(10,612)	17,160
UNR10	CC1330	IPG12222 Renata Keller Dean's Start-up	1,214	1,837	(3,051)	-	-	-	-
UNR10	CC1330	IPG12629 Sarah Keyes Dean's Start-up	54	1,912	(1,967)	-	-	-	-
UNR10	CC1330	IPG12630 Jacob Dorman Dean's Start-up	6,415	4,167	(4,408)	6,174	-	(6,174)	(0)
UNR10	CC1330	IPG18890 McSpadden CLA Start-up funds	-	1,833	(1,454)	380	1,833	(2,000)	213
UNR10	CC1330	IPG19158 F&A Rec Schoolman, Ned	-	760	-	760	800	(500)	1,060
UNR10	CC1330	IPG19558 Christopher Church F&A	-	173	-	173	-	(173)	0
UNR10	CC1331	PG00281 Play Productions	88,758	27,617	(33,841)	82,535	33,000	(61,335)	54,200
UNR10	CC1331	PG03133 Costume Shop (inactive)	17	-	(17)	-	-	-	-
UNR10	CC1331	PG03540 Thtr 204 208 219 220 408 432R	-	5,055	(1,693)	3,362	4,500	(6,500)	1,362
UNR10	CC1331	PG06284 University Theatre Projects	4,584	-	-	4,584	-	(2,500)	2,084
UNR10	CC1331	PG06392 Performing Arts Fees - Theatre & Dance	(1,003)	68,597	(16,835)	50,759	26,000	(53,285)	23,474
UNR10	CC1331	PG06399 Theatre & Dance Summer Incentive Account	26,926	3,500	(7,886)	22,540	3,500	(10,959)	15,081
UNR10	CC1331	PG07464 Dance Program	73,137	-	(42,367)	30,770	-	(12,500)	18,270
UNR10	CC1331	PG08758 Thtr 100 105 250 251 350 351 4	240	3,860	(3,280)	820	2,600	(3,000)	420
UNR10	CC1331	PG08826 Performing Arts Fees-Nv Rep (inactive)	30,150	9,000	(39,150)	-	-	-	-
UNR10	CC1331	PG10645 ADRIANO CABRAL START-UP (inactive)	1,014	-	(1,014)	-	-	-	-
UNR10	CC1331	PG18092 Musical Theatre Perf Fees (inactive)	447	4,000	(4,447)	-	-	-	-
UNR10	CC1331	PG19312 Jahanmir's CLA Start UP	-	3,500	(130)	3,370	-	(3,200)	170
UNR10	CC1331	PG19522 Start up Account for Rosemary Brownlow-Calkin	-	-	-	-	1,833	(1,830)	3
UNR10	CC1331	PG19545 Start UP for Kasey Graham	-	-	-	-	1,833	(1,800)	33
UNR10	CC1354	PG05392 Justice Management	82,807	176,218	(179,691)	79,334	170,000	(156,466)	92,868
UNR10	CC1354	PG06690 Professional-Murray, C	9,380	-	(1,268)	8,112	-	(4,000)	4,112
UNR10	CC1354	PG07258 Judicial Studies Research Sponsorship	17,212	-	-	17,212	-	(2,500)	14,712
UNR10	CC1354	PG09083 Judicial Studies	57,421	83,576	(73,363)	67,633	80,000	(79,923)	67,710
UNR10	CC1497	PG07320 Gender Race and Identity Summer Session Operating	44,178	10,556	(8,585)	46,149	11,055	(25,364)	31,840
UNR10	CC1550	PG01513 Montag Account	52,279	-	(3,250)	49,029	-	(14,069)	34,960
UNR10	CC1550	PG08814 Core Humanities Summer Session Operating	300,344	66,128	(81,515)	284,958	70,909	(149,977)	205,890
UNR10	CC1563	PG01952 Communication Studies Incentive	58,395	26,252	(43,843)	40,805	27,947	(36,306)	32,446
UNR10	CC1563	PG10544 GUTIERREZ-PEREZ START-UP (inactive)	1,919	-	(1,919)	-	-	-	-
UNR10	CC1563	PG12230 Jenna Hanchey Dean's Start-up	3,667	1,833	(1,404)	4,096	-	(4,096)	0
UNR10	CC1563	PG17810 Tennley Vik Dean's Start-up	725	1,833	-	2,559	1,833	(4,391)	1

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR10	CC1563	PG18146 UNR Debate Team	3,330	5,183	(2,069)	6,444	-	(3,600)	2,844
UNR10	CC1602	PG00113 World Languages and Literatures Development	2,266	275	-	2,541	300	(500)	2,341
UNR10	CC1602	PG02049 World Languages Summer Session Operating	81,605	25,712	(19,289)	88,027	15,972	(38,408)	65,591
UNR10	CC1602	PG03387 WLL On-line Fees	8,101	28,366	-	36,467	44,860	(2,000)	79,327
UNR10	CC1602	PG06318 F&A Rec Foreign Languages	2,515	973	-	3,488	-	(2,000)	1,488
UNR10	CC1602	PG10484 ONLINE - SPAN 312	12,156	4,498	-	16,654	-	(3,000)	13,654
UNR10	CC1602	PG10539 ELIZABETH VILLALOBOS START UP (inactive)	174	-	(174)	-	-	-	-
UNR10	CC1602	PG10745 TANIA LEAL START-UP (inactive)	42	-	(42)	-	-	-	-
UNR10	CC1602	PG11881 F&A Rec Isabelli, Casilde	1,909	973	-	2,882	-	(1,600)	1,282
UNR10	CC1602	PG17879 Generative Approaches to Second Language Acquisition 2	483	-	-	483	-	(300)	183
UNR10	CC1602	PG17910 F&A Rec Hall, Lin Li	24	(1)	-	24	-	(23)	1
UNR10	CC1602	PG17922 Mariana Velazquez Start-up Funds	173	1,833	-	2,006	1,833	(3,000)	839
UNR10	CC1602	PG18947 Shimanskaya CLA Start-up funds	-	1,833	(1,403)	430	1,833	(1,500)	763
UNR10	CC1602	PG18948 Lopez-Alcala CLA Start-up Funds (inactive)	-	229	(229)	-	-	-	-
UNR10	CC1602	PG18960 Robert Cutter CLA Start-up funds	-	3,333	(3,079)	254	3,333	(2,500)	1,087
UNR10	CC1602	PG19035 ITAL Online Course Dev	-	3,870	(169)	3,701	-	(2,870)	831
UNR10	CC1602	PG19132 Basic Spanish Language Program (111-212) Course Fees	-	225	-	225	-	-	225
UNR10	CC1602	PG19132 Basic Spanish Language Program (111-212) Course Fees	-	34,965	(25,696)	9,269	35,000	(37,000)	7,269
UNR10	CC1908	PG01396 Grant Sawyer Center for Justice Studies Sales & Service	47,559	42,620	(82,240)	7,939	52,000	(62,682)	(2,743)
UNR10	CC1908	PG04758 F&A Rec Chair Grant Sawyer Center for Justice Studies	9,937	2,434	(11,817)	555	2,400	(2,023)	932
UNR10	CC1908	PG05608 F&A Rec Kimmelmeyer, Markus	371	704	(361)	714	100	(450)	364
UNR10	CC1908	PG11348 F&A Rec Dahir, Veronica	8,635	2,682	(11,548)	(232)	5,260	(5,439)	(411)
UNR10	CC1976	IPG00304 Iaff 300	-	-	-	-	5,775	(5,775)	-
UNR10	CC1976	IPG01192 Summer Session	11,664	23,900	(17,478)	18,085	24,090	(25,702)	16,473
UNR10	CC1976	IPG01328 F&A Rec Seltzer, Nicholas	320	-	-	320	-	(300)	20
UNR10	CC1976	IPG03339 Dean's Start-Up Hartshorn	1,928	-	(985)	944	-	(484)	460
UNR10	CC1976	IPG04094 F&A Rec Kolpakov, Aleksey	1,108	-	-	1,108	-	(1,000)	108
UNR10	CC1976	IPG05931 F&A Rec Chair Political Sci	2,654	603	(504)	2,754	550	(1,700)	1,604
UNR10	CC1976	IPG07470 Program Developemnt Political Science	1,931	-	-	1,931	-	(1,000)	931
UNR10	CC1976	IPG10542 STEVEN WILSON START-UP	4,446	-	(4,446)	-	-	-	-
UNR10	CC1976	IPG10747 JEREMY GELMAN START-UP	3,172	-	(859)	2,314	-	(2,313)	1
UNR10	CC1976	IPG12223 Elizabeth Koebele Dean's Start-up	265	1,833	-	2,099	-	(2,098)	1
UNR10	CC1976	IPG12505 F&A REC- WILSON, STEVEN L. (inactive)	262	155	(230)	187	-	(200)	(13)
UNR10	CC1976	IPG17515 Callum Ingram Dean's Start-up	-	1,833	(450)	1,383	1,833	(3,216)	0
UNR10	CC1976	IPG17727 Robert Ostergard International Activities Grant	1,080	-	-	1,080	-	(1,080)	-
UNR10	CC1976	IPG18483 Misc Program Development Herzik (inactive)	6,500	-	(6,500)	-	-	-	-
UNR10	CC1976	IPG18984 Dean's Startup - Ladam	-	1,833	(1,580)	253	1,833	(2,000)	86
UNR10	CC1976	IPG19127 F&A Rec - Allison Evans	-	68	-	68	100	(150)	18
UNR10	CC1976	IPG19439 F&A Rec - Elizabeth Koebele	-	-	-	-	200	(150)	50
UNR10	CC1976	IPG19515 Laura Blume Startup	-	-	-	-	2,667	(2,200)	467
UNR10	CC2060	IPG06081 Program Development Latino Research Center	193	245	-	438	250	(250)	438
UNR10	CC2105	IPG01517 Liberal Arts Summer Session	653,683	41,059	(398,281)	296,461	42,809	(104,320)	234,950
UNR10	CC2105	IPG01695 Liberal Arts Computer Lab Software	2,661	-	-	2,661	-	(2,660)	1
UNR10	CC2105	IPG02875 Scholarly and Creative Activities Grants	51,460	50,000	(26,162)	75,298	50,000	(66,136)	59,162
UNR10	CC2105	IPG05674 Liberal Arts Scholarly Activities Pool	7,627	151,000	(85,247)	73,380	136,000	(129,115)	80,265
UNR10	CC2105	IPG06310 F&A Rec Dean Liberal Arts	144,509	93,093	(88,613)	148,989	70,000	(133,372)	85,617
UNR10	CC2105	IPG09022 New Faculty Expenses	43,113	58,463	(42,989)	58,587	45,000	(60,745)	42,842
UNR10	CC2105	IPG10483 DEBRA MODELMOG START UP	1,154	-	-	1,154	-	(1,154)	0
UNR10	CC2105	IPG11895 College of Liberal Arts Host Fund	28,195	62,773	(69,637)	21,331	35,400	(44,000)	12,731
UNR10	CC2105	IPG19218 College of Liberal Arts On-line Course Fees	-	-	-	-	5,000	(4,000)	1,000
UNR10	CC2149	PG07123 Basque Studies Sales	45,752	11,453	(5,673)	51,532	8,000	(12,100)	47,432
UNR10	CC2149	PG08502 Eusko Jaurlaritz	64,315	97,537	(116,041)	45,812	90,000	(114,014)	21,798
UNR10	CC2149	PG18363 Mariann Vaczi CLA Start-up	1,833	1,833	(3,566)	100	1,834	(1,935)	(1)
UNR10	CC2149	PG18987 Larratiz Ariznabarreta Start Up - CLA	-	1,833	-	1,833	1,833	(3,666)	0
UNR10	CC2210	PG04881 Performing Arts Fees	20,171	191,685	(185,401)	26,456	185,000	(181,738)	29,718
UNR10	CC2210	PG10492 PERFORMING ARTS SERIES OPER	31,826	98,184	(71,974)	58,036	83,000	(95,000)	46,036
UNR10	CC2210	PG10496 RENO JAZZ FESTIVAL School of Arts	34,984	11,655	(39,860)	6,779	243,450	(237,186)	13,043
UNR10	CC2210	PG10568 LAKE TAHOE MUSIC CAMP LIBERAL ARTS	77,078	1,950	(78,216)	812	93,500	(91,280)	3,032
UNR10	CC2229	PG02275 F&A Rec White, Carolyn	411	-	-	411	-	(411)	0
UNR10	CC2229	PG02684 Forensic Case Work/Pilloud	2,456	8,094	(3,092)	7,458	6,000	(3,500)	9,958
UNR10	CC2229	PG03547 F&A Rec Cowie, Sarah	16,019	4,632	(4,273)	16,377	4,800	(2,000)	19,177
UNR10	CC2229	PG03837 F&A Rec-Scott,George R.	1,571	1,506	-	3,077	1,400	(1,000)	3,477
UNR10	CC2229	PG04256 F&A Rec Chair Anthropology	15,147	22,783	(3,873)	34,057	19,000	(12,000)	41,057
UNR10	CC2229	PG04557 Summer Field School Morgan	1,074	2,000	(3,072)	3	2,000	(2,000)	3
UNR10	CC2229	PG04609 Anth 309/Hist 309/Geol 309	374	720	(772)	321	700	(1,000)	21
UNR10	CC2229	PG04887 Anthropology Grad Club	1,359	695	-	2,054	-	(1,500)	554
UNR10	CC2229	PG05080 F&A Rec Morgan, Christopher	804	648	(680)	772	700	(1,150)	322
UNR10	CC2229	PG05477 F&A Rec Smith, Geoffrey	372	439	(712)	98	250	(400)	(52)
UNR10	CC2229	PG06986 Derek Reaux Research Account (inactive)	25	-	(25)	-	-	-	-
UNR10	CC2229	PG07819 Liberal Arts Summer Session Operating	2,248	25	-	2,273	-	(1,000)	1,273
UNR10	CC2229	PG11174 F&A REC-STULL, KYRA E	6,741	6,545	(2,749)	10,537	6,500	(6,500)	10,537
UNR10	CC2229	PG11183 CHRISTOPHER JAZWA START-UP (inactive)	2	-	(2)	-	-	-	-
UNR10	CC2229	PG11734 Summer Field School	-	4,800	(1,285)	3,515	-	(3,200)	315
UNR10	CC2229	PG11815 ANTH 462/662 Human Osteology	-	440	(440)	-	450	(450)	-
UNR10	CC2229	PG11816 ANTH 110L Physical Anthropology	292	2,460	(2,463)	289	5,000	(5,000)	289
UNR10	CC2229	PG12394 F&A Rec Jazwa, Christopher	1,555	2,279	-	3,834	2,400	(4,000)	2,234
UNR10	CC2229	PG12686 F&A Rec Pilloud, Marin	1,932	6,736	(2,220)	6,447	3,400	(4,200)	5,647
UNR10	CC2229	PG12766 ANTH 710 Gross Anatomy	250	-	-	250	2,000	(2,250)	-
UNR10	CC2229	PG17733 International Activities Grant - Cassie Skipper	-	1,000	-	1,000	-	(1,000)	-
UNR10	CC2229	PG17777 International Activities Grant Rogozen-Soltar	25	-	(25)	-	3,000	(3,025)	(25)
UNR10	CC2229	PG18394 IAG Christopher Jazwa (inactive)	-	2,080	(2,080)	-	-	-	-
UNR10	CC2229	PG18464 International Activities Grant Rose Perash	1,000	-	(616)	384	-	(1,000)	(616)
UNR10	CC2229	PG19512 Skeletal Phenotypic Variation and Modern Human Evolutio	-	-	-	-	1,000	-	1,000
UNR10	CC2361	PG17957 Liberal Arts FIT	1,099	54,612	(32,043)	23,669	-	(7,357)	16,312
UNR10	CC2361	PG17958 Target 500 College of Liberal Arts	545	15,390	(8,410)	7,525	10,000	(16,567)	958
UNR10		College of Liberal Arts Total	3,079,524	2,532,418	(2,887,664)	2,724,278	2,480,238	(3,108,668)	2,095,848
UNR11	CC0914	IPG11367 Reno Rodeo Ticket Sales	(104)	-	-	(104)	-	-	(104)
UNR11	CC0914	IPG11369 Xtreme Bulls Ticket Sales	500	-	-	500	-	-	500
UNR11	CC1159	IPG03765 Lawlor Events Center Ticket Office	-	139,970	(140,035)	(64)	189,330	(146,045)	43,221
UNR11	CC1159	IPG06192 Lawlor Events Center Facility Maintenance Fee	-	214	(214)	-	5,000	(5,214)	(214)

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR11	CC1159	IPG06219 Lawlor Events Center Administration	628	518,033	(518,982)	(321)	876,000	(1,199,218)	(323,539)
UNR11	CC1159	IPG08249 Lawlor Events Center Revenue	729,215	538,847	(977,545)	290,517	1,153,298	(1,367,245)	76,570
UNR11	CC1159	IPG10847 ATM COMMISSION FEES FY 17	169	-	-	169	-	-	169
UNR11	CC2290	(Blank)	(66)	-	-	(66)	-	-	(66)
UNR11	CC2290	IPG00152 Lawlor Events Center Facilities Maintenance	-	451,227	(451,335)	(108)	963,293	(750,862)	212,323
UNR11	CC2290	IPG03319 Lawlor Events Center Custodial	-	35,101	(35,101)	-	48,880	(47,097)	1,783
UNR11	CC2290	IPG08434 Lawlor Events Center Technical Services	-	71,392	(71,392)	-	120,217	(83,046)	37,171
UNR11	CC2306	(Blank)	(167)	-	-	(167)	-	-	(167)
UNR11	CC2306	IPG03765 Lawlor Events Center Ticket Office	(85)	-	(25)	(109)	-	-	(109)
UNR11	CC2306	IPG08037 Lawlor Events Center Event Services	30	4,002	(4,156)	(125)	11,528	(7,549)	3,854
UNR11	CC2306	IPG11967 Performing Arts Events	-	27,573	(27,573)	-	20,000	(20,713)	(713)
UNR11	CC2306	IPG11968 Non-University/Commercial Events	607,091	151,194	(758,284)	-	1,080,000	(1,257,028)	(177,028)
UNR11	CC2306	IPG11969 University Events	-	2,187	(2,187)	-	24,000	(90,419)	(66,419)
UNR11	CC2306	IPG11970 Athletic Events	291	153,821	(154,112)	-	41,797	-	41,797
UNR11 Lawlor Events Center Total			1,337,502	2,093,560	(3,140,941)	290,122	4,533,343	(4,974,436)	(150,971)
UNR13	CC1053	IPG07382 Online Nutr 471	12	-	-	12	-	-	12
UNR13	CC1120	IPG02134 Bch 303	(24)	11,235	(11,312)	(100)	11,235	(11,000)	135
UNR13	CC1120	IPG02607 Bch 406	131	19,012	(18,874)	268	15,000	(15,000)	268
UNR13	CC1120	IPG08924 Biot 607	4	3,850	(3,854)	-	3,850	(3,850)	-
UNR13	CC1120	IPG12540 BIOT 777 Biotechnology Symposium	-	50	-	50	750	(750)	50
UNR13	CC1120	IPG12741 BIOT 401 Alcoholic Fermentation Technologies	-	600	(595)	5	600	(700)	(95)
UNR13	CC1807	IPG02466 College of Agriculture, Biotechnology and Natural Resourc	8,000	-	-	8,000	-	(4,800)	3,200
UNR13	CC1807	IPG03233 Associate Dean College of Agriculture, Biotechnology and	9,613	-	(114)	9,499	-	(4,000)	5,499
UNR13	CC1807	IPG04407 College of Agriculture, Biotechnology and Natural Resourc	26	-	-	26	-	(26)	0
UNR13	CC1807	IPG05696 College of Agriculture, Biotechnology and Natural Resourc	1,203	10,848	(12,616)	(565)	10,000	(10,000)	(565)
UNR13	CC1807	IPG07838 Nevada Fit College of Agriculture, Biotechnology and Natu	(160)	38,437	(38,266)	11	-	-	11
UNR13	CC1807	IPG11904 College of Agriculture, Biotechnology and Natural Resourc	1,783	27,000	(15,243)	13,541	-	(13,000)	541
UNR13	CC1922	IPG00773 Nres 482 682	1,563	1,450	(1,166)	1,848	1,000	(999)	1,849
UNR13	CC1922	IPG00960 Nres 440 640	530	-	-	530	530	-	1,060
UNR13	CC1922	IPG02173 Nres 495 695	-	630	(619)	11	630	(619)	22
UNR13	CC1922	IPG02513 Nres 460 660	1	-	-	1	-	-	1
UNR13	CC1922	IPG03294 Nres 493 693	399	221	(418)	201	780	(714)	267
UNR13	CC1922	IPG04719 Nres 497 697	61	1,050	-	1,111	1,225	(1,200)	1,136
UNR13	CC1922	IPG05220 Nres 405 605	-	652	(650)	2	650	(650)	2
UNR13	CC1922	IPG07013 Nres 498/698 Rangeland Restora	47	2,405	(2,147)	305	2,000	(2,147)	158
UNR13	CC1922	IPG07065 Nres 100	346	1,410	(869)	888	1,200	(1,200)	888
UNR13	CC1922	IPG07458 Nres 310	5	1,580	(919)	666	1,500	(1,600)	566
UNR13	CC1922	IPG07532 Nres 782	-	360	(360)	-	400	(400)	-
UNR13	CC1922	IPG08711 Nres 345	1,152	4,615	(3,837)	1,930	4,500	(5,228)	1,202
UNR13	CC1922	IPG08936 Nres 407 607	0	770	-	770	700	(980)	490
UNR13	CC1922	IPG12740 NRES 402/602	6	-	-	6	1,150	(1,150)	6
UNR13	CC1922	IPG19240 NRES 409/609	-	-	-	-	450	(450)	-
UNR13	CC2350	PG17988 Agsc 406 606-AVRS	1	2,100	(2,004)	98	2,100	(2,100)	98
UNR13	CC2350	PG17989 Vm 328-AVRS	-	2,800	(971)	1,829	2,500	(2,800)	1,529
UNR13	CC2350	PG18077 AGSC 410/610 Sheep Management	12	400	(81)	332	800	(800)	332
UNR13	CC2350	PG18192 AGSC 791	153	-	-	153	-	(153)	-
UNR13	CC2350	PG18194 Special Course Fees REM 460/660	665	-	-	665	-	(665)	0
UNR13	CC2350	PG18422 REM 411/611	-	700	(210)	490	700	(700)	490
UNR13 College of Agriculture, Biotechnology and Natural Resources Total			25,531	132,176	(115,125)	42,582	64,250	(87,681)	19,150
UNR14	CC0242	IPG02179 Great Basin Cooperative Ecosystem Studies Unit / Nation	884	-	-	884	-	-	884
UNR14	CC0242	IPG02597 Great Basin Cooperative Ecosystem Studies Unit / Agricul	7,646	-	-	7,646	-	-	7,646
UNR14	CC0242	IPG04977 Great Basin Cooperative Ecosystem Studies Unit /Fish & \	8,161	-	-	8,161	-	-	8,161
UNR14	CC0242	IPG05486 Great Basin Cooperative Ecosystem Studies Unit / United	857	-	-	857	-	-	857
UNR14	CC0242	IPG06159 Great Basin Cooperative Ecosystem Studies Unit /Bureau	7,419	-	(1,047)	6,372	-	-	6,372
UNR14	CC0411	IPG00026 F&A Rec Leger, Elizabeth	15,506	1,335	(16,865)	(24)	-	-	(24)
UNR14	CC0411	IPG00307 Wildlife Genetics	11,639	-	(8,596)	3,043	-	(2,900)	143
UNR14	CC0411	IPG00638 F&A Rec Weisberg, Peter	(254)	1,608	(208)	1,147	1,600	(1,500)	1,247
UNR14	CC0411	IPG00841 F&A Rec Harpold, Adrian	4,072	3,859	(11,502)	(3,571)	2,500	(2,500)	(3,571)
UNR14	CC0411	IPG01176 F&A Rec Sedinger, James	12,314	2,231	(4,538)	10,007	-	(8,464)	1,543
UNR14	CC0411	IPG01352 Natural Resources and Environmental Sciences Start-up I	21,470	-	(484)	20,986	-	(5,000)	15,986
UNR14	CC0411	IPG01852 Program Development Sedinger, James	0	-	(124)	(123)	-	-	(123)
UNR14	CC0411	IPG02067 Program Development Matocq, Marjorie	41	5	-	45	-	-	45
UNR14	CC0411	IPG02362 Program Development Sullivan, Benjamin	7,746	13,409	(8,391)	12,764	2,000	(13,424)	1,340
UNR14	CC0411	IPG03195 F&A Rec Nouwakpo, Sayro Kossi	137	(15)	(760)	(638)	-	-	(638)
UNR14	CC0411	IPG03459 F&A Rec Johnson, Dale (inactive)	1	-	-	1	-	(1)	(0)
UNR14	CC0411	IPG03484 Program Development Gustin, M	2,007	3,000	(2,980)	2,028	-	(1,212)	816
UNR14	CC0411	IPG04180 F&A Rec Sullivan, Benjamin	2,425	3,139	(3,480)	2,084	2,200	(2,400)	1,884
UNR14	CC0411	IPG04307 Natural Resources and Environmental Sciences Start-up L	283	-	(38)	245	-	(245)	(0)
UNR14	CC0411	IPG04381 Natural Resources and Environmental Sciences Conferen	7,971	8,830	(6,717)	10,085	5,000	(5,000)	10,085
UNR14	CC0411	IPG04414 Natural Resources and Environmental Sciences Start-up \	6,515	-	(4,162)	2,353	-	(2,500)	(147)
UNR14	CC0411	IPG04472 F&A Rec Stewart, Kelley	1,899	1,095	(3,465)	(470)	300	(300)	(470)
UNR14	CC0411	IPG05119 F&A Rec Miller, Glenn	453	88	(667)	(125)	-	-	(125)
UNR14	CC0411	IPG05494 F&A Rec Matocq	5,895	10,967	(4,102)	12,760	3,000	(11,029)	4,731
UNR14	CC0411	IPG05746 F&A Rec Gustin	8,189	5,048	(4,792)	8,445	4,000	(8,500)	3,945
UNR14	CC0411	IPG05811 F&A Rec Nowak,Robert (inactive)	94	-	-	94	-	(94)	0
UNR14	CC0411	IPG05918 Start Up-Weisberg	0	-	-	0	-	-	0
UNR14	CC0411	IPG05983 F&A Rec-Natural Resources and Environmental Sciences	29,090	62,986	(66,185)	25,891	47,117	(29,167)	43,841
UNR14	CC0411	IPG06099 Plant Short Course	4,575	2,450	(6,085)	940	2,450	(2,900)	490
UNR14	CC0411	IPG06536 Natural Resources and Environmental Sciences Vehicle R	5,791	-	3,125	8,916	-	4,000	12,916
UNR14	CC0411	IPG06611 Natural Resources and Environmental Sciences Vehicle D	15,708	-	-	15,708	-	-	15,708
UNR14	CC0411	IPG07454 F&A Rec Dilts, Thomas	832	580	-	1,412	300	(1,178)	534
UNR14	CC0411	IPG07689 F&A Rec Verburg, Paul	1,651	901	(14)	2,537	1,000	(3,000)	537
UNR14	CC0411	IPG08304 Program Development Miller, Glenn	4,367	9,063	(1,613)	11,817	-	(11,000)	817
UNR14	CC0411	IPG08950 Program Development Stewart, Kelley	597	258	-	855	-	-	855
UNR14	CC0411	IPG10691 F&A REC-SHOEMAKER, KEVIN T	1,988	6,164	(3,958)	4,194	4,000	(4,987)	3,207
UNR14	CC0411	IPG10692 F&A REC GREENBERG, JOHNATHAN	12,117	6,585	(249)	18,453	3,000	(15,000)	6,453
UNR14	CC0411	IPG11460 F&A Rec Biondi, Franco	10,724	2,794	(10,252)	3,266	1,000	(3,700)	566
UNR14	CC0411	IPG12249 Start-up J Hall Cushman	14,564	12,166	(13,692)	13,038	-	(12,300)	808
UNR14	CC0411	IPG12250 Start-up Sarah Bisbing	12,569	12,166	(10,034)	14,701	-	(15,615)	(914)
UNR14	CC0411	IPG12363 Start-up J Evaristo	5,984	-	-	5,984	-	(5,984)	0

**University of Nevada, Reno
Self Supporting Funds - Budgeted
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Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR14	CC0411	IPG12690 F&A Rec Bisbing, Sarah	1,602	5,612	-	7,214	5,500	(10,000)	2,714
UNR14	CC0411	IPG12692 F&A Rec Cushman, Hall	1,713	2,449	(1,016)	3,146	1,700	(4,000)	846
UNR14	CC0411	IPG12750 F&A Rec Ziaco, Emanuele	2,258	439	-	2,697	-	(2,400)	297
UNR14	CC0411	IPG17412 Program Development Biondi, Franco	-	5	-	5	-	(5)	0
UNR14	CC0411	IPG17708 NRES Start-up P Williams	12,167	12,172	(318)	24,021	-	(12,167)	11,854
UNR14	CC0411	IPG17709 NRES Start-up E Hanan	5,854	12,167	(4,934)	13,087	12,167	(10,069)	15,185
UNR14	CC0411	IPG17906 F&A Rec Williams, Perry	-	403	-	403	100	(100)	403
UNR14	CC0411	IPG17907 F&A Rec Hanan, Erin	-	550	(204)	346	500	(400)	446
UNR14	CC0411	IPG18083 Program Development Leger, Elizabeth	2,079	3,459	(5,537)	-	-	-	-
UNR14	CC0411	IPG19005 F&A Rec Blaszczyk, Joana	-	-	(54)	(54)	-	-	(54)
UNR14	CC0411	IPG19006 NRES Start-up Blaszczyk, Joanna	-	12,167	(7,543)	4,624	12,000	-	16,624
UNR14	CC0422	IPG02432 F&A Rec Faculty Other Colleges	8,915	1,060	(4,086)	5,889	100	(4,512)	1,477
UNR14	CC0422	IPG02751 F&A Rec Harris, Thomas - NAES	759	-	-	759	-	(500)	259
UNR14	CC0878	IPG00007 Match-Main Station Field Lab Internship Grants	38	-	-	38	-	-	38
UNR14	CC0878	IPG00643 F&A Rec Payne, William	3,731	2,041	(1,455)	4,316	500	(1,000)	3,816
UNR14	CC0878	IPG00785 Nevada Agricultural Experiment Station Land and Water S	330,970	-	(146,294)	184,676	-	(130,000)	54,676
UNR14	CC0878	IPG01235 Main Station Farm Lab Sales	(2,868)	383,178	(366,385)	13,925	336,000	(345,690)	4,235
UNR14	CC0878	IPG01982 Valley Road Field Lab	2,144	40,793	(37,577)	5,360	33,800	(36,345)	2,815
UNR14	CC0878	IPG02469 Future Farmers of America Support	17,329	69,224	(76,164)	10,389	83,888	(77,755)	16,522
UNR14	CC0878	IPG03003 New Faculty Start Up Experiment Station	258,106	-	-	258,106	-	(250,000)	8,106
UNR14	CC0878	IPG03172 Nevada Agricultural Experiment Station Administrative Sup	21,474	19,665	(41,084)	56	495	-	551
UNR14	CC0878	IPG03297 Genomics Depreciation Recovery (inactive)	102,124	-	(102,124)	-	-	-	-
UNR14	CC0878	IPG03355 Genomics Recharge Account (inactive)	26,686	1,201	(27,887)	-	-	-	-
UNR14	CC0878	IPG03660 Newland Sales	150,935	21	(39,337)	111,619	-	(38,554)	73,065
UNR14	CC0878	IPG03666 Wolf Pack Meats	299,154	684,543	(780,772)	202,925	660,000	(774,674)	88,251
UNR14	CC0878	IPG03686 Main Station Field Lab Livestock Housing Upgrade	170,071	-	-	170,071	-	-	170,071
UNR14	CC0878	IPG03892 Nevada Agricultural Experiment Station Capital Improve	80,709	-	(69,000)	11,709	-	-	11,709
UNR14	CC0878	IPG04637 Greenhouse Recharge	2,972	12,000	(14,994)	(22)	-	3,251	3,229
UNR14	CC0878	IPG04889 Animal Operations	41,784	166,774	(90,142)	118,416	95,000	(184,586)	28,830
UNR14	CC0878	IPG04924 Washoe County Recharge Project	101,257	-	-	101,257	-	(20,000)	81,257
UNR14	CC0878	IPG05673 Agriculture Conference Fees & Expenses	11,032	-	(28)	11,004	-	(5,000)	6,004
UNR14	CC0878	IPG06479 Desert Farming Initiative Sales	192	-	(528)	(336)	-	-	(336)
UNR14	CC0878	IPG06581 Genomics Sales & Service (inactive)	5,548	-	(5,548)	-	-	-	-
UNR14	CC0878	IPG06951 Equestrian Facility	90,256	800	(6,893)	84,163	1,000	(7,069)	78,094
UNR14	CC0878	IPG06963 Sheep & Wool Sales	137,277	-	(98,572)	38,705	551,000	(587,307)	2,398
UNR14	CC0878	IPG07480 J Dow Wetlands Sales	45,996	3,250	(6,657)	42,589	1,000	(3,600)	39,989
UNR14	CC0878	IPG07523 F&A Rec Dean's Office	(5,077)	5,077	-	-	-	-	-
UNR14	CC0878	IPG07680 Nevada Agricultural Experiment Station Rentals	85,049	33,815	(33,687)	85,177	30,000	(38,600)	76,577
UNR14	CC0878	IPG07803 Gund Ranch Sales	418,846	246,619	(260,835)	404,630	252,000	(246,543)	410,087
UNR14	CC0878	IPG10540 CESU/DOD ADMINISTRATION	10,000	-	-	10,000	-	-	10,000
UNR14	CC0878	IPG10837 VALLEY ROAD DESERT FARMING INITIATIVE	9,197	37,836	(35,849)	11,184	30,000	(32,822)	8,362
UNR14	CC0878	IPG11162 CESU CONFERENCES	4,569	-	-	4,569	-	(4,500)	69
UNR14	CC0878	IPG11588 NV Agricultural Experiment Station Payroll Clearing Accou	-	-	(2,028)	(2,028)	-	-	(2,028)
UNR14	CC0878	IPG17587 F&A Rec Director Nevada Agricultural Experiment Station	510,647	146,809	(307,241)	350,215	130,000	(206,722)	273,493
UNR14	CC0878	IPG18048 F&A Rec Charles Schembre	1,055	2,672	(2,555)	1,173	-	(1,000)	173
UNR14	CC0878	IPG18176 Desert Farming Initiative Vineyard	11,722	-	(8,437)	3,285	-	(7,615)	(4,330)
UNR14	CC0878	IPG18518 Nevada Beef Program	-	7,080	(6,227)	853	1,000	(2,000)	(147)
UNR14	CC1909	PG00036 Dietetic Internship	20,758	90,000	(110,758)	-	-	-	-
UNR14	CC1909	PG02098 F&A Rec Chair Agriculture, Nutrition and Veterinary Scienc	-	8,883	(391)	8,492	-	-	8,492
UNR14	CC1909	PG07631 F&A Rec Pritsos	5,811	-	(812)	4,998	-	-	4,998
UNR14	CC1909	PG08222 Start Up-Ferguson	-	-	(1,191)	(1,191)	-	-	(1,191)
UNR14	CC1909	PG10274 Program Development Swanson - ANVS	(54)	54	-	-	-	-	-
UNR14	CC1909	PG11931 Program Development Barrios (inactive)	496	-	(496)	-	-	-	-
UNR14	CC2175	IPG00497 F&A Rec Damke, Hanna	246	-	-	246	-	(200)	46
UNR14	CC2175	IPG01046 F&A Rec Harper, Jeffrey	70,002	6,827	(3,350)	73,478	4,000	(4,900)	72,578
UNR14	CC2175	IPG01895 Program Development Shintani	0	-	-	0	-	-	0
UNR14	CC2175	IPG03072 F&A Rec Wallace, Ian	18,653	3,575	(11,632)	10,597	2,500	(10,260)	2,837
UNR14	CC2175	IPG03224 F&A Rec Pardini	83,147	-	(83,147)	-	-	-	-
UNR14	CC2175	IPG03315 Viticulture Class	409	-	-	409	-	(409)	(0)
UNR14	CC2175	IPG04216 F&A Rec Cushman	723	4,552	(2,902)	2,373	3,600	(1,500)	4,473
UNR14	CC2175	IPG04997 Program Development Biochemistry	41,421	24,299	(41,036)	24,684	2,000	(2,000)	24,684
UNR14	CC2175	IPG05276 F&A Rec Schlauch, Karen	642	-	-	642	-	(642)	(0)
UNR14	CC2175	IPG05911 F&A Rec Blomquist	76	-	(9)	67	-	(76)	(9)
UNR14	CC2175	IPG06803 F&A Rec Shintani	1,089	1,381	2,300	4,770	-	(2,500)	2,270
UNR14	CC2175	IPG07163 F&A Rec Welch, William	762	-	-	762	-	(762)	(0)
UNR14	CC2175	IPG08435 F&A Rec Chair Biochemistry	83,103	125,176	(67,718)	140,560	25,000	(44,167)	121,393
UNR14	CC2175	IPG08757 F&A Rec Tittiger	5,287	2,141	(554)	6,874	-	(5,000)	1,874
UNR14	CC2175	IPG08833 F&A Rec Cramer	185	-	(383)	(199)	-	-	(199)
UNR14	CC2175	IPG11064 F&A REC FERREIRA DOS SANTOS, P	887	2,058	(311)	2,633	-	(2,000)	633
UNR14	CC2175	IPG11158 F&A REC KOSMA, DYLAN K	29,185	4,084	(6,566)	26,703	1,500	(7,000)	21,203
UNR14	CC2175	IPG12445 F&A Rec Ryan, Robert	6,976	9,294	-	16,270	5,000	(5,000)	16,270
UNR14	CC2175	IPG12697 F&A Rec Monika Gulia-Nuss	2,714	6,040	(1,469)	7,285	2,500	(2,300)	7,485
UNR14	CC2175	IPG12705 F&A Rec Won Yim	868	2,078	-	2,946	500	(1,500)	1,946
UNR14	CC2175	IPG12731 Program Development Christie Howard	387	14,302	(4,246)	10,443	8,000	(8,683)	9,760
UNR14	CC2175	IPG17856 International Activities Grant Monika Gulia-Nuss	352	-	(312)	40	-	(40)	(0)
UNR14	CC2175	IPG19062 Indirect Cost, F and A Recovery, Claudia Rueckert	-	29,167	(28,173)	994	29,167	(27,999)	2,162
UNR14	CC2175	IPG19200 Miscellaneous program development	-	1,373	-	1,373	-	(1,000)	373
UNR14	CC2348	IPG17974 Dietetic Internship -NUTR	37,767	112,419	(78,074)	72,112	4,400	(70,078)	6,434
UNR14	CC2348	IPG17975 F&A Rec Chair Nutrition -NUTR	15,852	6,431	(6,552)	15,732	4,000	(1,000)	18,732
UNR14	CC2348	IPG17976 Program Development Nutrition - NUTR	14,589	41	(6,071)	8,560	-	(4,000)	4,560
UNR14	CC2348	IPG17977 F&A Rec Omaye - NUTR	62	241	(26)	278	100	(200)	178
UNR14	CC2348	IPG17979 F&A Rec Benedict, Jamie - NUTR	772	3,682	(195)	4,259	2,000	(1,000)	5,259
UNR14	CC2348	IPG17982 F&A Rec Ferguson, Brad - NUTR	114	2,781	-	2,895	1,000	(1,000)	2,895
UNR14	CC2348	IPG17983 Silvia Stan Start-up - NUTR	125	6,000	(6,062)	64	-	(835)	(771)
UNR14	CC2348	IPG18277 F&A Rec Stan, Silvia NUTR	-	-	(236)	(236)	-	-	(236)
UNR14	CC2351	PG12046 VP Research & Innovation Start-up Yerka	-	-	(1,996)	(1,996)	-	-	(1,996)
UNR14	CC2351	PG18007 Start Up-Nuss, Andrew-AVRS	59	-	(13)	46	-	(42)	4
UNR14	CC2351	PG18009 Agriculture, Veterinary & Rangeland Sciences Vehicle Rec	8,448	-	(151)	8,297	-	-	8,297
UNR14	CC2351	PG18010 Agriculture, Veterinary & Rangeland Sciences Vehicle Dep	5,565	-	-	5,565	-	-	5,565
UNR14	CC2351	PG18011 Sagebrush Genetic Relationship-AVRS	235	-	(235)	-	-	-	-

**University of Nevada, Reno
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Unit	Post	Centr	Program	FY 2020 Actuals			FY 2021 Original Budget			
				Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR14	CC2351	PG18012	Program Development Stringham-AVRS	41	-	-	41	-	-	41
UNR14	CC2351	PG18013	Program Development Teglas, Mike-AVRS	13	-	-	13	-	(13)	0
UNR14	CC2351	PG18014	Program Development Agriculture Veterinary & Rangeland	634	10,700	(11,299)	35	-	-	35
UNR14	CC2351	PG18016	De Mello Program Development-AVRS	20,669	10,143	(13,286)	17,526	10,000	(10,000)	17,526
UNR14	CC2351	PG18017	Program Development Perryman-AVRS	3,440	397	-	3,837	-	(2,000)	1,837
UNR14	CC2351	PG18018	Program Development Swanson -AVRS	3	-	(3)	(0)	-	(3)	(3)
UNR14	CC2351	PG18019	Program Development Barrios-AVRS	3,020	496	-	3,515	-	(2,000)	1,515
UNR14	CC2351	PG18020	Program Development Nuss-AVRS	-	9	-	9	-	(9)	0
UNR14	CC2351	PG18021	Program Development Fonseca-AVRS	2,290	326	4,254	6,869	-	(1,688)	5,181
UNR14	CC2351	PG18022	F&A Rec Solomon, Juan-AVRS	1,239	1,070	(3,141)	(832)	-	-	(832)
UNR14	CC2351	PG18023	F&A Rec Chair Agriculture, Veterinary & Rangeland Scienc	22,267	18,278	(5,785)	34,760	12,000	(7,000)	39,760
UNR14	CC2351	PG18024	F&A Rec Stringham, Tamzen-AVRS	6,958	5,734	(330)	12,362	3,000	(6,000)	9,362
UNR14	CC2351	PG18025	F&A Rec Swanson, Sherman-AVRS	381	39	-	420	-	(420)	0
UNR14	CC2351	PG18026	F&A Rec Teglas, Mike-AVRS	1,781	195	(1,099)	877	-	(800)	77
UNR14	CC2351	PG18027	F&A Rec Perryman, Barry-AVRS	396	283	(84)	596	-	(400)	196
UNR14	CC2351	PG18028	F&A Rec Demello, Amilton-AVRS	196	382	-	578	100	(300)	378
UNR14	CC2351	PG18029	F&A Rec Nuss, Andrew-AVRS	6,334	2,737	(1,881)	7,190	500	(2,500)	5,190
UNR14	CC2351	PG18030	F&A Rec Barrios Masias, Felipe-AVRS	310	1,016	(12)	1,314	100	(1,000)	414
UNR14	CC2351	PG18032	F&A Rec Fonseca, Mozart-AVRS	69	2,424	(840)	1,654	500	(1,500)	654
UNR14	CC2351	PG18033	F&A Rec Washington-Allen, Robert-AVRS	-	139	-	139	-	(125)	14
UNR14	CC2351	PG18035	F&A Rec Yerka, Melinda-AVRS	175	4,194	(1,072)	3,298	1,000	(2,500)	1,798
UNR14	CC2351	PG18151	Program Development Alves	500	-	-	500	-	(500)	-
UNR14 Nevada Agricultural Experiment Station Total				3,760,628	2,610,032	(3,281,209)	3,089,451	2,439,684	(3,452,965)	2,076,170
UNR15	CC0012	IPG00141	F&A Rec-Walker	140	-	-	140	-	(140)	0
UNR15	CC0012	IPG07105	F&A Rec-Swanson, Sherman R.	243	648	-	891	600	-	1,491
UNR15	CC0012	IPG10273	Program Development Swanson	26	-	-	26	-	-	26
UNR15	CC0369	PG00491	Statewide Livestock Events	1,749	(77)	(1,141)	531	300	(900)	(69)
UNR15	CC0369	PG06894	Teen Leadership	6,791	215	(1,729)	5,277	8,500	(10,500)	3,277
UNR15	CC0369	PG07434	4-H Camp - General	127,062	186,993	(279,024)	35,031	141,000	(203,598)	(27,567)
UNR15	CC0369	PG10270	Volunteer Support	1,238	-	(297)	941	100	(600)	441
UNR15	CC0369	PG10271	4-H Camp Improvement/General	208,746	6,255	(21,755)	193,246	2,000	(29,000)	166,246
UNR15	CC0369	PG12657	4-H Expo/Events	3,000	8,217	(9,929)	1,287	7,500	(9,000)	(213)
UNR15	CC0369	PG12729	Youth for the Quality Care of Animals (YQCA)	261	-	-	261	100	(200)	161
UNR15	CC0369	PG18043	4-H Camp Sales and Service	127,425	-	47,408	174,833	-	(64,038)	110,795
UNR15	CC0391	PG00780	Eureka County Reimbursement - Northern (inactive)	1,861	210	(2,071)	-	-	-	-
UNR15	CC0391	PG00787	F&A Rec-O'Callaghan, Angela M.	1,992	-	-	1,992	-	(1,992)	0
UNR15	CC0391	PG00811	Southern Area Print Shop Recharge	15,234	-	(6,571)	8,663	-	(1,700)	6,963
UNR15	CC0391	PG01060	Program Development Southern Area	7,348	-	-	7,348	-	(7,348)	0
UNR15	CC0391	PG01478	Program Development Kim, Yae Bin	314	-	-	314	-	(314)	(0)
UNR15	CC0391	PG01666	Program Development George Borden	17,166	872	-	18,039	-	(18,329)	(290)
UNR15	CC0391	PG01701	Childcare Provider Training	6,800	1,946	(3,911)	4,834	2,000	(9,658)	(2,824)
UNR15	CC0391	PG02613	F&A Rec-Braxton Perry, Tricia	467	-	-	467	-	(467)	(0)
UNR15	CC0391	PG03074	White Pine Reimbursement	-	7	(7)	-	-	-	-
UNR15	CC0391	PG03554	Clark County 4-H Sales	9,561	10,093	(13,107)	6,547	11,000	(20,743)	(3,196)
UNR15	CC0391	PG03855	F&A Rec-Robinson	296	-	-	296	-	(296)	(0)
UNR15	CC0391	PG04071	F&A Rec-Bishop, Carol	2,906	2,820	(756)	4,970	1,000	(3,906)	2,064
UNR15	CC0391	PG04279	F&A Rec-Braxton-Calhoun, Millil (inactive)	250	-	(250)	-	-	-	-
UNR15	CC0391	PG04404	F&A Rec-Chair-Southern Area Extension	169,393	19,183	(5,935)	182,640	12,500	(185,299)	9,841
UNR15	CC0391	PG04462	Program Development Crites (inactive)	197	-	(197)	-	-	-	-
UNR15	CC0391	PG04580	Program Development, Deever, Donald	7,812	-	-	7,812	-	(7,812)	(0)
UNR15	CC0391	PG05188	F&A Rec-Lednicki, Susan L. (inactive)	1,491	-	(1,491)	-	-	-	-
UNR15	CC0391	PG05214	F&A Rec-Deever, Donald	3,173	281	-	3,454	-	(2,863)	591
UNR15	CC0391	PG05366	F&A Rec-Borden, George	2,507	442	(2,236)	713	-	(2,707)	(1,994)
UNR15	CC0391	PG05967	Southern Area Sales	148,804	66,592	(108,121)	107,274	65,000	(314,795)	(142,521)
UNR15	CC0391	PG06022	Program Development Robinson, Maurice	188	-	-	188	-	(188)	(0)
UNR15	CC0391	PG06026	F&A Rec-Collins, Robin S.	318	-	(122)	196	-	(318)	(122)
UNR15	CC0391	PG06683	F&A Rec-Byington, Teresa A.	10,138	2,054	(352)	11,840	2,000	(13,911)	(71)
UNR15	CC0391	PG06704	Program Development Byington, Teresa	3,356	-	-	3,356	-	(3,356)	(0)
UNR15	CC0391	PG06839	Program Development O'Callaghan, Angela	1,058	-	-	1,058	-	(1,058)	0
UNR15	CC0391	PG07052	F&A Rec-Lindsay, Anne R.	9,122	4,201	(2,899)	10,425	3,000	(15,384)	(1,959)
UNR15	CC0391	PG07172	F&A Rec-Killian	2,838	57	-	2,895	-	(2,838)	57
UNR15	CC0391	PG07281	Program Development Lindsay, Anne R.	112	-	-	112	-	(112)	(0)
UNR15	CC0391	PG07695	Clark County Salaries	184,097	5,377,041	(5,325,613)	235,525	6,745,139	(6,745,139)	235,525
UNR15	CC0391	PG07756	F&A Rec-Velasquez, Sara C. (inactive)	1,491	-	(1,491)	-	-	-	-
UNR15	CC0391	PG07976	F&A Rec-Chair-Ers (inactive)	592	-	(592)	-	-	-	-
UNR15	CC0391	PG08611	Nye County Reimbursement - Pahrump	112,799	897	(113,122)	574	221,130	(346,112)	(124,408)
UNR15	CC0391	PG08629	F&A Rec-Kim, Yae Bin	7,881	792	-	8,673	-	(8,280)	393
UNR15	CC0391	PG10591	F&A REC-CERVANTES, JUAN CARLOS (inactive)	284	6	(289)	-	-	-	-
UNR15	CC0391	PG11081	F&A REC-BUFFINGTON,AURORA	7,339	4,297	(825)	10,811	-	(9,941)	870
UNR15	CC0391	PG11883	Cooperative Extension 8050 Paradise Road	122,967	1,943	(25,216)	99,694	1,000	-	100,694
UNR15	CC0391	PG12286	F&A Rec Mccuin, Gary (inactive)	29	9	(37)	2	-	-	2
UNR15	CC0391	PG12407	Oct-Jun Smith-Lever 3B&C Award (9 mth)	(2,630)	-	-	(2,630)	-	-	(2,630)
UNR15	CC0391	PG17482	Clark County Reserves	23,129	947,697	(927,349)	43,477	1,009,969	(1,183,217)	(129,771)
UNR15	CC0391	PG18139	F&A Rec Kelly Webber	-	8,204	(5,754)	2,450	300	(4,001)	(1,251)
UNR15	CC0391	PG18888	Economic Development Sales	-	48,411	(3,086)	45,325	-	(48,323)	(2,998)
UNR15	CC0391	PG19274	Pahrump Programs	-	68,662	(7,662)	61,000	-	(62,389)	(1,389)
UNR15	CC0802	IPG00203	Program Development Chvilicek, S	2,014	-	(765)	1,248	-	(1,249)	(1)
UNR15	CC0802	IPG00274	Humboldt County Reimbursement	3,532	24,179	(27,030)	681	20,700	(20,700)	681
UNR15	CC0802	IPG00472	Western Area 4-H Camp	57,737	1,825	(36,542)	23,020	41,000	(42,243)	21,777
UNR15	CC0802	IPG00485	Service Agreements Chvilicek	56,757	12,960	(6,631)	63,085	13,000	(11,000)	65,085
UNR15	CC0802	IPG00566	Program Development Powell, Pamela (inactive)	51	-	(51)	-	-	-	-
UNR15	CC0802	IPG00810	Elko County Reimbursement	0	104,071	(82,957)	21,114	60,734	(60,734)	21,114
UNR15	CC0802	IPG01009	F&A Rec-Baker-Tingey	-	-	-	-	500	(500)	-
UNR15	CC0802	IPG01018	Northern Area Fingerprinting (inactive)	1,141	351	(1,492)	-	-	-	-
UNR15	CC0802	IPG01336	Northern Area Program Development	105	9,098	(404)	8,798	-	(23,933)	(15,135)
UNR15	CC0802	IPG01455	Program Development Extension (inactive)	409	-	(409)	-	-	-	-
UNR15	CC0802	IPG01699	Elko 4H Sales	6,339	3,300	(2,864)	6,774	4,700	(8,470)	3,004
UNR15	CC0802	IPG01972	Washoe Family Storyteller Sales	3,146	290	(139)	3,298	300	(1,000)	2,598
UNR15	CC0802	IPG02145	Elko Grow Your Own Sales	4,565	160	(340)	4,385	500	(2,800)	2,085
UNR15	CC0802	IPG02187	Carson City Reimbursement	(47)	157,256	(157,256)	(47)	173,729	(173,729)	(47)

