

# Nevada System of Higher Education



## Self-Supporting Budget Budget to Actual Comparison

**2016—2017**

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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## Table of Contents

### 2016-17 Self Supporting Budgets – Budget to Actual Comparison

Introduction.....	5
Sources and Uses of Funds – NSHE Summary .....	6
Actuals – Sources and Uses of Funds by Appropriation Area.....	7
System Administration.....	8
System Computing Services.....	15
University of Nevada, Reno.....	18
UNR School of Medicine.....	153
Intercollegiate Athletics, UNR .....	204
Statewide Programs, UNR.....	216
Cooperative Extension Service .....	219
Agricultural Experiment Station .....	226
State Health Lab .....	232
University Press.....	233
University of Nevada, Las Vegas .....	234
Intercollegiate Athletics, UNLV.....	381
Law School .....	389
Dental School.....	399
UNLV School of Medicine.....	405
College of Southern Nevada .....	407
Great Basin College .....	434
Truckee Meadows Community College .....	448
Western Nevada College.....	470
Business Center North .....	478
Business Center South .....	479
Desert Research Institute .....	481
Nevada State College.....	549

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## NEVADA SYSTEM OF HIGHER EDUCATION

### 2017 Fiscal Year Self-Supporting Year Budget to Actual

#### Introduction

Contained in this document are NSHE fiscal year 2017 self-supporting budgets compared to the actual revenues and expenditures for each budget. Board of Regent's policy requires a comparison of the original budgeted revenues and expenditures to actual revenues and expenditures for all self supporting accounts exceeding \$25,000 of projected or actual annual expenditure activity, not including grants, contracts, plant, loan and endowment funds. The institution presidents have authority to transfer funds into and out of each budget subject to policy guidelines in the Board or Regents Handbook, Chapter 4.C, Section 2.3. The self-supporting budgets contained in this report are reported on a fiscal year basis and include activity from July 1, 2016 to June 30, 2017.

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

The UNR Intercollegiate Athletics and UNR Lawlor Events Center budgets have a single revenue control budget that supports multiple expenditure budgets. The UNLV Intercollegiate Athletics and UNLV Thomas & Mack Events Center budgets have multiple revenue budgets that support multiple expenditure budgets. All other budgets contained in this report have a single revenue budget supporting a single expenditure budget.

**NEVADA SYSTEM OF HIGHER EDUCATION**

**2016-17 SELF SUPPORTING BUDGET**

Budget to Actual Comparison

**Sources and Uses of Funds**

**NSHE SUMMARY**

	2016-17 <i>Operating Budget</i>		2016-17 <i>Actual</i>		2016-17 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
<b>Opening Balance</b>		284,163,526		282,641,444		-1,522,082
<b>SOURCES</b>						
Student Fees		146,830,788		147,226,535		395,747
Sales and Service		201,395,976		188,374,360		-13,021,616
Indirect Cost Recovery		29,417,697		31,536,555		2,118,859
Investment/Endowment Income		6,342,989		9,764,613		3,421,624
Gifts		25,510,949		22,531,552		-2,979,397
Misc		75,041,624		75,072,863		31,239
Transfers From Other Accounts		153,442,697		150,546,022		-2,896,675
<b>Total</b>		637,982,719		625,052,500		-12,930,219
<b>USES</b>						
Professional	1,957.88	189,478,917	1,651.51	148,878,609	-306.37	-40,600,308
Graduate		7,048,801		4,655,475		-2,393,326
Classified	781.67	32,898,197	664.75	23,365,312	-116.93	-9,532,885
Wages		25,622,506		23,742,089		-1,880,417
Fringe		64,076,934		44,613,184		-19,463,750
Operating		297,281,612		258,931,687		-38,349,925
Travel		12,019,039		9,960,671		-2,058,368
Sales and Service Recharge		-30,249,185		-34,036,179		-3,786,994
Transfer		109,066,468		144,323,450		35,256,982
<b>Total</b>	2,739.55	707,243,290	2,316.26	624,434,298	-423.30	-82,808,992
<b>Net Increase/Decrease in Funds</b>		-69,260,570		618,202		69,878,772
<b>Ending Balance</b>		214,559,681		281,337,346		66,777,665

**NEVADA SYSTEM OF HIGHER EDUCATION  
2016-17 SELF SUPPORTING BUDGET**

*Actuals*

**SOURCE AND USE OF FUNDS BY APPROPRIATION AREA**

<b>Appropriation Area</b>	<b>2016-17 Opening Account Balance</b>	<b>2016-17 Actual Revenue</b>	<b>2016-17 Actual Expenditures</b>	<b>2016-17 Ending Account Balance</b>	<b>Net Increase (Decrease) In Funds</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>System Administration</b>	30,924,204	12,627,461	26,163,256	15,466,111	-15,458,093
<b>System Computing Services</b>	1,880,178	1,018,521	630,575	2,268,124	387,946
<b>University Press</b>	670,052	303,266	297,911	675,407	5,355
<b>University of Nevada, Reno</b>	50,865,231	162,450,238	155,912,737	57,402,732	6,537,501
<b>UNR School of Medicine</b>	8,775,031	93,053,535	93,503,623	8,324,943	-450,088
<b>Intercollegiate Athletics, UNR</b>	-3,500,048	17,177,682	19,439,573	-5,761,939	-2,261,891
<b>Statewide Programs, UNR</b>	429,480	169,421	181,824	417,077	-12,403
<b>Cooperative Extension Service</b>	3,294,084	7,864,027	8,370,974	2,787,137	-506,947
<b>Agricultural Experiment Station</b>	1,946,327	1,929,733	2,160,806	1,715,254	-231,073
<b>State Health Laboratory</b>	190,092	583,601	560,335	213,358	23,266
<b>University of Nevada, Las Vegas</b>	120,397,748	188,432,094	183,457,435	125,372,407	4,974,659
<b>Intercollegiate Athletics, UNLV</b>	669,226	27,013,427	27,194,666	487,987	-181,239
<b>Law School</b>	4,695,523	7,424,121	7,413,635	4,706,009	10,486
<b>Dental School</b>	16,218,138	17,153,743	15,598,913	17,772,968	1,554,830
<b>UNLV School of Medicine</b>	708,219	9,231,594	2,425,705	7,514,108	6,805,889
<b>College of Southern Nevada</b>	9,358,371	21,063,847	20,160,174	10,262,043	903,672
<b>Great Basin College</b>	5,065,285	5,054,410	5,001,568	5,118,127	52,842
<b>Truckee Meadows Community College</b>	5,839,489	10,696,958	10,909,440	5,627,007	-212,482
<b>Western Nevada College</b>	2,399,560	3,135,618	3,713,630	1,821,547	-578,013
<b>Business Center North</b>	197,687	386,049	307,435	276,301	78,614
<b>Business Center South</b>	428,300	829,868	791,647	466,521	38,221
<b>Desert Research Institute</b>	18,156,241	28,605,398	30,487,449	16,274,190	-1,882,051
<b>Nevada State College</b>	3,033,026	8,847,888	9,750,987	2,129,927	-903,099
<b>NSHE TOTAL</b>	282,641,444	625,052,500	624,434,298	281,337,346	-1,304,098

**System Administration**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Institutional Support</b>						
<b>ACADEMIC &amp; STUDENT AFFAIRS</b> <span style="float:right">4201-401-0037</span>						
Opening Balance		14,545		14,545		0
<b>SOURCES</b>						
Transfers From Other Accounts		71,265		8,500		-62,765
<b>Total</b>		71,265		8,500		-62,765
<b>USES</b>						
Operating		55,000		3,744		-51,256
Travel		25,000		15,443		-9,557
<b>Total</b>		80,000		19,187		-60,813
<b>Net Increase/Decrease in Funds</b>		-8,735		-10,687		-1,952
<b>Ending Balance</b>		0		3,858		3,858
<b>B &amp; I CLEARING</b> <span style="float:right">4201-401-0015</span>						
Opening Balance		-767		0		767
<b>USES</b>						
Operating		500,000		474,122		-25,878
Sales and Service Recharge		-500,000		-473,360		26,640
<b>Total</b>		0		762		762
<b>Net Increase/Decrease in Funds</b>		0		-762		-762
<b>Ending Balance</b>		0		0		0
<b>B &amp; I ENDOWMENT CLEARING</b> <span style="float:right">4201-401-0028</span>						
<b>USES</b>						
Operating		100,000		400,000		300,000
Sales and Service Recharge		-100,000		-400,000		-300,000
<b>Total</b>		0		0		0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**System Administration**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BOARD HOSTING</b> <span style="float:right">4201-401-1010</span>						
Opening Balance		60,909		60,909		0
<b>SOURCES</b>						
Transfers From Other Accounts		67,337		0		-67,337
<b>Total</b>		67,337		0		-67,337
<b>USES</b>						
Operating		75,000		49,015		-25,985
<b>Total</b>		75,000		49,015		-25,985
<b>Net Increase/Decrease in Funds</b>		-7,663		-49,015		-41,352
<b>Ending Balance</b>		0		11,894		11,894
<b>BOARD OFFICE</b> <span style="float:right">4201-401-0036</span>						
Opening Balance		277,018		277,018		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		98,938		98,938
<b>Total</b>		0		98,938		98,938
<b>USES</b>						
Professional	1.00	128,851	2.00	224,468	1.00	95,617
Wages		0		5,000		5,000
Fringe		50,126		26,437		-23,689
Operating		94,450		88,019		-6,431
Travel		0		32,032		32,032
<b>Total</b>	1.00	273,427	2.00	375,956	1.00	102,529
<b>Net Increase/Decrease in Funds</b>		-273,427		-277,018		-3,591
<b>Ending Balance</b>		0		0		0



**System Administration**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CHANCELLOR'S OFFICE</b> <span style="float:right">4201-401-0038</span>						
Opening Balance		3,554		3,554		0
<b>SOURCES</b>						
Transfers From Other Accounts		16,829		35,500		18,671
<b>Total</b>		16,829		35,500		18,671
<b>USES</b>						
Operating		8,500		4,762		-3,738
Travel		16,500		33,937		17,437
<b>Total</b>		25,000		38,699		13,699
<b>Net Increase/Decrease in Funds</b>		-8,171		-3,199		4,972
<b>Ending Balance</b>		0		355		355
<b>CLEARING</b> <span style="float:right">4201-401-1013</span>						
Opening Balance		23,275		13,275		-10,000
<b>USES</b>						
Operating		88,000		297,080		209,080
Sales and Service Recharge		-88,000		-295,955		-207,955
<b>Total</b>		0		1,125		1,125
<b>Net Increase/Decrease in Funds</b>		0		-1,125		-1,125
<b>Ending Balance</b>		0		12,150		12,150

**System Administration**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EPSCOR FACILITIES AND ADMINISTRATION</b> <span style="float:right">4207-401-3002</span>						
Opening Balance		510,291		510,291		0
<b>SOURCES</b>						
Indirect Cost Recovery		7,673		115,907		108,234
<b>Total</b>		7,673		115,907		108,234
<b>USES</b>						
Professional	1.20	82,963	1.00	72,634	-0.20	-10,329
Classified	1.00	36,027	1.00	32,383	0.00	-3,644
Wages		13,922		9,038		-4,884
Fringe		42,457		40,607		-1,850
Operating		279,381		120,952		-158,429
Travel		36,417		2,736		-33,681
Transfer		0		2,211		2,211
<b>Total</b>	2.20	491,167	2.00	280,561	-0.20	-210,606
<b>Net Increase/Decrease in Funds</b>		-483,494		-164,654		318,840
<b>Ending Balance</b>		0		345,637		345,637
<b>EXECUTIVE RECRUITMENT</b> <span style="float:right">4201-401-1008</span>						
Opening Balance		90,000		89,999		-1
<b>SOURCES</b>						
Transfers From Other Accounts		0		49,430		49,430
<b>Total</b>		0		49,430		49,430
<b>USES</b>						
Operating		90,000		138,829		48,829
Travel		0		600		600
<b>Total</b>		90,000		139,429		49,429
<b>Net Increase/Decrease in Funds</b>		-90,000		-89,999		1
<b>Ending Balance</b>		0		0		0

**System Administration**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FINANCE</b> <span style="float:right">4201-401-0043</span>						
Opening Balance		23,550		18,965		-4,585
<b>SOURCES</b>						
Misc		90,000		0		-90,000
Transfers From Other Accounts		196,950		138,700		-58,250
<b>Total</b>		<b>286,950</b>		<b>138,700</b>		<b>-148,250</b>
<b>USES</b>						
Operating		290,500		137,269		-153,231
Travel		20,000		16,934		-3,066
<b>Total</b>		<b>310,500</b>		<b>154,203</b>		<b>-156,297</b>
<b>Net Increase/Decrease in Funds</b>		<b>-23,550</b>		<b>-15,503</b>		<b>8,047</b>
<b>Ending Balance</b>		<b>0</b>		<b>3,462</b>		<b>3,462</b>
<b>GOVERNMENT &amp; COMMUNITY AFFAIRS</b> <span style="float:right">4201-401-0039</span>						
Opening Balance		7,070		3,705		-3,365
<b>SOURCES</b>						
Transfers From Other Accounts		38,180		40,000		1,820
<b>Total</b>		<b>38,180</b>		<b>40,000</b>		<b>1,820</b>
<b>USES</b>						
Operating		8,250		4,542		-3,708
Travel		37,000		36,367		-633
<b>Total</b>		<b>45,250</b>		<b>40,909</b>		<b>-4,341</b>
<b>Net Increase/Decrease in Funds</b>		<b>-7,070</b>		<b>-909</b>		<b>6,161</b>
<b>Ending Balance</b>		<b>0</b>		<b>2,796</b>		<b>2,796</b>

**System Administration**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HUMAN RESOURCES</b> <span style="float:right">4201-401-0042</span>						
Opening Balance		8,802		8,802		0
<b>SOURCES</b>						
Misc		48,833		0		-48,833
Transfers From Other Accounts		5,365		5,767		402
<b>Total</b>		<b>54,198</b>		<b>5,767</b>		<b>-48,431</b>
<b>USES</b>						
Operating		60,000		10,616		-49,384
Travel		3,000		2,993		-7
<b>Total</b>		<b>63,000</b>		<b>13,609</b>		<b>-49,391</b>
<b>Net Increase/Decrease in Funds</b>		<b>-8,802</b>		<b>-7,842</b>		<b>960</b>
<b>Ending Balance</b>		<b>0</b>		<b>960</b>		<b>960</b>
<b>INTEGRATE II IMPLEMENTATION</b> <span style="float:right">4201-401-0032</span>						
Opening Balance		36,589		35,263		-1,326
<b>SOURCES</b>						
Transfers From Other Accounts		100,000		236,537		136,537
<b>Total</b>		<b>100,000</b>		<b>236,537</b>		<b>136,537</b>
<b>USES</b>						
Professional	0.20	39,410	-	76,396	-0.20	36,987
Fringe		12,026		19,859		7,833
Operating		2,250		37,071		34,821
Travel		20,000		4,635		-15,365
<b>Total</b>	<b>0.20</b>	<b>73,686</b>	<b>0.00</b>	<b>137,961</b>	<b>-0.20</b>	<b>64,276</b>
<b>Net Increase/Decrease in Funds</b>		<b>26,315</b>		<b>98,576</b>		<b>72,262</b>
<b>Ending Balance</b>		<b>62,903</b>		<b>133,899</b>		<b>70,996</b>

**System Administration**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTEGRATE PROJECT 2</b> <span style="float:right">4201-401-0026</span>						
Opening Balance		24,536,066		24,536,066		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		324,680		324,680
<b>Total</b>		<b>0</b>		<b>324,680</b>		<b>324,680</b>
<b>USES</b>						
Professional	3.80	566,914	3.00	455,838	-0.80	-111,076
Wages		0		617		617
Fringe		153,773		113,479		-40,294
Operating		12,168,699		13,637,202		1,468,503
Travel		650,000		376,377		-273,623
Transfer		0		210,273		210,273
<b>Total</b>	<b>3.80</b>	<b>13,539,386</b>	<b>3.00</b>	<b>14,793,786</b>	<b>-0.80</b>	<b>1,254,400</b>
<b>Net Increase/Decrease in Funds</b>		<b>-13,539,386</b>		<b>-14,469,106</b>		<b>-929,720</b>
<b>Ending Balance</b>		<b>10,554,635</b>		<b>10,066,960</b>		<b>-487,675</b>
<b>LAS VEGAS OPERATING</b> <span style="float:right">4201-401-1009</span>						
Opening Balance		4,666		4,666		0
<b>SOURCES</b>						
Transfers From Other Accounts		329,571		198,000		-131,571
<b>Total</b>		<b>329,571</b>		<b>198,000</b>		<b>-131,571</b>
<b>USES</b>						
Operating		333,000		202,480		-130,520
<b>Total</b>		<b>333,000</b>		<b>202,480</b>		<b>-130,520</b>
<b>Net Increase/Decrease in Funds</b>		<b>-3,429</b>		<b>-4,480</b>		<b>-1,051</b>
<b>Ending Balance</b>		<b>0</b>		<b>186</b>		<b>186</b>

**System Administration**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LEGAL</b> <span style="float:right">4201-401-0041</span>						
Opening Balance		0		4,164		4,164
<b>SOURCES</b>						
Misc		15,000		0		-15,000
Transfers From Other Accounts		57,000		68,645		11,645
<b>Total</b>		<b>72,000</b>		<b>68,645</b>		<b>-3,355</b>
<b>USES</b>						
Operating		60,000		58,653		-1,347
Travel		12,000		13,628		1,628
<b>Total</b>		<b>72,000</b>		<b>72,281</b>		<b>281</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-3,636</b>		<b>-3,636</b>
<b>Ending Balance</b>		<b>0</b>		<b>528</b>		<b>528</b>
<b>MEDICAL MALPRACTICE</b> <span style="float:right">4201-401-0017</span>						
Opening Balance		0		2		2
<b>USES</b>						
Operating		107,210		0		-107,210
Sales and Service Recharge		-107,210		0		107,210
Transfer		0		2		2
<b>Total</b>		<b>0</b>		<b>2</b>		<b>2</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-2</b>		<b>-2</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**System Administration**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEVADA COLLEGE COLLABORATIVE</b> <span style="float:right"><b>4201-401-0030</b></span>						
Opening Balance		394		394		0
<b>SOURCES</b>						
Misc		132,787		132,787		0
Transfers From Other Accounts		174,795		176,903		2,108
<b>Total</b>		<b>307,582</b>		<b>309,690</b>		<b>2,108</b>
<b>USES</b>						
Professional	-	0	-	600	-	600
Fringe		0		16		16
Operating		290,074		273,047		-17,027
Travel		20,000		32,431		12,431
<b>Total</b>	<b>0.00</b>	<b>310,074</b>	<b>0.00</b>	<b>306,094</b>	<b>0.00</b>	<b>-3,980</b>
<b>Net Increase/Decrease in Funds</b>		<b>-2,492</b>		<b>3,596</b>		<b>6,088</b>
<b>Ending Balance</b>		<b>0</b>		<b>3,990</b>		<b>3,990</b>
<b>PROPERTY AND CASUALTY</b> <span style="float:right"><b>4201-401-1029</b></span>						
Opening Balance		1,765,851		1,765,851		0
<b>USES</b>						
Operating		2,062,176		1,529,787		-532,389
Travel		1,000		0		-1,000
Sales and Service Recharge		-2,052,176		-2,135,544		-83,368
Transfer		100,000		100,000		0
<b>Total</b>		<b>111,000</b>		<b>-505,757</b>		<b>-616,757</b>
<b>Net Increase/Decrease in Funds</b>		<b>-111,000</b>		<b>505,757</b>		<b>616,757</b>
<b>Ending Balance</b>		<b>1,653,194</b>		<b>2,271,608</b>		<b>618,414</b>

**System Administration**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PUBLIC WORKS</b> <span style="float:right"><b>4201-401-1027</b></span>						
Opening Balance		148,453		0		-148,453
<b>SOURCES</b>						
Misc		0		49,953		49,953
<b>Total</b>		<b>0</b>		<b>49,953</b>		<b>49,953</b>
<b>USES</b>						
Operating		148,453		49,953		-98,500
<b>Total</b>		<b>148,453</b>		<b>49,953</b>		<b>-98,500</b>
<b>Net Increase/Decrease in Funds</b>		<b>-148,453</b>		<b>0</b>		<b>148,453</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>RENO OFFICE OPERATING</b> <span style="float:right"><b>4201-401-0045</b></span>						
Opening Balance		0		-19		-19
<b>SOURCES</b>						
Sales and Service		0		42		42
Transfers From Other Accounts		295,000		52,894		-242,106
<b>Total</b>		<b>295,000</b>		<b>52,936</b>		<b>-242,064</b>
<b>USES</b>						
Operating		293,500		48,588		-244,912
Travel		1,500		0		-1,500
<b>Total</b>		<b>295,000</b>		<b>48,588</b>		<b>-246,412</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>4,348</b>		<b>4,348</b>
<b>Ending Balance</b>		<b>0</b>		<b>4,329</b>		<b>4,329</b>

**System Administration**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RISK MANAGEMENT</b> <span style="float:right">4201-401-1045</span>						
Opening Balance		4,240		4,240		0
<b>SOURCES</b>						
Transfers From Other Accounts		150,000		150,000		0
<b>Total</b>		150,000		150,000		0
<b>USES</b>						
Professional	1.05	87,433	1.00	85,265	-0.05	-2,168
Fringe		37,609		36,619		-990
Operating		27,198		24,497		-2,701
Travel		2,000		1,867		-133
<b>Total</b>	1.05	154,240	1.00	148,248	-0.05	-5,992
<b>Net Increase/Decrease in Funds</b>		-4,240		1,752		5,992
<b>Ending Balance</b>		0		5,992		5,992
<b>RPA ADMINISTRATION</b> <span style="float:right">4201-401-0021</span>						
Opening Balance		1,146,323		1,146,323		0
<b>SOURCES</b>						
Misc		500,000		324,488		-175,512
<b>Total</b>		500,000		324,488		-175,512
<b>USES</b>						
Professional	1.26	107,000	1.00	113,457	-0.26	6,457
Fringe		43,382		45,267		1,885
Operating		211,000		155,864		-55,136
Travel		15,000		4,732		-10,268
<b>Total</b>	1.26	376,382	1.00	319,320	-0.26	-57,062
<b>Net Increase/Decrease in Funds</b>		123,618		5,168		-118,450
<b>Ending Balance</b>		1,249,604		1,151,491		-98,113

**System Administration**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SA SOUTH CONSTRUCTION FUND</b> <span style="float:right">4201-401-0035</span>						
Opening Balance		115,043		115,043		0
<b>USES</b>						
Operating		0		4,313		4,313
<b>Total</b>		0		4,313		4,313
<b>Net Increase/Decrease in Funds</b>		0		-4,313		-4,313
<b>Ending Balance</b>		115,043		110,730		-4,313
<b>SYSTEM ADMINISTRATION</b> <span style="float:right">4201-401-1007</span>						
Opening Balance		2,040,843		2,040,843		0
<b>SOURCES</b>						
Sales and Service		2,447,252		2,447,252		0
Investment/Endowment Income		600,000		658,243		58,243
Gifts		287,500		291,863		4,363
Misc		104,040		40,744		-63,296
Transfers From Other Accounts		0		9,799		9,799
<b>Total</b>		3,438,792		3,447,901		9,109
<b>USES</b>						
Professional	12.38	1,295,871	12.00	1,376,559	-0.38	80,688
Classified	3.00	140,593	3.00	133,430	0.00	-7,163
Wages		26,000		58,021		32,021
Fringe		725,367		320,328		-405,039
Operating		111,460		60,183		-51,277
Travel		0		-331		-331
Transfer		0		1,403,754		1,403,754
<b>Total</b>	15.38	2,299,291	15.00	3,351,944	-0.38	1,052,653
<b>Net Increase/Decrease in Funds</b>		1,139,501		95,957		-1,043,544
<b>Ending Balance</b>		3,442,687		213,680		-3,229,007

**System Administration**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WORKERS COMPENSATION</b>					<b>4201-401-1046</b>	
Opening Balance		270,304		270,305		1
<b>SOURCES</b>						
Misc		6,871,889		6,871,889		0
Transfers From Other Accounts		100,000		100,000		0
<b>Total</b>		6,971,889		6,971,889		0
<b>USES</b>						
Operating		2,935,100		2,070,899		-864,201
Transfer		4,049,689		4,049,689		0
<b>Total</b>		6,984,789		6,120,588		-864,201
<b>Net Increase/Decrease in Funds</b>		-12,900		851,301		864,201
<b>Ending Balance</b>		287,100		1,121,606		834,506

**System Administration**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Institutional Support TOTAL</b>						--
Opening Balance		31,087,018		30,924,204		-162,814
<b>SOURCES</b>						
Sales and Service		2,447,252		2,447,294		42
Indirect Cost Recovery		7,673		115,907		108,234
Investment/Endowment Income		600,000		658,243		58,243
Gifts		287,500		291,863		4,363
Misc		7,762,549		7,419,861		-342,688
Transfers From Other Accounts		1,602,292		1,694,293		92,001
<b>Total</b>		12,707,267		12,627,461		-79,806
<b>USES</b>						
Professional	20.89	2,308,441	20.00	2,405,217	-0.89	96,776
Classified	4.00	176,620	4.00	165,813	0.00	-10,807
Wages		39,922		72,676		32,754
Fringe		1,064,740		602,612		-462,128
Operating		20,399,202		19,881,487		-517,715
Travel		859,417		574,381		-285,036
Sales and Service Recharge		-2,847,386		-3,304,859		-457,473
Transfer		4,149,689		5,765,929		1,616,240
<b>Total</b>	24.89	26,150,645	24.00	26,163,256	-0.89	12,611
<b>Net Increase/Decrease in Funds</b>		-13,443,378		-13,535,795		-92,417
<b>Ending Balance</b>		17,365,166		15,466,111		-1,899,055

**System Administration**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SYSTEM TOTAL</b>						
					--	
<b>Opening Balance</b>		31,087,018		30,924,204		-162,814
<b>SOURCES</b>						
Sales and Service		2,447,252		2,447,294		42
Indirect Cost Recovery		7,673		115,907		108,234
Investment/Endowment Income		600,000		658,243		58,243
Gifts		287,500		291,863		4,363
Misc		7,762,549		7,419,861		-342,688
Transfers From Other Accounts		1,602,292		1,694,293		92,001
<b>Total</b>		12,707,267		12,627,461		-79,806
<b>USES</b>						
Professional	20.89	2,308,441	20.00	2,405,217	-0.89	96,776
Classified	4.00	176,620	4.00	165,813	0.00	-10,807
Wages		39,922		72,676		32,754
Fringe		1,064,740		602,612		-462,128
Operating		20,399,202		19,881,487		-517,715
Travel		859,417		574,381		-285,036
Sales and Service Recharge		-2,847,386		-3,304,859		-457,473
Transfer		4,149,689		5,765,929		1,616,240
<b>Total</b>	24.89	26,150,645	24.00	26,163,256	-0.89	12,611
<b>Net Increase/Decrease in Funds</b>		-13,443,378		-13,535,795		-92,417
<b>Ending Balance</b>		17,365,166		15,466,111		-1,899,055

**System Computing Services**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Institutional Support</b>						
<b>Applications Support</b>						<b>4200-402-0008</b>
<b>Opening Balance</b>		201,873		202,673		800
<b>USES</b>						
Operating		4,400		4,400		0
Sales and Service Recharge		-55,684		-54,884		800
Transfer		0		253,157		253,157
<b>Total</b>		-51,284		202,673		253,957
<b>Net Increase/Decrease in Funds</b>		51,284		-202,673		-253,957
<b>Ending Balance</b>		253,157		0		-253,157
<b>Computer Administrative Systems</b>						<b>4200-402-1101</b>
<b>Opening Balance</b>		602,764		612,514		9,750
<b>USES</b>						
Operating		0		134,447		134,447
Sales and Service Recharge		-78,540		-128,058		-49,518
<b>Total</b>		-78,540		6,389		84,929
<b>Net Increase/Decrease in Funds</b>		78,540		-6,389		-84,929
<b>Ending Balance</b>		681,304		606,125		-75,179
<b>ESRI Licensing</b>						<b>4201-402-1205</b>
<b>Opening Balance</b>		1,400		1,400		0
<b>USES</b>						
Operating		30,000		30,000		0
Sales and Service Recharge		-30,000		-30,000		0
<b>Total</b>		0		0		0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		1,400		1,400		0

**System Computing Services**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Image Software Licensing</b> <span style="float:right">4201-402-1203</span>						
Opening Balance		100		100		0
<b>USES</b>						
Operating		121,791		121,791		0
Sales and Service Recharge		-121,791		-121,791		0
<b>Total</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>100</b>		<b>100</b>		<b>0</b>
<b>iNtegrate Project</b> <span style="float:right">4201-402-0017</span>						
Opening Balance		7,458		7,458		0
<b>SOURCES</b>						
Misc		0		44,688		44,688
<b>Total</b>		<b>0</b>		<b>44,688</b>		<b>44,688</b>
<b>USES</b>						
Operating		591,204		937,942		346,738
Sales and Service Recharge		-591,229		-895,566		-304,337
<b>Total</b>		<b>-25</b>		<b>42,376</b>		<b>42,401</b>
<b>Net Increase/Decrease in Funds</b>		<b>25</b>		<b>2,312</b>		<b>2,287</b>
<b>Ending Balance</b>		<b>7,483</b>		<b>9,770</b>		<b>2,287</b>

**System Computing Services**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Miscellaneous Project Development</b> <span style="float:right">4200-402-1002</span>						
Opening Balance		84,320		84,382		62
<b>SOURCES</b>						
Sales and Service		0		425		425
Misc		0		1,849		1,849
Transfers From Other Accounts		0		507,418		507,418
<b>Total</b>		<b>0</b>		<b>509,692</b>		<b>509,692</b>
<b>USES</b>						
Operating		240		33,018		32,778
<b>Total</b>		<b>240</b>		<b>33,018</b>		<b>32,778</b>
<b>Net Increase/Decrease in Funds</b>		<b>-240</b>		<b>476,674</b>		<b>476,914</b>
<b>Ending Balance</b>		<b>84,080</b>		<b>561,056</b>		<b>476,976</b>
<b>Network Services, State</b> <span style="float:right">4201-402-1308</span>						
Opening Balance		884,930		917,447		32,517
<b>SOURCES</b>						
Misc		141,500		346,461		204,961
<b>Total</b>		<b>141,500</b>		<b>346,461</b>		<b>204,961</b>
<b>USES</b>						
Operating		45,500		229,822		184,322
<b>Total</b>		<b>45,500</b>		<b>229,822</b>		<b>184,322</b>
<b>Net Increase/Decrease in Funds</b>		<b>96,000</b>		<b>116,639</b>		<b>20,639</b>
<b>Ending Balance</b>		<b>980,930</b>		<b>1,034,086</b>		<b>53,156</b>



**System Computing Services**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Statewide Collaborative Programs (Networks) 4201-402-1010</b>						
Opening Balance		44,163		49,579		5,416
<b>SOURCES</b>						
Misc		116,500		116,297		-203
Transfers From Other Accounts		0		1,383		1,383
<b>Total</b>		116,500		117,680		1,180
<b>USES</b>						
Operating		116,500		116,297		-203
<b>Total</b>		116,500		116,297		-203
<b>Net Increase/Decrease in Funds</b>		0		1,383		1,383
<b>Ending Balance</b>		44,163		50,962		6,799
<b>Statistical Software Licensing 4201-402-1207</b>						
Opening Balance		4,625		4,625		0
<b>USES</b>						
Operating		112,711		133,874		21,163
Sales and Service Recharge		-112,711		-133,874		-21,163
<b>Total</b>		0		0		0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		4,625		4,625		0

**System Computing Services**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Institutional Support TOTAL</b>						
--						
Opening Balance		1,831,633		1,880,178		48,545
<b>SOURCES</b>						
Sales and Service		0		425		425
Misc		258,000		509,295		251,295
Transfers From Other Accounts		0		508,801		508,801
<b>Total</b>		258,000		1,018,521		760,521
<b>USES</b>						
Operating		1,022,346		1,741,591		719,245
Sales and Service Recharge		-989,955		-1,364,173		-374,218
Transfer		0		253,157		253,157
<b>Total</b>		32,391		630,575		598,184
<b>Net Increase/Decrease in Funds</b>		225,609		387,946		162,337
<b>Ending Balance</b>		2,057,242		2,268,124		210,882
<b>SCS TOTAL</b>						
--						
Opening Balance		1,831,633		1,880,178		48,545
<b>SOURCES</b>						
Sales and Service		0		425		425
Misc		258,000		509,295		251,295
Transfers From Other Accounts		0		508,801		508,801
<b>Total</b>		258,000		1,018,521		760,521
<b>USES</b>						
Operating		1,022,346		1,741,591		719,245
Sales and Service Recharge		-989,955		-1,364,173		-374,218
Transfer		0		253,157		253,157
<b>Total</b>		32,391		630,575		598,184
<b>Net Increase/Decrease in Funds</b>		225,609		387,946		162,337
<b>Ending Balance</b>		2,057,242		2,268,124		210,882

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTRUCTION</b>						
<b>@ ONE MEDIA PRODUCTION</b> <span style="float:right">1200-108-0204</span>						
Opening Balance		50,136		71,889		21,753
<b>SOURCES</b>						
Sales and Service		0		1,000		1,000
Misc		49,440		61,845		12,405
<b>Total</b>		49,440		62,845		13,405
<b>USES</b>						
Professional	0.60	30,288	0.76	39,793	0.16	9,505
Wages		45,000		17,212		-27,788
Fringe		11,640		11,512		-128
Operating		0		20,953		20,953
<b>Total</b>	0.60	86,928	0.76	89,470	0.16	2,542
<b>Net Increase/Decrease in Funds</b>		-37,488		-26,625		10,863
<b>Ending Balance</b>		12,648		45,264		32,616
<b>365 LEARNING</b> <span style="float:right">1201-120-0009</span>						
Opening Balance		389,898		545,611		155,713
<b>SOURCES</b>						
Student Fees		2,550,000		2,753,447		203,447
Transfers From Other Accounts		307,500		154,667		-152,833
<b>Total</b>		2,857,500		2,908,114		50,614
<b>USES</b>						
Professional	-	2,186,426	-	2,203,243	-	16,817
Wages		59,000		42,746		-16,254
Fringe		83,996		110,183		26,187
Operating		43,483		-757		-44,240
Travel		15,000		8,078		-6,922
Transfer		440,000		471,639		31,639
<b>Total</b>	0.00	2,827,905	0.00	2,835,132	0.00	7,227
<b>Net Increase/Decrease in Funds</b>		29,595		72,982		43,387
<b>Ending Balance</b>		419,493		618,593		199,100

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ACADEMIC SUCCESS MATH CENTER</b> <span style="float:right">1201-102-2744</span>						
Opening Balance		18,740		17,644		-1,096
<b>SOURCES</b>						
Transfers From Other Accounts		303,511		317,410		13,899
<b>Total</b>		303,511		317,410		13,899
<b>USES</b>						
Professional	0.50	37,029	0.50	36,968	0.00	-61
Graduate		34,000		0		-34,000
Classified	1.00	41,044	1.00	40,997	0.00	-47
Wages		158,866		205,170		46,304
Fringe		36,254		31,138		-5,116
Operating		12,596		15,865		3,269
<b>Total</b>	1.50	319,789	1.50	330,138	0.00	10,349
<b>Net Increase/Decrease in Funds</b>		-16,278		-12,728		3,550
<b>Ending Balance</b>		2,462		4,916		2,454
<b>ACADEMIC SUCCESS-TUTORING CTR</b> <span style="float:right">1201-102-2601</span>						
Opening Balance		20,927		27,865		6,938
<b>SOURCES</b>						
Transfers From Other Accounts		334,323		336,323		2,000
<b>Total</b>		334,323		336,323		2,000
<b>USES</b>						
Professional	2.00	109,405	1.92	103,926	-0.08	-5,479
Wages		193,000		189,798		-3,202
Fringe		41,008		39,325		-1,683
Operating		11,070		7,076		-3,994
Transfer		500		7,387		6,887
<b>Total</b>	2.00	354,983	1.92	347,512	-0.08	-7,471
<b>Net Increase/Decrease in Funds</b>		-20,660		-11,189		9,471
<b>Ending Balance</b>		267		16,676		16,409

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ACADEMIC WEEKEND PROGRAMS</b> <span style="float:right">1201-120-1050</span>						
Opening Balance		134,332		104,796		-29,536
<b>SOURCES</b>						
Student Fees		193,618		148,750		-44,868
Transfers From Other Accounts		0		30,000		30,000
<b>Total</b>		193,618		178,750		-14,868
<b>USES</b>						
Professional	-	239,500	0.03	237,600	0.03	-1,900
Fringe		9,683		16,423		6,740
Operating		18,000		5,488		-12,512
Transfer		30,000		20,000		-10,000
<b>Total</b>	0.00	297,183	0.03	279,511	0.03	-17,672
<b>Net Increase/Decrease in Funds</b>		-103,565		-100,761		2,804
<b>Ending Balance</b>		30,767		4,035		-26,732
<b>ACCUPLACER TESTING FEES</b> <span style="float:right">1200-102-2749</span>						
Opening Balance		27,036		27,036		0
<b>SOURCES</b>						
Student Fees		12,955		8,955		-4,000
<b>Total</b>		12,955		8,955		-4,000
<b>USES</b>						
Wages		10,000		9,357		-643
Fringe		150		185		35
Operating		15,000		10,798		-4,202
Sales and Service Recharge		0		-210		-210
<b>Total</b>		25,150		20,130		-5,020
<b>Net Increase/Decrease in Funds</b>		-12,195		-11,175		1,020
<b>Ending Balance</b>		14,841		15,861		1,020

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ADMIN INSTRUCTIONAL SUPPORT</b> <span style="float:right">1200-120-0040</span>						
Opening Balance		50,683		52,358		1,675
<b>SOURCES</b>						
Transfers From Other Accounts		1,332		50,400		49,068
<b>Total</b>		1,332		50,400		49,068
<b>USES</b>						
Operating		52,015		45,163		-6,852
<b>Total</b>		52,015		45,163		-6,852
<b>Net Increase/Decrease in Funds</b>		-50,683		5,237		55,920
<b>Ending Balance</b>		0		57,595		57,595
<b>ART 141 235R 236R 237 338R 339</b> <span style="float:right">1212-112-023E</span>						
Opening Balance		2,989		145		-2,844
<b>SOURCES</b>						
Student Fees		34,625		37,375		2,750
<b>Total</b>		34,625		37,375		2,750
<b>USES</b>						
Operating		35,600		35,435		-165
<b>Total</b>		35,600		35,435		-165
<b>Net Increase/Decrease in Funds</b>		-975		1,940		2,915
<b>Ending Balance</b>		2,014		2,085		71

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BASQUE STUDIES SALES</b> <span style="float:right">1205-112-2903</span>						
Opening Balance		9,811		8,615		-1,196
<b>SOURCES</b>						
Sales and Service		20,000		8,036		-11,964
<b>Total</b>		<b>20,000</b>		<b>8,036</b>		<b>-11,964</b>
<b>USES</b>						
Professional	-	10,000	-	0	-	-10,000
Fringe		408		0		-408
Operating		17,625		3,690		-13,935
<b>Total</b>	<b>0.00</b>	<b>28,033</b>	<b>0.00</b>	<b>3,690</b>	<b>0.00</b>	<b>-24,343</b>
<b>Net Increase/Decrease in Funds</b>		<b>-8,033</b>		<b>4,346</b>		<b>12,379</b>
<b>Ending Balance</b>		<b>1,778</b>		<b>12,961</b>		<b>11,183</b>
<b>BIOL 223</b> <span style="float:right">1212-114-233D</span>						
Opening Balance		1,593		0		-1,593
<b>SOURCES</b>						
Student Fees		33,425		32,813		-612
<b>Total</b>		<b>33,425</b>		<b>32,813</b>		<b>-612</b>
<b>USES</b>						
Operating		35,000		26,039		-8,961
<b>Total</b>		<b>35,000</b>		<b>26,039</b>		<b>-8,961</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,575</b>		<b>6,774</b>		<b>8,349</b>
<b>Ending Balance</b>		<b>18</b>		<b>6,774</b>		<b>6,756</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BIOLOGY START UP - ZHANG</b> <span style="float:right">1201-114-233Z</span>						
Opening Balance		66,666		66,666		0
<b>SOURCES</b>						
Transfers From Other Accounts		33,333		33,333		0
<b>Total</b>		<b>33,333</b>		<b>33,333</b>		<b>0</b>
<b>USES</b>						
Professional	-	10,083	-	0	-	-10,083
Graduate		8,750		0		-8,750
Wages		1,000		0		-1,000
Fringe		1,885		0		-1,885
Operating		11,250		0		-11,250
Travel		1,000		0		-1,000
<b>Total</b>	<b>0.00</b>	<b>33,968</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-33,968</b>
<b>Net Increase/Decrease in Funds</b>		<b>-635</b>		<b>33,333</b>		<b>33,968</b>
<b>Ending Balance</b>		<b>66,031</b>		<b>99,999</b>		<b>33,968</b>
<b>BRIDGE STRUCTURES RECHARGE CTR</b> <span style="float:right">1206-117-100D</span>						
Opening Balance		55,634		46,925		-8,709
<b>USES</b>						
Professional	0.57	49,755	0.16	16,117	-0.41	-33,638
Classified	2.00	100,365	2.01	107,667	0.01	7,302
Wages		0		1,738		1,738
Fringe		58,471		42,200		-16,271
Operating		15,000		29,931		14,931
Travel		0		1		1
Sales and Service Recharge		-200,000		-170,166		29,834
<b>Total</b>	<b>2.57</b>	<b>23,591</b>	<b>2.17</b>	<b>27,488</b>	<b>-0.40</b>	<b>3,897</b>
<b>Net Increase/Decrease in Funds</b>		<b>-23,591</b>		<b>-27,488</b>		<b>-3,897</b>
<b>Ending Balance</b>		<b>32,043</b>		<b>19,437</b>		<b>-12,606</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BUSINESS - CAREER FAIR</b> <span style="float:right">1201-116-0043</span>						
Opening Balance		10,123		15,311		5,188
<b>SOURCES</b>						
Sales and Service		300		7,375		7,075
Misc		58,733		35,280		-23,453
<b>Total</b>		<b>59,033</b>		<b>42,655</b>		<b>-16,378</b>
<b>USES</b>						
Graduate		8,500		8,500		0
Wages		21,200		1,056		-20,144
Fringe		1,826		1,590		-236
Operating		34,425		43,377		8,952
Travel		1,200		573		-627
<b>Total</b>		<b>67,151</b>		<b>55,096</b>		<b>-12,055</b>
<b>Net Increase/Decrease in Funds</b>		<b>-8,118</b>		<b>-12,441</b>		<b>-4,323</b>
<b>Ending Balance</b>		<b>2,005</b>		<b>2,870</b>		<b>865</b>
<b>BUSINESS DIFFERENTIAL FEES</b> <span style="float:right">1201-116-001A</span>						
Opening Balance		26,805		20,044		-6,761
<b>SOURCES</b>						
Student Fees		378,000		397,460		19,460
<b>Total</b>		<b>378,000</b>		<b>397,460</b>		<b>19,460</b>
<b>USES</b>						
Professional	1.79	205,585	1.79	205,318	0.00	-267
Graduate		25,500		29,750		4,250
Fringe		58,561		50,988		-7,573
Operating		38,800		40,131		1,331
Transfer		66,750		66,750		0
<b>Total</b>	<b>1.79</b>	<b>395,196</b>	<b>1.79</b>	<b>392,937</b>	<b>0.00</b>	<b>-2,259</b>
<b>Net Increase/Decrease in Funds</b>		<b>-17,196</b>		<b>4,523</b>		<b>21,719</b>
<b>Ending Balance</b>		<b>9,609</b>		<b>24,567</b>		<b>14,958</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CASAT TRAININGS</b> <span style="float:right">1205-122-1724</span>						
Opening Balance		103,927		98,610		-5,317
<b>SOURCES</b>						
Sales and Service		100,000		109,683		9,683
Misc		0		6,743		6,743
<b>Total</b>		<b>100,000</b>		<b>116,426</b>		<b>16,426</b>
<b>USES</b>						
Professional	0.31	35,000	-	22,352	-0.31	-12,648
Wages		5,000		0		-5,000
Fringe		4,320		836		-3,484
Operating		58,600		42,687		-15,913
Travel		12,000		12,169		169
Sales and Service Recharge		0		-540		-540
<b>Total</b>	<b>0.31</b>	<b>114,920</b>	<b>0.00</b>	<b>77,504</b>	<b>-0.31</b>	<b>-37,416</b>
<b>Net Increase/Decrease in Funds</b>		<b>-14,920</b>		<b>38,922</b>		<b>53,842</b>
<b>Ending Balance</b>		<b>89,007</b>		<b>137,532</b>		<b>48,525</b>
<b>CEP 770A 770B 699A 699B 493 48</b> <span style="float:right">1212-113-003A</span>						
Opening Balance		0		9,425		9,425
<b>SOURCES</b>						
Student Fees		46,500		51,750		5,250
<b>Total</b>		<b>46,500</b>		<b>51,750</b>		<b>5,250</b>
<b>USES</b>						
Professional	-	8,000	-	11,875	-	3,875
Fringe		327		374		47
Operating		38,173		39,259		1,086
<b>Total</b>	<b>0.00</b>	<b>46,500</b>	<b>0.00</b>	<b>51,508</b>	<b>0.00</b>	<b>5,008</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>242</b>		<b>242</b>
<b>Ending Balance</b>		<b>0</b>		<b>9,667</b>		<b>9,667</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CHEM 121</b>	<b>1212-114-243A</b>					
Opening Balance		12,017		13,255		1,238
<b>SOURCES</b>						
Student Fees		36,255		31,665		-4,590
<b>Total</b>		36,255		31,665		-4,590
<b>USES</b>						
Wages		14,200		18,215		4,015
Fringe		213		304		91
Operating		32,752		26,399		-6,353
<b>Total</b>		47,165		44,918		-2,247
<b>Net Increase/Decrease in Funds</b>		-10,910		-13,253		-2,343
<b>Ending Balance</b>		1,107		2		-1,105
<b>CHEM 122</b>	<b>1212-114-243B</b>					
Opening Balance		8,761		8,761		0
<b>SOURCES</b>						
Student Fees		18,720		18,940		220
<b>Total</b>		18,720		18,940		220
<b>USES</b>						
Wages		8,169		7,727		-442
Fringe		149		128		-21
Operating		18,312		19,513		1,201
<b>Total</b>		26,630		27,368		738
<b>Net Increase/Decrease in Funds</b>		-7,910		-8,428		-518
<b>Ending Balance</b>		851		333		-518