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Unit	Post	Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
				Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR15	CC0802	IPG02333	Humboldt General Sales	1,295	746	(746)	1,295	-	(1,000)	295
UNR15	CC0802	IPG02477	Carson General Sales	-	137	-	137	-	(137)	0
UNR15	CC0802	IPG02593	F&A Rec-Rebori	263	115	-	378	-	-	378
UNR15	CC0802	IPG02603	Service Agreements Dan Weigel	2,381	-	(488)	1,893	500	(2,857)	(464)
UNR15	CC0802	IPG03235	F&A Rec-Howe, Susan H.	3,891	4,967	(6,130)	2,727	4,843	(3,900)	3,670
UNR15	CC0802	IPG03397	F&A Rec-Weigel	1,890	614	-	2,504	800	(1,700)	1,604
UNR15	CC0802	IPG03421	F&A Rec-Chvilicek	5,298	1,417	-	6,715	1,000	(2,200)	5,515
UNR15	CC0802	IPG03880	Northern/Central 4-H Camp	6,811	22,320	(20,150)	8,981	36,255	(34,235)	11,001
UNR15	CC0802	IPG03968	Washoe County Reimbursement	1,523,261	1,487,760	(1,278,408)	1,732,613	1,669,221	(1,817,764)	1,584,070
UNR15	CC0802	IPG04067	Douglas County Reimbursement	(17)	98,370	(98,370)	(17)	113,901	(113,901)	(17)
UNR15	CC0802	IPG04078	Program Development Kratsch, Heidi	61	-	-	61	-	(61)	(0)
UNR15	CC0802	IPG04093	Storey County Reimbursement	38,953	26,845	(21,727)	44,071	27,500	(50,619)	20,952
UNR15	CC0802	IPG04104	Mineral Hunters Class Sales	759	-	-	759	-	(759)	0
UNR15	CC0802	IPG04318	F&A Rec-Foster, Stephen S	2,598	178	-	2,776	340	(2,200)	916
UNR15	CC0802	IPG04503	Service Agreements-Carson/Storey	105	6,300	(6,297)	109	-	(30)	79
UNR15	CC0802	IPG04519	F&A Rec-Emm, Staci K.	13,544	8,706	(8,738)	13,511	7,000	(18,200)	2,311
UNR15	CC0802	IPG05148	Washoe Pesticide Safety Sales	52,498	6,209	(3,839)	54,868	8,000	(9,267)	53,601
UNR15	CC0802	IPG05208	F&A Rec-Kratsch, Heidi A.	3,089	62	-	3,151	100	(1,000)	2,251
UNR15	CC0802	IPG05446	Washoe Weed Warriors Sales	19,358	-	(76)	19,282	-	(3,000)	16,282
UNR15	CC0802	IPG05591	Washoe Fire Sales	6,948	1,281	(139)	8,090	1,500	(2,000)	7,590
UNR15	CC0802	IPG05741	Washoe Nutrition Sales	268	2,038	-	2,306	100	(500)	1,906
UNR15	CC0802	IPG05852	Washoe Master Garden Sales	15,823	10,927	(8,444)	18,305	8,700	(9,650)	17,355
UNR15	CC0802	IPG05862	Washoe 4-H Sales	3,638	1,701	(1,709)	3,630	250	(2,950)	930
UNR15	CC0802	IPG06032	Washoe Demonstration Garden Sales	5,102	1,170	(366)	5,906	1,500	(3,000)	4,406
UNR15	CC0802	IPG06139	Washoe Communication Leadership Sales	1,677	-	-	1,677	-	(1,676)	1
UNR15	CC0802	IPG06198	F&A Rec-Schultz, Bradley W.	650	51	-	701	56	(600)	157
UNR15	CC0802	IPG06321	Churchill County Reimbursement	(5)	82,154	(82,148)	-	41,463	(41,463)	-
UNR15	CC0802	IPG06366	Lander County Reimbursement	-	6,623	(6,623)	-	7,500	(7,500)	-
UNR15	CC0802	IPG06398	Washoe Tools Of The Trade Sales	1,207	-	-	1,207	-	(1,200)	7
UNR15	CC0802	IPG06525	Washoe Best Management Practice Sales	1,105	-	(918)	187	-	(187)	(0)
UNR15	CC0802	IPG06863	Douglas General Sales	5,549	1,150	(873)	5,826	470	(2,000)	4,296
UNR15	CC0802	IPG06956	F&A Rec-Flavin, Frank	1	-	(1)	-	-	-	-
UNR15	CC0802	IPG07687	Lyon County Reimbursement	(6)	13,084	(13,117)	(39)	35,319	(35,319)	(39)
UNR15	CC0802	IPG07826	F&A Rec-Emm, Randall W.	1,010	-	(87)	923	-	(900)	23
UNR15	CC0802	IPG07846	Washoe Horticulture Sales	15,492	5,843	(6,832)	14,504	8,000	(13,000)	9,504
UNR15	CC0802	IPG07947	Program Development Emm, Staci	404	-	-	404	-	(400)	4
UNR15	CC0802	IPG08026	F&A Rec-Mcadoo, James K. (inactive)	1	-	(1)	-	-	-	-
UNR15	CC0802	IPG08253	Mineral County Reimbursement	3,134	23,804	(25,052)	1,886	29,425	(29,525)	1,786
UNR15	CC0802	IPG08397	Program Development Foster, Stephen	142	-	-	142	-	(142)	(0)
UNR15	CC0802	IPG08642	Program Development Chichester, L	195	-	-	195	-	(195)	(0)
UNR15	CC0802	IPG08698	F&A Rec-Chair-Northern Area Extension	132,266	25,541	(1,446)	156,360	20,000	(120,666)	55,694
UNR15	CC0802	IPG08804	Program Development Rebori, Marlene	1,805	3,000	(313)	4,493	-	(3,000)	1,493
UNR15	CC0802	IPG09082	Program Development Smith, Marilyn	614	-	(614)	-	-	-	-
UNR15	CC0802	IPG10518	Carson 4-H Sales	-	-	-	-	100	(100)	-
UNR15	CC0802	IPG10537	Washoe General Sales	10,228	-	-	10,228	-	(10,000)	228
UNR15	CC0802	IPG10675	Cattlemen's Update Program	12,464	9,380	(8,673)	13,171	10,000	(10,650)	12,521
UNR15	CC0802	IPG10689	F&A REC-NEWTON, JOY LYNN	77	-	(77)	-	-	-	-
UNR15	CC0802	IPG10770	Churchill County Activities	24,751	1,096	(3,333)	22,514	7,000	(4,512)	25,002
UNR15	CC0802	IPG10771	Nevada Tribal Program Sales	8,805	1,726	(6,815)	3,715	500	(3,600)	615
UNR15	CC0802	IPG11165	Mineral General Sales	1,022	750	(877)	895	2,000	(2,000)	895
UNR15	CC0802	IPG11176	Mineral Youth Leadership Sales	358	25	-	383	1,000	(383)	1,000
UNR15	CC0802	IPG11187	Elko Project Magic Sales	2,623	-	-	2,623	-	(2,000)	623
UNR15	CC0802	IPG11966	Program Development Taylor, Lisa	24,985	-	-	24,985	-	(17,000)	7,985
UNR15	CC0802	IPG17809	QWEL Certification Program Sales	730	3,695	(1,504)	2,921	4,500	(4,000)	3,421
UNR15	CC0802	IPG17855	F&A Rec Roice-Gomes, Jamie	12,991	1,379	(10,077)	4,292	-	(4,300)	(8)
UNR15	CC0802	IPG18140	F&A Rec Taylor, Lisa	17	183	-	200	200	(200)	200
UNR15	CC0802	IPG18255	Start-up Walia	(667)	26,666	(23)	25,976	-	(12,666)	13,310
UNR15	CC0802	IPG18393	F&A Rec-Chichester, Lindsay	9	141	-	150	150	(100)	200
UNR15	CC0802	IPG18446	Pershing County Reimbursement	-	7,008	(7,008)	-	8,567	(8,567)	-
UNR15	CC0802	IPG18875	F&A Rec-Gatzke, Holly - Rural	-	-	-	-	100	(50)	50
UNR15	CC0802	IPG18876	F&A Rec-Cervantes, Juan Carlos - Rural	-	290	-	290	15	(200)	105
UNR15	CC0802	IPG18877	F&A Rec-McCuin, Gary - Rural	-	37	-	37	-	(36)	1
UNR15	CC0802	IPG18878	Rural to Nye County (Pahrump) Reimbursement	-	178,949	(171,114)	7,834	-	-	7,834
UNR15	CC0802	IPG18879	Nye County (Tonopah) Reimbursement	-	78,130	(76,492)	1,637	57,994	(57,994)	1,637
UNR15	CC0802	IPG18880	White Pine County Reimbursement	-	57,946	(37,842)	20,104	56,168	(56,168)	20,104
UNR15	CC0802	IPG18881	Eureka County Reimbursement	-	39,260	(37,887)	1,373	84,844	(84,844)	1,373
UNR15	CC0802	IPG18882	Esmeralda County Reimbursement	-	-	-	-	3,800	(3,800)	-
UNR15	CC0802	IPG18883	Program Development Gatzke, Holly - Rural	-	197	-	197	-	(196)	1
UNR15	CC0802	IPG18919	Start up - Restaino	-	26,666	(2,859)	23,807	-	(13,333)	10,474
UNR15	CC0802	IPG18920	Startup - Meiman	-	26,666	(7,813)	18,853	-	(13,033)	5,820
UNR15	CC0802	IPG18970	Eureka County Sales	-	168	-	168	100	(168)	100
UNR15	CC0802	IPG19026	Nye County (Pahrump) Sales	-	1,200	(59)	1,141	-	(1,100)	41
UNR15	CC0802	IPG19055	Lincoln County Reimbursement	-	3,017	(3,017)	-	-	-	-
UNR15	CC0802	IPG19145	F&A Rec - Hefner, Melody	-	427	-	427	200	(400)	227
UNR15	CC0802	IPG19146	F&A Rec-Restaino, Christina	-	8,700	(15)	8,685	1,400	(8,000)	2,085
UNR15	CC0802	IPG19275	Tonopah Programs	-	43,398	-	43,398	-	(20,000)	23,398
UNR15	CC0802	IPG19284	White Pine 4-H Sales	-	3,265	(3,313)	(48)	3,300	(2,775)	477
UNR15	CC0802	IPG19334	Lyon 4-H Sales	-	-	-	-	3,000	(1,000)	2,000
UNR15	CC0802	IPG19647	White Pine Sales	-	303	-	303	-	(300)	3
UNR15	CC0802	IPG19670	F&A Rec-Walia, Maninder	-	-	-	-	200	(200)	-
UNR15	CC0962	IPG05796	F&A Rec-Evans, William P.	2,657	1,295	-	3,952	270	(4,189)	33
UNR15	CC0962	IPG05927	Program Development Human Development and Family S	22	-	-	22	-	-	22
UNR15	CC0962	IPG06751	F&A Rec-Chair-Human Development & Family Studies	14,622	360	-	14,983	-	(4,000)	10,983
UNR15	CC0962	IPG07791	Human Development and Family Studies Extension Sales	3,305	-	-	3,305	-	-	3,305
UNR15	CC0962	IPG10272	Program Development Evans, William - NV COOPERATIV	12,340	2,000	(3,158)	11,182	-	(11,182)	0
UNR15	CC1514	IPG00171	F&A Rec-Dean-Nv Cooperative Extension	65,099	49,276	(87,044)	27,332	245,140	(42,200)	230,272
UNR15	CC1514	IPG00816	Cooperative Extension Fully Depreciated Vehicles	836	3,018	(3,384)	469	3,100	(3,500)	69
UNR15	CC1514	IPG01704	Program Development Extension Dean	23,720	-	(18,369)	5,351	-	(2,600)	2,751
UNR15	CC1514	IPG02827	Cooperative Extension Vehicle Depreciation Expense	18,174	2,242	(14,972)	5,443	1,000	12,000	18,443
UNR15	CC1514	IPG03564	Agriculture Publications	1,613	-	-	1,613	-	(900)	713

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR15	CC1514	IPG04184 Integrated Pest Management Publications-Programming	9,696	-	-	9,696	-	(6,000)	3,696
UNR15	CC1514	IPG04852 F&A Rec-Singletary, Loretta	38,274	4,179	(2,302)	40,152	4,500	(7,500)	37,152
UNR15	CC1514	IPG05660 Cooperative Extension Scholarly Activities	3,642	-	-	3,642	-	(1,400)	2,242
UNR15	CC1514	IPG05771 Agricultural Service Center-Fallon	418,273	84,784	(48,351)	454,707	84,784	(178,876)	360,615
UNR15	CC1514	IPG05979 Shooting Sports	5,079	340	(3,267)	2,152	1,000	(1,500)	1,652
UNR15	CC1514	IPG06260 Extension Bridge Funding	89,360	-	(82,630)	6,731	11,312	-	18,043
UNR15	CC1514	IPG06960 Cooperative Extension Vehicle Replacement	239,785	3,384	35,222	278,391	3,500	(29,100)	252,791
UNR15	CC1514	IPG07008 Cooperative Extension Sales	27,313	-	-	27,313	500	(5,500)	22,313
UNR15	CC1514	IPG07179 F&A Rec-Stark, Carrie B	523	108	-	631	300	(500)	431
UNR15	CC1514	IPG10267 Program Development Singletary, Loretta	25,113	-	-	25,113	-	(3,000)	22,113
UNR15	CC1514	IPG10268 Cooperative Extension Administration operating-Host Accr	5,757	31,699	(25,354)	12,103	12,200	(15,000)	9,303
UNR15	CC1514	IPG10674 COOPERATIVE EXTENSION START UP	10,089	-	(3,146)	6,944	-	(9,519)	(2,575)
UNR15	CC1514	IPG11587 NV Cooperative Extension Payroll Clearing Account	-	-	-	-	-	-	-
UNR15	CC1514	IPG18918 Communications - Extension	-	17,533	(11,210)	6,323	-	(2,925)	3,398
UNR15	CC1514	IPG19242 Special Events/Training - Extension	-	210	(132)	78	-	(75)	3
UNR15	CC1573	IPG04925 F&A Rec-Chair-Resource Economics	2,775	-	(865)	1,910	-	-	1,910
UNR15	CC1573	IPG05940 Program Development-Tom Harris	0	-	-	0	-	-	0
UNR15	CC1573	IPG06962 F&A Rec-Harris, Thomas R.	3,339	-	-	3,339	-	(2,000)	1,339
UNR15 Nevada Cooperative Extension Total			4,487,963	9,646,669	(9,383,824)	4,750,808	11,185,788	(12,688,974)	3,247,622
UNR17	CC0037	IPG00038 Northeastern Nevada Regional Hospital Resident Support	7,067	80,700	(73,334)	14,433	80,700	(79,137)	15,996
UNR17	CC0037	IPG00924 VA Resident Support Internal Medicine Reno	168,526	2,286,343	(2,283,411)	171,458	2,366,454	(2,386,275)	151,637
UNR17	CC0037	IPG01057 Renown Graduate Medical Education Faculty & Resident (	35,279	136,593	(107,023)	64,849	136,593	(148,573)	52,869
UNR17	CC0037	IPG04509 Renown Internal Medicine Reno Infectious Diseases (inac	918	-	(918)	-	-	-	-
UNR17	CC0037	IPG04621 Elko Residency Operating Internal Medicine Reno	14,785	47,340	(48,843)	13,283	50,400	(50,400)	13,283
UNR17	CC0037	IPG04994 Renown Partnership Internal Medicine Reno Reimburse	1,098	-	(1,098)	-	-	-	-
UNR17	CC0037	IPG06311 Program Development Chair	10,996	7,716	(2,638)	16,073	-	-	16,073
UNR17	CC0037	IPG06706 Elko County Residency Program Internal Medicine Reno	4,828	81,433	(67,221)	19,040	80,700	(77,710)	22,030
UNR17	CC0037	IPG07595 Renown Graduate Medical Education Faculty & Resident (	173,503	1,222,051	(916,447)	479,107	1,087,841	(1,090,818)	476,130
UNR17	CC0037	IPG07860 F&A Rec-Chair-Internal Medicine Reno	31,225	681	(15,831)	16,076	720	(16,796)	(0)
UNR17	CC0037	IPG08035 Renown Resident Support Geriatrics/Hospice	29,825	175,714	(205,286)	253	156,911	(156,911)	253
UNR17	CC0037	IPG08036 VA Resident Support -Geriatrics	4,720	497,435	(411,289)	90,866	310,595	(349,879)	51,589
UNR17	CC0037	IPG08055 Renown Internal Medicine Reno Resident Support	470,750	3,715,185	(3,491,064)	694,871	3,475,292	(3,145,019)	1,025,144
UNR17	CC0037	IPG08887 Practice Plan Reimbursement Internal Medicine Reno	42,276	447,718	(443,992)	46,002	1,119,396	(1,119,396)	46,002
UNR17	CC0037	IPG10547 Internal Medicine Reno Diabetes Education Program Accr	11,103	-	-	11,103	-	(11,103)	0
UNR17	CC0037	IPG11958 Internal Medicine Renown Cardiology Reimbursement	20,771	134,799	(142,820)	12,750	-	(2,760)	9,990
UNR17	CC0037	IPG12549 Internal Medicine - Renown Faculty Salary Reimburse	260,074	2,046,410	(2,165,662)	140,822	1,846,520	(1,846,520)	140,822
UNR17	CC0037	IPG17598 Residency Programs-Internal Med Reno	381	-	(381)	-	-	-	-
UNR17	CC0037	IPG17599 Program Development - Klass, E (inactive)	4,762	-	(4,762)	-	-	-	-
UNR17	CC0037	IPG17600 Program Development - Howard, David	8,243	-	-	8,243	-	(8,243)	0
UNR17	CC0037	IPG17601 F & A Rec-Klass, Evan M. (inactive)	556	-	(556)	-	-	-	-
UNR17	CC0037	IPG17602 F & A Rec-Howard, David J.	502	-	-	502	-	(502)	(0)
UNR17	CC0037	IPG18082 F&A Rec Zell	106	-	-	106	-	(106)	(0)
UNR17	CC0037	IPG18937 Internal Med - Clinic	-	863,634	(781,846)	81,789	2,017,103	(2,174,607)	(75,715)
UNR17	CC0037	IPG18939 Carson Tahoe Cardiology	-	129,400	(116,460)	12,940	-	-	12,940
UNR17	CC0037	IPG19230 F&A Rec-Toft, Lorrel	-	681	(681)	-	-	-	-
UNR17	CC0047	IPG07388 Practice Plan Reimbursement Mojave Reno	(21)	277	(279)	(23)	-	-	(23)
UNR17	CC0106	IPG01937 Office of Medical Education Non-State	23,846	12,763	(21,875)	14,733	16,950	(9,870)	21,813
UNR17	CC0106	IPG02861 National Board of Medical Exam	41,861	30,600	(72,461)	-	105,591	(105,591)	-
UNR17	CC0106	IPG03994 Student Fees Reno Simulation Center Lab	70,612	369,035	(315,298)	124,349	384,435	(394,935)	113,849
UNR17	CC0106	IPG05343 Anatomy Laboratory Fee	8,216	23,000	(31,663)	(447)	23,750	(20,169)	3,134
UNR17	CC0106	IPG08722 Multidisciplinary Lab Fee	5,266	10,500	(16,041)	(275)	11,400	(16,289)	(2,464)
UNR17	CC0106	IPG18121 Office of Medical Education-Test Prep Student Reimburse	14,898	55,889	(65,683)	5,104	14,800	(16,950)	-
UNR17	CC0118	IPG19153 EAD Discretionary Support Fund	-	26,594	(360)	26,234	-	(26,234)	(0)
UNR17	CC0135	IPG01491 Continuing Medical Education	409,831	431,455	(526,276)	315,009	370,000	(620,659)	64,350
UNR17	CC0135	IPG17604 F & A Rec-Dellera-Tremaine, Cath	117	-	-	117	-	(117)	0
UNR17	CC0135	IPG17605 F & A Rec-O'Brien, Melissa D.	1,816	(9)	-	1,807	-	(1,807)	(0)
UNR17	CC0135	IPG17859 Continuing Medical Education Conference Income	65,000	1,022,500	(1,087,500)	-	900,000	(900,000)	-
UNR17	CC0135	IPG17861 Opioid Statewide Targeted Response Project	2,196	-	76,328	78,524	-	(11,424)	67,100
UNR17	CC0135	IPG18229 CME Short Term Conference Account	56,411	-	(56,411)	-	43,000	(43,000)	-
UNR17	CC0135	IPG18994 CME - Healthcare Professional Wellness	-	79,786	(58,458)	21,328	44,887	(66,186)	29
UNR17	CC0195	IPG07418 Strategic Planning (inactive)	58	-	(58)	-	-	-	-
UNR17	CC0195	IPG17873 2019 Western Region Conference (inactive)	10,252	-	(10,252)	-	-	-	-
UNR17	CC0228	IPG12756 Graduate Medical Education Support Renown	103,263	295,343	(197,341)	201,265	307,457	(82,065)	426,657
UNR17	CC0236	IPG08491 School of Medicine Information Technology Non-State (ina	(1,870)	1,870	-	-	-	-	-
UNR17	CC0283	IPG00853 Medical School Host Fund Las Vegas	9,510	-	-	9,510	-	-	9,510
UNR17	CC0283	IPG05866 Las Vegas-Practice Management/Electronic Medical Reco	24,209	-	-	24,209	-	-	24,209
UNR17	CC0295	IPG00193 Start up-Tong Zhou	18,028	-	(18,028)	-	-	-	-
UNR17	CC0295	IPG00349 Start up-Qi Chen	192	-	(417)	(225)	-	-	(225)
UNR17	CC0295	IPG01102 School of Medicine Cobre Pilot Grant Support	3,991	-	(3,992)	(0)	-	-	(0)
UNR17	CC0295	IPG01271 F&A Rec-Sanders, Kenton M.	71,817	53,769	(17,003)	108,583	48,000	(40,000)	116,583
UNR17	CC0295	IPG01584 F&A Rec-Von Bartheld	42,650	-	(11,383)	31,267	-	(1,000)	30,267
UNR17	CC0295	IPG02641 Start Up-Qi Wan	113	-	-	113	-	(113)	(0)
UNR17	CC0295	IPG03653 Program Development Yan	0	-	-	0	-	-	0
UNR17	CC0295	IPG06183 Start Up-Tom Gould	893	-	(5,374)	(4,481)	-	(893)	(5,374)
UNR17	CC0295	IPG07302 Pc13 Surgical Training	19,795	26,445	(49,135)	(2,895)	20,000	-	17,105
UNR17	CC0295	IPG08474 F&A Rec-Chair-Physiology	-	-	(50)	(50)	-	-	(50)
UNR17	CC0295	IPG08474 F&A Rec-Chair-Physiology	116,585	162,179	(101,404)	177,359	152,000	(138,990)	190,369
UNR17	CC0295	IPG09062 Start Up-Wei Yan	(1,004)	455	(455)	(1,004)	-	-	(1,004)
UNR17	CC0295	IPG11980 Olympus 1000 Confocal Microscope Core Services	10,378	638	4,420	15,436	-	(2,561)	12,875
UNR17	CC0295	IPG11981 Transmission Electron Microscope Core Services	(2,234)	-	660	(1,574)	-	-	(1,574)
UNR17	CC0295	IPG12023 Gamete and Embryo Transport	2,392	1,676	(4,068)	-	-	-	-
UNR17	CC0295	IPG12393 Society for the Study of Reproduction Editor in Chief Fund:	35,558	-	(26,703)	8,855	-	(10,940)	(2,085)
UNR17	CC0295	IPG12446 F&A Rec Chen, Qi	895	-	-	895	-	-	895
UNR17	CC0295	IPG17606 Wei Yan Editor in Chief of Biology of Reproduction Dean S	4,942	-	(4,942)	-	-	-	-
UNR17	CC0295	IPG17607 Program Development - Von Bartheld	12	-	-	12	-	(12)	(0)
UNR17	CC0295	IPG17608 Program Development Mutafova - Yamboli	1,501	-	(38)	1,463	-	(1,000)	463
UNR17	CC0295	IPG17609 F & A Rec Chen, Qi (inactive)	-	(21)	-	(21)	-	-	(21)
UNR17	CC0295	IPG17610 F & A Rec Koh, Byoung (inactive)	3,312	-	(3,312)	-	-	-	-
UNR17	CC0295	IPG17611 F & A-Gould, T.	2,921	7,501	(510)	9,911	600	-	10,511
UNR17	CC0295	IPG17612 F & A Rec-Yamoah, Ebenezer N	45,825	45,057	(28,304)	62,579	38,000	(25,000)	75,579

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR17	CC0295	IPG17613 F & A Rec-Keef, Kathleen D.	-	-	(10)	(10)	-	-	(10)
UNR17	CC0295	IPG17613 F & A Rec-Keef, Kathleen D.	34,128	12,104	(1,112)	45,119	1,000	(3,700)	42,419
UNR17	CC0295	IPG17614 F & A Rec-Smith, Terence K.	1,689	1,934	(85)	3,539	2,000	(3,500)	2,039
UNR17	CC0295	IPG17615 F & A-Renden, R.	-	695	(188)	507	-	-	507
UNR17	CC0295	IPG17616 F & A Rec-Perrino, Brian A.	11,423	8,936	(266)	20,093	8,500	(5,000)	23,593
UNR17	CC0295	IPG17617 F & A Rec-Koh, Sang Don	-	-	(10)	(10)	-	-	(10)
UNR17	CC0295	IPG17617 F & A Rec-Koh, Sang Don	3,152	6,450	(1,941)	7,660	-	(1,500)	6,160
UNR17	CC0295	IPG17618 F & A Rec-Mutafova-Yambolieva	-	214	(38)	176	4,500	(500)	4,176
UNR17	CC0295	IPG17619 F & A Rec-Ro, Seungil	11,525	(33)	(7,400)	4,092	-	(2,000)	2,092
UNR17	CC0295	IPG17621 F & A Rec-Yan, Wei	18,683	16,675	(24,770)	10,587	-	(8,000)	2,587
UNR17	CC0295	IPG17622 F & A Rec-Ward, Sean M.	35,559	17,034	(29,620)	22,974	12,000	(13,200)	21,774
UNR17	CC0295	IPG17735 Physician Assistant Program Money Physiology and Cell B	34,792	45,276	(59,541)	20,527	45,276	(5,000)	60,803
UNR17	CC0295	IPG17755 Bridge Funding for Kent Sanders	684	-	(600)	684	-	(684)	(0)
UNR17	CC0295	IPG17862 F&A Rec Tong Zhou	220	1,298	(600)	919	2,000	(200)	2,719
UNR17	CC0295	IPG17911 Single Cell Molecular Expression Services	9,609	-	(9,609)	-	-	-	-
UNR17	CC0295	IPG17912 Olympus Confocal Microscope Services-External Deposits	7,380	2,020	(390)	9,010	-	(500)	8,510
UNR17	CC0295	IPG17913 Cellular Contributions to Penile Erectile Dysfunction	1,200	-	-	1,200	-	(1,200)	-
UNR17	CC0295	IPG18400 Miscellaneous Sales & Service Account	900	-	-	900	-	(900)	-
UNR17	CC0295	IPG18523 F & A-Kurahashi, M	-	4,491	(72)	4,419	3,780	(3,000)	5,199
UNR17	CC0295	IPG19097 Brian Perrino- Remaining Takeda Funds	-	95,629	(24,052)	71,577	-	(25,000)	46,577
UNR17	CC0295	IPG19399 F&A Rec- Lee, Haeyeong	-	76	-	76	1,550	(500)	1,126
UNR17	CC0431	IPG00174 Aurora Partnership Pathology Reimbursement	243,986	-	(243,986)	-	-	-	-
UNR17	CC0431	IPG01459 Practice Cell Reimbursement-Pathology	5,495	99,070	(96,155)	8,410	110,541	(110,542)	8,409
UNR17	CC0431	IPG02270 Pathology Special Projects	56,900	-	-	56,900	-	(56,804)	96
UNR17	CC0431	IPG03461 Pathology Reimbursement	3,081	-	(845)	2,236	-	(2,236)	(0)
UNR17	CC0431	IPG05382 F&A Rec-Chair-Pathology	-	-	(96)	(96)	-	-	(96)
UNR17	CC0431	IPG18944 Pathology Reimbursement PA Program	-	13,398	(13,454)	(56)	26,320	(26,320)	(56)
UNR17	CC0606	IPG00952 Practice Plan Reimbursement Patient Centered Family Me	54,441	995,940	(960,396)	89,985	1,243,242	(1,237,277)	95,950
UNR17	CC0606	IPG03755 Renown Graduate Medical Education Faculty & Resident C	122,573	660,454	(585,374)	197,653	787,967	(787,967)	197,653
UNR17	CC0606	IPG03778 Northeastern Rural Health Clinic Resident Support Family	(1,386)	-	-	(1,386)	-	-	(1,386)
UNR17	CC0606	IPG04284 Practice Plan Reimbursement Family Medicine Reno	74,023	1,383,704	(1,342,569)	115,159	1,417,170	(1,417,170)	115,159
UNR17	CC0606	IPG04879 Renown Resident Support Family Medicine Reno	210,749	1,448,485	(1,433,638)	225,597	1,328,967	(1,328,967)	225,597
UNR17	CC0606	IPG07700 VA Resident Support Family Medicine Reno	22,564	256,107	(243,575)	35,096	260,063	(260,063)	35,096
UNR17	CC0606	IPG08226 St. Mary's Faculty Support Family Medicine Reno	100,132	5,127	(97,100)	8,159	88,098	(90,914)	5,343
UNR17	CC0606	IPG08921 Resident Development Fund-Family Medicine Reno	487	-	-	487	-	(487)	(0)
UNR17	CC0606	IPG10772 Family Medicine Reno Graduate Medical Education Expan	88,977	(1,365)	(87,612)	-	-	-	-
UNR17	CC0606	IPG11669 RRM C FMC Sports Fellowship Ops	39,369	354,743	(333,193)	60,919	159,698	(159,698)	60,919
UNR17	CC0606	IPG12757 Family Medicine Clinical Elko	-	418,381	(380,643)	37,738	768,097	(768,097)	37,738
UNR17	CC0606	IPG12767 Family Medicine Elko VA Residency Reimbursement	(402)	108,882	(84,795)	23,685	-	-	23,685
UNR17	CC0606	IPG12768 Family Medicine Elko General Residency Reimbursement	99,243	356,140	(358,380)	97,003	398,878	(336,269)	159,612
UNR17	CC0606	IPG17595 Family Medicine Reno Graduate Medical Education Expan	-	(0)	(364)	-	-	-	-
UNR17	CC0606	IPG17603 Outreach Clinic Resource	2,030	-	-	2,030	-	(2,030)	-
UNR17	CC0606	IPG17623 Residency Programs-Family Med Reno	5,523	-	-	5,523	-	(5,523)	(0)
UNR17	CC0606	IPG17624 Practice Plan Family Med Reno	8,097	3,800	(482)	11,415	-	-	11,415
UNR17	CC0606	IPG17625 Program Development Scott, B	769	-	-	769	-	(769)	(0)
UNR17	CC0606	IPG17626 F & A Rec-Chair-Family Medicine Reno	148	39	-	186	-	(186)	0
UNR17	CC0606	IPG18260 FM Women's Health Initiatives	4,205	5,925	(2,824)	7,306	-	(2,000)	5,306
UNR17	CC0606	IPG18292 St. Mary's Resident Support Family Medicine Reno	72,054	-	(241,378)	(169,324)	175,335	(175,335)	(169,324)
UNR17	CC0606	IPG18293 FM Wilderness Medicine Retreat	-	-	(62,969)	(62,969)	13,255	(13,255)	(62,969)
UNR17	CC0728	IPG18996 F&A Rec - Project Echo	-	2,660	-	2,660	3,000	-	5,660
UNR17	CC0761	IPG00232 Physician Assistant Studies	273,894	1,832,078	(1,366,196)	739,776	1,862,635	(1,795,431)	806,980
UNR17	CC0761	IPG19509 F & A Rec-Redding, J	-	5,100	-	5,100	-	(5,100)	(0)
UNR17	CC0782	IPG04985 External Projects Simulation Center Las Vegas (inactive)	15,028	10,252	(25,280)	-	-	-	-
UNR17	CC0884	IPG01172 Energy Balance	436	-	-	436	-	-	436
UNR17	CC0884	IPG01367 NE Area Health Education Center Conference Account	97,979	(11,786)	(38,280)	47,913	45,000	(45,235)	47,678
UNR17	CC0884	IPG04920 F&A Rec-Marchand, Christopher	3,516	-	-	3,516	-	-	3,516
UNR17	CC0884	IPG05846 Office of Statewide Initiatives-Mental Health	97,737	6,559	(24,116)	80,180	2,000	(18,567)	63,613
UNR17	CC0884	IPG08637 Public Health Sales & Service	158,980	16,550	(40,487)	135,043	25,000	(36,250)	123,793
UNR17	CC0884	IPG11727 Health Workforce Research and Policy State	(31)	-	31	-	-	-	-
UNR17	CC0884	IPG12827 F&A Rec T. Jorgensen	108	859	-	967	771	-	1,738
UNR17	CC0884	IPG17627 F & A Rec-Ackerman, Gerald J.	857	3,595	(3,214)	1,239	3,500	(500)	4,239
UNR17	CC0884	IPG17628 F & A Rec-Packham	1,332	5,370	(1,782)	4,920	4,000	(4,000)	4,920
UNR17	CC0884	IPG17629 F & A Rec-Chair-Area Health Education Center	15,098	16,158	(14,538)	16,717	10,000	(14,000)	12,717
UNR17	CC0884	IPG17630 F & A Rec-Swager, Patricia (inactive)	-	12	(12)	-	-	-	-
UNR17	CC0884	IPG17631 F & A Rec-Redding, Jv Closed	5,100	-	(5,100)	-	-	-	-
UNR17	CC0884	IPG17632 F & A Rec-Bennett, Jennifer J.	1,601	1,942	(2,201)	1,342	2,000	(2,500)	842
UNR17	CC0884	IPG18270 Nevada Health Workforce Research Center	1,996	-	(31)	1,965	-	-	1,965
UNR17	CC0884	IPG19243 F & A Rec - Terri Smith	-	3	-	3	-	-	3
UNR17	CC0884	IPG19586 F&A - Cory Martin	-	133	-	133	-	-	133
UNR17	CC0937	IPG00043 Northern Nevada Mental Health Institute Resident Support	(31,268)	359,008	(294,269)	33,472	315,472	(314,417)	34,527
UNR17	CC0937	IPG01197 Renown Faculty Support Psychiatry Reno	2,168	76,701	(76,081)	2,787	70,735	(70,735)	2,787
UNR17	CC0937	IPG02698 Start up-Kirkpatrick Research	(399)	399	-	-	-	-	-
UNR17	CC0937	IPG02887 Washoe County School District Psychiatry Reno Resident/	9,798	22,870	(30,543)	2,125	22,870	(8,316)	16,679
UNR17	CC0937	IPG03286 Rural Community Health Service Psychiatry Reno Telemec	(661)	93,830	(116,620)	(23,450)	55,066	(55,066)	(23,450)
UNR17	CC0937	IPG04543 Willow Springs Fellow Support Psychiatry Reno	20,750	30,113	(48,148)	2,715	30,113	(33,262)	(434)
UNR17	CC0937	IPG05534 Northern Nevada Mental Health Institute Resident Overloa	11,932	120,658	(100,920)	31,669	120,000	-	151,669
UNR17	CC0937	IPG05933 Renown Graduate Medical Education Faculty & Resident C	150,087	416,743	(418,712)	148,117	401,350	(460,531)	88,936
UNR17	CC0937	IPG05939 Community Health Alliance Resident Support Psychiatry R	-	1,256	-	-	-	-	-
UNR17	CC0937	IPG06157 Start up-Kirkpatrick Academic	310	-	(310)	-	-	-	-
UNR17	CC0937	IPG06338 VA Resident Support Psychiatry Reno	100,401	653,819	(646,299)	107,921	758,000	(770,352)	95,569
UNR17	CC0937	IPG06578 Renown Resident Support Psychiatry Reno	123,172	560,552	(452,186)	231,538	434,895	(370,195)	296,238
UNR17	CC0937	IPG06885 Practice Plan Reimbursement-Psychiatry Reno	48,359	501,249	(498,378)	51,230	1,221,784	(1,221,784)	51,230
UNR17	CC0937	IPG07450 Residency Admin Fund Psychiatry Reno	7,495	5,061	(5,791)	6,765	-	-	6,765
UNR17	CC0937	IPG08443 West Hills Fellowship Support Psychiatry Reno	20,565	37,641	(54,806)	3,401	51,429	(51,470)	3,360
UNR17	CC0937	IPG08512 Jan Evans Juvenile Resident Support Psychiatry Reno	(1,131)	18,000	(15,430)	1,439	17,201	(18,610)	30
UNR17	CC0937	IPG09051 Program Development Psychiatry Reno	(821)	3,594	(2,772)	-	-	-	-
UNR17	CC0937	IPG09125 Child Behavior Services Resident Support Psychiatry Ren	563	2,640	(3,202)	-	27,846	(27,881)	(35)
UNR17	CC0937	IPG10732 Psychiatry Reno Graduate Medical Education Expansion	82,378	(42,483)	(79,409)	(39,514)	-	-	(39,514)
UNR17	CC0937	IPG17633 F & A Rec-Chair-Psychiatry Reno	6,648	-	(22)	6,627	-	(6,627)	(0)
UNR17	CC0937	IPG18966 Dr. Philip Malinas Resident/Fellow Support	-	27,288	(30,050)	(2,762)	18,899	(18,899)	(2,762)

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post	Centr	Program	FY 2020 Actuals			FY 2021 Original Budget			
				Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR17	CC1050	PG09139	Residency Program Support	1,962	-	-	1,962	-	-	1,962
UNR17	CC1073	PG00106	Chair's Tax-Campus Pharmacy Reno (inactive)	(2,833)	2,833	-	-	-	-	-
UNR17	CC1073	PG03677	Practice Plan Reimbursement Campus Pharmacy 1-Reno	11,028	11,180	(22,428)	(220)	-	-	(220)
UNR17	CC1096	PG04596	Nevada Geriatric Education Center	3,921	-	-	3,921	-	(3,921)	(0)
UNR17	CC1369	PG00692	Major Events Non-Host-Reno	34,498	-	(14,013)	20,485	12,000	(25,000)	7,485
UNR17	CC1369	PG03504	Institutional Advancement (UNR)	(440)	5,000	(4,002)	558	5,000	(5,000)	558
UNR17	CC1369	PG19271	School of Medicine Hooding A+E	-	13,063	(2,581)	10,483	28,000	(35,300)	3,183
UNR17	CC1373	PG02486	Committee On Anatomical Dissection	(33)	33	-	-	-	-	-
UNR17	CC1373	PG07688	Anatomical Donation Program	4,100	3,500	6,524	14,124	3,500	-	17,624
UNR17	CC1373	PG08827	Instrumentation Center Computer Support	1,599	-	2,017	3,616	-	27,941	31,557
UNR17	CC1373	PG10773	Women's Health Initiative Holding Account - Attorney Gen	2,509	-	-	2,509	-	(2,509)	(0)
UNR17	CC1373	PG11077	RESIDUAL PHARMA FUNDS RESEARCH & DEVELOPM	4,167	-	(2,925)	1,242	-	(1,242)	(0)
UNR17	CC1373	PG12678	Nevada INBRE Bioinformatics Recharge	(8,205)	2,988	27,590	22,372	-	-	22,372
UNR17	CC1373	PG17634	IDEA Network Biomedical Research Excellence Program I	1	-	72	73	-	-	73
UNR17	CC1373	PG17635	Research - Autoclave Maintenance	32	-	-	32	-	(32)	(1)
UNR17	CC1373	PG18236	Western Regional IDeA Meeting	16,923	103,921	(114,578)	6,266	-	(6,266)	(0)
UNR17	CC1373	PG18323	Program Development-Eaton	-	-	(1,358)	-	-	-	(1,358)
UNR17	CC1373	PG18401	OMR Equipment Sales	(180)	39,923	(28,016)	11,726	35,000	(35,000)	11,726
UNR17	CC1373	PG18911	COBRE Core B Recharge	-	-	-	-	-	2,325	2,325
UNR17	CC1488	PG04772	Start-Up Shultz (inactive)	414	-	(414)	-	-	-	-
UNR17	CC1488	PG07824	Interlibrary Loan-Medical Library	48,843	24,292	(42,341)	30,794	24,500	(55,180)	114
UNR17	CC1488	PG17636	School of Med Printing Sales	6,176	2,795	(3,781)	5,190	2,800	(7,784)	206
UNR17	CC1488	PG17637	Income - Savitt	22,301	57	(294)	22,064	60	(22,124)	-
UNR17	CC1488	PG17638	F & A Rec Jefferson, Katie	682	-	-	682	-	(682)	0
UNR17	CC1488	PG17639	F & A Rec-Shultz, Mary	110	-	-	110	-	(110)	(0)
UNR17	CC1488	PG17640	F & A Rec-Chair-Savitt Med Lib	589	215	-	805	-	(805)	(0)
UNR17	CC1488	PG17641	F & A Rec-Henner, Terry A.	306	215	(178)	344	-	(522)	(178)
UNR17	CC1579	IPG02396	State Lab Sales	268,999	496,509	(491,397)	274,112	615,000	(615,000)	274,112
UNR17	CC1579	IPG05010	State Lab Recharge	-	-	(100)	(100)	-	-	(100)
UNR17	CC1579	IPG06050	NV State Public Health Lab Newborn Screening	1,640,904	2,800,673	(2,570,440)	1,871,137	2,694,694	(2,755,049)	1,810,782
UNR17	CC1579	IPG08004	Lab Software Funding	56,850	-	-	56,850	-	(56,850)	0
UNR17	CC1579	IPG17642	F & A Rec-Barsky, Sanford H.	1,491	-	-	1,491	-	(1,491)	(0)
UNR17	CC1579	IPG17643	F&A Rec Chair Public Health	13,837	-	-	13,837	-	(13,837)	(0)
UNR17	CC1579	IPG17644	F & A Rec-Chair-Vanhooser, Steph	106,080	34,385	(1,698)	138,767	31,752	-	170,519
UNR17	CC1579	IPG19059	NDEP FY2020	-	75,118	(97,063)	(21,945)	135,210	(80,899)	32,366
UNR17	CC1610	IPG00215	Start-Up-Feng	1,697	-	(1,697)	-	-	-	-
UNR17	CC1610	IPG02715	F&A Rec-Cravisio (inactive)	(1,320)	1,320	-	-	-	-	-
UNR17	CC1610	IPG03950	Start Up-Singer	2,834	-	-	2,834	-	(2,834)	0
UNR17	CC1610	IPG07881	F&A Rec-Chair-Pharmacology	235,300	243,433	(51,118)	427,615	120,000	(55,000)	492,615
UNR17	CC1610	IPG10534	F&A REC-BAKER, JONATHAN (inactive)	1,831	-	(1,831)	-	-	-	-
UNR17	CC1610	IPG17414	F&A Rec Gerthoffer	395	-	(263)	132	-	(132)	0
UNR17	CC1610	IPG17646	Metabolism Core Recharge	779	-	1,255	2,034	-	-	2,034
UNR17	CC1610	IPG17647	Program Development Mastick, Cynthia	24	-	-	24	-	(24)	(0)
UNR17	CC1610	IPG17648	F & A Rec Jones, Takako	3,037	-	(1,867)	1,170	-	-	1,170
UNR17	CC1610	IPG17649	F & A Rec Jones, Peter L.	35,668	24,512	(4,811)	55,369	15,000	(1,000)	69,369
UNR17	CC1610	IPG17650	F & A REC-LIEBMAN, SUSAN	41,618	9,069	(3,043)	47,644	8,500	(10,000)	46,144
UNR17	CC1610	IPG17651	F & A REC-BAKER, JONATHAN	47,869	41,171	(6,576)	82,464	25,000	(31,000)	76,464
UNR17	CC1610	IPG17652	F & A REC-IOSEF, CRISTIANA (inactive)	2,623	-	(2,623)	-	-	-	-
UNR17	CC1610	IPG17653	F & A Rec-Wuebbles, Ryan D.	1,272	-	-	1,272	-	-	1,272
UNR17	CC1610	IPG17654	F & A Rec-Leblanc	4,396	15,778	(2,308)	17,865	10,000	(2,000)	25,865
UNR17	CC1610	IPG17655	F & A Rec-Burkin, Heather R.	2,489	-	(1,756)	733	-	(1,390)	(657)
UNR17	CC1610	IPG17656	F & A Rec-Burkin, Dean J.	36,537	5,483	(7,026)	34,995	2,000	(10,000)	26,995
UNR17	CC1610	IPG17657	F & A Rec-Earley, Yumei Feng	31,145	6,892	(3,236)	34,801	5,000	(15,000)	24,801
UNR17	CC1610	IPG17658	F & A Rec-Facemyer, Kevin C.	235	-	-	235	-	(235)	(0)
UNR17	CC1610	IPG17659	F & A Rec-Dagda, Ruben K.	3,800	15,107	(17,341)	1,566	12,000	(7,907)	5,659
UNR17	CC1610	IPG17660	F & A Rec-Singer, Cherie A.	8,644	3,007	(2,803)	8,848	1,000	(5,000)	4,848
UNR17	CC1610	IPG17662	F & A Rec-Mastick, Cynthia Corle	2,110	-	(1,000)	1,110	-	(1,000)	110
UNR17	CC1610	IPG17663	F & A Rec-Harvey	30,163	17,427	(5,549)	42,040	10,000	(5,000)	47,040
UNR17	CC1610	IPG17664	F & A Rec-Earley, Scott	50,191	78,236	(6,970)	121,457	45,000	(3,000)	163,457
UNR17	CC1610	IPG17665	F & A Rec-Cremo, Christine R.	3,083	6,098	(181)	8,999	3,500	(1,000)	11,499
UNR17	CC1610	IPG17666	F & A Rec-Valencik, Maria L.	17,212	-	-	17,212	-	(17,212)	0
UNR17	CC1610	IPG17667	F & A Rec-Cravisio	5,704	3,017	(3,533)	5,188	3,000	(3,000)	5,188
UNR17	CC1610	IPG17738	Physician Assistant Program Pharmacology	36,960	7,392	(535)	43,817	24,948	(1,000)	67,765
UNR17	CC1610	IPG17857	F&A Rec Pires, Paulo (inactive)	395	-	(395)	-	-	-	-
UNR17	CC1610	IPG17902	F&A Rec Duan, Suzann (inactive)	301	-	(301)	-	-	-	-
UNR17	CC1610	IPG18059	F&A Rec Buxton	763	13,074	(632)	13,204	7,500	(7,500)	13,204
UNR17	CC1610	IPG18086	F&A Rec Bailey, Timothy	2,318	5,585	-	7,903	3,000	(500)	10,403
UNR17	CC1610	IPG18142	Program Development Feng	500	1,697	-	2,197	-	(500)	1,697
UNR17	CC1652	PG03706	Speech Pathology Hearing Aids Sales	3,957	-	(586)	3,371	-	-	3,371
UNR17	CC1652	PG06910	Speech Pathology Clinic	2,391	-	(5,195)	(2,803)	-	-	(2,803)
UNR17	CC1652	PG17668	F & A Rec-Watterson	137	137	-	273	43	-	316
UNR17	CC1652	PG17669	F & A Rec-Chair-Speech Pathology	348	164	-	512	70	-	582
UNR17	CC1652	PG17670	F & A Rec-Vigil, Debra	407	27	-	434	27	-	461
UNR17	CC1652	PG17779	Speech Pathology Reimbursement Account	14,432	176,425	(121,993)	68,864	175,000	(227,113)	16,751
UNR17	CC1652	PG17780	Speech Pathology Sign Language Account	885	28,184	(41,201)	(12,132)	28,184	(16,530)	(478)
UNR17	CC1743	IPG00608	Academic Support Fund	1,048,874	149,970	(444,263)	754,580	322,029	(219,600)	857,009
UNR17	CC1743	IPG02472	VA Hospital Account	147,217	135,237	(69,325)	213,129	-	-	213,129
UNR17	CC1743	IPG02750	F&A Rec-Dean-Medicine	445,051	586,558	(523,252)	508,357	445,199	-	953,556
UNR17	CC1743	IPG03292	Reno Clinical Support	794	-	-	794	-	-	794
UNR17	CC1743	IPG03863	Renown Hospital Account	1,906,276	786,856	-	2,693,132	-	-	2,693,132
UNR17	CC1743	IPG04771	Centers for Medicare and Medicaid Services Reimburse	11,335	-	(1,180)	10,155	-	(1,180)	8,975
UNR17	CC1743	IPG05542	Performance Compensation Plan	17,282	-	-	17,282	-	-	17,282
UNR17	CC1743	IPG05610	Reno Administration Support Non-State	(6,938)	16,000	(2,980)	6,082	293,498	(299,080)	500
UNR17	CC1743	IPG05895	Resident & Postdoc Cobra Insurance Clearing	(593)	-	-	(593)	-	-	(593)
UNR17	CC1743	IPG08273	Payroll Clearing Account School of Medicine	(7,266)	-	(123,906)	(131,173)	-	-	(131,173)
UNR17	CC1743	IPG08417	General Hospital Reserve	565,054	137,459	(245,909)	456,604	-	-	456,604
UNR17	CC1743	IPG08675	Practice Plan Reimbursement Reno Administration	37,458	359,644	(364,379)	32,723	389,776	(389,776)	32,723
UNR17	CC1743	IPG11900	Medical School Host Fund	21,185	232,811	(118,881)	135,114	212,890	(115,000)	233,004
UNR17	CC1743	IPG12158	University of Las Vegas Medical School Charleston Lease	265,521	-	(3,618)	261,903	-	(38,906)	222,997
UNR17	CC1743	IPG12546	Miscellaneous Operations Med School	155,204	172,792	(242,397)	85,600	183,917	-	269,517