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CHEMISTRY SALES</b>	<b>1206-114-2423</b>					
Opening Balance		0		15,035		15,035
<b>USES</b>						
Wages		14,000		14,504		504
Fringe		210		218		8
Operating		137,000		215,611		78,611
Sales and Service Recharge		-152,950		-224,768		-71,818
<b>Total</b>		-1,740		5,565		7,305
<b>Net Increase/Decrease in Funds</b>		1,740		-5,565		-7,305
<b>Ending Balance</b>		1,740		9,470		7,730
<b>CHILD &amp; FAMILY RESEARCH CENTER</b>	<b>1206-113-1204</b>					
Opening Balance		325,549		280,824		-44,725
<b>SOURCES</b>						
Sales and Service		804,689		835,454		30,765
<b>Total</b>		804,689		835,454		30,765
<b>USES</b>						
Professional	2.06	132,221	1.81	114,407	-0.25	-17,814
Classified	11.14	397,105	10.31	356,774	-0.83	-40,331
Wages		91,551		161,235		69,684
Fringe		219,837		182,452		-37,385
Operating		67,625		71,927		4,302
Travel		2,000		3,283		1,283
<b>Total</b>	13.20	910,339	12.12	890,078	-1.08	-20,261
<b>Net Increase/Decrease in Funds</b>		-105,650		-54,624		51,026
<b>Ending Balance</b>		219,899		226,200		6,301

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CHS TRAINING PROJECT</b> <span style="float:right"><b>1201-122-081K</b></span>						
Opening Balance		35,810		35,810		0
<b>USES</b>						
Professional	0.11	17,375	0.11	17,375	0.00	0
Fringe		6,081		4,129		-1,952
Travel		2,000		585		-1,415
Transfer		0		13,721		13,721
<b>Total</b>	<b>0.11</b>	<b>25,456</b>	<b>0.11</b>	<b>35,810</b>	<b>0.00</b>	<b>10,354</b>
<b>Net Increase/Decrease in Funds</b>		<b>-25,456</b>		<b>-35,810</b>		<b>-10,354</b>
<b>Ending Balance</b>		<b>10,354</b>		<b>0</b>		<b>-10,354</b>
<b>CLA SCHOLARLY ACTIVITIES POOL</b> <span style="float:right"><b>1201-112-00SA</b></span>						
Opening Balance		38,350		37,140		-1,210
<b>SOURCES</b>						
Transfers From Other Accounts		162,000		128,900		-33,100
<b>Total</b>		<b>162,000</b>		<b>128,900</b>		<b>-33,100</b>
<b>USES</b>						
Professional	-	1,000	-	5,455	-	4,455
Fringe		41		871		830
Operating		3,146		9,544		6,398
Travel		54,000		30,027		-23,973
Transfer		142,000		101,338		-40,662
<b>Total</b>	<b>0.00</b>	<b>200,187</b>	<b>0.00</b>	<b>147,235</b>	<b>0.00</b>	<b>-52,952</b>
<b>Net Increase/Decrease in Funds</b>		<b>-38,187</b>		<b>-18,335</b>		<b>19,852</b>
<b>Ending Balance</b>		<b>163</b>		<b>18,805</b>		<b>18,642</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COBA INSTRUCT'L COMP LAB</b> <span style="float:right"><b>1201-116-0102</b></span>						
Opening Balance		92,644		90,142		-2,502
<b>SOURCES</b>						
Sales and Service		6,500		5,604		-896
Transfers From Other Accounts		170,000		170,000		0
<b>Total</b>		<b>176,500</b>		<b>175,604</b>		<b>-896</b>
<b>USES</b>						
Classified	0.20	8,600	0.20	8,629	0.00	29
Wages		63,000		59,839		-3,161
Fringe		4,323		4,352		29
Operating		183,602		137,676		-45,926
Travel		0		1,075		1,075
<b>Total</b>	<b>0.20</b>	<b>259,525</b>	<b>0.20</b>	<b>211,571</b>	<b>0.00</b>	<b>-47,954</b>
<b>Net Increase/Decrease in Funds</b>		<b>-83,025</b>		<b>-35,967</b>		<b>47,058</b>
<b>Ending Balance</b>		<b>9,619</b>		<b>54,175</b>		<b>44,556</b>
<b>COBA SCHOLARLY ACTIVITIES POOL</b> <span style="float:right"><b>1201-116-00SA</b></span>						
Opening Balance		9,146		5,316		-3,830
<b>SOURCES</b>						
Transfers From Other Accounts		26,400		26,400		0
<b>Total</b>		<b>26,400</b>		<b>26,400</b>		<b>0</b>
<b>USES</b>						
Professional	-	4,000	-	0	-	-4,000
Wages		500		0		-500
Fringe		134		0		-134
Operating		11,455		8,429		-3,026
Travel		18,500		22,634		4,134
<b>Total</b>	<b>0.00</b>	<b>34,589</b>	<b>0.00</b>	<b>31,063</b>	<b>0.00</b>	<b>-3,526</b>
<b>Net Increase/Decrease in Funds</b>		<b>-8,189</b>		<b>-4,663</b>		<b>3,526</b>
<b>Ending Balance</b>		<b>957</b>		<b>653</b>		<b>-304</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COE SUMMER SCHOOL</b> <span style="float:right">1200-113-001F</span>						
Opening Balance		184,506		186,288		1,782
<b>SOURCES</b>						
Transfers From Other Accounts		84,000		126,866		42,866
<b>Total</b>		84,000		126,866		42,866
<b>USES</b>						
Professional	0.80	63,588	-	0	-0.80	-63,588
Graduate		17,000		0		-17,000
Wages		3,500		7,715		4,215
Fringe		20,834		198		-20,636
Operating		5,027		0		-5,027
Transfer		32,626		78,538		45,912
<b>Total</b>	0.80	142,575	0.00	86,451	-0.80	-56,124
<b>Net Increase/Decrease in Funds</b>		-58,575		40,415		98,990
<b>Ending Balance</b>		125,931		226,703		100,772
<b>COEN DEANS SUMMER SESSION</b> <span style="float:right">1200-117-001T</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		29,455		31,155		1,700
<b>Total</b>		29,455		31,155		1,700
<b>USES</b>						
Professional	-	22,500	-	3,375	-	-19,125
Wages		0		1,146		1,146
Fringe		918		124		-794
Operating		2,000		0		-2,000
Transfer		4,037		10,444		6,407
<b>Total</b>	0.00	29,455	0.00	15,089	0.00	-14,366
<b>Net Increase/Decrease in Funds</b>		0		16,066		16,066
<b>Ending Balance</b>		0		16,066		16,066

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COMMUNICATION STUDIES INCENTIV</b> <span style="float:right">1200-112-4402</span>						
Opening Balance		47,206		47,818		612
<b>SOURCES</b>						
Transfers From Other Accounts		33,000		30,277		-2,723
<b>Total</b>		33,000		30,277		-2,723
<b>USES</b>						
Professional	-	4,000	-	3,937	-	-63
Fringe		164		346		182
Operating		6,145		14,509		8,364
Travel		15,000		13,887		-1,113
Transfer		0		2,500		2,500
<b>Total</b>	0.00	25,309	0.00	35,179	0.00	9,870
<b>Net Increase/Decrease in Funds</b>		7,691		-4,902		-12,593
<b>Ending Balance</b>		54,897		42,916		-11,981
<b>COMPUTER ACQUISITIONS</b> <span style="float:right">1201-120-0123</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		97,900		97,900		0
<b>Total</b>		97,900		97,900		0
<b>USES</b>						
Operating		97,900		92,107		-5,793
Transfer		0		5,793		5,793
<b>Total</b>		97,900		97,900		0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0



**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COS START-UP PARCHMAN</b> <span style="float:right">1201-114-233R</span>						
Opening Balance		61,801		63,500		1,699
<b>USES</b>						
Professional	1.00	40,800	-	12,846	-1.00	-27,954
Graduate		0		7,742		7,742
Wages		3,000		0		-3,000
Fringe		11,139		2,971		-8,168
Operating		3,862		19,895		16,033
Travel		3,000		586		-2,414
Transfer		0		6,261		6,261
<b>Total</b>	1.00	61,801	0.00	50,301	-1.00	-11,500
<b>Net Increase/Decrease in Funds</b>		-61,801		-50,301		11,500
<b>Ending Balance</b>		0		13,199		13,199
<b>CTEMPS SALES &amp; SERVICE</b> <span style="float:right">1205-114-061N</span>						
Opening Balance		35,705		35,705		0
<b>SOURCES</b>						
Sales and Service		25,000		15,944		-9,056
<b>Total</b>		25,000		15,944		-9,056
<b>USES</b>						
Classified	-	31,915	0.33	21,179	0.33	-10,736
Fringe		12,766		6,520		-6,246
Operating		8,426		4,393		-4,033
Transfer		7,598		0		-7,598
<b>Total</b>	0.00	60,705	0.33	32,092	0.33	-28,613
<b>Net Increase/Decrease in Funds</b>		-35,705		-16,148		19,557
<b>Ending Balance</b>		0		19,557		19,557

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAVIDSON INSTITUTE</b> <span style="float:right">1201-120-1044</span>						
<b>SOURCES</b>						
Student Fees		124,187		118,568		-5,619
<b>Total</b>		124,187		118,568		-5,619
<b>USES</b>						
Professional	-	45,000	-	45,000	-	0
Wages		0		575		575
Fringe		1,487		1,324		-163
Operating		69,300		62,539		-6,761
Transfer		8,400		9,130		730
<b>Total</b>	0.00	124,187	0.00	118,568	0.00	-5,619
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>DEACON SHOENBERGER</b> <span style="float:right">1206-112-182R</span>						
<b>SOURCES</b>						
Sales and Service		29,928		24,940		-4,988
<b>Total</b>		29,928		24,940		-4,988
<b>USES</b>						
Graduate		21,850		19,995		-1,855
Fringe		3,876		3,483		-393
Operating		4,202		2,806		-1,396
<b>Total</b>		29,928		26,284		-3,644
<b>Net Increase/Decrease in Funds</b>		0		-1,344		-1,344
<b>Ending Balance</b>		0		-1,344		-1,344

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DIFFERENTIAL FEE INCOME CEE</b> <span style="float:right">1201-117-1050</span>						
Opening Balance		23,130		32,063		8,933
<b>SOURCES</b>						
Student Fees		238,000		253,641		15,641
<b>Total</b>		<b>238,000</b>		<b>253,641</b>		<b>15,641</b>
<b>USES</b>						
Professional	0.10	14,628	0.10	6,118	0.00	-8,510
Graduate		80,000		101,459		21,459
Wages		13,000		11,934		-1,066
Fringe		16,758		14,537		-2,221
Operating		118,295		145,945		27,650
Travel		0		7,833		7,833
<b>Total</b>	<b>0.10</b>	<b>242,681</b>	<b>0.10</b>	<b>287,826</b>	<b>0.00</b>	<b>45,145</b>
Net Increase/Decrease in Funds		-4,681		-34,185		-29,504
Ending Balance		18,449		-2,122		-20,571
<b>DIFFERENTIAL FEE INCOME CME</b> <span style="float:right">1201-117-0203</span>						
Opening Balance		6,131		10,516		4,385
<b>SOURCES</b>						
Student Fees		72,000		85,738		13,738
<b>Total</b>		<b>72,000</b>		<b>85,738</b>		<b>13,738</b>
<b>USES</b>						
Professional	0.10	18,128	0.11	9,362	0.01	-8,766
Graduate		8,500		14,500		6,000
Wages		0		632		632
Fringe		4,025		4,823		798
Operating		42,750		54,926		12,176
Travel		2,500		3,539		1,039
<b>Total</b>	<b>0.10</b>	<b>75,903</b>	<b>0.11</b>	<b>87,782</b>	<b>0.01</b>	<b>11,879</b>
Net Increase/Decrease in Funds		-3,903		-2,044		1,859
Ending Balance		2,228		8,472		6,244

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DIFFERENTIAL FEE INCOME CSE</b> <span style="float:right">1201-117-6016</span>						
Opening Balance		30,180		23,736		-6,444
<b>SOURCES</b>						
Student Fees		240,000		271,838		31,838
<b>Total</b>		<b>240,000</b>		<b>271,838</b>		<b>31,838</b>
<b>USES</b>						
Professional	1.86	139,475	1.15	95,971	-0.71	-43,504
Graduate		16,850		34,000		17,150
Wages		14,000		40,638		26,638
Fringe		45,895		29,903		-15,992
Operating		34,600		73,678		39,078
Travel		1,000		0		-1,000
<b>Total</b>	<b>1.86</b>	<b>251,820</b>	<b>1.15</b>	<b>274,190</b>	<b>-0.71</b>	<b>22,370</b>
Net Increase/Decrease in Funds		-11,820		-2,352		9,468
Ending Balance		18,360		21,384		3,024
<b>DIFFERENTIAL FEE INCOME DEAN</b> <span style="float:right">1201-117-002A</span>						
Opening Balance		112,195		103,782		-8,413
<b>SOURCES</b>						
Student Fees		1,131,345		1,146,067		14,722
<b>Total</b>		<b>1,131,345</b>		<b>1,146,067</b>		<b>14,722</b>
<b>USES</b>						
Professional	6.46	434,742	6.33	515,379	-0.13	80,637
Graduate		55,000		83,691		28,691
Wages		93,000		115,952		22,952
Fringe		148,385		162,411		14,026
Operating		373,952		314,079		-59,873
Travel		0		1,020		1,020
Transfer		33,000		30,502		-2,498
<b>Total</b>	<b>6.46</b>	<b>1,138,079</b>	<b>6.33</b>	<b>1,223,034</b>	<b>-0.13</b>	<b>84,955</b>
Net Increase/Decrease in Funds		-6,734		-76,967		-70,233
Ending Balance		105,461		26,815		-78,646

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DIFFERENTIAL FEE INCOME EBME</b> <span style="float:right">1201-117-2038</span>						
Opening Balance		3,213		2,134		-1,079
<b>SOURCES</b>						
Student Fees		90,000		93,612		3,612
<b>Total</b>		90,000		93,612		3,612
<b>USES</b>						
Professional	0.19	12,128	0.19	12,365	0.00	237
Fringe		3,975		3,966		-9
Operating		72,800		75,142		2,342
<b>Total</b>	0.19	88,903	0.19	91,473	0.00	2,570
<b>Net Increase/Decrease in Funds</b>		1,097		2,139		1,042
<b>Ending Balance</b>		4,310		4,273		-37
<b>DIFFERENTIAL FEE INCOME MECH</b> <span style="float:right">1201-117-3029</span>						
Opening Balance		28,605		7,983		-20,622
<b>SOURCES</b>						
Student Fees		305,000		259,810		-45,190
Transfers From Other Accounts		0		28,502		28,502
<b>Total</b>		305,000		288,312		-16,688
<b>USES</b>						
Professional	2.65	164,600	1.56	120,605	-1.09	-43,995
Wages		30,000		64,483		34,483
Fringe		53,891		34,510		-19,381
Operating		56,445		68,616		12,171
Travel		3,000		2,327		-673
<b>Total</b>	2.65	307,936	1.56	290,541	-1.09	-17,395
<b>Net Increase/Decrease in Funds</b>		-2,936		-2,229		707
<b>Ending Balance</b>		25,669		5,754		-19,915

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EADINGTON EDP DEVELOP ACCT</b> <span style="float:right">1200-116-0602</span>						
Opening Balance		45,524		45,524		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		42,672		42,672
<b>Total</b>		0		42,672		42,672
<b>USES</b>						
Professional	-	15,000	-	1,372	-	-13,628
Wages		1,403		0		-1,403
Fringe		0		23		23
Operating		16,621		44,906		28,285
Travel		5,000		0		-5,000
Transfer		7,500		500		-7,000
<b>Total</b>	0.00	45,524	0.00	46,801	0.00	1,277
<b>Net Increase/Decrease in Funds</b>		-45,524		-4,129		41,395
<b>Ending Balance</b>		0		41,395		41,395
<b>EMBA DEVELOPMENT</b> <span style="float:right">1201-116-001C</span>						
Opening Balance		14,480		19,166		4,686
<b>SOURCES</b>						
Misc		0		818		818
Transfers From Other Accounts		225,900		389,300		163,400
<b>Total</b>		225,900		390,118		164,218
<b>USES</b>						
Professional	-	40,100	0.26	46,367	0.26	6,267
Graduate		85,000		85,000		0
Fringe		17,000		20,079		3,079
Operating		65,780		78,639		12,859
Travel		0		6,446		6,446
Transfer		32,500		62,500		30,000
<b>Total</b>	0.00	240,380	0.26	299,031	0.26	58,651
<b>Net Increase/Decrease in Funds</b>		-14,480		91,087		105,567
<b>Ending Balance</b>		0		110,253		110,253

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ENGINEERING SUMMER CAMP</b> <span style="float:right">1200-117-0021</span>						
Opening Balance		22,856		26,040		3,184
<b>SOURCES</b>						
Sales and Service		19,000		36,455		17,455
<b>Total</b>		19,000		36,455		17,455
<b>USES</b>						
Professional	0.16	17,792	-	0	-0.16	-17,792
Wages		3,000		2,558		-442
Fringe		8,494		43		-8,451
Operating		9,000		7,077		-1,923
Sales and Service Recharge		0		-18,225		-18,225
Transfer		0		30,631		30,631
<b>Total</b>	0.16	38,286	0.00	22,084	-0.16	-16,202
<b>Net Increase/Decrease in Funds</b>		-19,286		14,371		33,657
<b>Ending Balance</b>		3,570		40,411		36,841
<b>ENGR 100</b> <span style="float:right">1212-117-003A</span>						
Opening Balance		4,178		6,519		2,341
<b>SOURCES</b>						
Student Fees		36,000		33,580		-2,420
<b>Total</b>		36,000		33,580		-2,420
<b>USES</b>						
Wages		25,000		30,456		5,456
Fringe		375		457		82
Operating		10,000		5,868		-4,132
<b>Total</b>		35,375		36,781		1,406
<b>Net Increase/Decrease in Funds</b>		625		-3,201		-3,826
<b>Ending Balance</b>		4,803		3,318		-1,485

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EUSKO JAURLARITZA</b> <span style="float:right">1206-112-2923</span>						
Opening Balance		24,628		18,250		-6,378
<b>SOURCES</b>						
Sales and Service		95,000		97,293		2,293
<b>Total</b>		95,000		97,293		2,293
<b>USES</b>						
Professional	-	7,000	-	7,760	-	760
Graduate		30,000		32,000		2,000
Wages		10,000		1,258		-8,742
Fringe		5,757		4,730		-1,027
Operating		61,750		53,373		-8,377
Travel		2,000		1,289		-711
<b>Total</b>	0.00	116,507	0.00	100,410	0.00	-16,097
<b>Net Increase/Decrease in Funds</b>		-21,507		-3,117		18,390
<b>Ending Balance</b>		3,121		15,133		12,012
<b>EXECUTIVE MBA PROGRAM</b> <span style="float:right">1201-120-1022</span>						
Opening Balance		340,061		383,085		43,024
<b>SOURCES</b>						
Student Fees		873,400		857,000		-16,400
<b>Total</b>		873,400		857,000		-16,400
<b>USES</b>						
Professional	-	228,092	-	201,200	-	-26,892
Fringe		7,409		4,261		-3,148
Operating		155,060		96,989		-58,071
Transfer		521,390		573,300		51,910
<b>Total</b>	0.00	911,951	0.00	875,750	0.00	-36,201
<b>Net Increase/Decrease in Funds</b>		-38,551		-18,750		19,801
<b>Ending Balance</b>		301,510		364,335		62,825

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EXS SALARIES</b> <span style="float:right">1201-120-0005</span>						
Opening Balance		300,000		300,000		0
<b>SOURCES</b>						
Transfers From Other Accounts		3,189,348		2,718,865		-470,483
<b>Total</b>		<b>3,189,348</b>		<b>2,718,865</b>		<b>-470,483</b>
<b>USES</b>						
Professional	16.80	1,165,785	15.67	1,091,360	-1.13	-74,425
Classified	25.50	1,061,976	19.18	805,889	-6.32	-256,087
Wages		109,217		88,432		-20,785
Fringe		847,011		715,859		-131,152
Operating		6,372		17,325		10,953
<b>Total</b>	<b>42.30</b>	<b>3,190,361</b>	<b>34.85</b>	<b>2,718,865</b>	<b>-7.45</b>	<b>-471,496</b>
Net Increase/Decrease in Funds		-1,013		0		1,013
Ending Balance		298,987		300,000		1,013
<b>EXTENDED STUDIES SUPPORT</b> <span style="float:right">1200-102-0038</span>						
Opening Balance		285,280		285,280		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		122,353		122,353
<b>Total</b>		<b>0</b>		<b>122,353</b>		<b>122,353</b>
<b>USES</b>						
Operating		285,000		256,817		-28,183
<b>Total</b>		<b>285,000</b>		<b>256,817</b>		<b>-28,183</b>
Net Increase/Decrease in Funds		-285,000		-134,464		150,536
Ending Balance		280		150,816		150,536

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-CHAIR-CHEMISTRY</b> <span style="float:right">1207-114-241C</span>						
Opening Balance		28,296		28,296		0
<b>SOURCES</b>						
Indirect Cost Recovery		1,664		22,427		20,763
<b>Total</b>		<b>1,664</b>		<b>22,427</b>		<b>20,763</b>
<b>USES</b>						
Graduate		2,487		3,700		1,213
Fringe		0		1,647		1,647
Operating		27,473		12,329		-15,144
<b>Total</b>		<b>29,960</b>		<b>17,676</b>		<b>-12,284</b>
Net Increase/Decrease in Funds		-28,296		4,751		33,047
Ending Balance		0		33,047		33,047
<b>FALL GAMING MGMT RES SERIES</b> <span style="float:right">1201-120-1019</span>						
<b>SOURCES</b>						
Student Fees		50,000		85,610		35,610
<b>Total</b>		<b>50,000</b>		<b>85,610</b>		<b>35,610</b>
<b>USES</b>						
Professional	-	14,000	-	14,900	-	900
Fringe		1,408		469		-939
Operating		24,900		19,593		-5,307
Travel		0		1,922		1,922
Transfer		9,692		48,725		39,033
<b>Total</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>85,609</b>	<b>0.00</b>	<b>35,609</b>
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		1		1

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FITNESS CENTER USE</b> <span style="float:right">1201-105-0302</span>						
<b>SOURCES</b>						
Student Fees		510,000		0		-510,000
Sales and Service		590,450		1,458,931		868,481
Transfers From Other Accounts		1,181,283		1,106,908		-74,375
<b>Total</b>		<b>2,281,733</b>		<b>2,565,839</b>		<b>284,106</b>
<b>USES</b>						
Professional	4.90	493,417	4.40	427,068	-0.50	-66,349
Classified	1.00	46,654	0.98	53,260	-0.02	6,606
Wages		235,000		239,612		4,612
Fringe		135,643		112,519		-23,124
Operating		1,203,862		413,175		-790,687
Travel		5,000		3,830		-1,170
Sales and Service Recharge		-2,000		-2,245		-245
Transfer		20,500		9,474		-11,026
<b>Total</b>	<b>5.90</b>	<b>2,138,076</b>	<b>5.38</b>	<b>1,256,693</b>	<b>-0.52</b>	<b>-881,383</b>
<b>Net Increase/Decrease in Funds</b>		<b>143,657</b>		<b>1,309,146</b>		<b>1,165,489</b>
<b>Ending Balance</b>		<b>143,657</b>		<b>1,309,146</b>		<b>1,165,489</b>
<b>FRESHMAN START PROGRAM</b> <span style="float:right">1201-120-0008</span>						
<b>Opening Balance</b>		155,875		183,986		28,111
<b>SOURCES</b>						
Student Fees		834,990		738,473		-96,517
Transfers From Other Accounts		39,885		0		-39,885
<b>Total</b>		<b>874,875</b>		<b>738,473</b>		<b>-136,402</b>
<b>USES</b>						
Professional	2.00	217,385	2.55	217,442	0.55	57
Graduate		17,000		17,000		0
Fringe		51,667		55,272		3,605
Operating		114,450		72,986		-41,464
Transfer		440,000		413,338		-26,662
<b>Total</b>	<b>2.00</b>	<b>840,502</b>	<b>2.55</b>	<b>776,038</b>	<b>0.55</b>	<b>-64,464</b>
<b>Net Increase/Decrease in Funds</b>		<b>34,373</b>		<b>-37,565</b>		<b>-71,938</b>
<b>Ending Balance</b>		<b>190,248</b>		<b>146,421</b>		<b>-43,827</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FRESHMAN START TUITION AWARD</b> <span style="float:right">1200-120-0032</span>						
<b>Opening Balance</b>		60,200		60,200		0
<b>SOURCES</b>						
Transfers From Other Accounts		70,000		120,100		50,100
<b>Total</b>		<b>70,000</b>		<b>120,100</b>		<b>50,100</b>
<b>USES</b>						
Operating		60,200		112,095		51,895
<b>Total</b>		<b>60,200</b>		<b>112,095</b>		<b>51,895</b>
<b>Net Increase/Decrease in Funds</b>		<b>9,800</b>		<b>8,005</b>		<b>-1,795</b>
<b>Ending Balance</b>		<b>70,000</b>		<b>68,205</b>		<b>-1,795</b>
<b>GAMING ROAD (OCT-MAR)</b> <span style="float:right">1201-120-1076</span>						
<b>SOURCES</b>						
Student Fees		72,000		70,476		-1,524
<b>Total</b>		<b>72,000</b>		<b>70,476</b>		<b>-1,524</b>
<b>USES</b>						
Professional	-	3,000	-	2,800	-	-200
Fringe		123		88		-35
Operating		37,850		41,723		3,873
Travel		7,000		3,855		-3,145
Transfer		24,027		22,010		-2,017
<b>Total</b>	<b>0.00</b>	<b>72,000</b>	<b>0.00</b>	<b>70,476</b>	<b>0.00</b>	<b>-1,524</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GE DIFFERENTIAL TUITION</b> <span style="float:right">1201-114-0011</span>						
Opening Balance		25,069		23,671		-1,398
<b>SOURCES</b>						
Student Fees		60,000		64,128		4,128
<b>Total</b>		60,000		64,128		4,128
<b>USES</b>						
Graduate		17,000		17,000		0
Fringe		3,015		4,828		1,813
Operating		53,900		49,955		-3,945
Travel		100		1,028		928
<b>Total</b>		74,015		72,811		-1,204
<b>Net Increase/Decrease in Funds</b>		-14,015		-8,683		5,332
<b>Ending Balance</b>		11,054		14,988		3,934
<b>HERZIK- SUMMER SESSION</b> <span style="float:right">1200-112-1705</span>						
Opening Balance		13,524		13,524		0
<b>SOURCES</b>						
Misc		6,753		10,753		4,000
Transfers From Other Accounts		15,414		15,413		-1
<b>Total</b>		22,167		26,166		3,999
<b>USES</b>						
Professional	-	12,466	-	11,616	-	-850
Fringe		348		1,090		742
Operating		14,975		7,381		-7,594
Travel		7,902		9,625		1,723
<b>Total</b>	0.00	35,691	0.00	29,712	0.00	-5,979
<b>Net Increase/Decrease in Funds</b>		-13,524		-3,546		9,978
<b>Ending Balance</b>		0		9,978		9,978

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HUMAN RESOURCES</b> <span style="float:right">1201-120-1072</span>						
<b>SOURCES</b>						
Student Fees		34,000		53,988		19,988
<b>Total</b>		34,000		53,988		19,988
<b>USES</b>						
Professional	-	10,800	-	16,000	-	5,200
Fringe		441		1,234		793
Operating		14,500		11,160		-3,340
Travel		500		239		-261
Transfer		7,759		25,355		17,596
<b>Total</b>	0.00	34,000	0.00	53,988	0.00	19,988
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>IELC</b> <span style="float:right">1201-102-1202</span>						
Opening Balance		407,612		517,480		109,868
<b>SOURCES</b>						
Student Fees		601,900		634,159		32,259
<b>Total</b>		601,900		634,159		32,259
<b>USES</b>						
Professional	7.50	473,876	7.26	487,939	-0.24	14,063
Classified	2.00	65,850	2.01	65,839	0.01	-11
Wages		45,500		50,723		5,223
Fringe		191,158		172,479		-18,679
Operating		21,957		24,719		2,762
Sales and Service Recharge		0		-60		-60
Transfer		9,000		24,000		15,000
<b>Total</b>	9.50	807,341	9.27	825,639	-0.23	18,298
<b>Net Increase/Decrease in Funds</b>		-205,441		-191,480		13,961
<b>Ending Balance</b>		202,171		326,000		123,829

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IELC DEVELOPMENT</b> <span style="float:right">1201-102-1214</span>						
Opening Balance		36,906		23,435		-13,471
<b>SOURCES</b>						
Transfers From Other Accounts		35,000		35,000		0
<b>Total</b>		35,000		35,000		0
<b>USES</b>						
Operating		41,746		36,968		-4,778
Travel		25,500		14,804		-10,696
<b>Total</b>		67,246		51,772		-15,474
<b>Net Increase/Decrease in Funds</b>		-32,246		-16,772		15,474
<b>Ending Balance</b>		4,660		6,663		2,003
<b>IELC SPECIAL PROGRAMS</b> <span style="float:right">1200-102-1224</span>						
Opening Balance		31,914		31,914		0
<b>SOURCES</b>						
Student Fees		0		158,151		158,151
Transfers From Other Accounts		0		1,738		1,738
<b>Total</b>		0		159,889		159,889
<b>USES</b>						
Operating		25,914		20,403		-5,511
Travel		6,000		5,922		-78
Transfer		0		10,000		10,000
<b>Total</b>		31,914		36,325		4,411
<b>Net Increase/Decrease in Funds</b>		-31,914		123,564		155,478
<b>Ending Balance</b>		0		155,478		155,478

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>JUDICIAL STUDIES</b> <span style="float:right">1201-112-4204</span>						
Opening Balance		30,201		29,762		-439
<b>SOURCES</b>						
Student Fees		40,000		41,738		1,738
<b>Total</b>		40,000		41,738		1,738
<b>USES</b>						
Professional		-		17,550		2,200
Classified	0.15	7,041	0.06	2,381	-0.09	-4,660
Wages		10,000		5,422		-4,578
Fringe		5,262		1,954		-3,308
Operating		20,042		2,360		-17,682
Travel		7,000		6,320		-680
Transfer		2,500		0		-2,500
<b>Total</b>	0.15	69,395	0.06	38,187	-0.09	-31,208
<b>Net Increase/Decrease in Funds</b>		-29,395		3,551		32,946
<b>Ending Balance</b>		806		33,313		32,507
<b>JUSTICE MANAGEMENT</b> <span style="float:right">1201-112-4210</span>						
Opening Balance		2,100		2,371		271
<b>SOURCES</b>						
Student Fees		130,000		75,183		-54,817
Transfers From Other Accounts		40,511		56,744		16,233
<b>Total</b>		170,511		131,927		-38,584
<b>USES</b>						
Professional	1.00	125,178	0.68	92,701	-0.32	-32,477
Classified	0.12	5,104	0.03	1,435	-0.09	-3,669
Fringe		35,690		18,191		-17,499
Operating		3,031		3,039		8
Travel		3,000		0		-3,000
<b>Total</b>	1.12	172,003	0.71	115,366	-0.41	-56,637
<b>Net Increase/Decrease in Funds</b>		-1,492		16,561		18,053
<b>Ending Balance</b>		608		18,932		18,324



**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MACC DIFFERENTIAL FEES</b> <span style="float:right">1201-116-0115</span>						
Opening Balance		39,190		34,504		-4,686
<b>SOURCES</b>						
Transfers From Other Accounts		29,750		29,750		0
<b>Total</b>		29,750		29,750		0
<b>USES</b>						
Professional	-	20,500	-	16,000	-	-4,500
Graduate		17,000		17,000		0
Fringe		3,703		3,063		-640
Operating		7,917		12,221		4,304
Travel		1,500		0		-1,500
<b>Total</b>	0.00	50,620	0.00	48,284	0.00	-2,336
<b>Net Increase/Decrease in Funds</b>		-20,870		-18,534		2,336
<b>Ending Balance</b>		18,320		15,970		-2,350
<b>MATH TA'S</b> <span style="float:right">1200-114-2719</span>						
Opening Balance		28,294		28,294		0
<b>SOURCES</b>						
Student Fees		2,025		3,775		1,750
<b>Total</b>		2,025		3,775		1,750
<b>USES</b>						
Graduate		14,160		11,184		-2,976
Wages		3,170		0		-3,170
Fringe		3,623		1,364		-2,259
Operating		2,778		1,493		-1,285
Travel		4,021		0		-4,021
<b>Total</b>		27,752		14,041		-13,711
<b>Net Increase/Decrease in Funds</b>		-25,727		-10,266		15,461
<b>Ending Balance</b>		2,567		18,028		15,461

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MINE DIFFERENTIAL TUITION</b> <span style="float:right">1201-114-0012</span>						
Opening Balance		33,336		27,178		-6,158
<b>SOURCES</b>						
Student Fees		75,000		63,869		-11,131
<b>Total</b>		75,000		63,869		-11,131
<b>USES</b>						
Professional	0.50	54,233	0.04	20,853	-0.46	-33,380
Graduate		17,000		40,570		23,570
Wages		0		1,649		1,649
Fringe		21,458		6,140		-15,318
Operating		5,000		9,264		4,264
Travel		2,000		2,813		813
<b>Total</b>	0.50	99,691	0.04	81,289	-0.46	-18,402
<b>Net Increase/Decrease in Funds</b>		-24,691		-17,420		7,271
<b>Ending Balance</b>		8,645		9,758		1,113
<b>MISC PROG DEV-J. JOHNSON</b> <span style="float:right">1201-113-0610</span>						
Opening Balance		763		17,941		17,178
<b>SOURCES</b>						
Student Fees		51,600		53,817		2,217
Misc		20,350		24,616		4,266
<b>Total</b>		71,950		78,433		6,483
<b>USES</b>						
Professional	0.50	23,500	0.25	11,985	-0.25	-11,515
Wages		17,850		15,296		-2,554
Fringe		9,083		4,642		-4,441
Operating		0		10,809		10,809
<b>Total</b>	0.50	50,433	0.25	42,732	-0.25	-7,701
<b>Net Increase/Decrease in Funds</b>		21,517		35,701		14,184
<b>Ending Balance</b>		22,280		53,642		31,362

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MISC PROGRAM AND DEVELOPMENT</b> <span style="float:right">1201-116-0242</span>						
Opening Balance		10,895		10,894		-1
<b>SOURCES</b>						
Sales and Service		15,700		26,085		10,385
Transfers From Other Accounts		0		9,107		9,107
<b>Total</b>		<b>15,700</b>		<b>35,192</b>		<b>19,492</b>
<b>USES</b>						
Professional	-	2,992	0.13	5,886	0.13	2,894
Wages		15,403		19,055		3,652
Fringe		1,200		561		-639
Operating		4,000		7,078		3,078
Travel		3,000		4,345		1,345
Transfer		0		784		784
<b>Total</b>	<b>0.00</b>	<b>26,595</b>	<b>0.13</b>	<b>37,709</b>	<b>0.13</b>	<b>11,114</b>
<b>Net Increase/Decrease in Funds</b>		<b>-10,895</b>		<b>-2,517</b>		<b>8,378</b>
<b>Ending Balance</b>		<b>0</b>		<b>8,377</b>		<b>8,377</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MISC PROGRAM DEVELOPMENT</b> <span style="float:right">1200-112-1814</span>						
Opening Balance		54,992		21,776		-33,216
<b>SOURCES</b>						
Misc		0		15,000		15,000
Transfers From Other Accounts		43,000		71,845		28,845
Transfers From Other Accounts		20,000		36,694		16,694
<b>Total</b>		<b>63,000</b>		<b>123,539</b>		<b>60,539</b>
<b>USES</b>						
Professional	-	5,400	-	1,740	-	-3,660
Professional	-	4,500	-	8,000	-	3,500
Graduate		2,500		0		-2,500
Graduate		8,500		4,750		-3,750
Classified	0.27	8,500	0.15	5,065	-0.12	-3,435
Wages		0		500		500
Fringe		3,000		1,069		-1,931
Fringe		1,692		552		-1,140
Operating		8,056		19,959		11,903
Operating		9,900		34,322		24,422
Travel		2,500		9,745		7,245
Travel		10,000		12,058		2,058
Transfer		0		3,000		3,000
Transfer		5,000		10,000		5,000
<b>Total</b>	<b>0.27</b>	<b>69,548</b>	<b>0.15</b>	<b>110,760</b>	<b>-0.12</b>	<b>41,212</b>
<b>Net Increase/Decrease in Funds</b>		<b>-9,956</b>		<b>-4,384</b>		<b>5,572</b>
<b>Ending Balance</b>		<b>58,400</b>		<b>38,939</b>		<b>-19,461</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MISC PROGRAM-PUBLIC HEALTH</b> <span style="float:right">1201-122-0812</span>						
Opening Balance		55,927		52,528		-3,399
<b>SOURCES</b>						
Sales and Service		19,000		0		-19,000
Transfers From Other Accounts		21,000		152,602		131,602
<b>Total</b>		<b>40,000</b>		<b>152,602</b>		<b>112,602</b>
<b>USES</b>						
Professional	-	0	0.70	85,471	0.70	85,471
Classified	-	0	0.64	19,972	0.64	19,972
Wages		0		105		105
Fringe		0		34,569		34,569
Operating		45,927		12,999		-32,928
Travel		10,000		10,340		340
Transfer		0		32,692		32,692
<b>Total</b>	<b>0.00</b>	<b>55,927</b>	<b>1.34</b>	<b>196,148</b>	<b>1.34</b>	<b>140,221</b>
<b>Net Increase/Decrease in Funds</b>		<b>-15,927</b>		<b>-43,546</b>		<b>-27,619</b>
<b>Ending Balance</b>		<b>40,000</b>		<b>8,982</b>		<b>-31,018</b>
<b>MPD-NV TRAINING PARTNERSHIP</b> <span style="float:right">1200-122-0911</span>						
Opening Balance		62,174		62,174		0
<b>USES</b>						
Professional	-	26,156	-	0	-	-26,156
Classified	-	17,539	-	0	-	-17,539
Fringe		6,508		0		-6,508
Operating		2,915		3,735		820
Transfer		5,000		0		-5,000
<b>Total</b>	<b>0.00</b>	<b>58,118</b>	<b>0.00</b>	<b>3,735</b>	<b>0.00</b>	<b>-54,383</b>
<b>Net Increase/Decrease in Funds</b>		<b>-58,118</b>		<b>-3,735</b>		<b>54,383</b>
<b>Ending Balance</b>		<b>4,056</b>		<b>58,439</b>		<b>54,383</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MSIS DIFFERENTIAL FEES</b> <span style="float:right">1201-116-0116</span>						
Opening Balance		13,034		13,034		0
<b>SOURCES</b>						
Transfers From Other Accounts		17,000		17,000		0
<b>Total</b>		<b>17,000</b>		<b>17,000</b>		<b>0</b>
<b>USES</b>						
Professional	-	4,500	-	4,500	-	0
Graduate		8,500		5,100		-3,400
Wages		3,500		2,880		-620
Fringe		1,744		261		-1,483
Operating		11,790		2,630		-9,160
<b>Total</b>	<b>0.00</b>	<b>30,034</b>	<b>0.00</b>	<b>15,371</b>	<b>0.00</b>	<b>-14,663</b>
<b>Net Increase/Decrease in Funds</b>		<b>-13,034</b>		<b>1,629</b>		<b>14,663</b>
<b>Ending Balance</b>		<b>0</b>		<b>14,663</b>		<b>14,663</b>
<b>MUSA</b> <span style="float:right">1212-112-123C</span>						
Opening Balance		4,860		13,142		8,282
<b>SOURCES</b>						
Student Fees		222,000		217,250		-4,750
Transfers From Other Accounts		0		300		300
<b>Total</b>		<b>222,000</b>		<b>217,550</b>		<b>-4,450</b>
<b>USES</b>						
Professional	1.16	172,000	1.35	140,130	0.19	-31,870
Graduate		8,500		8,500		0
Wages		8,000		17,731		9,731
Fringe		8,544		18,912		10,368
Operating		15,050		32,935		17,885
Transfer		5,000		0		-5,000
<b>Total</b>	<b>1.16</b>	<b>217,094</b>	<b>1.35</b>	<b>218,208</b>	<b>0.19</b>	<b>1,114</b>
<b>Net Increase/Decrease in Funds</b>		<b>4,906</b>		<b>-658</b>		<b>-5,564</b>
<b>Ending Balance</b>		<b>9,766</b>		<b>12,484</b>		<b>2,718</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEW GRAD STUDENT ORIENTATION</b> <span style="float:right">1201-123-0008</span>						
Opening Balance		30,486		30,486		0
<b>SOURCES</b>						
Student Fees		26,880		26,880		0
Transfers From Other Accounts		15,500		15,500		0
<b>Total</b>		42,380		42,380		0
<b>USES</b>						
Operating		25,240		23,189		-2,051
Travel		1,880		0		-1,880
Transfer		10,000		0		-10,000
<b>Total</b>		37,120		23,189		-13,931
<b>Net Increase/Decrease in Funds</b>		5,260		19,191		13,931
<b>Ending Balance</b>		35,746		49,677		13,931
<b>NIGHTINGALE CONC HALL TECH</b> <span style="float:right">1200-112-1203</span>						
Opening Balance		4,111		4,111		0
<b>SOURCES</b>						
Sales and Service		25,000		31,134		6,134
Transfers From Other Accounts		0		1,605		1,605
<b>Total</b>		25,000		32,739		7,739
<b>USES</b>						
Professional	-	6,983	0.05	2,363	0.05	-4,620
Wages		17,000		9,877		-7,123
Fringe		607		709		102
Operating		1,650		3,302		1,652
Sales and Service Recharge		0		-400		-400
<b>Total</b>	0.00	26,240	0.05	15,851	0.05	-10,389
<b>Net Increase/Decrease in Funds</b>		-1,240		16,888		18,128
<b>Ending Balance</b>		2,871		20,999		18,128