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR17	CC1743	IPG12588 Practice Plan Reserve	780,000	-	-	780,000	-	-	780,000
UNR17	CC1743	IPG12618 Renown Support Agreement	1,875,000	1,500,000	(744,364)	2,630,636	1,125,000	(1,187,910)	2,567,726
UNR17	CC1743	IPG17672 Resident & Postdoc Cobra Insurance Clearing Account	23,900	24,694	(24,725)	23,869	24,038	(23,412)	24,495
UNR17	CC1743	IPG18814 VA - Cost Contract	11,029	20,686	-	31,715	-	-	31,715
UNR17	CC1743	IPG19456 Dean's Office Discretionary - VPHS 2020	-	78,809	-	78,809	-	-	78,809
UNR17	CC1743	IPG19457 Dean's Office Health NV Speaker	-	24,423	-	24,423	-	-	24,423
UNR17	CC1779	PG00436 Chronic Disease Self Management Educaton Sales and S	9,189	20,007	(37,379)	(8,183)	25,000	(24,962)	(8,145)
UNR17	CC1779	PG00580 F&A Rec Jennifer Baker	(7)	-	-	(7)	-	-	(7)
UNR17	CC1779	PG02334 Medication Therapy Management Sales	-	14,000	-	14,000	-	(14,000)	-
UNR17	CC1779	PG03247 F&A Rec Sina Ward	192	-	-	192	-	(192)	0
UNR17	CC1779	PG04250 Practice Plan Reimbursement Sanford Center Geriatric Cli	24,939	-	(12,600)	12,339	-	-	12,339
UNR17	CC1779	PG07280 F&A Rec Chair Sanford Center for Aging	773	-	-	773	-	-	773
UNR17	CC1779	PG17442 NV Geriatric Education Center Sales and Service	16,181	-	(1,453)	14,728	-	(798)	13,930
UNR17	CC1779	PG17673 F & A REC-BAKER, LESLIE	540	347	(217)	670	317	-	987
UNR17	CC1779	PG17674 F & A REC-HASLEM, H.A.	339	1,076	(889)	526	377	-	903
UNR17	CC1779	PG17675 F & A Rec Peter Reed	293	8,286	(482)	8,096	9,217	-	17,313
UNR17	CC1779	PG17676 F & A Rec Chair Sanford Center for Aging	138	12,690	(7,286)	5,542	11,732	-	17,274
UNR17	CC1779	PG17677 F & A Rec Sina Ward	1,106	1,123	(773)	1,456	1,144	-	2,600
UNR17	CC1779	PG17678 F & A Rec Natalie Mazzullo	701	301	(1)	1,001	281	-	1,282
UNR17	CC1779	PG17875 Sanford Center Evaluation Projects	449	20,769	(18,138)	3,080	-	-	3,080
UNR17	CC1779	PG17924 F&A - Swager, Patricia	8,982	156	(1,507)	7,631	171	-	7,802
UNR17	CC1779	PG18039 F&A Rec Macmillan, K	46	213	(445)	(187)	224	-	37
UNR17	CC1779	PG19028 VISTA Stipend	-	5,000	2,500	7,500	-	(7,500)	-
UNR17	CC1779	PG19384 F & A Rec Crissa Markow	-	190	(17)	173	-	-	173
UNR17	CC1863	IPG00214 F&A Rec-Kozel, Thomas R.	129,028	6,584	(25,941)	109,672	4,900	(30,000)	84,572
UNR17	CC1863	IPG02783 F&A Rec-Hunter, Kenneth W.	56,721	8,458	(930)	64,250	6,000	(5,000)	65,250
UNR17	CC1863	IPG03465 F&A Rec-Verma, Subhash C.	124,860	8,589	(12,965)	120,484	7,500	(73,115)	54,869
UNR17	CC1863	IPG03971 Start Up-Sumby	106,132	21	(81,219)	24,934	-	(29,986)	(5,052)
UNR17	CC1863	IPG04764 F&A Rec-Aucoin, David Paul	85,945	17,665	(4,253)	99,357	15,000	(91,023)	23,334
UNR17	CC1863	IPG06386 Program Development Hunter	44,839	-	(24,734)	20,105	-	(7,000)	13,105
UNR17	CC1863	IPG06873 F&A Rec-Chair-Microbiology	216,990	78,023	(20,860)	274,154	70,000	(174,386)	169,768
UNR17	CC1863	IPG12022 RD2 Pathogenicity	10,620	-	(2,546)	8,074	-	(3,000)	5,074
UNR17	CC1863	IPG17681 Program Development - Kozel	31,793	-	(31,312)	480	-	-	480
UNR17	CC1863	IPG17682 Brett Sale and Service	21,000	8,500	25,000	54,500	-	(20,000)	34,500
UNR17	CC1863	IPG17683 AUCOIN SALES and SERVICE	20,655	14,700	(9,668)	25,687	-	(25,000)	687
UNR17	CC1863	IPG17684 F & A Rec Brett, Paul	21,084	16,930	(401)	37,614	13,000	-	50,614
UNR17	CC1863	IPG17685 F & A Rec Burtnick, Mary	9,191	2,449	-	11,640	850	(5,000)	7,490
UNR17	CC1863	IPG17686 F & A Rec-Gault, Ruth A. (inactive)	46	-	(46)	-	-	-	-
UNR17	CC1863	IPG17688 F & A Rec-Huang, Liming	959	-	-	959	-	-	959
UNR17	CC1863	IPG17689 F & A Rec-Rossetto, Cyprian C.	35,058	9,343	(1,865)	42,535	7,500	(35,000)	15,035
UNR17	CC1863	IPG17690 F & A Rec-Dupre, Sally	4,432	1,734	-	6,166	1,300	(4,000)	3,466
UNR17	CC1863	IPG17691 F & A Rec-Sumby, Paul	19,754	5,924	-	25,677	5,000	(17,000)	13,677
UNR17	CC1863	IPG17692 F & A Rec-Silvestre, Isabel M. (inactive)	47	-	(47)	-	-	-	-
UNR17	CC1863	IPG17737 Microbiology Physician Assistant Program	18,480	3,696	(4,100)	18,076	10,472	-	28,548
UNR17	CC1863	IPG18042 Microbiology Royalty - Kozel and Aucoin	46,219	185,250	(13,103)	218,366	-	(29,000)	189,366
UNR17	CC1863	IPG18534 F&A Vincent Lombardi	-	247	-	247	-	-	247
UNR17	CC1871	IPG05428 Practice Plan Reimbursement-Pediatrics Reno	4,937	43,149	(46,868)	1,218	19,861	(19,862)	1,217
UNR17	CC1871	IPG11930 Program Development Scott, Barbara Pediatrics	3,967	-	-	3,967	-	(3,967)	0
UNR17	CC1871	IPG12550 Pediatrics Renown Faculty Salary Reimbursement	18,617	219,927	(220,615)	17,929	780,239	(1,017,769)	(219,601)
UNR17	CC1871	IPG12762 Pediatrics Renown UNR-Medicine Reimbursement	17,437	272,016	(290,975)	(1,522)	288,349	(288,349)	(1,522)
UNR17	CC1871	IPG17693 Program Development Peds Reno	2,140	-	(481)	1,658	-	(1,658)	0
UNR17	CC1871	IPG17694 F & A Rec-Hogan, Mary Beth	1,011	-	-	1,011	-	(1,011)	(0)
UNR17	CC1871	IPG17695 F & A Rec-Chair-Pediatrics Reno	1,300	795	(78)	2,018	-	(2,018)	(0)
UNR17	CC1871	IPG18941 Peds CHA	-	50,571	(33,776)	16,795	215,800	(204,967)	27,628
UNR17	CC1871	IPG19018 F&A Rec - Max Coppes	-	350	-	350	-	(350)	-
UNR17	CC1940	PG01449 Student Access Interim Finance Committee Increment (ina	0	-	(0)	-	-	-	-
UNR17	CC1940	PG01510 University of Nevada Medical Association-Student Associa	9,738	47,316	(32,406)	24,648	49,875	(66,000)	8,523
UNR17	CC1940	PG02529 Medical Student Fees-Insurance	4,183	21,451	(21,180)	4,454	21,838	(21,838)	4,454
UNR17	CC1940	PG03553 Medical Student Fees	19,562	151,888	(135,890)	35,560	151,248	(142,661)	44,147
UNR17	CC1940	PG03933 School of Medicine Hooding	18,153	7,680	(25,852)	(18)	-	-	(18)
UNR17	CC1940	PG06199 UNR Student Access	(27,042)	1,562,450	(1,430,358)	105,050	1,594,724	(1,599,214)	100,560
UNR17	CC1940	PG06684 BS-MD Program Post Bacc Fee Account	5,647	4,693	(2,000)	8,339	3,990	(5,000)	7,329
UNR17	CC1940	PG08007 School of Medicine Student Housing (inactive)	92	-	(92)	-	-	-	-
UNR17	CC1940	PG11655 Student Affairs Wellness	2,682	6,925	(2,712)	6,895	6,900	(4,975)	8,820
UNR17	CC1940	PG17696 School of Med Phi Delta Epsilon	1,064	6,033	(6,655)	442	6,400	(6,700)	142
UNR17	CC1940	PG17915 Physician Assistant School Student Affairs	21,179	13,152	(12,406)	21,925	13,152	(13,828)	21,249
UNR17	CC2103	PG08783 Student Health Services	1,276,325	3,739,467	(4,485,987)	529,804	3,960,500	(4,590,110)	(99,806)
UNR17	CC2246	PG00272 Chair's Tax Surgery Las Vegas	932	-	-	932	-	-	932
UNR17	CC2282	PG12759 OB/GYN Clinical	47,359	663,931	(648,041)	63,249	3,207,356	(3,207,356)	63,249
UNR17	CC2282	PG17961 OB/GYN Attorney General Funds	1,102,914	-	(208,175)	894,739	-	(300,831)	593,908
UNR17	CC2335	PG12832 UNR Med 745 W. Moana Rental Income	441,842	362,021	(674,212)	129,651	354,152	-	483,803
UNR17	CC2335	PG17469 Reno Practice IT Operating and EMR	(20,000)	886,226	(866,226)	-	735,390	(705,233)	30,157
UNR17	CC2335	PG17473 UNR Med Contingency Non-State	55,793	-	(528)	55,265	-	(528)	54,737
UNR17	CC2336	PG17420 Non-State Standing Search Committee	3,147	-	(2,172)	975	-	(975)	0
UNR17	CC2336	PG17421 IM Faculty Development Awards	9,026	-	(500)	8,526	-	-	8,526
UNR17	CC2336	PG17422 Non-State Office for Community Faculty	6,202	-	(3,973)	2,229	-	(2,884)	(655)
UNR17	CC2336	PG17423 Non-State Office of Professional Recruitment	48	-	-	48	-	-	48
UNR17	CC2336	PG17424 Non-State Office of Diversity and Inclusion	498	-	(105)	394	-	(105)	289
UNR17	CC2336	PG17425 Non-State Office for Faculty & Faculty Affairs	6	-	(1,141)	(1,134)	-	-	(1,134)
UNR17	CC2336	PG17845 Jennifer Hagen AOA Fellowship Award	11,888	-	(8,588)	3,300	-	(3,300)	0
UNR17		School of Medicine Total	19,410,433	42,688,109	(41,076,534)	21,022,008	46,254,038	(46,608,110)	20,667,936
UNR22	CC0513	IPG00056 Food Service	215,408	185,000	(135,050)	265,359	185,000	(122,652)	327,707
UNR22	CC2085	PG00092 Center For Student Engagement	43,862	990,500	(965,193)	69,169	1,090,648	(1,143,163)	16,654
UNR22	CC2085	PG00137 Campus Escort-Recharge	3,005	-	(1,760)	1,245	-	(1,430)	(185)
UNR22	CC0513	IPG00149 Advantage Cash	85,684	2,468,489	(1,395,244)	1,158,929	1,806,900	(1,719,821)	1,246,008
UNR22	CC2085	PG00275 Asun Capital Account	287,349	125,000	(286,541)	125,808	300,000	(300,000)	125,808
UNR22	CC0513	IPG00290 Odd Year Housing Conference (inactive)	64,597	-	(64,597)	-	-	-	-
UNR22	CC0513	IPG00346 Residential Dining	828,114	10,698,535	(10,968,301)	558,349	14,256,859	(13,403,703)	1,411,505
UNR22	CC2085	PG00401 Sagebrush	83,412	44,267	(35,538)	92,142	36,500	(42,384)	86,258
UNR22	CC0513	IPG00408 Programming - Great Basin Hall (inactive)	-	-	(424)	(424)	-	-	(424)

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR22	CC2091	IPG00650 Computer Repairs	(122,097)	4,088	(11,150)	(129,159)	-	-	(129,159)
UNR22	CC0513	IPG00761 Resident Hall Coordinator Program	16,875	23,520	(12,734)	27,662	23,136	(23,136)	27,662
UNR22	CC2148	IPG00784 UNR Transcript Fees	12,542	114,246	(112,552)	14,237	108,420	(113,983)	8,674
UNR22	CC2091	IPG00845 Special Orders	-	35,057	(15,737)	19,320	-	-	19,320
UNR22	CC1214	.PG00854 Blind Onion Pizza & Wings	47,293	-	(47,293)	-	-	-	-
UNR22	CC0513	IPG00856 Operations - Manzanita Hall	(76)	568,295	(491,430)	76,789	464,936	(243,121)	298,604
UNR22	CC1214	.PG00990 Joe Crowley Student Union Recharge Account	36,760	24,460	(55,971)	5,249	2,561	23,690	31,500
UNR22	CC2148	IPG01104 International Fee	19,270	15,462	(14,450)	20,283	13,000	(31,949)	1,334
UNR22	CC2148	IPG01149 F&A Rec-Admissions&Records	-	-	(1)	(1)	-	-	(1)
UNR22	CC2085	.PG01154 Milton Glick Undergrad Journal	10,639	10,018	(7,527)	13,129	16,890	(21,890)	8,129
UNR22	CC1214	.PG01234 Soho Sushi Burrito	30,436	31,761	(30,000)	32,197	30,000	(20,000)	42,197
UNR22	CC1214	.PG01331 Joe Crowley Student Union Wells Fargo Bank Branch	31,363	40,067	(45,000)	26,430	39,837	(25,000)	41,267
UNR22	CC0267	IPG01370 F&A Rec Counseling Center	28,469	2,331	(8,583)	22,218	991	(22,394)	815
UNR22	CC2085	.PG01395 Asun Senate	13,797	100,000	(90,926)	22,871	172,092	(182,092)	12,871
UNR22	CC2091	IPG01404 Bookstore Accounting	(485,000)	-	(300,000)	(785,000)	-	-	(785,000)
UNR22	CC0513	IPG01644 Operations - Sierra Hall	1,425,885	1,440,327	(2,361,650)	504,561	1,136,929	(1,096,433)	545,057
UNR22	CC0513	IPG01711 Food Carts	61,451	19,682	-	81,133	24,813	-	105,946
UNR22	CC1314	.PG01826 Student Fees-Student Life Program	158,752	84,000	(88,331)	154,421	84,000	(35,000)	203,421
UNR22	CC2091	IPG01853 Nevada Wolf Shop-General Books	31	53,144	(44,297)	8,878	-	-	8,878
UNR22	CC2091	IPG01855 Web Store	498	-	-	498	-	-	498
UNR22	CC2148	IPG01857 Graduation Services Fee	(1,000)	-	-	(1,000)	-	-	(1,000)
UNR22	CC2148	IPG01857 Graduation Services Fee	3,640	489,721	(227,553)	265,808	426,100	(633,613)	58,295
UNR22	CC1214	.PG01862 290A: Panda Express	53,213	100,241	(110,000)	43,454	100,000	(120,000)	23,454
UNR22	CC2148	IPG01890 F&A Rec Student Svcs Programs	1,047	-	-	1,047	-	(1,047)	(0)
UNR22	CC0513	IPG01894 Food Service Program Account	163,285	31,432	-	194,717	31,432	-	226,149
UNR22	CC1214	.PG01901 Joe Crowley Student Union Marketing	29,760	15,000	(19,130)	25,630	30,000	(30,000)	25,630
UNR22	CC0513	IPG01907 Operations - Juniper Hall	384,145	400,346	(579,525)	204,966	473,082	(475,459)	202,589
UNR22	CC2148	IPG02148 Evaluation of Admissions Credentials	65,124	593,741	(432,535)	226,329	498,350	(602,866)	121,813
UNR22	CC2085	.PG02201 Brushfire	4,178	24,047	(18,792)	9,433	29,874	(31,614)	7,693
UNR22	CC2091	IPG02207 Nevada Wolf Shop-Clinique	53	36,129	(66,229)	(30,048)	-	-	(30,048)
UNR22	CC2091	IPG02236 Shipping/Receiving/On-Line	110	-	-	110	-	-	110
UNR22	CC0513	IPG02247 Central Office	888,763	2,249,300	(2,224,182)	913,880	3,151,935	(2,941,693)	1,124,122
UNR22	CC1214	.PG02262 Joe Crowley Student Union Information Technology	31,707	20,000	(8,910)	42,797	20,000	(27,000)	35,797
UNR22	CC2148	IPG02373 International Faculty/Student Recruitment	28,550	25,000	(39,981)	13,569	-	(11,500)	2,069
UNR22	CC2091	IPG02512 Nevada Wolf Shop-Graduation	0	237,263	(295,991)	(58,728)	-	-	(58,728)
UNR22	CC2091	IPG02612 Nevada Wolf Shop-Operations	300,036	291,145	(1,789,618)	(1,198,437)	-	-	(1,198,437)
UNR22	CC0513	IPG02630 Operations - Argenta Hall	2,346,816	15,492,405	(15,956,751)	1,882,470	4,139,397	(2,801,224)	3,220,643
UNR22	CC0513	IPG02735 Operations - Ponderosa Village	202,793	29,383,956	(28,678,720)	908,029	2,008,931	(1,832,552)	1,084,408
UNR22	CC1314	.PG02749 F&A Mcphail Naples, Fabienne (inactive)	134	-	(134)	-	-	-	-
UNR22	CC2148	IPG02752 International Students and Scholars	51,934	164,970	(123,763)	93,140	120,000	(220,240)	(7,100)
UNR22	CC2148	IPG02755 Late Summer Registration Fees	29,173	30,000	(19,869)	39,303	30,000	(70,358)	(1,055)
UNR22	CC2091	IPG02803 Nevada Wolf Shop-Gifts	126	226,806	(273,235)	(46,303)	-	-	(46,303)
UNR22	CC0267	IPG02888 Counseling Center Sales	3,698	2,500	(2,356)	3,842	2,400	(2,000)	4,242
UNR22	CC2091	IPG02942 Nevada Wolf Shop-Clothing	370	733,104	(841,002)	(107,527)	-	-	(107,527)
UNR22	CC1214	.PG02955 Chartwell's: Habit Burger	-	32,120	-	32,120	71,000	(50,000)	53,120
UNR22	CC2085	.PG03044 Asun Legislative Affairs	11,800	16,055	(17,371)	10,484	29,460	(34,460)	5,484
UNR22	CC1314	.PG03068 F&A Rec Stewart,Reginald (inactive)	105	-	(105)	-	-	-	-
UNR22	CC2085	.PG03085 Biggest Little Festival	(15)	148,256	(144,349)	3,892	185,000	(185,000)	3,892
UNR22	CC2085	.PG03086 Blue Crew	8	-	-	8	-	-	8
UNR22	CC1214	.PG03141 Joe Crowley Student Union/Lawlor Events Center Outdoor	8,375	-	(7,750)	625	8,263	(8,888)	-
UNR22	CC0513	IPG03210 Residence Hall Association (RHA) Programming & Operati	20,734	47,040	(19,867)	47,907	46,272	(46,272)	47,907
UNR22	CC1214	.PG03220 Joe Crowley Student Union Audio Visual	36,491	10,000	(6,674)	39,817	15,000	(26,000)	28,817
UNR22	CC0513	IPG03301 Operations - Great Basin Hall	896,489	3,263,991	(3,549,582)	610,898	3,640,290	(3,852,474)	398,714
UNR22	CC0374	.PG03382 VP Student Services Kaplan	32,749	-	-	32,749	-	-	32,749
UNR22	CC2085	.PG03506 5% Contingency Fund	60,261	1,313	(500)	61,073	5,302	-	66,375
UNR22	CC0278	IPG03646 Career Studio Revenue	35,077	70,808	(48,776)	57,109	19,600	(53,469)	23,240
UNR22	CC1314	.PG03670 Program Development Stewart, R (inactive)	19	-	(19)	-	-	-	-
UNR22	CC2085	.PG03847 Inkblot Promotions	26,193	107,965	(110,072)	24,086	103,247	(123,247)	4,086
UNR22	CC2148	IPG03916 F&A Rec Houston, Ellen Elizabe	4,246	5,999	(2)	10,243	6,000	(14,130)	2,113
UNR22	CC2085	.PG03922 Elections	3,276	1,779	(5,250)	(195)	4,000	(5,000)	(1,195)
UNR22	CC1214	.PG03956 Chartwells Catering Revenue	38,656	125,638	(150,000)	14,294	150,000	(140,000)	24,294
UNR22	CC2085	.PG03984 Clubs & Organizations Board	24,317	205,000	(165,974)	63,343	252,078	(302,078)	13,343
UNR22	CC2085	.PG03996 Asun Exec Board	15,647	59,522	(56,993)	18,176	73,646	(88,646)	3,176
UNR22	CC0278	IPG04009 F&A Rec Thomas, Kimberly	1,254	-	(297)	957	-	-	957
UNR22	CC0832	IPG04061 Fitness Center Use	455,473	1,717,500	(1,853,252)	319,721	1,699,005	(1,854,149)	164,577
UNR22	CC0513	IPG04079 Programming - Sierra Hall	-	-	(15)	(15)	-	-	(15)
UNR22	CC1214	.PG04149 Role Model-Del Lobo	36,361	42,822	(50,000)	29,183	40,000	(45,000)	24,183
UNR22	CC1214	.PG04218 Joe Crowley Student Union Student Employees	76,136	450,000	(407,695)	118,440	525,000	(553,500)	89,940
UNR22	CC0513	IPG04296 Knowledge Center Cafe	50,865	61,687	-	112,552	48,014	(2,000)	158,566
UNR22	CC0513	IPG04315 Operations - Canada Hall	1,052,642	1,106,192	(1,794,924)	363,911	1,216,438	(688,102)	892,247
UNR22	CC0513	IPG04351 Programming - Ponderosa Village	-	-	205	205	-	-	205
UNR22	CC2148	IPG04428 F&A Academic Opportunity & Support Programs	6,893	10,137	(6,060)	10,971	9,000	(17,305)	2,666
UNR22	CC2091	IPG04529 Nevada Wolf Shop-Supplies	80	204,563	(185,129)	19,513	-	-	19,513
UNR22	CC0513	IPG04531 Molecular Medicine Cafe	17,701	16,557	-	34,258	13,378	(1,000)	46,636
UNR22	CC1214	.PG04641 Joe Crowley Student Union Programs	40,883	139,015	(141,326)	38,572	99,000	(106,000)	31,572
UNR22	CC1214	.PG04813 290C: Port Of Subs	54,474	62,589	(75,000)	42,063	66,000	(85,000)	23,063
UNR22	CC0832	IPG04971 Intramurals - Student Services	1,565	42,370	(22,999)	20,936	147,325	(51,771)	116,490
UNR22	CC0513	IPG04983 Residential Life Community Initiatives	14,208	6,390	(7,311)	13,287	5,784	(5,784)	13,287
UNR22	CC2148	IPG05131 Assistance for Students with Disabilities	79,354	25,200	(10,351)	94,203	25,200	(116,605)	2,798
UNR22	CC2085	.PG05175 Programming Board	15,721	207,192	(174,445)	48,468	206,943	(226,943)	28,468
UNR22	CC2085	.PG05251 Student Emergency Fund	11	-	-	11	-	-	11
UNR22	CC0513	IPG05286 Sac Cafe	55,703	44,641	-	100,344	33,029	(2,000)	131,373
UNR22	CC2148	IPG05291 F&A Rec Major, Eliza	2	-	-	2	-	-	2
UNR22	CC2085	.PG05330 Asun Sound And Lights	84	14,421	(7,334)	7,172	-	-	7,172
UNR22	CC0513	IPG05398 Math And Science Cafe	27,888	42,251	-	70,139	31,204	(2,000)	99,343
UNR22	CC2148	IPG05417 UNR Disability Resource Center	(1,330)	-	-	(1,330)	-	-	(1,330)
UNR22	CC2148	IPG05485 National Student Clearinghouse Degree Verify	21,274	91,045	(77,971)	34,348	85,000	(107,000)	12,348
UNR22	CC0513	IPG05521 Business Building Food Services	48,789	29,452	-	78,241	22,100	(2,000)	98,341
UNR22	CC2085	.PG05566 New Student Initiatives - ASUN	8,450	1,050	-	9,500	3,500	(13,000)	-
UNR22	CC0513	IPG05623 The Overlook	123,637	31,060	-	154,697	17,694	(2,000)	170,391

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR22	CC2148	IPG05684 Nevada Bound	-	596,775	(592,392)	4,383	600,000	(605,025)	(642)
UNR22	CC0267	IPG05781 Alcohol Intervention Sessions (inactive)	950	-	(950)	-	-	-	-
UNR22	CC0267	IPG05808 F&A Rec Pistorello, Jacqueline	10,620	3,082	(2,033)	11,670	1,411	(11,000)	2,081
UNR22	CC2085	IPG05837 Budget And Finance Committee	21,258	10,000	(15,919)	15,339	7,313	(6,560)	16,092
UNR22	CC0513	IPG05854 Programming - Argenta Hall (inactive)	-	-	(1,409)	(1,409)	-	-	(1,409)
UNR22	CC0513	IPG05919 Northside Cafe	29,967	8,505	-	38,472	8,505	(2,000)	44,977
UNR22	CC1214	IPG06138 Joe Crowley Student Union Atm: Wells Fargo	9,875	14,479	-	24,354	14,000	-	38,354
UNR22	CC0513	IPG05942 Operations - Nevada Living Learning Community	829,307	2,942,615	(2,622,032)	1,149,890	3,263,643	(2,895,389)	1,518,144
UNR22	CC0513	IPG06119 Catering	13,163	19,812	-	32,975	19,812	-	52,787
UNR22	CC1214	IPG06138 Joe Crowley Student Union Reserve	501,234	-	-	501,234	-	-	501,234
UNR22	CC1214	IPG06140 ATM Cardtronics	461	241	-	701	240	-	941
UNR22	CC2148	IPG06151 International Students and Scholars Visa Application Rech	10,567	27,612	(34,925)	3,254	13,000	(13,324)	2,930
UNR22	CC1214	IPG06221 Joe Crowley Student Union Atm: Bank Of America	33,052	12,000	(20,000)	25,052	12,000	-	37,052
UNR22	CC2148	IPG06247 F&A Rec Escher	1,765	-	(276)	1,489	-	(500)	989
UNR22	CC2148	IPG06277 Veteran's Administration Funds	24,385	11,299	(9,217)	26,467	6,000	(30,500)	1,967
UNR22	CC0513	IPG06377 Food Service Reserve	290,011	-	-	290,011	-	-	290,011
UNR22	CC1214	IPG06458 Joe Crowley Student Union Building Ops	48,278	80,000	(46,084)	82,195	85,000	(90,000)	77,195
UNR22	CC2148	IPG06500 Financial Aid Admin Expense	304,130	40	(93,569)	210,601	58,000	(188,916)	79,685
UNR22	CC1214	IPG06734 Joe Crowley Student Union Co-Sponsorships	26,162	-	(4,903)	21,259	5,000	(10,000)	16,259
UNR22	CC0513	IPG06814 Operations - Peavine Hall	1,327,167	2,496,835	(3,044,126)	779,877	2,658,262	(2,600,305)	837,834
UNR22	CC1214	IPG06869 Family Yogurt: U-Swirl	17,435	-	(17,435)	-	-	-	-
UNR22	CC2085	IPG06879 Radio Station	12,591	17,979	(13,611)	16,959	28,414	(32,415)	12,958
UNR22	CC0513	IPG06938 Connection Kits	13,776	1,209	(12,779)	2,206	5,000	(5,000)	2,206
UNR22	CC2148	IPG07010 Veteran's Administration Suspense	10,288	5,905	-	16,193	5,000	-	21,193
UNR22	CC1214	IPG07084 Great Full Gardens Exp	25,549	41,768	(40,000)	27,318	46,000	(35,000)	38,318
UNR22	CC1214	IPG07138 Joe Crowley Student Union Capital Improvement	1,294,812	406,450	(271,712)	1,429,551	365,000	(600,000)	1,194,551
UNR22	CC0244	IPG07315 Student Services Symposium	4,195	-	-	4,195	-	-	4,195
UNR22	CC0278	IPG07390 Student Persistence Research - Closed (inactive)	500	-	(500)	-	-	-	-
UNR22	CC2085	IPG07614 Asun General Revenues	53,822	2,432,152	(2,361,940)	124,034	2,655,000	(2,755,999)	23,035
UNR22	CC2085	IPG07739 Insight Magazine	13,833	18,142	(17,536)	14,438	31,603	(35,603)	10,438
UNR22	CC1214	IPG07827 Starbucks Corporation	38,295	193,603	(180,000)	51,897	193,603	(180,000)	65,500
UNR22	CC0291	IPG07834 Nevada Wolf Shop-Computer	(90,616)	1,126,704	(1,277,225)	(241,137)	-	-	(241,137)
UNR22	CC2085	IPG07862 F&A Rec Koeckes	141	-	-	141	-	-	141
UNR22	CC2085	IPG07896 UNR Legal Services	406	25,388	(22,388)	3,406	27,533	(28,033)	2,906
UNR22	CC0513	IPG08150 Programming - Nye Hall (inactive)	-	-	(995)	(995)	-	-	(995)
UNR22	CC1214	IPG08163 Joe Crowley Student Union	261,324	2,434,969	(2,237,676)	458,617	2,304,299	(2,421,486)	341,430
UNR22	CC2085	IPG08169 Asun Judicial Council	6,394	1,968	(6,159)	2,203	7,423	(8,423)	1,203
UNR22	CC0278	IPG08210 F&A Rec Chair Office Of Student	1,620	-	(625)	995	-	-	995
UNR22	CC2091	IPG08221 Nevada Wolf Shop-Fashion	36	24,047	(16,604)	7,479	-	-	7,479
UNR22	CC0513	IPG08229 Student Housing Reserve	317,562	8,957,391	(2,312,938)	6,962,015	-	(2,077,938)	4,884,077
UNR22	CC2148	IPG08282 Trio Programs	6,991	659	(2,725)	4,925	700	(5,300)	325
UNR22	CC0513	IPG08348 Residential Education Programs	51,096	50,494	(52,111)	49,479	46,272	(46,272)	49,479
UNR22	CC1337	IPG08433 Student Life Services Salary Support	36,610	125,581	(86,003)	76,188	-	-	76,188
UNR22	CC0513	IPG08527 Maintenance And Repair Accrual	200,103	-	-	200,103	-	-	200,103
UNR22	CC2148	IPG08594 Housing Recruitment	20,477	85,442	(79,654)	26,265	-	(24,000)	2,265
UNR22	CC0513	IPG08624 Operations - Nye Hall	2,540,353	13,618,563	(14,033,505)	2,125,411	2,834,395	(1,860,230)	3,099,576
UNR22	CC2085	IPG08742 Academic Initiatives	26,369	190,782	(166,495)	50,655	214,873	(238,100)	27,428
UNR22	CC0291	IPG08808 Nevada Wolf Shop-Textbooks	(291,389)	2,499,292	(2,170,462)	37,441	-	-	37,441
UNR22	CC2085	IPG08822 F&A Rec-Asun	481	-	-	481	-	-	481
UNR22	CC2148	IPG08830 Recruitment Materials	11,641	180,000	(178,544)	13,097	-	(13,097)	(0)
UNR22	CC0267	IPG08846 Counseling Services Fee	619,149	1,817,413	(2,161,547)	275,015	2,169,300	(2,370,932)	73,383
UNR22	CC2085	IPG08849 Campus Escort Service	(143)	306,680	(273,956)	32,580	288,114	(301,114)	19,580
UNR22	CC0278	IPG08951 Nnew Student Initiatives Non Student Fee Revenue	294,742	132,277	(230,652)	196,366	55,000	(165,302)	86,064
UNR22	CC0374	IPG09002 F&A Rec Student Development (inactive)	(64)	64	-	-	-	-	-
UNR22	CC0291	IPG09029 Nevada Wolf Shop-C-Store	(145)	317,025	(221,741)	95,139	-	-	95,139
UNR22	CC0278	IPG10289 New Student Initiatives - Student Services	580,714	734,900	(872,226)	443,388	735,500	(569,912)	608,976
UNR22	CC2148	IPG10497 F&A REC-MACHADO-WILLIAMS, MARI	3,111	4,139	(2,306)	4,944	3,985	(8,200)	729
UNR22	CC0244	IPG11571 VP Student Services Payroll Clearing Account	(10,208)	10,208	-	-	-	-	-
UNR22	CC0244	IPG11892 VP Student Services Host Fund	13,129	59,406	(60,581)	11,953	41,100	(36,125)	16,928
UNR22	CC2148	IPG11893 Admissions & Records	13,516	556,217	(534,749)	34,984	-	-	34,984
UNR22	CC2148	IPG11894 Prospective Students Host Fund	7,678	68,642	(67,247)	9,073	45,000	(61,050)	(6,977)
UNR22	CC2085	IPG12460 Diversity and Inclusion Outreach	8,681	23,538	(14,327)	17,891	38,047	(46,047)	9,891
UNR22	CC0244	IPG12639 Peer Mentor Pilot Program	332,761	41	(124,940)	207,862	-	(164,300)	43,562
UNR22	CC0291	IPG17431 South Campus Store	(21)	151,194	(62,499)	88,674	-	-	88,674
UNR22	CC2148	IPG17446 F&A Rec McNair Gear Up	2,028	-	(2,016)	13	-	(2,028)	(2,015)
UNR22	CC0832	IPG17554 Capital Reserve Account	1,000,000	460,000	(9,841)	1,450,159	-	(940,000)	510,159
UNR22	CC0244	IPG17581 F&A Rec VP Student Services	19,178	14,558	(12,755)	20,981	13,158	(8,465)	25,674
UNR22	CC0315	IPG17905 The Center Operations (inactive)	2,150	130	(2,280)	-	-	-	-
UNR22	CC2085	IPG18279 Pack Provisions Food Pantry	17,263	50,262	(23,086)	44,440	58,669	(38,400)	64,709
UNR22	CC2085	IPG18280 The Marczynski Emergency Assistance Program	11,996	38,531	(41,897)	8,629	54,296	(58,832)	4,093
UNR22	CC0244	IPG18846 Argenta Claims	-	61,500,000	(54,129,348)	7,370,652	-	-	7,370,652
UNR22	CC1337	IPG18980 Student Persistence Research	-	22,732	(22,732)	-	20,000	(20,000)	-
UNR22	VP Student Services Total		21,871,084	180,996,714	(169,313,932)	33,553,866	58,797,255	(58,747,572)	33,603,549
UNR23	CC0470	IPG00153 VP Research Start Up-Voyles	218,062	-	(70,395)	147,667	-	(122,222)	25,445
UNR23	CC0535	IPG00179 F&A Recovery-Nevada Center for Applied Research	1,741	5,035	-	6,776	4,000	-	10,776
UNR23	CC0470	IPG00487 VP Research Start Up-Fossen (inactive)	220	-	(220)	-	-	-	-
UNR23	CC0768	IPG00521 F&A Rec Nevada Industry Excellence	532,129	147,580	(200,016)	479,693	161,406	(569,000)	72,099
UNR23	CC1772	IPG00815 VP Research Projects	1,788,760	297,733	(63,277)	2,023,216	171,018	(354,000)	1,840,234
UNR23	CC1870	IPG00832 Enterprise & Innovation Office	2,554	339,922	(341,829)	647	375,312	(374,524)	1,435
UNR23	CC0306	IPG00878 Biotech Planning/Bonding	-	3,454,841	(3,454,813)	28	3,473,182	(3,473,182)	28
UNR23	CC0470	IPG00935 VP Research Start Up-Kim	298,278	-	(119,394)	178,884	-	(178,884)	0
UNR23	CC1154	IPG01169 Ic Sales & Services	144,807	128,590	(128,975)	144,421	107,959	(137,938)	114,442
UNR23	CC0470	IPG01238 VP Research Start Up-Pagilla (inactive)	28,759	-	(28,759)	-	-	-	-
UNR23	CC0470	IPG01300 VP Research Start Up-Yueran	15,742	-	(2,021)	13,721	-	(13,721)	(0)
UNR23	CC0306	IPG01611 VP Research Departmental Support	376,446	100,000	(15,198)	461,247	100,000	(100,000)	461,247
UNR23	CC0470	IPG01665 VP Research Start Up-Yan (inactive)	15,003	-	(14,731)	273	-	(273)	(0)
UNR23	CC1676	IPG02048 Cobree-Vonbartheld/Mastick	13,887	-	(12,891)	996	-	(988)	8
UNR23	CC0470	IPG02315 VP Research Start Up-Fonseca (inactive)	63	-	(63)	-	-	-	-
UNR23	CC1676	IPG02628 Dot-Tian Grant Match (inactive)	64	-	(64)	-	-	-	-
UNR23	CC0470	IPG02677 VP Research Start Up-Zhou (inactive)	27,611	-	(27,611)	-	-	-	-

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR23	CC1676	'PG02768 Ppg Match	8,687	-	(3,991)	4,696	-	(4,332)	364
UNR23	CC0470	'PG02857 VP Research Start Up-Ouyang	147,063	-	(61,446)	85,617	-	(85,618)	(1)
UNR23	CC1899	'PG03060 F&A Rec Bettencourt-Dias, Ana (inactive)	3,121	-	(3,121)	-	-	-	-
UNR23	CC0470	'PG03098 VP Research Start Up-Ferguson (inactive)	7,668	-	(7,668)	-	-	-	-
UNR23	CC0768	'PG03162 Program Development Haslem (inactive)	76,885	-	(76,885)	-	-	-	-
UNR23	CC1772	'PG03245 Data Software Systems	-	379,444	(379,444)	-	412,982	(412,982)	-
UNR23	CC2100	'PG03309 F&A Rec Quilici, David	10	-	-	10	-	(10)	0
UNR23	CC1219	'PG03327 Center for Molecular Medicine Biosafety Level-3 User Fee:	6,561	-	3,425	9,986	-	(492)	9,494
UNR23	CC0336	'PG03416 Human Research Protection and Research Integrity	16,692	478,244	(486,053)	8,882	504,904	(505,024)	8,762
UNR23	CC0624	'PG03478 Lab Animal Care Services Recharge	411,456	2,231	76,106	489,792	-	(178,676)	311,116
UNR23	CC0336	'PG03879 Irb Services	23,540	14,000	(10,908)	26,542	16,000	(12,896)	29,646
UNR23	CC0470	'PG03937 VP Research Start Up-Hand (inactive)	31,796	-	(31,796)	-	-	-	-
UNR23	CC0768	'PG04034 Nevada Industry Excellence Miscellaneous Program Deve	266,558	76,885	-	343,443	-	(262,543)	80,900
UNR23	CC1772	'PG04233 Uncollectible Sponsored Awards	-	16,870	(16,870)	0	100,000	-	100,000
UNR23	CC0470	'PG04272 VP Research Start Up-Ayling (inactive)	110,631	-	(94,692)	15,940	-	(17,992)	(2,052)
UNR23	CC0470	'PG04283 VP Research Start Up-Lu (inactive)	11,053	-	(11,053)	-	-	-	-
UNR23	CC0470	'PG04297 VP Research Start Up-Menezes (inactive)	2,598	-	(2,598)	-	-	-	-
UNR23	CC1772	'PG04306 F&A Rec VP Research & Innovation (inactive)	168,223	(1)	(168,223)	-	-	-	-
UNR23	CC0624	'PG04515 Animal Care Depreciation Expense Recovery	1,201,610	-	(25,936)	1,175,674	-	(102,930)	1,072,744
UNR23	CC0470	'PG04558 VP Research Start Up-Snow	91,187	-	(79,237)	11,951	-	(18,821)	130
UNR23	CC1870	'PG04605 Technology Transfer, Intellectual Property & Commercializ	-	210,945	(210,379)	566	300,000	(300,000)	566
UNR23	CC0306	'PG04617 UNR Faculty Travel	48,170	75,000	(41,282)	81,889	50,000	(80,000)	51,889
UNR23	CC0470	'PG04631 VP Research Start Up-Hu (inactive)	1,723	-	(1,723)	-	-	-	-
UNR23	CC0470	'PG04708 Start Up - Replacement Funding	8,874,238	1,855,384	(7,907,008)	2,822,614	3,904,918	(3,301,300)	3,426,232
UNR23	CC0470	'PG04750 VP Research Start Up-Nuss (inactive)	20,604	949	(21,553)	-	-	-	-
UNR23	CC1772	'PG04921 Program Development Water Center Chandra (inactive)	512	-	(512)	-	-	-	-
UNR23	CC0306	'PG05040 VP Research Divisional Fees	-	54,600	(54,600)	-	115,536	(115,536)	-
UNR23	CC0470	'PG05075 VP Research Start Up-Ruprecht (inactive)	12,783	-	(12,783)	-	-	-	-
UNR23	CC0470	'PG05126 VP Research Start Up-Strother	117,549	-	(73,792)	43,757	-	(43,760)	(3)
UNR23	CC0470	'PG05158 VP Research Start Up-Willett (inactive)	411	-	(411)	-	-	-	-
UNR23	CC1870	'PG05420 Technology Transfer	270,966	268,285	(281,826)	257,426	202,678	(265,989)	194,115
UNR23	CC0768	'PG05464 Nevada Industry Excellence Governor's Office of Economi	336	-	-	336	20,000	(20,000)	336
UNR23	CC1154	'PG05552 Innevation Center Recharge	53,281	142,342	(156,701)	38,923	114,974	(139,635)	14,262
UNR23	CC0470	'PG05654 VP Research Start Up-Sengupta	75,159	53,000	(85,153)	43,006	-	(43,007)	(1)
UNR23	CC0624	'PG05676 Animal Care Vet Sales & Services	9,647	1,202	(4,244)	6,605	5,000	(8,000)	3,605
UNR23	CC0626	'PG05816 VP Research Undergrad Research	41,640	93,084	(19,525)	115,199	60,000	(90,938)	84,261
UNR23	CC0470	'PG05982 VP Research Start Up-Zhao	30,562	60	(24,674)	5,949	-	(5,949)	(0)
UNR23	CC0470	'PG06144 VP Research Start Up-Pringle	201,707	-	(123,528)	78,179	-	(78,228)	(49)
UNR23	CC1772	'PG06303 Research Foundation	138,946	37,436	(20,777)	155,605	32,686	(12,000)	176,291
UNR23	CC0470	'PG06360 VP Research Start Up-Hartshorn	4,238	-	(3,924)	314	-	(773)	(459)
UNR23	CC1899	'PG06400 Workshops and Program Development AVPR	22,008	225	(8,357)	13,876	-	(13,000)	876
UNR23	CC0306	'PG06576 Miscellaneous Position Support	-	155,607	(155,606)	1	100,000	(23,490)	76,511
UNR23	CC0470	'PG06604 VP Research Start Up-Benuto (inactive)	6,157	-	(6,157)	-	-	-	-
UNR23	CC0470	'PG06697 VP Research Start Up-Ridinger (inactive)	1,853	-	(1,853)	-	-	-	-
UNR23	CC0470	'PG06733 VP Research Start Up-Shoemaker (inactive)	3,958	-	(3,958)	-	-	-	-
UNR23	CC0470	'PG06764 VP Research Start Up-Fajri (inactive)	93,740	-	(82,704)	11,036	-	(11,063)	(27)
UNR23	CC0470	'PG06937 VP Research Start Up-Wang (inactive)	0	-	(0)	-	-	-	-
UNR23	CC0736	'PG07015 Sponsored Project Closings	7,681	44,376	(12,830)	39,227	-	(7,000)	32,227
UNR23	CC0624	'PG07096 Research Office, Office of Animal Resources	496	19,435	(19,976)	(46)	18,550	(18,550)	(46)
UNR23	CC0470	'PG07119 VP Research Start Up-Macneillage	250,927	-	(216,623)	34,304	-	(80,029)	(45,725)
UNR23	CC1899	'PG07188 Research External Grant Review	59,390	125,000	(125,000)	59,390	125,000	(125,000)	59,390
UNR23	CC1219	'PG07202 UNR Occupational Safety	778,092	1,514,672	(1,463,782)	828,982	1,620,922	(1,606,975)	842,929
UNR23	CC1772	'PG07413 Research Office Administration	3,443	261,934	(261,778)	3,599	313,010	(313,010)	3,599
UNR23	CC0470	'PG07568 VP Research Start Up-Taylor (inactive)	2,251	-	(2,251)	-	-	-	-
UNR23	CC0736	'PG07570 F&A Rec Admin Pooled (inactive)	10,461	78,787	(89,248)	-	-	-	-
UNR23	CC0470	'PG07639 Talaie-Hhoei fixed fee (inactive)	61	-	(61)	-	-	-	-
UNR23	CC0470	'PG07750 VP Research Start Up-Alexis	42,768	-	(42,459)	309	50,000	(50,000)	309
UNR23	CC1676	'PG07915 Cobree-Webster Grant Match	213,517	125,915	(177,015)	162,416	70,000	(172,715)	59,701
UNR23	CC0470	'PG07926 VP Research Start Up-Hanna (inactive)	32	-	(32)	-	-	-	-
UNR23	CC0470	'PG07960 VP Research Start Up-Choi (inactive)	12,978	-	(12,978)	-	-	-	-
UNR23	CC0470	'PG08025 VP Research Start Up-Strickland (inactive)	-	-	-	-	-	-	-
UNR23	CC0470	'PG08080 VP Research Start Up-Rojas-Gonzalez	498,962	-	(619)	498,343	-	(498,962)	(619)
UNR23	CC0470	'PG08197 VP Research Start Up-Kosma (inactive)	27	-	-	27	-	(27)	(0)
UNR23	CC0626	'PG08264 F&A Rec Undergraduate Research	5,929	1,817	(754)	6,992	1,173	(1,000)	7,165
UNR23	CC1772	'PG08341 F&A Rec Gautam, Mridul	2,228	-	-	2,228	-	(2,228)	(0)
UNR23	CC1676	'PG08458 Cobree-Sanders Grant Match	23,369	-	(3,935)	19,434	-	(19,434)	(0)
UNR23	CC0736	'PG08569 Office of Sponsored Projects Administration	3,454	1,694,221	(1,696,614)	1,061	1,858,591	(1,858,591)	1,061
UNR23	CC0470	'PG08701 VP Research Start Up-Pathak (inactive)	1,547	-	-	1,547	-	-	1,547
UNR23	CC0470	'PG08719 VP Research Start Up-Gulia-Nuss (inactive)	22,964	-	(19,716)	3,248	-	(3,571)	(323)
UNR23	CC0470	'PG08728 VP Research Start Up-Darrow (inactive)	53	-	(53)	-	-	-	-
UNR23	CC0470	'PG08777 VP Research Start Up-Odoh	62,709	-	(61,665)	1,044	-	(1,068)	(24)
UNR23	CC1219	'PG08867 UNR Radiation Safety	3,180	277,580	(280,571)	189	282,995	(282,995)	189
UNR23	CC2100	'PG08874 Proteomics Recharge	34,537	16,059	(25,635)	24,961	10,000	(9,185)	25,776
UNR23	CC0535	'PG09074 Program Development Nevada Center for Applied Researc	206,412	313,756	(170,578)	349,590	180,000	(191,613)	337,977
UNR23	CC0470	'PG09088 VP Research Start Up-Perrotte (inactive)	697	-	(697)	-	-	-	-
UNR23	CC1772	'PG10515 OAK RIDGE ASSOCIATED UNIVERSITIES AWARD-LIAI	2,875	-	-	2,875	-	(2,875)	0
UNR23	CC0470	'PG10522 VP RESEARCH START UP - WILSON (inactive)	10,000	5,000	(2,295)	12,705	-	(12,705)	0
UNR23	CC1219	'PG10529 ENVIRONMENTAL HEALTH AND SAFETY SALES AND	46,428	13,023	(18,935)	40,515	10,000	(22,000)	28,515
UNR23	CC0470	'PG10679 VP RESEARCH START UP - PIERAUT (inactive)	16,157	-	(16,157)	-	-	-	-
UNR23	CC0470	'PG10733 VP RESEARCH START UP - GREENBERG	166,482	-	(69,105)	97,377	-	(97,905)	(528)
UNR23	CC0470	'PG10744 VP RESEARCH START UP - PACKARD (inactive)	3,959	-	(3,959)	-	-	-	-
UNR23	CC0470	'PG10749 VP RESEARCH START UP - CAO, W (inactive)	40,143	-	(40,143)	-	-	-	-
UNR23	CC0470	'PG10754 VP RESEARCH START UP - ROGERS (inactive)	9,793	-	(9,793)	-	-	-	-
UNR23	CC0470	'PG10755 VP RESEARCH START UP - FU (inactive)	721	-	(721)	-	-	-	-
UNR23	CC0470	'PG10774 VP RESEARCH START UP - AN,QI (inactive)	7	-	(7)	-	-	-	-
UNR23	CC0535	'PG11030 F&A REC KELLEY, RICHARD	1,164	-	-	1,164	-	(1,164)	0
UNR23	CC0470	'PG11166 VP RESEARCH START UP - CAO,L	61,941	-	(17,214)	44,728	-	(44,743)	(15)
UNR23	CC0470	'PG11168 VP RESEARCH START UP - ZUZA (inactive)	260	-	(260)	-	-	-	-
UNR23	CC0470	'PG11267 VP RESEARCH START UP - HIIBEL (inactive)	80,237	-	(25,766)	54,472	-	(54,472)	(0)
UNR23	CC1772	'PG11283 VP Research Host Account	25,945	52,766	(45,034)	33,677	42,708	(45,908)	30,477