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NORTHERN NV INTL CENTER</b> <span style="float:right">1201-120-1601</span>						
<b>SOURCES</b>						
Misc		348,691		493,851		145,160
<b>Total</b>		348,691		493,851		145,160
<b>USES</b>						
Professional	4.00	220,000	3.35	214,889	-0.65	-5,111
Classified	1.00	31,000	1.96	71,129	0.96	40,129
Wages		15,000		52,521		37,521
Fringe		70,931		111,119		40,188
Operating		11,760		44,370		32,610
Sales and Service Recharge		0		-177		-177
<b>Total</b>	5.00	348,691	5.31	493,851	0.31	145,160
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>NURS 318</b> <span style="float:right">1212-122-103A</span>						
Opening Balance		10		27		17
<b>SOURCES</b>						
Student Fees		25,600		25,400		-200
<b>Total</b>		25,600		25,400		-200
<b>USES</b>						
Operating		25,600		25,367		-233
<b>Total</b>		25,600		25,367		-233
<b>Net Increase/Decrease in Funds</b>		0		33		33
<b>Ending Balance</b>		10		60		50

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NURS DIFFERENTIAL FEES INCOME</b> <span style="float:right">1201-122-1012</span>						
Opening Balance		343,170		209,629		-133,541
<b>SOURCES</b>						
Student Fees		1,424,990		1,481,354		56,364
Transfers From Other Accounts		0		11,400		11,400
<b>Total</b>		1,424,990		1,492,754		67,764
<b>USES</b>						
Professional	13.00	956,700	9.15	696,947	-3.85	-259,753
Classified	2.00	84,404	0.24	10,192	-1.76	-74,212
Fringe		326,674		192,354		-134,320
Operating		506		17,174		16,668
Transfer		159,220		88,200		-71,020
<b>Total</b>	15.00	1,527,504	9.39	1,004,867	-5.61	-522,637
<b>Net Increase/Decrease in Funds</b>		-102,514		487,887		590,401
<b>Ending Balance</b>		240,656		697,516		456,860

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NV GLOBAL BUSINESS</b> <span style="float:right">1201-116-001V</span>						
Opening Balance		10,993		72,835		61,842
<b>SOURCES</b>						
Student Fees		5,929		0		-5,929
Sales and Service		49,926		279,010		229,084
Misc		0		871		871
Transfers From Other Accounts		32,448		32,548		100
<b>Total</b>		88,303		312,429		224,126
<b>USES</b>						
Professional	-	6,000	0.31	65,369	0.31	59,369
Graduate		0		6,530		6,530
Wages		0		1,767		1,767
Fringe		189		11,739		11,550
Operating		79,000		200,887		121,887
Travel		9,107		62,270		53,163
Transfer		5,000		21,086		16,086
<b>Total</b>	0.00	99,296	0.31	369,648	0.31	270,352
<b>Net Increase/Decrease in Funds</b>		-10,993		-57,219		-46,226
<b>Ending Balance</b>		0		15,616		15,616
<b>NVIE GOED/STATE OF NEVADA</b> <span style="float:right">1201-121-1101</span>						
Opening Balance		343,772		624,557		280,785
<b>SOURCES</b>						
Misc		0		-48,860		-48,860
<b>Total</b>		0		-48,860		-48,860
<b>USES</b>						
Professional	0.38	9,786	2.98	221,722	2.60	211,936
Fringe		2,923		70,577		67,654
Operating		330,726		182,366		-148,360
<b>Total</b>	0.38	343,435	2.98	474,665	2.60	131,230
<b>Net Increase/Decrease in Funds</b>		-343,435		-523,525		-180,090
<b>Ending Balance</b>		337		101,032		100,695

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OFFICE SUPPLIES</b> <span style="float:right">1201-120-0119</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		31,675		31,675		0
<b>Total</b>		31,675		31,675		0
<b>USES</b>						
Operating		31,675		25,329		-6,346
Transfer		0		6,346		6,346
<b>Total</b>		31,675		31,675		0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>OLLI AT UNR</b> <span style="float:right">1201-120-0051</span>						
<b>Opening Balance</b>		172,469		162,936		-9,533
<b>SOURCES</b>						
Student Fees		125,000		109,038		-15,962
Transfers From Other Accounts		0		1,500		1,500
<b>Total</b>		125,000		110,538		-14,462
<b>USES</b>						
Professional	-	300	-	0	-	-300
Fringe		13		0		-13
Operating		58,105		46,779		-11,326
Travel		800		1,301		501
Sales and Service Recharge		0		-2,480		-2,480
Transfer		39,600		43,595		3,995
<b>Total</b>	0.00	98,818	0.00	89,195	0.00	-9,623
<b>Net Increase/Decrease in Funds</b>		26,182		21,343		-4,839
<b>Ending Balance</b>		198,651		184,279		-14,372

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ONLINE MPH PROGRAM</b> <span style="float:right">1201-122-0117</span>						
<b>SOURCES</b>						
Misc		323,509		323,509		0
<b>Total</b>		323,509		323,509		0
<b>USES</b>						
Professional	1.00	169,000	0.76	147,994	-0.24	-21,006
Fringe		37,000		28,964		-8,036
Operating		70,000		17,929		-52,071
Travel		0		1,519		1,519
<b>Total</b>	1.00	276,000	0.76	196,406	-0.24	-79,594
<b>Net Increase/Decrease in Funds</b>		47,509		127,103		79,594
<b>Ending Balance</b>		47,509		127,103		79,594
<b>PAYROLL CLEARING</b> <span style="float:right">1211-122-081Y</span>						
<b>Opening Balance</b>		0		-315		-315
<b>USES</b>						
Classified	2.00	78,293	-	0	-2.00	-78,293
Wages		59,700		-310		-60,010
Fringe		971		-5		-976
<b>Total</b>	2.00	138,964	0.00	-315	-2.00	-139,279
<b>Net Increase/Decrease in Funds</b>		-138,964		315		139,279
<b>Ending Balance</b>		-138,964		0		138,964

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PEARSON ONLINE LEARNING SERVIC</b> <span style="float:right">1201-122-0945</span>						
<b>SOURCES</b>						
Student Fees		63,348		0		-63,348
Sales and Service		0		260,435		260,435
Misc		536,861		992,406		455,545
Transfers From Other Accounts		0		7,633		7,633
<b>Total</b>		<b>600,209</b>		<b>1,260,474</b>		<b>660,265</b>
<b>USES</b>						
Professional	5.00	391,100	3.05	440,011	-1.95	48,911
Classified	1.00	35,967	0.61	25,543	-0.39	-10,424
Fringe		78,753		82,068		3,315
Operating		31,038		29,765		-1,273
Travel		0		4,090		4,090
Transfer		0		10,000		10,000
<b>Total</b>	<b>6.00</b>	<b>536,858</b>	<b>3.66</b>	<b>591,477</b>	<b>-2.34</b>	<b>54,619</b>
<b>Net Increase/Decrease in Funds</b>		<b>63,351</b>		<b>668,997</b>		<b>605,646</b>
<b>Ending Balance</b>		<b>63,351</b>		<b>668,997</b>		<b>605,646</b>
<b>PEARSON ONLINE STUDENT FEES</b> <span style="float:right">1201-122-0951</span>						
<b>SOURCES</b>						
Student Fees		450,000		766,500		316,500
<b>Total</b>		<b>450,000</b>		<b>766,500</b>		<b>316,500</b>
<b>USES</b>						
Operating		382,500		589,288		206,788
Transfer		0		61,065		61,065
<b>Total</b>		<b>382,500</b>		<b>650,353</b>		<b>267,853</b>
<b>Net Increase/Decrease in Funds</b>		<b>67,500</b>		<b>116,147</b>		<b>48,647</b>
<b>Ending Balance</b>		<b>67,500</b>		<b>116,147</b>		<b>48,647</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PERFORMING ARTS FEES</b> <span style="float:right">1201-112-3202</span>						
<b>Opening Balance</b>		11,115		7,189		-3,926
<b>SOURCES</b>						
Misc		0		1,660		1,660
Transfers From Other Accounts		206,000		206,000		0
Transfers From Other Accounts		30,000		40,500		10,500
<b>Total</b>		<b>236,000</b>		<b>248,160</b>		<b>12,160</b>
<b>USES</b>						
Graduate		17,000		17,000		0
Wages		0		1,800		1,800
Fringe		3,015		3,148		133
Fringe		0		41		41
Operating		21,000		29,260		8,260
Operating		29,600		6,772		-22,828
Travel		5,000		6,554		1,554
Transfer		4,000		4,095		95
Transfer		160,000		186,259		26,259
<b>Total</b>		<b>239,615</b>		<b>254,929</b>		<b>15,314</b>
<b>Net Increase/Decrease in Funds</b>		<b>-3,615</b>		<b>-7,179</b>		<b>-3,564</b>
<b>Ending Balance</b>		<b>500</b>		<b>450</b>		<b>-50</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PLAY PRODUCTIONS</b> <span style="float:right">1206-112-2204</span>						
Opening Balance		72,751		73,131		380
<b>SOURCES</b>						
Sales and Service		20,000		20,059		59
Transfers From Other Accounts		18,975		24,210		5,235
<b>Total</b>		<b>38,975</b>		<b>44,269</b>		<b>5,294</b>
<b>USES</b>						
Professional	-	0	-	240	-	240
Wages		17,500		9,513		-7,987
Fringe		392		203		-189
Operating		34,100		20,173		-13,927
Travel		2,500		252		-2,248
<b>Total</b>	<b>0.00</b>	<b>54,492</b>	<b>0.00</b>	<b>30,381</b>	<b>0.00</b>	<b>-24,111</b>
<b>Net Increase/Decrease in Funds</b>		<b>-15,517</b>		<b>13,888</b>		<b>29,405</b>
<b>Ending Balance</b>		<b>57,234</b>		<b>87,019</b>		<b>29,785</b>
<b>PORTFOLIO FEES</b> <span style="float:right">1201-122-1002</span>						
Opening Balance		25,166		25,166		0
<b>SOURCES</b>						
Student Fees		19,091		5,400		-13,691
<b>Total</b>		<b>19,091</b>		<b>5,400</b>		<b>-13,691</b>
<b>USES</b>						
Operating		38,257		20,925		-17,332
Travel		6,000		0		-6,000
<b>Total</b>		<b>44,257</b>		<b>20,925</b>		<b>-23,332</b>
<b>Net Increase/Decrease in Funds</b>		<b>-25,166</b>		<b>-15,525</b>		<b>9,641</b>
<b>Ending Balance</b>		<b>0</b>		<b>9,641</b>		<b>9,641</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PROJECT MGMT CERTIFICATE PROG</b> <span style="float:right">1201-120-1056</span>						
<b>SOURCES</b>						
Student Fees		85,000		57,448		-27,552
<b>Total</b>		<b>85,000</b>		<b>57,448</b>		<b>-27,552</b>
<b>USES</b>						
Professional	-	3,000	-	6,600	-	3,600
Fringe		123		208		85
Operating		25,500		11,140		-14,360
Travel		100		0		-100
Transfer		56,277		39,500		-16,777
<b>Total</b>	<b>0.00</b>	<b>85,000</b>	<b>0.00</b>	<b>57,448</b>	<b>0.00</b>	<b>-27,552</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>PROTEOMICS RECHARGE</b> <span style="float:right">1206-121-1802</span>						
Opening Balance		14,790		7,174		-7,616
<b>SOURCES</b>						
Sales and Service		0		14,791		14,791
<b>Total</b>		<b>0</b>		<b>14,791</b>		<b>14,791</b>
<b>USES</b>						
Professional	0.10	8,832	0.08	7,345	-0.02	-1,487
Classified	0.75	41,767	0.60	33,002	-0.15	-8,765
Fringe		16,957		13,172		-3,785
Operating		10,000		22,496		12,496
Sales and Service Recharge		-75,000		-74,811		189
<b>Total</b>	<b>0.85</b>	<b>2,556</b>	<b>0.68</b>	<b>1,204</b>	<b>-0.17</b>	<b>-1,352</b>
<b>Net Increase/Decrease in Funds</b>		<b>-2,556</b>		<b>13,587</b>		<b>16,143</b>
<b>Ending Balance</b>		<b>12,234</b>		<b>20,761</b>		<b>8,527</b>



**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PUBLIC SECTOR TRAINING</b>						
						<b>1201-120-1043</b>
<b>SOURCES</b>						
Student Fees		75,000		40,990		-34,010
<b>Total</b>		<b>75,000</b>		<b>40,990</b>		<b>-34,010</b>
<b>USES</b>						
Professional	-	20,500	-	13,000	-	-7,500
Fringe		814		657		-157
Operating		12,175		5,296		-6,879
Travel		1,500		1,955		455
Transfer		40,011		20,082		-19,929
<b>Total</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>40,990</b>	<b>0.00</b>	<b>-34,010</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>PYSCH-LV GME EXPANSION</b>						
						<b>1201-119-2909</b>
<b>Opening Balance</b>		900,000		900,000		0
<b>USES</b>						
Professional	2.00	453,540	-	0	-2.00	-453,540
Fringe		99,264		0		-99,264
Operating		60,794		11,622		-49,172
Travel		10,000		0		-10,000
<b>Total</b>	<b>2.00</b>	<b>623,598</b>	<b>0.00</b>	<b>11,622</b>	<b>-2.00</b>	<b>-611,976</b>
<b>Net Increase/Decrease in Funds</b>		<b>-623,598</b>		<b>-11,622</b>		<b>611,976</b>
<b>Ending Balance</b>		<b>276,402</b>		<b>888,378</b>		<b>611,976</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RARE EARTH RESEARCH CONFERENCE</b>						
						<b>1201-114-241U</b>
<b>Opening Balance</b>		36,793		36,793		0
<b>USES</b>						
Operating		34,293		29,043		-5,250
Travel		2,500		1,368		-1,132
<b>Total</b>		<b>36,793</b>		<b>30,411</b>		<b>-6,382</b>
<b>Net Increase/Decrease in Funds</b>		<b>-36,793</b>		<b>-30,411</b>		<b>6,382</b>
<b>Ending Balance</b>		<b>0</b>		<b>6,382</b>		<b>6,382</b>
<b>RECREATION BUILDING USE</b>						
						<b>1201-122-0302</b>
<b>Opening Balance</b>		1,160,318		1,082,358		-77,960
<b>SOURCES</b>						
Sales and Service		0		13,789		13,789
Transfers From Other Accounts		0		450		450
<b>Total</b>		<b>0</b>		<b>14,239</b>		<b>14,239</b>
<b>USES</b>						
Professional	-	33,055	0.40	33,055	0.40	0
Classified	-	1,836	0.04	1,837	0.04	1
Wages		11,094		11,094		0
Fringe		8,445		8,445		0
Operating		0		-1,987		-1,987
Transfer		1,105,888		1,044,155		-61,733
<b>Total</b>	<b>0.00</b>	<b>1,160,318</b>	<b>0.44</b>	<b>1,096,599</b>	<b>0.44</b>	<b>-63,719</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,160,318</b>		<b>-1,082,360</b>		<b>77,958</b>
<b>Ending Balance</b>		<b>0</b>		<b>-2</b>		<b>-2</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESEARCH ENHANCEMENT</b> <span style="float:right">1201-121-0847</span>						
Opening Balance		433,333		600,000		166,667
<b>SOURCES</b>						
Transfers From Other Accounts		166,667		0		-166,667
<b>Total</b>		166,667		0		-166,667
<b>USES</b>						
Operating		600,000		0		-600,000
<b>Total</b>		600,000		0		-600,000
<b>Net Increase/Decrease in Funds</b>		-433,333		0		433,333
<b>Ending Balance</b>		0		600,000		600,000
<b>RRC CLIN EXTERN SALES &amp; SERV</b> <span style="float:right">1206-112-182L</span>						
Opening Balance		3,304		3,304		0
<b>SOURCES</b>						
Sales and Service		29,554		24,627		-4,927
<b>Total</b>		29,554		24,627		-4,927
<b>USES</b>						
Graduate		21,600		21,600		0
Fringe		3,831		350		-3,481
Operating		3,500		3,367		-133
<b>Total</b>		28,931		25,317		-3,614
<b>Net Increase/Decrease in Funds</b>		623		-690		-1,313
<b>Ending Balance</b>		3,927		2,614		-1,313

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RSJ SCHOLARLY ACTIVITIES</b> <span style="float:right">1201-115-00SA</span>						
Opening Balance		0		13,296		13,296
<b>SOURCES</b>						
Transfers From Other Accounts		28,398		21,256		-7,142
<b>Total</b>		28,398		21,256		-7,142
<b>USES</b>						
Operating		4,797		7,503		2,706
Travel		21,000		22,603		1,603
<b>Total</b>		25,797		30,106		4,309
<b>Net Increase/Decrease in Funds</b>		2,601		-8,850		-11,451
<b>Ending Balance</b>		2,601		4,446		1,845
<b>RURAL COMMUNITY HEALTH SERVICE</b> <span style="float:right">1206-112-182Q</span>						
<b>SOURCES</b>						
Sales and Service		49,500		17,321		-32,179
<b>Total</b>		49,500		17,321		-32,179
<b>USES</b>						
Professional		-		13,500		-
Graduate				15,025		-
Wages				8,764		-
Fringe				2,402		-
Operating				2,752		-
<b>Total</b>		12,463		2,525		-9,938
<b>Total</b>	0.00	49,500	0.00	17,683	0.00	-31,817
<b>Net Increase/Decrease in Funds</b>		0		-362		-362
<b>Ending Balance</b>		0		-362		-362

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SAUDI ARABIA PROGRAM II</b> <span style="float:right">1201-120-1088</span>						
Opening Balance		90,873		84,458		-6,415
<b>SOURCES</b>						
Student Fees		151,720		153,264		1,544
<b>Total</b>		151,720		153,264		1,544
<b>USES</b>						
Professional	-	62,300	-	88,523	-	26,223
Graduate		36,000		8,693		-27,307
Classified	0.03	962	0.01	229	-0.02	-733
Wages		2,500		11,236		8,736
Fringe		9,266		6,880		-2,386
Operating		13,673		4,589		-9,084
Travel		2,000		3,396		1,396
Transfer		19,305		19,073		-232
<b>Total</b>	0.03	146,006	0.01	142,619	-0.02	-3,387
<b>Net Increase/Decrease in Funds</b>		5,714		10,645		4,931
<b>Ending Balance</b>		96,587		95,103		-1,484
<b>SCIENCEFIT BOOT CAMP</b> <span style="float:right">1200-114-0013</span>						
Opening Balance		100		100		0
<b>SOURCES</b>						
Transfers From Other Accounts		44,588		44,588		0
<b>Total</b>		44,588		44,588		0
<b>USES</b>						
Professional	-	6,000	-	6,000	-	0
Wages		28,477		32,520		4,043
Fringe		620		593		-27
Operating		9,591		5,299		-4,292
Transfer		0		276		276
<b>Total</b>	0.00	44,688	0.00	44,688	0.00	0
<b>Net Increase/Decrease in Funds</b>		-100		-100		0
<b>Ending Balance</b>		0		0		0

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SRC CLIN EXTERN SALES &amp; SERV</b> <span style="float:right">1206-112-182K</span>						
Opening Balance		1,424		1,284		-140
<b>SOURCES</b>						
Sales and Service		26,928		22,440		-4,488
<b>Total</b>		26,928		22,440		-4,488
<b>USES</b>						
Graduate		21,000		21,000		0
Fringe		3,725		3,284		-441
Operating		3,200		1,683		-1,517
<b>Total</b>		27,925		25,967		-1,958
<b>Net Increase/Decrease in Funds</b>		-997		-3,527		-2,530
<b>Ending Balance</b>		427		-2,243		-2,670
<b>STRANG -INSTITUTE FOR ADVANCE</b> <span style="float:right">1201-112-0919</span>						
<b>SOURCES</b>						
Misc		75,000		75,000		0
<b>Total</b>		75,000		75,000		0
<b>USES</b>						
Professional	-	75,000	0.92	69,411	0.92	-5,589
Fringe		0		-1,716		-1,716
<b>Total</b>	0.00	75,000	0.92	67,695	0.92	-7,305
<b>Net Increase/Decrease in Funds</b>		0		7,305		7,305
<b>Ending Balance</b>		0		7,305		7,305

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT FUEL CELL KITS</b> <span style="float:right">1200-117-301G</span>						
Opening Balance		6,283		6,243		-40
<b>SOURCES</b>						
Sales and Service		30,000		29,460		-540
<b>Total</b>		30,000		29,460		-540
<b>USES</b>						
Operating		36,000		17,331		-18,669
Transfer		0		7,000		7,000
<b>Total</b>		36,000		24,331		-11,669
<b>Net Increase/Decrease in Funds</b>		-6,000		5,129		11,129
<b>Ending Balance</b>		283		11,372		11,089
<b>SUMMER SESSION</b> <span style="float:right">1200-114-0008</span>						
Opening Balance		37,768		45,333		7,565
<b>SOURCES</b>						
Sales and Service		0		175		175
Misc		0		3,867		3,867
Transfers From Other Accounts		81,500		81,012		-488
<b>Total</b>		81,500		85,054		3,554
<b>USES</b>						
Professional	0.25	14,938	0.17	10,583	-0.08	-4,355
Classified	0.16	6,332	-	0	-0.16	-6,332
Wages		0		1,416		1,416
Fringe		7,599		3,422		-4,177
Operating		38		3,286		3,248
Transfer		83,584		101,675		18,091
<b>Total</b>	0.41	112,491	0.17	120,382	-0.24	7,891
<b>Net Increase/Decrease in Funds</b>		-30,991		-35,328		-4,337
<b>Ending Balance</b>		6,777		10,005		3,228

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SUMMER SESSION - OPERATING</b> <span style="float:right">1200-116-0221</span>						
Opening Balance		135,719		131,092		-4,627
<b>SOURCES</b>						
Sales and Service		445		1,537		1,092
Transfers From Other Accounts		53,538		80,910		27,372
<b>Total</b>		53,983		82,447		28,464
<b>USES</b>						
Graduate		17,000		20,980		3,980
Wages		1,000		0		-1,000
Fringe		3,030		602		-2,428
Operating		80,000		128,078		48,078
Travel		20,000		23,164		3,164
Transfer		2,752		3,551		799
<b>Total</b>		123,782		176,375		52,593
<b>Net Increase/Decrease in Funds</b>		-69,799		-93,928		-24,129
<b>Ending Balance</b>		65,920		37,164		-28,756
<b>SUMMER SESSION - VP SHARE</b> <span style="float:right">1201-122-0009</span>						
Opening Balance		51,923		51,924		1
<b>SOURCES</b>						
Transfers From Other Accounts		15,200		23,984		8,784
<b>Total</b>		15,200		23,984		8,784
<b>USES</b>						
Professional	-	40,000	0.40	32,755	0.40	-7,245
Fringe		11,133		9,665		-1,468
Operating		1,255		11,039		9,784
Transfer		500		500		0
<b>Total</b>	0.00	52,888	0.40	53,959	0.40	1,071
<b>Net Increase/Decrease in Funds</b>		-37,688		-29,975		7,713
<b>Ending Balance</b>		14,235		21,949		7,714

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SUMMER SESSION OPERATING</b> <span style="float:right">1200-112-2605</span>						
<b>Opening Balance</b>		150,536		154,910		4,374
<b>SOURCES</b>						
Misc		0		738		738
Misc		500		-250		-750
Transfers From Other Accounts		14,000		21,454		7,454
Transfers From Other Accounts		75,000		99,189		24,189
<b>Total</b>		89,500		121,131		31,631
<b>USES</b>						
Professional	-	8,000	-	83	-	-7,917
Professional	-	22,200	-	12,600	-	-9,600
Wages		0		1,192		1,192
Fringe		839		1,278		439
Fringe		286		15		-271
Operating		8,000		2,006		-5,994
Operating		15,000		14,420		-580
Travel		0		3,963		3,963
Travel		6,000		2,108		-3,892
Transfer		1,000		650		-350
Transfer		1,200		400		-800
<b>Total</b>	0.00	62,525	0.00	38,715	0.00	-23,810
<b>Net Increase/Decrease in Funds</b>		-15,986		4,178		20,164
<b>Ending Balance</b>		44,280		64,444		20,164
<b>Opening Balance</b>		73,318		67,675		-5,643
<b>SOURCES</b>						
Transfers From Other Accounts		153,101		306,564		153,463
Transfers From Other Accounts		120,000		143,493		23,493
<b>Total</b>		273,101		450,057		176,956
<b>USES</b>						
Professional	0.17	35,912	0.22	19,313	0.05	-16,599
Professional	1.69	64,201	-	91,551	-1.69	27,350
Graduate		1,815		0		-1,815
Graduate		0		49,300		49,300
Classified	0.47	15,398	0.40	15,396	-0.07	-2
Wages		12,000		17,000		5,000
Wages		6,000		1,436		-4,564

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
Fringe		25,393		26,263		870
Fringe		16,630		6,009		-10,621
Operating		1,250		1,571		321
Operating		7,012		34,081		27,069
Travel		0		-121		-121
Transfer		74,750		25,000		-49,750
Transfer		99,083		99,083		0
<b>Total</b>	2.33	359,444	0.62	385,882	-1.71	26,438
<b>Net Increase/Decrease in Funds</b>		-46,690		517		47,207
<b>Ending Balance</b>		33,665		131,333		97,668
<b>SUMMER SESSION-B.A. OPERATING</b> <span style="float:right">1200-116-00A1</span>						
<b>Opening Balance</b>		7,366		7,366		0
<b>SOURCES</b>						
Transfers From Other Accounts		37,893		37,997		104
<b>Total</b>		37,893		37,997		104
<b>USES</b>						
Professional	-	38,417	-	38,417	-	0
Fringe		1,210		630		-580
<b>Total</b>	0.00	39,627	0.00	39,047	0.00	-580
<b>Net Increase/Decrease in Funds</b>		-1,734		-1,050		684
<b>Ending Balance</b>		5,632		6,316		684

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TEACHER EXAMINATIONS</b> <span style="float:right">1201-113-0404</span>						
Opening Balance		202,752		200,342		-2,410
<b>SOURCES</b>						
Sales and Service		130,000		130,229		229
<b>Total</b>		130,000		130,229		229
<b>USES</b>						
Professional	-	47,500	-	44,558	-	-2,942
Graduate		61,200		32,300		-28,900
Classified	-	12,000	-	10,220	-	-1,780
Wages		2,500		250		-2,250
Fringe		12,822		7,547		-5,275
Operating		88,851		14,608		-74,243
Travel		8,000		9,298		1,298
Sales and Service Recharge		0		-2,600		-2,600
Transfer		10,400		12,578		2,178
<b>Total</b>	0.00	243,273	0.00	128,759	0.00	-114,514
<b>Net Increase/Decrease in Funds</b>		-113,273		1,470		114,743
<b>Ending Balance</b>		89,479		201,812		112,333
<b>TRINITY EXTERNSHIP</b> <span style="float:right">1206-112-182P</span>						
<b>SOURCES</b>						
Sales and Service		29,640		29,640		0
<b>Total</b>		29,640		29,640		0
<b>USES</b>						
Graduate		21,600		21,600		0
Fringe		3,831		3,321		-510
Operating		4,209		4,867		658
<b>Total</b>		29,640		29,788		148
<b>Net Increase/Decrease in Funds</b>		0		-148		-148
<b>Ending Balance</b>		0		-148		-148

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNR BAND ACTIVITIES</b> <span style="float:right">1201-112-1206</span>						
Opening Balance		11,859		26,819		14,960
<b>SOURCES</b>						
Sales and Service		24,500		22,522		-1,978
Gifts		50,000		0		-50,000
Misc		0		25,000		25,000
Transfers From Other Accounts		0		25,000		25,000
<b>Total</b>		74,500		72,522		-1,978
<b>USES</b>						
Wages		10,000		4,655		-5,345
Fringe		150		80		-70
Operating		36,650		22,162		-14,488
Travel		12,000		1,116		-10,884
Transfer		20,000		15,000		-5,000
<b>Total</b>		78,800		43,013		-35,787
<b>Net Increase/Decrease in Funds</b>		-4,300		29,509		33,809
<b>Ending Balance</b>		7,559		56,328		48,769
<b>VP FACULTY DEVELOPMENT AWARDS</b> <span style="float:right">1201-122-0012</span>						
Opening Balance		0		10,767		10,767
<b>SOURCES</b>						
Transfers From Other Accounts		75,000		47,598		-27,402
<b>Total</b>		75,000		47,598		-27,402
<b>USES</b>						
Operating		41,000		45,505		4,505
Travel		34,000		12,860		-21,140
<b>Total</b>		75,000		58,365		-16,635
<b>Net Increase/Decrease in Funds</b>		0		-10,767		-10,767
<b>Ending Balance</b>		0		0		0

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WINTERMESTER PROGRAMS</b> <span style="float:right">1201-120-1062</span>						
Opening Balance		142,232		90,594		-51,638
<b>SOURCES</b>						
Student Fees		930,999		1,065,579		134,580
<b>Total</b>		930,999		1,065,579		134,580
<b>USES</b>						
Professional	-	497,315	-	525,822	-	28,507
Fringe		18,245		17,190		-1,055
Operating		31,205		37,560		6,355
Transfer		311,584		285,124		-26,460
<b>Total</b>	0.00	858,349	0.00	865,696	0.00	7,347
<b>Net Increase/Decrease in Funds</b>		72,650		199,883		127,233
<b>Ending Balance</b>		214,882		290,477		75,595
<b>WRITING CENTER ACADEMIC SUCCES</b> <span style="float:right">1201-102-2502</span>						
Opening Balance		32,389		26,850		-5,539
<b>SOURCES</b>						
Transfers From Other Accounts		288,025		300,108		12,083
<b>Total</b>		288,025		300,108		12,083
<b>USES</b>						
Professional	0.86	60,144	0.86	60,046	0.00	-98
Classified	0.95	35,281	0.70	25,992	-0.25	-9,289
Wages		151,512		151,513		1
Fringe		36,101		32,276		-3,825
Operating		13,205		20,177		6,972
Travel		5,000		3,940		-1,060
Transfer		500		0		-500
<b>Total</b>	1.81	301,743	1.56	293,944	-0.25	-7,799
<b>Net Increase/Decrease in Funds</b>		-13,718		6,164		19,882
<b>Ending Balance</b>		18,671		33,014		14,343

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTRUCTION TOTAL</b>						
Opening Balance		8,890,136		9,391,235		501,099
<b>SOURCES</b>						
Student Fees		12,481,102		12,593,479		112,377
Sales and Service		2,141,060		3,523,969		1,382,909
Indirect Cost Recovery		1,664		22,427		20,763
Gifts		50,000		0		-50,000
Misc		1,419,837		2,022,847		603,010
Transfers From Other Accounts		7,998,353		8,094,698		96,345
<b>Total</b>		24,092,016		26,257,420		2,165,404
<b>USES</b>						
Professional	84.07	10,454,701	72.51	9,623,734	-11.56	-830,967
Graduate		715,837		749,208		33,371
Classified	51.74	2,134,933	41.46	1,682,627	-10.28	-452,306
Wages		1,668,072		1,757,231		89,159
Fringe		3,039,520		2,591,450		-448,070
Operating		6,498,367		5,061,336		-1,437,031
Travel		379,610		363,834		-15,776
Sales and Service Recharge		-429,950		-496,682		-66,732
Transfer		4,059,433		4,184,605		125,172
<b>Total</b>	135.81	28,520,523	113.97	25,517,343	-21.84	-3,003,180
<b>Net Increase/Decrease in Funds</b>		-4,428,507		740,077		5,168,584
<b>Ending Balance</b>		4,461,629		10,131,312		5,669,683

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESEARCH</b>						
<b>BIOL START UP - ALVAREZ PONCE</b> <span style="float:right">1200-114-232U</span>						
Opening Balance		32,251		33,022		771
<b>SOURCES</b>						
Transfers From Other Accounts		16,666		16,667		1
Total		16,666		16,667		1
<b>USES</b>						
Professional	-	5,000	-	3,559	-	-1,441
Graduate		21,600		0		-21,600
Wages		1,000		0		-1,000
Fringe		4,004		994		-3,010
Operating		4,650		2,524		-2,126
Travel		5,000		3,565		-1,435
Total	0.00	41,254	0.00	10,642	0.00	-30,612
Net Increase/Decrease in Funds		-24,588		6,025		30,613
Ending Balance		7,663		39,047		31,384
<b>BIOLOGY START-UP PEIRAUT</b> <span style="float:right">1200-114-234T</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		29,722		29,722		0
Total		29,722		29,722		0
<b>USES</b>						
Professional	-	11,869	-	0	-	-11,869
Fringe		3,205		0		-3,205
Operating		14,648		11,227		-3,421
Total	0.00	29,722	0.00	11,227	0.00	-18,495
Net Increase/Decrease in Funds		0		18,495		18,495
Ending Balance		0		18,495		18,495

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BIOTECH PLANNING/BONDING</b> <span style="float:right">1204-121-0826</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		3,856,669		3,196,455		-660,214
Total		3,856,669		3,196,455		-660,214
<b>USES</b>						
Operating		3,856,669		0		-3,856,669
Transfer		0		3,196,455		3,196,455
Total		3,856,669		3,196,455		-660,214
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<b>CMM BSL - 3 USER FEES</b> <span style="float:right">1206-121-0808</span>						
Opening Balance		-2,761		-2,761		0
<b>SOURCES</b>						
Sales and Service		14,075		0		-14,075
Transfers From Other Accounts		0		5,000		5,000
Total		14,075		5,000		-9,075
<b>USES</b>						
Classified	-	13,932	0.20	13,933	0.20	1
Fringe		4,365		4,471		106
Operating		7,092		5,778		-1,314
Sales and Service Recharge		-14,075		-24,728		-10,653
Total	0.00	11,314	0.20	-546	0.20	-11,860
Net Increase/Decrease in Funds		2,761		5,546		2,785
Ending Balance		0		2,785		2,785



**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COBRE - SANDERS GRANT MATCH</b> <span style="float:right">1201-121-1523</span>						
Opening Balance		14,331		53,041		38,710
<b>SOURCES</b>						
Transfers From Other Accounts		60,000		60,000		0
<b>Total</b>		60,000		60,000		0
<b>USES</b>						
Operating		55,000		22,462		-32,538
<b>Total</b>		55,000		22,462		-32,538
<b>Net Increase/Decrease in Funds</b>		5,000		37,538		32,538
<b>Ending Balance</b>		19,331		90,579		71,248
<b>COBREE - VONBARTHELD/MASTICK</b> <span style="float:right">1201-121-1509</span>						
Opening Balance		162,719		162,720		1
<b>USES</b>						
Professional	-	0	0.16	39,984	0.16	39,984
Classified	-	0	0.12	5,619	0.12	5,619
Fringe		0		14,157		14,157
Operating		55,000		34		-54,966
<b>Total</b>	0.00	55,000	0.28	59,794	0.28	4,794
<b>Net Increase/Decrease in Funds</b>		-55,000		-59,794		-4,794
<b>Ending Balance</b>		107,719		102,926		-4,793

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COBREE - WEBSTER GRANT MATCH</b> <span style="float:right">1201-121-1510</span>						
Opening Balance		428,759		428,760		1
<b>SOURCES</b>						
Transfers From Other Accounts		100,000		100,000		0
<b>Total</b>		100,000		100,000		0
<b>USES</b>						
Operating		28,759		8,448		-20,311
<b>Total</b>		28,759		8,448		-20,311
<b>Net Increase/Decrease in Funds</b>		71,241		91,552		20,311
<b>Ending Balance</b>		500,000		520,312		20,312
<b>COEN START-UP ADAM KIRN</b> <span style="float:right">1200-117-2045</span>						
Opening Balance		29,657		29,658		1
<b>SOURCES</b>						
Transfers From Other Accounts		16,500		16,500		0
<b>Total</b>		16,500		16,500		0
<b>USES</b>						
Graduate		21,000		1,700		-19,300
Wages		10,000		6,552		-3,448
Fringe		3,874		210		-3,664
Operating		8,642		5,666		-2,976
Travel		2,641		1,654		-987
<b>Total</b>		46,157		15,782		-30,375
<b>Net Increase/Decrease in Funds</b>		-29,657		718		30,375
<b>Ending Balance</b>		0		30,376		30,376

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COS START UP - ALVAREZ PONCE</b> <span style="float:right"><b>1200-114-232Q</b></span>						
Opening Balance		12,071		12,071		0
<b>SOURCES</b>						
Transfers From Other Accounts		16,666		16,666		0
<b>Total</b>		16,666		16,666		0
<b>USES</b>						
Professional	-	8,659	-	12,218	-	3,559
Graduate		3,400		3,400		0
Fringe		4,740		4,450		-290
Operating		6,938		2,261		-4,677
Travel		5,000		1,192		-3,808
Transfer		0		5,216		5,216
<b>Total</b>	0.00	28,737	0.00	28,737	0.00	0
<b>Net Increase/Decrease in Funds</b>		-12,071		-12,071		0
<b>Ending Balance</b>		0		0		0
<b>COS START UP - GEARY</b> <span style="float:right"><b>1200-114-242H</b></span>						
Opening Balance		25,010		2,822		-22,188
<b>SOURCES</b>						
Transfers From Other Accounts		25,000		25,000		0
<b>Total</b>		25,000		25,000		0
<b>USES</b>						
Wages		0		2,621		2,621
Fringe		0		54		54
Operating		50,000		4,805		-45,195
Transfer		0		13,014		13,014
<b>Total</b>		50,000		20,494		-29,506
<b>Net Increase/Decrease in Funds</b>		-25,000		4,506		29,506
<b>Ending Balance</b>		10		7,328		7,318

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COS START UP - HOLMES</b> <span style="float:right"><b>1201-114-263H</b></span>						
Opening Balance		52,790		51,169		-1,621
<b>USES</b>						
Graduate		24,000		4,000		-20,000
Fringe		4,257		175		-4,082
Operating		18,533		14,407		-4,126
Travel		6,000		0		-6,000
Transfer		0		7,350		7,350
<b>Total</b>		52,790		25,932		-26,858
<b>Net Increase/Decrease in Funds</b>		-52,790		-25,932		26,858
<b>Ending Balance</b>		0		25,237		25,237
<b>COS START UP - MATHEW</b> <span style="float:right"><b>1201-114-232M</b></span>						
Opening Balance		101,023		100,820		-203
<b>SOURCES</b>						
Transfers From Other Accounts		83,333		83,333		0
<b>Total</b>		83,333		83,333		0
<b>USES</b>						
Professional	-	23,571	-	0	-	-23,571
Graduate		17,000		0		-17,000
Wages		10,000		0		-10,000
Fringe		3,907		0		-3,907
Operating		119,812		0		-119,812
Travel		5,000		0		-5,000
Transfer		0		261		261
<b>Total</b>	0.00	179,290	0.00	261	0.00	-179,029
<b>Net Increase/Decrease in Funds</b>		-95,957		83,072		179,029
<b>Ending Balance</b>		5,066		183,892		178,826

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COS START UP - MCCOY</b> <span style="float:right"><b>1200-114-061X</b></span>						
Opening Balance		32,635		31,240		-1,395
<b>USES</b>						
Professional	0.20	10,000	-	4,958	-0.20	-5,042
Fringe		2,700		-164		-2,864
Operating		14,935		2,228		-12,707
Travel		5,000		656		-4,344
<b>Total</b>	<b>0.20</b>	<b>32,635</b>	<b>0.00</b>	<b>7,678</b>	<b>-0.20</b>	<b>-24,957</b>
<b>Net Increase/Decrease in Funds</b>		<b>-32,635</b>		<b>-7,678</b>		<b>24,957</b>
<b>Ending Balance</b>		<b>0</b>		<b>23,562</b>		<b>23,562</b>
<b>COS START UP - MIURA</b> <span style="float:right"><b>1201-114-232L</b></span>						
Opening Balance		162,588		161,304		-1,284
<b>SOURCES</b>						
Transfers From Other Accounts		143,333		93,333		-50,000
<b>Total</b>		<b>143,333</b>		<b>93,333</b>		<b>-50,000</b>
<b>USES</b>						
Professional	-	24,048	-	15,550	-	-8,498
Graduate		51,000		7,333		-43,667
Wages		25,000		0		-25,000
Fringe		10,178		4,670		-5,508
Operating		156,968		53,940		-103,028
Travel		7,500		863		-6,637
Transfer		0		39,343		39,343
<b>Total</b>	<b>0.00</b>	<b>274,694</b>	<b>0.00</b>	<b>121,699</b>	<b>0.00</b>	<b>-152,995</b>
<b>Net Increase/Decrease in Funds</b>		<b>-131,361</b>		<b>-28,366</b>		<b>102,995</b>
<b>Ending Balance</b>		<b>31,227</b>		<b>132,938</b>		<b>101,711</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COS START UP - TAL GAN</b> <span style="float:right"><b>1200-114-242G</b></span>						
Opening Balance		10,215		12,091		1,876
<b>SOURCES</b>						
Transfers From Other Accounts		25,000		25,000		0
<b>Total</b>		<b>25,000</b>		<b>25,000</b>		<b>0</b>
<b>USES</b>						
Professional	-	0	-	4,230	-	4,230
Fringe		0		782		782
Operating		32,215		7,488		-24,727
Travel		3,000		4,436		1,436
Transfer		0		20,156		20,156
<b>Total</b>	<b>0.00</b>	<b>35,215</b>	<b>0.00</b>	<b>37,092</b>	<b>0.00</b>	<b>1,877</b>
<b>Net Increase/Decrease in Funds</b>		<b>-10,215</b>		<b>-12,092</b>		<b>-1,877</b>
<b>Ending Balance</b>		<b>0</b>		<b>-1</b>		<b>-1</b>
<b>COS START UP-ROJO</b> <span style="float:right"><b>1201-114-2715</b></span>						
Opening Balance		37,506		37,506		0
<b>USES</b>						
Professional	-	16,833	-	4,877	-	-11,956
Fringe		530		153		-377
Operating		13,543		0		-13,543
Travel		6,600		468		-6,132
Transfer		0		32,009		32,009
<b>Total</b>	<b>0.00</b>	<b>37,506</b>	<b>0.00</b>	<b>37,507</b>	<b>0.00</b>	<b>1</b>
<b>Net Increase/Decrease in Funds</b>		<b>-37,506</b>		<b>-37,507</b>		<b>-1</b>
<b>Ending Balance</b>		<b>0</b>		<b>-1</b>		<b>-1</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COS START-UP OUYANG</b> <span style="float:right">1200-114-234Q</span>						
Opening Balance		25,250		25,250		0
<b>SOURCES</b>						
Transfers From Other Accounts		25,250		25,250		0
<b>Total</b>		25,250		25,250		0
<b>USES</b>						
Professional	-	9,150	-	9,053	-	-97
Graduate		3,400		0		-3,400
Wages		4,000		0		-4,000
Fringe		2,333		1,675		-658
Operating		24,375		0		-24,375
Travel		5,000		0		-5,000
<b>Total</b>	0.00	48,258	0.00	10,728	0.00	-37,530
<b>Net Increase/Decrease in Funds</b>		-23,008		14,522		37,530
<b>Ending Balance</b>		2,242		39,772		37,530
<b>COS START-UP PEIRAUT</b> <span style="float:right">1200-114-234S</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		29,722		29,722		0
<b>Total</b>		29,722		29,722		0
<b>USES</b>						
Professional	-	11,869	-	0	-	-11,869
Fringe		3,205		0		-3,205
Operating		14,648		600		-14,048
Transfer		0		14,648		14,648
<b>Total</b>	0.00	29,722	0.00	15,248	0.00	-14,474
<b>Net Increase/Decrease in Funds</b>		0		14,474		14,474
<b>Ending Balance</b>		0		14,474		14,474