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR23	CC0470	PG11378 VP Research and Innovation Start-up Jones (inactive)	22,667	-	(22,667)	-	-	-	-
UNR23	CC0470	PG11379 VP Research & Innovation Start-up Rossetto (inactive)	20,951	-	(20,951)	-	-	-	-
UNR23	CC0470	PG11380 VP Research & Innovation Start-up Csanik (inactive)	1,079	-	(1,079)	-	-	-	-
UNR23	CC0470	PG11390 VP Research & Innovation Start-up Alves (inactive)	30,510	-	-	30,510	-	(30,510)	0
UNR23	CC0626	PG11436 Honors Undergraduate Research Award (HURA) 16-17 Bl	49	-	(49)	-	-	-	-
UNR23	CC0470	PG11522 VP Research & Innovation Start-up Abbasi	701	33,334	(14,360)	19,675	-	(19,888)	(213)
UNR23	CC0470	PG11539 VP Research & Innovation Start-up Zaklit	36,364	100,000	(40,259)	96,105	-	(96,105)	(0)
UNR23	CC0470	PG11540 VP Research & Innovation Start-up Barile	160,427	100,000	(184,853)	75,573	-	(76,491)	(918)
UNR23	CC0470	PG11541 VP Research & Innovation Start-up Cantu	20,192	52,000	(60,695)	11,496	-	(9,770)	1,726
UNR23	CC0470	PG11551 VP Research & Innovation Start-up Yildiz	4,892	-	-	4,892	-	(4,892)	(0)
UNR23	CC0470	PG11552 VP Research & Innovation Start-up Ryan	39,546	116,666	(66,697)	89,515	-	(77,068)	12,447
UNR23	CC0470	PG11554 VP Research & Innovation Start-up Montoya	1,712	3,166	(1,932)	2,946	-	(2,946)	0
UNR23	CC0470	PG11555 VP Research & Innovation Start-up Koebele	1,522	3,175	(2,297)	2,400	-	(2,403)	(3)
UNR23	CC0470	PG11556 VP Research & Innovation Start-up Lansing (inactive)	11,051	11,666	(22,128)	589	-	(590)	(1)
UNR23	CC0470	PG11557 VP Research & Innovation Start-up Lancaster	12,964	11,666	(8,316)	16,315	-	(19,636)	(3,321)
UNR23	CC0470	PG11558 VP Research & Innovation Start-up Kelley	56,139	50,000	(44,472)	61,666	-	(61,786)	(120)
UNR23	CC0470	PG11559 VP Research & Innovation Start-up Nussear (inactive)	-	25,000	(25,000)	-	-	(25,000)	(25,000)
UNR23	CC0470	PG11560 VP Research & Innovation Start-up Rixom	1,104	-	(505)	599	-	(599)	(0)
UNR23	CC0470	PG11561 VP Research & Innovation Start-up Bok	673	3,166	(3,838)	1	-	(670)	(670)
UNR23	CC0470	PG11562 VP Research & Innovation Start-up Hanchey	2,986	3,166	(3,249)	2,903	-	(2,902)	1
UNR23	CC0470	PG11660 VP Research & Innovation Start-up Sokolova	64	-	-	64	-	(64)	(0)
UNR23	CC0470	PG11661 VP Research & Innovation Start-up Durham	1,690	3,166	(4,856)	0	-	-	0
UNR23	CC0470	PG11662 VP Research & Innovation Start-up Keller	2,386	3,166	(300)	5,252	-	(5,252)	(0)
UNR23	CC0470	PG11663 VP Research & Innovation Start-up Mayer (inactive)	4,145	5,000	-	9,145	-	(9,145)	(0)
UNR23	CC0470	PG11664 VP Research & Innovation Start-up Meadows	64	5,000	(5,064)	0	-	-	0
UNR23	CC0470	PG11665 VP Research & Innovation Start-up Hoy	271	178,349	(173,014)	5,606	-	(8,041)	(2,435)
UNR23	CC0470	PG11667 VP Research & Innovation Start-up Ehrenreich	803	-	(515)	289	-	(288)	1
UNR23	CC0470	PG11806 VP Research & Innovation Start-up Lescroart	178,968	150,000	(23,743)	305,226	50,000	(356,121)	(895)
UNR23	CC0470	PG11807 VP Research & Innovation Start-up Maccaux (inactive)	3,026	3,166	(6,192)	-	-	-	-
UNR23	CC0470	PG11808 VP Research & Innovation Start-up Friedman	633	11,666	(8,782)	3,517	-	(3,768)	(251)
UNR23	CC0470	PG11811 VP Research & Innovation Start-up Brett	8,834	60,000	(42,537)	26,297	-	(26,343)	(46)
UNR23	CC0470	PG11812 VP Research & Innovation Start-up Burtnick	45,432	60,000	(88,016)	17,415	-	(17,461)	(46)
UNR23	CC0470	PG11814 VP Research & Innovation Start-up Fish	4,647	5,015	(5,565)	4,097	-	(4,082)	15
UNR23	CC0470	PG11901 VP Research Start-up Xu (EE) (inactive)	79,460	-	(79,460)	-	-	-	-
UNR23	CC0470	PG11986 VP Research & Innovation Start-up Liu	17,474	20,000	(16,526)	20,948	-	(20,948)	(0)
UNR23	CC0470	PG11987 VP Research & Innovation Start-up Keyes	-	3,166	(346)	2,820	-	(3,166)	(346)
UNR23	CC0470	PG12046 VP Research & Innovation Start-up Yerka	7,820	133,333	(81,604)	59,550	-	(69,616)	(10,066)
UNR23	CC0470	PG12048 VP Research & Innovation Start-up White	9,083	100,000	(106,914)	2,169	-	(2,168)	1
UNR23	CC0470	PG12049 VP Research & Innovation Start-up Chen	40,349	38,000	(17,763)	60,587	-	(56,711)	3,876
UNR23	CC0470	PG12050 VP Research & Innovation Start-up Schissler	9,006	24,000	(19,119)	13,887	-	(13,886)	1
UNR23	CC0470	PG12051 VP Research & Innovation Start-up Pearson	6,642	20,000	(19,913)	6,729	-	(7,135)	(406)
UNR23	CC0470	PG12052 VP Research & Innovation Start-up Bisbing	62,579	58,760	(47,290)	74,049	-	(15,119)	58,930
UNR23	CC0470	PG12053 VP Research & Innovation Start-up Dingsheng Li	8,514	20,000	(28,514)	0	-	-	0
UNR23	CC0470	PG12054 VP Research & Innovation Start-up Evaristo (inactive)	42,925	58,333	-	101,258	-	(101,258)	(0)
UNR23	CC0470	PG12055 VP Research & Innovation Start-up Cushman, J Hall	39,338	58,333	(9,369)	88,302	-	(85,135)	3,167
UNR23	CC0470	PG12056 VP Research & Innovation Start-up Washington-Allen	78,905	133,333	(55,712)	156,526	-	(141,621)	14,905
UNR23	CC0470	PG12066 VP Research & Innovation Start-up Nguyen	54,220	100,000	(149,808)	4,412	-	(8,521)	(4,109)
UNR23	CC0470	PG12067 VP Research & Innovation Start-up Lin (inactive)	75,686	66,667	(142,337)	16	-	(5,273)	(5,257)
UNR23	CC0470	PG12068 VP Research & Innovation Start-up Garn	25,140	20,000	(23,383)	21,758	-	(21,758)	(0)
UNR23	CC0470	PG12069 VP Research & Innovation Start-up Xiong (inactive)	22,294	50,188	(72,474)	8	-	(8)	-
UNR23	CC0470	PG12070 VP Research & Innovation Start-up Arslan	83,279	83,334	(156,613)	10,000	-	(10,016)	(16)
UNR23	CC1899	PG12189 Hanigan FY 18 New Scholarly Endeavor Grant (inactive)	(173)	173	-	-	-	-	-
UNR23	CC1899	PG12189 Hanigan FY 18 New Scholarly Endeavor Grant (inactive)	173	-	-	173	-	-	173
UNR23	CC0470	PG12243 Shan Student Support (inactive)	3,988	-	(3,988)	-	-	-	-
UNR23	CC0624	PG12287 Animal Purchases	10,129	7,273	(4,262)	13,139	-	-	13,139
UNR23	CC2100	PG12441 Proteomics External Sales and Service	5,770	516	(5,321)	964	4,500	(900)	4,564
UNR23	CC1676	PG12545 Research and Innovation Cost Share Commitments	96,397	854,740	(648,397)	302,740	697,500	(334,000)	666,240
UNR23	CC1870	PG12681 F&A Rec Enterprise and Innovation	-	782	-	782	100	(768)	114
UNR23	CC1870	PG12684 F&A Rec Purpus, Ellen	-	835	-	835	100	(768)	167
UNR23	CC0535	IPG12737 Renown MRI Recharge	47,869	-	(45,557)	2,311	-	439	2,750
UNR23	CC0470	PG12780 VP Research Start Up-Daniel Jones	2,164	-	-	2,164	-	(2,164)	(0)
UNR23	CC0470	PG12781 VP Research Start Up-Peter Toth	3,443	-	(3,429)	13	-	(14)	(1)
UNR23	CC0470	PG12782 VP Research Start Up-Km Pram	-	7,500	(7,427)	73	7,500	(7,573)	0
UNR23	CC0470	PG12783 VP Research Start Up-Yifei Li	-	12,500	(12,480)	20	12,500	(12,500)	20
UNR23	CC0470	PG12784 VP Research Start Up-Mariann Vaczi	1,734	3,167	(2,454)	2,447	3,166	(5,613)	-
UNR23	CC0470	PG12785 VP Research Start Up-Tennley Vik	3,167	3,167	(5,878)	456	3,167	(3,623)	0
UNR23	CC0470	PG12786 VP Research Start Up-Nasia Anam	999	3,167	(2,657)	1,509	3,166	(4,675)	(0)
UNR23	CC0470	PG12787 VP Research Start Up-Joshua Anderson	522	3,167	(2,554)	1,135	3,166	(4,301)	(0)
UNR23	CC0470	PG12788 VP Research Start Up-Callum Ingram	1,520	3,167	(2,334)	2,353	3,166	(5,362)	157
UNR23	CC0470	PG12789 VP Research Start Up-Mariana-Cecilia Velazquez	1,511	3,167	(1,420)	3,259	3,166	(6,424)	1
UNR23	CC0470	PG12790 VP Research Start Up-James Albrecht	8	5,000	(2,662)	2,346	5,000	(7,346)	0
UNR23	CC0470	PG12791 VP Research Start Up-Aaron Hill	2,752	5,000	(50)	7,702	5,000	(12,702)	(0)
UNR23	CC0470	PG12792 VP Research Start Up-Sarah Haigh	79,328	126,274	(81,580)	124,022	126,275	(184,888)	65,409
UNR23	CC0470	PG12793 VP Research Start Up-Guadalupe Escobar	-	5,000	(4,990)	10	5,000	(5,010)	0
UNR23	CC0470	PG12794 VP Research Start Up-Lydia Huerta Moreno	1	5,000	(4,001)	1,000	5,000	(6,000)	-
UNR23	CC0470	PG12795 VP Research Start Up-Allison Evans	1,984	5,000	(2,208)	4,775	5,000	(9,775)	0
UNR23	CC0470	PG12796 VP Research Start Up-Brandon Lee Koch,	5,655	16,666	(21,263)	1,058	16,666	(18,142)	(418)
UNR23	CC0470	PG12797 VP Research Start Up-Eric Crosbie	2,334	11,666	(8,442)	5,559	11,666	(17,225)	(0)
UNR23	CC0470	PG12798 VP Research Start Up-Ya-Wen Hsu	1,035	13,333	(11,831)	2,537	13,333	(15,870)	(0)
UNR23	CC0470	PG12799 VP Research Start Up-Nicholas Murray	25,357	-	(19,199)	6,158	-	(6,288)	(130)
UNR23	CC0470	PG12800 VP Research Start Up-Anne Nolin	28,899	162,949	(165,658)	26,190	116,666	(134,902)	7,954
UNR23	CC0470	PG12801 VP Research Start Up-Tin-Yau Tam	32,074	32,000	(62,526)	1,548	-	(1,548)	(0)
UNR23	CC0470	PG12802 VP Research Start Up-Andrew Sarantsev	19,566	38,000	(17,454)	40,112	38,000	(79,045)	(933)
UNR23	CC0470	PG12803 VP Research Start Up-Pamela Payne	5,417	-	(4,160)	1,257	-	(1,257)	0
UNR23	CC0470	PG12804 VP Research Start Up-Manoranjan Misra	30,225	202,000	(121,023)	111,202	150,000	(261,717)	(515)
UNR23	CC0470	PG12805 VP Research Start Up-Floris Bruegel	48,855	70,000	(68,096)	50,759	70,000	(126,369)	(5,610)
UNR23	CC0470	PG12806 VP Research Start Up-Zhang, Jun	29,122	70,016	(87,641)	11,497	70,000	(70,000)	11,497
UNR23	CC0470	PG12807 VP Research Start Up-Aliреза Tavakkoli	57,306	83,333	(43,630)	97,009	83,333	(174,938)	5,404
UNR23	CC0470	PG12808 VP Research Start Up-Leslie Mushongera	68,758	100,000	(130,286)	38,473	100,000	(122,316)	16,157
UNR23	CC0470	PG12809 VP Research Start Up-David McCallen	97,823	133,333	(70,344)	160,812	133,333	(293,819)	326

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR23	CC0470	'PG12810 VP Research Start Up-Emily Hand	24,257	50,000	(41,986)	32,270	50,000	(81,720)	550
UNR23	CC0470	'PG12811 VP Research Start Up-Cam Ha Thai Tran	48,156	133,333	(26,415)	155,075	133,333	(288,528)	(120)
UNR23	CC0626	'PG17465 Undergraduate Research Awards	43,315	-	(43,315)	-	-	-	-
UNR23	CC0306	'PG17470 Qi An Oak Ridge Association Universities Award (inactive)	308	-	(308)	-	-	-	-
UNR23	CC0470	'PG17496 VP Research Start Up-Williams, Perry	5,641	58,333	(32,336)	31,637	58,333	(74,193)	15,777
UNR23	CC0470	'PG17497 VP Research Start Up-Hanan	728	58,333	(8,612)	50,448	58,333	(110,501)	(1,720)
UNR23	CC0470	'PG17498 VP Research Start Up-Yim	19,348	133,333	(79,684)	72,997	133,333	(184,218)	22,112
UNR23	CC0470	'PG17499 VP Research Start Up-Greer	19	5,000	(2,977)	2,042	5,000	(7,932)	(890)
UNR23	CC0470	'PG17500 VP Research Start Up-Archbold	2,603	10,000	(1,159)	11,444	10,000	(21,444)	0
UNR23	CC0470	'PG17501 VP Research Start Up-Brownlow-Calkin	1,254	3,167	(827)	3,594	3,166	(6,760)	0
UNR23	CC0470	'PG17502 VP Research Start Up-Plotkin	1,626	145,000	(83,896)	62,729	145,000	(185,000)	22,729
UNR23	CC0470	'PG17503 VP Research Start Up-Lareau	15,931	75,000	(18,920)	72,011	75,000	(147,011)	(0)
UNR23	CC0470	'PG17504 VP Research Start Up-Grudzien	34,060	38,000	(28,025)	44,035	38,000	(82,035)	0
UNR23	CC0470	'PG17505 VP Research Start Up-Scheingross	35,025	40,200	(35,787)	39,438	40,200	(55,256)	24,382
UNR23	CC0470	'PG17506 VP Research Start Up-Allen	47,277	167,500	(181,668)	33,110	167,500	(199,211)	1,399
UNR23	CC0470	'PG17507 VP Research Start Up-Yoon (inactive)	38	82,000	(71,928)	10,110	82,000	(92,434)	(324)
UNR23	CC1899	'PG17511 Gaytan FY19 New Scholarly Endeavor Grant (inactive)	5,000	-	(5,000)	-	-	-	-
UNR23	CC1899	'PG17512 Renden FY19 Research Enhancement Grant (inactive)	117	-	(117)	-	-	-	-
UNR23	CC1899	'PG17513 Tittiger FY19 Research Enhancement Grant	(59)	59	-	-	-	-	-
UNR23	CC1899	'PG17513 Tittiger FY19 Research Enhancement Grant	65	-	-	65	-	-	65
UNR23	CC0535	'PG17549 Renown MRI Prepaid Recovery	8,032	-	56,322	64,354	-	(66,291)	(1,937)
UNR23	CC1772	'PG17591 F&A Rec Sponsored Programs Development	1,667,614	11,684,608	(11,110,430)	2,241,791	11,589,287	(11,589,287)	2,241,791
UNR23	CC1772	'PG17739 F&A Rec VP Research	40,501	179,966	(12,763)	207,704	10,000	(119,000)	98,704
UNR23	CC0470	'PG17744 VP Research and Innovation Start-up Loomis	5,328	10,000	(3,240)	12,088	10,000	(23,028)	(940)
UNR23	CC0470	'PG17745 VP Research and Innovation Start-up Robinson	16,739	53,667	(36,718)	33,688	53,666	(83,444)	3,910
UNR23	CC0470	'PG17746 VP Research and Innovation Start-up Schutz	11,063	136,732	(134,887)	12,909	136,666	(151,435)	(1,860)
UNR23	CC0470	'PG17747 VP Research Start-up Stan	10,760	58,333	(26,345)	42,748	58,333	(101,081)	(0)
UNR23	CC0470	'PG17916 VP Research and Innovation Start-up Drake	2,710	22,787	(22,108)	8,388	27,780	(33,372)	2,796
UNR23	CC0470	'PG18098 College of Agriculture, Biotechnology and Natural Resourc	-	200,000	(88,048)	111,952	-	(110,803)	1,149
UNR23	CC0470	'PG18122 VP Research Start-up Kelly Cross	44,925	66,667	(78,332)	33,260	66,666	(73,128)	26,798
UNR23	CC1899	'PG18143 Mao/Yang FY19 New Scholarly Endeavor	24	-	-	24	-	(24)	(0)
UNR23	CC1899	'PG18144 Kim/Ryu FY19 New Scholarly Endeavor Grant (inactive)	1,527	-	(1,527)	0	-	-	0
UNR23	CC1899	'PG18145 Leger/Guy-Gaytan FY19 Micro Grant (inactive)	8,016	-	(8,015)	1	-	-	1
UNR23	CC1899	'PG18153 Tung/Ervin/Granner/Jones/Li FY19 New Scholarly Endea	385	-	-	385	-	-	385
UNR23	CC0470	'PG18207 VP Research Start-up Manning	10,000	10,000	(4,046)	15,954	10,000	(27,050)	(1,096)
UNR23	CC1676	'PG18215 S. Earley COBRE Cost Share	132,054	90,000	(166,857)	55,197	90,000	(166,385)	(21,188)
UNR23	CC2368	'PG18219 Research Compliance Administration	52	257,918	(257,875)	95	270,125	(270,125)	95
UNR23	CC2100	'PG18248 Genomics Recharge VPRI	61	54,889	(13,808)	41,141	12,360	(33,152)	20,349
UNR23	CC2100	'PG18249 Genomics Depreciation Recovery VPRI	-	102,124	-	102,124	-	-	102,124
UNR23	CC2100	'PG18250 Genomics Sales & Service VPRI	-	11,337	-	11,337	4,702	(10,250)	5,789
UNR23	CC0470	'PG18332 VP Research Start Up - Walia	-	13,333	(11,341)	1,992	13,333	(15,267)	58
UNR23	CC0470	'PG18333 VP Research Start Up - Ladam	-	3,167	(934)	2,233	3,167	(5,400)	(0)
UNR23	CC0470	'PG18334 VP Research Start Up - Lopez-Alcala (inactive)	-	3,166	-	3,166	3,167	(6,333)	-
UNR23	CC0470	'PG18335 VP Research Start Up - Warner	-	10,000	(2,314)	7,686	10,000	(17,686)	0
UNR23	CC0470	'PG18336 VP Research Start Up - Cherney	-	3,334	(60)	3,274	3,333	(6,607)	-
UNR23	CC0470	'PG18337 VP Research Start Up - Yang, Hojin (inactive)	-	33,333	(16,318)	17,015	66,666	(72,650)	11,031
UNR23	CC0470	'PG18338 VP Research Start Up - Borotto	-	650,000	(444,143)	205,857	50,000	(91,787)	164,070
UNR23	CC0470	'PG18339 VP Research Start Up - Shimanskaya	-	3,166	(3,157)	9	3,167	(3,176)	(0)
UNR23	CC0470	'PG18340 VP Research Start Up - Frank	-	-	-	-	100,500	(38,000)	62,500
UNR23	CC0470	'PG18341 VP Research Start Up - Seylabi	-	66,667	(10,336)	56,331	66,667	(118,335)	4,663
UNR23	CC0470	'PG18342 VP Research Start Up - Ebrahimian	-	66,667	(20,819)	45,848	66,667	(112,516)	(1)
UNR23	CC0470	'PG18343 VP Research Start Up - Ariznabarreta	-	3,166	-	3,166	3,167	(6,333)	-
UNR23	CC0470	'PG18344 VP Research Start Up - Gubler	-	-	-	-	3,167	(3,167)	-
UNR23	CC0470	'PG18346 VP Research Start Up - Ruecker	-	1,666	-	1,666	1,667	(3,333)	-
UNR23	CC0470	'PG18347 VP Research Start Up - McSpadden	-	3,167	(1,993)	1,174	3,167	(4,342)	(1)
UNR23	CC0470	'PG18348 VP Research Start Up - Stanley	-	3,167	(1,582)	1,585	3,167	(4,752)	(0)
UNR23	CC0470	'PG18349 VP Research Start Up - Dabashi	-	3,167	(3,167)	-	3,167	(3,167)	-
UNR23	CC0470	'PG18350 VP Research Start Up - Squier	-	7,090	(3,204)	3,886	6,666	(9,130)	1,422
UNR23	CC0470	'PG18351 VP Research Start Up - Petrone	-	-	-	-	125,000	(125,000)	-
UNR23	CC0470	'PG18352 VP Research Start Up - Yoon, Ji	-	116,667	(92,911)	23,756	116,667	(135,764)	4,659
UNR23	CC0470	'PG18353 VP Research Start Up - Voulgaris	-	250,000	(190)	249,810	250,000	(499,809)	1
UNR23	CC0470	'PG18354 VP Research Start Up - Shen	-	66,969	(40,822)	26,147	66,667	(92,527)	287
UNR23	CC0470	'PG18364 VP Research Start Up - Weierich	-	86,948	(48,425)	38,523	86,947	(110,499)	14,971
UNR23	CC0470	'PG18374 VP Research Start Up - Sarmazdeh	-	100,000	(84,482)	15,518	141,500	(151,520)	5,498
UNR23	CC0470	'PG18395 VP Research Support - Heaton	38,517	44,500	(8,479)	74,538	44,500	(119,038)	0
UNR23	CC0470	'PG18421 VP Research Start Up - Badsha	-	83,334	(47,816)	35,518	83,333	(103,833)	15,018
UNR23	CC0470	'PG18423 VP Research Start Up - Khan	-	183,333	(73,217)	110,116	183,333	(253,213)	40,236
UNR23	CC0470	'PG18424 VP Research Start Up - Yang, Ying	-	216,667	(142,897)	73,770	216,667	(277,328)	13,109
UNR23	CC0470	'PG18427 VP Research Start Up - Leger	-	116,668	(73,653)	43,015	116,666	(166,545)	(6,864)
UNR23	CC0470	'PG18428 VP Research Start Up - Reed	-	3,166	-	3,166	3,167	(6,333)	-
UNR23	CC0470	'PG18440 VP Research Start Up - Higgins	-	3,166	(3,149)	17	3,167	(3,192)	(8)
UNR23	CC0336	'PG18442 OHRP RCF Reno 2020	-	10,320	(3,551)	6,769	20,000	(26,720)	49
UNR23	CC0470	'PG18456 VP Research Start Up - Park, Jeongwon	-	166,667	(50,883)	115,784	166,667	(283,264)	(813)
UNR23	CC1772	'PG18569 Center for Advance Studies Support	3,639	3,000	-	6,639	-	(6,639)	(0)
UNR23	CC1899	'PG18794 Kidd/Mastick FY20 C1 Micro Grant	-	5,000	(5,000)	-	-	-	-
UNR23	CC1899	'PG18795 Chen/Hsu FY20 C1 New Scholarly Endeavor Grant	-	2,500	(2,485)	15	-	(15)	(0)
UNR23	CC1899	'PG18796 Hayes/Yan FY20 C1 New Scholarly Endeavor Grant	-	10,000	(9,159)	841	-	(840)	1
UNR23	CC1899	'PG18797 Mutafova-Yambolieva FY20 C1 REG Grant	-	20,000	(20,000)	0	-	(2,400)	(2,400)
UNR23	CC1899	'PG18798 Nguyen FY20 C1 REG Grant	-	20,000	(19,761)	239	-	-	239
UNR23	CC0470	'PG18819 VP Research Start Up - St. Jules	-	66,667	(15,987)	50,680	66,667	(117,451)	(104)
UNR23	CC0470	'PG18820 VP Research Start Up - Meiman	-	13,334	(2,649)	10,685	13,333	(24,018)	0
UNR23	CC0470	'PG18821 VP Research Start Up - Rueckert	-	58,334	(18,127)	40,207	58,333	(99,144)	(604)
UNR23	CC0470	'PG18822 VP Research Start Up - Blaszczyk	-	58,334	(34,517)	23,817	58,333	(72,675)	9,475
UNR23	CC0470	'PG18823 VP Research Start Up - Shriver	-	-	-	-	58,334	(58,334)	-
UNR23	CC0470	'PG18824 VP Research Start Up - Li, Li	-	20,000	(3,495)	16,505	20,000	(36,505)	0
UNR23	CC0470	'PG18825 VP Research Start Up - Weber	-	15,000	(40)	14,960	15,000	(29,960)	0
UNR23	CC0470	'PG18826 VP Research Start Up - Jahanmir	-	3,166	-	3,166	3,167	(6,333)	-
UNR23	CC0470	'PG18827 VP Research Start Up - Logan	-	166,695	(126,599)	40,096	166,675	(187,220)	19,551
UNR23	CC0470	'PG18828 VP Research Start Up - Papachristos	-	83,337	(62,696)	20,641	83,333	(83,713)	20,261
UNR23	CC0470	'PG18829 VP Research Start Up - Hanna	-	216,702	(111,760)	104,943	216,667	(321,916)	(307)

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR23	CC0470	PG18830 VP Research Start Up - Jin	-	150,000	(89,963)	60,037	150,000	(150,000)	60,037
UNR23	CC0470	PG18831 VP Research Start Up - Rodway (inactive)	-	3,392	-	3,392	3,392	(6,784)	-
UNR23	CC0470	PG19010 VP Research Start Up - Harlaux	-	150,000	(50,432)	99,568	-	(100,000)	(432)
UNR23	CC0470	PG19011 VP Research Start Up - Gardner	-	72,584	(5,192)	67,392	72,583	(114,275)	25,700
UNR23	CC0470	PG19012 VP Research Start Up - Barlas, Yafis	-	150,020	(23,553)	126,467	150,000	(276,446)	21
UNR23	CC0470	PG19013 VP Research Start Up - Lee, Joonhee	-	200,000	(129,150)	70,850	200,000	(200,000)	70,850
UNR23	CC0470	PG19014 VP Research Start Up - Zheng	-	216,667	(92,999)	123,669	216,667	(317,012)	23,324
UNR23	CC0470	PG19015 VP Research Start Up - Baker	-	-	-	-	75,000	(75,000)	-
UNR23	CC1676	PG19034 K. Ryan GAANN Cost Share	-	9,000	-	9,000	9,000	(18,000)	-
UNR23	CC0470	PG19263 Start Up - New and Advance Manufacturing Funding	-	5,274,929	(3,910,492)	1,364,437	115,417	(3,686,577)	(2,206,723)
UNR23	CC0470	PG19296 VP Research Start Up - Andrade-Rodriguez	-	133,334	(16,103)	117,231	133,333	(217,255)	33,309
UNR23	CC0470	PG19297 VP Research Start Up - Darin	-	-	-	-	32,840	(32,840)	-
UNR23	CC0470	PG19298 VP Research Start Up - Chu	-	-	-	-	44,667	(44,667)	-
UNR23	CC0470	PG19299 VP Research Start Up - Lewon	-	-	-	-	48,333	(48,333)	-
UNR23	CC2100	PG19337 Bioinformatics - Support	-	-	-	-	2,000	(2,000)	-
UNR23	CC0470	PG19350 VP Research Funds-K. Stull	-	40,334	-	40,334	-	(40,334)	-
UNR23	CC2100	PG19432 Bioinformatics Recharge	-	-	-	-	-	446	446
UNR23	CC1899	PG19458 AVPR Micro Grants	-	-	-	-	5,000	(5,000)	-
UNR23	CC1899	PG19459 Yun New Scholarly Endeavour Grant FY21	-	-	-	-	5,000	(5,000)	-
UNR23	CC1899	PG19460 AVPR Publishing Subvention Grants	-	2,500	(1,000)	1,500	9,000	(9,000)	1,500
UNR23	CC1899	PG19467 Jazwa FY21 Dimensions Large Grant	-	-	-	-	8,000	(8,000)	-
UNR23	CC1899	PG19468 Barber FY21 Dimensions Large Grant	-	-	-	-	7,838	(7,838)	-
UNR23	CC1676	PG19481 D. Aucoin COVID-19 Internal Match	-	50,000	(26,951)	23,049	25,000	(25,000)	23,049
UNR23	CC1899	PG19514 Jiang FY21 C1 REG grant	-	-	-	-	18,163	(18,163)	-
UNR23	CC1899	PG19516 Wang FY21 C1 REG grant	-	-	-	-	19,015	(19,015)	-
UNR23	CC0470	PG19528 VP Research Start Up-Allen, Scott T.	-	-	-	-	58,334	(58,334)	-
UNR23	CC0470	PG19529 VP Research Start Up-Anushka Peres	-	-	-	-	3,166	(3,166)	-
UNR23	CC0470	PG19531 VP Research Start Up-Blume, Laura	-	-	-	-	4,000	(4,000)	-
UNR23	CC0470	PG19532 VP Research Start Up-Kasey Graham	-	-	-	-	3,166	(3,166)	-
UNR23	CC0470	PG19533 VP Research Start Up-Adam Dunbar	-	-	-	-	3,166	(3,166)	-
UNR23	CC0470	PG19534 VP Research Start Up-Vahidi, Ehsan	-	-	-	-	55,556	(55,556)	-
UNR23	CC0470	PG19535 VP Research Start Up-Misty Riddle	-	-	-	-	191,676	(191,676)	-
UNR23	CC0470	PG19537 VP Research Start Up-Gonzales, Albert	-	-	-	-	133,333	(133,333)	-
UNR23	CC0470	PG19538 VP Research Start Up-Notterpek, Lucia	-	1,367	(1,367)	-	100,000	(100,000)	-
UNR23	CC0470	PG19539 VP Research Start Up-Gayles, Prisca	-	-	-	-	6,667	(6,667)	-
UNR23	CC0470	PG19540 VP Research Start Up-Ball, Annahita (inactive)	-	-	-	-	3,334	(3,334)	-
UNR23	CC0470	PG19541 VP Research Start Up-Rosemary Brownlow Calkin	-	-	-	-	3,166	(3,166)	-
UNR23	CC1899	PG19542 Renden FY21 C1 REG grant	-	-	-	-	19,991	(19,991)	-
UNR23	CC2100	PG19565 Bioinformatics - Sales & Services	-	-	-	-	2	(2)	-
UNR23	CC1899	PG19621 Little Valley Research Station-Self Supported	-	-	-	-	1,000	(1,000)	-
UNR23	CC0535	PG19635 Global Studies Research Grant (inactive)	-	-	-	-	2,690	-	2,690
UNR23 Research and Innovation Total			23,135,415	40,388,844	(42,223,173)	21,301,085	34,734,209	(44,688,481)	11,346,813
UNR24	CC1456	(Blank)	28	-	-	28	-	-	28
UNR24	CC1456	PG00042 Chomos Graduate Student Association Research Grant	198	-	(198)	-	-	-	-
UNR24	CC1456	PG00048 Graduate Student Fellowships	120	-	-	120	-	-	120
UNR24	CC1456	PG00464 Cirlugea Graduate Student Association Research Grant	1,230	-	(1,230)	-	-	-	-
UNR24	CC1456	PG00479 Haynos Graduate Student Association Research Grant	2,025	-	(2,025)	-	-	-	-
UNR24	CC1456	PG00817 Burls Graduate Student Association Research Grant	1,743	1,743	(1,743)	1,743	-	-	1,743
UNR24	CC1456	PG01194 Crook Graduate Student Association Research Grant	73	-	(73)	-	-	-	-
UNR24	CC1456	PG01534 Hildebran Graduate Student Association Research Grant	231	-	(231)	-	-	-	-
UNR24	CC1456	PG01548 Jahner Graduate Student Association Research Grant	664	-	(664)	-	-	-	-
UNR24	CC1456	PG01849 F&A Rec Dean	761	2,334	(97)	2,998	-	-	2,998
UNR24	CC1456	PG02083 Dittel Graduate Student Association Research Grant	39	-	(39)	-	-	-	-
UNR24	CC1456	PG02216 Hausner Graduate Student Association Research Grant	2,500	-	(2,500)	-	-	-	-
UNR24	CC1456	PG02221 Snipes Graduate Student Association Research Grant	1,108	1,108	(1,108)	1,108	-	-	1,108
UNR24	CC1456	PG02260 Graduate Student Activity Fund	55,266	421,759	(426,016)	51,009	405,000	(437,175)	18,834
UNR24	CC1456	PG02459 Mccurry Graduate Student Association Research Grant	30	-	(30)	-	-	-	-
UNR24	CC1456	PG02549 Kozlovsky Graduate Student Association Research Grant	2	-	-	2	-	-	2
UNR24	CC1456	PG02604 Pardikes Graduate Student Association Research Grant	(198)	-	(1,047)	(1,244)	-	-	(1,244)
UNR24	CC1456	PG02654 Moore Graduate Student Association Research Grant	1	-	(1)	-	-	-	-
UNR24	CC1456	PG02856 Levin Graduate Student Association Research Grant	773	-	(773)	-	-	-	-
UNR24	CC1456	PG02939 Anderasen Graduate Student Association Research Grant	24	-	(24)	-	-	-	-
UNR24	CC1456	PG03157 Zisman Graduate Student Association Research Grant	42	-	(42)	-	-	-	-
UNR24	CC1456	PG03364 Interdisciplinary Program Dean Support	50,811	40,967	(27,412)	64,365	-	-	64,365
UNR24	CC1456	PG03402 New Grad Student Orientation	23,858	24,185	(39,644)	8,398	-	(23,214)	(14,816)
UNR24	CC1456	PG03432 Postdoctoral Affairs Office	8,094	12,746	(10,384)	10,456	-	-	10,456
UNR24	CC1456	PG03532 Seaman Graduate Student Association Research Grant	75	-	(75)	-	-	-	-
UNR24	CC1456	PG03729 Reichert Graduate Student Association Research Grant	1,999	-	(1,999)	-	-	-	-
UNR24	CC1456	PG03842 Wagner Graduate Student Association Research Grant	1,163	-	(1,163)	-	-	-	-
UNR24	CC1456	PG04357 Erazo Graduate Student Association Research Grant	2	-	(2)	-	-	-	-
UNR24	CC1456	PG04536 Im Graduate Student Association Research Grant	126	-	(126)	-	-	-	-
UNR24	CC1456	PG05018 F&A Rec Read, Marsha	2,618	-	-	2,618	-	-	2,618
UNR24	CC1456	PG05098 F&A Rec Social Psychology	21,336	1,774	(1,850)	21,260	-	-	21,260
UNR24	CC1456	PG05326 Hansen Graduate Student Association Research Grant	1	-	-	1	-	-	1
UNR24	CC1456	PG05652 Graduate Student Fees	1,900	-	-	1,900	-	-	1,900
UNR24	CC1456	PG05652 Graduate Student Fees	59,913	231,903	(201,833)	89,982	217,500	(213,248)	94,234
UNR24	CC1456	PG05709 Klinger Graduate Student Association Research Grant	374	-	(374)	-	-	-	-
UNR24	CC1456	PG05884 Mccann Graduate Student Association Research Grant	8	-	(8)	-	-	-	-
UNR24	CC1456	PG06108 Lynam Graduate Student Association Research Grant	4	-	(4)	-	-	-	-
UNR24	CC1456	PG06166 Gerald Jones Graduate Student Association Research Grant	0	-	(0)	-	-	-	-
UNR24	CC1456	PG06205 Dale Graduate Student Association Research Grant	2	-	(2)	-	-	-	-
UNR24	CC1456	PG06241 Alvarez Graduate Student Association Research Grant	216	-	(216)	-	-	-	-
UNR24	CC1456	PG06278 Weitzman Graduate Student Association Research Grant	258	-	(258)	-	-	-	-
UNR24	CC1456	PG06390 Avino Graduate Student Association Research Grant	11	-	(11)	-	-	-	-
UNR24	CC1456	PG06411 Williams Graduate Student Association Research Grant	417	-	(417)	-	-	-	-
UNR24	CC1456	PG06674 Mohammad Graduate Student Association Research Grant	1,240	-	(1,240)	-	-	-	-
UNR24	CC1456	PG06727 Hutson Graduate Student Association Research Grant	3,648	-	(3,648)	-	-	-	-
UNR24	CC1456	PG07092 Bjarke Graduate Student Association Research Grant	3	-	(3)	-	-	-	-
UNR24	CC1456	PG07272 Graduate Student Association Research Grant Awards	4,584	42,003	(24,312)	22,274	24,000	(53,000)	(6,726)
UNR24	CC1456	PG07587 Craig Graduate Student Association Research Grant	141	-	(141)	-	-	-	-

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR24	CC1456	PG07678 Single Graduate Student Association Research Grant	832	-	(832)	-	-	-	-
UNR24	CC1456	PG07774 Program Development Read	7,469	-	(7,469)	-	-	-	-
UNR24	CC1456	PG08127 Graduate Student Association Travel Support	54,258	50,000	(51,242)	53,016	10,000	(52,000)	11,016
UNR24	CC1456	PG08149 Ghimire Graduate Student Association Research Grant	2	-	(2)	-	-	-	-
UNR24	CC1456	PG08352 Peterson Graduate Student Association Research Grant	10	-	(10)	-	-	-	-
UNR24	CC1456	PG08428 Newton Graduate Student Association Research Grant	224	-	(224)	-	-	-	-
UNR24	CC1456	PG08709 Cherup-Leslie Graduate Student Association Research Gr	255	-	(255)	-	-	-	-
UNR24	CC1456	PG08730 Rachel Jones Graduate Student Association Research Gr	175	-	(175)	-	-	-	-
UNR24	CC1456	PG08793 Program Development National Science Foundation Fellow	23,790	-	(20,380)	44,170	-	-	44,170
UNR24	CC1456	PG11903 Graduate School Dean Host Fund	(1,481)	29,535	(28,939)	(884)	-	-	(884)
UNR24	CC1456	PG17580 F&A Rec Dean Graduate School	21,011	2,656	(10,150)	13,517	-	-	13,517
UNR24 Graduate School Total			356,004	862,714	(831,880)	386,838	656,500	(778,637)	264,701
UNR25	CC0423	IPG01190 Calling Cards/800 Numbers	806	-	(805)	1	-	-	1
UNR25	CC0423	IPG04487 General Telephone Support	69,503	67,372	(93,165)	43,710	60,000	(93,635)	10,075
UNR25	CC0423	IPG04784 Telephone Depreciation	178,046	145,869	-	323,915	33,077	-	356,992
UNR25	CC0423	IPG07328 Cellular Phones	(708)	-	-	(708)	-	-	(708)
UNR25	CC0423	IPG07536 Fixed Rate And Line Charges	361,164	-	136,690	497,853	-	(301,412)	196,441
UNR25	CC0423	IPG08301 Long Distance/411	2,122	-	-	2,122	-	-	2,122
UNR25	CC0423	IPG19707 WNC Services Support	-	24,240	-	24,240	-	-	24,240
UNR25	CC1874	PG00492 File Share Distribution Deprec	13,040	-	-	13,040	-	-	13,040
UNR25	CC1874	PG00585 Information Technology Hosting	4,284	7,674	(7,926)	4,032	3,000	(5,000)	2,032
UNR25	CC1874	PG02687 Student Fees-Integrate	387,359	1,672,938	(1,945,403)	114,894	1,605,000	(1,611,531)	108,363
UNR25	CC1874	PG02940 File Share Distribution	14,880	-	-	14,880	-	-	14,880
UNR25	CC1874	PG04099 Integrate Campus Transfers	281,851	300,000	(214,590)	367,261	-	(378,057)	(10,796)
UNR25	CC1874	PG04774 Student Technology Fees	776,198	3,226,614	(3,468,706)	534,105	3,100,000	(3,329,499)	304,606
UNR25	CC1874	PG06983 Desktop Services	11,499	500	(3,506)	8,493	500	(3,822)	5,171
UNR25	CC1874	PG08400 National Judicial College Computing Support	1	96,563	(95,159)	1,405	96,563	(97,237)	731
UNR25	CC1874	PG08587 Campus Software	19,885	-	(11,860)	31,745	-	9,108	40,853
UNR25	CC1874	PG10565 PCI RECHARGE	106,430	-	35,213	141,643	-	(24,690)	116,953
UNR25	CC1874	PG11475 High Performance Computing Recharge	-	-	2,951	2,951	-	-	2,951
UNR25	CC1874	PG11933 Med Services Support	171,594	-	(28,709)	200,303	-	(38,866)	161,437
UNR25	CC1874	PG12309 F&A Rec Springer, Jeff	475	1,128	(1,245)	358	-	-	358
UNR25	CC1874	PG12310 F&A Rec Information Technology	3,632	9,452	-	13,083	4,000	-	17,083
UNR25	CC1874	PG12861 HPC Depreciation	145,880	-	(88,573)	234,454	-	-	234,454
UNR25	CC1874	PG18117 F&A Rec Strachan, Scotty	18	351	-	369	-	-	369
UNR25 VP Information Technology Total			2,547,959	5,552,700	(5,526,508)	2,574,151	4,902,140	(5,874,641)	1,601,650
UNR26	CC0899	IPG01010 DeLaMare Library Sales	6,930	3	(846)	6,086	-	(6,086)	0
UNR26	CC0899	IPG01612 Basque Library Sales	2,953	-	-	2,953	-	(2,953)	0
UNR26	CC0899	IPG02309 Special Borrower's Fee Account	43,760	1,800	-	45,560	1,500	-	47,060
UNR26	CC0899	IPG02488 Library Print Copy Sales	913	43,190	(43,633)	471	50,000	(50,000)	471
UNR26	CC0899	IPG02953 Document Delivery Sales	5,926	140	-	6,066	100	(1,000)	5,166
UNR26	CC0899	IPG04154 Library Fines & Forfeitures	8,564	7,221	(9,237)	6,548	5,000	(10,465)	1,083
UNR26	CC0899	IPG04156 Library Student Fees	161,614	1,359,121	(772,928)	747,807	1,257,502	(1,906,691)	98,618
UNR26	CC0899	IPG04408 Technical Processing Service	16,522	3,706	(982)	19,476	2,828	-	22,304
UNR26	CC0899	IPG04482 Multimedia Center Fines	21,837	2,046	(2,911)	20,972	2,000	(3,000)	19,972
UNR26	CC0899	IPG04651 Council Academic Library Directors	6,305	-	-	6,305	-	-	6,305
UNR26	CC0899	IPG05331 Library Automation	27,284	14,375	-	41,659	-	-	41,659
UNR26	CC0899	IPG05554 Library Scholarly Activities Pool	(751)	19,000	(17,422)	827	18,000	(18,827)	0
UNR26	CC0899	IPG06355 Special Collections Revolving Fund - CLOSED	-	110	(80)	30	-	-	30
UNR26	CC0899	IPG06850 That Was Happy Life Video Sale	444	-	-	444	-	(444)	0
UNR26	CC0899	IPG07346 @ One Media Production	32,866	86,300	(93,348)	25,819	100,000	(115,752)	10,067
UNR26	CC0899	IPG07747 Library Materials - CLOSED (inactive)	21,009	-	(21,009)	-	-	-	-
UNR26	CC0899	IPG08219 3D Printing	5,169	6,370	(4,745)	6,794	9,000	(8,500)	7,294
UNR26	CC0899	IPG08619 Theses Binding & Microfilming	32,319	23,989	(14,800)	41,509	20,000	(19,319)	42,190
UNR26	CC0899	IPG08904 Teaching and Learning Technologies Initiatives Account	31,916	58,833	(44,528)	46,221	60,500	(57,270)	49,451
UNR26	CC0899	IPG17583 F&A Rec University Libraries	7,504	927	-	8,431	-	-	8,431
UNR26	CC0899	IPG18482 Dean's Hosting	-	3,000	(250)	2,750	-	(4,733)	(1,983)
UNR26	CC2354	IPG18895 Library Materials	-	1,683,709	(1,620,927)	62,782	1,662,700	(1,712,700)	12,782
UNR26	CC2364	PG18886 Special Collections Revolving Funds	-	4,516	-	4,516	-	-	4,516
UNR26	CC2364	PG18896 SC Photographic Reproduction	-	8,091	(4,540)	3,551	900	(3,503)	948
UNR26	CC2364	PG18897 Westover sales	-	-	(678)	(678)	-	(580)	(1,258)
UNR26 University Libraries Total			433,315	3,326,448	(2,652,863)	1,106,900	3,190,030	(3,921,823)	375,107
UNR29	CC0192	IPG00321 Startup-Menezes, Pradeep (inactive)	763	-	(763)	-	-	-	-
UNR29	CC0192	IPG00332 F&A Rec-Chair-Mechanical Engineering	15,495	24,598	(25,500)	14,593	22,500	(1,550)	35,543
UNR29	CC0192	IPG00332 F&A Rec-Chair-Mechanical Engineering	-	-	-	-	-	-	-
UNR29	CC0192	IPG00970 Differential Fee Income-Mechanical Engineering	1,357	274,496	(256,980)	18,873	265,000	(284,101)	(228)
UNR29	CC0192	IPG00983 Mechanical Engineering-General	22,587	-	(5,000)	17,587	-	(5,000)	12,587
UNR29	CC0192	IPG01487 F&A Rec-Wang, Eric	1,124	(0)	(306)	817	-	(345)	472
UNR29	CC0192	IPG02019 Startup-Tung, Ryan (inactive)	1,253	-	(1,253)	-	-	-	-
UNR29	CC0192	IPG02375 ME 242	-	5,240	(5,228)	12	5,120	(5,151)	(19)
UNR29	CC0192	IPG03857 ME 203	161	2,220	(2,381)	1	2,155	(2,155)	1
UNR29	CC0192	IPG04209 Program Development-Evrensel, Cahit	1,372	-	-	1,372	-	(1,000)	372
UNR29	CC0192	IPG04214 Student Fuel Cell Kits	32,359	30,096	(28,789)	33,666	-	(11,500)	22,166
UNR29	CC0192	IPG05225 F&A Rec-Jiang, Yanyao	12,681	4,215	(9,788)	7,107	-	(6,450)	657
UNR29	CC0192	IPG05243 Program Development-Mechanical Engineering	77	-	-	77	-	(50)	27
UNR29	CC0192	IPG05693 Polyphaser Laboratory Use	1,782	-	-	1,782	-	(1,000)	782
UNR29	CC0192	IPG05964 Nanoindenter	2,799	-	-	2,799	-	(1,953)	846
UNR29	CC0192	IPG08358 Program Development-Jiang, Yanyao	814	6,267	(6,134)	946	-	(1,000)	(54)
UNR29	CC0192	IPG08797 Engineering Course Development	2,162	225	(599)	1,787	-	(1,000)	787
UNR29	CC0192	IPG08920 F&A Rec-Evrensel, Cahit	886	(34)	(156)	696	-	(150)	546
UNR29	CC0192	IPG08959 F&A Rec-Greiner, Miles	116	4,692	(1,432)	3,375	-	(2,100)	1,275
UNR29	CC0192	IPG09035 Program Development-Wang, Eric	432	-	-	432	-	(400)	32
UNR29	CC0192	IPG10494 MECHANICAL ENGINEERING MACHINE SHOP	51	-	(31)	20	-	(15)	5
UNR29	CC0192	IPG10533 F&A REC HADJ NACER,MUSTAFA	691	1,559	(489)	1,762	-	(600)	1,162
UNR29	CC0192	IPG11175 START UP FUNDS - YAN WANG	23,504	16,666	(27,197)	12,972	-	(12,000)	972
UNR29	CC0192	IPG11485 F&A Rec Aureli, Matteo	793	1,049	-	1,843	-	(500)	1,343
UNR29	CC0192	IPG11729 F&A Rec Shan, Wanliang (inactive)	1,368	983	(2,351)	-	-	-	-
UNR29	CC0192	IPG12007 F&A Rec Liao, Yiliang	3,345	3,136	(3,961)	2,520	-	-	2,520
UNR29	CC0192	IPG12042 Mechanical Engineering Summer Courses	8,767	9,333	(13,243)	4,857	9,308	(3,546)	10,619
UNR29	CC0192	IPG12043 Start-up Funds Xiong (inactive)	20,238	16,487	(28,502)	8,223	-	(9,529)	(1,306)