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COS START-UP SCHMIDT</b> <span style="float:right">1201-114-2730</span>						
Opening Balance		16,099		16,125		26
<b>SOURCES</b>						
Transfers From Other Accounts		26,000		26,000		0
<b>Total</b>		26,000		26,000		0
<b>USES</b>						
Professional	-	28,981	-	21,728	-	-7,253
Fringe		913		381		-532
Operating		10,205		320		-9,885
Travel		2,000		0		-2,000
Transfer		0		19,696		19,696
<b>Total</b>	0.00	42,099	0.00	42,125	0.00	26
<b>Net Increase/Decrease in Funds</b>		-16,099		-16,125		-26
<b>Ending Balance</b>		0		0		0
<b>COS START-UP WILLIAMS</b> <span style="float:right">1200-114-2647</span>						
Opening Balance		29,495		29,495		0
<b>SOURCES</b>						
Transfers From Other Accounts		41,667		41,667		0
<b>Total</b>		41,667		41,667		0
<b>USES</b>						
Professional	-	24,000	-	20,000	-	-4,000
Fringe		11,201		5,809		-5,392
Operating		27,304		14,372		-12,932
Travel		8,657		4,618		-4,039
Transfer		0		10,297		10,297
<b>Total</b>	0.00	71,162	0.00	55,096	0.00	-16,066
<b>Net Increase/Decrease in Funds</b>		-29,495		-13,429		16,066
<b>Ending Balance</b>		0		16,066		16,066

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COS START-UP ZHANG</b> <span style="float:right">1201-114-232R</span>						
Opening Balance		151,317		155,467		4,150
<b>SOURCES</b>						
Transfers From Other Accounts		83,333		0		-83,333
<b>Total</b>		83,333		0		-83,333
<b>USES</b>						
Professional	1.60	67,575	-	0	-1.60	-67,575
Graduate		17,000		9,100		-7,900
Wages		0		4,680		4,680
Fringe		21,237		1,194		-20,043
Operating		109,112		337		-108,775
Travel		5,000		0		-5,000
<b>Total</b>	1.60	219,924	0.00	15,311	-1.60	-204,613
<b>Net Increase/Decrease in Funds</b>		-136,591		-15,311		121,280
<b>Ending Balance</b>		14,726		140,156		125,430
<b>CRDA SALES &amp; SERVICE</b> <span style="float:right">1206-122-081V</span>						
Opening Balance		32,958		29,556		-3,402
<b>SOURCES</b>						
Sales and Service		30,273		58,081		27,808
<b>Total</b>		30,273		58,081		27,808
<b>USES</b>						
Professional	0.02	2,096	-	0	-0.02	-2,096
Graduate		12,404		16,012		3,608
Classified	0.02	6,655	0.08	3,341	0.06	-3,314
Wages		5,835		6,291		456
Fringe		2,288		3,062		774
Operating		17,374		17,250		-124
Travel		2,500		0		-2,500
<b>Total</b>	0.04	49,152	0.08	45,956	0.04	-3,196
<b>Net Increase/Decrease in Funds</b>		-18,879		12,125		31,004
<b>Ending Balance</b>		14,079		41,681		27,602

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DATA SOFTWARE SYSTEMS</b> <span style="float:right">1204-121-0807</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		357,087		224,094		-132,993
<b>Total</b>		357,087		224,094		-132,993
<b>USES</b>						
Professional	1.50	88,859	-	0	-1.50	-88,859
Fringe		29,843		0		-29,843
Operating		238,385		58,489		-179,896
Transfer		0		163,194		163,194
<b>Total</b>	1.50	357,087	0.00	221,683	-1.50	-135,404
<b>Net Increase/Decrease in Funds</b>		0		2,411		2,411
<b>Ending Balance</b>		0		2,411		2,411
<b>DEAN'S DISCRETIONARY</b> <span style="float:right">1200-114-001P</span>						
Opening Balance		0		62,683		62,683
<b>SOURCES</b>						
Transfers From Other Accounts		125,588		125,588		0
<b>Total</b>		125,588		125,588		0
<b>USES</b>						
Professional	-	24,224	-	24,179	-	-45
Fringe		0		4,276		4,276
Operating		15,971		7,334		-8,637
<b>Total</b>	0.00	40,195	0.00	35,789	0.00	-4,406
<b>Net Increase/Decrease in Funds</b>		85,393		89,799		4,406
<b>Ending Balance</b>		85,393		152,482		67,089

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DNP PROGRAM</b> <span style="float:right">1201-122-1022</span>						
Opening Balance		139,663		142,296		2,633
<b>SOURCES</b>						
Student Fees		56,800		72,800		16,000
<b>Total</b>		56,800		72,800		16,000
<b>USES</b>						
Professional	0.80	72,213	0.08	61,492	-0.72	-10,721
Fringe		9,660		9,154		-506
Operating		23,000		-109		-23,109
Transfer		952		51,903		50,951
<b>Total</b>	0.80	105,825	0.08	122,440	-0.72	16,615
<b>Net Increase/Decrease in Funds</b>		-49,025		-49,640		-615
<b>Ending Balance</b>		90,638		92,656		2,018
<b>F&amp;A REC - DEAN-BUSINESS</b> <span style="float:right">1207-116-00IC</span>						
Opening Balance		28,641		28,641		0
<b>SOURCES</b>						
Indirect Cost Recovery		16,264		24,833		8,569
<b>Total</b>		16,264		24,833		8,569
<b>USES</b>						
Professional	-	30,133	-	30,133	-	0
Fringe		621		490		-131
Transfer		0		3,348		3,348
<b>Total</b>	0.00	30,754	0.00	33,971	0.00	3,217
<b>Net Increase/Decrease in Funds</b>		-14,490		-9,138		5,352
<b>Ending Balance</b>		14,151		19,503		5,352

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC - NEILL, PAUL A.</b> <span style="float:right">1207-114-2606</span>						
Opening Balance		23,445		23,445		0
<b>SOURCES</b>						
Indirect Cost Recovery		3,600		2,041		-1,559
<b>Total</b>		3,600		2,041		-1,559
<b>USES</b>						
Professional	-	2,056	-	0	-	-2,056
Graduate		11,480		750		-10,730
Fringe		3,443		108		-3,335
Operating		6,066		90		-5,976
Travel		4,000		0		-4,000
<b>Total</b>	0.00	27,045	0.00	948	0.00	-26,097
<b>Net Increase/Decrease in Funds</b>		-23,445		1,093		24,538
<b>Ending Balance</b>		0		24,538		24,538
<b>F&amp;A REC -CHAIR -CFRC</b> <span style="float:right">1207-113-12IC</span>						
Opening Balance		62,248		62,283		35
<b>SOURCES</b>						
Indirect Cost Recovery		4,200		13,079		8,879
<b>Total</b>		4,200		13,079		8,879
<b>USES</b>						
Classified	-	39,640	0.67	26,448	0.67	-13,192
Fringe		15,333		11,545		-3,788
Operating		0		159		159
<b>Total</b>	0.00	54,973	0.67	38,152	0.67	-16,821
<b>Net Increase/Decrease in Funds</b>		-50,773		-25,073		25,700
<b>Ending Balance</b>		11,475		37,210		25,735

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC CHAIR COMPUTER SCI</b> <span style="float:right">1207-117-601C</span>						
Opening Balance		43,100		43,100		0
<b>SOURCES</b>						
Indirect Cost Recovery		38,000		51,601		13,601
Transfers From Other Accounts		1,258		17,691		16,433
<b>Total</b>		39,258		69,292		30,034
<b>USES</b>						
Professional	-	21,792	-	4,079	-	-17,713
Classified	-	400	-	606	-	206
Wages		200		0		-200
Fringe		375		80		-295
Operating		18,052		5,117		-12,935
Travel		1,600		2,531		931
Transfer		0		52,870		52,870
<b>Total</b>	0.00	42,419	0.00	65,283	0.00	22,864
<b>Net Increase/Decrease in Funds</b>		-3,161		4,009		7,170
<b>Ending Balance</b>		39,939		47,109		7,170
<b>F&amp;A REC-BUCKLE, IAN G.</b> <span style="float:right">1207-117-1115</span>						
Opening Balance		29,292		29,103		-189
<b>SOURCES</b>						
Indirect Cost Recovery		8,000		5,241		-2,759
<b>Total</b>		8,000		5,241		-2,759
<b>USES</b>						
Professional	0.02	1,415	0.02	1,546	0.00	131
Graduate		17,000		0		-17,000
Fringe		3,472		444		-3,028
Operating		6,074		2,823		-3,251
Travel		6,500		7,227		727
<b>Total</b>	0.02	34,461	0.02	12,040	0.00	-22,421
<b>Net Increase/Decrease in Funds</b>		-26,461		-6,799		19,662
<b>Ending Balance</b>		2,831		22,304		19,473

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-CALVIN, WENDY M.</b> <span style="float:right">1207-114-0631</span>						
Opening Balance		33,527		33,527		0
<b>SOURCES</b>						
Indirect Cost Recovery		1,712		1,711		-1
Misc		329		329		0
<b>Total</b>		2,041		2,040		-1
<b>USES</b>						
Graduate		4,400		0		-4,400
Fringe		780		0		-780
Operating		18,801		4,844		-13,957
Travel		11,587		7,729		-3,858
<b>Total</b>		35,568		12,573		-22,995
<b>Net Increase/Decrease in Funds</b>		-33,527		-10,533		22,994
<b>Ending Balance</b>		0		22,994		22,994
<b>F&amp;A REC-CHAIR-BIOLOGY</b> <span style="float:right">1210-114-231C</span>						
Opening Balance		93,242		87,996		-5,246
<b>SOURCES</b>						
Indirect Cost Recovery		72,000		63,002		-8,998
Transfers From Other Accounts		0		28,935		28,935
<b>Total</b>		72,000		91,937		19,937
<b>USES</b>						
Professional	0.04	10,100	-	0	-0.04	-10,100
Graduate		17,000		0		-17,000
Classified	0.84	28,226	-	2,431	-0.84	-25,795
Wages		6,000		0		-6,000
Fringe		5,032		2		-5,030
Operating		20,994		1,932		-19,062
Travel		1,000		224		-776
Transfer		10,000		39,722		29,722
<b>Total</b>	0.88	98,352	0.00	44,311	-0.88	-54,041
<b>Net Increase/Decrease in Funds</b>		-26,352		47,626		73,978
<b>Ending Balance</b>		66,890		135,622		68,732

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-CHAIR-CASAT</b> <span style="float:right">1207-122-171C</span>						
<b>Opening Balance</b>		306,398		365,882		59,484
<b>SOURCES</b>						
Indirect Cost Recovery		75,000		110,898		35,898
Transfers From Other Accounts		0		8,500		8,500
<b>Total</b>		75,000		119,398		44,398
<b>USES</b>						
Professional	1.20	100,000	0.10	2,369	-1.10	-97,631
Classified	0.50	20,000	0.21	6,951	-0.29	-13,049
Wages		10,000		231		-9,769
Fringe		35,016		3,869		-31,147
Operating		56,970		24,435		-32,535
Travel		20,000		11,168		-8,832
Transfer		0		5,000		5,000
<b>Total</b>	1.70	241,986	0.31	54,023	-1.39	-187,963
<b>Net Increase/Decrease in Funds</b>		-166,986		65,375		232,361
<b>Ending Balance</b>		139,412		431,257		291,845

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-CHAIR-CIVIL ENGR</b> <span style="float:right">1210-117-101C</span>						
<b>Opening Balance</b>		175,391		167,325		-8,066
<b>SOURCES</b>						
Indirect Cost Recovery		65,000		83,222		18,222
<b>Total</b>		65,000		83,222		18,222
<b>USES</b>						
Professional	-	6,000	-	0	-	-6,000
Graduate		17,000		7,335		-9,665
Classified	0.03	1,407	0.11	4,942	0.08	3,535
Wages		11,000		1,371		-9,629
Fringe		4,182		2,589		-1,593
Operating		31,238		19,622		-11,616
Travel		6,000		9,638		3,638
Transfer		0		31,904		31,904
<b>Total</b>	0.03	76,827	0.11	77,401	0.08	574
<b>Net Increase/Decrease in Funds</b>		-11,827		5,821		17,648
<b>Ending Balance</b>		163,564		173,146		9,582
<b>F&amp;A REC-CHAIR-MECHANICAL ENGR</b> <span style="float:right">1207-117-301C</span>						
<b>Opening Balance</b>		23,144		31,440		8,296
<b>SOURCES</b>						
Indirect Cost Recovery		7,000		12,373		5,373
Transfers From Other Accounts		0		33,594		33,594
<b>Total</b>		7,000		45,967		38,967
<b>USES</b>						
Wages		5,000		0		-5,000
Fringe		75		0		-75
Operating		24,569		603		-23,966
Travel		500		70		-430
Transfer		0		48,862		48,862
<b>Total</b>		30,144		49,535		19,391
<b>Net Increase/Decrease in Funds</b>		-23,144		-3,568		19,576
<b>Ending Balance</b>		0		27,872		27,872



**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-CHAIR-NSBDC</b> <span style="float:right">1207-116-051C</span>						
Opening Balance		17,230		20,701		3,471
<b>SOURCES</b>						
Indirect Cost Recovery		55,000		105,608		50,608
<b>Total</b>		<b>55,000</b>		<b>105,608</b>		<b>50,608</b>
<b>USES</b>						
Fringe		0		1		1
Operating		52,230		69,310		17,080
Travel		20,000		14,715		-5,285
<b>Total</b>		<b>72,230</b>		<b>84,026</b>		<b>11,796</b>
<b>Net Increase/Decrease in Funds</b>		<b>-17,230</b>		<b>21,582</b>		<b>38,812</b>
<b>Ending Balance</b>		<b>0</b>		<b>42,283</b>		<b>42,283</b>
<b>F&amp;A REC-CHAIR-PHYSICS</b> <span style="float:right">1210-114-261C</span>						
Opening Balance		198,491		194,573		-3,918
<b>SOURCES</b>						
Indirect Cost Recovery		65,000		70,628		5,628
Transfers From Other Accounts		3,900		2,051		-1,849
<b>Total</b>		<b>68,900</b>		<b>72,679</b>		<b>3,779</b>
<b>USES</b>						
Professional	-	0	0.09	10,498	0.09	10,498
Graduate		3,400		1,700		-1,700
Classified	0.02	1,100	0.01	501	-0.01	-599
Wages		15,000		4,763		-10,237
Fringe		828		3,315		2,487
Operating		5,054		10,978		5,924
Travel		2,500		2,383		-117
Transfer		0		3,793		3,793
<b>Total</b>	<b>0.02</b>	<b>27,882</b>	<b>0.10</b>	<b>37,931</b>	<b>0.08</b>	<b>10,049</b>
<b>Net Increase/Decrease in Funds</b>		<b>41,018</b>		<b>34,748</b>		<b>-6,270</b>
<b>Ending Balance</b>		<b>239,509</b>		<b>229,321</b>		<b>-10,188</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-CHAIR-SCH COMM HLTH</b> <span style="float:right">1207-122-081C</span>						
Opening Balance		14,751		14,751		0
<b>SOURCES</b>						
Indirect Cost Recovery		37,800		38,116		316
<b>Total</b>		<b>37,800</b>		<b>38,116</b>		<b>316</b>
<b>USES</b>						
Fringe		1,000		840		-160
Operating		35,066		29,084		-5,982
Travel		1,765		1,765		0
Transfer		14,720		14,720		0
<b>Total</b>		<b>52,551</b>		<b>46,409</b>		<b>-6,142</b>
<b>Net Increase/Decrease in Funds</b>		<b>-14,751</b>		<b>-8,293</b>		<b>6,458</b>
<b>Ending Balance</b>		<b>0</b>		<b>6,458</b>		<b>6,458</b>
<b>F&amp;A REC-CHAIR-SEISMOLOGY</b> <span style="float:right">1210-114-111C</span>						
Opening Balance		13,913		16,904		2,991
<b>SOURCES</b>						
Indirect Cost Recovery		52,227		48,833		-3,394
Misc		0		2,683		2,683
<b>Total</b>		<b>52,227</b>		<b>51,516</b>		<b>-711</b>
<b>USES</b>						
Wages		11,170		7,890		-3,280
Fringe		168		151		-17
Operating		24,365		38,030		13,665
Travel		10,707		11,058		351
<b>Total</b>		<b>46,410</b>		<b>57,129</b>		<b>10,719</b>
<b>Net Increase/Decrease in Funds</b>		<b>5,817</b>		<b>-5,613</b>		<b>-11,430</b>
<b>Ending Balance</b>		<b>19,730</b>		<b>11,291</b>		<b>-8,439</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-COVINGTON, AARON</b> <span style="float:right">1210-114-2641</span>						
Opening Balance		61,714		62,100		386
<b>SOURCES</b>						
Indirect Cost Recovery		18,000		16,102		-1,898
<b>Total</b>		18,000		16,102		-1,898
<b>USES</b>						
Professional	-	6,500	-	3,792	-	-2,708
Classified	0.25	12,252	0.24	11,751	-0.01	-501
Fringe		5,735		5,103		-632
Operating		8,974		14,207		5,233
Travel		0		1,662		1,662
Transfer		0		394		394
<b>Total</b>	0.25	33,461	0.24	36,909	-0.01	3,448
<b>Net Increase/Decrease in Funds</b>		-15,461		-20,807		-5,346
<b>Ending Balance</b>		46,253		41,293		-4,960
<b>F&amp;A REC-DEAN-EDUCATION</b> <span style="float:right">1210-113-001C</span>						
Opening Balance		40,755		63,590		22,835
<b>SOURCES</b>						
Indirect Cost Recovery		41,000		61,151		20,151
Transfers From Other Accounts		0		27,446		27,446
<b>Total</b>		41,000		88,597		47,597
<b>USES</b>						
Professional	0.01	1,975	0.01	25	0.00	-1,950
Fringe		81		1		-80
Operating		8,525		11,946		3,421
Travel		25,716		26,996		1,280
Transfer		45,458		41,032		-4,426
<b>Total</b>	0.01	81,755	0.01	80,000	0.00	-1,755
<b>Net Increase/Decrease in Funds</b>		-40,755		8,597		49,352
<b>Ending Balance</b>		0		72,187		72,187

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-DEAN-ENGINEERING</b> <span style="float:right">1210-117-001C</span>						
Opening Balance		513,132		525,946		12,814
<b>SOURCES</b>						
Indirect Cost Recovery		160,000		178,099		18,099
Transfers From Other Accounts		12,000		222,495		210,495
<b>Total</b>		172,000		400,594		228,594
<b>USES</b>						
Professional	-	15,000	-	15,000	-	0
Classified	1.50	67,879	-	5,000	-1.50	-62,879
Fringe		30,086		480		-29,606
Operating		31,927		3,943		-27,984
Travel		15,000		70		-14,930
Transfer		298,417		278,449		-19,968
<b>Total</b>	1.50	458,309	0.00	302,942	-1.50	-155,367
<b>Net Increase/Decrease in Funds</b>		-286,309		97,652		383,961
<b>Ending Balance</b>		226,823		623,598		396,775
<b>F&amp;A REC-DEAN-LIBERAL ARTS</b> <span style="float:right">1210-112-001C</span>						
Opening Balance		67,006		68,669		1,663
<b>SOURCES</b>						
Indirect Cost Recovery		22,500		32,789		10,289
<b>Total</b>		22,500		32,789		10,289
<b>USES</b>						
Professional	0.25	22,239	-	0	-0.25	-22,239
Graduate		25,500		5,100		-20,400
Fringe		10,872		2,796		-8,076
Operating		5,650		3,371		-2,279
<b>Total</b>	0.25	64,261	0.00	11,267	-0.25	-52,994
<b>Net Increase/Decrease in Funds</b>		-41,761		21,522		63,283
<b>Ending Balance</b>		25,245		90,191		64,946

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-GORDANINEJAD</b> <span style="float:right">1207-117-3009</span>						
Opening Balance		43,472		43,473		1
<b>SOURCES</b>						
Indirect Cost Recovery		1,300		1,010		-290
<b>Total</b>		<b>1,300</b>		<b>1,010</b>		<b>-290</b>
<b>USES</b>						
Professional	-	43,252	-	43,252	-	0
Fringe		432		142		-290
Operating		200		112		-88
<b>Total</b>	<b>0.00</b>	<b>43,884</b>	<b>0.00</b>	<b>43,506</b>	<b>0.00</b>	<b>-378</b>
<b>Net Increase/Decrease in Funds</b>		<b>-42,584</b>		<b>-42,496</b>		<b>88</b>
<b>Ending Balance</b>		<b>888</b>		<b>977</b>		<b>89</b>
<b>F&amp;A REC-MANCINI, ROBERTO C.</b> <span style="float:right">1207-114-2628</span>						
Opening Balance		85,399		85,585		186
<b>SOURCES</b>						
Indirect Cost Recovery		8,000		11,004		3,004
<b>Total</b>		<b>8,000</b>		<b>11,004</b>		<b>3,004</b>
<b>USES</b>						
Professional	-	9,553	-	4,299	-	-5,254
Graduate		7,650		0		-7,650
Fringe		4,438		71		-4,367
Operating		2,522		118		-2,404
Travel		5,000		1,586		-3,414
<b>Total</b>	<b>0.00</b>	<b>29,163</b>	<b>0.00</b>	<b>6,074</b>	<b>0.00</b>	<b>-23,089</b>
<b>Net Increase/Decrease in Funds</b>		<b>-21,163</b>		<b>4,930</b>		<b>26,093</b>
<b>Ending Balance</b>		<b>64,236</b>		<b>90,515</b>		<b>26,279</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-NBMG SPECIAL FUND</b> <span style="float:right">1207-114-10JG</span>						
Opening Balance		29,337		29,337		0
<b>SOURCES</b>						
Indirect Cost Recovery		450		76		-374
<b>Total</b>		<b>450</b>		<b>76</b>		<b>-374</b>
<b>USES</b>						
Professional	-	15,000	0.10	8,104	0.10	-6,896
Fringe		4,071		2,708		-1,363
Operating		10,716		3,190		-7,526
<b>Total</b>	<b>0.00</b>	<b>29,787</b>	<b>0.10</b>	<b>14,002</b>	<b>0.10</b>	<b>-15,785</b>
<b>Net Increase/Decrease in Funds</b>		<b>-29,337</b>		<b>-13,926</b>		<b>15,411</b>
<b>Ending Balance</b>		<b>0</b>		<b>15,411</b>		<b>15,411</b>
<b>F&amp;A REC-NVIE</b> <span style="float:right">1207-121-0813</span>						
Opening Balance		552,602		556,559		3,957
<b>SOURCES</b>						
Indirect Cost Recovery		28,451		79,763		51,312
<b>Total</b>		<b>28,451</b>		<b>79,763</b>		<b>51,312</b>
<b>USES</b>						
Professional	2.77	231,043	-	75	-2.77	-230,968
Classified	-	0	0.61	20,942	0.61	20,942
Fringe		68,343		9,528		-58,815
Operating		233,324		70,712		-162,612
Travel		15,000		700		-14,300
<b>Total</b>	<b>2.77</b>	<b>547,710</b>	<b>0.61</b>	<b>101,957</b>	<b>-2.16</b>	<b>-445,753</b>
<b>Net Increase/Decrease in Funds</b>		<b>-519,259</b>		<b>-22,194</b>		<b>497,065</b>
<b>Ending Balance</b>		<b>33,343</b>		<b>534,365</b>		<b>501,022</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-PISTORELLO</b> <span style="float:right">1207-105-1811</span>						
Opening Balance		18,057		18,057		0
<b>SOURCES</b>						
Indirect Cost Recovery		7,000		4,188		-2,812
<b>Total</b>		<b>7,000</b>		<b>4,188</b>		<b>-2,812</b>
<b>USES</b>						
Professional	-	10,000	0.04	5,389	0.04	-4,611
Wages		7,000		3,240		-3,760
Fringe		3,866		1,592		-2,274
Operating		2,000		3,903		1,903
Travel		2,191		0		-2,191
<b>Total</b>	<b>0.00</b>	<b>25,057</b>	<b>0.04</b>	<b>14,124</b>	<b>0.04</b>	<b>-10,933</b>
<b>Net Increase/Decrease in Funds</b>		<b>-18,057</b>		<b>-9,936</b>		<b>8,121</b>
<b>Ending Balance</b>		<b>0</b>		<b>8,121</b>		<b>8,121</b>
<b>F&amp;A REC-REPC</b> <span style="float:right">1207-113-061C</span>						
Opening Balance		72,562		89,057		16,495
<b>SOURCES</b>						
Indirect Cost Recovery		20,000		30,868		10,868
<b>Total</b>		<b>20,000</b>		<b>30,868</b>		<b>10,868</b>
<b>USES</b>						
Professional	0.61	63,938	0.02	4,035	-0.59	-59,903
Fringe		19,469		1,300		-18,169
Operating		2,100		11,916		9,816
Travel		2,000		0		-2,000
<b>Total</b>	<b>0.61</b>	<b>87,507</b>	<b>0.02</b>	<b>17,251</b>	<b>-0.59</b>	<b>-70,256</b>
<b>Net Increase/Decrease in Funds</b>		<b>-67,507</b>		<b>13,617</b>		<b>81,124</b>
<b>Ending Balance</b>		<b>5,055</b>		<b>102,674</b>		<b>97,619</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-SMITH, KENNETH D.</b> <span style="float:right">1207-114-1124</span>						
Opening Balance		40,844		40,844		0
<b>SOURCES</b>						
Indirect Cost Recovery		8,338		24,767		16,429
<b>Total</b>		<b>8,338</b>		<b>24,767</b>		<b>16,429</b>
<b>USES</b>						
Operating		45,022		15,993		-29,029
Travel		4,160		4,785		625
<b>Total</b>		<b>49,182</b>		<b>20,778</b>		<b>-28,404</b>
<b>Net Increase/Decrease in Funds</b>		<b>-40,844</b>		<b>3,989</b>		<b>44,833</b>
<b>Ending Balance</b>		<b>0</b>		<b>44,833</b>		<b>44,833</b>
<b>F&amp;A REC-SPONSORED PROJECTS DEVELOPMENT</b> <span style="float:right">1207-121-0803</span>						
Opening Balance		0		762,448		762,448
<b>SOURCES</b>						
Indirect Cost Recovery		8,565,657		9,548,407		982,750
Transfers From Other Accounts		2,169,145		2,169,145		0
<b>Total</b>		<b>10,734,802</b>		<b>11,717,552</b>		<b>982,750</b>
<b>USES</b>						
Operating		25,047		0		-25,047
Transfer		10,709,755		11,671,248		961,493
<b>Total</b>		<b>10,734,802</b>		<b>11,671,248</b>		<b>936,446</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>46,304</b>		<b>46,304</b>
<b>Ending Balance</b>		<b>0</b>		<b>808,752</b>		<b>808,752</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A TIEMAN</b> <span style="float:right">1207-116-002H</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		599		1,820		1,221
Transfers From Other Accounts		69,294		69,294		0
<b>Total</b>		69,893		71,114		1,221
<b>USES</b>						
Operating		54,893		4,002		-50,891
Travel		10,000		26		-9,974
<b>Total</b>		64,893		4,028		-60,865
<b>Net Increase/Decrease in Funds</b>		5,000		67,086		62,086
<b>Ending Balance</b>		5,000		67,086		62,086
<b>F&amp;A WEBSTER</b> <span style="float:right">1207-112-1828</span>						
<b>Opening Balance</b>		165,613		164,913		-700
<b>SOURCES</b>						
Indirect Cost Recovery		45,000		31,954		-13,046
<b>Total</b>		45,000		31,954		-13,046
<b>USES</b>						
Professional	-	10,620	-	0	-	-10,620
Wages		3,000		0		-3,000
Fringe		2,912		0		-2,912
Operating		5,000		1,712		-3,288
Travel		5,000		2,719		-2,281
Transfer		0		140		140
<b>Total</b>	0.00	26,532	0.00	4,571	0.00	-21,961
<b>Net Increase/Decrease in Funds</b>		18,468		27,383		8,915
<b>Ending Balance</b>		184,081		192,296		8,215

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FACULTY TRAVEL</b> <span style="float:right">1204-121-0021</span>						
<b>Opening Balance</b>		0		4,774		4,774
<b>SOURCES</b>						
Transfers From Other Accounts		50,000		75,000		25,000
<b>Total</b>		50,000		75,000		25,000
<b>USES</b>						
Operating		4,000		850		-3,150
Travel		46,000		62,331		16,331
Transfer		0		1,000		1,000
<b>Total</b>		50,000		64,181		14,181
<b>Net Increase/Decrease in Funds</b>		0		10,819		10,819
<b>Ending Balance</b>		0		15,593		15,593
<b>GBCGE MISC PROG DEVELOPMENT</b> <span style="float:right">1200-114-1604</span>						
<b>Opening Balance</b>		41,506		41,506		0
<b>SOURCES</b>						
Student Fees		15,000		26,950		11,950
<b>Total</b>		15,000		26,950		11,950
<b>USES</b>						
Professional	-	18,000	-	4,583	-	-13,417
Fringe		886		884		-2
Operating		1,450		11,764		10,314
Travel		5,000		3,661		-1,339
<b>Total</b>	0.00	25,336	0.00	20,892	0.00	-4,444
<b>Net Increase/Decrease in Funds</b>		-10,336		6,058		16,394
<b>Ending Balance</b>		31,170		47,564		16,394

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GEOL START UP - MCCOY</b> <span style="float:right"><b>1201-114-0640</b></span>						
Opening Balance		35,901		33,070		-2,831
<b>USES</b>						
Professional	0.50	25,000	-	-2,083	-0.50	-27,083
Fringe		7,750		-652		-8,402
Operating		750		0		-750
Travel		2,401		0		-2,401
<b>Total</b>	<b>0.50</b>	<b>35,901</b>	<b>0.00</b>	<b>-2,735</b>	<b>-0.50</b>	<b>-38,636</b>
Net Increase/Decrease in Funds		-35,901		2,735		38,636
Ending Balance		0		35,805		35,805
<b>HUMAN RESEARCH PROTECTION</b> <span style="float:right"><b>1204-121-0833</b></span>						
Opening Balance		41,088		41,197		109
<b>SOURCES</b>						
Misc		66,489		55,651		-10,838
Transfers From Other Accounts		504,523		0		-504,523
<b>Total</b>		<b>571,012</b>		<b>55,651</b>		<b>-515,361</b>
<b>USES</b>						
Professional	4.80	381,724	-	0	-4.80	-381,724
Graduate		4,000		1,000		-3,000
Classified	1.00	40,060	-	0	-1.00	-40,060
Wages		0		3,007		3,007
Fringe		137,216		101		-137,115
Operating		39,600		18,506		-21,094
Travel		9,000		3,378		-5,622
Transfer		500		25,990		25,490
<b>Total</b>	<b>5.80</b>	<b>612,100</b>	<b>0.00</b>	<b>51,982</b>	<b>-5.80</b>	<b>-560,118</b>
Net Increase/Decrease in Funds		-41,088		3,669		44,757
Ending Balance		0		44,866		44,866

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HUNG LA START UP-COLLEGE</b> <span style="float:right"><b>1200-117-601H</b></span>						
Opening Balance		53,901		48,963		-4,938
<b>SOURCES</b>						
Transfers From Other Accounts		6,000		6,000		0
<b>Total</b>		<b>6,000</b>		<b>6,000</b>		<b>0</b>
<b>USES</b>						
Graduate		34,000		0		-34,000
Fringe		6,030		0		-6,030
Operating		8,971		2,894		-6,077
Travel		5,000		5,179		179
<b>Total</b>		<b>54,001</b>		<b>8,073</b>		<b>-45,928</b>
Net Increase/Decrease in Funds		-48,001		-2,073		45,928
Ending Balance		5,900		46,890		40,990
<b>IC SALES &amp; SERVICES</b> <span style="float:right"><b>1205-121-1810</b></span>						
Opening Balance		29,356		29,356		0
<b>SOURCES</b>						
Sales and Service		60,000		80,897		20,897
<b>Total</b>		<b>60,000</b>		<b>80,897</b>		<b>20,897</b>
<b>USES</b>						
Wages		20,000		33,498		13,498
Fringe		300		526		226
Operating		20,000		25,929		5,929
Travel		0		3,491		3,491
<b>Total</b>		<b>40,300</b>		<b>63,444</b>		<b>23,144</b>
Net Increase/Decrease in Funds		19,700		17,453		-2,247
Ending Balance		49,056		46,809		-2,247

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ICR- VICE PRES HEALTH SERVICES</b> <span style="float:right"><b>1207-122-00IC</b></span>						
Opening Balance		261,284		261,284		0
<b>SOURCES</b>						
Indirect Cost Recovery		53,205		103,464		50,259
<b>Total</b>		<b>53,205</b>		<b>103,464</b>		<b>50,259</b>
<b>USES</b>						
Professional	-	22,881	0.60	24,192	0.60	1,311
Wages		351		1,168		817
Fringe		12,442		12,895		453
Operating		0		35,153		35,153
Transfer		39,166		109,595		70,429
<b>Total</b>	<b>0.00</b>	<b>74,840</b>	<b>0.60</b>	<b>183,003</b>	<b>0.60</b>	<b>108,163</b>
<b>Net Increase/Decrease in Funds</b>		<b>-21,635</b>		<b>-79,539</b>		<b>-57,904</b>
<b>Ending Balance</b>		<b>239,649</b>		<b>181,745</b>		<b>-57,904</b>
<b>INBREE MATCH</b> <span style="float:right"><b>1201-121-1511</b></span>						
Opening Balance		76,074		82,279		6,205
<b>USES</b>						
Classified	0.14	7,911	0.14	7,711	0.00	-200
Fringe		2,733		2,675		-58
Operating		10,047		159		-9,888
Travel		5,000		0		-5,000
<b>Total</b>	<b>0.14</b>	<b>25,691</b>	<b>0.14</b>	<b>10,545</b>	<b>0.00</b>	<b>-15,146</b>
<b>Net Increase/Decrease in Funds</b>		<b>-25,691</b>		<b>-10,545</b>		<b>15,146</b>
<b>Ending Balance</b>		<b>50,383</b>		<b>71,734</b>		<b>21,351</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IRB SERVICES</b> <span style="float:right"><b>1205-121-1809</b></span>						
Opening Balance		18,535		18,535		0
<b>SOURCES</b>						
Sales and Service		14,000		14,000		0
<b>Total</b>		<b>14,000</b>		<b>14,000</b>		<b>0</b>
<b>USES</b>						
Professional	-	9,404	0.02	7,347	0.02	-2,057
Fringe		380		945		565
Operating		10,000		238		-9,762
Travel		6,000		634		-5,366
<b>Total</b>	<b>0.00</b>	<b>25,784</b>	<b>0.02</b>	<b>9,164</b>	<b>0.02</b>	<b>-16,620</b>
<b>Net Increase/Decrease in Funds</b>		<b>-11,784</b>		<b>4,836</b>		<b>16,620</b>
<b>Ending Balance</b>		<b>6,751</b>		<b>23,371</b>		<b>16,620</b>
<b>MCNAIR GRADUATE STUDENTS</b> <span style="float:right"><b>1201-121-1502</b></span>						
Opening Balance		2,299		2,589		290
<b>SOURCES</b>						
Transfers From Other Accounts		25,000		0		-25,000
<b>Total</b>		<b>25,000</b>		<b>0</b>		<b>-25,000</b>
<b>USES</b>						
Professional	-	1,095	-	548	-	-547
Wages		14,491		1,930		-12,561
Fringe		263		65		-198
Operating		10,650		0		-10,650
Travel		800		0		-800
Transfer		0		47		47
<b>Total</b>	<b>0.00</b>	<b>27,299</b>	<b>0.00</b>	<b>2,590</b>	<b>0.00</b>	<b>-24,709</b>
<b>Net Increase/Decrease in Funds</b>		<b>-2,299</b>		<b>-2,590</b>		<b>-291</b>
<b>Ending Balance</b>		<b>0</b>		<b>-1</b>		<b>-1</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MING LI START UP</b> <span style="float:right">1200-117-601G</span>						
Opening Balance		39,412		39,412		0
<b>SOURCES</b>						
Transfers From Other Accounts		16,000		16,000		0
<b>Total</b>		16,000		16,000		0
<b>USES</b>						
Professional	-	10,000	-	5,978	-	-4,022
Graduate		10,200		5,100		-5,100
Wages		5,000		2,975		-2,025
Fringe		2,199		750		-1,449
Operating		23,013		3,896		-19,117
Travel		5,000		1,216		-3,784
<b>Total</b>	0.00	55,412	0.00	19,915	0.00	-35,497
<b>Net Increase/Decrease in Funds</b>		-39,412		-3,915		35,497
<b>Ending Balance</b>		0		35,497		35,497
<b>MISC POSITION SUPPORT</b> <span style="float:right">1204-121-0836</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		33,148		0		-33,148
<b>Total</b>		33,148		0		-33,148
<b>USES</b>						
Professional	-	30,000	-	0	-	-30,000
Fringe		3,148		0		-3,148
<b>Total</b>	0.00	33,148	0.00	0	0.00	-33,148
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MISC PROG DEV - NCAR</b> <span style="float:right">1200-121-0039</span>						
Opening Balance		1,800		1,800		0
<b>SOURCES</b>						
Misc		151,098		179,810		28,712
<b>Total</b>		151,098		179,810		28,712
<b>USES</b>						
Operating		51,133		34,441		-16,692
Transfer		101,765		101,764		-1
<b>Total</b>		152,898		136,205		-16,693
<b>Net Increase/Decrease in Funds</b>		-1,800		43,605		45,405
<b>Ending Balance</b>		0		45,405		45,405
<b>MISC PROG DEV - XU, HAO</b> <span style="float:right">1200-117-102N</span>						
Opening Balance		25,258		25,258		0
<b>USES</b>						
Professional	-	8,709	-	8,709	-	0
Fringe		1,282		1,281		-1
Operating		9,267		9,337		70
Travel		6,000		5,753		-247
<b>Total</b>	0.00	25,258	0.00	25,080	0.00	-178
<b>Net Increase/Decrease in Funds</b>		-25,258		-25,080		178
<b>Ending Balance</b>		0		178		178



**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MISC PROG DEV DAVID SANDERS</b> <span style="float:right">1200-117-1006</span>						
Opening Balance		39,337		39,337		0
<b>USES</b>						
Professional	-	16,598	-	0	-	-16,598
Graduate		16,955		0		-16,955
Fringe		5,784		0		-5,784
<b>Total</b>	0.00	39,337	0.00	0	0.00	-39,337
<b>Net Increase/Decrease in Funds</b>		-39,337		0		39,337
<b>Ending Balance</b>		0		39,337		39,337
<b>MISC PROG DEV-COLL OF SCIENCE</b> <span style="float:right">1200-114-001U</span>						
Opening Balance		19,281		19,281		0
<b>SOURCES</b>						
Transfers From Other Accounts		147,248		147,822		574
<b>Total</b>		147,248		147,822		574
<b>USES</b>						
Professional	-	23,738	-	2,564	-	-21,174
Wages		3,400		0		-3,400
Fringe		18,111		3,063		-15,048
Operating		3,780		19,462		15,682
Travel		0		106		106
Transfer		39,000		44,000		5,000
<b>Total</b>	0.00	88,029	0.00	69,195	0.00	-18,834
<b>Net Increase/Decrease in Funds</b>		59,219		78,627		19,408
<b>Ending Balance</b>		78,500		97,908		19,408

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MISC PROG DEV-GORDANINEJAD</b> <span style="float:right">1200-117-3028</span>						
Opening Balance		56,095		54,656		-1,439
<b>USES</b>						
Professional	-	42,000	-	22,436	-	-19,564
Graduate		1,600		8,500		6,900
Fringe		1,997		931		-1,066
Operating		6,498		4,329		-2,169
Travel		4,000		0		-4,000
<b>Total</b>	0.00	56,095	0.00	36,196	0.00	-19,899
<b>Net Increase/Decrease in Funds</b>		-56,095		-36,196		19,899
<b>Ending Balance</b>		0		18,460		18,460
<b>MISC PROG DEV-MINING COOP FUND</b> <span style="float:right">1200-114-101X</span>						
Opening Balance		51,728		51,728		0
<b>USES</b>						
Professional	-	3,520	-	2,791	-	-729
Classified	-	26,834	0.27	15,167	0.27	-11,667
Fringe		13,042		7,442		-5,600
Operating		0		729		729
Transfer		8,333		8,333		0
<b>Total</b>	0.00	51,729	0.27	34,462	0.27	-17,267
<b>Net Increase/Decrease in Funds</b>		-51,729		-34,462		17,267
<b>Ending Balance</b>		0		17,266		17,266

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MISC PROG DEV-Z. TIAN</b> <span style="float:right"><b>1200-117-101L</b></span>						
Opening Balance		57,797		53,891		-3,906
<b>SOURCES</b>						
Transfers From Other Accounts		0		25,755		25,755
<b>Total</b>		<b>0</b>		<b>25,755</b>		<b>25,755</b>
<b>USES</b>						
Graduate		4,000		2,000		-2,000
Fringe		710		30		-680
Operating		21,155		11,453		-9,702
Travel		15,000		14,444		-556
<b>Total</b>		<b>40,865</b>		<b>27,927</b>		<b>-12,938</b>
<b>Net Increase/Decrease in Funds</b>		<b>-40,865</b>		<b>-2,172</b>		<b>38,693</b>
<b>Ending Balance</b>		<b>16,932</b>		<b>51,719</b>		<b>34,787</b>
<b>MISC PROGRAM DEV-P. SEBAALY</b> <span style="float:right"><b>1200-117-1044</b></span>						
Opening Balance		346,358		347,216		858
<b>SOURCES</b>						
Transfers From Other Accounts		0		2,157		2,157
<b>Total</b>		<b>0</b>		<b>2,157</b>		<b>2,157</b>
<b>USES</b>						
Professional	0.50	45,906	-	4,000	-0.50	-41,906
Graduate		34,000		0		-34,000
Wages		10,000		0		-10,000
Fringe		19,115		748		-18,367
Operating		9,068		204		-8,864
Travel		10,000		0		-10,000
<b>Total</b>	<b>0.50</b>	<b>128,089</b>	<b>0.00</b>	<b>4,952</b>	<b>-0.50</b>	<b>-123,137</b>
<b>Net Increase/Decrease in Funds</b>		<b>-128,089</b>		<b>-2,795</b>		<b>125,294</b>
<b>Ending Balance</b>		<b>218,269</b>		<b>344,421</b>		<b>126,152</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MPD-SNOW, JACQUELINE</b> <span style="float:right"><b>1200-112-182C</b></span>						
Opening Balance		27,041		27,041		0
<b>USES</b>						
Operating		27,041		0		-27,041
<b>Total</b>		<b>27,041</b>		<b>0</b>		<b>-27,041</b>
<b>Net Increase/Decrease in Funds</b>		<b>-27,041</b>		<b>0</b>		<b>27,041</b>
<b>Ending Balance</b>		<b>0</b>		<b>27,041</b>		<b>27,041</b>
<b>MUNIR START UP-COLLEGE</b> <span style="float:right"><b>1200-117-601J</b></span>						
Opening Balance		23,704		23,704		0
<b>SOURCES</b>						
Transfers From Other Accounts		15,000		15,000		0
<b>Total</b>		<b>15,000</b>		<b>15,000</b>		<b>0</b>
<b>USES</b>						
Graduate		1,700		0		-1,700
Fringe		302		0		-302
Operating		32,702		4,374		-28,328
Travel		4,000		1,729		-2,271
Transfer		0		32,601		32,601
<b>Total</b>		<b>38,704</b>		<b>38,704</b>		<b>0</b>
<b>Net Increase/Decrease in Funds</b>		<b>-23,704</b>		<b>-23,704</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NSF -MENSING CLIMATE CHANGE</b> <span style="float:right">1201-121-1520</span>						
Opening Balance		10,664		10,664		0
<b>SOURCES</b>						
Transfers From Other Accounts		15,000		15,000		0
<b>Total</b>		15,000		15,000		0
<b>USES</b>						
Professional	-	16,517	0.25	16,517	0.25	0
Fringe		5,204		5,204		0
Operating		1,943		3,153		1,210
Travel		2,000		789		-1,211
<b>Total</b>	0.00	25,664	0.25	25,663	0.25	-1
<b>Net Increase/Decrease in Funds</b>		-10,664		-10,663		1
<b>Ending Balance</b>		0		1		1
<b>PAGILLA COLLEGE START-UP</b> <span style="float:right">1200-117-102P</span>						
Opening Balance		20,059		20,060		1
<b>SOURCES</b>						
Transfers From Other Accounts		33,500		33,500		0
<b>Total</b>		33,500		33,500		0
<b>USES</b>						
Graduate		24,000		1,700		-22,300
Fringe		4,257		2,489		-1,768
Operating		6,384		3,780		-2,604
Travel		2,000		0		-2,000
Transfer		0		19,711		19,711
<b>Total</b>		36,641		27,680		-8,961
<b>Net Increase/Decrease in Funds</b>		-3,141		5,820		8,961
<b>Ending Balance</b>		16,918		25,880		8,962

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PHYSICS START-UP TSCHERBUL</b> <span style="float:right">1201-114-261Z</span>						
Opening Balance		11,053		5,378		-5,675
<b>SOURCES</b>						
Transfers From Other Accounts		16,667		16,667		0
<b>Total</b>		16,667		16,667		0
<b>USES</b>						
Operating		10,000		10,105		105
Travel		17,720		3,336		-14,384
<b>Total</b>		27,720		13,441		-14,279
<b>Net Increase/Decrease in Funds</b>		-11,053		3,226		14,279
<b>Ending Balance</b>		0		8,604		8,604
<b>PHYSICS START-UP WILLIAMS</b> <span style="float:right">1200-114-262A</span>						
Opening Balance		51,583		51,583		0
<b>SOURCES</b>						
Transfers From Other Accounts		15,667		15,667		0
<b>Total</b>		15,667		15,667		0
<b>USES</b>						
Professional	-	0	-	2,324	-	2,324
Graduate		22,100		20,400		-1,700
Wages		5,333		6,176		843
Fringe		3,920		3,451		-469
Operating		12,610		6,888		-5,722
Travel		5,000		3,307		-1,693
<b>Total</b>	0.00	48,963	0.00	42,546	0.00	-6,417
<b>Net Increase/Decrease in Funds</b>		-33,296		-26,879		6,417
<b>Ending Balance</b>		18,287		24,704		6,417

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PPG MATCH</b> <span style="float:right"><b>1201-121-1506</b></span>						
Opening Balance		0		2,001		2,001
<b>SOURCES</b>						
Transfers From Other Accounts		45,000		70,000		25,000
<b>Total</b>		<b>45,000</b>		<b>70,000</b>		<b>25,000</b>
<b>USES</b>						
Professional	-	0	-	31,538	-	31,538
Fringe		0		9,165		9,165
Operating		45,000		138		-44,862
<b>Total</b>	<b>0.00</b>	<b>45,000</b>	<b>0.00</b>	<b>40,841</b>	<b>0.00</b>	<b>-4,159</b>
Net Increase/Decrease in Funds		0		29,159		29,159
Ending Balance		0		31,160		31,160
<b>RESEARCH EGR</b> <span style="float:right"><b>1201-121-0849</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		125,000		90,000		-35,000
<b>Total</b>		<b>125,000</b>		<b>90,000</b>		<b>-35,000</b>
<b>USES</b>						
Operating		125,000		40,271		-84,729
<b>Total</b>		<b>125,000</b>		<b>40,271</b>		<b>-84,729</b>
Net Increase/Decrease in Funds		0		49,729		49,729
Ending Balance		0		49,729		49,729

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESEARCH OFFICE EH&amp;S</b> <span style="float:right"><b>1204-121-0818</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		99,675		84,371		-15,304
<b>Total</b>		<b>99,675</b>		<b>84,371</b>		<b>-15,304</b>
<b>USES</b>						
Professional	1.00	68,947	-	4,000	-1.00	-64,947
Fringe		30,728		126		-30,602
Operating		0		80,099		80,099
<b>Total</b>	<b>1.00</b>	<b>99,675</b>	<b>0.00</b>	<b>84,225</b>	<b>-1.00</b>	<b>-15,450</b>
Net Increase/Decrease in Funds		0		146		146
Ending Balance		0		146		146
<b>RESEARCH OFFICE LAB ANIMAL MED</b> <span style="float:right"><b>1204-121-0821</b></span>						
Opening Balance		0		77		77
<b>SOURCES</b>						
Transfers From Other Accounts		52,900		20,000		-32,900
<b>Total</b>		<b>52,900</b>		<b>20,000</b>		<b>-32,900</b>
<b>USES</b>						
Classified	0.30	15,375	-	0	-0.30	-15,375
Fringe		5,525		0		-5,525
Operating		32,000		8,223		-23,777
Transfer		0		6,880		6,880
<b>Total</b>	<b>0.30</b>	<b>52,900</b>	<b>0.00</b>	<b>15,103</b>	<b>-0.30</b>	<b>-37,797</b>
Net Increase/Decrease in Funds		0		4,897		4,897
Ending Balance		0		4,974		4,974

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SEM RECHARGE</b> <span style="float:right">1206-114-061F</span>						
Opening Balance		2,318		15,585		13,267
<b>SOURCES</b>						
Sales and Service		0		2,578		2,578
<b>Total</b>		0		2,578		2,578
<b>USES</b>						
Professional	0.60	30,000	-	11,613	-0.60	-18,387
Wages		1,000		6,188		5,188
Fringe		6,274		2,190		-4,084
Operating		4,215		19,538		15,323
Sales and Service Recharge		-42,000		-32,022		9,978
<b>Total</b>	0.60	-511	0.00	7,507	-0.60	8,018
<b>Net Increase/Decrease in Funds</b>		511		-4,929		-5,440
<b>Ending Balance</b>		2,829		10,656		7,827
<b>SRC BA EXTERN SALES &amp; SERV</b> <span style="float:right">1206-112-182J</span>						
Opening Balance		3,956		9,359		5,403
<b>SOURCES</b>						
Sales and Service		26,928		14,246		-12,682
<b>Total</b>		26,928		14,246		-12,682
<b>USES</b>						
Graduate		20,400		20,400		0
Fringe		3,618		3,396		-222
Operating		3,500		3,554		54
<b>Total</b>		27,518		27,350		-168
<b>Net Increase/Decrease in Funds</b>		-590		-13,104		-12,514
<b>Ending Balance</b>		3,366		-3,745		-7,111

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP - COLLEGE</b> <span style="float:right">1200-117-302E</span>						
Opening Balance		16,559		16,559		0
<b>SOURCES</b>						
Transfers From Other Accounts		24,000		24,000		0
<b>Total</b>		24,000		24,000		0
<b>USES</b>						
Professional	-	0	-	421	-	421
Graduate		16,800		0		-16,800
Wages		3,000		0		-3,000
Fringe		1,065		297		-768
Operating		12,694		714		-11,980
Travel		7,000		863		-6,137
<b>Total</b>	0.00	40,559	0.00	2,295	0.00	-38,264
<b>Net Increase/Decrease in Funds</b>		-16,559		21,705		38,264
<b>Ending Balance</b>		0		38,264		38,264
<b>START UP - HOLMES</b> <span style="float:right">1201-114-2618</span>						
Opening Balance		77,745		79,726		1,981
<b>USES</b>						
Graduate		25,200		11,700		-13,500
Fringe		794		749		-45
Operating		13,302		3,906		-9,396
<b>Total</b>		39,296		16,355		-22,941
<b>Net Increase/Decrease in Funds</b>		-39,296		-16,355		22,941
<b>Ending Balance</b>		38,449		63,371		24,922

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP FUNDS - AURELI</b> <span style="float:right">1200-117-302A</span>						
Opening Balance		34,093		41,640		7,547
<b>USES</b>						
Graduate		8,500		9,100		600
Wages		6,000		0		-6,000
Fringe		1,598		1,506		-92
Operating		16,995		7,467		-9,528
Travel		1,000		0		-1,000
Transfer		0		23,567		23,567
<b>Total</b>		<b>34,093</b>		<b>41,640</b>		<b>7,547</b>
<b>Net Increase/Decrease in Funds</b>		<b>-34,093</b>		<b>-41,640</b>		<b>-7,547</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>TECHNOLOGY TRANSFER</b> <span style="float:right">1201-121-0802</span>						
Opening Balance		61,869		91,733		29,864
<b>SOURCES</b>						
Misc		230,000		320,209		90,209
<b>Total</b>		<b>230,000</b>		<b>320,209</b>		<b>90,209</b>
<b>USES</b>						
Operating		144,073		139,783		-4,290
Travel		0		7,656		7,656
Transfer		83,000		140,932		57,932
<b>Total</b>		<b>227,073</b>		<b>288,371</b>		<b>61,298</b>
<b>Net Increase/Decrease in Funds</b>		<b>2,927</b>		<b>31,838</b>		<b>28,911</b>
<b>Ending Balance</b>		<b>64,796</b>		<b>123,571</b>		<b>58,775</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPHS NON-STATE START UP</b> <span style="float:right">1201-122-0015</span>						
Opening Balance		94,620		68,880		-25,740
<b>USES</b>						
Professional	0.75	53,295	0.73	51,399	-0.02	-1,896
Classified	0.50	16,826	-	0	-0.50	-16,826
Fringe		24,134		15,834		-8,300
Operating		101		527		426
<b>Total</b>	<b>1.25</b>	<b>94,356</b>	<b>0.73</b>	<b>67,760</b>	<b>-0.52</b>	<b>-26,596</b>
<b>Net Increase/Decrease in Funds</b>		<b>-94,356</b>		<b>-67,760</b>		<b>26,596</b>
<b>Ending Balance</b>		<b>264</b>		<b>1,120</b>		<b>856</b>
<b>VPHS START-UP MENON</b> <span style="float:right">1201-122-0944</span>						
Opening Balance		870		870		0
<b>SOURCES</b>						
Transfers From Other Accounts		39,666		13,664		-26,002
<b>Total</b>		<b>39,666</b>		<b>13,664</b>		<b>-26,002</b>
<b>USES</b>						
Graduate		8,500		3,880		-4,620
Fringe		115		456		341
Operating		8,586		3,476		-5,110
Travel		8,187		7,976		-211
<b>Total</b>		<b>25,388</b>		<b>15,788</b>		<b>-9,600</b>
<b>Net Increase/Decrease in Funds</b>		<b>14,278</b>		<b>-2,124</b>		<b>-16,402</b>
<b>Ending Balance</b>		<b>15,148</b>		<b>-1,254</b>		<b>-16,402</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPR DIVISIONAL FEES</b> <span style="float:right">1204-121-0017</span>						
<b>SOURCES</b>						
Gifts		13,334		10,000		-3,334
Transfers From Other Accounts		101,170		71,528		-29,642
<b>Total</b>		<b>114,504</b>		<b>81,528</b>		<b>-32,976</b>
<b>USES</b>						
Professional	-	0	-	23,114	-	23,114
Fringe		0		524		524
Operating		112,504		56,223		-56,281
Travel		2,000		1,667		-333
<b>Total</b>	<b>0.00</b>	<b>114,504</b>	<b>0.00</b>	<b>81,528</b>	<b>0.00</b>	<b>-32,976</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>VPR START UP - HOLMES</b> <span style="float:right">1201-121-2412</span>						
<b>Opening Balance</b>		<b>81,607</b>		<b>88,148</b>		<b>6,541</b>
<b>USES</b>						
Professional	0.53	41,500	-	40,420	-0.53	-1,080
Graduate		22,000		13,700		-8,300
Wages		0		812		812
Fringe		15,107		11,977		-3,130
Operating		3,000		6,542		3,542
Travel		0		1,256		1,256
Transfer		0		6,311		6,311
<b>Total</b>	<b>0.53</b>	<b>81,607</b>	<b>0.00</b>	<b>81,018</b>	<b>-0.53</b>	<b>-589</b>
<b>Net Increase/Decrease in Funds</b>		<b>-81,607</b>		<b>-81,018</b>		<b>589</b>
<b>Ending Balance</b>		<b>0</b>		<b>7,130</b>		<b>7,130</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPR START UP - MCCOY</b> <span style="float:right">1201-121-2411</span>						
<b>Opening Balance</b>		<b>35,959</b>		<b>35,998</b>		<b>39</b>
<b>USES</b>						
Professional	0.27	24,000	-	12,859	-0.27	-11,141
Graduate		3,400		6,800		3,400
Fringe		2,963		743		-2,220
Operating		3,596		7,521		3,925
Travel		2,000		2,142		142
Transfer		0		5,934		5,934
<b>Total</b>	<b>0.27</b>	<b>35,959</b>	<b>0.00</b>	<b>35,999</b>	<b>-0.27</b>	<b>40</b>
<b>Net Increase/Decrease in Funds</b>		<b>-35,959</b>		<b>-35,999</b>		<b>-40</b>
<b>Ending Balance</b>		<b>0</b>		<b>-1</b>		<b>-1</b>
<b>VPR START UP - SNOW</b> <span style="float:right">1201-121-2407</span>						
<b>Opening Balance</b>		<b>54,132</b>		<b>52,234</b>		<b>-1,898</b>
<b>SOURCES</b>						
Transfers From Other Accounts		0		80,000		80,000
<b>Total</b>		<b>0</b>		<b>80,000</b>		<b>80,000</b>
<b>USES</b>						
Graduate		17,000		-900		-17,900
Fringe		3,015		2,328		-687
Operating		32,117		7,772		-24,345
Travel		2,000		756		-1,244
Transfer		0		10,095		10,095
<b>Total</b>		<b>54,132</b>		<b>20,051</b>		<b>-34,081</b>
<b>Net Increase/Decrease in Funds</b>		<b>-54,132</b>		<b>59,949</b>		<b>114,081</b>
<b>Ending Balance</b>		<b>0</b>		<b>112,183</b>		<b>112,183</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPR START UP - WALLACE</b> <span style="float:right">1201-121-2416</span>						
Opening Balance		59,392		57,430		-1,962
<b>USES</b>						
Classified	0.50	16,576	0.49	17,675	-0.01	1,099
Wages		7,509		7,140		-369
Fringe		7,625		7,546		-79
Operating		27,682		79		-27,603
Travel		0		1,346		1,346
Transfer		0		23,644		23,644
<b>Total</b>	<b>0.50</b>	<b>59,392</b>	<b>0.49</b>	<b>57,430</b>	<b>-0.01</b>	<b>-1,962</b>
<b>Net Increase/Decrease in Funds</b>		<b>-59,392</b>		<b>-57,430</b>		<b>1,962</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>VPRI - START UP - GREENBURG</b> <span style="float:right">1201-121-142D</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		200,000		350,000		150,000
<b>Total</b>		<b>200,000</b>		<b>350,000</b>		<b>150,000</b>
<b>USES</b>						
Professional	-	34,000	-	10,145	-	-23,855
Graduate		17,000		0		-17,000
Wages		0		1,854		1,854
Fringe		3,015		3,279		264
Operating		145,985		169,993		24,008
Travel		0		7,869		7,869
Transfer		0		45,382		45,382
<b>Total</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>238,522</b>	<b>0.00</b>	<b>38,522</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>111,478</b>		<b>111,478</b>
<b>Ending Balance</b>		<b>0</b>		<b>111,478</b>		<b>111,478</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI - START UP - HIIBEL</b> <span style="float:right">1201-121-148D</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		83,334		83,334		0
<b>Total</b>		<b>83,334</b>		<b>83,334</b>		<b>0</b>
<b>USES</b>						
Professional	-	10,000	-	4,565	-	-5,435
Graduate		17,000		0		-17,000
Wages		5,000		1,223		-3,777
Fringe		3,405		3,071		-334
Operating		42,929		15,187		-27,742
Travel		5,000		1,341		-3,659
Transfer		0		30,769		30,769
<b>Total</b>	<b>0.00</b>	<b>83,334</b>	<b>0.00</b>	<b>56,156</b>	<b>0.00</b>	<b>-27,178</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>27,178</b>		<b>27,178</b>
<b>Ending Balance</b>		<b>0</b>		<b>27,178</b>		<b>27,178</b>
<b>VPRI - START UP - RESSEL</b> <span style="float:right">1201-121-245D</span>						
Opening Balance		38,448		38,448		0
<b>SOURCES</b>						
Transfers From Other Accounts		13,334		13,334		0
<b>Total</b>		<b>13,334</b>		<b>13,334</b>		<b>0</b>
<b>USES</b>						
Operating		44,782		23,740		-21,042
Travel		7,000		4,487		-2,513
Transfer		0		8,607		8,607
<b>Total</b>		<b>51,782</b>		<b>36,834</b>		<b>-14,948</b>
<b>Net Increase/Decrease in Funds</b>		<b>-38,448</b>		<b>-23,500</b>		<b>14,948</b>
<b>Ending Balance</b>		<b>0</b>		<b>14,948</b>		<b>14,948</b>



**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP</b>	<b>1201-121-148A</b>					
<b>SOURCES</b>						
Transfers From Other Accounts		91,600		91,600		0
Transfers From Other Accounts		154,000		154,000		0
<b>Total</b>		245,600		245,600		0
<b>USES</b>						
Graduate		17,000		0		-17,000
Graduate		17,000		0		-17,000
Wages		5,000		0		-5,000
Fringe		3,090		0		-3,090
Fringe		3,015		0		-3,015
Operating		125,410		2,370		-123,040
Operating		68,085		6,051		-62,034
Travel		3,500		4,143		643
Travel		3,500		1,579		-1,921
Transfer		0		59,416		59,416
Transfer		0		17,561		17,561
<b>Total</b>		245,600		91,120		-154,480
<b>Net Increase/Decrease in Funds</b>		0		90,635		90,635
<b>Ending Balance</b>		0		63,845		63,845

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - ALEXIS</b>	<b>1201-121-2465</b>					
<b>Opening Balance</b>		46,709		44,749		-1,960
<b>SOURCES</b>						
Transfers From Other Accounts		100,000		100,000		0
<b>Total</b>		100,000		100,000		0
<b>USES</b>						
Professional	0.50	20,400	-	27,120	-0.50	6,720
Graduate		17,000		9,830		-7,170
Wages		5,000		4,878		-122
Fringe		9,668		8,907		-761
Operating		89,641		2,999		-86,642
Travel		5,000		1,015		-3,985
Transfer		0		46,684		46,684
<b>Total</b>	0.50	146,709	0.00	101,433	-0.50	-45,276
<b>Net Increase/Decrease in Funds</b>		-46,709		-1,433		45,276
<b>Ending Balance</b>		0		43,316		43,316
<b>VPRI START UP - ALVAREZ PONCE</b>	<b>1201-121-2435</b>					
<b>Opening Balance</b>		6,379		4,527		-1,852
<b>SOURCES</b>						
Transfers From Other Accounts		66,666		66,666		0
<b>Total</b>		66,666		66,666		0
<b>USES</b>						
Professional	1.41	55,421	-	55,055	-1.41	-366
Fringe		17,624		15,699		-1,925
Travel		0		438		438
<b>Total</b>	1.41	73,045	0.00	71,192	-1.41	-1,853
<b>Net Increase/Decrease in Funds</b>		-6,379		-4,526		1,853
<b>Ending Balance</b>		0		1		1

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - AYLING</b> <span style="float:right">1201-121-2491</span>						
Opening Balance		46,667		64,139		17,472
<b>SOURCES</b>						
Transfers From Other Accounts		66,667		66,667		0
<b>Total</b>		66,667		66,667		0
<b>USES</b>						
Graduate		17,000		0		-17,000
Wages		5,000		0		-5,000
Fringe		3,090		0		-3,090
Operating		48,000		965		-47,035
Travel		5,000		912		-4,088
Transfer		0		20,299		20,299
<b>Total</b>		78,090		22,176		-55,914
<b>Net Increase/Decrease in Funds</b>		-11,423		44,491		55,914
<b>Ending Balance</b>		35,244		108,630		73,386
<b>VPRI START UP - BEN IDRIS</b> <span style="float:right">1201-121-143C</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		33,334		33,334		0
<b>Total</b>		33,334		33,334		0
<b>USES</b>						
Professional	-	9,000	-	3,018	-	-5,982
Graduate		6,000		8,500		2,500
Fringe		1,349		973		-376
Operating		15,700		6,773		-8,927
Travel		1,285		1,173		-112
Transfer		0		3,608		3,608
<b>Total</b>	0.00	33,334	0.00	24,045	0.00	-9,289
<b>Net Increase/Decrease in Funds</b>		0		9,289		9,289
<b>Ending Balance</b>		0		9,289		9,289

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - CAO</b> <span style="float:right">1201-121-140D</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		83,334		83,334		0
<b>Total</b>		83,334		83,334		0
<b>USES</b>						
Professional	-	25,000	-	9,334	-	-15,666
Graduate		17,000		0		-17,000
Wages		4,000		0		-4,000
Fringe		3,665		292		-3,373
Operating		31,169		1,926		-29,243
Travel		2,500		1,574		-926
Transfer		0		2,853		2,853
<b>Total</b>	0.00	83,334	0.00	15,979	0.00	-67,355
<b>Net Increase/Decrease in Funds</b>		0		67,355		67,355
<b>Ending Balance</b>		0		67,355		67,355
<b>VPRI START UP - CHANG</b> <span style="float:right">1201-121-2467</span>						
Opening Balance		37,073		35,790		-1,283
<b>SOURCES</b>						
Transfers From Other Accounts		50,000		0		-50,000
<b>Total</b>		50,000		0		-50,000
<b>USES</b>						
Professional	0.09	5,115	0.07	4,616	-0.02	-499
Graduate		17,000		0		-17,000
Fringe		5,437		1,533		-3,904
Operating		54,521		11		-54,510
Travel		5,000		0		-5,000
Transfer		0		29,631		29,631
<b>Total</b>	0.09	87,073	0.07	35,791	-0.02	-51,282
<b>Net Increase/Decrease in Funds</b>		-37,073		-35,791		1,282
<b>Ending Balance</b>		0		-1		-1

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - CHEN,QI</b> <span style="float:right"><b>1201-121-2487</b></span>						
Opening Balance		59,053		61,968		2,915
<b>SOURCES</b>						
Transfers From Other Accounts		66,667		66,667		0
<b>Total</b>		<b>66,667</b>		<b>66,667</b>		<b>0</b>
<b>USES</b>						
Graduate		51,000		51,413		413
Wages		0		391		391
Fringe		9,045		4,898		-4,147
Operating		65,674		5,335		-60,339
Travel		0		3,543		3,543
Transfer		0		52,512		52,512
<b>Total</b>		<b>125,719</b>		<b>118,092</b>		<b>-7,627</b>
<b>Net Increase/Decrease in Funds</b>		<b>-59,052</b>		<b>-51,425</b>		<b>7,627</b>
<b>Ending Balance</b>		<b>1</b>		<b>10,543</b>		<b>10,542</b>
<b>VPRI START UP - CHOI</b> <span style="float:right"><b>1201-121-2499</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		280,000		280,000		0
<b>Total</b>		<b>280,000</b>		<b>280,000</b>		<b>0</b>
<b>USES</b>						
Professional	-	0	0.76	41,460	0.76	41,460
Graduate		51,000		0		-51,000
Wages		10,000		5,762		-4,238
Fringe		9,195		14,712		5,517
Operating		204,805		26,986		-177,819
Travel		5,000		1,720		-3,280
Transfer		0		174,296		174,296
<b>Total</b>	<b>0.00</b>	<b>280,000</b>	<b>0.76</b>	<b>264,936</b>	<b>0.76</b>	<b>-15,064</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>15,064</b>		<b>15,064</b>
<b>Ending Balance</b>		<b>0</b>		<b>15,064</b>		<b>15,064</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - FAJRI</b> <span style="float:right"><b>1201-121-142C</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		100,000		100,000		0
<b>Total</b>		<b>100,000</b>		<b>100,000</b>		<b>0</b>
<b>USES</b>						
Professional	0.33	28,000	-	0	-0.33	-28,000
Graduate		17,000		0		-17,000
Fringe		3,299		0		-3,299
Operating		48,801		16,680		-32,121
Travel		2,900		0		-2,900
Transfer		0		37,350		37,350
<b>Total</b>	<b>0.33</b>	<b>100,000</b>	<b>0.00</b>	<b>54,030</b>	<b>-0.33</b>	<b>-45,970</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>45,970</b>		<b>45,970</b>
<b>Ending Balance</b>		<b>0</b>		<b>45,970</b>		<b>45,970</b>
<b>VPRI START UP - FAN</b> <span style="float:right"><b>1201-121-2469</b></span>						
Opening Balance		11,211		10,397		-814
<b>SOURCES</b>						
Transfers From Other Accounts		66,667		66,667		0
<b>Total</b>		<b>66,667</b>		<b>66,667</b>		<b>0</b>
<b>USES</b>						
Professional	-	9,337	-	9,337	-	0
Fringe		294		153		-141
Operating		68,246		3,407		-64,839
Travel		0		2,441		2,441
Transfer		0		13,731		13,731
<b>Total</b>	<b>0.00</b>	<b>77,877</b>	<b>0.00</b>	<b>29,069</b>	<b>0.00</b>	<b>-48,808</b>
<b>Net Increase/Decrease in Funds</b>		<b>-11,210</b>		<b>37,598</b>		<b>48,808</b>
<b>Ending Balance</b>		<b>1</b>		<b>47,995</b>		<b>47,994</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - FERGUSON</b> <span style="float:right">1201-121-2488</span>						
Opening Balance		3,898		4,017		119
<b>SOURCES</b>						
Transfers From Other Accounts		60,000		60,000		0
<b>Total</b>		60,000		60,000		0
<b>USES</b>						
Professional	-	0	-	4,647	-	4,647
Fringe		0		627		627
Operating		55,000		15,524		-39,476
Travel		0		2,412		2,412
Transfer		0		8,468		8,468
<b>Total</b>	0.00	55,000	0.00	31,678	0.00	-23,322
<b>Net Increase/Decrease in Funds</b>		5,000		28,322		23,322
<b>Ending Balance</b>		8,898		32,339		23,441
<b>VPRI START UP - FONSECA</b> <span style="float:right">1201-121-2498</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		96,667		96,667		0
<b>Total</b>		96,667		96,667		0
<b>USES</b>						
Graduate		17,000		0		-17,000
Wages		5,000		7,448		2,448
Fringe		3,090		183		-2,907
Operating		66,577		15,099		-51,478
Travel		5,000		1,157		-3,843
Transfer		0		38,355		38,355
<b>Total</b>		96,667		62,242		-34,425
<b>Net Increase/Decrease in Funds</b>		0		34,425		34,425
<b>Ending Balance</b>		0		34,425		34,425

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - GEARY</b> <span style="float:right">1201-121-2426</span>						
Opening Balance		1,655		1,982		327
<b>SOURCES</b>						
Transfers From Other Accounts		100,000		100,000		0
<b>Total</b>		100,000		100,000		0
<b>USES</b>						
Professional	1.00	40,800	-	44,138	-1.00	3,338
Wages		12,000		2,724		-9,276
Fringe		12,685		13,182		497
Operating		32,170		448		-31,722
Travel		4,000		648		-3,352
Transfer		0		34,402		34,402
<b>Total</b>	1.00	101,655	0.00	95,542	-1.00	-6,113
<b>Net Increase/Decrease in Funds</b>		-1,655		4,458		6,113
<b>Ending Balance</b>		0		6,440		6,440
<b>VPRI START UP - GULIA-NUSS</b> <span style="float:right">1201-121-2485</span>						
Opening Balance		102,982		100,342		-2,640
<b>SOURCES</b>						
Transfers From Other Accounts		166,667		166,667		0
<b>Total</b>		166,667		166,667		0
<b>USES</b>						
Professional	-	0	-	23,738	-	23,738
Wages		25,000		5,508		-19,492
Fringe		891		7,095		6,204
Operating		89,650		15,408		-74,242
Travel		5,000		7,468		2,468
Transfer		0		42,272		42,272
<b>Total</b>	0.00	120,541	0.00	101,489	0.00	-19,052
<b>Net Increase/Decrease in Funds</b>		46,126		65,178		19,052
<b>Ending Balance</b>		149,108		165,520		16,412

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - HAND</b> <span style="float:right">1201-121-147B</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		50,000		50,000		0
<b>Total</b>		50,000		50,000		0
<b>USES</b>						
Professional	-	9,000	-	0	-	-9,000
Fringe		284		0		-284
Operating		39,216		11,930		-27,286
Travel		1,500		3,747		2,247
Transfer		0		7,633		7,633
<b>Total</b>	0.00	50,000	0.00	23,310	0.00	-26,690
<b>Net Increase/Decrease in Funds</b>		0		26,690		26,690
<b>Ending Balance</b>		0		26,690		26,690
<b>VPRI START UP - HANIGAN</b> <span style="float:right">1201-121-148B</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		33,334		33,334		0
<b>Total</b>		33,334		33,334		0
<b>USES</b>						
Professional	-	9,000	-	2,947	-	-6,053
Wages		0		786		786
Fringe		284		67		-217
Operating		22,300		903		-21,397
Travel		1,750		1,750		0
Transfer		0		14,497		14,497
<b>Total</b>	0.00	33,334	0.00	20,950	0.00	-12,384
<b>Net Increase/Decrease in Funds</b>		0		12,384		12,384
<b>Ending Balance</b>		0		12,384		12,384

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - HUANG</b> <span style="float:right">1201-121-2479</span>						
<b>Opening Balance</b>						
		12,396		15,867		3,471
<b>SOURCES</b>						
Transfers From Other Accounts		33,333		33,333		0
<b>Total</b>		33,333		33,333		0
<b>USES</b>						
Professional	0.20	15,000	-	33,362	-0.20	18,362
Fringe		2,500		2,261		-239
Operating		23,000		0		-23,000
Travel		5,000		0		-5,000
<b>Total</b>	0.20	45,500	0.00	35,623	-0.20	-9,877
<b>Net Increase/Decrease in Funds</b>		-12,167		-2,290		9,877
<b>Ending Balance</b>		229		13,577		13,348
<b>VPRI START UP - HURTADO</b> <span style="float:right">1201-121-2451</span>						
<b>Opening Balance</b>						
		34,512		46,513		12,001
<b>SOURCES</b>						
Transfers From Other Accounts		38,333		38,333		0
<b>Total</b>		38,333		38,333		0
<b>USES</b>						
Professional	0.44	35,000	-	27,988	-0.44	-7,012
Fringe		1,500		496		-1,004
Operating		26,345		2,025		-24,320
Travel		10,000		1,989		-8,011
Transfer		0		2,890		2,890
<b>Total</b>	0.44	72,845	0.00	35,388	-0.44	-37,457
<b>Net Increase/Decrease in Funds</b>		-34,512		2,945		37,457
<b>Ending Balance</b>		0		49,458		49,458

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - JIANG</b> <span style="float:right">1201-121-2423</span>						
Opening Balance		37,467		41,229		3,762
<b>SOURCES</b>						
Transfers From Other Accounts		33,333		33,333		0
<b>Total</b>		<b>33,333</b>		<b>33,333</b>		<b>0</b>
<b>USES</b>						
Professional	-	0	-	33,244	-	33,244
Fringe		0		10,181		10,181
Operating		65,800		4,849		-60,951
Travel		5,000		1,754		-3,246
<b>Total</b>	<b>0.00</b>	<b>70,800</b>	<b>0.00</b>	<b>50,028</b>	<b>0.00</b>	<b>-20,772</b>
<b>Net Increase/Decrease in Funds</b>		<b>-37,467</b>		<b>-16,695</b>		<b>20,772</b>
<b>Ending Balance</b>		<b>0</b>		<b>24,534</b>		<b>24,534</b>
<b>VPRI START UP - KIM</b> <span style="float:right">1201-121-149A</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		250,000		250,000		0
<b>Total</b>		<b>250,000</b>		<b>250,000</b>		<b>0</b>
<b>USES</b>						
Professional	0.38	30,000	-	0	-0.38	-30,000
Graduate		17,000		0		-17,000
Fringe		11,410		0		-11,410
Operating		189,090		14,123		-174,967
Travel		2,500		0		-2,500
Transfer		0		92,260		92,260
<b>Total</b>	<b>0.38</b>	<b>250,000</b>	<b>0.00</b>	<b>106,383</b>	<b>-0.38</b>	<b>-143,617</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>143,617</b>		<b>143,617</b>
<b>Ending Balance</b>		<b>0</b>		<b>143,617</b>		<b>143,617</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - KIRN</b> <span style="float:right">1201-121-2434</span>						
Opening Balance		9,881		2,060		-7,821
<b>SOURCES</b>						
Transfers From Other Accounts		33,334		33,334		0
<b>Total</b>		<b>33,334</b>		<b>33,334</b>		<b>0</b>
<b>USES</b>						
Graduate		21,000		15,300		-5,700
Wages		10,000		13,686		3,686
Fringe		3,875		1,740		-2,135
Operating		5,840		3,966		-1,874
Travel		2,500		231		-2,269
Transfer		0		471		471
<b>Total</b>		<b>43,215</b>		<b>35,394</b>		<b>-7,821</b>
<b>Net Increase/Decrease in Funds</b>		<b>-9,881</b>		<b>-2,060</b>		<b>7,821</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>VPRI START UP - KOSMA</b> <span style="float:right">1201-121-2440</span>						
Opening Balance		26,313		25,235		-1,078
<b>SOURCES</b>						
Transfers From Other Accounts		83,333		83,333		0
<b>Total</b>		<b>83,333</b>		<b>83,333</b>		<b>0</b>
<b>USES</b>						
Professional	0.41	30,906	0.14	16,426	-0.27	-14,480
Classified	-	0	0.25	7,773	0.25	7,773
Wages		0		4,090		4,090
Fringe		10,186		7,969		-2,217
Operating		64,554		2,686		-61,868
Travel		4,000		3,293		-707
Transfer		0		5,861		5,861
<b>Total</b>	<b>0.41</b>	<b>109,646</b>	<b>0.39</b>	<b>48,098</b>	<b>-0.02</b>	<b>-61,548</b>
<b>Net Increase/Decrease in Funds</b>		<b>-26,313</b>		<b>35,235</b>		<b>61,548</b>
<b>Ending Balance</b>		<b>0</b>		<b>60,470</b>		<b>60,470</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - LA</b> <span style="float:right">1201-121-2433</span>						
Opening Balance		17,048		14,274		-2,774
<b>SOURCES</b>						
Transfers From Other Accounts		50,000		50,000		0
<b>Total</b>		50,000		50,000		0
<b>USES</b>						
Graduate		34,000		42,305		8,305
Wages		0		2,974		2,974
Fringe		6,030		4,200		-1,830
Operating		19,018		5,925		-13,093
Travel		8,000		2,066		-5,934
Transfer		0		5,892		5,892
<b>Total</b>		67,048		63,362		-3,686
<b>Net Increase/Decrease in Funds</b>		-17,048		-13,362		3,686
<b>Ending Balance</b>		0		912		912
<b>VPRI START UP - LI, B</b> <span style="float:right">1201-121-2441</span>						
Opening Balance		13,844		10,573		-3,271
<b>SOURCES</b>						
Transfers From Other Accounts		50,000		50,000		0
<b>Total</b>		50,000		50,000		0
<b>USES</b>						
Professional	-	9,500	-	4,570	-	-4,930
Graduate		34,000		8,500		-25,500
Fringe		6,329		1,570		-4,759
Operating		9,014		43,689		34,675
Travel		5,000		0		-5,000
Transfer		0		2,245		2,245
<b>Total</b>	0.00	63,843	0.00	60,574	0.00	-3,269
<b>Net Increase/Decrease in Funds</b>		-13,843		-10,574		3,269
<b>Ending Balance</b>		1		-1		-2

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - LI, M</b> <span style="float:right">1201-121-2427</span>						
Opening Balance		32,462		31,485		-977
<b>SOURCES</b>						
Transfers From Other Accounts		29,166		29,166		0
<b>Total</b>		29,166		29,166		0
<b>USES</b>						
Graduate		34,000		34,650		650
Wages		0		3,220		3,220
Fringe		6,030		4,862		-1,168
Operating		16,598		5,414		-11,184
Travel		5,000		0		-5,000
Transfer		0		12,505		12,505
<b>Total</b>		61,628		60,651		-977
<b>Net Increase/Decrease in Funds</b>		-32,462		-31,485		977
<b>Ending Balance</b>		0		0		0
<b>VPRI START UP - LIAO</b> <span style="float:right">1201-121-2431</span>						
Opening Balance		20,838		22,599		1,761
<b>SOURCES</b>						
Transfers From Other Accounts		50,000		50,000		0
<b>Total</b>		50,000		50,000		0
<b>USES</b>						
Professional	-	0	-	10,719	-	10,719
Graduate		35,000		16,737		-18,263
Wages		0		5,814		5,814
Fringe		6,208		1,216		-4,992
Operating		19,630		9,915		-9,715
Travel		10,000		1,366		-8,634
Transfer		0		25,582		25,582
<b>Total</b>	0.00	70,838	0.00	71,349	0.00	511
<b>Net Increase/Decrease in Funds</b>		-20,838		-21,349		-511
<b>Ending Balance</b>		0		1,250		1,250

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - LIVANI</b> <span style="float:right"><b>1201-121-2442</b></span>						
Opening Balance		63,407		65,408		2,001
<b>SOURCES</b>						
Transfers From Other Accounts		50,000		50,000		0
<b>Total</b>		<b>50,000</b>		<b>50,000</b>		<b>0</b>
<b>USES</b>						
Professional	-	0	-	6,947	-	6,947
Graduate		61,300		38,360		-22,940
Fringe		10,872		3,395		-7,477
Operating		36,235		35,814		-421
Travel		5,000		2,710		-2,290
Transfer		0		6,790		6,790
<b>Total</b>	<b>0.00</b>	<b>113,407</b>	<b>0.00</b>	<b>94,016</b>	<b>0.00</b>	<b>-19,391</b>
<b>Net Increase/Decrease in Funds</b>		<b>-63,407</b>		<b>-44,016</b>		<b>19,391</b>
<b>Ending Balance</b>		<b>0</b>		<b>21,392</b>		<b>21,392</b>
<b>VPRI START UP - LU</b> <span style="float:right"><b>1201-121-141B</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		38,000		38,000		0
<b>Total</b>		<b>38,000</b>		<b>38,000</b>		<b>0</b>
<b>USES</b>						
Professional	-	0	-	26,186	-	26,186
Fringe		0		723		723
Operating		35,500		2,300		-33,200
Travel		2,500		4,790		2,290
Transfer		0		3,404		3,404
<b>Total</b>	<b>0.00</b>	<b>38,000</b>	<b>0.00</b>	<b>37,403</b>	<b>0.00</b>	<b>-597</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>597</b>		<b>597</b>
<b>Ending Balance</b>		<b>0</b>		<b>597</b>		<b>597</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - MASOUD</b> <span style="float:right"><b>1201-121-2472</b></span>						
Opening Balance		10,809		628		-10,181
<b>SOURCES</b>						
Transfers From Other Accounts		66,667		66,667		0
<b>Total</b>		<b>66,667</b>		<b>66,667</b>		<b>0</b>
<b>USES</b>						
Professional	1.00	50,137	-	53,116	-1.00	2,979
Wages		0		640		640
Fringe		13,391		13,151		-240
Operating		6,947		192		-6,755
Travel		7,000		92		-6,908
Transfer		0		105		105
<b>Total</b>	<b>1.00</b>	<b>77,475</b>	<b>0.00</b>	<b>67,296</b>	<b>-1.00</b>	<b>-10,179</b>
<b>Net Increase/Decrease in Funds</b>		<b>-10,808</b>		<b>-629</b>		<b>10,179</b>
<b>Ending Balance</b>		<b>1</b>		<b>-1</b>		<b>-2</b>
<b>VPRI START UP - MATHEW</b> <span style="float:right"><b>1201-121-2424</b></span>						
Opening Balance		28,681		25,407		-3,274
<b>SOURCES</b>						
Transfers From Other Accounts		109,500		109,500		0
<b>Total</b>		<b>109,500</b>		<b>109,500</b>		<b>0</b>
<b>USES</b>						
Professional	1.00	52,600	-	58,884	-1.00	6,284
Graduate		20,000		14,400		-5,600
Wages		17,000		6,798		-10,202
Fringe		17,637		7,173		-10,464
Operating		30,944		18,987		-11,957
Travel		0		2,024		2,024
Transfer		0		26,493		26,493
<b>Total</b>	<b>1.00</b>	<b>138,181</b>	<b>0.00</b>	<b>134,759</b>	<b>-1.00</b>	<b>-3,422</b>
<b>Net Increase/Decrease in Funds</b>		<b>-28,681</b>		<b>-25,259</b>		<b>3,422</b>
<b>Ending Balance</b>		<b>0</b>		<b>148</b>		<b>148</b>



**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - MENEZES</b> <span style="float:right"><b>1201-121-2468</b></span>						
Opening Balance		4,874		6,874		2,000
<b>SOURCES</b>						
Transfers From Other Accounts		100,000		100,000		0
<b>Total</b>		100,000		100,000		0
<b>USES</b>						
Professional	-	9,337	-	18,674	-	9,337
Graduate		24,400		0		-24,400
Fringe		4,622		301		-4,321
Operating		66,514		21,518		-44,996
Travel		0		1,000		1,000
Transfer		0		34,296		34,296
<b>Total</b>	0.00	104,873	0.00	75,789	0.00	-29,084
<b>Net Increase/Decrease in Funds</b>		-4,873		24,211		29,084
<b>Ending Balance</b>		1		31,085		31,084
<b>VPRI START UP - MIURA</b> <span style="float:right"><b>1201-121-2447</b></span>						
Opening Balance		18,867		14,381		-4,486
<b>SOURCES</b>						
Transfers From Other Accounts		66,666		66,666		0
<b>Total</b>		66,666		66,666		0
<b>USES</b>						
Professional	1.00	66,782	-	15,243	-1.00	-51,539
Wages		0		10,653		10,653
Fringe		18,005		4,329		-13,676
Operating		746		1,814		1,068
Transfer		0		17,302		17,302
<b>Total</b>	1.00	85,533	0.00	49,341	-1.00	-36,192
<b>Net Increase/Decrease in Funds</b>		-18,867		17,325		36,192
<b>Ending Balance</b>		0		31,706		31,706