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR29	CC0192	IPG12140 F&A Rec Tung, Ryan	3,630	3,208	(2,088)	4,750	-	(2,500)	2,250
UNR29	CC0192	IPG12328 F&A Rec Cao, Lei	1,628	1,690	-	3,318	-	(1,000)	2,318
UNR29	CC0192	IPG12637 Nuclear Certificate Program	8,322	6,564	(3,448)	11,438	1,500	(14,599)	(1,661)
UNR29	CC0192	IPG17550 Start-up Jun Zhang	8,334	-	(6,628)	1,706	4,894	(4,484)	2,116
UNR29	CC0192	IPG17551 Start-up Floris Van Breugel	7,449	8,334	(15,728)	56	4,894	(4,535)	415
UNR29	CC0192	IPG18058 F&A Rec Wang, Yan	463	460	-	923	-	(300)	623
UNR29	CC0192	IPG18075 Surface Engineering and Tribology Lab (inactive)	2,675	3,425	(2,052)	4,048	-	(3,123)	925
UNR29	CC0192	IPG18138 Pradeep Menezes Sales and Service	4,025	-	(2,960)	1,065	4,123	(2,500)	2,688
UNR29	CC0192	IPG19043 F&A Rec-Menezes, Pradeep	-	722	(140)	582	-	(500)	82
UNR29	CC0192	IPG19089 Program Development-Liao, Yiliang	-	268	-	268	-	-	268
UNR29	CC0192	IPG19163 F&A Rec-Fan, FeiFei	-	870	(75)	795	-	(500)	295
UNR29	CC0192	IPG19164 F&A Rec-Zhang, Jun	-	165	-	165	-	(100)	65
UNR29	CC0192	IPG19187 F&A Rec-Xiong, Guoping	-	245	(93)	152	-	(100)	52
UNR29	CC0192	IPG19244 Jiang MBL	-	10,500	(3,010)	7,490	10,000	(16,429)	1,061
UNR29	CC0192	IPG19470 F&A Rec-Hanna, James	-	174	-	174	-	(100)	74
UNR29	CC0192	IPG19569 F&A Rec-Van Breugel, Floris	-	18	-	18	-	(15)	3
UNR29	CC0282	PG00024 Program Development-Chemical and Materials Engineering	5,269	-	-	5,269	13	(5,000)	282
UNR29	CC0282	PG00266 Career Award Match-Chidambaram	9,750	-	-	9,750	-	(7,000)	2,750
UNR29	CC0282	PG00777 Metallurgical and Microanalysis Services	10,343	40,598	(30,794)	20,147	12,000	(27,500)	4,647
UNR29	CC0282	PG02052 Program Development-Coronella, Charles	13	-	-	13	-	(10)	3
UNR29	CC0282	PG02265 College Startup-Pathak, Siddhartha (inactive)	3,735	-	(3,735)	-	-	-	-
UNR29	CC0282	PG02399 F&A Rec-Chandra, Dhanesh	94	-	(103)	(9)	-	-	(9)
UNR29	CC0282	PG02605 F&A Rec-Vasquez, Victor	(2)	2	-	-	-	-	-
UNR29	CC0282	PG03103 F&A Rec-Lacombe, Jeffrey	3,104	1,232	(248)	4,089	-	(2,000)	2,089
UNR29	CC0282	PG04102 Sales and Service Account-Coronella Charles	2,318	-	(55)	2,262	-	(500)	1,762
UNR29	CC0282	PG04177 F&A Rec-Subramanian, Vaidyanathan	3,819	-	(1,015)	2,804	-	(1,500)	1,304
UNR29	CC0282	PG04984 CHE 102	345	-	(262)	83	810	(893)	0
UNR29	CC0282	PG05294 Program Development-Vasquez, Victor	884	-	(56)	828	-	(500)	328
UNR29	CC0282	PG05698 F&A Rec-Chair-Chemical and Materials Engineering	2,548	31,619	(11,860)	22,306	27,000	(14,000)	35,306
UNR29	CC0282	PG05980 Mineral Bioprocessing/Remedy Sales and Service	18,656	91	(4,710)	14,037	-	(10,000)	4,037
UNR29	CC0282	PG06033 F&A Rec-Coronella, Charles	1,686	1,782	(523)	2,945	-	(2,050)	895
UNR29	CC0282	PG07333 F&A Rec-Li, Bin	9,899	2,864	(356)	12,407	-	(2,500)	9,907
UNR29	CC0282	PG07461 Differential Fee Income-Chemical and Materials Engineerir	51,178	117,482	(138,319)	30,341	117,000	(140,477)	6,864
UNR29	CC0282	PG07758 SEM Recharge Center	27,061	5,831	12,126	45,019	12,240	(13,000)	44,259
UNR29	CC0282	PG08166 Program Development-Chandra,Dhanesh	5,554	-	(892)	4,663	-	(1,600)	3,063
UNR29	CC0282	PG08370 F&A Rec-Chidambaram, Devicharan	40,129	10,257	(10,747)	39,638	-	(22,914)	16,724
UNR29	CC0282	PG10521 HIIBEL COLLEGE STARTUP	30,060	-	(8,691)	21,368	-	(21,100)	268
UNR29	CC0282	PG10721 AN COLLEGE STARTUP (inactive)	11,288	-	(11,288)	-	-	-	-
UNR29	CC0282	PG10950 F&A REC HIIBEL, SAGE R	11,061	3,562	(199)	14,425	-	(7,000)	7,425
UNR29	CC0282	PG11360 Materials Characterization NV	74,668	29,310	(11,005)	92,973	25,000	(53,822)	64,151
UNR29	CC0282	PG11366 F&A Rec Pathak, Siddhartha	3,853	5,974	(790)	9,038	-	-	9,038
UNR29	CC0282	PG12235 Cantu College Start-up	43,634	23,167	(2,545)	64,256	-	(60,478)	3,778
UNR29	CC0282	PG12327 F&A Rec An, Qi	1,554	1,817	(616)	2,755	-	(1,500)	1,255
UNR29	CC0282	PG12813 Misra College Start-up	59,209	60,000	(110,428)	8,781	-	(8,000)	781
UNR29	CC0282	PG17719 Mushongera College Start-up	2,639	16,667	(19,474)	(168)	16,666	(17,000)	(502)
UNR29	CC0282	PG18052 F&A Rec Misra, Manoranjan	791	2,422	-	3,213	-	(1,000)	2,213
UNR29	CC0282	PG18318 Discretion funds - Subramanian	500	-	-	500	-	(300)	200
UNR29	CC0282	PG18813 COEN Startup - Maryam Raeeszadeh-Sarmazdeh	-	49,710	(35,885)	13,825	49,865	(58,083)	5,607
UNR29	CC0282	PG18839 Characterization Recharge	-	-	42,778	42,778	-	(41,856)	922
UNR29	CC0282	PG18893 F&A Rec-Cross, Kelly	-	2,349	(1,040)	1,309	-	(100)	1,209
UNR29	CC0282	PG19370 Program Development Hiibel, Sage	-	1,163	-	1,163	-	(1,000)	163
UNR29	CC0537	PG00032 F&A Rec-Sanders, David	27,831	445	-	28,276	-	(10,000)	18,276
UNR29	CC0537	PG00261 F&A Rec-Norris, Gary	1,072	-	(530)	542	-	(500)	42
UNR29	CC0537	PG00553 F&A Rec-Dennett, Keith	712	453	(348)	817	-	(350)	467
UNR29	CC0537	PG00980 F&A Rec-Moustafa, Mohamed	1,947	9,176	(2,538)	8,585	-	(2,950)	5,635
UNR29	CC0537	PG01011 F&A Rec-Douglas, Bruce (inactive)	4,224	-	(4,224)	-	-	-	-
UNR29	CC0537	PG01231 F&A Rec-Elfass, Sherif	2,152	1,160	(1,968)	1,344	-	(1,450)	(106)
UNR29	CC0537	PG01294 Program Development-Itani, Ahmad	1,306	-	-	1,306	-	(1,000)	306
UNR29	CC0537	PG01436 Program Development-Marchand, Eric	5,250	-	-	5,250	-	(3,000)	2,250
UNR29	CC0537	PG01448 Program Development-Maragakis, Emmanuel	4,639	-	-	4,639	-	(3,000)	1,639
UNR29	CC0537	PG02122 Differential Fee Income-Civil and Environmental Engineerir	5,078	259,264	(209,583)	54,759	254,000	(283,731)	25,028
UNR29	CC0537	PG02323 American Society of Civil Engineers Concrete Canoe Team	41	-	(41)	-	-	-	-
UNR29	CC0537	PG02355 American Society of Civil Engineers Student Steel Bridge	7	-	-	7	-	(7)	0
UNR29	CC0537	PG02386 Program Development-Dennett, Keith	267	-	(220)	47	-	(20)	27
UNR29	CC0537	PG02453 College Startup-Pagilla, Krishna (inactive)	420	-	(420)	-	-	-	-
UNR29	CC0537	PG02467 F&A Rec-Pagilla, Krishna	24,668	17,284	(9,818)	32,134	-	(14,150)	17,984
UNR29	CC0537	PG02500 F&A Rec-Motamed, Ramin	2,661	3,210	(2,626)	3,245	-	(2,600)	645
UNR29	CC0537	PG02805 F&A Rec-Pekcan, Gokhan	1,842	1,221	(1,491)	1,571	-	(950)	621
UNR29	CC0537	PG03114 F&A Rec-Siddharthan, Rajaratnam	3,086	52	(555)	2,583	-	(1,500)	1,083
UNR29	CC0537	PG03150 Program Development-Siddharthan, Rajaratnam	107	-	-	107	-	(100)	7
UNR29	CC0537	PG03248 F&A Rec-Chair-Civil and Environmental Engineering	240,900	116,734	(97,126)	260,508	100,000	(83,794)	276,714
UNR29	CC0537	PG03349 F&A Rec-Saiidi, Mehdi	16,328	2,610	(13,127)	5,811	-	(5,602)	209
UNR29	CC0537	PG03449 F&A Rec-Keselica, Kelly	1,921	-	-	1,921	-	(1,500)	421
UNR29	CC0537	PG03518 Program Development-Sebaaly, Peter	335,325	466	(24,340)	311,450	-	(29,994)	281,456
UNR29	CC0537	PG03856 F&A Rec-Laplace, Patrick	3,571	1,001	-	4,572	-	(3,000)	1,572
UNR29	CC0537	PG04142 Program Development-Pagilla,Krishna	1,118	-	(250)	868	-	(700)	168
UNR29	CC0537	PG04290 NV Alliance for Quality Transportation Construction Training	378,965	100,888	(70,192)	409,661	91,250	(86,106)	414,805
UNR29	CC0537	PG04292 F&A Rec-Tian, Zong	109,983	10,767	(348)	120,402	-	(20,000)	100,402
UNR29	CC0537	PG04312 Program Development-Tian, Zong	120,165	42,180	(11,924)	150,421	-	(23,650)	126,771
UNR29	CC0537	PG04349 Program Development-Haji, Elie	18,852	50,585	-	69,437	-	(10,000)	59,437
UNR29	CC0537	PG04371 F&A Rec-Maragakis, Emmanuel	17,371	-	-	17,371	-	(7,000)	10,371
UNR29	CC0537	PG04411 F&A Rec-Itani, Ahmad	10,892	1,354	(305)	11,942	-	(8,000)	3,942
UNR29	CC0537	PG04555 Program Development-Elfass, Sherif	602	4,666	(789)	4,480	-	(3,000)	1,480
UNR29	CC0537	PG04612 Program Development-Motamed, Ramin	51	-	-	51	-	(50)	1
UNR29	CC0537	PG05066 F&A Rec-Yang, Yu	7,032	3,315	(2,158)	8,189	-	(6,750)	1,439
UNR29	CC0537	PG05121 Program Development Xu, Hao (CEE)	107	157	-	264	-	(150)	114
UNR29	CC0537	PG05612 Program Development-Buckle, Ian	34,498	-	(14,275)	20,223	-	(20,184)	39
UNR29	CC0537	PG05732 F&A Rec-Hiibel, Sage (inactive)	-	9	(9)	-	-	-	-
UNR29	CC0537	PG05814 CEE 204	-	1,320	(1,130)	190	1,280	(1,470)	0
UNR29	CC0537	PG06019 F&A Rec-Buckle, Ian	11,788	17,897	(3,559)	26,127	-	(15,000)	11,127

**University of Nevada, Reno
Self Supporting Funds - Budgeted
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Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR29	CC0537	PG06063 F&A Rec-Marchand, Eric	1,693	2,792	(1,124)	3,361	-	(2,000)	1,361
UNR29	CC0537	PG06371 Program Development-Laplace, Patrick	262	-	-	262	-	(150)	112
UNR29	CC0537	PG07019 F&A Rec-Ryan, Keri	256	1,423	(605)	1,074	-	(875)	199
UNR29	CC0537	PG07020 College og Engineering UTC Match Account	4,911	-	(3,332)	1,579	-	(1,450)	129
UNR29	CC0537	PG07117 Program Development-Civil and Environmental Engineerin	16,718	5,981	-	22,699	4,702	(6,023)	21,378
UNR29	CC0537	PG07117 Program Development-Civil and Environmental Engineerin	-	-	(209)	(209)	-	-	(209)
UNR29	CC0537	PG07155 F&A Rec-Haji, Elie	9,787	9,859	(8,507)	11,139	-	(10,250)	889
UNR29	CC0537	PG07206 Program Development-Pekcan, Gokhan	39	215	-	253	-	(100)	153
UNR29	CC0537	PG07214 Environmental Engineering Recharge	1,937	-	6,483	8,420	-	(1,600)	6,820
UNR29	CC0537	PG07422 Program Development-Saidi, Mehdi	47,377	-	-	47,377	-	(18,579)	28,798
UNR29	CC0537	PG07427 F&A Rec Xu, Hao (CEE)	6,749	6,055	(10,639)	2,164	-	(2,300)	(136)
UNR29	CC0537	PG07842 F&A Rec-Sebaaly, Peter	62,544	10,741	(6,100)	67,185	-	(16,000)	51,185
UNR29	CC0537	PG07876 Program Development-Sanders, David	33,559	-	-	33,559	-	(10,000)	23,559
UNR29	CC0537	PG08288 Civil Engineering Materials Testing	98,344	59,981	(35,206)	123,120	30,000	(28,000)	125,120
UNR29	CC0537	PG08344 Earthquake Laboratory Expansion Cost Share	13,045	-	(312)	12,734	-	(10,000)	2,734
UNR29	CC0537	PG08872 Sales & Service Revenue Bridge	136,534	115,960	(20,128)	232,365	75,000	(70,000)	237,365
UNR29	CC0537	PG08961 Bridge Structures Recharge Center	54,494	-	22,307	76,801	-	51,384	128,185
UNR29	CC0537	PG09147 American Society of Civil Engineers Conferences	36,677	-	(2)	36,675	-	(4,000)	32,675
UNR29	CC0537	PG10776 Civil and Environmental Engineering Department TRUCK f	301	-	(215)	87	-	-	87
UNR29	CC0537	PG11272 COLLEGE OF ENGINEERING STARTUP - HANIGAN, D/	46,085	15	(15,382)	30,719	-	(30,000)	719
UNR29	CC0537	PG11482 F&A Rec Hand, Adam	3,804	6,704	(2,578)	7,930	-	(6,000)	1,930
UNR29	CC0537	PG11805 Water Innovation Institute	328,479	160,000	(92,106)	396,373	40,000	(175,160)	261,213
UNR29	CC0537	PG11964 F&A Rec Hanigan, David	4,148	7,563	-	11,711	-	(8,000)	3,711
UNR29	CC0537	PG12045 Program Development Yang, Yu	2,995	-	-	2,995	-	(2,500)	495
UNR29	CC0537	PG12763 College of Engineering Start-up McCallen, David	6,243	16,667	(3,483)	19,427	16,667	(15,000)	21,094
UNR29	CC0537	PG18188 Online CEE Course Support	6,478	9,302	(12,694)	3,086	5,200	(8,360)	(74)
UNR29	CC0537	PG18274 College of Engineering Start-up Ebrahimian, Hamed	-	6,981	(6,878)	103	6,982	(6,000)	1,085
UNR29	CC0537	PG18275 College of Engineering Start-up Esmaelzadeh Seylabi, Elr	-	6,981	(1,118)	5,863	6,982	(7,000)	5,845
UNR29	CC0537	PG18329 College of Engineering Start-up - Petrone, Floriana	-	15,315	(4,621)	10,694	-	(9,000)	1,694
UNR29	CC0537	PG18501 Sales and Services - Dennett	8,493	-	(5,610)	2,883	-	(2,558)	325
UNR29	CC0537	PG18837 F&A Rec-McCallen, David	-	5,404	-	5,404	-	(3,000)	2,404
UNR29	CC0537	PG19324 F&A Rec-Ebrahimian, Hamed	-	541	-	541	-	(300)	241
UNR29	CC0944	IPG01152 Engineering Target 500	21	11,979	(11,574)	426	10,000	(9,983)	443
UNR29	CC0944	IPG01162 College of Engineering PC Laboratory Key Deposit	5,165	-	(540)	4,625	100	(1,000)	3,725
UNR29	CC0944	IPG01470 Engineering Computing Center Computers	37,016	-	-	37,016	-	(35,000)	2,016
UNR29	CC0944	IPG01863 Career Support Engineering Students	41,641	54,769	(59,842)	36,569	25,000	(36,130)	25,439
UNR29	CC0944	IPG02101 Program Development-College of Engineering	8,366	6,913	-	15,279	-	(2,056)	13,223
UNR29	CC0944	IPG02294 Nevada FIT Engineering	399	28,210	(28,515)	94	-	-	94
UNR29	CC0944	IPG02778 F&A Rec-Chatterjee, Indira	5,178	1,929	(211)	6,896	-	(4,000)	2,896
UNR29	CC0944	IPG03395 F&A Rec-Dean-Engineering	872,022	481,755	(596,059)	757,718	233,690	(285,242)	706,166
UNR29	CC0944	IPG03763 College of Engineering Summer Camps	49,944	1,250	(33,702)	17,492	-	(8,597)	8,895
UNR29	CC0944	IPG05092 Program Development-Chatterjee, Indira	53,943	-	(9,273)	44,671	-	(13,653)	31,018
UNR29	CC0944	IPG08603 ENGR 100	1,090	33,400	(33,231)	1,259	32,500	(32,500)	1,259
UNR29	CC0944	IPG08828 Differential Fee Income-Dean's Office	100,287	1,239,598	(1,257,567)	82,318	1,187,000	(1,037,407)	231,911
UNR29	CC0944	IPG10488 College of Engineering DEAN'S SUMMER SESSION	35,799	41,915	(25,061)	52,652	18,948	(13,017)	58,583
UNR29	CC0944	IPG10792 ENGR 241	655	6,360	(6,964)	52	6,000	(6,000)	52
UNR29	CC0944	IPG11263 ONLINE - COURSE SUPPORT Engineering (inactive)	13,038	7,436	(20,474)	-	-	-	-
UNR29	CC0944	IPG11289 Engineering Host Account	48,863	16,965	(5,291)	60,537	1,500	(5,000)	57,037
UNR29	CC0944	IPG12582 College of Engineering Marketplace	8,376	4,164	(1,545)	10,995	5,000	(3,500)	12,495
UNR29	CC0944	IPG17426 Engineering Spring Celebration	2,755	(782)	-	1,973	26,000	(26,000)	1,973
UNR29	CC0944	IPG18900 College - Engineer Leadership Council	-	78,950	(67,733)	11,217	75,000	(75,000)	11,217
UNR29	CC0944	IPG19081 Graduate Renewable Energy Certificate	-	58,957	(38,725)	20,232	30,446	(48,494)	2,184
UNR29	CC0944	IPG19311 College of Engineering Online Course Support	-	9,691	(9,000)	691	18,647	(18,646)	692
UNR29	CC1148	PG00082 F&A Rec-Dascalu, Sergiu-Mihai	18,338	(0)	(6,361)	11,977	-	(7,500)	4,477
UNR29	CC1148	PG00280 Program Development-Feil-Seifer, David	-	-	26	26	-	(26)	(0)
UNR29	CC1148	PG00738 Computer Science-Key Deposit	1,257	-	-	1,257	-	(500)	757
UNR29	CC1148	PG00946 F&A Rec-Egbert, Dwight	1,137	-	-	1,137	-	(500)	637
UNR29	CC1148	PG01064 F&A Rec-Gunes, Mehmet (inactive)	400	919	(1,319)	-	-	-	-
UNR29	CC1148	PG01233 F&A Rec-Nicolescu, Monica	25,443	2,864	(4,443)	23,864	-	(8,628)	15,236
UNR29	CC1148	PG01481 F&A Rec-Yang, Lei	5,621	2,647	-	8,268	-	(6,000)	2,268
UNR29	CC1148	PG01764 F&A Rec-Bebis, George	251	114	-	365	-	(150)	215
UNR29	CC1148	PG02254 College Startup-La, Hung (inactive)	12,733	-	(4,901)	7,831	-	-	7,831
UNR29	CC1148	PG02312 Differential Fee Income-Computer Science and Engineerin	23,848	322,208	(271,683)	74,373	315,000	(357,381)	31,992
UNR29	CC1148	PG02838 F&A Rec-Chair-Computer Science	54,994	47,608	(47,288)	55,314	45,000	(28,512)	71,802
UNR29	CC1148	PG03552 CS 105 (inactive)	1,758	1,440	(3,198)	-	-	-	-
UNR29	CC1148	PG03575 F&A Rec-La, Hung	639	5,177	(215)	5,600	-	(3,000)	2,600
UNR29	CC1148	PG03627 F&A Rec-Nicolescu, Mircea	24,427	469	(1,765)	23,131	-	(6,102)	17,029
UNR29	CC1148	PG03896 F&A Rec-Louis, Sushil	43,576	2,657	(2,535)	43,697	-	(15,000)	28,697
UNR29	CC1148	PG04687 F&A Rec-Latourrette, Nancy	8,105	2,223	(136)	10,192	-	(5,000)	5,192
UNR29	CC1148	PG06442 Program Development-Folmer, Eelke	1	350	174	525	-	(200)	325
UNR29	CC1148	PG06807 F&A Rec-Sengupta, Shamik	13,858	4,119	(4,677)	13,300	-	(8,558)	4,742
UNR29	CC1148	PG07106 F&A Rec-Folmer, Eelke	3,413	884	(2,734)	1,564	-	(1,000)	564
UNR29	CC1148	PG07143 F&A Rec-Feil-Seifer, David	14,345	8,117	-	22,462	-	(8,500)	13,962
UNR29	CC1148	PG07243 F&A Rec-Alexis, Konstantinos	(935)	10,217	(8,304)	978	-	(400)	578
UNR29	CC1148	PG08089 Program Development-Nicolescu, Monica	865	-	-	865	-	(500)	365
UNR29	CC1148	PG08259 Program Development Computer Science	3,832	1,000	(4,405)	427	-	(300)	127
UNR29	CC1148	PG08579 F&A Rec-Harris, Frederick	29,944	4,940	(14,512)	20,372	-	(14,969)	5,403
UNR29	CC1148	PG08643 Program Development-Louis, Sushil	544	-	-	544	-	(400)	144
UNR29	CC1148	PG09144 CPE 201	1,032	1,890	(1,000)	1,922	1,700	(3,622)	0
UNR29	CC1148	PG10489 COMPUTER SCIENCE AND ENGINEERING SUMMER S	13,039	14,539	(15,660)	11,918	13,559	(23,999)	1,478
UNR29	CC1148	PG11274 START-UP FUNDS FENG YAN	29,398	-	(12,967)	16,431	-	(14,468)	1,963
UNR29	CC1148	PG11882 Program Development Konstantinos	1,683	5,763	(1,187)	6,259	-	(6,000)	259
UNR29	CC1148	PG12236 Start-up funds Engin Arslan	11,893	5,333	-	17,226	-	(16,635)	591
UNR29	CC1148	PG12237 Start-up funds Hui Lin (inactive)	8,579	8,333	(4,350)	12,562	-	(13,000)	(438)
UNR29	CC1148	PG12533 CS 135	-	21,350	(17,474)	3,876	20,780	(24,726)	(70)
UNR29	CC1148	PG12534 CS 202	619	10,320	(9,819)	1,120	10,105	(11,225)	0
UNR29	CC1148	PG12535 CS 219	21	3,575	(3,591)	5	3,470	(3,475)	(0)
UNR29	CC1148	PG17445 F&A Rec UNR Cybersecurity Center	10,421	11,249	(1,787)	19,883	5,000	(7,500)	17,383
UNR29	CC1148	PG17716 Start-up Emily Hand	47,368	8,900	(7,136)	49,132	8,900	(42,805)	15,227
UNR29	CC1148	PG17717 Start-up Alreza Tavakkoli	15,658	-	(12,946)	2,712	-	(2,500)	212

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Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR29	CC1148	PG18268 F&A Rec Yan, Feng	267	1,461	-	1,728	-	(1,250)	478
UNR29	CC1148	PG18362 F&A Rec-Hand, Emily	791	1,599	-	2,390	-	(1,500)	890
UNR29	CC1148	PG18385 Start-Up Haoting Shen	-	6,667	(6,451)	217	6,667	(4,000)	2,884
UNR29	CC1148	PG18399 Cybersecurity Online MS Program	-	107,827	(107,827)	1	413,311	(413,311)	1
UNR29	CC1148	PG18838 F&A Rec-Arslan, Engin	-	343	-	343	-	(150)	193
UNR29	CC1148	PG19165 F&A Rec-Nguyen, Tin	-	398	-	398	-	(150)	248
UNR29	CC1148	PG19239 Program Development-La, Hung	-	1,023	(367)	655	-	(500)	155
UNR29	CC1148	PG19322 F&A Rec-Lin, Hui	-	261	-	261	-	(100)	161
UNR29	CC1148	PG19323 F&A Rec-Thom, Jay	-	201	-	201	-	(100)	101
UNR29	CC2016	PG00129 EE 120	203	6,000	(5,609)	594	5,000	(5,594)	0
UNR29	CC2016	PG00429 EE 221	30	385	(387)	28	375	(403)	-
UNR29	CC2016	PG00441 F&A Rec-Kim, Adam	17,294	2,085	(4,105)	15,274	-	(10,035)	5,239
UNR29	CC2016	PG01033 Program Development-Trzynadlowski, Andrzej	960	85	-	1,045	-	(900)	145
UNR29	CC2016	PG01240 EE 220L	-	6,075	(6,075)	-	5,900	(5,900)	-
UNR29	CC2016	PG01713 Program Development-Etezadi-Amoli, Mehdi	113	-	-	113	-	(100)	13
UNR29	CC2016	PG02093 Electrical Engineering Sales	176	25	-	201	-	(100)	101
UNR29	CC2016	PG02174 F&A Rec-Livani, Hanif	984	924	(779)	1,130	-	(800)	330
UNR29	CC2016	PG02240 EE 220	335	4,560	(4,251)	644	4,400	(5,044)	0
UNR29	CC2016	PG04483 F&A Rec-Etezadi-Amoli, Mehdi	160	1,979	(996)	1,144	-	(600)	544
UNR29	CC2016	PG04855 F&A Rec-Shen, Yantao	4,459	1,628	(5,751)	335	-	(250)	85
UNR29	CC2016	PG05016 F&A Rec-Chair-Electrical and Biomedical Engineering	24,504	20,065	(15,280)	29,289	19,000	(14,500)	33,789
UNR29	CC2016	PG05678 F&A Rec-Zhu, Xiaoshan	604	227	-	831	-	(500)	331
UNR29	CC2016	PG06655 Program Development-Electrical and Biomedical Engineeri	469	1,014	-	1,483	43	(1,000)	526
UNR29	CC2016	PG07417 Differential Fee Income-Electrical and Biomedical Engineeri	3,773	109,699	(104,796)	8,676	106,504	(110,646)	4,534
UNR29	CC2016	PG07471 Anechoic Chamber Account	18,169	-	(11,500)	6,669	-	(6,000)	669
UNR29	CC2016	PG07582 F&A Rec-Fadali, M. Sami	2,331	-	-	2,331	-	(2,000)	331
UNR29	CC2016	PG08825 F&A Rec-Rawat, Banmali	2,688	-	-	2,688	-	(1,500)	1,188
UNR29	CC2016	PG10657 START UP - MOHAMMED BEN-IDRIS (inactive)	16,768	-	(15,840)	928	-	(928)	(0)
UNR29	CC2016	PG11477 F&A Rec Yoon, Ji Hwan	348	289	-	636	-	(300)	336
UNR29	CC2016	PG11728 F&A Rec Xu, Hao (EBME)	311	2,697	-	3,008	-	(2,000)	1,008
UNR29	CC2016	PG12120 F&A Rec Commuri, Sesh	1,245	1,075	(50)	2,270	-	(1,500)	770
UNR29	CC2016	PG12517 F&A REC-PARVIN,BAHRAM A	4,562	5,146	(552)	9,156	-	(5,000)	4,156
UNR29	CC2016	PG17437 Program Development Commuri	2,254	-	-	2,254	-	(2,000)	254
UNR29	CC2016	PG17736 College of Engineering Start-up Hyeun Joong Yoon (inacti	4	29,914	(27,283)	2,635	-	(3,690)	(1,055)
UNR29	CC2016	PG17771 Antenna Design Project	3,238	-	(2,265)	973	-	(900)	73
UNR29	CC2016	PG17808 George Reed Sales and Service	2,784	11,500	(303)	13,981	-	(13,981)	0
UNR29	CC2016	PG18141 Program Development - Yoon, Ji	912	500	-	1,412	-	(1,000)	412
UNR29	CC2016	PG18230 Sales and Service-Mehdi Etezadi	1,694	14,390	(15,229)	855	-	(800)	55
UNR29	CC2016	PG18286 College of Engineering Start-up Ji Hwan Yoon	-	8,333	-	8,333	8,333	(14,311)	2,355
UNR29	CC2016	PG18976 F&A Rec-Ben-Idris, Mohammed	-	2,480	-	2,480	-	(1,500)	980
UNR29	CC2016	PG19359 Program Development Xu, Hao (EBME)	-	6,008	-	6,008	-	(5,060)	948
UNR29	College of Engineering Total		4,782,966	4,889,992	(4,490,183)	5,182,775	3,895,029	(4,922,851)	4,144,953
UNR30	CC0010	PG02356 Northern Nevada Writing Project Miscellaneous Programs	14,797	-	(9,930)	4,866	-	(4,892)	(26)
UNR30	CC0011	PG01068 Educational Leadership Wintermester-Summer Session	849	1,929	(2,778)	-	1,300	(1,300)	-
UNR30	CC0011	PG01663 Program Development Educational Leadership	6,187	-	(2,045)	4,141	-	(4,142)	(1)
UNR30	CC0011	PG01888 Educational Leadership Travel	0	8,100	(8,052)	48	6,300	(6,300)	48
UNR30	CC0011	PG04533 F&A Rec Salido-Sanchez, Jafeth	1,396	603	(1,613)	386	300	(540)	146
UNR30	CC0011	PG04856 F&A Rec Thornton,Billy	1,876	-	(614)	1,262	-	(1,876)	(614)
UNR30	CC0011	PG05021 F&A Rec Usinger, Janet	2,831	77	(755)	2,153	-	(2,153)	0
UNR30	CC0011	PG05582 F&A Rec Educational Leadership (inactive)	230	224	(453)	-	-	-	-
UNR30	CC0011	PG05659 Start Up Johnson, David	154	31	(186)	-	-	-	-
UNR30	CC0011	PG05936 Verstegen (inactive)	155	-	(155)	-	-	-	-
UNR30	CC0011	PG06437 Program Development Usinger, Janet	11,314	-	(10,547)	767	-	(766)	1
UNR30	CC0011	PG12038 Start-Up Ris, Ethan	1,766	-	(1,646)	120	-	-	120
UNR30	CC0011	PG17480 Start-up Lash, Cristina	3,000	-	(748)	2,252	-	(2,312)	(60)
UNR30	CC0011	PG18217 F&A Rec-Johnson, David R.	3,048	5,836	(7,449)	1,436	721	(2,202)	(45)
UNR30	CC0011	PG18306 Start-Up Alcantar, Cynthia	-	5,000	(716)	4,284	-	(4,392)	(108)
UNR30	CC0011	PG19285 Ethan Ris NEH Fellowship	-	30,000	(12,052)	17,948	-	(14,405)	3,543
UNR30	CC0011	PG19634 Ethan Ris Grant Salary Incentive	-	3,621	-	3,621	-	(3,621)	(0)
UNR30	CC0055	PG04270 College of Education Career Services	1,996	-	(811)	1,185	-	(1,185)	(0)
UNR30	CC0055	PG04502 CEP 770A, CEP 770B, CTL 699A, CTL 699B, ECE 493, E	2,085	35,750	(31,651)	6,184	16,566	(22,500)	250
UNR30	CC0055	PG08095 Fingerprint Machine Funds	1,590	-	(122)	1,468	-	(1,468)	0
UNR30	CC0077	PG03882 F&A Rec Child & Family Research Center	17,149	3,279	-	20,428	-	-	20,428
UNR30	CC0077	PG07331 Child & Family Research Center - Education	149,630	598,371	(890,626)	(142,625)	940,000	(947,169)	(149,794)
UNR30	CC0077	PG07349 Program Development Waugh, Sherry	200,613	-	(11,207)	211,820	-	(51,150)	160,670
UNR30	CC0077	PG08542 F&A Rec Waugh, Sherry	54,360	3,279	-	57,639	-	-	57,639
UNR30	CC0077	PG12009 Program Development Child & Family Research Center	183	-	-	183	-	(183)	0
UNR30	CC0405	PG00327 Counseling & Educational Psychology & Educational Techn	1,172	6,149	(7,321)	-	4,000	(4,000)	-
UNR30	CC0405	PG04863 Downing Counseling Clinic	34,136	9,646	(17,469)	26,314	14,469	(16,937)	23,846
UNR30	CC0405	PG06209 ONLINE - CEP 412/612	459	-	(459)	-	-	-	-
UNR30	CC0405	PG07291 ONLINE - CEP 705	1,652	-	(1,652)	-	-	-	-
UNR30	CC0405	PG08772 Counseling & Educational Psychology & Educational Tect	5,000	6,300	(10,968)	332	7,200	(7,200)	332
UNR30	CC0405	PG10655 ONLINE - EDRS 700	4,544	3,842	(8,386)	-	-	-	-
UNR30	CC0405	PG10764 ONLINE - CEP 738	-	248	(248)	-	-	-	-
UNR30	CC0405	PG12451 ONLINE - CEP 485/685	-	248	(248)	-	-	-	-
UNR30	CC0405	PG18264 F&A Rec Woodliff, Tricia	-	3,760	-	3,760	746	(4,398)	108
UNR30	CC0405	PG18308 Start-Up Woodliff, Tricia	-	3,000	(2,184)	816	-	(816)	0
UNR30	CC0405	PG19253 ONLINE - CEP 725	-	496	(496)	-	-	-	-
UNR30	CC0405	PG19482 F&A - Coll, Kenneth	-	1,014	-	1,014	-	(865)	149
UNR30	CC0405	PG19551 Start-Up DePue, Kristina	-	-	-	-	6,000	(6,000)	-
UNR30	CC0671	PG00071 F&A Rec Rock, Stephen	29,039	6,836	(8,340)	27,534	750	(15,000)	13,284
UNR30	CC0671	PG00071 F&A Rec Rock, Stephen	-	-	(10)	(10)	-	-	(10)
UNR30	CC0671	PG00080 Teaching & Professional Development	11,649	-	-	11,649	-	(1,000)	10,649
UNR30	CC0671	PG00656 F&A Rec Rovetti, Diana	1,944	107	(1,093)	958	125	(750)	333
UNR30	CC0671	PG01161 F&A Rec Roberts, Ida	18,500	6,373	6,077	30,950	2,300	(18,000)	15,250
UNR30	CC0671	PG02406 Special Projects-University Centers for Excellence in Disab	12,774	-	(5,453)	7,320	-	(15)	7,305
UNR30	CC0671	PG02428 F&A Rec Nevada Center for Excellence in Disabilities	115,395	35,416	(21,449)	129,362	25,000	(12,940)	141,422
UNR30	CC0671	PG03108 F&A Rec Dunlap, Glen	1,278	-	(692)	586	-	(586)	(0)
UNR30	CC0671	PG03543 Path to Independence	19,554	146,429	(162,333)	3,650	198,684	(177,402)	24,932
UNR30	CC0671	PG03978 F&A Rec Greenwald, Ashley	17,029	20,340	(15,489)	21,880	13,000	(22,204)	12,676

**University of Nevada, Reno
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Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR30	CC0671	IPG05408 F&A Rec Youngs, Scott	2,390	1,002	(421)	2,971	1,000	(250)	3,721
UNR30	CC0671	IPG05598 F&A Rec Lee, Janice	-	328	-	328	300	(300)	328
UNR30	CC0671	IPG06242 Community Training Funds	25,846	30,000	(23,295)	32,551	1,000	(16,360)	17,191
UNR30	CC0671	IPG06972 F&A Rec Bryant, Mary	3,422	17	(1,000)	2,439	-	(2,439)	0
UNR30	CC0671	IPG08382 Program Development Youngs, Scott	21,962	9,263	(6,499)	24,727	10,000	(10,294)	24,433
UNR30	CC0671	IPG08818 F&A Rec Jackson, Donald	7,691	-	-	7,691	-	(5,100)	2,591
UNR30	CC0671	IPG08916 F&A Rec Mckinlay, George	990	-	(493)	497	-	(497)	0
UNR30	CC0671	IPG10570 F&A REC-RYST, ERIKA	3,575	488	-	4,063	400	(2,900)	1,563
UNR30	CC0671	IPG11178 F&A REC-THORKILDSON, DIANE D	513	-	-	513	-	(513)	(0)
UNR30	CC0671	IPG12152 F&A Rec O'Flaherty, Christine	504	(5)	(80)	419	-	(250)	169
UNR30	CC0671	IPG12537 Nevada Association of Positive Behavior Support	8,019	21,314	(9,276)	20,058	11,500	(15,500)	16,058
UNR30	CC0671	IPG12703 F&A Rec Fronapfel, Brigid	108	-	-	108	-	(108)	0
UNR30	CC0671	IPG17874 F&A Rec Soracco, Jodie	638	-	-	638	-	(500)	138
UNR30	CC0671	IPG18272 F&A Rec Kaci Fleetwood	148	73	-	221	-	(221)	(0)
UNR30	CC0671	IPG18509 ICT -Intensive Consultation Team	-	10,000	(34)	9,966	5,000	(4,500)	10,466
UNR30	CC0671	IPG19309 Diana Rovetti Project Development	-	6,698	-	6,698	9,905	(16,500)	103
UNR30	CC0675	IPG05504 Dean's Future Scholars Program Education	1,076	2,859	-	3,934	2,000	(5,934)	0
UNR30	CC0890	IPG04119 Teacher Examinations	73,790	-	(73,858)	(68)	-	-	(68)
UNR30	CC0890	IPG07697 Testing Project Fund	47,014	-	(46,947)	68	-	(1,885)	(1,817)
UNR30	CC1072	IPG00033 Learning & Resource Center Graphics Depreciation Exper	-	3,319	-	3,319	-	(3,000)	319
UNR30	CC1072	IPG03579 Learning & Resource Center Graphics Recharge	2,913	357	(2,235)	1,035	250	400	1,685
UNR30	CC1072	IPG04245 Learning & Resource Center Library	6,913	3,068	(1,631)	8,140	2,000	(6,000)	4,140
UNR30	CC1072	IPG11897 College of Education Computer Lab Sales	2,707	141	-	2,517	100	(800)	1,817
UNR30	CC1290	IPG00502 Elementary Education Wintermester-Summer Session	253	-	(253)	-	100	(100)	-
UNR30	CC1290	IPG01029 EDEL 443/643	145	2,490	(2,465)	170	2,200	(2,200)	170
UNR30	CC1290	IPG02388 F&A Rec Crowther, David	4,828	109	(1,330)	3,607	-	(3,607)	(0)
UNR30	CC1290	IPG02437 F&A Rec Lamberg, Teruni	444	-	-	444	-	(444)	(0)
UNR30	CC1290	IPG02584 EDEL 433/633	205	1,500	(741)	964	1,200	(1,339)	825
UNR30	CC1290	IPG02600 Operation Chemistry Miscellaneous Development	3,888	-	(3,888)	-	-	-	-
UNR30	CC1290	IPG05138 Elementary Education Travel	376	3,600	(3,976)	-	4,500	(4,500)	-
UNR30	CC1290	IPG11862 Start-up Gaytan, Candice	743	-	(209)	534	-	(534)	0
UNR30	CC1290	IPG19506 F&A Rec - Guy-Gaytan, Candice	-	158	-	158	-	(158)	(0)
UNR30	CC1474	IPG01927 F&A Rec Evans, William	977	-	(338)	638	-	(638)	0
UNR30	CC1474	IPG06261 Human Development & Family Studies Travel	0	9,000	(9,000)	-	9,000	(9,000)	-
UNR30	CC1474	IPG08748 Human Development & Family Studies Wintermest-Summr	328	13,855	(13,957)	226	7,000	(7,000)	226
UNR30	CC1474	IPG12614 HDF5 365 Learning Course Assistants	-	12,600	(12,600)	-	7,260	(7,260)	-
UNR30	CC1474	IPG18307 Start-Up Mitchell, Sarah	-	3,000	(411)	2,589	-	(2,589)	0
UNR30	CC1474	IPG19475 F&A Rec - Burnham, Melissa	-	436	-	436	-	(436)	0
UNR30	CC1474	IPG19476 F&A Rec - DeFlorio, Lydia	-	3,319	-	3,319	-	(3,313)	6
UNR30	CC1474	IPG19477 F&A Rec - Walsh, Bridget	-	4,203	-	4,203	-	(4,203)	0
UNR30	CC1517	:PG00859 F&A Rec Demchak, Maryann	37,340	18,683	(18,376)	37,647	914	(16,000)	22,561
UNR30	CC1517	:PG01434 F&A Rec Bingham, Ann	1,437	3,593	(4,162)	868	-	(868)	(0)
UNR30	CC1517	:PG03498 F&A Rec Abernathy, Tammy	10,442	594	(920)	10,116	50	(10,133)	33
UNR30	CC1517	:PG03730 Special Education Wintermester-Summer Session	732	8,338	(9,059)	10	1,000	(1,000)	10
UNR30	CC1517	:PG04325 ONLINE - EDSP 721	826	-	(826)	-	-	-	-
UNR30	CC1517	:PG04931 ONLINE - EDSP 720	305	-	(305)	-	-	-	-
UNR30	CC1517	:PG05508 F&A Rec Taylor, Shanon	1,453	3,139	(981)	3,610	449	(3,954)	105
UNR30	CC1517	:PG05529 EDSP 476/676	-	1,322	(1,322)	-	-	-	-
UNR30	CC1517	:PG06350 F&A Rec Special Education (inactive)	1,095	467	(1,562)	-	-	-	-
UNR30	CC1517	:PG06667 Special Education Travel	301	5,400	(5,701)	-	5,400	(5,400)	-
UNR30	CC1517	:PG08983 ONLINE - EDSP 467/667	-	2,396	(2,396)	-	-	-	-
UNR30	CC1517	:PG10485 EDSP 468/668	827	-	(827)	-	-	-	-
UNR30	CC1517	:PG10546 EDSP 483/683	27	-	(27)	-	-	-	-
UNR30	CC1517	:PG10646 ONLINE - EDSP 481/681	18	-	(18)	-	-	-	-
UNR30	CC1517	:PG10763 ONLINE - EDSP 432/632	109	1,239	(1,348)	-	-	-	-
UNR30	CC1517	:PG11169 ONLINE - EDSP 482/682	15	-	(15)	-	-	-	-
UNR30	CC1517	:PG12449 ONLINE - EDSP 712	-	1,652	(1,652)	0	-	-	0
UNR30	CC1517	:PG12544 ONLINE - EDUC 492/692	184	-	(184)	-	-	-	-
UNR30	CC1517	:PG12824 ONLINE - EDS 748	66	-	(66)	-	-	-	-
UNR30	CC1517	:PG17814 EDSP 471/671	75	-	(75)	0	-	-	0
UNR30	CC1517	:PG17835 EDUC 495/695	797	-	(797)	-	-	-	-
UNR30	CC1517	:PG18225 Lindsay Diamond Grant Salary Incentive	896	4,338	-	5,234	308	(5,542)	(0)
UNR30	CC1517	:PG19065 Online - EDU 208	-	744	(744)	-	-	-	-
UNR30	CC1517	:PG19254 ONLINE - EDSP 686	-	83	(83)	-	-	-	-
UNR30	CC1517	:PG19553 Start-Up Batz, Ruby	-	-	-	-	4,500	(4,500)	-
UNR30	CC1583	IPG04421 Professional Specialized Studies Wintermest-Summer Ses	3,293	6,289	(9,582)	-	4,500	(4,500)	-
UNR30	CC1615	IPG00240 Research For STEM Operating	2,544	727	(2,047)	1,224	-	(1,402)	(179)
UNR30	CC1615	IPG05056 F&A Rec Raggio Research Center	29,265	568	(21,104)	8,729	-	(8,745)	(16)
UNR30	CC1681	:PG01344 Secondary Education Wintermest-Summer Session	1,889	1,815	(3,704)	-	800	(800)	-
UNR30	CC1681	:PG01685 Secondary Education Travel	900	4,500	(5,400)	-	3,600	(3,600)	-
UNR30	CC1681	:PG02128 ONLINE - EDUC 447/647	4,770	5,205	(9,975)	-	-	-	-
UNR30	CC1681	:PG02164 F&A Rec Mahon, Jennifer	5,237	1,056	(4,452)	1,841	600	(1,841)	600
UNR30	CC1681	:PG06913 EDCS 463/663	29	200	(207)	22	100	(122)	(0)
UNR30	CC1681	:PG07676 F&A Rec Secondary Education (inactive)	2,353	-	(2,353)	-	-	-	-
UNR30	CC1681	:PG10486 ONLINE - CTL 742	1,475	1,074	(2,549)	-	-	-	-
UNR30	CC1681	:PG11861 Start-up de los Santos, Elizabeth (inactive)	4	-	(4)	-	-	-	-
UNR30	CC1681	:PG12040 Start-up Gallo, Jessica (inactive)	378	-	(378)	-	-	-	-
UNR30	CC1681	:PG12177 Developing Educational Partnerships in Eastern Europe	1,187	5,250	(5,250)	1,187	2,300	(1,187)	2,300
UNR30	CC1821	I(Blank)	-	-	-	-	-	-	-
UNR30	CC1821	IPG03117 F&A Rec Coll, Kenneth (inactive)	111	689	(800)	-	-	-	-
UNR30	CC1821	IPG04537 Nevada Fit Education	506	4,147	(2,802)	1,850	-	(1,850)	0
UNR30	CC1821	IPG05130 Education Target 500	2,655	9,344	(11,393)	606	10,000	(10,000)	606
UNR30	CC1821	IPG06361 College of Education Summer School	239,894	183,057	(278,754)	144,197	67,222	(103,714)	107,705
UNR30	CC1821	IPG07348 Associate Dean Special Projects	205,106	81,946	(77,922)	209,131	2,040	(110,278)	100,893
UNR30	CC1821	IPG08522 F&A Rec Dean Education	99,667	118,734	(98,999)	119,402	47,945	(60,200)	107,147
UNR30	CC1821	IPG10777 F&A REC-BURNHAM, MELISSA M. (inactive)	-	436	-	-	-	-	-
UNR30	CC1821	IPG11896 College of Education Host Fund	18,260	17,760	(12,438)	23,582	-	(23,612)	(30)
UNR30	CC1821	IPG12008 Program Development Education Dean's Office	746	-	-	746	-	(746)	(0)
UNR30	CC1821	IPG19092 F&A Rec DeFlorio, Lydia (inactive)	-	3,496	(3,496)	-	-	-	-
UNR30	CC1821	IPG19247 F&A Rec Walsh, Bridget (inactive)	-	4,203	(4,203)	-	-	-	-

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR30	CC1821	IPG19286 Lynda Wiest Grant Salary Incentive Closed (inactive)	-	4,434	(4,434)	-	-	-	-
UNR30	CC1821	IPG19288 Ethan Ris Grant Salary Incentive closed (inactive)	-	3,621	(3,621)	-	-	-	-
UNR30	CC1821	IPG19320 College of Education Online Course Fees	-	80,245	460	80,705	93,257	(10,000)	163,962
UNR30	CC1961	IPG01963 Center for Learning & Literacy	13,711	20,336	(23,866)	10,180	13,000	(9,934)	13,246
UNR30	CC1961	IPG07920 EDRL 461/661	-	2,310	(2,232)	78	1,800	(1,878)	0
UNR30	CC1988	IPG03901 Literacy, Language, & Cultural Wintermest-Summer Sessis	1,267	499	(1,766)	-	300	(300)	-
UNR30	CC1988	IPG07107 Start Up Kersten, Sara (inactive)	354	-	(354)	-	-	-	-
UNR30	CC1988	IPG08081 Literacy, Language, & Culture Travel	117	4,500	(4,617)	-	2,700	(2,700)	-
UNR30	CC1988	IPG09005 ONLINE - EDU 207	2,295	3,635	(5,931)	-	-	-	-
UNR30	CC1988	IPG12542 ONLINE - EDRL 700	0	1,157	(1,157)	-	-	-	-
UNR30	CC1988	IPG12825 ONLINE - EDUC 480/680	484	-	(484)	-	-	-	-
UNR30	CC1988	IPG17834 Online - EDUC 770	-	1,074	(1,074)	-	-	-	-
UNR30	CC1988	IPG18183 Online EDRL 443/643	485	-	(485)	-	-	-	-
UNR30	CC1988	IPG19063 Online - EDU 215	-	661	(661)	-	-	-	-
UNR30	CC1988	IPG19066 Online - EDRL 600	-	1,074	(1,074)	-	-	-	-
UNR30	CC2203	PG00901 Teacher Education & Human Development Wintermest-Su	1,386	6,933	(8,319)	-	4,500	(4,500)	-
UNR30	CC2203	PG18265 F&A Rec Candice Guy-Gaytan (inactive)	108	50	(158)	-	-	-	-
UNR30	CC2284	IPG12646 NVTC Course Fees	-	-	-	-	8,250	(8,250)	-
UNR30	CC2372	IPG00052 F&A Rec Case, Rod	115	-	-	115	-	(115)	0
UNR30	CC2372	IPG00247 ONLINE - EDRL 475/675	5,550	2,644	(8,194)	-	-	-	-
UNR30	CC2372	IPG00956 ONLINE - EDRL 472/672	3,534	4,214	(7,748)	-	-	-	-
UNR30	CC2372	IPG10784 ONLINE - EDUC 776	409	-	(409)	-	-	-	-
UNR30	CC2372	IPG12543 ONLINE - EDRL 471/671	2,971	1,900	(4,871)	-	-	-	-
UNR30	CC2372	IPG12547 ONLINE - EDUC 740	-	1,570	(1,570)	-	-	-	-
UNR30	CC2372	IPG12548 ONLINE - EDUC 771H	4	-	(4)	-	-	-	-
UNR30	CC2372	IPG17481 Start-up Slater, Graham	914	-	(759)	155	-	(155)	0
UNR30	CC2372	IPG18181 Online EDUC 761	581	1,239	(1,821)	-	-	-	-
UNR30	CC2372	IPG18182 Online EDRL 479/679	5,603	-	(5,603)	-	-	-	-
UNR30	CC2372	IPG18184 Online EDRL 473/673	459	4,503	(4,962)	-	-	-	-
UNR30	CC2372	IPG18535 Equity, Diversity, and Language Education Travel	-	5,400	(5,400)	-	4,500	(4,500)	-
UNR30	CC2372	IPG18537 Equity, Diversity, and Language Education Summer Sessis	-	2,002	(2,002)	-	1,000	(1,000)	-
UNR30	CC2372	IPG19064 Online - EDUC 741B	-	1,818	(1,818)	-	-	-	-
UNR30	CC2372	IPG19252 ONLINE - EDRL 477/677	-	1,735	(1,735)	-	-	-	-
UNR30	CC2372	IPG19610 Lynda Wiest Grant Salary Incentive	-	4,434	-	4,434	-	(4,434)	(0)
UNR30	CC2372	IPG19627 Fares Karam Linguistic Landscape of Resistance	-	-	-	-	3,000	(3,000)	-
UNR30	College of Education Total		1,692,517	1,750,207	(2,161,251)	1,281,473	1,596,211	(1,932,201)	945,483
UNR31	CC2287	PG00210 Tennis Camps	(1,742)	561	(561)	(1,742)	-	-	(1,742)
UNR31	CC0256	IPG00309 UNR Media Services	-	525,791	(526,276)	(485)	512,087	(512,087)	(485)
UNR31	CC0256	IPG00892 Cheer	-	203,288	(203,288)	-	-	-	-
UNR31	CC2391	IPG00892 Cheer	-	-	-	-	152,723	(152,723)	-
UNR31	CC2142	IPG00908 Tennis-Women's Financial Aid	-	88,862	(88,862)	-	-	-	-
UNR31	CC2400	PG00908 Tennis-Women's Financial Aid	-	-	-	-	100,000	(100,000)	-
UNR31	CC0256	IPG01440 Cheer Gift Account	-	79,129	(79,129)	-	-	-	-
UNR31	CC2391	IPG01440 Cheer Gift Account	-	-	-	-	69,526	(69,526)	-
UNR31	CC1682	IPG01756 Basketball Recruiting Endowment	159	2,361	(2,463)	57	-	-	57
UNR31	CC2389	IPG01756 Basketball Recruiting Endowment	-	-	-	-	-	-	-
UNR31	CC2142	IPG01810 Soccer Financial Aid	-	171,401	(171,401)	-	-	-	-
UNR31	CC2396	IPG01810 Soccer Financial Aid	-	-	-	-	195,000	(195,000)	-
UNR31	CC2389	IPG01898 Basketball-Men's	(9,004)	1,917,366	(1,917,481)	(9,119)	2,194,295	(2,194,295)	(9,119)
UNR31	CC0538	PG02120 Track/Cross Country	(21,391)	329,213	(329,306)	(21,484)	-	-	(21,484)
UNR31	CC2401	PG02120 Track/Cross Country	-	-	-	-	471,815	(471,815)	-
UNR31	CC0538	PG02170 UNR Soccer	(7,094)	101,784	(101,784)	(7,094)	-	-	(7,094)
UNR31	CC2396	PG02170 UNR Soccer	-	-	-	-	98,540	(98,540)	-
UNR31	CC0256	IPG02493 Games Management-Facilities	-	604,293	(592,332)	11,961	794,300	(794,300)	11,961
UNR31	CC0256	IPG02585 Ticket Administration	-	192,604	(192,734)	(131)	189,599	(189,599)	(131)
UNR31	CC2142	IPG02933 Tennis-Men's Financial Aid	-	35,529	(35,529)	-	-	-	-
UNR31	CC2399	PG02933 Tennis-Men's Financial Aid	-	-	-	-	45,000	(45,000)	-
UNR31	CC2142	IPG03083 Basketball-Women's Financial Aid	-	208,538	(208,538)	-	-	-	-
UNR31	CC2390	IPG03083 Basketball-Women's Financial Aid	-	-	-	-	240,000	(240,000)	-
UNR31	CC0538	IPG03442 Swimming & Diving	(1,764)	423,199	(423,262)	(1,827)	-	-	(1,827)
UNR31	CC2398	PG03442 Swimming & Diving	-	-	(6)	(6)	377,735	(377,735)	(6)
UNR31	CC0538	IPG03507 Golf-Women's	(2,525)	48,256	(48,279)	(2,548)	-	-	(2,548)
UNR31	CC2395	PG03507 Golf-Women's	-	-	(0)	(0)	63,023	(63,023)	(0)
UNR31	CC0256	IPG03562 Student Wages	(43)	266	(266)	(43)	-	-	(43)
UNR31	CC2142	IPG03796 Track/Cross-Country Financial Aid	-	228,333	(228,333)	-	-	-	-
UNR31	CC2401	PG03796 Track/Cross-Country Financial Aid	-	-	-	-	245,000	(245,000)	-
UNR31	CC1682	IPG03943 UNR Football	3,152	5,135,687	(5,102,820)	36,019	-	-	36,019
UNR31	CC2393	IPG03943 UNR Football	-	-	(157)	(157)	5,464,219	(5,464,219)	(157)
UNR31	CC1682	IPG03970 Rifle	-	1,826	(1,826)	-	-	-	-
UNR31	CC2142	IPG04738 Football Financial Aid	-	799,112	(799,112)	-	-	-	-
UNR31	CC2393	IPG04738 Football Financial Aid	-	-	-	-	1,465,000	(1,465,000)	-
UNR31	CC0538	IPG04823 Tennis-Women's	(4,142)	159,808	(159,831)	(4,165)	-	-	(4,165)
UNR31	CC2400	PG04823 Tennis-Women's	-	-	(0)	(0)	146,789	(146,789)	(0)
UNR31	CC1682	IPG04897 Golf-Men's	(2,209)	116,086	(116,109)	(2,232)	-	-	(2,232)
UNR31	CC2394	PG04897 Golf-Men's	-	-	-	-	161,135	(161,135)	-
UNR31	CC2142	IPG05141 Basketball-Men's Financial Aid	-	191,011	(191,011)	-	-	-	-
UNR31	CC2389	IPG05141 Basketball-Men's Financial Aid	-	-	-	-	270,000	(270,000)	-
UNR31	CC2287	PG05372 Athletics Camps	(0)	-	-	(0)	-	-	(0)
UNR31	CC2142	IPG05482 Golf-Women's Financial Aid	-	49,124	(49,124)	-	-	-	-
UNR31	CC2395	PG05482 Golf-Women's Financial Aid	-	-	-	-	100,000	(100,000)	-
UNR31	CC0256	IPG05739 UNR Sports Medicine	-	530,318	(528,140)	2,178	724,566	(724,566)	2,178
UNR31	CC0256	IPG06466 Central Administration Athletics	(48,272)	3,250,988	(3,373,418)	(170,701)	3,910,832	(3,910,832)	(170,701)
UNR31	CC0538	PG06614 UNR Volleyball	5	367,848	(367,915)	(62)	-	-	(62)
UNR31	CC2402	PG06614 UNR Volleyball	-	-	(2)	(2)	403,133	(403,133)	(2)
UNR31	CC0256	IPG06677 Marketing and Promotions	(828)	272,483	(272,667)	(1,012)	278,902	(278,902)	(1,012)
UNR31	CC2142	IPG07207 Volleyball Financial Aid	-	163,443	(163,443)	-	-	-	-
UNR31	CC2402	PG07207 Volleyball Financial Aid	-	-	-	-	175,000	(175,000)	-
UNR31	CC0538	IPG07375 Basketball-Women's	(10,757)	983,582	(983,741)	(10,916)	-	-	(10,916)
UNR31	CC2390	IPG07375 Basketball-Women's	-	-	(0)	(0)	1,018,968	(1,018,968)	(0)
UNR31	CC0256	IPG07501 General Revenue Control	(220,700)	20,432,016	(22,214,730)	(2,003,414)	21,146,152	(27,663,235)	(8,520,497)

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR31	CC2142	IPG07693 Baseball Financial Aid	-	82,699	(82,699)	-	-	-	-
UNR31	CC2387	IPG07693 Baseball Financial Aid	-	-	-	-	145,000	(145,000)	-
UNR31	CC0256	IPG08049 Rifle Financial Aid	-	-	-	-	3,000	(3,000)	-
UNR31	CC2142	IPG08049 Rifle Financial Aid	-	1,799	(1,799)	-	-	-	-
UNR31	CC0256	IPG08074 Strength & Conditioning	-	478,864	(479,046)	(181)	414,028	(414,028)	(181)
UNR31	CC2142	IPG08267 Golf-Men's Financial Aid	-	51,861	(51,861)	-	-	-	-
UNR31	CC2394	IPG08267 Golf-Men's Financial Aid	-	-	-	-	55,000	(55,000)	-
UNR31	CC2142	IPG08293 Softball Financial Aid	-	147,707	(147,707)	-	-	-	-
UNR31	CC2397	IPG08293 Softball Financial Aid	-	-	-	-	155,000	(155,000)	-
UNR31	CC1682	IPG08296 UNR Baseball	845	570,673	(570,787)	730	-	-	730
UNR31	CC2387	IPG08296 UNR Baseball	-	-	-	-	660,596	(660,596)	-
UNR31	CC0256	IPG08308 Video Operations	772	98,906	(98,929)	749	117,100	(117,100)	749
UNR31	CC1682	IPG08349 Tennis-Men's	(540)	175,391	(175,414)	(563)	-	-	(563)
UNR31	CC2399	IPG08349 Tennis-Men's	-	-	-	-	159,566	(159,566)	-
UNR31	CC0256	IPG08544 Exhausted Eligibility	-	-	-	-	250,000	(250,000)	-
UNR31	CC2142	IPG08544 Exhausted Eligibility	-	192,178	(192,178)	-	-	-	-
UNR31	CC0256	IPG08994 Equipment Room Operations	-	310,682	(310,808)	(126)	332,224	(332,224)	(126)
UNR31	CC0538	IPG09123 Softball	-	114,328	(114,374)	(46)	-	-	(46)
UNR31	CC2397	IPG09123 Softball	-	-	-	-	158,035	(158,035)	-
UNR31	CC2142	IPG10279 Swimming & Diving-Financial Aid	-	174,990	(174,990)	-	-	-	-
UNR31	CC2398	IPG10279 Swimming & Diving-Financial Aid	-	-	-	-	170,000	(170,000)	-
UNR31	CC2287	IPG10280 Volleyball Camp	(396)	27,746	(19,060)	8,290	-	-	8,290
UNR31	CC2287	IPG10284 Men's Basketball Camp	(1,243)	71,166	(58,065)	11,857	-	-	11,857
UNR31	CC0256	IPG10564 MACKAY STADIUM LOAN	-	1,019,200	(1,019,200)	-	1,032,140	(1,032,140)	-
UNR31	CC0256	IPG10756 SCOREBOARD REVENUE	-	392,515	(392,515)	-	40,561	(40,561)	-
UNR31	CC2287	IPG11918 Soccer Camp	25,183	37,083	(34,086)	28,181	-	-	28,181
UNR31	CC2287	IPG11920 Women's Basketball Camp	2,836	11,785	(11,739)	2,882	-	-	2,882
UNR31	CC2287	IPG11921 Softball Camp	-	32,273	(32,273)	-	14,416	-	14,416
UNR31	CC2287	IPG11922 Track Camp	(112)	3,723	(3,723)	(112)	-	-	(112)
UNR31	CC2287	IPG11923 Baseball Camp	5,967	70,610	(63,113)	13,464	-	-	13,464
UNR31	CC2287	IPG11924 Football Camp	550	10,936	(1,424)	10,062	-	-	10,062
UNR31	CC1682	IPG18321 Nevada Men's Cross Country	-	83,156	(83,156)	-	-	-	-
UNR31	CC2392	IPG18321 Nevada Men's Cross Country	-	-	-	-	110,425	(110,425)	-
UNR31	CC0538	IPG18324 Nevada WBB International Activities Grant	-	1,737	(1,737)	-	-	-	-
UNR31	CC0256	IPG18330 Athletic Ticket Sales	-	382,553	(382,553)	-	460,164	(460,164)	-
UNR31	CC2142	IPG18366 Men's Cross Country Financial Aid	-	26,990	(26,990)	-	-	-	-
UNR31	CC2392	IPG18366 Men's Cross Country Financial Aid	-	-	-	-	30,000	(30,000)	-
UNR31	CC0256	IPG18411 ICA Game Day Operations	-	861,241	(861,241)	-	1,059,260	(1,059,260)	-
UNR31	CC0256	IPG19021 Student Athlete Healthcare	-	365,862	(365,787)	75	400,000	(400,000)	75
UNR31	CC0256	IPG19021 Student Athlete Healthcare	-	-	(75)	(75)	-	-	(75)
UNR31	CC0256	IPG19446 ICA Development Operations	-	-	-	-	472,104	(472,104)	-
UNR31	Intercollegiate Athletics Total		(293,295)	43,412,759	(45,231,205)	(2,111,741)	47,251,958	(53,754,625)	(8,614,408)
UNR32	CC1032	IPG00065 Performing Arts Fee Provost (inactive)	10	191,775	(191,785)	-	-	-	-
UNR32	CC1032	IPG00568 Core Curriculum Operating	11,976	-	(2,330)	9,646	-	-	9,646
UNR32	CC1032	IPG01085 Extended Studies Support	367,127	61,056	-	428,183	-	-	428,183
UNR32	CC1032	IPG01745 Online Course Fees	166,073	629,792	(645,247)	150,618	622,134	(650,974)	121,778
UNR32	CC1032	IPG02465 Faculty Development Resources	21,610	1,000	(21,758)	852	6,000	-	6,852
UNR32	CC1032	IPG03558 Provost Operations	19,595	4,080	(5,894)	17,782	-	(8,100)	9,682
UNR32	CC1032	IPG03571 Office Of The Provost Special	38,045	19,549	(57,094)	500	-	-	500
UNR32	CC1032	IPG03591 International Support	46,663	15,000	(60,624)	1,039	17,000	(16,665)	1,374
UNR32	CC1032	IPG04893 Provost Pearson Social Work	38,048	557,320	(189,106)	406,263	310,000	(65,800)	650,463
UNR32	CC1032	IPG05373 Academic Success Fee Graduate	1,150	27,605	(27,260)	1,495	27,000	(27,000)	1,495
UNR32	CC1032	IPG05839 Academic Success Fee undergraduate	(221)	820,400	(820,326)	(147)	864,914	(864,914)	(147)
UNR32	CC1032	IPG07022 Per Credit Hour Fee-Provost	79,969	571,302	(632,076)	19,195	446,000	(393,097)	72,098
UNR32	CC1032	IPG07274 Nevada Fit Provost	30,848	709,074	(656,789)	83,132	8,000	(89,820)	1,312
UNR32	CC1032	IPG07598 Provost Renovation Account (inactive)	4,007	-	(4,007)	-	-	-	-
UNR32	CC1032	IPG07637 Provost Target 500 Account	37,034	737,067	(711,994)	62,108	730,000	(714,200)	77,908
UNR32	CC1032	IPG07972 F&A Rec Scholary Activities	233,747	512,665	(313,972)	432,440	418,880	(621,936)	229,384
UNR32	CC1032	IPG10720 ONLINE - COURSE SUPPORT Provost	147,141	69,569	(216,731)	(20)	-	-	(20)
UNR32	CC1032	IPG11279 Office of the Provost Division Host Account	10,110	96,017	(87,224)	18,903	20,500	-	39,403
UNR32	CC1032	IPG11568 Provost's Payroll Clearing Account	-	-	-	-	-	-	-
UNR32	CC1032	IPG11934 Provost Pearson CHS	222,255	-	-	222,255	55,000	-	277,255
UNR32	CC1032	IPG19618 Online Course Support - Provost	-	56,999	-	56,999	61,459	-	118,458
UNR32	CC1032	IPG19638 NV Energy Corequisite - UNR	-	151,000	-	151,000	-	-	151,000
UNR32	CC1032	IPG19645 Scheduling - Sales	-	17,113	(10,413)	6,700	-	-	6,700
UNR32	CC1032	IPG19646 Scheduling - Catering	-	5,197	(5,197)	-	-	-	-
UNR32	CC1499	IPG03377 University Press Sales	458,435	375,923	(404,631)	429,727	432,700	(444,299)	418,128
UNR32	CC1499	IPG11889 University Press Host Fund	559	-	(524)	34	1,500	(1,500)	34
UNR32	CC1564	IPG05284 Writing Center Printing	4,338	922	(3,108)	2,152	600	(2,030)	722
UNR32	CC1564	IPG06009 Writing Center Academic Succes	3,079	315,970	(309,344)	9,705	348,811	(338,987)	19,529
UNR32	CC1564	IPG08091 F&A Rec Maureen Mcbride	224	-	-	224	-	-	224
UNR32	CC2131	IPG02966 University Testing Center Revenue Generating Services	70,172	110,243	(70,408)	110,007	5,680	(123,484)	(7,797)
UNR32	CC2299	IPG17516 UNR Equal Opportunity and Title IX (inactive)	(63)	-	-	(63)	-	-	(63)
UNR32	CC2307	IPG03120 Honor's Program Recruitment	11,963	4,500	(10,356)	6,107	-	(5,729)	378
UNR32	CC2307	IPG04938 Honor's Program Target 500 Account	6,574	7,500	(9,739)	4,335	10,000	(11,000)	3,335
UNR32	CC2307	IPG05825 Golden Key Honour Society	2,098	-	(41)	2,057	-	(200)	1,857
UNR32	CC2307	IPG07265 ONLINE - HONOR'S CLASSES	2,281	398	(1,539)	1,140	400	(750)	790
UNR32	CC2307	IPG12005 Honor's Program Conference and Events	17,018	6,580	(21,784)	1,814	2,500	(4,314)	(0)
UNR32	CC2307	IPG12006 Honor's Awards	4,431	-	(3,067)	1,364	-	(1,365)	(1)
UNR32	CC2308	IPG00255 Intensive English Language Center Student Activities	360	12,000	(12,400)	(39)	-	-	(39)
UNR32	CC2308	IPG03678 Intensive English Language Center Special Programs	42,104	2,016	(44,120)	-	-	-	-
UNR32	CC2308	IPG03865 Professional Enhancement	7,639	-	(7,639)	-	-	-	-
UNR32	CC2308	IPG07636 Intensive English Language Center Development	3,780	20,000	(23,780)	-	-	-	-
UNR32	CC2308	IPG08488 Intensive English Language Center Operating	64,445	575,692	(729,757)	(89,620)	-	-	(89,620)
UNR32	CC2309	IPG02789 ACE 100	2,261	1,280	(3,541)	-	800	(800)	-
UNR32	CC2309	IPG03501 Professional Graduate School Career Counseling	2,313	-	(2,313)	-	2,000	(2,000)	-
UNR32	CC2309	IPG04143 ACE 201R	19	-	-	19	-	-	19
UNR32	CC2309	IPG07027 Advisement Center Operating	772	2,313	(2,415)	670	-	-	670
UNR32	CC2309	IPG08586 Advising Center Target 500 Account	4,820	7,180	(4,736)	7,264	10,000	(12,000)	5,264
UNR32	CC2309	IPG11888 Pennington Student Achievement Center Printing	10,288	4,502	(2,856)	11,934	6,200	(3,200)	14,934

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR32	CC2309	PG12557 Excess Credit Fee	-	79,365	(68,610)	10,755	70,000	(200)	80,555
UNR32	CC2328	IPG04353 Academic Success-Tutoring Center	-	296,318	(296,432)	(114)	288,305	(287,783)	408
UNR32	CC2328	IPG05317 Tutoring Center Student Wages	3,740	50,834	(25,965)	28,608	26,525	(16,834)	38,299
UNR32	CC2329	IPG06324 Math Center Equipment Sales & Rent	-	940	(42)	899	-	-	899
UNR32	CC2329	IPG10275 Academic Success Math Center - Provost	-	334,796	(334,885)	(89)	288,305	(288,205)	11
UNR32	CC2330	IPG02053 Writing In The Disciplines (inactive)	73	-	(73)	-	-	-	-
UNR32	CC2331	IPG06714 Office of Service Learning and Civic Engagement Program	30	-	-	30	-	-	30
UNR32 Office of The Provost Total			2,198,941	7,462,852	(7,053,932)	2,607,861	5,081,213	(4,997,186)	2,691,888
UNR33	CC0079	IPG00093 F&A Distribution Scott Tyler	5,316	5,403	(3,718)	7,001	4,500	(3,800)	7,701
UNR33	CC0079	IPG00367 Scanning Electron Microscope Sales and Service	8,599	7,200	(10,550)	5,249	10,402	(1,460)	14,191
UNR33	CC0079	IPG00669 Center for Transformative Environmental Monitoring Progr.	16,609	9,982	(24,016)	2,575	15,000	(11,127)	6,448
UNR33	CC0079	IPG00725 Ruth Geology Field Station	19,631	15,000	(19,291)	15,340	14,000	(5,450)	23,890
UNR33	CC0079	IPG00801 F&A Distribution Paula Noble	1,141	298	(13)	1,426	150	(1,291)	285
UNR33	CC0079	IPG01109 F&A Distribution Ronald Breitmeyer (inactive)	170	50	(220)	-	-	(212)	(212)
UNR33	CC0079	IPG01309 F&A Distribution Wendy Calvin	1,868	5,294	(5,377)	1,785	4,000	(5,000)	785
UNR33	CC0079	IPG02031 College of Science Start Up Stacia Gordon (inactive)	285	-	(285)	-	-	-	-
UNR33	CC0079	IPG02243 F&A Distribution Geological Sciences and Engineering	6,370	21,302	(25,995)	1,676	15,000	(10,000)	6,676
UNR33	CC0079	IPG02535 Geology Field Trips (inactive)	6	-	(6)	-	-	-	-
UNR33	CC0079	IPG02586 GEOL 737	-	250	(250)	-	250	(250)	-
UNR33	CC0079	IPG02818 GEOL 471/671	14	725	(739)	0	725	(715)	10
UNR33	CC0079	IPG03336 Scanning Electron Microscope Recharge	4,359	1,050	(1,893)	3,516	7,500	(11,659)	(643)
UNR33	CC0079	IPG04996 Environmental Isotope Sales and Service	60,068	26,003	(44,681)	41,389	25,000	(18,056)	48,333
UNR33	CC0079	IPG06379 Mapping, Modeling and Visualization Equipment Maintena	-	3,765	-	3,765	-	(3,765)	0
UNR33	CC0079	IPG06872 Geological Sciences and Engineering Sales and Service	3,281	1,300	(2,875)	1,706	981	(2,000)	687
UNR33	CC0079	IPG06981 F&A Distribution Regina Tempel	1,630	946	-	2,577	750	(2,000)	1,327
UNR33	CC0079	IPG07111 Geology Start Up Phillip Ruprecht (inactive)	2,503	1,468	(3,971)	-	-	-	-
UNR33	CC0079	IPG07183 F&A Distribution Scott McCoy	2,589	2,432	(4,076)	944	1,800	(3,500)	(756)
UNR33	CC0079	IPG07197 Nevada Stable Isotope Laboratory Recharge	4,305	1,598	67	5,970	-	(2,801)	3,169
UNR33	CC0079	IPG07469 Micropaleontology Sales and Service	1,997	150	(90)	2,057	200	(1,450)	807
UNR33	CC0079	IPG08410 F&A Distribution Simon Poulson	3,530	586	-	4,116	600	(3,500)	1,216
UNR33	CC0079	IPG08751 F&A Distribution John McCormack	461	-	-	461	-	(361)	100
UNR33	CC0079	IPG08798 F&A Distribution Stacia Gordon	5,943	4,424	(2,838)	7,529	4,500	(9,000)	3,029
UNR33	CC0079	IPG09117 F&A Distribution Robert Watters	4,473	-	(62)	4,411	-	(2,500)	1,911
UNR33	CC0079	IPG10685 F&A REC-RUPRECHT,PHILIPP P.	4,896	860	(378)	5,378	600	(2,700)	3,278
UNR33	CC0079	IPG11353 Geology Start-up Wenrong Cao	19,500	10	(7,304)	12,206	-	(12,390)	(184)
UNR33	CC0079	IPG12836 Applied Geophysics GPH 492/692	-	850	(850)	-	850	(950)	(100)
UNR33	CC0079	IPG17785 College of Science Start-up Joel Scheingross	34,933	36,567	(222)	71,277	-	(36,650)	34,627
UNR33	CC0079	IPG18187 Geology Start-up Joel Scheingross	9,900	9,900	-	19,800	-	(10,000)	9,800
UNR33	CC0079	IPG18190 GEOL 701 Online Course Fee (inactive)	459	-	(459)	-	-	-	-
UNR33	CC0079	IPG18376 LA-ICP-MS Lab Recharge	-	-	1,251	1,251	-	(5,347)	(4,096)
UNR33	CC0079	IPG18377 LA-ICP-MS Sales and Service	-	-	-	-	6,955	-	6,955
UNR33	CC0079	IPG19415 F&A Distribution _ Wenrong Cao	-	797	-	797	1,200	(1,200)	797
UNR33	CC0079	IPG19563 Geology Start-up Michael H Gardner	-	17,875	-	17,875	-	(17,875)	-
UNR33	CC0138	IPG00544 F&A Distribution James Faulds	26,920	5,462	(4,045)	28,337	4,000	(8,125)	24,212
UNR33	CC0138	IPG01090 F&A Distribution David Davis	1,080	-	(717)	363	-	(750)	(387)
UNR33	CC0138	IPG01263 Cartographic Sales and Service	3,040	-	15,269	18,309	-	45,758	64,067
UNR33	CC0138	IPG01504 NV Bureau of Mines and Geology Publication Sales Rech	4,118	-	(289)	3,829	-	(2,000)	1,829
UNR33	CC0138	IPG01785 Nevada Bureau of Mines and Geology Earthquake Mitigati	4,843	-	-	4,843	-	(4,843)	(0)
UNR33	CC0138	IPG02080 F&A Distribution NBMG Special Fund (inactive)	5,529	-	(5,529)	-	-	-	-
UNR33	CC0138	IPG02456 Program Development John Muntean	5,025	-	(2,003)	3,022	-	(3,000)	22
UNR33	CC0138	IPG03107 F&A Distribution William Hammond	2,409	6,558	(2,934)	6,032	6,000	(5,750)	6,282
UNR33	CC0138	IPG03489 Geodesy Vehicle Sales and Service	1,087	-	7,626	8,713	-	1,120	9,833
UNR33	CC0138	IPG04020 NV Bureau of Mines and Geology Vehicle Sales and Servi	6,533	-	3,074	9,607	-	(2,500)	7,107
UNR33	CC0138	IPG04194 F&A Distribution Cornelis Kreemer	4,715	1,094	(2,880)	2,930	1,500	(3,000)	1,430
UNR33	CC0138	IPG04995 F&A Distribution Seth Dee	3,642	2,541	(56)	6,127	2,500	(2,850)	5,777
UNR33	CC0138	IPG05035 F&A Distribution Geoffrey Blewitt	34,206	4,437	(4,727)	33,916	4,000	(11,200)	26,716
UNR33	CC0138	IPG05209 F&A Distribution Michael Darin	8	122	(129)	-	-	-	-
UNR33	CC0138	IPG05454 F&A Distribution Nicholas Hinz (inactive)	361	2,827	(3,188)	-	-	-	-
UNR33	CC0138	IPG05750 F&A Distribution Nevada Bureau of Mines and Geology	115,988	28,284	(29,223)	115,049	25,000	(67,751)	72,298
UNR33	CC0138	IPG05891 NV Bureau of Mines and Geology Vehicle Depreciation Sa	114,082	4,329	(38,500)	79,911	-	6,500	86,411
UNR33	CC0138	IPG06066 F&A Distribution Craig Depolo	8,278	4,200	(767)	11,712	4,000	(5,900)	9,812
UNR33	CC0138	IPG06570 Program Development Craig Depolo - Mines and Geology	1,265	-	-	1,265	-	(1,265)	0
UNR33	CC0138	IPG06767 Nevada Bureau of Mines and Geology Publication and Inf	44,782	51,869	(83,647)	13,004	50,000	(58,574)	4,430
UNR33	CC0138	IPG07095 F&A Distribution Jennifer Vican	955	276	(80)	1,151	750	(1,000)	901
UNR33	CC0138	IPG07167 F&A Distribution Michael Ressel	1,006	-	-	1,006	-	-	1,006
UNR33	CC0138	IPG08083 Nevada Bureau of Mines and Geology Start Up Richard K	622	-	(622)	-	-	(274)	(274)
UNR33	CC0138	IPG08318 Program Development Nevada Bureau Mines and Geology	-	4,888	-	4,888	-	(4,000)	888
UNR33	CC0138	IPG08612 F&A Distribution John Muntean	5,762	-	-	5,762	-	(4,000)	1,762
UNR33	CC0138	IPG08984 Program Development Mining Cooperative Fund	101,457	(100,000)	(1,457)	(0)	-	-	(0)
UNR33	CC0138	IPG10512 COLLEGE OF SCIENCE START UP ZUZA (inactive)	1,879	-	(1,879)	-	-	-	-
UNR33	CC0138	IPG11271 NEVADA BUREAU OF MINES AND GEOLOGY START U	7,403	-	(7,403)	-	-	-	-
UNR33	CC0138	IPG19188 College of Science Start Up Matthieu Harlaux	-	26,666	(2,978)	23,688	-	(20,779)	2,909
UNR33	CC0138	IPG19205 NBMG Start Up Matthieu Harlaux	-	10,000	(10,000)	-	-	(10,000)	(10,000)
UNR33	CC0138	IPG19290 Association of American State Geologists Annual Meeting	-	14,399	(1,763)	12,636	-	-	12,636
UNR33	CC0138	IPG19326 NBMG Start-up Michael Darin	-	4,120	(3,480)	640	4,120	(4,165)	595
UNR33	CC0138	IPG19430 F&A Rec Zuza, Andrew V	-	3,727	(635)	3,092	5,000	(7,500)	592
UNR33	CC0138	IPG19431 F&A REC Koehler, Richard	-	2,648	-	2,648	3,000	(4,750)	898
UNR33	CC0138	IPG19507 F&A Distribution Bridget Ayling	-	10,652	-	10,652	5,000	(15,000)	652
UNR33	CC0163	IPG03054 Psychological Service Center Sales	8,945	2,160	(6,047)	5,058	3,000	(4,050)	4,008
UNR33	CC0163	IPG03696 Program Development Hazlett-Stevens, Holly	23	-	-	23	-	(23)	(0)
UNR33	CC0163	IPG03958 Willow Springs	22,505	31,550	(29,937)	24,118	32,000	(30,604)	25,514
UNR33	CC0219	IPG00539 F&A Rec Hayes, Linda	6,721	392	(70)	7,043	500	(5,000)	2,543
UNR33	CC0219	IPG00545 Program Development Follette, William	1,446	-	(1,446)	-	-	-	-
UNR33	CC0219	IPG00839 Program Development Davis, Deborah	1,736	-	-	1,736	-	(1,736)	0
UNR33	CC0219	IPG00869 Program Development Caplovitz, Gideon	15,765	-	(2,689)	13,076	-	(5,500)	7,576
UNR33	CC0219	IPG01001 Provost Start Up-Locey (inactive)	-	875	-	-	-	-	-
UNR33	CC0219	IPG01341 F&A Rec Berryhill, Marian	11,007	1,529	-	12,536	2,500	(5,000)	10,036
UNR33	CC0219	IPG01560 ONLINE - PSY 609 (inactive)	478	-	(478)	-	-	-	-
UNR33	CC0219	IPG02166 F&A Rec Cobre Neuroscience	19,406	-	(3,452)	15,954	-	(9,000)	6,954
UNR33	CC0219	IPG02192 Start Up-Duckworth	3,281	-	(1,843)	1,437	-	(1,437)	0

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR33	CC0219	IPG02558 F&A Rec Webster	191,798	48,700	(21,802)	218,696	60,000	(270,448)	8,248
UNR33	CC0219	IPG02874 Community Health Alliance	21,291	-	(4,190)	17,100	12,000	(15,134)	13,966
UNR33	CC0219	IPG02973 F&A Rec Caplovitz, Gideon	13,241	4,062	-	17,304	4,000	(6,050)	15,254
UNR33	CC0219	IPG03043 Rural Regional Center Clinical Externship Sales & Service	1,401	-	(46)	1,355	-	-	1,355
UNR33	CC0219	IPG03125 Provost Start Up-Jiang (inactive)	62,661	4,494	(67,156)	-	-	-	-
UNR33	CC0219	IPG03445 Program Development Snow, Jacqueline	37,469	-	(7,758)	29,711	-	(8,150)	21,561
UNR33	CC0219	IPG03485 Ghezzi-Sales & Service	26,141	229,708	(228,706)	27,144	-	(62,900)	(35,757)
UNR33	CC0219	IPG04056 Houmanfar Sales & Service	11,360	75	(5,276)	6,159	-	(4,000)	2,159
UNR33	CC0219	IPG04276 F&A Rec Fisher, Jane (inactive)	32	-	(32)	-	-	-	-
UNR33	CC0219	IPG04294 Program Development Berryhill, Marian	22,568	-	(913)	21,655	-	(7,500)	14,155
UNR33	CC0219	IPG04426 F&A Rec Follette, William	1,155	-	(350)	805	-	(500)	305
UNR33	CC0219	IPG04787 L. Hayes Sales & Service	49,877	173,408	(51,199)	172,087	23,562	(23,170)	172,479
UNR33	CC0219	IPG05091 Program Development Williams, L (inactive)	1,899	-	(1,899)	-	-	-	-
UNR33	CC0219	IPG05310 F&A Rec Jiang, Fang	12,024	-	(4,530)	7,494	-	(500)	6,994
UNR33	CC0219	IPG05572 F&A Rec Snow, Jacqueline	46,229	8,006	(2,425)	51,810	7,500	(17,400)	41,910
UNR33	CC0219	IPG05653 Sierra Regional Center Behavior Analysis Externship Sales	1,810	54,812	(55,463)	1,158	57,106	(51,118)	7,146
UNR33	CC0219	IPG05738 F&A Rec Psychology	204,994	67,372	(19,721)	252,645	50,000	(80,000)	222,645
UNR33	CC0219	IPG05805 F&A Rec O'Donohue, William (inactive)	14	-	(14)	-	-	-	-
UNR33	CC0219	IPG06949 F&A Rec Hayes, Steven (inactive)	62	-	(62)	-	-	-	-
UNR33	CC0219	IPG07055 Psy 756	583	-	-	583	300	(1)	882
UNR33	CC0219	IPG07266 Sierra Regional Center Clinic Externship Sales & Service	7,689	25,864	(26,777)	6,775	30,000	(29,904)	6,871
UNR33	CC0219	IPG07296 Psy 404	85	640	(171)	554	600	(200)	954
UNR33	CC0219	IPG07627 Williams-Sales & Service	24,649	336,595	(322,659)	38,585	110,000	(129,950)	18,635
UNR33	CC0219	IPG07783 Program Development Psychology	106,535	48,635	(125,165)	30,004	42,577	(16,000)	56,581
UNR33	CC0219	IPG08732 F&A Rec Crognale (inactive)	50	-	(50)	-	-	-	-
UNR33	CC0219	IPG08756 F&A Rec Williams, Wilfred (inactive)	1,606	35	(1,642)	-	-	-	-
UNR33	CC0219	IPG08964 Program Development O'Donohue, William	136	-	-	136	-	(136)	0
UNR33	CC0219	IPG10775 RURAL COMMUNITY HEALTH SERVICE	17,609	36,116	(42,579)	11,146	40,000	(29,404)	21,742
UNR33	CC0219	IPG11170 DEACON SHOENBERGER, PHD	88	43,971	(40,247)	3,812	62,225	(51,118)	14,919
UNR33	CC0219	IPG11349 F&A Rec Houmanfar, Ramona	811	3,602	(1,149)	3,263	3,500	(4,350)	2,413
UNR33	CC0219	IPG12224 Cynthia Lancaster Dean's Start-up	13,796	-	-	13,796	-	(10,000)	3,796
UNR33	CC0219	IPG12225 Amy Lansing Dean's Start-up	11,655	-	(8,183)	3,472	-	(6,486)	(3,014)
UNR33	CC0219	IPG12284 Safe Embrace	2,957	500	(366)	3,091	-	(3,457)	(366)
UNR33	CC0219	IPG12508 F&A REC-MACNEILAGE, PAUL R	277	2,708	(2,042)	943	3,000	(2,000)	1,943
UNR33	CC0219	IPG12628 Mark Lesroart Dean's Start-up	41,963	-	(7,148)	34,815	-	(14,000)	20,815
UNR33	CC0219	IPG12688 F&A Rec Benuto, Lorraine	7,566	5,794	(127)	13,174	5,250	(4,000)	14,424
UNR33	CC0219	IPG18382 Program Development MacNeillage, Paul	-	25,000	-	25,000	-	(7,000)	18,000
UNR33	CC0219	IPG18383 Program Development Webster, Michael	-	25,000	-	25,000	-	(7,000)	18,000
UNR33	CC0219	IPG18840 F&A Distribution - Sarah Haigh	-	269	-	269	500	-	769
UNR33	CC0219	IPG18909 College Start-Up Mariann Weierich	-	35,141	(8,719)	26,422	35,140	(11,150)	50,412
UNR33	CC0219	IPG18933 F&A Distribution-Cindy Lancaster	-	166	(10)	156	500	(250)	406
UNR33	CC0219	IPG19209 F&A Distribution-Mark Lesroart	-	1,581	-	1,581	2,000	(1,500)	2,081
UNR33	CC0219	IPG19346 Misc Program Develop - Lewon	-	10,833	(2,903)	7,930	-	(7,000)	930
UNR33	CC0219	IPG19599 COS Start-up Matthew Lewon	-	10,834	-	10,834	-	(10,255)	579
UNR33	CC0227	IPG01222 Nevada Seismological Laboratory Optim And Other Royalt	1,477	218	-	1,695	300	-	1,995
UNR33	CC0227	IPG02714 F&A Distribution John Louie	364	1,317	(40)	1,641	1,500	(2,050)	1,091
UNR33	CC0227	IPG03628 F&A Distribution Anna Kell	1,062	580	(1,642)	-	-	-	-
UNR33	CC0227	IPG03657 Program Development John Anderson	2,936	-	-	2,936	-	(2,936)	0
UNR33	CC0227	IPG04607 F&A Distribution Seismology	4,842	66,162	(62,369)	8,635	75,000	(67,087)	16,548
UNR33	CC0227	IPG05812 F&A Distribution Wesnously, Steven G.	605	-	-	605	-	(500)	105
UNR33	CC0227	IPG08096 F&A Distribution Graham Kent	32,407	34,830	(46,934)	20,303	40,000	(47,250)	13,053
UNR33	CC0227	IPG08111 F&A Distribution John Anderson	2,822	220	-	3,042	200	-	3,242
UNR33	CC0227	IPG08832 Precarious Rock Cataloging	2,126	-	-	2,126	-	-	2,126
UNR33	CC0227	IPG09010 Program Development Kenneth Smith	369	-	-	369	-	(369)	(0)
UNR33	CC0227	IPG09091 F&A Distribution Kenneth Smith	540	29,214	(16,242)	13,513	35,000	(30,500)	18,013
UNR33	CC0227	IPG11735 F&A Rec Wesnously	2,401	(0)	(1,678)	723	500	(1,000)	223
UNR33	CC0227	IPG02263 F&A Distribution Stanislav Jabuka	350	1,317	-	1,667	1,500	(1,700)	1,467
UNR33	CC0227	IPG02367 Program Development Ana Panorska	97	500	-	597	-	(597)	(0)
UNR33	CC0227	IPG02479 Math Colloquia	4,117	5,000	(6,992)	2,125	-	(1,195)	930
UNR33	CC0227	IPG02652 F&A Distribution Alexander Kumjian	231	24	-	256	-	(150)	106
UNR33	CC0227	IPG03334 Math Start Up Deena Schmidt (inactive)	2,258	-	(2,258)	-	-	-	-
UNR33	CC0227	IPG03570 F&A Distribution Iliia Zaliapin	3,837	1,452	(1,830)	3,459	1,500	(4,250)	709
UNR33	CC0227	IPG04213 Program Development Edward Keppelmann	3,393	-	-	3,393	-	(3,393)	(0)
UNR33	CC0227	IPG04267 Mihye Ahn Program Development	7,029	-	(196)	6,833	-	(6,833)	0
UNR33	CC0227	IPG04552 F&A Distribution Ana Panorska	263	-	-	263	-	(250)	13
UNR33	CC0227	IPG04728 F&A Distribution Pavel Solin	5,934	-	-	5,934	-	(4,000)	1,934
UNR33	CC0227	IPG05048 Program Development Thomas Quint	299	-	-	299	-	(299)	(0)
UNR33	CC0227	IPG05801 Mathematics/Statistics Summer Session Operating	32,114	239,710	(271,454)	370	224,355	(196,038)	28,687
UNR33	CC0227	IPG06735 F&A Distribution Christopher Herald	104	-	-	104	-	-	104
UNR33	CC0227	IPG06982 F&A Distribution Tomasz Kozubowski	201	-	-	201	-	(150)	51
UNR33	CC0227	IPG07082 TA Outstanding Teaching Awards	2,107	2,550	(49)	4,608	2,500	(5,605)	1,503
UNR33	CC0227	IPG07395 F&A Distribution Mathematics and Statistics	12,653	8,168	(18,761)	2,060	7,500	(4,200)	5,360
UNR33	CC0227	IPG07425 Math Start Up Brendan Sheehan (inactive)	-	4,896	(4,896)	-	-	-	-
UNR33	CC0227	IPG07928 F&A Distribution Edward Keppelmann	588	-	-	588	-	(450)	138
UNR33	CC0227	IPG08503 F&A Distribution Eric Olson	2,863	-	(156)	2,707	-	(1,750)	957
UNR33	CC0227	IPG11511 Math/Stats Start-up Kumbat (inactive)	3,858	-	(3,858)	-	-	-	-
UNR33	CC0227	IPG12437 College of Science Start-up Schissler	15,409	17,667	(16,860)	16,215	-	(21,452)	(5,237)
UNR33	CC0227	IPG12438 Mathematics/Statistics Start-up Schissler	13,020	6,667	(5,236)	14,451	-	(11,000)	3,451
UNR33	CC0227	IPG12828 Mathematics Statistics Start-up Ty Tam	600	17,500	(262)	17,838	-	(13,300)	4,538
UNR33	CC0227	IPG12829 College of Science Start-up Ty Tam (inactive)	12,528	30,300	(41,256)	1,572	12,800	(37,259)	(22,887)
UNR33	CC0227	IPG17778 F&A Rec Yinghan Chen	-	372	-	372	-	(275)	97
UNR33	CC0227	IPG17817 F&A Rec Chris Rogers	19	66	-	85	325	-	410
UNR33	CC0227	IPG19159 F&A Distribution-Paul Hurtado	-	100	-	100	80	-	180
UNR33	CC0227	IPG19193 Program Development Iliia Zaliapin	-	4,000	(3,298)	703	-	(4,000)	(3,298)
UNR33	CC0227	IPG19208 F&A Distribution-Grant Schissler	-	270	-	270	350	(200)	420
UNR33	CC0227	IPG19600 COS Start-up Jonathan Beardsley	-	-	-	-	-	(6,750)	(6,750)
UNR33	CC0358	IPG01940 Program Development Great Basin Center for Geothermal	37,853	8,049	(10,265)	35,636	8,500	(16,830)	27,306
UNR33	CC0358	IPG06908 F&A Distribution Great Basin Center for Geothermal Energy	27,165	8,405	(2,586)	32,984	7,500	(11,200)	29,284
UNR33	CC0577	IPG00345 F&A Distribution Zeb Hogan	908	5,792	(296)	6,404	10,500	(12,500)	4,404
UNR33	CC0577	IPG00374 BIOL 395	-	18,480	(18,477)	3	19,000	(18,275)	728