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - MOUSTAFA</b> <span style="float:right"><b>1201-121-2464</b></span>						
Opening Balance		8,000		13,628		5,628
<b>SOURCES</b>						
Transfers From Other Accounts		86,667		86,667		0
<b>Total</b>		86,667		86,667		0
<b>USES</b>						
Professional	-	20,000	-	20,000	-	0
Graduate		30,000		24,610		-5,390
Fringe		5,951		2,499		-3,452
Operating		33,716		21,815		-11,901
Travel		5,000		3,036		-1,964
Transfer		0		10,902		10,902
<b>Total</b>	0.00	94,667	0.00	82,862	0.00	-11,805
<b>Net Increase/Decrease in Funds</b>		-8,000		3,805		11,805
<b>Ending Balance</b>		0		17,433		17,433
<b>VPRI START UP - MUNIR</b> <span style="float:right"><b>1201-121-2432</b></span>						
Opening Balance		47,523		47,415		-108
<b>SOURCES</b>						
Transfers From Other Accounts		41,666		41,666		0
<b>Total</b>		41,666		41,666		0
<b>USES</b>						
Graduate		34,000		35,200		1,200
Wages		0		11,296		11,296
Fringe		6,030		3,675		-2,355
Operating		39,159		3,740		-35,419
Travel		10,000		2,001		-7,999
Transfer		0		33,170		33,170
<b>Total</b>		89,189		89,082		-107
<b>Net Increase/Decrease in Funds</b>		-47,523		-47,416		107
<b>Ending Balance</b>		0		-1		-1

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - NUSS</b> <span style="float:right">1201-121-2484</span>						
Opening Balance		29,500		45,376		15,876
<b>SOURCES</b>						
Transfers From Other Accounts		58,333		58,333		0
<b>Total</b>		<b>58,333</b>		<b>58,333</b>		<b>0</b>
<b>USES</b>						
Wages		5,000		10,190		5,190
Fringe		75		273		198
Operating		50,000		37,174		-12,826
Travel		5,000		4,878		-122
Transfer		0		8,650		8,650
<b>Total</b>		<b>60,075</b>		<b>61,165</b>		<b>1,090</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,742</b>		<b>-2,832</b>		<b>-1,090</b>
<b>Ending Balance</b>		<b>27,758</b>		<b>42,544</b>		<b>14,786</b>
<b>VPRI START UP - ODOH</b> <span style="float:right">1201-121-140A</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		200,000		200,000		0
<b>Total</b>		<b>200,000</b>		<b>200,000</b>		<b>0</b>
<b>USES</b>						
Professional	0.44	35,000	-	22,452	-0.44	-12,548
Graduate		17,000		0		-17,000
Wages		0		7,712		7,712
Fringe		15,505		4,510		-10,995
Operating		129,995		4,317		-125,678
Travel		2,500		0		-2,500
Transfer		0		6,272		6,272
<b>Total</b>	<b>0.44</b>	<b>200,000</b>	<b>0.00</b>	<b>45,263</b>	<b>-0.44</b>	<b>-154,737</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>154,737</b>		<b>154,737</b>
<b>Ending Balance</b>		<b>0</b>		<b>154,737</b>		<b>154,737</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - ORMEROD</b> <span style="float:right">1201-121-2477</span>						
Opening Balance		28,568		27,733		-835
<b>SOURCES</b>						
Transfers From Other Accounts		43,333		43,333		0
<b>Total</b>		<b>43,333</b>		<b>43,333</b>		<b>0</b>
<b>USES</b>						
Professional	1.00	51,568	-	0	-1.00	-51,568
Classified	-	0	0.01	283	0.01	283
Wages		2,000		3,172		1,172
Fringe		14,890		104		-14,786
Operating		2,238		4,727		2,489
Travel		1,205		2,891		1,686
Transfer		0		2,247		2,247
<b>Total</b>	<b>1.00</b>	<b>71,901</b>	<b>0.01</b>	<b>13,424</b>	<b>-0.99</b>	<b>-58,477</b>
<b>Net Increase/Decrease in Funds</b>		<b>-28,568</b>		<b>29,909</b>		<b>58,477</b>
<b>Ending Balance</b>		<b>0</b>		<b>57,642</b>		<b>57,642</b>
<b>VPRI START UP - OUYANG</b> <span style="float:right">1201-121-2489</span>						
Opening Balance		10,011		14,511		4,500
<b>SOURCES</b>						
Transfers From Other Accounts		116,167		116,167		0
<b>Total</b>		<b>116,167</b>		<b>116,167</b>		<b>0</b>
<b>USES</b>						
Professional	0.65	50,000	-	33,988	-0.65	-16,012
Wages		3,000		0		-3,000
Fringe		13,545		10,244		-3,301
Operating		51,000		5,158		-45,842
Travel		3,000		2,973		-27
Transfer		0		15,553		15,553
<b>Total</b>	<b>0.65</b>	<b>120,545</b>	<b>0.00</b>	<b>67,916</b>	<b>-0.65</b>	<b>-52,629</b>
<b>Net Increase/Decrease in Funds</b>		<b>-4,378</b>		<b>48,251</b>		<b>52,629</b>
<b>Ending Balance</b>		<b>5,633</b>		<b>62,762</b>		<b>57,129</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - PAGILLA</b> <span style="float:right">1201-121-2463</span>						
Opening Balance		46,425		102,597		56,172
<b>SOURCES</b>						
Transfers From Other Accounts		106,667		106,667		0
<b>Total</b>		106,667		106,667		0
<b>USES</b>						
Professional	0.26	43,214	-	54,869	-0.26	11,655
Classified	0.34	13,687	0.01	515	-0.33	-13,172
Wages		3,600		793		-2,807
Fringe		13,839		10,737		-3,102
Operating		68,282		13,725		-54,557
Travel		10,000		5,226		-4,774
Transfer		0		30,933		30,933
<b>Total</b>	0.60	152,622	0.01	116,798	-0.59	-35,824
<b>Net Increase/Decrease in Funds</b>		-45,955		-10,131		35,824
<b>Ending Balance</b>		470		92,466		91,996
<b>VPRI START UP - PARVIN</b> <span style="float:right">1201-121-2443</span>						
Opening Balance		1,664		7,659		5,995
<b>SOURCES</b>						
Transfers From Other Accounts		50,000		50,000		0
<b>Total</b>		50,000		50,000		0
<b>USES</b>						
Professional	-	0	-	30,413	-	30,413
Graduate		17,000		10,200		-6,800
Fringe		3,015		9,141		6,126
Operating		31,649		2,208		-29,441
Transfer		0		5,697		5,697
<b>Total</b>	0.00	51,664	0.00	57,659	0.00	5,995
<b>Net Increase/Decrease in Funds</b>		-1,664		-7,659		-5,995
<b>Ending Balance</b>		0		0		0

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - PATHAK</b> <span style="float:right">1201-121-2480</span>						
Opening Balance		26,572		23,242		-3,330
<b>SOURCES</b>						
Transfers From Other Accounts		50,000		50,000		0
<b>Total</b>		50,000		50,000		0
<b>USES</b>						
Graduate		8,500		9,750		1,250
Wages		1,500		2,172		672
Fringe		1,531		864		-667
Operating		60,041		5,906		-54,135
Travel		5,000		747		-4,253
Transfer		0		7,506		7,506
<b>Total</b>		76,572		26,945		-49,627
<b>Net Increase/Decrease in Funds</b>		-26,572		23,055		49,627
<b>Ending Balance</b>		0		46,297		46,297
<b>VPRI START UP - PIERAUT</b> <span style="float:right">1201-121-148C</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		190,555		190,555		0
<b>Total</b>		190,555		190,555		0
<b>USES</b>						
Professional	-	0	-	8,360	-	8,360
Graduate		17,000		0		-17,000
Fringe		3,015		3,047		32
Operating		168,040		81,597		-86,443
Travel		2,500		693		-1,807
Transfer		0		43,777		43,777
<b>Total</b>	0.00	190,555	0.00	137,474	0.00	-53,081
<b>Net Increase/Decrease in Funds</b>		0		53,081		53,081
<b>Ending Balance</b>		0		53,081		53,081

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - PRINGLE</b> <span style="float:right">1201-121-2490</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		233,334		233,334		0
<b>Total</b>		233,334		233,334		0
<b>USES</b>						
Professional	2.00	90,000	-	69,322	-2.00	-20,678
Wages		8,000		1,112		-6,888
Fringe		27,172		19,985		-7,187
Operating		98,162		41,287		-56,875
Travel		10,000		5,605		-4,395
Transfer		0		23,646		23,646
<b>Total</b>	2.00	233,334	0.00	160,957	-2.00	-72,377
<b>Net Increase/Decrease in Funds</b>		0		72,377		72,377
<b>Ending Balance</b>		0		72,377		72,377
<b>VPRI START UP - ROJAS-GONZALEZ</b> <span style="float:right">1201-121-2458</span>						
<b>Opening Balance</b>		158,882		165,814		6,932
<b>SOURCES</b>						
Transfers From Other Accounts		166,667		166,667		0
<b>Total</b>		166,667		166,667		0
<b>USES</b>						
Professional	1.00	65,000	-	0	-1.00	-65,000
Graduate		34,000		0		-34,000
Wages		0		180		180
Fringe		20,233		6		-20,227
Operating		196,000		0		-196,000
Travel		10,000		0		-10,000
<b>Total</b>	1.00	325,233	0.00	186	-1.00	-325,047
<b>Net Increase/Decrease in Funds</b>		-158,566		166,481		325,047
<b>Ending Balance</b>		316		332,295		331,979

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - ROJO</b> <span style="float:right">1201-121-2420</span>						
<b>Opening Balance</b>		74,604		79,385		4,781
<b>USES</b>						
Professional	-	16,900	-	21,569	-	4,669
Graduate		17,000		18,700		1,700
Wages		0		5,115		5,115
Fringe		3,315		2,490		-825
Operating		37,389		3,525		-33,864
Travel		0		48		48
Transfer		0		27,939		27,939
<b>Total</b>	0.00	74,604	0.00	79,386	0.00	4,782
<b>Net Increase/Decrease in Funds</b>		-74,604		-79,386		-4,782
<b>Ending Balance</b>		0		-1		-1
<b>VPRI START UP - RUPRECHT</b> <span style="float:right">1201-121-140B</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		77,778		77,778		0
<b>Total</b>		77,778		77,778		0
<b>USES</b>						
Professional	-	0	-	5,130	-	5,130
Fringe		0		158		158
Operating		77,778		3,526		-74,252
Travel		0		2,427		2,427
Transfer		0		9,584		9,584
<b>Total</b>	0.00	77,778	0.00	20,825	0.00	-56,953
<b>Net Increase/Decrease in Funds</b>		0		56,953		56,953
<b>Ending Balance</b>		0		56,953		56,953

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - SATTARVAND</b> <span style="float:right"><b>1201-121-2449</b></span>						
Opening Balance		1,264		16,871		15,607
<b>SOURCES</b>						
Transfers From Other Accounts		25,000		25,000		0
<b>Total</b>		<b>25,000</b>		<b>25,000</b>		<b>0</b>
<b>USES</b>						
Professional	-	0	-	3,400	-	3,400
Graduate		0		7,341		7,341
Fringe		0		964		964
Operating		21,264		4,605		-16,659
Travel		5,000		1,454		-3,546
Transfer		0		8,208		8,208
<b>Total</b>	<b>0.00</b>	<b>26,264</b>	<b>0.00</b>	<b>25,972</b>	<b>0.00</b>	<b>-292</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,264</b>		<b>-972</b>		<b>292</b>
<b>Ending Balance</b>		<b>0</b>		<b>15,899</b>		<b>15,899</b>
<b>VPRI START UP - SHAN</b> <span style="float:right"><b>1201-121-2444</b></span>						
Opening Balance		11,058		12,301		1,243
<b>SOURCES</b>						
Transfers From Other Accounts		35,000		33,500		-1,500
<b>Total</b>		<b>35,000</b>		<b>33,500</b>		<b>-1,500</b>
<b>USES</b>						
Professional	-	0	-	6,175	-	6,175
Graduate		20,000		22,950		2,950
Wages		5,000		3,186		-1,814
Fringe		3,623		1,639		-1,984
Operating		12,435		1,577		-10,858
Travel		5,000		1,564		-3,436
Transfer		0		8,709		8,709
<b>Total</b>	<b>0.00</b>	<b>46,058</b>	<b>0.00</b>	<b>45,800</b>	<b>0.00</b>	<b>-258</b>
<b>Net Increase/Decrease in Funds</b>		<b>-11,058</b>		<b>-12,300</b>		<b>-1,242</b>
<b>Ending Balance</b>		<b>0</b>		<b>1</b>		<b>1</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - SHOEMAKER</b> <span style="float:right"><b>1201-121-2475</b></span>						
Opening Balance		76,193		75,415		-778
<b>SOURCES</b>						
Transfers From Other Accounts		110,000		110,000		0
<b>Total</b>		<b>110,000</b>		<b>110,000</b>		<b>0</b>
<b>USES</b>						
Professional	1.00	42,000	-	41,917	-1.00	-83
Fringe		13,219		13,088		-131
Operating		90,000		34,301		-55,699
Travel		5,000		1,368		-3,632
<b>Total</b>	<b>1.00</b>	<b>150,219</b>	<b>0.00</b>	<b>90,674</b>	<b>-1.00</b>	<b>-59,545</b>
<b>Net Increase/Decrease in Funds</b>		<b>-40,219</b>		<b>19,326</b>		<b>59,545</b>
<b>Ending Balance</b>		<b>35,974</b>		<b>94,741</b>		<b>58,767</b>
<b>VPRI START UP - SOLOMON</b> <span style="float:right"><b>1201-121-2448</b></span>						
Opening Balance		97		29,150		29,053
<b>SOURCES</b>						
Transfers From Other Accounts		58,333		58,333		0
<b>Total</b>		<b>58,333</b>		<b>58,333</b>		<b>0</b>
<b>USES</b>						
Graduate		0		6,800		6,800
Wages		6,000		9,868		3,868
Fringe		90		1,275		1,185
Operating		48,340		16,789		-31,551
Travel		4,000		4,301		301
Transfer		0		48,450		48,450
<b>Total</b>		<b>58,430</b>		<b>87,483</b>		<b>29,053</b>
<b>Net Increase/Decrease in Funds</b>		<b>-97</b>		<b>-29,150</b>		<b>-29,053</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - SONG</b> <span style="float:right">1201-121-2478</span>						
Opening Balance		33,761		22,524		-11,237
<b>SOURCES</b>						
Transfers From Other Accounts		41,667		11,459		-30,208
<b>Total</b>		41,667		11,459		-30,208
<b>USES</b>						
Professional	0.13	17,000	-	26,349	-0.13	9,349
Graduate		17,000		0		-17,000
Wages		5,000		0		-5,000
Fringe		7,311		4,853		-2,458
Operating		24,117		625		-23,492
Travel		5,000		2,156		-2,844
<b>Total</b>	0.13	75,428	0.00	33,983	-0.13	-41,445
<b>Net Increase/Decrease in Funds</b>		-33,761		-22,524		11,237
<b>Ending Balance</b>		0		0		0
<b>VPRI START UP - STRICKLAND</b> <span style="float:right">1201-121-142B</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		31,667		31,667		0
<b>Total</b>		31,667		31,667		0
<b>USES</b>						
Graduate		0		2,550		2,550
Fringe		0		723		723
Operating		28,167		3,158		-25,009
Travel		3,500		0		-3,500
<b>Total</b>		31,667		6,431		-25,236
<b>Net Increase/Decrease in Funds</b>		0		25,236		25,236
<b>Ending Balance</b>		0		25,236		25,236

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - SULLIVAN</b> <span style="float:right">1201-121-2438</span>						
Opening Balance		10,368		9,747		-621
<b>SOURCES</b>						
Transfers From Other Accounts		30,000		30,000		0
<b>Total</b>		30,000		30,000		0
<b>USES</b>						
Professional	-	3,052	-	3,892	-	840
Graduate		0		21,295		21,295
Wages		2,000		2,928		928
Fringe		207		4,995		4,788
Operating		30,109		2,492		-27,617
Travel		5,000		628		-4,372
Transfer		0		3,516		3,516
<b>Total</b>	0.00	40,368	0.00	39,746	0.00	-622
<b>Net Increase/Decrease in Funds</b>		-10,368		-9,746		622
<b>Ending Balance</b>		0		1		1
<b>VPRI START UP - TAL GAN</b> <span style="float:right">1201-121-2436</span>						
Opening Balance		3,221		7,084		3,863
<b>SOURCES</b>						
Transfers From Other Accounts		116,667		116,667		0
<b>Total</b>		116,667		116,667		0
<b>USES</b>						
Professional	1.00	45,000	-	40,905	-1.00	-4,095
Wages		15,000		0		-15,000
Fringe		17,486		11,776		-5,710
Operating		41,402		3,414		-37,988
Travel		1,000		3,926		2,926
<b>Total</b>	1.00	119,888	0.00	60,021	-1.00	-59,867
<b>Net Increase/Decrease in Funds</b>		-3,221		56,646		59,867
<b>Ending Balance</b>		0		63,730		63,730

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - TSCHERBUL</b> <span style="float:right"><b>1201-121-2459</b></span>						
Opening Balance		41,351		46,354		5,003
<b>SOURCES</b>						
Transfers From Other Accounts		66,667		66,667		0
<b>Total</b>		66,667		66,667		0
<b>USES</b>						
Professional	0.12	20,010	0.16	70,257	0.04	50,247
Graduate		17,000		1,700		-15,300
Wages		5,000		0		-5,000
Fringe		5,620		13,539		7,919
Operating		58,000		21,944		-36,056
Travel		2,000		0		-2,000
<b>Total</b>	0.12	107,630	0.16	107,440	0.04	-190
<b>Net Increase/Decrease in Funds</b>		-40,963		-40,773		190
<b>Ending Balance</b>		388		5,581		5,193
<b>VPRI START UP - TUNG</b> <span style="float:right"><b>1201-121-2471</b></span>						
Opening Balance		40,971		49,258		8,287
<b>SOURCES</b>						
Transfers From Other Accounts		66,667		66,667		0
<b>Total</b>		66,667		66,667		0
<b>USES</b>						
Professional	-	9,337	-	9,337	-	0
Graduate		6,800		7,650		850
Wages		7,000		2,067		-4,933
Fringe		1,605		300		-1,305
Operating		82,895		4,670		-78,225
Travel		0		4,404		4,404
<b>Total</b>	0.00	107,637	0.00	28,428	0.00	-79,209
<b>Net Increase/Decrease in Funds</b>		-40,970		38,239		79,209
<b>Ending Balance</b>		1		87,497		87,496

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - VOYLES</b> <span style="float:right"><b>1201-121-2476</b></span>						
Opening Balance		59,366		95,180		35,814
<b>SOURCES</b>						
Transfers From Other Accounts		216,667		216,667		0
<b>Total</b>		216,667		216,667		0
<b>USES</b>						
Professional	-	0	-	18,595	-	18,595
Graduate		17,730		21,274		3,544
Wages		5,000		7,154		2,154
Fringe		3,220		9,710		6,490
Operating		238,000		17,107		-220,893
Travel		5,000		658		-4,342
Transfer		0		27,001		27,001
<b>Total</b>	0.00	268,950	0.00	101,499	0.00	-167,451
<b>Net Increase/Decrease in Funds</b>		-52,283		115,168		167,451
<b>Ending Balance</b>		7,083		210,348		203,265
<b>VPRI START UP - WANG</b> <span style="float:right"><b>1201-121-144C</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		33,334		33,334		0
<b>Total</b>		33,334		33,334		0
<b>USES</b>						
Graduate		8,000		0		-8,000
Fringe		1,419		0		-1,419
Operating		21,415		1,320		-20,095
Travel		2,500		425		-2,075
<b>Total</b>		33,334		1,745		-31,589
<b>Net Increase/Decrease in Funds</b>		0		31,589		31,589
<b>Ending Balance</b>		0		31,589		31,589

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - XU</b> <span style="float:right">1201-121-141C</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		100,000		100,000		0
<b>Total</b>		100,000		100,000		0
<b>USES</b>						
Professional	-	9,000	-	0	-	-9,000
Graduate		17,000		0		-17,000
Wages		0		4,250		4,250
Fringe		3,299		75		-3,224
Operating		68,701		8,879		-59,822
Travel		2,000		1,907		-93
Transfer		0		3,155		3,155
<b>Total</b>	0.00	100,000	0.00	18,266	0.00	-81,734
<b>Net Increase/Decrease in Funds</b>		0		81,734		81,734
<b>Ending Balance</b>		0		81,734		81,734
<b>VPRI START UP - YAN</b> <span style="float:right">1201-121-140C</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		83,334		83,334		0
<b>Total</b>		83,334		83,334		0
<b>USES</b>						
Professional	-	9,000	-	9,600	-	600
Graduate		17,000		17,000		0
Wages		0		600		600
Fringe		3,299		2,158		-1,141
Operating		51,535		6,272		-45,263
Travel		2,500		5,249		2,749
Transfer		0		40,428		40,428
<b>Total</b>	0.00	83,334	0.00	81,307	0.00	-2,027
<b>Net Increase/Decrease in Funds</b>		0		2,027		2,027
<b>Ending Balance</b>		0		2,027		2,027

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - YANG</b> <span style="float:right">1201-121-2466</span>						
<b>Opening Balance</b>						
		23,383		22,416		-967
<b>SOURCES</b>						
Transfers From Other Accounts		33,333		33,333		0
<b>Total</b>		33,333		33,333		0
<b>USES</b>						
Graduate		17,000		4,750		-12,250
Fringe		3,015		358		-2,657
Operating		31,701		4,047		-27,654
Travel		5,000		1,132		-3,868
Transfer		0		24,628		24,628
<b>Total</b>		56,716		34,915		-21,801
<b>Net Increase/Decrease in Funds</b>		-23,383		-1,582		21,801
<b>Ending Balance</b>		0		20,834		20,834
<b>VPRI START UP - YLINIEMI</b> <span style="float:right">1201-121-2470</span>						
<b>Opening Balance</b>						
		17,020		22,851		5,831
<b>SOURCES</b>						
Transfers From Other Accounts		66,667		66,667		0
<b>Total</b>		66,667		66,667		0
<b>USES</b>						
Professional	-	9,337	-	9,337	-	0
Graduate		0		8,773		8,773
Wages		41,430		1,132		-40,298
Fringe		916		1,662		746
Operating		22,000		4,691		-17,309
Travel		10,000		1,277		-8,723
Transfer		0		62,646		62,646
<b>Total</b>	0.00	83,683	0.00	89,518	0.00	5,835
<b>Net Increase/Decrease in Funds</b>		-17,016		-22,851		-5,835
<b>Ending Balance</b>		4		0		-4



**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - ZHANG</b> <span style="float:right">1201-121-2425</span>						
Opening Balance		33,475		88,312		54,837
<b>SOURCES</b>						
Transfers From Other Accounts		100,000		100,000		0
<b>Total</b>		100,000		100,000		0
<b>USES</b>						
Professional	0.63	26,750	-	19,444	-0.63	-7,306
Wages		20,000		16,735		-3,265
Fringe		8,225		4,129		-4,096
Operating		73,500		17,589		-55,911
Travel		5,000		4,767		-233
Transfer		0		5,064		5,064
<b>Total</b>	0.63	133,475	0.00	67,728	-0.63	-65,747
<b>Net Increase/Decrease in Funds</b>		-33,475		32,272		65,747
<b>Ending Balance</b>		0		120,584		120,584
<b>VPRI START UP - ZHAO</b> <span style="float:right">1201-121-149B</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		83,334		83,334		0
<b>Total</b>		83,334		83,334		0
<b>USES</b>						
Professional	-	9,000	-	0	-	-9,000
Graduate		17,000		0		-17,000
Fringe		3,299		0		-3,299
Operating		51,535		26,073		-25,462
Travel		2,500		0		-2,500
Transfer		0		19,867		19,867
<b>Total</b>	0.00	83,334	0.00	45,940	0.00	-37,394
<b>Net Increase/Decrease in Funds</b>		0		37,394		37,394
<b>Ending Balance</b>		0		37,394		37,394

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP - ZHOU</b> <span style="float:right">1201-121-145C</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		58,334		58,334		0
<b>Total</b>		58,334		58,334		0
<b>USES</b>						
Operating		56,334		2,269		-54,065
Travel		2,000		4,627		2,627
<b>Total</b>		58,334		6,896		-51,438
<b>Net Increase/Decrease in Funds</b>		0		51,438		51,438
<b>Ending Balance</b>		0		51,438		51,438
<b>VPRI START UP - ZUZA</b> <span style="float:right">1201-121-147C</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		30,000		30,000		0
<b>Total</b>		30,000		30,000		0
<b>USES</b>						
Operating		28,250		27,788		-462
Travel		1,750		0		-1,750
<b>Total</b>		30,000		27,788		-2,212
<b>Net Increase/Decrease in Funds</b>		0		2,212		2,212
<b>Ending Balance</b>		0		2,212		2,212
<b>VPRI START UP BIOL REMODEL</b> <span style="float:right">1201-121-2481</span>						
Opening Balance		97,391		2,924		-94,467
<b>USES</b>						
Operating		97,391		0		-97,391
Transfer		0		2,924		2,924
<b>Total</b>		97,391		2,924		-94,467
<b>Net Increase/Decrease in Funds</b>		-97,391		-2,924		94,467
<b>Ending Balance</b>		0		0		0

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START UP DE MELLO</b> <span style="float:right"><b>1201-121-2482</b></span>						
Opening Balance		6,250		8,907		2,657
<b>SOURCES</b>						
Transfers From Other Accounts		75,000		75,000		0
<b>Total</b>		75,000		75,000		0
<b>USES</b>						
Professional	-	13,040	-	13,037	-	-3
Graduate		17,000		11,900		-5,100
Fringe		3,426		3,163		-263
Operating		42,784		13,702		-29,082
Travel		5,000		6,078		1,078
Transfer		0		14,336		14,336
<b>Total</b>	0.00	81,250	0.00	62,216	0.00	-19,034
<b>Net Increase/Decrease in Funds</b>		-6,250		12,784		19,034
<b>Ending Balance</b>		0		21,691		21,691
<b>VPRI START UP GARCIA CARRILLO</b> <span style="float:right"><b>1201-121-2483</b></span>						
Opening Balance		22,432		22,685		253
<b>SOURCES</b>						
Transfers From Other Accounts		100,000		100,000		0
<b>Total</b>		100,000		100,000		0
<b>USES</b>						
Professional	-	9,000	-	3,821	-	-5,179
Graduate		17,000		1,700		-15,300
Wages		5,000		0		-5,000
Fringe		3,374		88		-3,286
Operating		83,058		2,741		-80,317
Travel		5,000		0		-5,000
Transfer		0		114,335		114,335
<b>Total</b>	0.00	122,432	0.00	122,685	0.00	253
<b>Net Increase/Decrease in Funds</b>		-22,432		-22,685		-253
<b>Ending Balance</b>		0		0		0

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START-UP - CAO</b> <span style="float:right"><b>1201-121-146D</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		60,000		30,000		-30,000
<b>Total</b>		60,000		30,000		-30,000
<b>USES</b>						
Operating		60,000		2,876		-57,124
Travel		0		1,577		1,577
Transfer		0		2,711		2,711
<b>Total</b>		60,000		7,164		-52,836
<b>Net Increase/Decrease in Funds</b>		0		22,836		22,836
<b>Ending Balance</b>		0		22,836		22,836
<b>VPRI START-UP - KOEHLER</b> <span style="float:right"><b>1201-121-2486</b></span>						
Opening Balance		12,198		12,198		0
<b>SOURCES</b>						
Transfers From Other Accounts		20,167		20,167		0
<b>Total</b>		20,167		20,167		0
<b>USES</b>						
Operating		30,365		789		-29,576
Travel		2,000		399		-1,601
Transfer		0		18,012		18,012
<b>Total</b>		32,365		19,200		-13,165
<b>Net Increase/Decrease in Funds</b>		-12,198		967		13,165
<b>Ending Balance</b>		0		13,165		13,165

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPRI START-UP WEBSTER</b> <span style="float:right">1201-121-147E</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		30,983		30,983		0
<b>Total</b>		30,983		30,983		0
<b>USES</b>						
Operating		30,983		1,206		-29,777
Travel		0		847		847
<b>Total</b>		30,983		2,053		-28,930
<b>Net Increase/Decrease in Funds</b>		0		28,930		28,930
<b>Ending Balance</b>		0		28,930		28,930
<b>VPRI START-UP WILLIAMS</b> <span style="float:right">1201-121-2460</span>						
<b>Opening Balance</b>		10,000		10,000		0
<b>SOURCES</b>						
Transfers From Other Accounts		166,667		166,667		0
<b>Total</b>		166,667		166,667		0
<b>USES</b>						
Professional	0.08	6,041	-	6,041	-0.08	0
Fringe		186		186		0
Operating		170,440		0		-170,440
Transfer		0		170,000		170,000
<b>Total</b>	0.08	176,667	0.00	176,227	-0.08	-440
<b>Net Increase/Decrease in Funds</b>		-10,000		-9,560		440
<b>Ending Balance</b>		0		440		440

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESEARCH TOTAL</b>						
<b>Opening Balance</b>						
		7,728,138		8,869,815		1,141,677
<b>SOURCES</b>						
Student Fees		71,800		99,750		27,950
Sales and Service		145,276		169,802		24,526
Indirect Cost Recovery		9,480,303		10,756,648		1,276,345
Gifts		13,334		10,000		-3,334
Misc		447,916		558,682		110,766
Transfers From Other Accounts		14,986,888		13,884,162		-1,102,726
<b>Total</b>		25,145,517		25,479,044		333,527
<b>USES</b>						
Professional	34.04	3,055,981	3.35	1,723,383	-30.69	-1,332,598
Graduate		1,470,319		633,948		-836,371
Classified	5.94	328,760	3.42	151,589	-2.52	-177,171
Wages		442,819		268,644		-174,175
Fringe		1,114,677		482,975		-631,702
Operating		11,176,190		2,160,071		-9,016,119
Travel		695,622		407,521		-288,101
Sales and Service Recharge		-56,075		-56,750		-675
Transfer		11,351,066		18,049,716		6,698,650
<b>Total</b>	39.98	29,579,359	6.77	23,821,097	-33.21	-5,758,262
<b>Net Increase/Decrease in Funds</b>		-4,433,842		1,657,947		6,091,789
<b>Ending Balance</b>		3,294,297		10,527,762		7,233,465

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PUBLIC SERVICE</b>						
<b>C.E. MATERIALS TESTING</b> <span style="float:right">1205-117-100A</span>						
Opening Balance		87,486		82,976		-4,510
<b>SOURCES</b>						
Sales and Service		10,000		21,700		11,700
<b>Total</b>		10,000		21,700		11,700
<b>USES</b>						
Professional	-	20,000	-	0	-	-20,000
Wages		10,000		0		-10,000
Fringe		3,850		637		-3,213
Operating		14,275		23,738		9,463
Travel		10,000		5,881		-4,119
Sales and Service Recharge		-20,000		0		20,000
<b>Total</b>	0.00	38,125	0.00	30,256	0.00	-7,869
<b>Net Increase/Decrease in Funds</b>		-28,125		-8,556		19,569
<b>Ending Balance</b>		59,361		74,420		15,059
<b>CENTER FOR PARTNERSHIP EVALUATION</b> <span style="float:right">1206-122-081B</span>						
Opening Balance		91,158		91,158		0
<b>SOURCES</b>						
Sales and Service		27,000		39,016		12,016
<b>Total</b>		27,000		39,016		12,016
<b>USES</b>						
Professional	-	18,000	-	106	-	-17,894
Fringe		4,258		706		-3,552
Operating		11,440		8,824		-2,616
Travel		3,000		2,312		-688
<b>Total</b>	0.00	36,698	0.00	11,948	0.00	-24,750
<b>Net Increase/Decrease in Funds</b>		-9,698		27,068		36,766
<b>Ending Balance</b>		81,460		118,226		36,766

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GAMING EXECUTIVE PROGRAM</b> <span style="float:right">1201-120-0805</span>						
<b>SOURCES</b>						
Student Fees		319,000		316,001		-2,999
<b>Total</b>		319,000		316,001		-2,999
<b>USES</b>						
Professional	-	4,000	-	2,000	-	-2,000
Fringe		164		63		-101
Operating		188,200		183,796		-4,404
Travel		5,500		12,203		6,703
Transfer		121,136		117,939		-3,197
<b>Total</b>	0.00	319,000	0.00	316,001	0.00	-2,999
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>GHEZZI - SALES &amp; SERVICE</b> <span style="float:right">1206-112-181H</span>						
Opening Balance		0		10,793		10,793
<b>SOURCES</b>						
Sales and Service		163,750		110,718		-53,032
Transfers From Other Accounts		0		5,000		5,000
<b>Total</b>		163,750		115,718		-48,032
<b>USES</b>						
Classified	0.19	6,091	0.07	2,300	-0.12	-3,791
Wages		132,000		97,607		-34,393
Fringe		4,793		4,389		-404
Operating		6,137		7,490		1,353
Travel		14,500		8,970		-5,530
Transfer		200		179		-21
<b>Total</b>	0.19	163,721	0.07	120,935	-0.12	-42,786
<b>Net Increase/Decrease in Funds</b>		29		-5,217		-5,246
<b>Ending Balance</b>		29		5,576		5,547

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GSJS SALES &amp; SERVICE</b> <span style="float:right">1206-112-4310</span>						
Opening Balance		11,302		24,220		12,918
<b>SOURCES</b>						
Sales and Service		59,886		91,552		31,666
<b>Total</b>		59,886		91,552		31,666
<b>USES</b>						
Professional	-	5,000	-	1,667	-	-3,333
Graduate		49,680		52,054		2,374
Fringe		7,760		7,994		234
Operating		8,420		7,680		-740
Transfer		0		1,107		1,107
<b>Total</b>	0.00	70,860	0.00	70,502	0.00	-358
<b>Net Increase/Decrease in Funds</b>		-10,974		21,050		32,024
<b>Ending Balance</b>		328		45,270		44,942
<b>HAWC SALES &amp; SERVICE</b> <span style="float:right">1206-112-181S</span>						
Opening Balance		3,105		6,546		3,441
<b>SOURCES</b>						
Sales and Service		51,759		64,342		12,583
<b>Total</b>		51,759		64,342		12,583
<b>USES</b>						
Professional	-	15,000	-	14,890	-	-110
Graduate		20,400		37,400		17,000
Fringe		4,091		6,953		2,862
Operating		3,000		4,676		1,676
<b>Total</b>	0.00	42,491	0.00	63,919	0.00	21,428
<b>Net Increase/Decrease in Funds</b>		9,268		423		-8,845
<b>Ending Balance</b>		12,373		6,969		-5,404

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HOUANFAR SALES AND SERVICE</b> <span style="float:right">1206-112-181D</span>						
Opening Balance		54,295		50,232		-4,063
<b>SOURCES</b>						
Transfers From Other Accounts		0		10,680		10,680
<b>Total</b>		0		10,680		10,680
<b>USES</b>						
Graduate		17,000		4,250		-12,750
Classified	0.05	1,603	0.03	874	-0.02	-729
Wages		0		910		910
Fringe		3,755		1,130		-2,625
Operating		6,510		3,003		-3,507
Travel		3,000		1,937		-1,063
Transfer		0		1,702		1,702
<b>Total</b>	0.05	31,868	0.03	13,806	-0.02	-18,062
<b>Net Increase/Decrease in Funds</b>		-31,868		-3,126		28,742
<b>Ending Balance</b>		22,427		47,106		24,679

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>L. HAYES SALES &amp; SERVICE</b> <span style="float:right">1206-112-181F</span>						
Opening Balance		1,291		3,361		2,070
<b>SOURCES</b>						
Sales and Service		19,247		19,247		0
Transfers From Other Accounts		36,000		71,597		35,597
<b>Total</b>		<b>55,247</b>		<b>90,844</b>		<b>35,597</b>
<b>USES</b>						
Professional	-	4,000	-	0	-	-4,000
Graduate		24,650		17,000		-7,650
Wages		4,000		9,419		5,419
Fringe		4,596		4,168		-428
Operating		14,200		23,745		9,545
Travel		5,000		5,791		791
Transfer		0		329		329
<b>Total</b>	<b>0.00</b>	<b>56,446</b>	<b>0.00</b>	<b>60,452</b>	<b>0.00</b>	<b>4,006</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,199</b>		<b>30,392</b>		<b>31,591</b>
<b>Ending Balance</b>		<b>92</b>		<b>33,753</b>		<b>33,661</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MET AND MICROANALYSIS SERVICES</b> <span style="float:right">1206-117-0216</span>						
Opening Balance		133,944		131,481		-2,463
<b>SOURCES</b>						
Sales and Service		6,000		840		-5,160
<b>Total</b>		<b>6,000</b>		<b>840</b>		<b>-5,160</b>
<b>USES</b>						
Professional	0.10	14,364	0.07	7,647	-0.03	-6,717
Graduate		16,000		8,500		-7,500
Wages		4,000		2,496		-1,504
Fringe		6,378		3,071		-3,307
Operating		51,500		44,354		-7,146
Travel		2,000		0		-2,000
Transfer		0		3,541		3,541
<b>Total</b>	<b>0.10</b>	<b>94,242</b>	<b>0.07</b>	<b>69,609</b>	<b>-0.03</b>	<b>-24,633</b>
<b>Net Increase/Decrease in Funds</b>		<b>-88,242</b>		<b>-68,769</b>		<b>19,473</b>
<b>Ending Balance</b>		<b>45,702</b>		<b>62,712</b>		<b>17,010</b>
<b>MISC PROG DEV-HASLEM</b> <span style="float:right">1201-121-0835</span>						
Opening Balance		86,396		86,396		0
<b>USES</b>						
Operating		76,396		9,072		-67,324
Travel		10,000		131		-9,869
Transfer		0		308		308
<b>Total</b>		<b>86,396</b>		<b>9,511</b>		<b>-76,885</b>
<b>Net Increase/Decrease in Funds</b>		<b>-86,396</b>		<b>-9,511</b>		<b>76,885</b>
<b>Ending Balance</b>		<b>0</b>		<b>76,885</b>		<b>76,885</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MPD JULIE HOGAN</b> <span style="float:right">1200-116-00B7</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		43,505		93,505		50,000
<b>Total</b>		<b>43,505</b>		<b>93,505</b>		<b>50,000</b>
<b>USES</b>						
Wages		15,000		0		-15,000
Fringe		2,000		0		-2,000
Operating		15,000		8,837		-6,163
Travel		5,000		1,040		-3,960
<b>Total</b>		<b>37,000</b>		<b>9,877</b>		<b>-27,123</b>
<b>Net Increase/Decrease in Funds</b>		<b>6,505</b>		<b>83,628</b>		<b>77,123</b>
<b>Ending Balance</b>		<b>6,505</b>		<b>83,628</b>		<b>77,123</b>
<b>NAQTC TRAINING &amp; CERTIFICATION</b> <span style="float:right">1201-117-4009</span>						
<b>Opening Balance</b>		<b>329,776</b>		<b>332,647</b>		<b>2,871</b>
<b>SOURCES</b>						
Sales and Service		100,000		121,708		21,708
<b>Total</b>		<b>100,000</b>		<b>121,708</b>		<b>21,708</b>
<b>USES</b>						
Professional	-	3,000	-	4,603	-	1,603
Classified	-	4,000	-	5,276	-	1,276
Wages		20,000		0		-20,000
Fringe		981		912		-69
Operating		78,024		84,280		6,256
Travel		0		1,079		1,079
<b>Total</b>	<b>0.00</b>	<b>106,005</b>	<b>0.00</b>	<b>96,150</b>	<b>0.00</b>	<b>-9,855</b>
<b>Net Increase/Decrease in Funds</b>		<b>-6,005</b>		<b>25,558</b>		<b>31,563</b>
<b>Ending Balance</b>		<b>323,771</b>		<b>358,205</b>		<b>34,434</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NASADAD CONFERENCE</b> <span style="float:right">1201-122-1729</span>						
<b>Opening Balance</b>		<b>29,189</b>		<b>139,094</b>		<b>109,905</b>
<b>SOURCES</b>						
Sales and Service		363,878		412,215		48,337
Transfers From Other Accounts		0		2,200		2,200
<b>Total</b>		<b>363,878</b>		<b>414,415</b>		<b>50,537</b>
<b>USES</b>						
Professional	1.81	88,997	1.16	63,284	-0.65	-25,713
Wages		0		1,045		1,045
Fringe		28,702		28,041		-661
Operating		225,130		199,334		-25,796
Travel		10,238		10,238		0
Transfer		40,000		251,568		211,568
<b>Total</b>	<b>1.81</b>	<b>393,067</b>	<b>1.16</b>	<b>553,510</b>	<b>-0.65</b>	<b>160,443</b>
<b>Net Increase/Decrease in Funds</b>		<b>-29,189</b>		<b>-139,095</b>		<b>-109,906</b>
<b>Ending Balance</b>		<b>0</b>		<b>-1</b>		<b>-1</b>
<b>NASDAD CONFERENCE</b> <span style="float:right">1201-116-00B8</span>						
<b>SOURCES</b>						
Sales and Service		0		18,500		18,500
Misc		0		144,100		144,100
Transfers From Other Accounts		251,568		251,568		0
<b>Total</b>		<b>251,568</b>		<b>414,168</b>		<b>162,600</b>
<b>USES</b>						
Professional	-	15,000	-	0	-	-15,000
Classified	-	0	0.04	1,653	0.04	1,653
Wages		15,000		0		-15,000
Fringe		10,000		1,029		-8,971
Operating		10,000		99,972		89,972
Travel		5,000		1,648		-3,352
Transfer		140,000		142,200		2,200
<b>Total</b>	<b>0.00</b>	<b>195,000</b>	<b>0.04</b>	<b>246,502</b>	<b>0.04</b>	<b>51,502</b>
<b>Net Increase/Decrease in Funds</b>		<b>56,568</b>		<b>167,666</b>		<b>111,098</b>
<b>Ending Balance</b>		<b>56,568</b>		<b>167,666</b>		<b>111,098</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NJC COMPUTING SUPPORT</b> <span style="float:right">1201-109-0210</span>						
Opening Balance		3,042		2,113		-929
<b>SOURCES</b>						
Misc		81,726		81,726		0
<b>Total</b>		81,726		81,726		0
<b>USES</b>						
Professional	1.00	61,426	1.00	61,325	0.00	-101
Fringe		20,301		20,253		-48
Operating		0		322		322
<b>Total</b>	1.00	81,727	1.00	81,900	0.00	173
<b>Net Increase/Decrease in Funds</b>		-1		-174		-173
<b>Ending Balance</b>		3,041		1,939		-1,102
<b>NORTHEASTERN NEVADA SBDC</b> <span style="float:right">1205-116-0511</span>						
Opening Balance		20,000		21,472		1,472
<b>SOURCES</b>						
Sales and Service		38,699		0		-38,699
<b>Total</b>		38,699		0		-38,699
<b>USES</b>						
Professional	-	22,890	-	20,135	-	-2,755
Fringe		934		634		-300
Operating		10,000		39		-9,961
Travel		5,000		414		-4,586
<b>Total</b>	0.00	38,824	0.00	21,222	0.00	-17,602
<b>Net Increase/Decrease in Funds</b>		-125		-21,222		-21,097
<b>Ending Balance</b>		19,875		250		-19,625