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR33	CC0577	IPG00450 F&A Distribution Mary Peacock	571	1,063	(53)	1,581	900	(1,000)	1,481
UNR33	CC0577	IPG00454 F&A Distribution John P Hayes	2,277	1,644	-	3,921	1,500	(3,400)	2,021
UNR33	CC0577	IPG00511 Biology Start Up Anne Leonard (inactive)	0	-	(0)	-	-	-	-
UNR33	CC0577	IPG00541 College of Science Start Up Pedro Muira (inactive)	28,803	1,619	(30,422)	-	-	-	-
UNR33	CC0577	IPG00846 Biology Start Up Jenny Ouyang	49,343	-	-	49,343	-	(49,343)	0
UNR33	CC0577	IPG00849 F&A Distribution Lee Dyer	4,677	861	(1,719)	3,819	700	(3,550)	969
UNR33	CC0577	IPG00985 F&A Distribution Thomas Parchman	9,055	1,847	(3,630)	7,272	1,500	(7,500)	1,272
UNR33	CC0577	IPG01022 Biology Start Up Dennis Mathew	51,784	-	(10)	51,774	-	(50,329)	1,445
UNR33	CC0577	IPG01273 F&A Distribution Jeanne Zeh	1,977	1,059	-	3,036	1,500	(2,000)	2,536
UNR33	CC0577	IPG01316 BIOL 472/672	-	700	(696)	4	700	(700)	4
UNR33	CC0577	IPG01667 F&A Distribution Vldimir Pravosudov	3,501	4,233	(4,085)	3,650	5,000	(7,500)	1,150
UNR33	CC0577	IPG01712 F&A Distribution Jamie Voyles-Ensor	11,143	2,026	(189)	12,980	3,000	(7,450)	8,530
UNR33	CC0577	IPG02108 Biology Start Up Thomas Parchman	25,707	-	(25,707)	-	-	(12,500)	(12,500)
UNR33	CC0577	IPG02475 BIOL 434/634	2,121	2,500	(1,931)	2,690	2,500	(3,000)	2,190
UNR33	CC0577	IPG02579 Biology Start Up Yong Zhang	99,999	-	(3,050)	96,949	-	(88,148)	8,801
UNR33	CC0577	IPG02681 F&A Distribution Sudeep Chandra	1,260	15,673	(13,399)	3,533	12,000	(12,000)	3,533
UNR33	CC0577	IPG02701 NS 479	-	285	(181)	104	285	(280)	109
UNR33	CC0577	IPG02743 F&A Distribution Biology	173,358	86,706	(126,235)	133,828	80,000	(186,467)	27,361
UNR33	CC0577	IPG02798 Biology Start Up David Alvarez Ponce	3,921	-	(1,426)	2,494	-	(2,046)	448
UNR33	CC0577	IPG03005 College of Science Start Up Jenny Ouyang	64,971	-	(983)	63,989	-	(61,229)	2,760
UNR33	CC0577	IPG03052 F&A Distribution Patricia Beminsone (inactive)	8,318	-	(8,318)	-	-	(5,121)	(5,121)
UNR33	CC0577	IPG03887 BIOL 192	17,348	23,600	(12,024)	28,924	23,600	(51,455)	1,069
UNR33	CC0577	IPG04029 College of Science Start Up Yong Zhang	126,051	-	(126,051)	-	-	-	-
UNR33	CC0577	IPG04720 BIOL 430/630	-	118	(76)	43	400	(405)	38
UNR33	CC0577	IPG04783 BIOL 432/632	262	-	-	262	1,450	(1,695)	17
UNR33	CC0577	IPG04824 BIOL 394	541	1,590	(1,297)	834	2,000	(2,750)	84
UNR33	CC0577	IPG04870 College of Science Start Up Dennis Mathew	74,665	-	(36,755)	37,910	-	(37,931)	(21)
UNR33	CC0577	IPG04878 F&A Distribution Christoffer Feldman	8,406	97	(2,276)	6,227	1,500	(4,450)	3,277
UNR33	CC0577	IPG05002 BIOL 224	5,229	15,240	(20,467)	2	15,500	(15,000)	502
UNR33	CC0577	IPG05117 BIOL 223	15,264	32,580	(35,610)	12,234	32,500	(44,650)	84
UNR33	CC0577	IPG05152 BIOL 110	15	-	-	15	-	-	15
UNR33	CC0577	IPG05265 Biology Summer Session Operating	201,546	109,188	(93,579)	217,154	71,008	(100,973)	187,189
UNR33	CC0577	IPG05772 BIOL 251	10	49,830	(30,721)	19,119	60,000	(86,842)	(7,723)
UNR33	CC0577	IPG06175 F&A Distribution Alexander Van Der Linden	6,807	5,526	(2,412)	9,922	5,000	(7,330)	7,592
UNR33	CC0577	IPG06250 F&A Distribution Jeffrey Baguley	185	-	-	185	-	-	185
UNR33	CC0577	IPG06544 Biology Start Up Pedro Miura	30,335	500	(9,893)	20,942	-	(21,020)	(78)
UNR33	CC0577	IPG06812 F&A Distribution Lora Robinson	1,689	4,280	(55)	5,914	3,500	(5,300)	4,114
UNR33	CC0577	IPG06936 Program Development Richard Tracy (inactive)	6,199	-	(6,199)	-	-	-	-
UNR33	CC0577	IPG07109 F&A Distribution Anne Leonard	3,950	5,735	(1,786)	7,898	5,000	(7,000)	5,898
UNR33	CC0577	IPG07428 F&A Distribution Angela Smilanich	6,968	703	(882)	6,789	1,000	(5,500)	2,289
UNR33	CC0577	IPG07505 Biology Start Up Christopher Feldman	(317)	317	-	-	-	-	-
UNR33	CC0577	IPG07996 F&A Distribution Stephen Vanderwall	394	-	-	394	-	-	394
UNR33	CC0577	IPG08003 Biology Sales and Service	13,060	4,524	(2,090)	15,494	-	(3,750)	11,744
UNR33	CC0577	IPG08145 F&A Distribution Richard Tracy	34	310	-	343	500	(650)	193
UNR33	CC0577	IPG08203 F&A Distribution Grant Mastick	9,547	2,389	(12,841)	(906)	2,000	(2,000)	(906)
UNR33	CC0577	IPG08311 F&A Distribution Zhang, Yong	1,871	1,580	-	3,452	1,250	(3,500)	1,202
UNR33	CC0577	IPG08327 F&A Distribution David Zeh	1,336	1,056	(314)	2,078	1,000	(2,250)	828
UNR33	CC0577	IPG08399 BIOL 446/646	10	177	(55)	132	1,190	(1,200)	122
UNR33	CC0577	IPG08774 F&A Distribution Matthew Forister	2,507	833	(91)	3,249	1,500	(2,700)	2,049
UNR33	CC0577	IPG08850 F&A Distribution Thomas Kidd	21,529	1,658	(155)	23,033	2,000	(8,500)	16,533
UNR33	CC0577	IPG10572 F&A REC MIURA, PEDRO E.T.	9,665	5,443	(5,639)	9,469	4,500	(8,250)	5,719
UNR33	CC0577	IPG10715 COLLEGE OF SCIENCE START-UP PEIRAUT	54,499	-	(54,499)	-	-	-	-
UNR33	CC0577	IPG10748 BIOLOGY START-UP PEIRAUT	29,334	-	(27,827)	1,507	-	(10,931)	(9,424)
UNR33	CC0577	IPG10765 ONLINE BIOL 191 (inactive)	9,639	-	(9,639)	-	-	-	-
UNR33	CC0577	IPG10803 F&A REC BROWN, JESSICA L (inactive)	3,316	230	(3,546)	-	150	-	150
UNR33	CC0577	IPG11347 Program Development Thomas Kidd	15,693	-	(9,248)	6,445	-	(8,863)	(2,418)
UNR33	CC0577	IPG12041 Cellular and Molecular Imaging Core Recharge	1,086	-	(401)	685	-	-	685
UNR33	CC0577	IPG12321 College of Science Start-up Hoy	2,217	44,167	(31,467)	14,917	-	(21,457)	(6,540)
UNR33	CC0577	IPG12361 Biology Start-up Hoy	(1,493)	45,166	(23,815)	19,858	-	(17,741)	2,117
UNR33	CC0577	IPG12694 F&A Rec Jenny Ouyang	954	2,163	-	3,117	2,000	(4,050)	1,067
UNR33	CC0577	IPG17740 Biology Start-up Lora Robinson	2,762	20,416	(202)	22,976	16,417	(37,144)	2,249
UNR33	CC0577	IPG17741 Biology Start-up Julia Allen	24,329	41,250	(2,867)	62,713	41,250	(96,194)	7,769
UNR33	CC0577	IPG17786 College of Science Start-up Julie Allen	41,250	41,285	(267)	82,268	41,250	(93,184)	30,334
UNR33	CC0577	IPG17795 College of Science Start-up Lora Robinson	14,167	20,417	-	34,584	16,417	(48,242)	2,759
UNR33	CC0577	IPG17823 F&A Rec David Alvarez-Ponce	931	1,947	-	2,878	1,500	(2,500)	1,878
UNR33	CC0577	IPG17858 F&A Rec Dennis Mathew	1,205	1,943	-	3,148	1,200	-	4,348
UNR33	CC0577	IPG17960 J Zeh Nevada Undergraduate Research Award	500	-	-	500	-	(500)	-
UNR33	CC0577	IPG18889 Biology Start-up Michael Logan	-	42,000	(13,062)	28,938	41,662	(49,882)	20,718
UNR33	CC0577	IPG18906 F&A E. Leger Biology	-	23,684	(7,539)	16,145	6,000	(7,525)	14,620
UNR33	CC0577	IPG18907 F&A J. Hoy Biology	-	534	-	534	600	(500)	634
UNR33	CC0577	IPG18914 F&A Distribution-Elizabeth Pringle	-	1,135	-	1,135	2,500	(2,250)	1,385
UNR33	CC0577	IPG19135 Program Development Elizabeth Leger	-	5,537	(1,965)	3,572	-	(2,850)	722
UNR33	CC0577	IPG19195 F&A Distribution - Julie Allen	-	17	-	17	200	-	217
UNR33	CC0577	IPG19426 College of Science Start-Up Michael Logan	-	41,662	-	41,662	41,663	(79,522)	3,803
UNR33	CC0577	IPG19568 F&A Rec Jung Hwan Kim	-	884	-	884	2,500	(3,000)	384
UNR33	CC0978	IPG00132 F&A Distribution Geography	17,454	19,045	(26,499)	10,000	16,000	(31,749)	(5,749)
UNR33	CC0978	IPG01142 GEOG 103	1,024	1,145	(650)	1,519	1,300	(3,250)	(431)
UNR33	CC0978	IPG01389 Gain Expense Account	1,215	-	-	1,215	-	(1,215)	0
UNR33	CC0978	IPG01393 GEOG 431/631	233	-	(233)	-	560	(560)	-
UNR33	CC0978	IPG01519 F&A Distribution Christopher Ryan (inactive)	840	-	(840)	-	-	-	-
UNR33	CC0978	IPG02029 F&A Distribution Stephanie McAfee	1,899	1,297	(1,922)	1,274	1,500	(2,000)	774
UNR33	CC0978	IPG02127 GEOG 405	2,036	2,100	(1,450)	2,686	2,000	(4,500)	186
UNR33	CC0978	IPG02322 College of Science Start Up Kerri Ormerod (inactive)	1,810	-	(1,810)	-	-	-	-
UNR33	CC0978	IPG02646 F&A Distribution Jill Heaton	1,522	1,942	(291)	3,173	1,500	(3,000)	1,673
UNR33	CC0978	IPG02839 GEOG 412/612	10	-	-	10	110	(110)	10
UNR33	CC0978	IPG03201 GEOG 437/637	460	-	(460)	-	460	(425)	35
UNR33	CC0978	IPG03551 GEOG 470/670	327	-	(327)	-	3,800	(3,800)	-
UNR33	CC0978	IPG03891 Geography Promotional Account	318	1,000	(193)	1,125	-	(1,000)	125
UNR33	CC0978	IPG03975 F&A Distribution Thomas Albright	-	373	-	373	-	-	373
UNR33	CC0978	IPG04010 Geography Startup Jessie Clark	828	2,382	(3,211)	-	-	-	-

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR33	CC0978	PG04082 Online GEOG 405 (inactive)	1,836	-	(1,836)	-	-	-	
UNR33	CC0978	PG04139 GEOG 409	113	-	-	113	250	(350)	13
UNR33	CC0978	PG04567 GEOG 314	236	2,070	(2,179)	127	2,500	(2,550)	77
UNR33	CC0978	PG04747 GEOG 472/672	129	-	(129)	-	500	(495)	5
UNR33	CC0978	PG05026 GEOG 473/673	13	-	-	13	400	(405)	8
UNR33	CC0978	PG05309 F&A Distribution Douglas Boyle	8,634	928	(7,124)	2,438	1,000	(3,800)	(362)
UNR33	CC0978	PG05395 F&A Distribution Scott Mensing	6,613	3,375	(1,998)	7,990	3,000	(4,400)	6,590
UNR33	CC0978	PG05448 GEOG 312	1,392	800	(2,016)	176	800	(875)	101
UNR33	CC0978	PG05926 GEOG 407	-	550	(472)	78	575	(600)	53
UNR33	CC0978	PG06549 F&A Distribution Catherine Berry	715	797	(180)	1,331	1,000	(1,400)	931
UNR33	CC0978	PG07023 F&A Distribution Scott Bassett	1,861	1,433	(892)	2,402	1,500	(2,100)	1,802
UNR33	CC0978	PG07135 GEOG 210	328	1,560	(1,400)	488	1,560	(1,100)	948
UNR33	CC0978	PG07234 GEOG 418/618	594	-	-	594	(594)	-	(0)
UNR33	CC0978	PG08018 Geography Miscellaneous Operating	13,058	2,100	-	15,158	2,310	(13,000)	4,468
UNR33	CC0978	PG08230 Program Development Nevada State Climate Office	88	-	-	88	-	(88)	(0)
UNR33	CC0978	PG08291 GEOG 438/638	142	525	(578)	89	550	(625)	14
UNR33	CC0978	PG08436 Geography Research Resources Sales and Service	593	-	-	593	-	(593)	0
UNR33	CC0978	PG09046 Program Development Jill Heaton	3,335	-	(2,347)	987	-	(987)	0
UNR33	CC0978	PG11171 GEOGRAPHY START-UP CSANK, ADAM	-	2,421	(2,395)	26	-	-	26
UNR33	CC0978	PG12336 F&A Rec Nussear, Kenneth	3,216	6,984	(8,267)	1,933	4,000	(6,650)	(717)
UNR33	CC0978	PG12516 F&A REC-KELLEY, SCOTT B.	901	114	-	1,015	-	-	1,015
UNR33	CC0978	PG12653 Geography Start-up Kerri Ormerod	481	3,500	(986)	2,995	-	(2,981)	14
UNR33	CC0978	PG17849 F&A Rec Adam Csanik	194	145	(169)	170	300	-	470
UNR33	CC0978	PG17904 College of Science Start-up Anne Nolin	829	16,667	(2,080)	15,416	16,666	(31,635)	447
UNR33	CC0978	PG18294 F&A Distribution-Anne Nolin	0	3,340	-	3,340	3,000	(3,500)	2,840
UNR33	CC0978	PG18916 College of Science Start-up Paul White	-	40,000	(9,632)	30,368	-	(25,068)	5,300
UNR33	CC0978	PG18917 College of Science Start-up Casey Lynch	-	40,000	(19,551)	20,449	-	(22,418)	(1,969)
UNR33	CC0978	PG19094 GEOG 413/613	-	750	(678)	72	750	(760)	62
UNR33	CC1808	PG00723 CHEM 424	726	880	(1,606)	-	880	(880)	-
UNR33	CC1808	PG00772 F&A Distribution David Leitner	10,203	1,159	(562)	10,800	1,200	(5,250)	6,750
UNR33	CC1808	PG00917 CHEM 330	1,023	3,392	(3,443)	972	4,500	(5,276)	196
UNR33	CC1808	PG01383 Chemistry Sales and Service	14,629	-	28,233	42,863	-	(3,299)	39,564
UNR33	CC1808	PG01385 CHEM 444/644	425	125	(469)	81	175	(175)	81
UNR33	CC1808	PG01442 CHEM 347	553	1,150	(850)	853	1,500	(1,813)	540
UNR33	CC1808	PG01444 CHEM 202	83	842	(714)	211	1,340	(1,539)	12
UNR33	CC1808	PG01592 F&A Distribution Chemistry	55,239	64,501	(52,746)	66,994	32,000	(47,173)	51,821
UNR33	CC1808	PG02635 CHEM 345	5,339	10,639	(12,073)	3,904	25,000	(28,127)	777
UNR33	CC1808	PG02965 Shell Research (inactive)	217	77	(293)	-	-	-	-
UNR33	CC1808	PG03181 F&A Distribution Brian Frost	7,139	-	(916)	6,223	-	(3,500)	2,723
UNR33	CC1808	PG03766 F&A Distribution Kent Ervin	8,669	-	-	8,669	-	(4,500)	4,169
UNR33	CC1808	PG03902 Chemistry Summer Session Operating	226,584	64,416	(67,319)	223,681	71,622	(57,217)	238,086
UNR33	CC1808	PG03983 F&A Distribution Thomas Bell	10,632	624	(11,020)	235	-	-	235
UNR33	CC1808	PG04424 F&A Distribution Christopher Jeffrey	1,007	1,852	-	2,859	1,500	(2,250)	2,109
UNR33	CC1808	PG04493 F&A Distribution Robert Sheridan	3,574	281	(752)	3,103	-	(1,750)	1,353
UNR33	CC1808	PG05041 CHEM 435/635	431	550	(978)	3	550	(545)	8
UNR33	CC1808	PG05110 Chemistry Student Recruiting	149	-	-	149	-	-	149
UNR33	CC1808	PG05142 CHEM 220	1,184	8,570	(9,722)	32	8,250	(8,300)	(18)
UNR33	CC1808	PG05293 CHEM 201	57	2,200	(1,807)	450	2,200	(2,421)	229
UNR33	CC1808	PG05323 F&A Distribution Ana Bettencourt-Dias	7,942	4,998	(325)	12,615	2,000	(4,000)	10,615
UNR33	CC1808	PG05369 Rare Earth Research Conference	920	-	-	920	-	-	920
UNR33	CC1808	PG05593 CHEM 121	1,881	29,415	(27,232)	4,064	28,500	(30,822)	1,742
UNR33	CC1808	PG06042 Chemistry Start Up Yiftah Tal Gan (inactive)	5,013	372	(5,385)	-	-	-	-
UNR33	CC1808	PG06137 F&A Distribution Benjamin King	461	-	-	461	-	-	461
UNR33	CC1808	PG06626 CHEM 423	254	480	(663)	71	600	(625)	46
UNR33	CC1808	PG06719 F&A Distribution Mario Alpuche Aviles	5,052	2,203	(5,644)	1,610	2,000	(2,500)	1,110
UNR33	CC1808	PG06996 CHEM 348	693	340	(727)	306	1,150	(1,437)	19
UNR33	CC1808	PG07586 Chemistry Start Up Mario Alpuche Aviles	777	-	-	777	-	(777)	0
UNR33	CC1808	PG07779 F&A Distribution Vincent Catalano	6,759	-	(2,244)	4,515	-	(2,700)	1,815
UNR33	CC1808	PG08065 Program Development Thomas Bell	2,000	-	(1,994)	6	-	(6)	(0)
UNR33	CC1808	PG08744 CHEM 455/655	396	200	(395)	201	550	(700)	51
UNR33	CC1808	PG08823 F&A Distribution Wesley Chalfoux	12,441	2,306	(2,204)	12,543	2,000	(7,700)	6,843
UNR33	CC1808	PG08960 Program Development David Leitner	4,447	-	(1,800)	2,647	-	(2,500)	147
UNR33	CC1808	PG09055 CHEM 122	1,184	17,960	(9,198)	9,947	18,000	(21,138)	6,809
UNR33	CC1808	PG09118 F&A Distribution Sean Casey	677	-	-	677	-	-	677
UNR33	CC1808	PG10527 F&A REC GEARY, LAINA M.	-	3,970	-	3,970	4,000	(4,000)	3,970
UNR33	CC1808	PG10949 F&A REC DODSON, CRAIG D	3,256	730	(3,986)	-	1,000	(1,500)	(500)
UNR33	CC1808	PG11476 F&A Rec Varganov, Sergey	5,493	2,223	(4,680)	3,036	2,000	(3,800)	1,236
UNR33	CC1808	PG12392 F&A Rec Tucker, Matthew	2,892	1,598	(881)	3,609	1,500	(3,800)	1,309
UNR33	CC1808	PG12696 F&A Rec Yftah Tal-Gan	(8)	-	8	-	-	-	-
UNR33	CC1808	PG12696 F&A Rec Yftah Tal-Gan	7,015	12,314	(9,757)	9,571	12,000	(8,200)	13,371
UNR33	CC1808	PG17413 Organic Analytic Laboratory- UNR/DRI Postdoc	10,236	30,724	(40,881)	80	-	-	80
UNR33	CC1808	PG17776 F&A Rec Samuel Odoh	44	2,938	(25)	2,958	2,000	(2,750)	2,208
UNR33	CC1808	PG18069 Chemistry Shared Instrumentation Laboratory	945	710	-	1,655	500	(1,655)	500
UNR33	CC1808	PG18088 Program Development Sean Casey	10,018	-	(7,752)	2,267	-	(2,000)	267
UNR33	CC1808	PG18245 F&A Rec Christopher Barile	515	-	-	515	550	-	1,065
UNR33	CC1808	PG19556 Chemistry Start Up - N. Frank	-	-	-	-	24,750	-	24,750
UNR33	CC1808	PG19598 COS Start-up Natia Frank	-	-	-	-	-	(22,500)	(22,500)
UNR33	CC1982	IPG00463 Program Development Mining and Metallurgical Engineerir	65	-	-	65	-	(65)	-
UNR33	CC1982	IPG02043 Online MET 431/631 (inactive)	1,193	-	(1,193)	-	-	-	-
UNR33	CC1982	IPG02281 F&A Distribution George Danko	776	3,510	(3,393)	893	2,500	(1,000)	2,393
UNR33	CC1982	IPG02305 F&A Distribution Carl Nessbit	1,904	-	(1,683)	221	-	(221)	(0)
UNR33	CC1982	IPG02336 Online MET 773 (inactive)	184	-	(184)	-	-	-	-
UNR33	CC1982	IPG02722 Online MINE 701 (inactive)	184	-	(184)	-	-	-	-
UNR33	CC1982	IPG03219 Online MINE 456 (inactive)	1,744	-	(1,744)	-	-	-	-
UNR33	CC1982	IPG05352 F&A Distribution Charles Kocsis	15,557	313	(826)	15,044	500	(6,950)	8,594
UNR33	CC1982	IPG06669 Online MINE 322 (inactive)	6,059	-	(6,059)	-	-	-	-
UNR33	CC1982	IPG08172 F&A Distribution Mining and Metallurgical Engineering	13,609	9,302	(17,930)	4,981	10,000	(4,500)	10,481
UNR33	CC1982	IPG08630 F&A Distribution Rajagopala Kallu	58	-	(58)	-	-	(58)	(58)
UNR33	CC1982	IPG08881 Online MET 410-610 (inactive)	2,111	-	(2,111)	-	-	-	-
UNR33	CC1982	IPG09032 Online MET 433/633 (inactive)	551	-	(551)	-	-	-	-

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR33	CC1982	IPG12515 F&A REC-SATTARVAND, JAVAD	2,810	2,672	(2,875)	2,607	2,500	(4,000)	1,107
UNR33	CC1982	IPG18244 F&A Rec Behrooz Abbasi	1,300	2,308	(1,382)	2,226	3,000	(1,500)	3,726
UNR33	CC1982	IPG19189 Mine Start Up Behrooz Abbasi (inactive)	-	8,334	(8,334)	-	-	-	-
UNR33	CC2006	IPG04003 F&A Distribution Steven Wesnously	12,748	3,111	(214)	15,645	3,000	(4,000)	14,645
UNR33	CC2006	IPG05947 F&A Distribution Director Center for Neotectonics	4,107	3,111	(283)	6,934	4,000	(5,650)	5,284
UNR33	CC2094	IPG00040 Geological Engineering Differential Tuition	12,175	42,946	(39,588)	15,534	45,000	(56,345)	4,189
UNR33	CC2094	IPG02962 College of Science Summer Session Operating	14,768	73,480	(68,344)	19,904	73,763	(47,049)	46,618
UNR33	CC2094	IPG03023 College of Science Target 500	308	15,692	(15,974)	27	10,000	-	10,027
UNR33	CC2094	IPG03215 College of Science Dean's Discretionary	146,863	-	(103,450)	43,414	-	(30,000)	13,414
UNR33	CC2094	IPG04175 MICR 300	11	5,900	(5,440)	471	5,900	(5,800)	571
UNR33	CC2094	IPG04253 MICR 276	83	3,495	(3,361)	217	3,500	(4,500)	(783)
UNR33	CC2094	IPG05256 College of Science ScienceFit	1,369	37,478	(38,847)	-	-	-	-
UNR33	CC2094	IPG07780 Program Development College Of Science	130,839	48,378	(139,853)	39,364	-	(12,500)	26,864
UNR33	CC2094	IPG08459 Mining and Metallurgical Engineering Differential Tuition	18,998	48,314	(55,073)	12,239	48,500	(62,178)	(1,439)
UNR33	CC2094	IPG08567 F&A Distribution College of Science Dean	138,994	466,049	(442,214)	162,829	330,121	(294,132)	198,818
UNR33	CC2094	IPG10571 F&A REC AYLING, BRIDGET F (inactive)	3,602	6,746	(10,348)	-	7,500	(13,500)	(6,000)
UNR33	CC2094	IPG10684 F&A REC-ZUZA, ANDREW V closed (inactive)	706	2,779	(3,485)	-	-	-	-
UNR33	CC2094	IPG11082 F&A REC KOEHLER, RICHARD D (inactive)	2,026	1,111	(3,137)	-	-	-	-
UNR33	CC2094	IPG11577 College of Science Payroll Clearing Account	573	-	-	573	-	-	573
UNR33	CC2094	IPG11898 College of Science Host Fund	13,221	116,840	(121,863)	8,198	45,000	-	53,198
UNR33	CC2094	IPG12557 Excess Credit Fee	-	-	(2,577)	(2,577)	-	-	(2,577)
UNR33	CC2094	IPG12589 MICR 100	89	190	(199)	80	390	(390)	80
UNR33	CC2094	IPG18222 MICR 301	-	500	(357)	143	500	(625)	18
UNR33	CC2094	IPG19212 College of Science Online Course Fees	-	27,987	-	27,987	1,802	(23,224)	6,565
UNR33	CC2094	IPG19325 College of Science Start-up Michael Darin	-	15,000	-	15,000	10,000	(21,612)	3,388
UNR33	CC2094	IPG19425 MICR 454/654	-	-	-	-	1	-	1
UNR33	CC2104	IPG00010 PHYS 181	10,623	8,040	(1,405)	17,258	8,055	(24,350)	963
UNR33	CC2104	IPG00453 Physics Start Up Timur Tscherbul	5,030	-	(4,660)	370	-	(370)	(0)
UNR33	CC2104	IPG00504 PHYS 151	16,255	8,595	(4,451)	20,399	8,500	(28,600)	299
UNR33	CC2104	IPG01298 PHYS 182	470	345	(763)	52	600	(645)	7
UNR33	CC2104	IPG02381 Physics Research Development and Support	12,294	(704)	-	11,590	-	(10,000)	1,590
UNR33	CC2104	IPG02385 F&A Distribution Jonathan Weinstein	5,655	3,603	(2,158)	7,100	4,000	(5,000)	6,100
UNR33	CC2104	IPG02410 F&A Distribution Andrei Derevianko	9,024	5,646	(10,388)	4,282	5,000	(4,000)	5,282
UNR33	CC2104	IPG02497 F&A Distribution Alla Safronova	7,191	7,129	(9,634)	4,686	6,000	(10,010)	676
UNR33	CC2104	IPG02501 F&A Distribution Patrick Arnott	1,285	746	(1,096)	936	750	(500)	1,186
UNR33	CC2104	IPG02555 F&A Distribution Vladimir Ivanov	18,719	3,785	-	22,504	3,000	(10,000)	15,504
UNR33	CC2104	IPG02596 F&A Distribution Katherine McCall	689	-	(356)	333	-	(333)	0
UNR33	CC2104	IPG02998 F&A Distribution Aaron Covington	16,892	-	(4,138)	12,754	-	(9,000)	3,754
UNR33	CC2104	IPG03029 F&A Distribution Physics	203,883	72,403	(107,072)	169,213	60,000	(95,142)	134,071
UNR33	CC2104	IPG03269 Program Development Jeffrey S Thompson	2,732	-	-	2,732	-	(2,732)	(0)
UNR33	CC2104	IPG03375 F&A Distribution Victor Kantsyrev	5,828	2,696	(6,017)	2,507	2,500	(4,507)	500
UNR33	CC2104	IPG03495 Physics Department Sales and Service	4,188	-	-	4,188	-	(4,188)	0
UNR33	CC2104	IPG03658 Arnott Sales and Service	1,568	-	(433)	1,135	-	(1,159)	(24)
UNR33	CC2104	IPG03717 F&A Distribution David Bennum	249	-	-	249	-	(249)	(0)
UNR33	CC2104	IPG04096 Physics Summer Session Operating	54,600	73,724	(50,132)	78,192	73,724	(73,415)	78,501
UNR33	CC2104	IPG04431 PHYS 152	8,848	6,960	(1,651)	14,157	6,750	(20,500)	407
UNR33	CC2104	IPG04489 F&A Distribution Paul Neill	22,942	(1)	(8,714)	14,227	-	(11,000)	3,227
UNR33	CC2104	IPG04706 F&A Distribution Bruno Bauer	10,881	4,570	-	15,451	4,000	(12,146)	7,305
UNR33	CC2104	IPG04712 F&A Distribution Jeffrey S Thompson	12,626	-	-	12,626	-	(10,000)	2,626
UNR33	CC2104	IPG04883 PHYS 423	146	230	(309)	66	330	(380)	16
UNR33	CC2104	IPG05564 PHYS 180	14,360	10,980	(897)	24,443	10,500	(34,650)	293
UNR33	CC2104	IPG05616 PHYS 100	2,512	1,125	(3,522)	115	2,500	(2,500)	115
UNR33	CC2104	IPG05901 F&A Distribution Melodi Rodrigue	667	-	-	667	-	(667)	(0)
UNR33	CC2104	IPG06643 F&A Distribution Maureen McCarthy	23,659	4,601	(366)	27,894	3,750	(31,782)	(138)
UNR33	CC2104	IPG06911 F&A Distribution Heather Holmes	2,176	1,780	(3,956)	-	-	-	-
UNR33	CC2104	IPG06989 Physics Start Up Heather Holmes	29,672	-	(14,574)	15,097	-	-	15,097
UNR33	CC2104	IPG07499 Radiation from High Energy Density Plasmas Workshop	15,118	-	-	15,118	-	(15,118)	(0)
UNR33	CC2104	IPG07634 AST 110	1,237	2,220	(583)	2,874	2,125	(2,750)	2,249
UNR33	CC2104	IPG07805 F&A Distribution Roberto Mancini	108,625	19,223	(102)	127,746	15,000	(34,299)	108,447
UNR33	CC2104	IPG07817 Physics Start Up Joshua Williams (inactive)	23,013	1	(23,014)	-	-	-	-
UNR33	CC2104	IPG08377 AST 109	2,364	1,715	(1,813)	2,266	1,720	(2,250)	1,736
UNR33	CC2104	IPG10573 F&A REC-TSCHERBUL, TIMUR	4,708	1,862	(1,734)	4,837	1,000	(5,500)	337
UNR33	CC2104	IPG12322 College of Science Start-up White	115,960	58,332	(47,070)	127,222	-	(112,809)	14,413
UNR33	CC2104	IPG12373 F&A Rec Sawada, Hiroshi	503	1,660	-	2,163	1,500	(2,500)	1,163
UNR33	CC2104	IPG12507 PHYSICS START UP THOMAS WHITE	47,697	25,000	-	72,697	-	(68,795)	3,902
UNR33	CC2104	IPG17761 Physics Department Start-up Stephen Drake	6,347	6,943	(1,128)	12,162	6,943	(20,019)	(914)
UNR33	CC2104	IPG17762 Physics Department Start-up Lareau	30,500	-	-	30,500	-	(30,020)	480
UNR33	CC2104	IPG17766 College of Science Start-up Stephen Drake	66	6,944	(1,212)	5,798	6,944	(10,652)	2,090
UNR33	CC2104	IPG17787 College of Science Start-up Neil Lareau	10,000	10,000	-	20,000	10,000	(28,010)	1,990
UNR33	CC2104	IPG17794 College of Science Start-up Richard Plotkin	2,333	2,500	(1,379)	3,454	5,000	(8,153)	301
UNR33	CC2104	IPG17963 F&A Rec Neil Lareau	2,118	3,336	-	5,455	2,500	(5,000)	2,955
UNR33	CC2104	IPG18089 F&A Rec Joshua Williams	898	1,723	(430)	2,191	2,000	(4,000)	191
UNR33	CC2104	IPG18243 F&A Rec Thomas White	837	1,792	-	2,630	2,000	(2,500)	2,130
UNR33	CC2104	IPG18384 Plotkin Physics Start-up	-	7,500	-	7,500	2,500	(7,500)	2,500
UNR33	CC2104	IPG18536 F&A Distribution Richard Plotkin	139	986	-	1,125	1,250	(2,250)	125
UNR33	CC2104	IPG19198 College of Science Start-up Joonhee Lee	-	50,000	(17,965)	32,035	49,995	(62,314)	19,716
UNR33	CC2104	IPG19199 Physics Start-up Joonhee Lee	-	50,000	(791)	49,209	50,000	(64,865)	34,344
UNR33	CC2137	IPG03523 Keck Museum Sales and Service	6,489	68	-	6,557	500	(2,023)	5,034
UNR33	CC2362	IPG18053 F&A Rec Hitchcock Center for Chemical Ecology	13,049	16,335	-	29,383	2,500	(8,115)	23,768
UNR33		College of Science Total	5,281,775	4,599,622	(4,599,408)	5,281,988	3,119,822	(5,271,760)	3,130,050
UNR35	CC0420	IPG05568 Northern Nevada International Center	(177)	758,676	(758,989)	(490)	1,057,009	(1,057,009)	(490)
UNR35	CC1593	IPG00294 Lean Six Sigma Program	-	31,875	(31,875)	-	38,000	(38,000)	-
UNR35	CC1593	IPG00339 Elected Officials	-	13,086	(13,086)	-	18,000	(18,000)	-
UNR35	CC1593	IPG00764 Non-Student Fee Account	50,160	2,301	-	52,461	1,650	(650)	53,461
UNR35	CC1593	IPG00808 Fall Self-paced Online Programs	-	5,898	(5,898)	-	7,500	(7,500)	-
UNR35	CC1593	IPG00848 Fall Gaming Mgmt Residential Series	-	34,434	(34,434)	-	35,000	(35,000)	-
UNR35	CC1593	IPG00906 Extended Studies Administration Instructional Support	17,857	65,400	(61,260)	21,997	67,000	(66,650)	22,347
UNR35	CC1593	IPG00911 365 Learning	397,010	2,511,129	(2,438,728)	469,410	2,447,334	(2,654,231)	262,513
UNR35	CC1593	IPG01185 Gaming Program Development	10,566	65,947	(49,916)	26,597	-	(28,400)	(1,803)
UNR35	CC1593	IPG01737 Graphic And Web Design	-	40,903	(40,903)	-	50,000	(50,000)	-

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR35	CC1593	IPG01750 Academic Programs	41,811	6,714	(17,563)	30,962	-	-	30,962
UNR35	CC1593	IPG01791 Unapplied Credits/Age Receivable	5,778	250	-	6,028	-	-	6,028
UNR35	CC1593	IPG01872 Extended Studies Human Resources	-	33,586	(33,586)	-	39,000	(39,000)	-
UNR35	CC1593	IPG02062 Supervisory Management Cy 16	-	63,142	(63,142)	-	69,000	(69,000)	-
UNR35	CC1593	IPG02346 Extended Studies Office Supplies Purchases	-	30,800	(30,800)	-	29,000	(29,000)	-
UNR35	CC1593	IPG02502 Nonprofit/Public Management	-	24,686	(24,686)	-	29,000	(29,000)	-
UNR35	CC1593	IPG02530 Fall Leadership Development	-	13,589	(13,589)	-	19,500	(19,500)	-
UNR35	CC1593	IPG02639 Symphonic Choir	-	3,350	(3,350)	-	4,400	(4,400)	-
UNR35	CC1593	IPG02725 Extended Studies Computer Acquisitions	221	60,000	(60,221)	-	60,000	(60,000)	-
UNR35	CC1593	IPG02757 Paralegal-Reno	-	46,951	(46,951)	-	58,000	(58,000)	-
UNR35	CC1593	IPG02795 Extended Studies Programs Development	239,901	15,916	(72,000)	183,817	127,691	-	311,508
UNR35	CC1593	IPG03171 Gaming Contract (Oct-March)	-	56,550	(56,550)	-	48,000	(48,000)	-
UNR35	CC1593	IPG03784 Academic Credit Options certificate	-	2,200	(2,200)	-	2,800	(2,800)	-
UNR35	CC1593	IPG04313 Academic Weekend Programs	9,696	200,536	(203,498)	6,734	3,672	(8,925)	1,481
UNR35	CC1593	IPG04528 Extended Studies Off Campus Academic Credit	19,270	41,949	(12,222)	48,997	36,000	(4,924)	80,073
UNR35	CC1593	IPG04581 Kids Break Camps	-	12,450	(12,450)	-	38,000	(38,000)	-
UNR35	CC1593	IPG04700 Davidson Institute	-	137,174	(137,174)	-	150,000	(150,000)	-
UNR35	CC1593	IPG04763 365 Instructional Support	243,290	-	-	243,290	-	-	243,290
UNR35	CC1593	IPG05162 Gaming Executive Program marketing	614	10,228	(614)	10,228	7,000	(8,000)	9,228
UNR35	CC1593	IPG05173 Extended Studies Institutional Advertising	-	73,750	(73,750)	-	73,750	(73,750)	-
UNR35	CC1593	IPG05402 Professional Development Electives Programs	-	52,686	(52,686)	-	60,000	(60,000)	-
UNR35	CC1593	IPG05679 Gaming Executive Program	-	395,499	(395,499)	-	308,869	(308,869)	-
UNR35	CC1593	IPG05733 SPRING TRAVEL PROGRAMS	-	-	-	-	21,000	(21,000)	-
UNR35	CC1593	IPG06231 Wintermester Programs	309,802	-	(119,880)	189,923	-	(65,500)	124,423
UNR35	CC1593	IPG06465 Professional Development programs purchases	45,118	8,240	(12,923)	40,435	7,925	(11,730)	36,630
UNR35	CC1593	IPG07044 Symphonic Choir Reserves	4,100	1,722	(3,291)	2,531	-	-	2,531
UNR35	CC1593	IPG07116 Public Sector Training	-	23,315	(23,315)	-	50,000	(50,000)	-
UNR35	CC1593	IPG07125 Executive MBA Program	660,155	1,030,000	(1,018,370)	671,785	1,055,700	(1,026,736)	700,749
UNR35	CC1593	IPG07380 Extended Studies Staff Training	10,715	15,000	(11,000)	14,715	15,000	(15,800)	13,915
UNR35	CC1593	IPG07419 Gaming Road (Oct-Mar)	0	31,953	(31,953)	-	35,000	(35,000)	-
UNR35	CC1593	IPG07740 Project Management Certificate Program	-	65,420	(65,420)	-	70,000	(70,000)	-
UNR35	CC1593	IPG07767 Extended Studies Salaries	300,000	2,797,765	(2,797,765)	300,000	3,046,365	(3,046,365)	300,000
UNR35	CC1593	IPG07804 Academic Travel Deposit	4,214	831	-	5,045	-	-	5,045
UNR35	CC1593	IPG07850 FTE ACO Programs	-	70,000	(70,000)	-	40,000	(40,000)	-
UNR35	CC1593	IPG08043 Freshman Start Program	271,670	919,476	(976,173)	214,973	917,000	(1,061,800)	70,173
UNR35	CC1593	IPG08093 F&A Rec Black, Carina	2,430	-	-	2,430	-	-	2,430
UNR35	CC1593	IPG08102 Extended Studies Transfers	1,136,159	4,274,013	(3,580,116)	1,830,056	2,624,592	(3,331,115)	1,123,533
UNR35	CC1593	IPG08551 Extended Studies Host Fund	4,400	1,420	(2,094)	3,725	1,035	(3,000)	1,760
UNR35	CC1593	IPG08559 Osher Life Long Learning at UNR	247,266	153,765	(263,083)	137,949	132,000	(160,753)	109,196
UNR35	CC1593	IPG08821 Easter Seals Group Programs	103,210	82,816	(186,026)	-	2,000	(2,000)	-
UNR35	CC1593	IPG08968 Freshman Start Tuition Award	180,517	350,000	(137,219)	393,298	400,000	-	793,298
UNR35	CC1593	IPG09084 Paramedical Program	86,203	(26,684)	(55,269)	4,250	70,400	(70,400)	4,250
UNR35	CC1593	IPG11376 Saudi Arabia III Group	-	219,316	(217,395)	1,921	468,789	(468,841)	1,869
UNR35	CC1593	IPG11959 I.E.B.I. California Contract	7,639	41,425	(49,064)	-	12,462	(12,462)	-
UNR35	CC1593	IPG11960 Washoe-Carson Educators Tech Programs	-	10,000	(10,000)	-	10,000	(10,000)	-
UNR35	CC1593	IPG17582 F&A Rec Extended Studies	6,615	466	-	7,082	400	-	7,482
UNR35	CC1593	IPG17903 Political Science Programs	89,299	52,538	(94,126)	47,711	75,000	(109,675)	13,036
UNR35	CC1593	IPG18259 ACO Wintermester Travel Programs	-	20,799	(20,799)	-	25,000	(25,000)	-
UNR35	CC1593	IPG18943 Wekair Technology Beijing Group Programs	-	43,617	(41,918)	1,699	86,869	(85,501)	3,067
UNR35	CC1593	IPG19629 BLM Self-Funded Program	-	-	-	-	205,410	(129,595)	75,815
UNR35	CC1603	IPG03791 Planetarium Sales	9,288	210,628	(204,094)	15,823	102,500	(108,988)	9,335
UNR35	CC1603	IPG18998 International Activities Grant Award	-	1,079	-	1,079	-	-	1,079
UNR35 Extended Studies Total			4,514,796	15,210,573	(14,738,909)	4,986,460	14,359,622	(14,927,869)	4,418,213
UNR36	CC0563	IPG01303 Nurs 318	43	25,600	(25,626)	17	25,600	(25,617)	-
UNR36	CC0563	IPG02344 Summer Session-Operating Nursing	44,939	-	(1,981)	42,958	29,341	(45,000)	27,299
UNR36	CC0563	IPG02611 Nurs 346	(72)	5,040	(4,386)	582	5,120	(5,120)	582
UNR36	CC0563	IPG05038 Nurs 750R	937	3,750	(4,020)	667	4,125	-	4,792
UNR36	CC0563	IPG06181 F&A Rec- Christine Aramburu Alegria (inactive)	239	-	(239)	-	-	-	-
UNR36	CC0563	IPG07414 Orvis School of Nursing Differential Fees Income	1,008,380	1,891,075	(2,025,285)	874,171	1,865,495	(2,322,003)	417,663
UNR36	CC0563	IPG07429 Nurs 434	1	605	(561)	45	640	-	685
UNR36	CC0563	IPG08766 Nurs 301Lr	0	1,270	(2,466)	(1,196)	1,280	(1,280)	(1,196)
UNR36	CC0563	IPG09136 Portfolio Fees	7,401	4,575	(8,122)	3,855	-	-	3,855
UNR36	CC0563	IPG10750 ORVIS NURSING DEAN'S ACCOUNT	6,029	2,500	(2,840)	5,689	-	(5,668)	21
UNR36	CC0563	IPG11550 ONLINE - SPECIAL COURSE FEE ACCOUNT Nursing	90,807	127,220	(170,892)	47,135	-	(6,798)	40,337
UNR36	CC0563	IPG17594 F&A Rec School of Nursing	19,869	7,239	(220)	26,888	7,000	-	33,888
UNR36	CC0563	IPG19333 FY21: Orvis School of Nursing Online Special Course Fee	-	-	-	-	127,655	(120,857)	6,798
UNR36	CC0563	IPG19451 NURS 465 - Adult & Geriatric Medical - Practicum	-	-	-	-	1,200	(1,200)	-
UNR36	CC0563	IPG19452 NURS 412 - Foundation Of Nursing Practicum - Lab Fee	-	-	-	-	1,200	(1,200)	-
UNR36	CC0563	IPG19453 NURS 471 - Nursing Care of Women, Children & Families:	-	-	-	-	1,200	(1,200)	-
UNR36 Orvis School of Nursing Total			1,178,572	2,068,874	(2,246,636)	1,000,810	2,069,856	(2,535,943)	534,723
UNR37	CC0234	IPG00031 Pex 105-Scuba	132	3,450	(3,350)	232	3,450	(3,350)	332
UNR37	CC0234	IPG03491 Pex 107-Swimming	(0)	-	-	(0)	-	-	(0)
UNR37	CC0234	IPG03491 Pex 107-Swimming	3,653	4,900	(5,393)	3,161	6,000	(6,285)	2,876
UNR37	CC0549	(Blank)	(30)	-	-	(30)	-	-	(30)
UNR37	CC0549	IPG00258 F&A Rec Elizabeth Christiansen	8,645	5,242	(3,540)	10,347	4,155	(14,934)	(432)
UNR37	CC0549	IPG00278 Start Up-CHS James Wilson (inactive)	315	-	(315)	-	-	-	-
UNR37	CC0549	IPG00637 Start Up-Community Health Sciences Roy Oman	5	-	-	5	-	(5)	(0)
UNR37	CC0549	IPG00902 F&A Rec Minggen Lu	478	-	-	478	-	-	478
UNR37	CC0549	IPG00922 Center For Partnership Evaluation	247,618	45,197	(55,185)	237,630	40,000	(64,989)	212,641
UNR37	CC0549	IPG01904 Start Up-Community Health Sciences Karla Wagner (inacti	0	-	(0)	-	-	-	-
UNR37	CC0549	IPG01934 F&A Rec Paul Devereux	74	-	-	74	-	(74)	(0)
UNR37	CC0549	IPG02099 Program Development Elizabeth Christiansen	23,271	-	-	23,271	-	-	23,271
UNR37	CC0549	IPG02133 Chs 370 (inactive)	1,466	5,950	(6,489)	927	-	-	927
UNR37	CC0549	IPG02268 F&A Rec Lyndsey Darrow	16,470	5,782	(3,672)	18,580	6,200	(24,255)	525
UNR37	CC0549	IPG02510 F&A Rec Daniel M. Cook	1,816	38	(1,854)	-	-	-	-
UNR37	CC0549	IPG02516 F&A Rec Roy F Oman	25	-	-	25	-	(25)	0
UNR37	CC0549	IPG02748 F&A Rec Trudy Larson	1,527	495	(450)	1,572	420	(1,915)	77
UNR37	CC0549	IPG02832 F&A Rec Chair School of Public Health	1,972	67,200	(69,171)	1	58,629	(55,010)	3,620
UNR37	CC0549	IPG02988 Program Development Wei Yang	67,461	-	(41,618)	25,843	-	(27,214)	(1,371)
UNR37	CC0549	IPG03168 Exercise Physiology Testing	298	-	(6)	291	-	-	291