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PERFORMING ART SERIES BOARD</b> <span style="float:right">1201-120-0003</span>						
Opening Balance		19,102		1,551		-17,551
<b>SOURCES</b>						
Student Fees		1,200		442		-758
Sales and Service		64,000		47,346		-16,654
Transfers From Other Accounts		56,000		58,000		2,000
<b>Total</b>		121,200		105,788		-15,412
<b>USES</b>						
Classified	-	700	-	0	-	-700
Wages		500		0		-500
Fringe		21		0		-21
Operating		135,759		102,828		-32,931
Travel		3,000		4,511		1,511
Transfer		300		0		-300
<b>Total</b>	0.00	140,280	0.00	107,339	0.00	-32,941
<b>Net Increase/Decrease in Funds</b>		-19,080		-1,551		17,529
<b>Ending Balance</b>		22		0		-22



**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PLANETARIUM SALES</b> <span style="float:right">1201-120-0901</span>						
Opening Balance		22,481		1,570		-20,911
<b>SOURCES</b>						
Sales and Service		235,000		240,037		5,037
Gifts		53,000		52,269		-731
<b>Total</b>		<b>288,000</b>		<b>292,306</b>		<b>4,306</b>
<b>USES</b>						
Professional	1.00	73,933	0.83	62,459	-0.17	-11,474
Classified	2.00	71,402	1.00	39,055	-1.00	-32,347
Wages		50,000		64,856		14,856
Fringe		54,980		41,370		-13,610
Operating		59,508		85,636		26,128
Travel		0		80		80
Sales and Service Recharge		0		-465		-465
Transfer		0		600		600
<b>Total</b>	<b>3.00</b>	<b>309,823</b>	<b>1.83</b>	<b>293,591</b>	<b>-1.17</b>	<b>-16,232</b>
<b>Net Increase/Decrease in Funds</b>		<b>-21,823</b>		<b>-1,285</b>		<b>20,538</b>
<b>Ending Balance</b>		<b>658</b>		<b>285</b>		<b>-373</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RADIATION SAFETY</b> <span style="float:right">1201-121-0026</span>						
Opening Balance		20,365		25,492		5,127
<b>SOURCES</b>						
Misc		220,457		0		-220,457
Transfers From Other Accounts		0		240,822		240,822
<b>Total</b>		<b>220,457</b>		<b>240,822</b>		<b>20,365</b>
<b>USES</b>						
Professional	1.15	139,831	1.02	129,856	-0.13	-9,975
Wages		12,000		11,366		-634
Fringe		36,031		32,980		-3,051
Operating		49,460		50,750		1,290
Travel		3,500		6,421		2,921
Transfer		0		20,365		20,365
<b>Total</b>	<b>1.15</b>	<b>240,822</b>	<b>1.02</b>	<b>251,738</b>	<b>-0.13</b>	<b>10,916</b>
<b>Net Increase/Decrease in Funds</b>		<b>-20,365</b>		<b>-10,916</b>		<b>9,449</b>
<b>Ending Balance</b>		<b>0</b>		<b>14,576</b>		<b>14,576</b>
<b>RENO-TAHOE CLEAN CITIES</b> <span style="float:right">1200-116-0517</span>						
<b>SOURCES</b>						
Misc		25,000		26,141		1,141
<b>Total</b>		<b>25,000</b>		<b>26,141</b>		<b>1,141</b>
<b>USES</b>						
Professional	-	18,000	0.12	9,968	0.12	-8,032
Fringe		5,700		3,014		-2,686
Operating		800		272		-528
Travel		500		0		-500
<b>Total</b>	<b>0.00</b>	<b>25,000</b>	<b>0.12</b>	<b>13,254</b>	<b>0.12</b>	<b>-11,746</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>12,887</b>		<b>12,887</b>
<b>Ending Balance</b>		<b>0</b>		<b>12,887</b>		<b>12,887</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SEM RECHARGE CENTER</b> <span style="float:right">1206-117-0323</span>						
Opening Balance		4,639		4,193		-446
<b>SOURCES</b>						
Sales and Service		12,000		5,235		-6,765
<b>Total</b>		12,000		5,235		-6,765
<b>USES</b>						
Operating		27,840		6,688		-21,152
Sales and Service Recharge		-15,840		-1,680		14,160
<b>Total</b>		12,000		5,008		-6,992
<b>Net Increase/Decrease in Funds</b>		0		227		227
<b>Ending Balance</b>		4,639		4,420		-219
<b>SPEECH PATHOLOGY CLINIC</b> <span style="float:right">1206-119-2002</span>						
Opening Balance		67,418		86,526		19,108
<b>SOURCES</b>						
Sales and Service		145,000		219,992		74,992
Misc		650		0		-650
Transfers From Other Accounts		30,000		63,426		33,426
<b>Total</b>		175,650		283,418		107,768
<b>USES</b>						
Professional	1.00	82,470	0.84	147,088	-0.16	64,618
Graduate		0		30,600		30,600
Classified	0.50	18,109	0.18	24,189	-0.32	6,080
Wages		0		4,684		4,684
Fringe		33,635		49,884		16,249
Operating		37,725		57,321		19,596
Travel		2,000		1,961		-39
Transfer		1,000		5,000		4,000
<b>Total</b>	1.50	174,939	1.02	320,727	-0.48	145,788
<b>Net Increase/Decrease in Funds</b>		711		-37,309		-38,020
<b>Ending Balance</b>		68,129		49,217		-18,912

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SW MISC PROGRAM DEVELOPMENT</b> <span style="float:right">1205-122-0919</span>						
Opening Balance		67,711		67,711		0
<b>SOURCES</b>						
Student Fees		0		300		300
Sales and Service		8,910		8,910		0
Transfers From Other Accounts		13,581		13,581		0
<b>Total</b>		22,491		22,791		300
<b>USES</b>						
Operating		35,486		52,398		16,912
Travel		2,179		7,610		5,431
Transfer		6,000		6,000		0
<b>Total</b>		43,665		66,008		22,343
<b>Net Increase/Decrease in Funds</b>		-21,174		-43,217		-22,043
<b>Ending Balance</b>		46,537		24,494		-22,043
<b>UNR TEDX</b> <span style="float:right">1206-116-0042</span>						
Opening Balance		13,671		13,671		0
<b>SOURCES</b>						
Sales and Service		15,000		27,075		12,075
<b>Total</b>		15,000		27,075		12,075
<b>USES</b>						
Operating		18,671		34,608		15,937
Travel		10,000		2,792		-7,208
Sales and Service Recharge		0		-10,000		-10,000
<b>Total</b>		28,671		27,400		-1,271
<b>Net Increase/Decrease in Funds</b>		-13,671		-325		13,346
<b>Ending Balance</b>		0		13,346		13,346

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VEHICLE REPLACEMENT</b> <span style="float:right">1200-151-0103</span>						
Opening Balance		242,157		242,157		0
<b>SOURCES</b>						
Misc		0		8,368		8,368
Transfers From Other Accounts		6,000		9,568		3,568
<b>Total</b>		6,000		17,936		11,936
<b>USES</b>						
Operating		50,000		51,136		1,136
Sales and Service Recharge		-70,000		-23,468		46,532
<b>Total</b>		-20,000		27,668		47,668
<b>Net Increase/Decrease in Funds</b>		26,000		-9,732		-35,732
<b>Ending Balance</b>		268,157		232,425		-35,732
<b>WILLIAMS - SALES &amp; SERVICE</b> <span style="float:right">1206-112-181J</span>						
Opening Balance		128,180		164,168		35,988
<b>SOURCES</b>						
Sales and Service		300,000		508,590		208,590
<b>Total</b>		300,000		508,590		208,590
<b>USES</b>						
Professional	0.15	5,000	-	0	-0.15	-5,000
Graduate		20,400		64,854		44,454
Classified	0.18	5,770	0.07	2,179	-0.11	-3,591
Wages		300,000		305,388		5,388
Fringe		10,941		21,711		10,770
Operating		50,671		58,373		7,702
Travel		1,000		0		-1,000
Transfer		0		222		222
<b>Total</b>	0.33	393,782	0.07	452,727	-0.26	58,945
<b>Net Increase/Decrease in Funds</b>		-93,782		55,863		149,645
<b>Ending Balance</b>		34,398		220,031		185,633

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PUBLIC SERVICE TOTAL</b>						
Opening Balance		1,436,708		1,589,528		152,820
<b>SOURCES</b>						
Student Fees		320,200		316,743		-3,457
Sales and Service		1,620,129		1,957,023		336,894
Gifts		53,000		52,269		-731
Misc		327,833		260,335		-67,498
Transfers From Other Accounts		436,654		819,947		383,293
<b>Total</b>		2,757,816		3,406,317		648,501
<b>USES</b>						
Professional	6.21	590,911	5.04	525,028	-1.17	-65,883
Graduate		148,130		214,658		66,528
Classified	2.92	107,675	1.39	75,526	-1.53	-32,149
Wages		562,500		497,771		-64,729
Fringe		243,871		228,939		-14,932
Operating		1,184,152		1,209,172		25,020
Travel		100,417		75,019		-25,398
Sales and Service Recharge		-105,840		-35,613		70,227
Transfer		308,636		551,060		242,424
<b>Total</b>	9.13	3,140,452	6.43	3,341,560	-2.70	201,108
<b>Net Increase/Decrease in Funds</b>		-382,636		64,757		447,393
<b>Ending Balance</b>		1,054,072		1,654,285		600,213
<b>ACADEMIC SUPPORT</b>						
<b>ANIMAL CARE DEPREC EXPENSE REC</b> <span style="float:right">1206-121-0902</span>						
Opening Balance		875,224		877,284		2,060
<b>USES</b>						
Operating		80,000		52,986		-27,014
Sales and Service Recharge		-113,031		-209,113		-96,082
<b>Total</b>		-33,031		-156,127		-123,096
<b>Net Increase/Decrease in Funds</b>		33,031		156,127		123,096
<b>Ending Balance</b>		908,255		1,033,411		125,156

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ASSOC DEAN SPECIAL PROJECTS</b> <span style="float:right">1201-113-0034</span>						
Opening Balance		328,110		328,490		380
<b>SOURCES</b>						
Misc		0		49,832		49,832
<b>Total</b>		<b>0</b>		<b>49,832</b>		<b>49,832</b>
<b>USES</b>						
Professional	0.05	52,221	-	3,104	-0.05	-49,117
Graduate		0		4,250		4,250
Classified	0.73	28,634	0.02	1,124	-0.71	-27,510
Fringe		19,285		971		-18,314
Operating		172		21,983		21,811
Transfer		23,034		57,085		34,051
<b>Total</b>	<b>0.78</b>	<b>123,346</b>	<b>0.02</b>	<b>88,517</b>	<b>-0.76</b>	<b>-34,829</b>
<b>Net Increase/Decrease in Funds</b>		<b>-123,346</b>		<b>-38,685</b>		<b>84,661</b>
<b>Ending Balance</b>		<b>204,764</b>		<b>289,805</b>		<b>85,041</b>
<b>BUSINESS ADMIN DEAN'S HOST</b> <span style="float:right">1200-116-0005</span>						
Opening Balance		17,000		14,741		-2,259
<b>SOURCES</b>						
Sales and Service		0		2,200		2,200
Transfers From Other Accounts		22,600		53,560		30,960
<b>Total</b>		<b>22,600</b>		<b>55,760</b>		<b>33,160</b>
<b>USES</b>						
Operating		31,000		56,313		25,313
Travel		100		909		809
<b>Total</b>		<b>31,100</b>		<b>57,222</b>		<b>26,122</b>
<b>Net Increase/Decrease in Funds</b>		<b>-8,500</b>		<b>-1,462</b>		<b>7,038</b>
<b>Ending Balance</b>		<b>8,500</b>		<b>13,279</b>		<b>4,779</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CLA HOST ACCOUNT</b> <span style="float:right">1200-112-0007</span>						
Opening Balance		18,821		6,344		-12,477
<b>SOURCES</b>						
Sales and Service		0		885		885
Misc		0		90		90
Transfers From Other Accounts		30,000		56,114		26,114
<b>Total</b>		<b>30,000</b>		<b>57,089</b>		<b>27,089</b>
<b>USES</b>						
Operating		35,200		50,570		15,370
Transfer		0		320		320
<b>Total</b>		<b>35,200</b>		<b>50,890</b>		<b>15,690</b>
<b>Net Increase/Decrease in Funds</b>		<b>-5,200</b>		<b>6,199</b>		<b>11,399</b>
<b>Ending Balance</b>		<b>13,621</b>		<b>12,543</b>		<b>-1,078</b>
<b>COLLEGE OF SCIENCE HOST</b> <span style="float:right">1201-114-0044</span>						
Opening Balance		8,102		11,128		3,026
<b>SOURCES</b>						
Transfers From Other Accounts		59,000		107,602		48,602
<b>Total</b>		<b>59,000</b>		<b>107,602</b>		<b>48,602</b>
<b>USES</b>						
Operating		60,000		93,207		33,207
<b>Total</b>		<b>60,000</b>		<b>93,207</b>		<b>33,207</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,000</b>		<b>14,395</b>		<b>15,395</b>
<b>Ending Balance</b>		<b>7,102</b>		<b>25,523</b>		<b>18,421</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEAN GRAD SCHOOL HOST ACCT</b> <span style="float:right">1200-123-0006</span>						
Opening Balance		560		9,590		9,030
<b>SOURCES</b>						
Transfers From Other Accounts		28,000		28,576		576
<b>Total</b>		28,000		28,576		576
<b>USES</b>						
Operating		25,000		30,231		5,231
<b>Total</b>		25,000		30,231		5,231
<b>Net Increase/Decrease in Funds</b>		3,000		-1,655		-4,655
<b>Ending Balance</b>		3,560		7,935		4,375
<b>DOWNING COUNSELING CLINIC</b> <span style="float:right">1205-113-1507</span>						
Opening Balance		32,418		32,418		0
<b>SOURCES</b>						
Sales and Service		0		16,354		16,354
<b>Total</b>		0		16,354		16,354
<b>USES</b>						
Professional	-	8,660	-	15,632	-	6,972
Fringe		307		414		107
Operating		23,451		1,040		-22,411
<b>Total</b>	0.00	32,418	0.00	17,086	0.00	-15,332
<b>Net Increase/Decrease in Funds</b>		-32,418		-732		31,686
<b>Ending Balance</b>		0		31,686		31,686

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GRAPHIC AND WEB DESIGN</b> <span style="float:right">1201-120-1059</span>						
<b>SOURCES</b>						
Student Fees		56,000		40,118		-15,882
<b>Total</b>		56,000		40,118		-15,882
<b>USES</b>						
Professional	-	16,200	-	15,208	-	-992
Fringe		650		470		-180
Operating		16,550		5,564		-10,986
Travel		100		0		-100
Transfer		22,500		18,876		-3,624
<b>Total</b>	0.00	56,000	0.00	40,118	0.00	-15,882
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>HCS HOST ACCOUNT</b> <span style="float:right">1200-122-0004</span>						
Opening Balance		9,951		9,951		0
<b>SOURCES</b>						
Transfers From Other Accounts		27,454		36,189		8,735
<b>Total</b>		27,454		36,189		8,735
<b>USES</b>						
Operating		27,454		36,407		8,953
<b>Total</b>		27,454		36,407		8,953
<b>Net Increase/Decrease in Funds</b>		0		-218		-218
<b>Ending Balance</b>		9,951		9,733		-218

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDP DEAN SUPPORT</b> <span style="float:right">1201-123-0107</span>						
Opening Balance		49,967		49,967		0
<b>SOURCES</b>						
Transfers From Other Accounts		33,890		33,890		0
<b>Total</b>		<b>33,890</b>		<b>33,890</b>		<b>0</b>
<b>USES</b>						
Graduate	14,133		15,083		950	
Fringe	2,427		732		-1,695	
Operating	20,540		4,694		-15,846	
Travel	0		710		710	
Transfer	15,000		18,076		3,076	
<b>Total</b>		<b>52,100</b>		<b>39,295</b>		<b>-12,805</b>
<b>Net Increase/Decrease in Funds</b>		<b>-18,210</b>		<b>-5,405</b>		<b>12,805</b>
<b>Ending Balance</b>		<b>31,757</b>		<b>44,562</b>		<b>12,805</b>
<b>INSTITUTIONAL ADVERTISING</b> <span style="float:right">1201-120-1049</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		72,000		72,000		0
<b>Total</b>		<b>72,000</b>		<b>72,000</b>		<b>0</b>
<b>USES</b>						
Operating	71,850		66,835		-5,015	
Travel	150		240		90	
Transfer	0		4,926		4,926	
<b>Total</b>		<b>72,000</b>		<b>72,001</b>		<b>1</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-1</b>		<b>-1</b>
<b>Ending Balance</b>		<b>0</b>		<b>-1</b>		<b>-1</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTRUCTIONAL ENHANCEMENT</b> <span style="float:right">1201-102-0025</span>						
Opening Balance		119,736		117,524		-2,212
<b>SOURCES</b>						
Student Fees		190,326		215,816		25,490
Transfers From Other Accounts		35,000		41,429		6,429
<b>Total</b>		<b>225,326</b>		<b>257,245</b>		<b>31,919</b>
<b>USES</b>						
Professional	-	20,000	-	20,136	-	136
Classified	0.50	17,830	0.06	2,178	-0.44	-15,652
Wages		1,350		525		-825
Fringe		8,489		2,710		-5,779
Operating		130,582		94,470		-36,112
Travel		0		2,253		2,253
Transfer		126,026		137,110		11,084
<b>Total</b>	<b>0.50</b>	<b>304,277</b>	<b>0.06</b>	<b>259,382</b>	<b>-0.44</b>	<b>-44,895</b>
<b>Net Increase/Decrease in Funds</b>		<b>-78,951</b>		<b>-2,137</b>		<b>76,814</b>
<b>Ending Balance</b>		<b>40,785</b>		<b>115,387</b>		<b>74,602</b>
<b>INTEGRATE CAMPUS TRANSFERS</b> <span style="float:right">1201-109-0106</span>						
Opening Balance		1,175,088		1,175,088		0
<b>SOURCES</b>						
Misc		150,000		0		-150,000
Transfers From Other Accounts		200,000		0		-200,000
<b>Total</b>		<b>350,000</b>		<b>0</b>		<b>-350,000</b>
<b>USES</b>						
Professional	-	50,000	0.33	25,491	0.33	-24,509
Fringe		2,040		7,243		5,203
Operating		950,000		24,317		-925,683
Travel		10,000		0		-10,000
Transfer		0		-200,000		-200,000
<b>Total</b>	<b>0.00</b>	<b>1,012,040</b>	<b>0.33</b>	<b>-142,949</b>	<b>0.33</b>	<b>-1,154,989</b>
<b>Net Increase/Decrease in Funds</b>		<b>-662,040</b>		<b>142,949</b>		<b>804,989</b>
<b>Ending Balance</b>		<b>513,048</b>		<b>1,318,037</b>		<b>804,989</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LIBRARY AUTOMATION</b> <span style="float:right">1201-108-0084</span>						
Opening Balance		19,611		28,460		8,849
<b>SOURCES</b>						
Sales and Service		15,000		19,955		4,955
<b>Total</b>		15,000		19,955		4,955
<b>USES</b>						
Classified	0.25	8,529	0.25	8,471	0.00	-58
Wages		4,000		4,097		97
Fringe		3,865		3,866		1
Operating		10,051		4,617		-5,434
<b>Total</b>	0.25	26,445	0.25	21,051	0.00	-5,394
<b>Net Increase/Decrease in Funds</b>		-11,445		-1,096		10,349
<b>Ending Balance</b>		8,166		27,364		19,198
<b>LIBRARY FINES AND FORFEITURES</b> <span style="float:right">1206-108-0011</span>						
Opening Balance		31,977		31,977		0
<b>SOURCES</b>						
Sales and Service		19,000		16,259		-2,741
<b>Total</b>		19,000		16,259		-2,741
<b>USES</b>						
Classified	-	7,516	0.15	6,515	0.15	-1,001
Wages		11,432		11,622		190
Fringe		3,036		2,743		-293
Operating		8,739		2,605		-6,134
<b>Total</b>	0.00	30,723	0.15	23,485	0.15	-7,238
<b>Net Increase/Decrease in Funds</b>		-11,723		-7,226		4,497
<b>Ending Balance</b>		20,254		24,751		4,497

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LIBRARY STUDENT FEES</b> <span style="float:right">1201-108-0028</span>						
Opening Balance		53		521		468
<b>SOURCES</b>						
Student Fees		1,662,700		1,662,700		0
<b>Total</b>		1,662,700		1,662,700		0
<b>USES</b>						
Operating		1,662,700		1,662,700		0
<b>Total</b>		1,662,700		1,662,700		0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		53		521		468
<b>Opening Balance</b>		9,066		14,628		5,562
<b>SOURCES</b>						
Sales and Service		116,953		96,144		-20,809
<b>Total</b>		116,953		96,144		-20,809
<b>USES</b>						
Classified	0.30	13,032	0.30	13,030	0.00	-2
Wages		17,141		13,550		-3,591
Fringe		5,350		5,315		-35
Operating		79,403		77,337		-2,066
Sales and Service Recharge		-2,000		-5,242		-3,242
<b>Total</b>	0.30	112,926	0.30	103,990	0.00	-8,936
<b>Net Increase/Decrease in Funds</b>		4,027		-7,846		-11,873
<b>Ending Balance</b>		13,093		6,782		-6,311

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LIBRARY XEROX SALES</b> <span style="float:right">1206-108-0029</span>						
Opening Balance		1,411		3,573		2,162
<b>SOURCES</b>						
Sales and Service		20,087		10,739		-9,348
<b>Total</b>		<b>20,087</b>		<b>10,739</b>		<b>-9,348</b>
<b>USES</b>						
Wages		510		0		-510
Fringe		8		0		-8
Operating		25,007		16,019		-8,988
Sales and Service Recharge		-5,000		-6,107		-1,107
<b>Total</b>		<b>20,525</b>		<b>9,912</b>		<b>-10,613</b>
<b>Net Increase/Decrease in Funds</b>		<b>-438</b>		<b>827</b>		<b>1,265</b>
<b>Ending Balance</b>		<b>973</b>		<b>4,400</b>		<b>3,427</b>
<b>MPD-NSF FELLOWSHIP COST OF EDU</b> <span style="float:right">1201-123-0009</span>						
Opening Balance		40,577		38,557		-2,020
<b>SOURCES</b>						
Misc		24,000		0		-24,000
<b>Total</b>		<b>24,000</b>		<b>0</b>		<b>-24,000</b>
<b>USES</b>						
Fringe		5,738		5,786		48
Operating		34,800		23,272		-11,528
Travel		7,500		1,436		-6,064
<b>Total</b>		<b>48,038</b>		<b>30,494</b>		<b>-17,544</b>
<b>Net Increase/Decrease in Funds</b>		<b>-24,038</b>		<b>-30,494</b>		<b>-6,456</b>
<b>Ending Balance</b>		<b>16,539</b>		<b>8,063</b>		<b>-8,476</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEW FACULTY EXPENSES</b> <span style="float:right">1201-112-0009</span>						
Opening Balance		73,927		79,626		5,699
<b>SOURCES</b>						
Transfers From Other Accounts		45,000		5,866		-39,134
<b>Total</b>		<b>45,000</b>		<b>5,866</b>		<b>-39,134</b>
<b>USES</b>						
Operating		50,000		5,999		-44,001
Transfer		0		58,000		58,000
<b>Total</b>		<b>50,000</b>		<b>63,999</b>		<b>13,999</b>
<b>Net Increase/Decrease in Funds</b>		<b>-5,000</b>		<b>-58,133</b>		<b>-53,133</b>
<b>Ending Balance</b>		<b>68,927</b>		<b>21,493</b>		<b>-47,434</b>
<b>OFFICE OF THE PROVOST SPECIAL</b> <span style="float:right">1201-102-0013</span>						
Opening Balance		190,765		186,895		-3,870
<b>SOURCES</b>						
Student Fees		0		10,540		10,540
Sales and Service		0		-50		-50
Transfers From Other Accounts		0		20		20
<b>Total</b>		<b>0</b>		<b>10,510</b>		<b>10,510</b>
<b>USES</b>						
Operating		39,000		19,936		-19,064
Transfer		5,000		39,307		34,307
<b>Total</b>		<b>44,000</b>		<b>59,243</b>		<b>15,243</b>
<b>Net Increase/Decrease in Funds</b>		<b>-44,000</b>		<b>-48,733</b>		<b>-4,733</b>
<b>Ending Balance</b>		<b>146,765</b>		<b>138,162</b>		<b>-8,603</b>



**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ORVIS NURSING DEAN'S ACCOUNT</b> <span style="float:right">1201-122-1030</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		50,475		52,049		1,574
<b>Total</b>		<b>50,475</b>		<b>52,049</b>		<b>1,574</b>
<b>USES</b>						
Professional	-	37,389	0.17	33,235	0.17	-4,154
Fringe		13,086		7,666		-5,420
<b>Total</b>	<b>0.00</b>	<b>50,475</b>	<b>0.17</b>	<b>40,901</b>	<b>0.17</b>	<b>-9,574</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>11,148</b>		<b>11,148</b>
<b>Ending Balance</b>		<b>0</b>		<b>11,148</b>		<b>11,148</b>
<b>OSN ONLINE SPECIAL COURSE FEE</b> <span style="float:right">1201-122-101L</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		43,325		73,604		30,279
<b>Total</b>		<b>43,325</b>		<b>73,604</b>		<b>30,279</b>
<b>USES</b>						
Professional	-	15,000	0.01	1,478	0.01	-13,522
Fringe		677		39		-638
Operating		25,648		23,855		-1,793
Travel		2,000		0		-2,000
Transfer		0		1,595		1,595
<b>Total</b>	<b>0.00</b>	<b>43,325</b>	<b>0.01</b>	<b>26,967</b>	<b>0.01</b>	<b>-16,358</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>46,637</b>		<b>46,637</b>
<b>Ending Balance</b>		<b>0</b>		<b>46,637</b>		<b>46,637</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PER CREDIT HOUR FEE-PROVOST</b> <span style="float:right">1201-102-0019</span>						
<b>Opening Balance</b>		145,281		149,882		4,601
<b>SOURCES</b>						
Student Fees		447,550		443,297		-4,253
Transfers From Other Accounts		0		6,983		6,983
<b>Total</b>		<b>447,550</b>		<b>450,280</b>		<b>2,730</b>
<b>USES</b>						
Professional	0.50	42,750	0.38	47,833	-0.12	5,083
Classified	-	0	0.01	518	0.01	518
Fringe		10,839		9,969		-870
Operating		78,332		269,623		191,291
Sales and Service Recharge		0		-7,500		-7,500
Transfer		230,734		196,855		-33,879
<b>Total</b>	<b>0.50</b>	<b>362,655</b>	<b>0.39</b>	<b>517,298</b>	<b>-0.11</b>	<b>154,643</b>
<b>Net Increase/Decrease in Funds</b>		<b>84,895</b>		<b>-67,018</b>		<b>-151,913</b>
<b>Ending Balance</b>		<b>230,176</b>		<b>82,864</b>		<b>-147,312</b>
<b>SCAGP FACULTY AWARDS</b> <span style="float:right">1201-112-00SC</span>						
<b>Opening Balance</b>		70,607		71,993		1,386
<b>SOURCES</b>						
Transfers From Other Accounts		57,000		65,000		8,000
<b>Total</b>		<b>57,000</b>		<b>65,000</b>		<b>8,000</b>
<b>USES</b>						
Professional	-	2,000	-	1,000	-	-1,000
Graduate		2,000		0		-2,000
Wages		800		3,099		2,299
Fringe		449		87		-362
Operating		17,800		20,112		2,312
Travel		50,000		35,695		-14,305
<b>Total</b>	<b>0.00</b>	<b>73,049</b>	<b>0.00</b>	<b>59,993</b>	<b>0.00</b>	<b>-13,056</b>
<b>Net Increase/Decrease in Funds</b>		<b>-16,049</b>		<b>5,007</b>		<b>21,056</b>
<b>Ending Balance</b>		<b>54,558</b>		<b>77,000</b>		<b>22,442</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SELF FUNDED DISTANCE EDUCATION</b> <span style="float:right">1201-120-0011</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		90,000		90,000		0
<b>Total</b>		90,000		90,000		0
<b>USES</b>						
Professional	-	43,000	-	69,233	-	26,233
Fringe		1,550		2,097		547
Operating		4,000		1,264		-2,736
Travel		500		162		-338
Transfer		40,950		17,243		-23,707
<b>Total</b>	0.00	90,000	0.00	89,999	0.00	-1
<b>Net Increase/Decrease in Funds</b>		0		1		1
<b>Ending Balance</b>		0		1		1
<b>STUDENT FEES - INTEGRATE</b> <span style="float:right">1201-109-0105</span>						
<b>Opening Balance</b>		596,576		897,494		300,918
<b>SOURCES</b>						
Student Fees		1,700,000		1,669,836		-30,164
<b>Total</b>		1,700,000		1,669,836		-30,164
<b>USES</b>						
Professional	11.34	843,097	8.88	702,498	-2.46	-140,599
Fringe		265,678		216,927		-48,751
Operating		609,600		383,846		-225,754
Travel		30,000		7,790		-22,210
Transfer		200,000		200,000		0
<b>Total</b>	11.34	1,948,375	8.88	1,511,061	-2.46	-437,314
<b>Net Increase/Decrease in Funds</b>		-248,375		158,775		407,150
<b>Ending Balance</b>		348,201		1,056,269		708,068

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT TECHNOLOGY FEES</b> <span style="float:right">1201-109-0104</span>						
<b>Opening Balance</b>		29,180		44,373		15,193
<b>SOURCES</b>						
Student Fees		2,200,000		2,226,474		26,474
<b>Total</b>		2,200,000		2,226,474		26,474
<b>USES</b>						
Professional	4.35	290,606	3.58	292,681	-0.77	2,075
Classified	7.00	357,575	6.14	379,469	-0.86	21,894
Wages		100,000		109,827		9,827
Fringe		227,965		218,038		-9,927
Operating		1,078,145		978,963		-99,182
Transfer		170,000		170,000		0
<b>Total</b>	11.35	2,224,291	9.72	2,148,978	-1.63	-75,313
<b>Net Increase/Decrease in Funds</b>		-24,291		77,496		101,787
<b>Ending Balance</b>		4,889		121,869		116,980
<b>THESES BINDING &amp; MICROFILMING</b> <span style="float:right">1206-108-0015</span>						
<b>Opening Balance</b>		31,238		8,032		-23,206
<b>SOURCES</b>						
Sales and Service		71,981		59,662		-12,319
<b>Total</b>		71,981		59,662		-12,319
<b>USES</b>						
Classified	0.14	5,889	0.14	5,880	0.00	-9
Wages		39,110		48,049		8,939
Fringe		2,989		3,271		282
Operating		115,882		93,809		-22,073
Sales and Service Recharge		-87,977		-84,267		3,710
<b>Total</b>	0.14	75,893	0.14	66,742	0.00	-9,151
<b>Net Increase/Decrease in Funds</b>		-3,912		-7,080		-3,168
<b>Ending Balance</b>		27,326		952		-26,374

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TLT INIATIVES ACCOUNT</b> <span style="float:right">1201-108-0005</span>						
Opening Balance		53,667		85,957		32,290
<b>SOURCES</b>						
Student Fees		1,235,000		1,341,545		106,545
<b>Total</b>		<b>1,235,000</b>		<b>1,341,545</b>		<b>106,545</b>
<b>USES</b>						
Professional	8.50	508,942	5.67	429,074	-2.83	-79,868
Classified	4.91	204,356	3.06	157,888	-1.85	-46,468
Wages		200,000		189,341		-10,659
Fringe		260,081		207,552		-52,529
Operating		115,288		378,694		263,406
Travel		0		17,433		17,433
<b>Total</b>	<b>13.41</b>	<b>1,288,667</b>	<b>8.73</b>	<b>1,379,982</b>	<b>-4.68</b>	<b>91,315</b>
<b>Net Increase/Decrease in Funds</b>		<b>-53,667</b>		<b>-38,437</b>		<b>15,230</b>
<b>Ending Balance</b>		<b>0</b>		<b>47,520</b>		<b>47,520</b>
<b>VP RESEARCH HOST</b> <span style="float:right">1200-121-0004</span>						
Opening Balance		3,868		3,868		0
<b>SOURCES</b>						
Transfers From Other Accounts		38,209		38,209		0
<b>Total</b>		<b>38,209</b>		<b>38,209</b>		<b>0</b>
<b>USES</b>						
Operating		42,077		32,869		-9,208
<b>Total</b>		<b>42,077</b>		<b>32,869</b>		<b>-9,208</b>
<b>Net Increase/Decrease in Funds</b>		<b>-3,868</b>		<b>5,340</b>		<b>9,208</b>
<b>Ending Balance</b>		<b>0</b>		<b>9,208</b>		<b>9,208</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPHS CLEARING ACCOUNT</b> <span style="float:right">1211-122-001K</span>						
Opening Balance		0		161		161
<b>USES</b>						
Professional	30.50	1,958,892	-	0	-30.50	-1,958,892
Classified	4.09	148,730	-	0	-4.09	-148,730
Fringe		721,121		166		-720,955
Operating		0		14		14
<b>Total</b>	<b>34.59</b>	<b>2,828,743</b>	<b>0.00</b>	<b>180</b>	<b>-34.59</b>	<b>-2,828,563</b>
<b>Net Increase/Decrease in Funds</b>		<b>-2,828,743</b>		<b>-180</b>		<b>2,828,563</b>
<b>Ending Balance</b>		<b>-2,828,743</b>		<b>-19</b>		<b>2,828,724</b>
<b>WILLOW SPRINGS</b> <span style="float:right">1206-112-1903</span>						
Opening Balance		29,363		29,372		9
<b>SOURCES</b>						
Sales and Service		58,756		35,923		-22,833
<b>Total</b>		<b>58,756</b>		<b>35,923</b>		<b>-22,833</b>
<b>USES</b>						
Professional	-	8,174	-	8,174	-	0
Graduate		40,800		22,525		-18,275
Fringe		7,493		3,493		-4,000
Operating		6,700		4,115		-2,585
<b>Total</b>	<b>0.00</b>	<b>63,167</b>	<b>0.00</b>	<b>38,307</b>	<b>0.00</b>	<b>-24,860</b>
<b>Net Increase/Decrease in Funds</b>		<b>-4,411</b>		<b>-2,384</b>		<b>2,027</b>
<b>Ending Balance</b>		<b>24,952</b>		<b>26,988</b>		<b>2,036</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ACADEMIC SUPPORT TOTAL</b>						
						--
<b>Opening Balance</b>		3,962,144		4,307,894		345,750
<b>SOURCES</b>						
Student Fees		7,491,576		7,610,326		118,750
Sales and Service		301,777		258,071		-43,706
Misc		174,000		49,922		-124,078
Transfers From Other Accounts		831,953		761,091		-70,862
<b>Total</b>		8,799,306		8,679,410		-119,896
<b>USES</b>						
Professional	55.24	3,896,931	19.02	1,664,777	-36.22	-2,232,154
Graduate		56,933		41,858		-15,075
Classified	17.92	792,091	10.13	575,073	-7.79	-217,018
Wages		374,343		380,110		5,767
Fringe		1,563,123		699,555		-863,568
Operating		5,474,971		4,538,266		-936,705
Travel		100,350		66,628		-33,722
Sales and Service Recharge		-208,008		-312,229		-104,221
Transfer		833,244		719,393		-113,851
<b>Total</b>	73.16	12,883,978	29.15	8,373,431	-44.01	-4,510,547
<b>Net Increase/Decrease in Funds</b>		-4,084,672		305,979		4,390,651
<b>Ending Balance</b>		-122,528		4,613,873		4,736,401

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT SERVICES</b>						
<b>ACADEMIC ADVI MONITORING SVC B</b> <span style="float:right">1201-101-0030</span>						
<b>Opening Balance</b>		41,993		54,922		12,929
<b>SOURCES</b>						
Student Fees		333,625		320,696		-12,929
Sales and Service		0		137,364		137,364
Transfers From Other Accounts		72,000		0		-72,000
<b>Total</b>		405,625		458,060		52,435
<b>USES</b>						
Professional	5.00	236,549	4.02	236,490	-0.98	-59
Classified	1.00	34,526	1.01	34,489	0.01	-37
Wages		70,920		59,910		-11,010
Fringe		104,416		98,118		-6,298
Operating		1,207		13,053		11,846
Transfer		0		1,000		1,000
<b>Total</b>	6.00	447,618	5.03	443,060	-0.97	-4,558
<b>Net Increase/Decrease in Funds</b>		-41,993		15,000		56,993
<b>Ending Balance</b>		0		69,922		69,922

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ADMISSIONS AND RECORDS</b> <span style="float:right">1201-105-0407</span>						
Opening Balance		120,117		286,658		166,541
<b>SOURCES</b>						
Student Fees		161,848		501,833		339,985
Transfers From Other Accounts		347,923		0		-347,923
<b>Total</b>		<b>509,771</b>		<b>501,833</b>		<b>-7,938</b>
<b>USES</b>						
Professional	4.75	214,060	5.22	388,461	0.47	174,401
Graduate		0		15,300		15,300
Classified	2.00	91,942	1.72	87,760	-0.28	-4,182
Wages		18,000		23,024		5,024
Fringe		113,802		141,049		27,247
Operating		150,540		92,285		-58,255
<b>Total</b>	<b>6.75</b>	<b>588,344</b>	<b>6.94</b>	<b>747,879</b>	<b>0.19</b>	<b>159,535</b>
Net Increase/Decrease in Funds		-78,573		-246,046		-167,473
Ending Balance		41,544		40,612		-932
<b>CAMPUS VISIT</b> <span style="float:right">1201-105-0505</span>						
Opening Balance		21,583		895		-20,688
<b>SOURCES</b>						
Sales and Service		80,000		108,272		28,272
Transfers From Other Accounts		500,000		575,000		75,000
<b>Total</b>		<b>580,000</b>		<b>683,272</b>		<b>103,272</b>
<b>USES</b>						
Professional	1.00	42,000	0.92	41,000	-0.08	-1,000
Fringe		16,706		16,169		-537
Operating		484,000		558,558		74,558
Travel		45,000		44,901		-99
Transfer		0		15,245		15,245
<b>Total</b>	<b>1.00</b>	<b>587,706</b>	<b>0.92</b>	<b>675,873</b>	<b>-0.08</b>	<b>88,167</b>
Net Increase/Decrease in Funds		-7,706		7,399		15,105
Ending Balance		13,877		8,294		-5,583

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CAREER STUDIO REVENUE</b> <span style="float:right">1205-105-1502</span>						
Opening Balance		28,505		28,504		-1
<b>SOURCES</b>						
Sales and Service		38,000		0		-38,000
Misc		0		61,523		61,523
Transfers From Other Accounts		1,000		7,214		6,214
<b>Total</b>		<b>39,000</b>		<b>68,737</b>		<b>29,737</b>
<b>USES</b>						
Wages		7,000		13,785		6,785
Fringe		105		335		230
Operating		43,250		40,221		-3,029
Travel		8,000		9,301		1,301
Transfer		1,000		552		-448
<b>Total</b>		<b>59,355</b>		<b>64,194</b>		<b>4,839</b>
Net Increase/Decrease in Funds		-20,355		4,543		24,898
Ending Balance		8,150		33,047		24,897
<b>CAREER SUPPORT - ENGR STUDENTS</b> <span style="float:right">1200-117-001E</span>						
Opening Balance		40,088		41,380		1,292
<b>SOURCES</b>						
Sales and Service		32,000		38,363		6,363
<b>Total</b>		<b>32,000</b>		<b>38,363</b>		<b>6,363</b>
<b>USES</b>						
Wages		10,000		7,724		-2,276
Fringe		150		127		-23
Operating		15,000		15,804		804
Travel		5,000		1,217		-3,783
Sales and Service Recharge		-2,000		-800		1,200
<b>Total</b>		<b>28,150</b>		<b>24,072</b>		<b>-4,078</b>
Net Increase/Decrease in Funds		3,850		14,291		10,441
Ending Balance		43,938		55,671		11,733

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COUNSELING SERVICES FEE</b> <span style="float:right">1201-105-1313</span>						
Opening Balance		584,631		635,678		51,047
<b>SOURCES</b>						
Student Fees		1,809,565		1,834,215		24,650
<b>Total</b>		1,809,565		1,834,215		24,650
<b>USES</b>						
Professional	13.77	1,093,434	10.97	992,610	-2.80	-100,824
Graduate		88,400		64,291		-24,109
Classified	2.00	67,124	1.99	64,391	-0.01	-2,733
Wages		15,840		15,834		-6
Fringe		414,527		325,854		-88,673
Operating		67,979		97,290		29,311
Travel		15,000		12,077		-2,923
Transfer		0		1,308		1,308
<b>Total</b>	15.77	1,762,304	12.96	1,573,655	-2.81	-188,649
<b>Net Increase/Decrease in Funds</b>		47,261		260,560		213,299
<b>Ending Balance</b>		631,892		896,238		264,346

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CREDENTIAL EVALUATION</b> <span style="float:right">1201-105-0402</span>						
Opening Balance		154,407		348,456		194,049
<b>SOURCES</b>						
Student Fees		650,000		707,098		57,098
<b>Total</b>		650,000		707,098		57,098
<b>USES</b>						
Professional	1.00	47,421	1.67	147,034	0.67	99,613
Graduate		40,000		63,122		23,122
Classified	6.75	264,832	7.56	319,048	0.81	54,216
Wages		217,000		201,411		-15,589
Fringe		162,803		206,967		44,164
Operating		16,650		25,892		9,242
Sales and Service Recharge		0		-4,180		-4,180
Transfer		30,000		56,625		26,625
<b>Total</b>	7.75	778,706	9.23	1,015,919	1.48	237,213
<b>Net Increase/Decrease in Funds</b>		-128,706		-308,821		-180,115
<b>Ending Balance</b>		25,701		39,635		13,934
<b>F&amp;A REC-VPSS</b> <span style="float:right">1207-105-001C</span>						
Opening Balance		30,702		28,771		-1,931
<b>SOURCES</b>						
Indirect Cost Recovery		17,000		11,720		-5,280
<b>Total</b>		17,000		11,720		-5,280
<b>USES</b>						
Professional	0.25	29,158	0.23	24,767	-0.02	-4,391
Classified	0.10	4,883	0.09	5,121	-0.01	238
Fringe		9,427		7,307		-2,120
Operating		4,029		1,144		-2,885
<b>Total</b>	0.35	47,497	0.32	38,339	-0.03	-9,158
<b>Net Increase/Decrease in Funds</b>		-30,497		-26,619		3,878
<b>Ending Balance</b>		205		2,152		1,947

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FINANCIAL AID ADMIN EXPENSE</b> <span style="float:right">1201-105-0604</span>						
Opening Balance		155,079		152,299		-2,780
<b>SOURCES</b>						
Misc		115,000		113,221		-1,779
<b>Total</b>		115,000		113,221		-1,779
<b>USES</b>						
Professional	0.70	57,000	0.60	43,094	-0.10	-13,906
Wages		5,000		1,233		-3,767
Fringe		17,392		16,883		-509
Operating		30,000		27,451		-2,549
Travel		30,000		112		-29,888
<b>Total</b>	0.70	139,392	0.60	88,773	-0.10	-50,619
<b>Net Increase/Decrease in Funds</b>		-24,392		24,448		48,840
<b>Ending Balance</b>		130,687		176,747		46,060