**University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program**

Unit	Post Cent	Program	FY 2020 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR37	CC0549	PG03408 NV Center Health Statistics and Informatics	2,192	-	(828)	1,365	-	(500)	865
UNR37	CC0549	PG03735 F&A Rec Julie Smith Gagen	811	-	(591)	220	-	(220)	-
UNR37	CC0549	PG03744 Program Development Public Health	133,578	230,252	(363,830)	-	226,594	(101,375)	125,219
UNR37	CC0549	PG05137 Start Up-DHS Matthew Strickland	10,000	-	(4,035)	5,965	-	-	5,965
UNR37	CC0549	PG05731 Center for Research Design and Analysis (CRDA) Sales &	43,279	41,828	(62,340)	22,766	-	-	22,766
UNR37	CC0549	PG06027 Program Development Trudy Larson	1,762	-	(1,565)	197	197	(197)	197
UNR37	CC0549	PG06075 Nevada Center for Ethics and Health Policy (NCEHP)-Edu	1,043	0	(1,043)	-	-	-	-
UNR37	CC0549	PG06121 F&A Rec Melanie Minarik	350	-	(349)	1	-	-	1
UNR37	CC0549	PG06153 Behavioral Health Assessment	578	1	(579)	-	-	-	-
UNR37	CC0549	PG06178 F&A Rec Wei Yang	25,580	9,499	(719)	34,360	5,992	(31,598)	8,754
UNR37	CC0549	PG06208 F&A Rec James Wilson (inactive)	387	7	(394)	-	-	-	-
UNR37	CC0549	PG06599 Program Development Veronica Dahir	104	-	(91)	14	-	-	14
UNR37	CC0549	PG06646 Chs 102	25	16,525	(16,550)	-	-	-	-
UNR37	CC0549	PG07072 F&A Rec Karla Wagner	14,423	8,002	(2,640)	19,785	5,756	(12,205)	13,336
UNR37	CC0549	PG07094 Online Chs 494	55,206	23,939	(78,727)	417	15,412	(13,224)	2,605
UNR37	CC0549	PG07475 Nevada Fit Division of Health Sciences	3,498	50,190	(44,920)	8,768	-	-	8,768
UNR37	CC0549	PG07525 F&A Rec Kristen Clements-Nolle	5,455	1,628	(604)	6,479	2,000	(7,506)	973
UNR37	CC0549	PG07857 F&A Rec Veronica Dahir	697	2,682	(455)	2,924	-	-	2,924
UNR37	CC0549	PG07893 Online Chs 758 (inactive)	2,295	-	(2,295)	-	-	-	-
UNR37	CC0549	PG08360 Start Up-Community Health Sciences Matthew Strickland (	(1,036)	833	203	-	-	-	-
UNR37	CC0549	PG08548 Start Up-Division Health Sciences Lyndsey Darrow	16,301	-	(1,824)	14,478	-	(15,921)	(1,443)
UNR37	CC0549	PG08768 F&A Rec Julie Lucero	1,001	1,981	(1,969)	1,013	1,000	(1,000)	1,013
UNR37	CC0549	PG08845 Chs 362R (inactive)	3	3,560	(3,563)	-	-	-	-
UNR37	CC0549	PG08865 F&A Rec Matthew Strickland	6,398	5,379	(578)	11,200	3,000	-	14,200
UNR37	CC0549	PG10530 PH TRAINING SALES AND SERVICE	62,126	-	113	62,239	5,000	(66,810)	429
UNR37	CC0549	PG10658 FRANCIS CHS START UP (inactive)	155	-	(155)	-	-	-	-
UNR37	CC0549	PG11184 CARSON CHS START UP	1,485	-	(70)	1,415	-	-	1,415
UNR37	CC0549	PG11397 Masters of Public Health Online Tuition	8,837	2,307,495	(2,093,854)	222,478	2,465,735	(2,462,314)	225,899
UNR37	CC0549	PG11398 ONLINE - FEES Master's Public Health	-	81,157	(81,157)	-	161,000	(107,000)	54,000
UNR37	CC0549	PG11508 F&A Rec Carson, Jennifer	812	961	-	1,773	-	-	1,773
UNR37	CC0549	PG12148 F&A Rec Dean School of Public Health (inactive)	(12)	12	-	-	-	-	-
UNR37	CC0549	PG12329 Community Health Sciences Host Account	9,578	21,284	(19,884)	10,979	24,000	(33,000)	1,979
UNR37	CC0549	PG12442 F&A Rec Garn, Joshua	2,142	1,524	-	3,666	350	(4,004)	12
UNR37	CC0549	PG12456 F&A Rec Pearson, Jennifer	1,976	5,055	(789)	6,242	4,616	(4,928)	5,930
UNR37	CC0549	PG12585 Karla Wagner Sales & Services	20,059	-	(1,722)	18,337	-	-	18,337
UNR37	CC0549	PG12607 Jennifer Carson Sales and Services	20,825	13,508	(11,914)	22,419	-	(18,263)	4,156
UNR37	CC0549	PG12666 KIN422 Motion Analysis (inactive)	505	2,825	(3,326)	4	-	-	4
UNR37	CC0549	PG17548 F&A Rec Stephen Francis (inactive)	3,603	2,405	(6,008)	-	-	-	-
UNR37	CC0549	PG17593 F&A Rec Dean Public Health	39,004	201,011	(180,843)	59,172	160,000	(160,000)	59,172
UNR37	CC0549	PG17850 Community Health Sciences Start-up Pavilions	-	5,096	(4,586)	510	-	(2,766)	(2,256)
UNR37	CC0549	PG17900 F&A Rec Sung-Yeon Park	931	1,409	(1,814)	525	1,019	(918)	626
UNR37	CC0549	PG17962 CDC_NV Youth Risk Behavior Surveillance Survey F&A S	969	1,646	(2,250)	365	2,250	(2,250)	365
UNR37	CC0549	PG18256 F&A Rec Sarah Friedman	286	539	-	825	-	-	825
UNR37	CC0549	PG18271 Neuromechanics Laboratory Sales and Services	-	25,735	(21,052)	4,683	17,000	(16,316)	5,367
UNR37	CC0549	PG18310 F&A Rec Crosbie, Eric	-	181	-	181	-	-	181
UNR37	CC0549	PG18310 F&A Rec Crosbie, Eric	-	61	-	61	-	-	61
UNR37	CC0549	PG18311 F&A Rec Dermid, Gerold	-	6,766	-	6,766	4,378	(8,756)	2,388
UNR37	CC0549	PG18311 F&A Rec Dermid, Gerold	-	90	-	90	-	-	90
UNR37	CC0549	PG18365 F&A REC Kelly Morning	71	788	-	859	795	-	1,654
UNR37	CC0549	PG18999 Neuromechanics Lab Recharge	-	-	-	-	-	-	-
UNR37	CC0549	PG19057 Student Athletic Training Partnership	-	39,000	(24,007)	14,993	39,000	(38,874)	15,119
UNR37	CC0549	PG19058 F&A Rec Ann Weber	-	-	-	-	218	(218)	-
UNR37	CC0549	PG19137 F&A Rec Li Li	-	-	-	-	1,000	(910)	90
UNR37	CC0549	PG19217 F&A Rec So Young Ryu	-	3,111	-	3,111	2,343	-	5,454
UNR37	CC0549	PG19276 F&A Rec Dingsheng Li	-	-	-	-	2,167	(2,167)	-
UNR37	CC0549	PG19316 CHS ONLINE FEE	-	52,984	(52,984)	-	122,412	(122,412)	-
UNR37	CC0549	PG19344 Eric Crosbie CHS Start Up	-	-	-	-	-	-	-
UNR37	CC0549	PG19405 CHS Differential Fee Salaries	-	-	-	-	703,538	(703,538)	-
UNR37	CC0549	PG19407 F&A Rec Michelle Granner	-	581	-	581	587	(694)	474
UNR37	CC0549	PG19437 CHS Differential Fee Financial Aid	-	-	-	-	104,574	(104,574)	-
UNR37	CC1760	PG02042 Health Human Services Target 500	(3,440)	12,000	(8,560)	-	10,000	(10,000)	-
UNR37	CC2139	PG01207 Center for Application of Substance Abuse Technologies (	239,379	22,281	(15,955)	245,706	-	(10,535)	235,171
UNR37	CC2139	PG02136 Program Development Nancy Roget	112,716	-	(4,393)	108,323	-	(8,000)	100,323
UNR37	CC2139	PG02203 Center for Application of Substance Abuse Technologies (	345,561	213,825	(117,698)	441,688	225,000	(113,150)	553,538
UNR37	CC2139	PG07332 F&A Rec Chair Center for Application of Substance Abuse	656,517	198,575	(111,194)	743,898	195,000	(192,975)	745,923
UNR37	CC2139	PG12153 F&A Rec Ewing-Taylor, Jacque (CASAT)	5,597	2,699	(8,296)	-	-	-	-
UNR37	CC2312	PG11268 ONLINE MPH PROGRAM	273	716,720	(715,124)	1,869	798,040	(798,071)	1,838
UNR37	CC2312	PG17921 Dean's F&A Spending	6,637	159,715	(164,991)	1,361	162,166	(158,729)	4,798
UNR37	School of Community Health Sciences Total		2,235,719	4,635,598	(4,433,840)	2,437,477	5,590,993	(5,533,974)	2,494,496
UNR38	CC0107	PG00459 ONLINE - SW 620	5,218	4,750	(3,295)	6,673	5,000	(3,295)	8,378
UNR38	CC0107	PG00677 Continuing Education Courses	9,953	285	(649)	9,589	-	(2,700)	6,889
UNR38	CC0107	PG01518 F&A Rec Jennifer Massie	10,490	75,579	-	86,068	4,700	(3,500)	87,268
UNR38	CC0107	PG03170 F&A Rec Eric Albers	548	-	-	548	-	-	548
UNR38	CC0107	PG03447 Program Development Social Work	32,011	31,693	(3,304)	60,399	-	(3,550)	56,849
UNR38	CC0107	PG03910 F&A Rec Chair-Social Work	18,086	4,623	(22,709)	-	4,623	-	4,623
UNR38	CC0107	PG04354 Faculty and Student Development	2,288	-	-	2,288	-	-	2,288
UNR38	CC0107	PG04668 SW 321	3,435	5,550	(3,240)	5,745	5,000	(3,240)	7,505
UNR38	CC0107	PG04900 Online Course Fee SW 311	11,429	-	-	11,429	-	-	11,429
UNR38	CC0107	PG05182 F&A Rec Maureen Rubin	60	-	(60)	-	-	-	-
UNR38	CC0107	PG05624 Program Development Nevada Training Partnership	18,672	3,300	(47)	21,924	-	-	21,924
UNR38	CC0107	PG05754 ONLINE - SW 640	8,537	6,977	-	15,514	-	-	15,514
UNR38	CC0107	PG05960 SW 420	50	3,290	(3,050)	290	3,500	(3,050)	740
UNR38	CC0107	PG06156 Summer Session Operating Social Work	43,625	9,735	-	53,360	10,709	-	64,069
UNR38	CC0107	PG06240 SW 424	1,420	-	-	1,420	-	-	1,420
UNR38	CC0107	PG07211 SW 624	4,710	-	-	4,710	-	-	4,710
UNR38	CC0107	PG07376 Start Up-VP Health Sciences Maureen Rubin	36	-	-	36	-	-	36
UNR38	CC0107	PG07485 F&A Rec Denise Montcalm	9	-	(9)	-	-	-	-
UNR38	CC0107	PG07841 ONLINE - SW 611	9,884	3,305	-	13,189	-	-	13,189
UNR38	CC0107	PG07985 Pearson Online Learning Service	(433)	819,645	(665,467)	153,745	1,091,392	(1,185,720)	59,417
UNR38	CC0107	PG10524 PEARSON ONLINE STUDENT FEES	996,027	2,609,700	(2,813,937)	791,790	2,500,000	(2,483,000)	808,790

University of Nevada, Reno
Self Supporting Funds - Budgeted
by Program

Unit	ost Cent	Program	FY 2020 Actuals				FY 2021 Original Budget		
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
UNR38	CC0107	:PG10680 PEARSON 90% OF 34/CH PROVOST	237,531	161,476	(399,007)	-	-	-	-
UNR38	CC0107	:PG10804 F&A REC HYLTON, MARY E.	105	-	(105)	-	-	-	-
UNR38	CC0107	:PG11961 Social Work Start-up Pearson	10,224	-	-	10,224	-	-	10,224
UNR38	CC0107	:PG11962 Social Work Start-up Pearson 2	4,615	-	-	4,615	-	-	4,615
UNR38	CC0107	:PG12057 F&A Rec McClendon, Jennifer	78	-	-	78	-	-	78
UNR38	CC0107	:PG12196 Social Work Host Account	1,424	7,155	(7,604)	975	10,000	(8,250)	2,725
UNR38	CC0107	:PG12461 F&A Rec Willett, Jennifer	845	-	(384)	462	-	-	462
UNR38	CC0107	:PG17592 F&A Rec School of Social Work	2,533	48,961	(575)	50,919	17,000	(600)	67,319
UNR38	CC0107	:PG17718 Start-up Martin, Shadi	4,870	-	(2,046)	2,824	-	-	2,824
UNR38	CC0107	:PG19194 SW Pearson Portion	-	160,108	(15,335)	144,773	100,000	(64,950)	179,823
UNR38	CC0107	:PG19435 SW Online Course Fees	-	389,629	-	389,629	186,919	-	576,548
UNR38 School of Social Work Total			1,438,279	4,345,760	(3,940,821)	1,843,218	3,938,843	(3,761,855)	2,020,206
Grand Total			#####	452,621,742	(433,115,420)	151,945,196	308,423,387	(325,522,962)	134,845,621
Transfers				(129,475,563)	183,433,976		(82,079,715)	93,682,034	
Total Revenue and Expense				323,146,180	(249,681,445)		226,343,672	(231,840,928)	

University of Nevada, Reno
Self Supporting Funds - Balanced Controlled
by Program

Unit	ost Cent	Program	Beginning Balance	FY 2020 Actuals			Ending Balance	Variance
				Sources	Uses			
UNR07	CC1701	PG04444 Activities & Programs Student Fees	-	(749)	-	(749)	(749)	
UNR07 President's Office Total			-	(749)	-	(749)	(749)	
UNR08	CC1749	PG04672 UNR Unclaimed Property	-	13,698	-	13,698	13,698	
UNR08 VP Administration and Finance Total			-	13,698	-	13,698	13,698	
UNR10	CC1602	PG02049 World Languages Summer Session Operating	825	-	(825)	-	(825)	
UNR10 College of Liberal Arts Total			825	-	(825)	-	(825)	
UNR14	CC0878	PG03172 Nevada Agricultural Experiment Station Administrative Support	-	-	-	-	-	
UNR14	CC2175	PG17513 Tittiger FY19 Research Enhancement Grant	(65)	-	-	(65)	-	
UNR14 Nevada Agricultural Experiment Station Total			(65)	-	-	(65)	-	
UNR20	CC1123	PG03819 F&A Rec Institute For The Environment	2,787	-	-	2,787	-	
UNR20 Institute for the Environment Total			2,787	-	-	2,787	-	
UNR22	CC0267	PG01370 F&A Rec Counseling Center	2,485	-	(2,485)	-	(2,485)	
UNR22 VP Student Services Total			2,485	-	(2,485)	-	(2,485)	
UNR26	CC0899	PG00759 I D Enrichment Account - CLOSED	1,983	-	-	1,983	-	
UNR26	CC0899	PG04618 Westover Sales - CLOSED	4,434	-	-	4,434	-	
UNR26	CC0899	PG06355 Special Collections Revolving Fund - CLOSED	4,367	-	(4,367)	-	(4,367)	
UNR26	CC0899	PG07569 SC Photographic Reproduction - CLOSED	7,191	-	(6,818)	373	(6,818)	
UNR26 University Libraries Total			17,976	-	(11,185)	6,790	(11,185)	
UNR29	CC0192	PG00321 Startup-Menezes, Pradeep (inactive)	906	-	(906)	-	(906)	
UNR29	CC0282	PG12189 Hanigan FY 18 New Scholarly Endeavor Grant (inactive)	(173)	-	-	(173)	-	
UNR29	CC2016	PG10657 START UP - MOHAMMED BEN-IDRIS (inactive)	2,492	-	(2,492)	-	(2,492)	
UNR29 College of Engineering Total			3,225	-	(3,398)	(173)	(3,398)	
UNR33	CC0079	PG07183 F&A Distribution Scott McCoy	150	-	(150)	-	(150)	
UNR33	CC0138	PG10512 COLLEGE OF SCIENCE START UP ZUZA (inactive)	4,983	-	(4,983)	-	(4,983)	
UNR33	CC0219	PG11349 F&A Rec Houmanfar, Ramona	1,048	-	(1,048)	-	(1,048)	
UNR33	CC1808	PG00772 F&A Distribution David Leitner	2,152	-	(2,152)	-	(2,152)	
UNR33	CC1808	PG03902 Chemistry Summer Session Operating	2,688	-	(2,688)	-	(2,688)	
UNR33	CC2104	PG04096 Physics Summer Session Operating	14,100	-	(14,100)	-	(14,100)	
UNR33 College of Science Total			25,120	-	(25,120)	-	(25,120)	
UNR37	CC0549	PG07094 Online Chs 494	841	-	(841)	-	(841)	
UNR37	CC0549	PG08360 Start Up-Community Health Sciences Matthew Strickland (inactive)	2,958	-	(2,958)	-	(2,958)	
UNR37 School of Community Health Sciences Total			3,799	-	(3,799)	-	(3,799)	
Grand Total			56,150	12,949	(46,812)	22,287	(33,863)	
Transfers				-	11,559			
Total Revenue and Expense				12,949	(35,253)			

**Western Nevada College
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

Total All Units					Variance	
Ledger Account	Original Budget	FY 2020		FY 2021 Original Budget	Amount	%
		YTD Actuals	Variance			
Budget Sources						
All Sources Total	560,000	601,959	41,959	1,770,604	1,168,645	194%
Revenue	560,000	609,283	41,959	621,464	1,168,645	192%
Transfers In	-	(7,324)	(7,324)	1,149,140	1,156,464	-15791%
Budget Uses						
All Uses Total	740,000	665,764	(74,236)	1,510,767	845,003	127%
Expense	740,000	665,764	(74,236)	1,510,767	845,003	127%
Transfers Out	-	-	-	-	-	0%
Net Budget/Balance	(180,000)	(63,805)	116,195	259,837	323,642	319%
Balance Summary						
Beginning Balance		569,203		505,398		
Ending Balance		505,398		765,235	259,837	51%

WNC07 Finance					Variance	
Ledger Account	Original Budget	FY 2020		FY 2021 Original Budget	Amount	%
		YTD Actuals	Variance			
Budget Sources						
All Sources Total	-	(213,324)	(213,324)	1,149,140	1,362,464	-100%
Transfers In	-	(213,324)	(213,324)	1,149,140	1,362,464	-100%
Budget Uses						
All Uses Total	200,000	58,036	(141,964)	934,349	876,313	1510%
General Operations	-	(4,946)	(4,946)	-	4,946	-100%
Professional Salaries	193,000	55,397	(137,603)	494,175	438,778	792%
Classified and Technologist Salaries	-	3,135	3,135	160,793	157,658	5021%
Fringe Benefits	7,000	4,451	(2,549)	279,381	274,930	6177%
Net Budget/Balance	(200,000)	(271,360)	(71,360)	214,791	486,151	245%
Balance Summary						
Beginning Balance		412,015		140,655		
Ending Balance		140,655		355,446	214,791	153%

**Western Nevada College
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

WNC08 Student Services

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	560,000	609,283	49,283	621,464	12,181	2%
Student Tuition and Fees	560,000	609,283	49,283	621,464	12,181	2%
Budget Uses						
All Uses Total	540,000	600,143	60,143	576,418	(23,725)	-4%
General Operations	540,000	-	(540,000)	488,155	488,155	0%
Financial Aid	-	540,820	540,820	63,106	(477,714)	-88%
Hourly Wages	-	58,145	58,145	25,157	(32,988)	-57%
Fringe Benefits	-	1,178	1,178	-	(1,178)	-100%
Net Budget/Balance	20,000	9,140	(10,860)	45,046	35,906	393%
Balance Summary						
Beginning Balance		157,188		166,328		
Ending Balance		166,328		211,374	45,046	27%

WNC09 Academic & Student Affairs

Ledger Account	FY 2020			FY 2021 - 12 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	-	206,000	206,000	-	(206,000)	-100%
Transfers In	-	206,000	206,000	-	(206,000)	-100%
Budget Uses						
All Uses Total	-	7,585	7,585	-	(7,585)	-100%
General Operations	-	6,174	6,174	-	(6,174)	-100%
Travel	-	1,411	1,411	-	(1,411)	-100%
Net Budget/Balance	-	198,415	198,415	-	(198,415)	-100%
Balance Summary						
Beginning Balance		-		198,415		
Ending Balance		198,415		198,415	-	0%

Western Nevada College								
Self Supporting Funds - Budgeted								
by Program								
FY 2020 Actuals						FY 2021 Original Budget		
Unit	Program	Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
WNC07	PG19701 Institutional Operations	-	-	-	-	454,422	(409,068)	45,354
WNC07	PG08615 Academic Support	412,015	(213,324)	(58,036)	140,655	694,718	(525,281)	310,092
WNC07 Finance Total		412,015	(213,324)	(58,036)	140,655	1,149,140	(934,349)	355,446
WNC08	PG03337 Student Access Funds	157,188	609,283	(600,143)	166,328	621,464	(576,418)	211,374
WNC08 Student Services Total		157,188	609,283	(600,143)	166,328	621,464	(576,418)	211,374
WNC09	PG19335 Co-Requisite Support	-	206,000	(7,585)	198,415	-	-	198,415
WNC09 Academic & Student Affairs Total		-	206,000	(7,585)	198,415	-	-	198,415
Grand Total		569,203	601,959	(665,764)	505,398	1,770,604	(1,510,767)	765,235
Transfers			7,324	-	-	(1,149,140)	-	-
Total Revenue and Expense			609,283	(665,764)	-	621,464	(1,510,767)	-

Western Nevada College
Self Supporting Funds - Balanced Controlled
by Program

Unit	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	Variance
			Sources	Uses		
WNC01	PG00616 Machine Tool Technology Sales	28,393	-	(3,042)	25,351	(3,042)
WNC01	PG01506 Welding Sales	6,117	-	-	6,117	-
WNC01	PG03497 Computer Information Systems, Computer Use Fee-Carson	36,444	9,170	(8,204)	37,410	966
WNC01	PG05894 Auto Shop Sales	2,429	-	-	2,429	-
WNC01	PG08326 Welding Testing Fees	35	-	-	35	-
WNC01	PG08607 Construction Sales	642	-	-	642	-
WNC01	PG09183 Career and Technical Education Unrestricted	62	10,776	(10,838)	0	(62)
WNC01	PG10509 MT1 CERTIFICATION	4,153	4,400	(3,796)	4,757	604
WNC01	PG11125 TAACCCT ROUND 4 INDIRECT	2,933	-	-	2,933	-
WNC01	PG11387 Siemens Mechatronics Certification	9,032	4,794	(16,707)	(2,881)	(11,913)
WNC01	PG01529 WNC Accounting	4,404	2,807	(2,966)	4,245	(159)
WNC01	PG01570 Electronics	2,196	16,140	(9,425)	8,910	6,715
WNC01	PG02285 Recreation/Physical Education	3,810	340	-	4,150	340
WNC01	PG02580 Automotive	14,494	8,240	(6,403)	16,331	1,837
WNC01	PG03391 Construction Tech Lab	399	285	(84)	600	201
WNC01	PG03606 Machine Tool	4,226	3,155	(2,285)	5,097	870
WNC01	PG03615 Graphic Communication Lab	256	360	(561)	56	(201)
WNC01	PG03679 Summer Auto	64	-	-	64	-
WNC01	PG05397 WNC Welding	39,253	41,360	(20,251)	60,362	21,109
WNC01	PG05436 Computer Aided Drafting (CADD)	31	-	-	31	-
WNC01	PG06840 WNC Criminal Justice	1,161	-	-	1,161	-
WNC01	PG07540 Drafting	3,314	425	-	3,739	425
WNC01	PG08132 Computer Information Systems, Computer Use Fee-Fallon	5,438	30	(2,096)	3,372	(2,066)
WNC01	PG09072 WNC Information Systems	2	-	-	2	-
WNC01 Professional & Applied Technology Total		169,287	102,282	(86,658)	184,911	15,624
WNC02	PG03321 Vending	55,462	9,571	(60,000)	5,033	(50,429)
WNC02	PG03671 Café	885	40,255	(34,862)	6,278	5,393
WNC02	PG05285 Bookstore	139,363	35,830	(164,858)	10,336	(129,027)
WNC02 Auxiliary Total		195,710	85,657	(259,720)	21,646	(174,063)
WNC03	PG02154 Differential Fee	357	-	(357)	-	(357)
WNC03	PG02154 Differential Fee	-	18,033	(16,000)	2,033	2,033
WNC03	PG03681 Emergency Medical Systems	2,987	20,124	(14,099)	9,012	6,025
WNC03	PG06184 Laboratory Technician	1,094	4,205	(4,317)	982	(112)
WNC03	PG06627 General Nursing	118,102	167,034	(128,111)	157,025	38,923
WNC03	PG07642 Certified Nursing Assistant	10,676	8,450	(4,713)	14,412	3,737
WNC03	PG04904 Testing Administration	14,238	2,973	(1,920)	15,291	1,053
WNC03	PG09188 Nursing and Allied Health Indirect	4,093	150	(1,254)	2,988	(1,104)
WNC03	PG19492 EMS/Paramedic Testing Fees	-	2,500	-	2,500	2,500
WNC03 Nursing and Allied Health Total		151,547	223,469	(170,772)	204,244	52,697
WNC04	PG12631 Computing Services - Institutional Support	2,975	-	-	2,975	-
WNC04	PG18502 IT Infrastructure Upgrade	20,000	650,000	(177,603)	492,397	472,397
WNC04	PG02343 Risk Management	93,160	150,000	(136,903)	106,257	13,097
WNC04	PG02944 Environmental Health and Safety Operating Operating	627	-	-	627	-
WNC04	PG03998 Douglas Unrestricted	96,940	113,304	(68,867)	141,377	44,437
WNC04	PG09191 Vice President Academic and Student Affairs Hosting	125	2,875	(138)	2,862	2,738
WNC04	PG18235 Vice President of Special Projects & Legal Services - Operating	10,500	-	(3,486)	7,014	(3,486)
WNC04	PG00088 Parking Fines	9,137	225	-	9,362	225
WNC04	PG06685 Parking Meter Revenue	5,193	470	(3,420)	2,243	(2,950)
WNC04	PG05390 Copy Center	7,797	1,000	(3,003)	5,794	(2,003)
WNC04	PG06113 Application Fee Allocation	(2,427)	48,370	(45,814)	129	2,556
WNC04 Administrative & Legal Services Total		244,026	966,244	(439,233)	771,037	527,011
WNC05	PG05353 Student Art Work Sales	215	-	(204)	11	(204)
WNC05	PG10296 Unrestricted - Liberal Arts	13,531	500	(1,612)	12,419	(1,112)
WNC05	PG00781 Geology	2,285	720	(372)	2,633	348
WNC05	PG01151 WNC Physics	6,836	3,880	(5,377)	5,339	(1,497)
WNC05	PG01547 WNC Humanities	550	-	-	550	-

Western Nevada College
Self Supporting Funds - Balanced Controlled
by Program

Unit	Program	Beginning Balance	FY 2020 Actuals			Ending Balance	Variance
			Sources	Uses			
WNC05 PG01658	WNC Dance	1,895	870	(570)	2,195	300	
WNC05 PG01808	WNC Music	263	2,600	(2,679)	184	(79)	
WNC05 PG02720	WNC Education	386	-	-	386	-	
WNC05 PG03307	WNC Theatre	17	-	-	17	-	
WNC05 PG04950	WNC Art	6,155	19,670	(16,816)	9,009	2,854	
WNC05 PG05111	Astronomy	2,774	450	(11)	3,213	439	
WNC05 PG05393	Pre-Engineering	3,886	1,080	-	4,966	1,080	
WNC05 PG07703	WNC Chemistry	1,415	3,970	(3,163)	2,222	807	
WNC05 PG07746	WNC Biology	16,242	31,970	(21,571)	26,641	10,399	
WNC05 PG07806	WNC English	1,536	-	-	1,536	-	
WNC05 PG08704	Geography	2,697	-	(63)	2,634	(63)	
WNC05 PG08734	Nutrition	8,856	530	-	9,386	530	
WNC05 PG08933	Environmental Studies	5,814	1,130	-	6,944	1,130	
WNC05 PG05396	Theater Product Sales	12,920	1,250	(992)	13,177	258	
WNC05 PG05769	Theater Ticket Sales	122,170	140,998	(198,580)	64,588	(57,582)	
WNC05 Liberal Arts Total		210,443	209,617	(252,010)	168,051	(42,393)	
WNC06 PG07392	WNC Special Projects	26,132	-	-	26,132	-	
WNC06 PG08610	Rent/Other Income	59,511	4,078	(2,028)	61,561	2,050	
WNC06 PG10887	PROPERTY LOSS DEDUCTIBLES	688	5,528	(1,183)	5,033	4,344	
WNC06 PG12642	WNC Cedar HVAC	699,065	2,293	(502,858)	198,501	(500,564)	
WNC06 Facilities Planning & Management Total		785,397	11,899	(506,069)	291,227	(494,170)	
WNC07 PG00004	Student Government	575	-	(575)	-	(575)	
WNC07 PG00004	Student Government	4,587	11,285	(5,605)	10,268	5,681	
WNC07 PG01955	Supplemental Educational Opportunity Grant (SEOG)	-	30,640	(30,640)	-	-	
	Matching						
WNC07 PG02433	Peer Mentoring	15	29,214	(18,189)	11,040	11,025	
WNC07 PG02506	Dini Center Student Employment	7,192	27,808	(24,670)	10,330	3,138	
WNC07 PG03781	Underrepresented Initiative	719	11,923	(2,935)	9,707	8,988	
WNC07 PG05714	Leadership Scholarships	355	6,645	(6,000)	1,000	645	
WNC07 PG06491	Student Government Wages	14,253	21,583	(19,351)	16,485	2,232	
WNC07 PG07543	General Improvement Fund	562,884	451,907	(176,421)	838,370	275,486	
WNC07 PG09122	Talent Scholarships	-	4,118	(4,118)	-	-	
WNC07 PG09189	Art Gallery - General Improvement Fee	-	14,140	(14,166)	(26)	(26)	
WNC07 PG10902	ASC COORD GIP	35,500	14,500	(41,647)	8,353	(27,147)	
WNC07 PG11255	STUDENT CENTER MGR GIF	10,277	203,926	(159,608)	54,595	44,318	
WNC07 PG18563	MGM Program	(1,288)	1,046	(2,549)	(2,791)	(1,503)	
WNC07 PG00003	WNC Integrate 2	(1,570)	51,543	(52,331)	(2,358)	(788)	
WNC07 PG01362	Operating Pool Distributions - WNC	1,434	-	-	1,434	-	
WNC07 PG02311	Tech Fees	227,903	305,090	(289,539)	243,455	15,552	
WNC07 PG03689	Tech Fees-Integrate	158,587	96,346	(91,943)	162,990	4,403	
WNC07 PG06373	Procard Rebates And Charges	145,233	15,860	(140,000)	21,093	(124,140)	
WNC07 PG07174	WNC Investment Income	362,435	114,618	(205,000)	272,053	(90,382)	
WNC07 PG09185	Vice President Finance Unrestricted	140,893	2,884	(93,056)	50,721	(90,172)	
WNC07 PG09190	Vice President Finance Hosting	2,498	750	(963)	2,285	(213)	
WNC07 PG19394	Covid-19	-	100,000	-	100,000	100,000	
WNC07 PG00004	Student Government	(575)	575	-	-	575	
WNC07 PG02433	Peer Mentoring	544	-	(544)	-	(544)	
WNC07 PG10902	ASC COORD GIP	(230)	-	230	-	230	
WNC07 PG11255	STUDENT CENTER MGR GIF	(309)	-	309	-	309	
WNC07 PG08676	Fees	1,800	325	-	2,125	325	
WNC07 PG09186	Controller's Office Unrestricted	38,567	2,884	(1,742)	39,708	1,141	
WNC07 Finance Total		1,712,280	1,519,611	(1,381,056)	1,850,835	138,555	
WNC08 PG00471	Jump Start College	79,146	77,765	(23,532)	133,379	54,233	
WNC08 PG01177	Testing Fees-Placement	34,159	8,696	(275)	42,580	8,422	
WNC08 PG02974	Transcripts	26,668	12,542	(14,761)	24,449	(2,219)	
WNC08 PG04015	Testings Fees-Challenge	2,533	125	(99)	2,559	26	
WNC08 PG05217	Late Fees	3,709	1,920	(1,938)	3,691	(18)	
WNC08 PG06296	WNC Graduation Fees	9,518	14,474	(17,516)	6,475	(3,042)	
WNC08 PG01480	Vets Administration Institutional	2,356	2,040	(2,355)	2,041	(315)	
WNC08 PG01691	Unrestricted General Indirect	4,353	17,152	(8,647)	12,859	8,505	
WNC08 PG04669	Unrestricted Pell Indirect	33,882	5,530	(11,732)	27,679	(6,202)	

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Unit	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	Variance
			Sources	Uses		
WNC08 PG12579 FY18 Supplemental Education Opportunity Grant (SEOG)		-	16	(16)	-	-
WNC08 PG12580 FY18 Federal Work Study (FWS)		3,169	-	-	3,169	-
WNC08 PG17596 WS Setup		-	-	-	-	-
WNC08 PG18915 Return to Earn Scholarship		-	25,000	(2,127)	22,874	22,874
WNC08 PG00383 WNC Fitness Center		3,402	1,657	(1,812)	3,247	(155)
WNC08 PG00743 Student Veterans Club		1,000	-	-	1,000	-
WNC08 PG01779 Phi Theta Kappa Carson Chapter Club		412	-	-	412	-
WNC08 PG02175 Geology Club		18	-	-	18	-
WNC08 PG02883 Student Life Host		4,526	4,000	(6,475)	2,050	(2,475)
WNC08 PG05005 WNC American Sign Language Club		50	-	-	50	-
WNC08 PG06740 National Student Nursing Association Club		864	-	-	864	-
WNC08 PG06746 Nursing 2nd Year Club		1,437	394	(3,407)	(1,577)	(3,013)
WNC08 PG08538 Soccer Program Club		8,006	-	-	8,006	-
WNC08 PG08687 Phi Theta Kappa Alpha Upsilon Beta Carson		3,020	-	-	3,020	-
WNC08 PG10510 PHOTOGRAPHY CLUB		900	-	-	900	-
WNC08 PG12558 Pet Lover's Club Account		500	-	-	500	-
WNC08 PG12559 Psychology Club Account		430	2,700	-	3,130	2,700
WNC08 PG00471 Jump Start College		(235)	-	235	-	235
WNC08 PG12638 Student Government General		9,599	29,863	(12,920)	26,543	16,943
WNC08 Student Services Total		233,420	203,874	(107,376)	329,917	96,497
WNC09 PG18148 Fallon Operating - Non-State		9,588	256	(3,917)	5,927	(3,661)
WNC09 PG02025 Online Interactive		118,053	111,335	(76,702)	152,686	34,633
WNC09 PG04026 Video Instruction		21,670	10,730	(1,779)	30,621	8,951
WNC09 PG04394 Web Lab		12,044	38,395	(30,756)	19,684	7,639
WNC09 PG06365 WNC Summer School		230,270	264,921	(214,835)	280,356	50,086
WNC09 PG02177 Dean Student Services		1,493	4,544	(4,367)	1,670	177
WNC09 PG02724 Activities & Programs		158,325	92,310	(156,639)	93,997	(64,328)
WNC09 PG02905 WNC Application Fees		29,852	14,595	(9,660)	34,787	4,935
WNC09 PG06058 WNC Excess Credit Fee		22,924	29,389	(52,313)	-	(22,924)
WNC09 PG11256 CAREERCONNECT WORKSHOP SALES		51	660	(275)	436	385
WNC09 PG01985 Motor Cycle Safety-Carson (inactive)		10,507	-	(10,507)	-	(10,507)
WNC09 PG02287 Carson Continuing Education		(620)	143,768	(138,197)	4,951	5,572
WNC09 PG03326 Driver's Education-Carson (inactive)		886	-	(886)	-	(886)
WNC09 PG03363 Carson Operating (inactive)		3,408	-	(3,408)	-	(3,408)
WNC09 PG05797 Hospitality Program		565	-	-	565	-
WNC09 PG05997 Workforce & Economic Development		7,324	-	(7,324)	-	(7,324)
WNC09 PG07216 Fallon Operating		31,746	19,518	(30,535)	20,728	(11,017)
WNC09 PG07459 College for Kids		90	-	-	90	-
WNC09 PG00403 Instructional Fees		7,859	5,460	(9,528)	3,791	(4,068)
WNC09 PG00626 High School Equivalent Testing		20,924	4,933	(10,048)	15,809	(5,115)
WNC09 PG00858 Adult Literacy and Language Operating		-	7,000	(3,750)	3,250	3,250
WNC09 PG06932 Indirect - Adult Literacy and Language		21,630	11,071	(4,436)	28,266	6,635
WNC09 PG06935 Institutional Unrestricted		1,914	-	-	1,914	-
WNC09 PG05981 Theater-Carson		7,444	4,435	(8,293)	3,586	(3,858)
WNC09 PG06600 Carson Fines And Replacements		15,720	185	(263)	15,642	(78)
WNC09 PG08540 Carson Library Sales		18,724	2,409	(4,653)	16,480	(2,244)
WNC09 PG00432 Specialty Crop-Registration		20,891	14,246	(9,418)	25,719	4,828
WNC09 PG06935 Institutional Unrestricted		5,816	-	-	5,816	-
WNC09 PG09187 Vice President Academic and Student Affairs Unrestricted		476,321	67,761	(131,562)	412,520	(63,801)
WNC09 PG10301 Host - VP Academic and Student Affairs		1,148	5,414	(6,250)	312	(836)
WNC09 PG02724 Activities & Programs		(293)	-	293	-	293
WNC09 PG11124 ACCREDITATION		1,096	17,705	(18,475)	326	(770)
WNC09 Academic & Student Affairs Total		1,257,369	871,041	(948,480)	1,179,930	(77,439)
WNC10 PG01158 Employee Recognition		101	1,211	(1,312)	-	(101)
WNC10 PG05134 WNC Classified Council		10	630	(69)	570	561
WNC10 PG05337 WNC President's Host		7,044	(1,344)	(4,318)	1,382	(5,662)
WNC10 PG05401 Institutional Reserves (non-state)		709,546	90,000	-	799,546	90,000
WNC10 PG05458 Campus Host		11,423	294	(10,225)	1,493	(9,931)
WNC10 PG06935 Institutional Unrestricted		1,086,845	91,969	(587,732)	591,082	(495,764)

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Unit	Program	Beginning Balance	FY 2020 Actuals			Ending Balance	Variance
			Sources	Uses			
WNC10 PG08577	Additional Benefit	-	22,895	(24,325)	(1,430)	(1,430)	
WNC10 PG10291	Unrestricted - President's Office	-	20,200	(9,388)	10,812	10,812	
WNC10 PG12304	Professional Staff Development	10,559	40,366	(14,263)	36,662	26,103	
WNC10 PG00146	Rafaela Leon & Annie Vicks Scholarship (inactive)	-	500	(500)	-	-	
WNC10 PG00223	Bessie L Miller Memorial Scholarship (inactive)	-	350	(350)	-	-	
WNC10 PG00276	Davison Family Scholarship (inactive)	-	500	(500)	-	-	
WNC10 PG00282	Korean War Veterans Nursing Scholarship (inactive)	-	375	(375)	-	-	
WNC10 PG00306	Daughters Of Norway Queen Maud Scholarship (inactive)	250	(250)	-	-	(250)	
WNC10 PG00460	Kandee A Kahn Memorial Scholarship (inactive)	-	400	(400)	-	-	
WNC10 PG00622	Zola Scholarship (inactive)	-	250	(250)	-	-	
WNC10 PG00634	Nevada Space Grant Consortium Scholarship	2,500	-	-	2,500	-	
WNC10 PG00799	William G Smith Memorial Scholarship (inactive)	-	250	(250)	-	-	
WNC10 PG00844	American Association of University Women Carson Branch Scholarship (inactive)	500	-	(500)	-	(500)	
WNC10 PG00964	Application Support & Development Scholarship (inactive)	500	500	(1,000)	-	(500)	
WNC10 PG01030	Testolin Family Scholarship (inactive)	-	7,250	(7,250)	-	-	
WNC10 PG01075	Lane Morsani Scholarship (inactive)	1,038	(238)	(800)	-	(1,038)	
WNC10 PG01144	Finish Line Scholarship (inactive)	250	1,750	(2,000)	-	(250)	
WNC10 PG01359	Laxalt Endowment Scholarship (inactive)	365	635	(1,000)	-	(365)	
WNC10 PG01616	Helen Close Scholarship (inactive)	-	7,125	(7,125)	-	-	
WNC10 PG01654	Dr. Jack L. Davis Memorial Scholarship (inactive)	-	375	(375)	-	-	
WNC10 PG02060	C.G.I. Scholarship (inactive)	1,000	-	(1,000)	-	(1,000)	
WNC10 PG02242	Hope Scholarship (inactive)	-	500	(500)	-	-	
WNC10 PG02519	Endow R. Ogden Memorial Scholarship (inactive)	761	(511)	(250)	-	(761)	
WNC10 PG02680	American Legion Auxiliary Post 4 Scholarship (inactive)	-	500	(500)	-	-	
WNC10 PG02831	Foundation Endowment Scholarship (inactive)	-	2,252	(2,252)	-	-	
WNC10 PG02924	Helen Devereux Memorial Scholarship (inactive)	-	450	(450)	-	-	
WNC10 PG03352	Stem Scholarship	0	(0)	-	-	(0)	
WNC10 PG03418	Keep Calm & Carry On Nursing Scholarship (inactive)	-	250	(250)	-	-	
WNC10 PG03536	United Methodists Mens Scholarship (inactive)	-	750	(750)	-	-	
WNC10 PG03569	Dorothy & Rob Ramsdell Scholarship (inactive)	-	1,000	(1,000)	-	-	
WNC10 PG03590	Michael Calabro Electronic Award Scholarship (inactive)	-	250	(250)	-	-	
WNC10 PG03668	A.V. Lane Scholarship (inactive)	250	1,750	(2,000)	-	(250)	
WNC10 PG03775	R.A. Bush Scholarship (inactive)	-	1,500	(1,500)	-	-	
WNC10 PG03940	Jack Davis Endowment Scholarship (NSHE) (inactive)	113	(113)	-	-	(113)	
WNC10 PG03977	Jack L. Davis CTHS Scholarship (inactive)	500	1,500	(2,000)	-	(500)	
WNC10 PG04054	Jump Start College Scholarship (inactive)	576	(576)	-	-	(576)	
WNC10 PG04227	Anne G. Berlin Memorial Scholarship (inactive)	-	250	(250)	-	-	
WNC10 PG04331	A.J. Elliott Scholarship (inactive)	450	-	(450)	-	(450)	
WNC10 PG04723	Dayton Township Kiwanis Scholarship (inactive)	1,000	(1,000)	-	-	(1,000)	
WNC10 PG04799	PEO Sisterhood Chapter HXN Scholarship (inactive)	-	750	(750)	-	-	
WNC10 PG04955	Nevada Builders Alliance Scholarship (inactive)	-	500	(500)	-	-	
WNC10 PG05060	Cherrice Dotson Scholarship For Moms (inactive)	-	500	(500)	-	-	
WNC10 PG05074	Thomas W Waddell Stem Scholarship (inactive)	250	750	(1,000)	-	(250)	
WNC10 PG05259	Warde H Dixon Memorial Scholarship (inactive)	-	7,000	(7,000)	-	-	
WNC10 PG05340	Jack C. Davis Memorial Scholarship (inactive)	-	1,000	(1,000)	-	-	
WNC10 PG05362	Soroptimists of Carson City Trade/Industry Scholarship (inactive)	-	5,625	(5,625)	-	-	
WNC10 PG05516	Emblem Club Scholarship (inactive)	-	500	(500)	-	-	
WNC10 PG05613	Save Our Students Scholarship (inactive)	135	(135)	-	-	(135)	
WNC10 PG05813	Development	-	1,500	(436)	1,064	1,064	
WNC10 PG05847	Lesch Nursing Scholarship (inactive)	-	500	(500)	-	-	
WNC10 PG06002	Bill LaFollette Veterans Memorial Scholarship (inactive)	600	-	(600)	-	(600)	

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Unit	Program	Beginning Balance	FY 2020 Actuals			Variance
			Sources	Uses	Ending Balance	
WNC10 PG06193	Harriet L Crowell Scholarship (inactive)	250	(250)	-	-	(250)
WNC10 PG06243	Andy Butti Scholarship (inactive)	-	500	(500)	-	-
WNC10 PG06322	Jason Bertocchi Scholarship (inactive)	-	1,000	(1,000)	-	-
WNC10 PG06406	Insurance Agents/Brokers of Nevada Scholarship (inactive)	-	12,500	(12,500)	-	-
WNC10 PG06571	Vivian Wilde-Mellow Memorial Scholarship (inactive)	7,994	(3,994)	(4,000)	-	(7,994)
WNC10 PG06639	Carson City Native & Newcomers Scholarship (inactive)	-	500	(500)	-	-
WNC10 PG06663	Dr. Walter Dillard Memorial Scholarship (inactive)	-	375	(375)	-	-
WNC10 PG06858	Kennametal Foundation Scholarship (inactive)	500	-	(500)	-	(500)
WNC10 PG06955	Carson Valley Quilt Guild Scholarship (inactive)	-	500	(500)	-	-
WNC10 PG06975	Robert Pease Scholarship (inactive)	2,799	10,201	(13,000)	-	(2,799)
WNC10 PG07001	Single Parent Endowment Scholarship (inactive)	395	(95)	(300)	-	(395)
WNC10 PG07068	Leisure Hour Club Scholarship (inactive)	500	2,500	(3,000)	-	(500)
WNC10 PG07127	John Sheldon Scholarship (inactive)	-	1,750	(1,750)	-	-
WNC10 PG07236	Daniel Palmer Memorial Scholarship (inactive)	-	1,000	(1,000)	-	-
WNC10 PG07290	Miller-Neverett Scholarship (inactive)	250	-	(250)	-	(250)
WNC10 PG07500	Bonnie Parnell Scholarship (inactive)	-	375	(375)	-	-
WNC10 PG07506	Student Ability Scholarship (inactive)	-	500	(500)	-	-
WNC10 PG07606	John & Nancy Gaskill Memorial Scholarship (inactive)	-	250	(250)	-	-
WNC10 PG08321	United Students of Western Nevada-Carson Scholarship (inactive)	750	750	(1,000)	500	(250)
WNC10 PG08336	Machine Tool Scholarship (inactive)	-	1,055	(1,055)	-	-
WNC10 PG08337	Anne Philips Endowment Scholarship (inactive)	805	(305)	(500)	-	(805)
WNC10 PG08380	Amor Y Compasion Scholarship (inactive)	-	3,000	(3,000)	-	-
WNC10 PG08515	Jeffrey S. Unger Scholarship (inactive)	750	250	(1,000)	-	(750)
WNC10 PG08560	Mike Pintar Memorial Scholarsh (inactive)	-	1,000	(1,000)	-	-
WNC10 PG08674	Karen Priest Memorial Scholarship (inactive)	500	-	(500)	-	(500)
WNC10 PG08699	Joan I. Shelton Memorial Nursing Scholarship (inactive)	5,557	(1,557)	(4,000)	-	(5,557)
WNC10 PG08820	Prison Scholarship (inactive)	15	(15)	-	-	(15)
WNC10 PG08879	NV Energy Foundation Scholarship (inactive)	2,500	2,000	(4,500)	-	(2,500)
WNC10 PG08947	Fallon Campus C. S. Fitz Scholarship (inactive)	125	375	(500)	-	(125)
WNC10 PG08981	Daughters of the American Revolution-John Freemont Chapter Scholarship (inactive)	-	250	(250)	-	-
WNC10 PG09069	Nevada Certified Public Accountant Society Scholarship (inactive)	-	1,200	(1,200)	-	-
WNC10 PG09097	Bessie Gilmer Endowment Scholarship (inactive)	-	1,400	(1,400)	-	-
WNC10 PG09103	Soroptimist International of Carson City Nursing Scholarship (inactive)	-	6,000	(6,000)	-	-
WNC10 PG09184	Development Unrestricted	-	926	(559)	367	367
WNC10 PG10503	Associated Students of Western Nevada - Deferred Action for Childhood Arrivals Student Support Scholarship (inactive)	-	1,000	(1,000)	-	-
WNC10 PG11126	Pennington Nursing Scholarship (inactive)	1,000	81,500	(82,500)	-	(1,000)
WNC10 PG11128	Warm Springs Correction Center (inactive)	597	16,053	(16,650)	-	(597)
WNC10 PG11381	Soroptimist's Intl Women's Opportunity (inactive)	1,206	(1,206)	-	-	(1,206)
WNC10 PG11383	Hall Family Nursing Scholarship (inactive)	-	2,000	(2,000)	-	-
WNC10 PG11384	Marilee Swirczek Memorial Scholarship (inactive)	340	2,660	(3,000)	-	(340)
WNC10 PG11736	Dick Campagni Automotive Scholarships (inactive)	2,000	2,750	(4,750)	-	(2,000)
WNC10 PG11866	Nancy Mattinson Memorial Scholarship (inactive)	-	1,250	(1,250)	-	-
WNC10 PG12395	Workday Transition Foundation Scholarships (inactive)	750	(750)	-	-	(750)
WNC10 PG12565	Eladio Leon Memorial Scholarship (inactive)	-	750	(750)	-	-
WNC10 PG12616	Dr. Eugene Paslov Memorial Scholarship (inactive)	750	2,250	(3,000)	-	(750)
WNC10 PG12752	Click Bond Pioneer Scholarship (inactive)	-	2,500	(2,500)	-	-
WNC10 PG17429	Jim and Nancy Conkey Nursing Scholarship (inactive)	-	7,000	(7,000)	-	-
WNC10 PG17430	Michael Dugan Memorial Scholarship (inactive)	-	250	(250)	-	-
WNC10 PG17478	Quick Space Scholarship (inactive)	-	2,000	(2,000)	-	-

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			Sources	Uses		
WNC10 PG17597	Dorothy Ramsdell Memorial Veteran Scholarship (inactive)	300	-	(300)	-	(300)
WNC10 PG17710	Jess & Ruth Blas Memorial Scholarship (inactive)	820	(820)	-	-	(820)
WNC10 PG17773	Pennington CTE Scholarships (inactive)	-	186,821	(186,821)	-	-
WNC10 PG17970	Northern Nevada Correctional Center (inactive)	662	12,832	(13,493)	-	(662)
WNC10 PG18114	Major Kevin Burns Scholarship (inactive)	-	1,000	(1,000)	-	-
WNC10 PG18191	BookNV Academic Access Scholarship (inactive)	-	1,000	(1,000)	-	-
WNC10 PG18252	City National Bank Scholarship (inactive)	-	500	(500)	-	-
WNC10 PG18490	Marcia Deerfield Women in Trades Scholarship (inactive)	-	250	(250)	-	-
WNC10 PG18562	Associated Students of Western Nevada - Rural Student Support (inactive)	-	500	(500)	-	-
WNC10 President Total		1,868,680	679,266	(1,103,398)	1,444,548	(424,132)
Grand Total		6,828,159	4,872,959	(5,254,772)	6,446,346	(381,813)
Transfers			(1,656,440)	1,455,626		
Total Revenue and Expense			3,216,519	(3,799,146)		