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GRADUATE STUDENT FEES</b> <span style="float:right">1201-123-0036</span>						
Opening Balance		85,687		142,629		56,942
<b>SOURCES</b>						
Student Fees		110,159		107,175		-2,984
Transfers From Other Accounts		30,000		100,625		70,625
<b>Total</b>		140,159		207,800		67,641
<b>USES</b>						
Professional	-	250	-	1,143	-	893
Graduate		17,000		21,850		4,850
Classified	2.00	63,905	1.92	61,464	-0.08	-2,441
Wages		7,500		14,241		6,741
Fringe		32,709		20,747		-11,962
Operating		36,576		75,395		38,819
Travel		11,000		11,054		54
Sales and Service Recharge		0		-20		-20
Transfer		20,100		21,500		1,400
<b>Total</b>	2.00	189,040	1.92	227,374	-0.08	38,334
<b>Net Increase/Decrease in Funds</b>		-48,881		-19,574		29,307
<b>Ending Balance</b>		36,806		123,055		86,249

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GRADUATION FEE</b> <span style="float:right">1206-105-0404</span>						
Opening Balance		59,175		100,159		40,984
<b>SOURCES</b>						
Student Fees		325,000		351,497		26,497
<b>Total</b>		<b>325,000</b>		<b>351,497</b>		<b>26,497</b>
<b>USES</b>						
Professional	1.00	45,000	1.00	50,250	0.00	5,250
Classified	-	10,000	-	18,529	-	8,529
Wages		0		289		289
Fringe		21,315		19,098		-2,217
Operating		240,060		309,004		68,944
Transfer		0		31,734		31,734
<b>Total</b>	<b>1.00</b>	<b>316,375</b>	<b>1.00</b>	<b>428,904</b>	<b>0.00</b>	<b>112,529</b>
<b>Net Increase/Decrease in Funds</b>		<b>8,625</b>		<b>-77,407</b>		<b>-86,032</b>
<b>Ending Balance</b>		<b>67,800</b>		<b>22,752</b>		<b>-45,048</b>
<b>HOUSING RECRUITMENT</b> <span style="float:right">1201-105-0513</span>						
Opening Balance		4,647		2,135		-2,512
<b>SOURCES</b>						
Transfers From Other Accounts		85,000		85,000		0
<b>Total</b>		<b>85,000</b>		<b>85,000</b>		<b>0</b>
<b>USES</b>						
Operating		35,000		19,453		-15,547
Travel		50,000		68,117		18,117
<b>Total</b>		<b>85,000</b>		<b>87,570</b>		<b>2,570</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-2,570</b>		<b>-2,570</b>
<b>Ending Balance</b>		<b>4,647</b>		<b>-435</b>		<b>-5,082</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTL FAC/STUDENT RECRUITMENT</b> <span style="float:right">1201-105-2201</span>						
Opening Balance		6,515		13,718		7,203
<b>SOURCES</b>						
Transfers From Other Accounts		25,000		25,000		0
<b>Total</b>		<b>25,000</b>		<b>25,000</b>		<b>0</b>
<b>USES</b>						
Operating		9,000		0		-9,000
Travel		22,000		23,817		1,817
<b>Total</b>		<b>31,000</b>		<b>23,817</b>		<b>-7,183</b>
<b>Net Increase/Decrease in Funds</b>		<b>-6,000</b>		<b>1,183</b>		<b>7,183</b>
<b>Ending Balance</b>		<b>515</b>		<b>14,901</b>		<b>14,386</b>
<b>INTL STUDENTS &amp; SCHOLARS</b> <span style="float:right">1201-105-0901</span>						
Opening Balance		57,811		46,241		-11,570
<b>SOURCES</b>						
Student Fees		185,000		185,195		195
Transfers From Other Accounts		10,000		500		-9,500
<b>Total</b>		<b>195,000</b>		<b>185,695</b>		<b>-9,305</b>
<b>USES</b>						
Professional	-	0	0.39	32,198	0.39	32,198
Graduate		18,000		10,200		-7,800
Wages		50,000		35,213		-14,787
Fringe		3,943		9,966		6,023
Operating		150,000		121,051		-28,949
Travel		30,000		17,586		-12,414
Transfer		0		4,000		4,000
<b>Total</b>	<b>0.00</b>	<b>251,943</b>	<b>0.39</b>	<b>230,214</b>	<b>0.39</b>	<b>-21,729</b>
<b>Net Increase/Decrease in Funds</b>		<b>-56,943</b>		<b>-44,519</b>		<b>12,424</b>
<b>Ending Balance</b>		<b>868</b>		<b>1,722</b>		<b>854</b>



**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTRAMURALS</b> <span style="float:right">1201-105-0303</span>						
<b>SOURCES</b>						
Sales and Service		39,500		36,000		-3,500
Transfers From Other Accounts		19,327		11,978		-7,349
<b>Total</b>		<b>58,827</b>		<b>47,978</b>		<b>-10,849</b>
<b>USES</b>						
Wages		53,950		38,264		-15,686
Fringe		810		760		-50
Operating		9,600		9,082		-518
Sales and Service Recharge		-6,000		-5,425		575
Transfer		0		75		75
<b>Total</b>		<b>58,360</b>		<b>42,756</b>		<b>-15,604</b>
<b>Net Increase/Decrease in Funds</b>		<b>467</b>		<b>5,222</b>		<b>4,755</b>
<b>Ending Balance</b>		<b>467</b>		<b>5,222</b>		<b>4,755</b>
<b>LATE SUMMER REGISTRATION FEES</b> <span style="float:right">1201-105-0403</span>						
<b>Opening Balance</b>		<b>23,249</b>		<b>54,017</b>		<b>30,768</b>
<b>SOURCES</b>						
Transfers From Other Accounts		35,000		40,000		5,000
<b>Total</b>		<b>35,000</b>		<b>40,000</b>		<b>5,000</b>
<b>USES</b>						
Operating		42,000		50,299		8,299
Travel		6,000		0		-6,000
<b>Total</b>		<b>48,000</b>		<b>50,299</b>		<b>2,299</b>
<b>Net Increase/Decrease in Funds</b>		<b>-13,000</b>		<b>-10,299</b>		<b>2,701</b>
<b>Ending Balance</b>		<b>10,249</b>		<b>43,718</b>		<b>33,469</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEVADA WOLF SHOP ACCOUNTING</b> <span style="float:right">1701-105-0205</span>						
<b>Opening Balance</b>		<b>31,673</b>		<b>31,673</b>		<b>0</b>
<b>SOURCES</b>						
Transfers From Other Accounts		619,067		411,000		-208,067
<b>Total</b>		<b>619,067</b>		<b>411,000</b>		<b>-208,067</b>
<b>USES</b>						
Operating		60,000		0		-60,000
Transfer		590,740		442,673		-148,067
<b>Total</b>		<b>650,740</b>		<b>442,673</b>		<b>-208,067</b>
<b>Net Increase/Decrease in Funds</b>		<b>-31,673</b>		<b>-31,673</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>NEW STUDENT INITIATIVES</b> <span style="float:right">1201-105-0703</span>						
<b>Opening Balance</b>		<b>450,948</b>		<b>424,768</b>		<b>-26,180</b>
<b>SOURCES</b>						
Student Fees		750,000		747,040		-2,960
<b>Total</b>		<b>750,000</b>		<b>747,040</b>		<b>-2,960</b>
<b>USES</b>						
Professional	3.00	162,460	1.97	105,787	-1.03	-56,673
Wages		63,000		56,907		-6,093
Fringe		57,089		37,770		-19,319
Operating		505,400		406,155		-99,245
Travel		5,000		6,619		1,619
Transfer		54,000		56,055		2,055
<b>Total</b>	<b>3.00</b>	<b>846,949</b>	<b>1.97</b>	<b>669,293</b>	<b>-1.03</b>	<b>-177,656</b>
<b>Net Increase/Decrease in Funds</b>		<b>-96,949</b>		<b>77,747</b>		<b>174,696</b>
<b>Ending Balance</b>		<b>353,999</b>		<b>502,515</b>		<b>148,516</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NSC DEGREE VERIFY SURCHARGE</b> <span style="float:right">1206-105-0418</span>						
Opening Balance		13,310		31,974		18,664
<b>SOURCES</b>						
Sales and Service		60,000		67,030		7,030
<b>Total</b>		<b>60,000</b>		<b>67,030</b>		<b>7,030</b>
<b>USES</b>						
Classified	-	0	-	1,749	-	1,749
Fringe		0		51		51
Operating		35,000		23,986		-11,014
Travel		7,000		6,066		-934
Transfer		30,000		15,000		-15,000
<b>Total</b>	<b>0.00</b>	<b>72,000</b>	<b>0.00</b>	<b>46,852</b>	<b>0.00</b>	<b>-25,148</b>
<b>Net Increase/Decrease in Funds</b>		<b>-12,000</b>		<b>20,178</b>		<b>32,178</b>
<b>Ending Balance</b>		<b>1,310</b>		<b>52,152</b>		<b>50,842</b>
<b>NSI - NON STUDENT FEE REVENUE</b> <span style="float:right">1201-105-0704</span>						
Opening Balance		234,122		288,272		54,150
<b>SOURCES</b>						
Misc		140,000		132,584		-7,416
<b>Total</b>		<b>140,000</b>		<b>132,584</b>		<b>-7,416</b>
<b>USES</b>						
Wages		20,000		18,149		-1,851
Fringe		300		425		125
Operating		113,925		84,408		-29,517
Sales and Service Recharge		0		-1,650		-1,650
Transfer		1,000		1,000		0
<b>Total</b>		<b>135,225</b>		<b>102,332</b>		<b>-32,893</b>
<b>Net Increase/Decrease in Funds</b>		<b>4,775</b>		<b>30,252</b>		<b>25,477</b>
<b>Ending Balance</b>		<b>238,897</b>		<b>318,524</b>		<b>79,627</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OISS VISA RECHARGE</b> <span style="float:right">1206-105-0903</span>						
Opening Balance		40,086		36,730		-3,356
<b>SOURCES</b>						
Sales and Service		12,000		25,600		13,600
<b>Total</b>		<b>12,000</b>		<b>25,600</b>		<b>13,600</b>
<b>USES</b>						
Professional	0.90	47,000	0.90	61,556	0.00	14,556
Graduate		40,000		26,845		-13,155
Wages		15,000		6,911		-8,089
Fringe		24,320		21,403		-2,917
Operating		18,000		44,379		26,379
Travel		0		6,386		6,386
Sales and Service Recharge		-120,000		-116,060		3,940
<b>Total</b>	<b>0.90</b>	<b>24,320</b>	<b>0.90</b>	<b>51,420</b>	<b>0.00</b>	<b>27,100</b>
<b>Net Increase/Decrease in Funds</b>		<b>-12,320</b>		<b>-25,820</b>		<b>-13,500</b>
<b>Ending Balance</b>		<b>27,766</b>		<b>10,910</b>		<b>-16,856</b>
<b>OUTREACH SERVICES - HOST FUND</b> <span style="float:right">1201-105-0503</span>						
Opening Balance		6,803		11,944		5,141
<b>SOURCES</b>						
Student Fees		20,000		38,000		18,000
Misc		5,000		5,749		749
Transfers From Other Accounts		50,000		41,566		-8,434
<b>Total</b>		<b>75,000</b>		<b>85,315</b>		<b>10,315</b>
<b>USES</b>						
Operating		80,000		94,099		14,099
<b>Total</b>		<b>80,000</b>		<b>94,099</b>		<b>14,099</b>
<b>Net Increase/Decrease in Funds</b>		<b>-5,000</b>		<b>-8,784</b>		<b>-3,784</b>
<b>Ending Balance</b>		<b>1,803</b>		<b>3,160</b>		<b>1,357</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RECRUITMENT MATERIALS</b> <span style="float:right">1201-105-0504</span>						
Opening Balance		517		719		202
<b>SOURCES</b>						
Student Fees		180,000		180,000		0
<b>Total</b>		180,000		180,000		0
<b>USES</b>						
Operating		180,000		179,800		-200
<b>Total</b>		180,000		179,800		-200
<b>Net Increase/Decrease in Funds</b>		0		200		200
<b>Ending Balance</b>		517		919		402
<b>SLS SALARY SUPPORT</b> <span style="float:right">1201-105-0012</span>						
Opening Balance		0		325		325
<b>SOURCES</b>						
Student Fees		0		119,369		119,369
Transfers From Other Accounts		117,237		0		-117,237
<b>Total</b>		117,237		119,369		2,132
<b>USES</b>						
Professional	1.10	43,181	0.94	45,276	-0.16	2,095
Classified	1.00	35,679	0.64	28,278	-0.36	-7,401
Fringe		38,163		33,412		-4,751
Operating		214		772		558
<b>Total</b>	2.10	117,237	1.58	107,738	-0.52	-9,499
<b>Net Increase/Decrease in Funds</b>		0		11,631		11,631
<b>Ending Balance</b>		0		11,956		11,956

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT FEES- STUDENT LIFE PROG</b> <span style="float:right">1200-105-0702</span>						
Opening Balance		125,685		125,685		0
<b>SOURCES</b>						
Sales and Service		76,000		76,000		0
<b>Total</b>		76,000		76,000		0
<b>USES</b>						
Operating		40,000		40,000		0
Transfer		20,000		10,000		-10,000
<b>Total</b>		60,000		50,000		-10,000
<b>Net Increase/Decrease in Funds</b>		16,000		26,000		10,000
<b>Ending Balance</b>		141,685		151,685		10,000
<b>TRANSCRIPT FEES</b> <span style="float:right">1206-105-0417</span>						
Opening Balance		55,106		98,221		43,115
<b>SOURCES</b>						
Student Fees		140,000		146,914		6,914
<b>Total</b>		140,000		146,914		6,914
<b>USES</b>						
Professional	-	0	0.39	21,618	0.39	21,618
Classified	2.00	87,000	1.86	63,286	-0.14	-23,714
Wages		34,000		31,319		-2,681
Fringe		35,510		38,081		2,571
Operating		30,522		37,765		7,243
Sales and Service Recharge		0		-82		-82
<b>Total</b>	2.00	187,032	2.25	191,987	0.25	4,955
<b>Net Increase/Decrease in Funds</b>		-47,032		-45,073		1,959
<b>Ending Balance</b>		8,074		53,148		45,074

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPSS DIV HOST ACCOUNT</b> <span style="float:right">1200-105-0010</span>						
Opening Balance		10,151		16,221		6,070
<b>SOURCES</b>						
Transfers From Other Accounts		80,000		49,342		-30,658
<b>Total</b>		<b>80,000</b>		<b>49,342</b>		<b>-30,658</b>
<b>USES</b>						
Operating		80,000		53,864		-26,136
Transfer		0		280		280
<b>Total</b>		<b>80,000</b>		<b>54,144</b>		<b>-25,856</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-4,802</b>		<b>-4,802</b>
<b>Ending Balance</b>		<b>10,151</b>		<b>11,419</b>		<b>1,268</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT SERVICES TOTAL</b>						
Opening Balance		2,382,590		3,002,994		620,404
<b>SOURCES</b>						
Student Fees		4,665,197		5,239,032		573,835
Sales and Service		337,500		488,629		151,129
Indirect Cost Recovery		17,000		11,720		-5,280
Misc		260,000		313,077		53,077
Transfers From Other Accounts		1,991,554		1,347,225		-644,329
<b>Total</b>		<b>7,271,251</b>		<b>7,399,683</b>		<b>128,432</b>
<b>USES</b>						
Professional	32.47	2,017,513	29.22	2,191,284	-3.25	173,771
Graduate		203,400		201,608		-1,792
Classified	16.85	659,891	16.79	684,115	-0.06	24,224
Wages		587,210		524,214		-62,996
Fringe		1,053,487		994,522		-58,965
Operating		2,477,952		2,421,210		-56,742
Travel		234,000		207,253		-26,747
Sales and Service Recharge		-128,000		-128,217		-217
Transfer		746,840		657,047		-89,793
<b>Total</b>	<b>49.32</b>	<b>7,852,293</b>	<b>46.01</b>	<b>7,753,036</b>	<b>-3.31</b>	<b>-99,257</b>
<b>Net Increase/Decrease in Funds</b>		<b>-581,042</b>		<b>-353,353</b>		<b>227,689</b>
<b>Ending Balance</b>		<b>1,801,548</b>		<b>2,649,641</b>		<b>848,093</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTITUTIONAL SUPPORT</b>						
<b>ATHLETICS COMPLIANCE</b> <span style="float:right">1201-101-0021</span>						
Opening Balance		9,260		26,297		17,037
<b>SOURCES</b>						
Student Fees		284,740		267,703		-17,037
Sales and Service		0		6,030		6,030
<b>Total</b>		<b>284,740</b>		<b>273,733</b>		<b>-11,007</b>
<b>USES</b>						
Professional	2.50	176,460	2.50	176,172	0.00	-288
Fringe		54,990		54,903		-87
Operating		40,050		48,662		8,612
Travel		22,500		19,131		-3,369
<b>Total</b>	<b>2.50</b>	<b>294,000</b>	<b>2.50</b>	<b>298,868</b>	<b>0.00</b>	<b>4,868</b>
<b>Net Increase/Decrease in Funds</b>		<b>-9,260</b>		<b>-25,135</b>		<b>-15,875</b>
<b>Ending Balance</b>		<b>0</b>		<b>1,162</b>		<b>1,162</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CAMPUS CARD VENDOR SUPPORT</b> <span style="float:right">1201-104-0112</span>						
Opening Balance		181,015		188,673		7,658
<b>SOURCES</b>						
Sales and Service		57,877		56,586		-1,291
Misc		103,204		114,786		11,582
Transfers From Other Accounts		58,470		49,810		-8,660
<b>Total</b>		<b>219,551</b>		<b>221,182</b>		<b>1,631</b>
<b>USES</b>						
Classified	0.50	24,504	0.47	14,410	-0.03	-10,094
Wages		24,806		24,225		-581
Fringe		9,374		9,048		-326
Operating		107,282		94,116		-13,166
Travel		3,500		2,612		-888
Sales and Service Recharge		-9,522		-25,309		-15,787
Transfer		11,661		80,000		68,339
<b>Total</b>	<b>0.50</b>	<b>171,605</b>	<b>0.47</b>	<b>199,102</b>	<b>-0.03</b>	<b>27,497</b>
<b>Net Increase/Decrease in Funds</b>		<b>47,946</b>		<b>22,080</b>		<b>-25,866</b>
<b>Ending Balance</b>		<b>228,961</b>		<b>210,753</b>		<b>-18,208</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CAMPUS ESCORT</b> <span style="float:right">1201-105-1006</span>						
Opening Balance		2,000		-4,126		-6,126
<b>SOURCES</b>						
Student Fees		13,000		13,000		0
Misc		1,200		0		-1,200
Transfers From Other Accounts		297,820		295,000		-2,820
<b>Total</b>		<b>312,020</b>		<b>308,000</b>		<b>-4,020</b>
<b>USES</b>						
Graduate		0		8,500		8,500
Wages		218,274		201,935		-16,339
Fringe		3,275		4,746		1,471
Operating		92,471		76,019		-16,452
<b>Total</b>		<b>314,020</b>		<b>291,200</b>		<b>-22,820</b>
<b>Net Increase/Decrease in Funds</b>		<b>-2,000</b>		<b>16,800</b>		<b>18,800</b>
<b>Ending Balance</b>		<b>0</b>		<b>12,674</b>		<b>12,674</b>
<b>CAMPUS HOST FUND</b> <span style="float:right">1201-103-0040</span>						
Opening Balance		30,455		65,002		34,547
<b>SOURCES</b>						
Transfers From Other Accounts		95,875		95,875		0
<b>Total</b>		<b>95,875</b>		<b>95,875</b>		<b>0</b>
<b>USES</b>						
Professional	-	0	-	500	-	500
Wages		1,231		0		-1,231
Fringe		19		16		-3
Operating		125,080		71,953		-53,127
<b>Total</b>	<b>0.00</b>	<b>126,330</b>	<b>0.00</b>	<b>72,469</b>	<b>0.00</b>	<b>-53,861</b>
<b>Net Increase/Decrease in Funds</b>		<b>-30,455</b>		<b>23,406</b>		<b>53,861</b>
<b>Ending Balance</b>		<b>0</b>		<b>88,408</b>		<b>88,408</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CAMPUS SOFTWARE</b> <span style="float:right">1206-109-0904</span>						
Opening Balance		7,766		8,747		981
<b>USES</b>						
Operating		44,518		72,455		27,937
Sales and Service Recharge		-44,518		-82,925		-38,407
<b>Total</b>		<b>0</b>		<b>-10,470</b>		<b>-10,470</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>10,470</b>		<b>10,470</b>
<b>Ending Balance</b>		<b>7,766</b>		<b>19,217</b>		<b>11,451</b>
<b>CAPITAL IMPROVEMENT PROJECTS</b> <span style="float:right">1200-101-0043</span>						
Opening Balance		32,690		558,553		525,863
<b>SOURCES</b>						
Student Fees		0		953,089		953,089
Sales and Service		0		1,886,523		1,886,523
Transfers From Other Accounts		9,829,092		3,133,729		-6,695,363
<b>Total</b>		<b>9,829,092</b>		<b>5,973,341</b>		<b>-3,855,751</b>
<b>USES</b>						
Operating		120,000		752,281		632,281
Transfer		3,185,000		4,409,905		1,224,905
<b>Total</b>		<b>3,305,000</b>		<b>5,162,186</b>		<b>1,857,186</b>
<b>Net Increase/Decrease in Funds</b>		<b>6,524,092</b>		<b>811,155</b>		<b>-5,712,937</b>
<b>Ending Balance</b>		<b>6,556,782</b>		<b>1,369,708</b>		<b>-5,187,074</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CELLULAR PHONES</b> <span style="float:right">1206-109-0614</span>						
Opening Balance		0		15,816		15,816
<b>USES</b>						
Operating		253,200		211,260		-41,940
Sales and Service Recharge		-253,200		-195,375		57,825
<b>Total</b>		0		15,885		15,885
<b>Net Increase/Decrease in Funds</b>		0		-15,885		-15,885
<b>Ending Balance</b>		0		-69		-69
<b>CONTROLLER'S OFFICE-MISC</b> <span style="float:right">1201-104-0906</span>						
Opening Balance		86,326		95,750		9,424
<b>SOURCES</b>						
Sales and Service		5,000		78		-4,922
Misc		5,000		3,499		-1,501
Transfers From Other Accounts		35,000		40,000		5,000
<b>Total</b>		45,000		43,577		-1,423
<b>USES</b>						
Classified	1.00	34,643	0.48	21,488	-0.52	-13,155
Fringe		15,323		9,187		-6,136
Operating		1,598		271		-1,327
Travel		5,000		38		-4,962
Transfer		1,500		35		-1,465
<b>Total</b>	1.00	58,064	0.48	31,019	-0.52	-27,045
<b>Net Increase/Decrease in Funds</b>		-13,064		12,558		25,622
<b>Ending Balance</b>		73,262		108,308		35,046

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COPIER PROGRAM</b> <span style="float:right">1206-104-0706</span>						
Opening Balance		77,792		76,935		-857
<b>SOURCES</b>						
Sales and Service		8,000		11,781		3,781
<b>Total</b>		8,000		11,781		3,781
<b>USES</b>						
Classified	1.00	35,679	0.75	24,857	-0.25	-10,822
Fringe		20,347		12,607		-7,740
Operating		397,658		401,260		3,602
Sales and Service Recharge		-392,081		-399,266		-7,185
<b>Total</b>	1.00	61,603	0.75	39,458	-0.25	-22,145
<b>Net Increase/Decrease in Funds</b>		-53,603		-27,677		25,926
<b>Ending Balance</b>		24,189		49,258		25,069
<b>CREDIT CARD FEE ACCOUNT</b> <span style="float:right">1201-104-0911</span>						
<b>SOURCES</b>						
Student Fees		1,236,000		1,056,290		-179,710
Transfers From Other Accounts		0		310,000		310,000
<b>Total</b>		1,236,000		1,366,290		130,290
<b>USES</b>						
Operating		1,236,000		1,365,064		129,064
<b>Total</b>		1,236,000		1,365,064		129,064
<b>Net Increase/Decrease in Funds</b>		0		1,226		1,226
<b>Ending Balance</b>		0		1,226		1,226

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEPARTMENTAL SUPPORT</b> <span style="float:right"><b>1204-121-0824</b></span>						
Opening Balance		0		22,605		22,605
<b>SOURCES</b>						
Transfers From Other Accounts		100,000		100,000		0
<b>Total</b>		100,000		100,000		0
<b>USES</b>						
Operating		94,000		0		-94,000
Travel		6,000		0		-6,000
Transfer		0		22,605		22,605
<b>Total</b>		100,000		22,605		-77,395
<b>Net Increase/Decrease in Funds</b>		0		77,395		77,395
<b>Ending Balance</b>		0		100,000		100,000
<b>DIVERSITY INITIATIVES SUPPORT</b> <span style="float:right"><b>1201-101-0205</b></span>						
Opening Balance		479		479		0
<b>SOURCES</b>						
Transfers From Other Accounts		26,441		26,920		479
<b>Total</b>		26,441		26,920		479
<b>USES</b>						
Graduate		20,400		20,400		0
Fringe		3,120		3,199		79
Operating		3,400		3,367		-33
<b>Total</b>		26,920		26,966		46
<b>Net Increase/Decrease in Funds</b>		-479		-46		433
<b>Ending Balance</b>		0		433		433

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EARTHQKE LAB EXPNSN COST SHARE</b> <span style="float:right"><b>1201-117-101Z</b></span>						
Opening Balance		93,785		93,785		0
<b>USES</b>						
Operating		93,785		76,810		-16,975
<b>Total</b>		93,785		76,810		-16,975
<b>Net Increase/Decrease in Funds</b>		-93,785		-76,810		16,975
<b>Ending Balance</b>		0		16,975		16,975
<b>EVENTS-POLICE</b> <span style="float:right"><b>1206-104-1908</b></span>						
Opening Balance		13,188		19,161		5,973
<b>SOURCES</b>						
Sales and Service		0		3,775		3,775
<b>Total</b>		0		3,775		3,775
<b>USES</b>						
Professional	0.08	6,387	0.08	6,377	0.00	-10
Classified	-	39,516	-	69,483	-	29,967
Wages		17,856		15,416		-2,440
Fringe		5,474		5,380		-94
Operating		5,212		58		-5,154
Sales and Service Recharge		-64,600		-90,850		-26,250
<b>Total</b>	0.08	9,845	0.08	5,864	0.00	-3,981
<b>Net Increase/Decrease in Funds</b>		-9,845		-2,089		7,756
<b>Ending Balance</b>		3,343		17,072		13,729



**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A SCHOLARLY ACTIVITIES</b> <span style="float:right">1210-102-0015</span>						
Opening Balance		207,710		219,840		12,130
<b>SOURCES</b>						
Indirect Cost Recovery		410,000		415,009		5,009
<b>Total</b>		410,000		415,009		5,009
<b>USES</b>						
Professional	-	0	0.31	35,417	0.31	35,417
Fringe		0		10,570		10,570
Operating		75,000		258		-74,742
Transfer		420,667		396,324		-24,343
<b>Total</b>	0.00	495,667	0.31	442,569	0.31	-53,098
<b>Net Increase/Decrease in Funds</b>		-85,667		-27,560		58,107
<b>Ending Balance</b>		122,043		192,280		70,237
<b>FACILITIES SCHEDULING/CATERING</b> <span style="float:right">1206-104-1202</span>						
Opening Balance		15,169		5,219		-9,950
<b>SOURCES</b>						
Sales and Service		16,000		16,316		316
<b>Total</b>		16,000		16,316		316
<b>USES</b>						
Operating		31,169		16,973		-14,196
<b>Total</b>		31,169		16,973		-14,196
<b>Net Increase/Decrease in Funds</b>		-15,169		-657		14,512
<b>Ending Balance</b>		0		4,562		4,562

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FIXED RATE AND LINE CHARGES</b> <span style="float:right">1206-109-0612</span>						
Opening Balance		95,246		149,680		54,434
<b>SOURCES</b>						
Transfers From Other Accounts		0		1		1
<b>Total</b>		0		1		1
<b>USES</b>						
Professional	4.00	241,033	3.14	207,051	-0.86	-33,982
Classified	3.50	154,490	3.19	134,331	-0.31	-20,159
Wages		20,000		13,237		-6,763
Fringe		169,880		144,017		-25,863
Operating		770,314		639,040		-131,274
Travel		3,000		0		-3,000
Sales and Service Recharge		-1,405,979		-1,288,162		117,817
<b>Total</b>	7.50	-47,262	6.33	-150,486	-1.17	-103,224
<b>Net Increase/Decrease in Funds</b>		47,262		150,487		103,225
<b>Ending Balance</b>		142,508		300,167		157,659
<b>FOUNDATION ACCOUNTING OPERATING</b> <span style="float:right">1201-103-0048</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		200,000		338,146		138,146
<b>Total</b>		200,000		338,146		138,146
<b>USES</b>						
Operating		172,025		168,837		-3,188
Travel		0		4,111		4,111
<b>Total</b>		172,025		172,948		923
<b>Net Increase/Decrease in Funds</b>		27,975		165,198		137,223
<b>Ending Balance</b>		27,975		165,198		137,223

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GENERAL TELEPHONE SUPPORT</b> <span style="float:right">1201-109-0605</span>						
Opening Balance		165,106		164,256		-850
<b>SOURCES</b>						
Misc		65,000		103,484		38,484
Transfers From Other Accounts		0		19,045		19,045
<b>Total</b>		65,000		122,529		57,529
<b>USES</b>						
Professional	0.34	20,000	-	0	-0.34	-20,000
Classified	1.50	48,412	-	42,884	-1.50	-5,528
Wages		5,000		4,225		-775
Fringe		25,799		23,666		-2,133
Operating		26,590		42,853		16,263
Transfer		0		5,000		5,000
<b>Total</b>	1.84	125,801	0.00	118,628	-1.84	-7,173
<b>Net Increase/Decrease in Funds</b>		-60,801		3,901		64,702
<b>Ending Balance</b>		104,305		168,157		63,852
<b>GOVERNMENT RELATIONS</b> <span style="float:right">1201-101-0401</span>						
Opening Balance		15,262		1,922		-13,340
<b>SOURCES</b>						
Transfers From Other Accounts		234,196		168,000		-66,196
<b>Total</b>		234,196		168,000		-66,196
<b>USES</b>						
Professional	0.90	186,350	0.41	112,338	-0.49	-74,012
Fringe		43,458		27,413		-16,045
Operating		9,650		25,153		15,503
Travel		5,000		116		-4,884
Transfer		5,000		5,000		0
<b>Total</b>	0.90	249,458	0.41	170,020	-0.49	-79,438
<b>Net Increase/Decrease in Funds</b>		-15,262		-2,020		13,242
<b>Ending Balance</b>		0		-98		-98

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTEGRATE 2 BACKFILL</b> <span style="float:right">1201-104-0912</span>						
Opening Balance		634,315		1,148,544		514,229
<b>SOURCES</b>						
Misc		0		1,047,792		1,047,792
<b>Total</b>		0		1,047,792		1,047,792
<b>USES</b>						
Professional	1.17	108,707	2.00	219,524	0.83	110,817
Classified	1.00	44,272	0.72	32,820	-0.28	-11,452
Wages		7,000		12,372		5,372
Fringe		55,571		71,157		15,586
Operating		248,266		225,527		-22,739
Travel		20,000		-22,847		-42,847
Transfer		0		520,000		520,000
<b>Total</b>	2.17	483,816	2.72	1,058,553	0.55	574,737
<b>Net Increase/Decrease in Funds</b>		-483,816		-10,761		473,055
<b>Ending Balance</b>		150,499		1,137,783		987,284
<b>INTEGRATE 2 OPERATING</b> <span style="float:right">1200-104-0913</span>						
Opening Balance		113,138		113,138		0
<b>SOURCES</b>						
Misc		100,000		100,000		0
<b>Total</b>		100,000		100,000		0
<b>USES</b>						
Operating		30,350		112,260		81,910
Transfer		0		232		232
<b>Total</b>		30,350		112,492		82,142
<b>Net Increase/Decrease in Funds</b>		69,650		-12,492		-82,142
<b>Ending Balance</b>		182,788		100,646		-82,142

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LAB ANIMAL CARE SVS RECHARGE</b> <span style="float:right">1206-121-0906</span>						
Opening Balance		140,491		138,277		-2,214
<b>SOURCES</b>						
Sales and Service		0		10,552		10,552
<b>Total</b>		0		10,552		10,552
<b>USES</b>						
Classified	5.52	217,581	4.80	184,845	-0.72	-32,736
Wages		4,000		11,240		7,240
Fringe		91,642		77,417		-14,225
Operating		541,945		687,775		145,830
Travel		8,500		1,848		-6,652
Sales and Service Recharge		-848,332		-1,012,306		-163,974
<b>Total</b>	5.52	15,336	4.80	-49,181	-0.72	-64,517
<b>Net Increase/Decrease in Funds</b>		-15,336		59,733		75,069
<b>Ending Balance</b>		125,155		198,010		72,855
<b>LAKE TAHOE MUSIC CAMP</b> <span style="float:right">1206-112-3201</span>						
<b>SOURCES</b>						
Student Fees		106,000		0		-106,000
Sales and Service		0		96,865		96,865
Transfers From Other Accounts		19,126		0		-19,126
<b>Total</b>		125,126		96,865		-28,261
<b>USES</b>						
Professional	-	15,500	-	0	-	-15,500
Classified	-	0	-	84	-	84
Wages		0		1,820		1,820
Fringe		628		44		-584
Operating		61,334		25,630		-35,704
Travel		300		0		-300
Transfer		28,238		584		-27,654
<b>Total</b>	0.00	106,000	0.00	28,162	0.00	-77,838
<b>Net Increase/Decrease in Funds</b>		19,126		68,703		49,577
<b>Ending Balance</b>		19,126		68,703		49,577

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LITIGATION/SETTLEMENTS RESERVE</b> <span style="float:right">1201-101-0016</span>						
Opening Balance		173,216		217,466		44,250
<b>USES</b>						
Professional	-	0	-	56,478	-	56,478
Fringe		0		1,162		1,162
Operating		40,000		131		-39,869
Travel		2,000		0		-2,000
<b>Total</b>	0.00	42,000	0.00	57,771	0.00	15,771
<b>Net Increase/Decrease in Funds</b>		-42,000		-57,771		-15,771
<b>Ending Balance</b>		131,216		159,695		28,479
<b>LIVING LEARNING CTR ACAD BOND</b> <span style="float:right">1201-104-16LC</span>						
Opening Balance		16,897		16,898		1
<b>SOURCES</b>						
Student Fees		184,803		201,699		16,896
<b>Total</b>		184,803		201,699		16,896
<b>USES</b>						
Operating		201,700		0		-201,700
Transfer		0		194,682		194,682
<b>Total</b>		201,700		194,682		-7,018
<b>Net Increase/Decrease in Funds</b>		-16,897		7,017		23,914
<b>Ending Balance</b>		0		23,915		23,915

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MAIL SERVICES</b> <span style="float:right">1206-104-0202</span>						
Opening Balance		61,791		90,322		28,531
<b>SOURCES</b>						
Sales and Service		0		4,735		4,735
<b>Total</b>		0		4,735		4,735
<b>USES</b>						
Classified	0.25	12,789	0.10	5,056	-0.15	-7,733
Wages		7,500		15,532		8,032
Fringe		4,713		2,144		-2,569
Operating		558,235		506,769		-51,466
Sales and Service Recharge		-591,800		-527,075		64,725
<b>Total</b>	0.25	-8,563	0.10	2,426	-0.15	10,989
<b>Net Increase/Decrease in Funds</b>		8,563		2,309		-6,254
<b>Ending Balance</b>		70,354		92,631		22,277
<b>MARIGOLD MINES ROYALTIES</b> <span style="float:right">1201-101-0006</span>						
Opening Balance		378,221		-169,418		-547,639
<b>SOURCES</b>						
Misc		2,845,644		296,488		-2,549,156
Transfers From Other Accounts		0		72,531		72,531
<b>Total</b>		2,845,644		369,019		-2,476,625
<b>USES</b>						
Operating		1,297,822		1,410		-1,296,412
Transfer		1,453,115		198,191		-1,254,924
<b>Total</b>		2,750,937		199,601		-2,551,336
<b>Net Increase/Decrease in Funds</b>		94,707		169,418		74,711
<b>Ending Balance</b>		472,928		0		-472,928

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MIDCAMPUS RESERVE WAGE ACCOUNT</b> <span style="float:right">1201-104-1905</span>						
Opening Balance		0		524		524
<b>SOURCES</b>						
Transfers From Other Accounts		50,500		50,500		0
<b>Total</b>		50,500		50,500		0
<b>USES</b>						
Wages		48,450		49,250		800
Fringe		1,977		1,551		-426
<b>Total</b>		50,427		50,801		374
<b>Net Increase/Decrease in Funds</b>		73		-301		-374
<b>Ending Balance</b>		73		223		150
<b>NEVADA INK</b> <span style="float:right">1206-104-0503</span>						
Opening Balance		153,309		191,857		38,548
<b>SOURCES</b>						
Sales and Service		73,000		124,162		51,162
<b>Total</b>		73,000		124,162		51,162
<b>USES</b>						
Classified	2.00	96,540	1.77	83,376	-0.23	-13,164
Wages		8,500		17,847		9,347
Fringe		35,859		35,720		-139
Operating		140,386		142,231		1,845
Travel		1,000		0		-1,000
Sales and Service Recharge		-220,000		-169,174		50,826
<b>Total</b>	2.00	62,285	1.77	110,000	-0.23	47,715
<b>Net Increase/Decrease in Funds</b>		10,715		14,162		3,447
<b>Ending Balance</b>		164,024		206,019		41,995

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>1201-121-0841</b>						
<b>NVIE MPD COST SHARE ACCOUNT</b>						
Opening Balance		0		119,043		119,043
<b>SOURCES</b>						
Transfers From Other Accounts		119,043		0		-119,043
<b>Total</b>		119,043		0		-119,043
<b>USES</b>						
Professional	-	0	-0.81	-50,641	-0.81	-50,641
Graduate		15,000		0		-15,000
Fringe		0		-17,606		-17,606
Operating		0		-88,005		-88,005
Travel		104,043		0		-104,043
<b>Total</b>	0.00	119,043	-0.81	-156,252	-0.81	-275,295
<b>Net Increase/Decrease in Funds</b>		0		156,252		156,252
<b>Ending Balance</b>		0		275,295		275,295
<b>1201-121-0809</b>						
<b>OCCUPATIONAL SAFETY</b>						
Opening Balance		168,572		145,929		-22,643
<b>SOURCES</b>						
Misc		886,719		0		-886,719
Transfers From Other Accounts		0		891,719		891,719
<b>Total</b>		886,719		891,719		5,000
<b>USES</b>						
Professional	7.49	549,523	5.39	466,448	-2.10	-83,075
Classified	0.30	13,251	0.28	11,931	-0.02	-1,320
Wages		60,000		78,716		18,716
Fringe		190,235		157,338		-32,897
Operating		144,105		140,988		-3,117
Travel		17,000		11,285		-5,715
<b>Total</b>	7.79	974,114	5.67	866,706	-2.12	-107,408
<b>Net Increase/Decrease in Funds</b>		-87,395		25,013		112,408
<b>Ending Balance</b>		81,177		170,942		89,765

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>1201-102-0014</b>						
<b>OFFICE OF THE PROVOST-DIV HOST</b>						
Opening Balance		24,861		24,304		-557
<b>SOURCES</b>						
Transfers From Other Accounts		113,500		134,912		21,412
<b>Total</b>		113,500		134,912		21,412
<b>USES</b>						
Operating		131,750		120,083		-11,667
Transfer		1,450		1,450		0
<b>Total</b>		133,200		121,533		-11,667
<b>Net Increase/Decrease in Funds</b>		-19,700		13,379		33,079
<b>Ending Balance</b>		5,161		37,683		32,522
<b>1201-103-0039</b>						
<b>PACK PARTIES</b>						
Opening Balance		15,547		19,337		3,790
<b>SOURCES</b>						
Transfers From Other Accounts		146,438		139,938		-6,500
<b>Total</b>		146,438		139,938		-6,500
<b>USES</b>						
Wages		1,056		778		-278
Fringe		44		25		-19
Operating		159,085		110,657		-48,428
Travel		1,800		0		-1,800
<b>Total</b>		161,985		111,460		-50,525
<b>Net Increase/Decrease in Funds</b>		-15,547		28,478		44,025
<b>Ending Balance</b>		0		47,815		47,815

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PARKING SERVICES</b> <span style="float:right">1713-104-1301</span>						
Opening Balance		0		1,636,910		1,636,910
<b>SOURCES</b>						
Sales and Service		4,807,976		5,094,916		286,940
Misc		160,468		120,498		-39,970
Transfers From Other Accounts		1,421,769		610		-1,421,159
<b>Total</b>		<b>6,390,213</b>		<b>5,216,024</b>		<b>-1,174,189</b>
<b>USES</b>						
Professional	2.00	143,939	1.62	100,981	-0.38	-42,958
Classified	20.50	809,230	17.28	724,080	-3.22	-85,150
Wages		115,897		86,697		-29,200
Fringe		394,001		317,858		-76,143
Operating		3,901,833		1,018,435		-2,883,398
Travel		5,195		2,343		-2,852
Sales and Service Recharge		-289,513		-234,058		55,455
Transfer		36,000		2,193,721		2,157,721
<b>Total</b>	<b>22.50</b>	<b>5,116,582</b>	<b>18.90</b>	<b>4,210,057</b>	<b>-3.60</b>	<b>-906,525</b>
<b>Net Increase/Decrease in Funds</b>		<b>1,273,631</b>		<b>1,005,967</b>		<b>-267,664</b>
<b>Ending Balance</b>		<b>1,273,631</b>		<b>2,642,877</b>		<b>1,369,246</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PARKING SPECIAL EVENTS</b> <span style="float:right">1206-104-1304</span>						
Opening Balance		4,561		4,561		0
<b>SOURCES</b>						
Sales and Service		10,000		31,366		21,366
<b>Total</b>		<b>10,000</b>		<b>31,366</b>		<b>21,366</b>
<b>USES</b>						
Classified	1.00	31,067	0.29	32,895	-0.71	1,828
Wages		5,985		4,126		-1,859
Fringe		1,470		6,244		4,774
Operating		18,136		16,007		-2,129
Sales and Service Recharge		-47,000		-47,403		-403
<b>Total</b>	<b>1.00</b>	<b>9,658</b>	<b>0.29</b>	<b>11,869</b>	<b>-0.71</b>	<b>2,211</b>
<b>Net Increase/Decrease in Funds</b>		<b>342</b>		<b>19,497</b>		<b>19,155</b>
<b>Ending Balance</b>		<b>4,903</b>		<b>24,058</b>		<b>19,155</b>
<b>PARKING UNRPD CADET PROGRAM</b> <span style="float:right">1206-104-1921</span>						
Opening Balance		3,616		3,616		0
<b>SOURCES</b>						
Transfers From Other Accounts		30,000		30,000		0
<b>Total</b>		<b>30,000</b>		<b>30,000</b>		<b>0</b>
<b>USES</b>						
Wages		25,899		27,413		1,514
Fringe		390		411		21
Operating		2,600		3,567		967
<b>Total</b>		<b>28,889</b>		<b>31,391</b>		<b>2,502</b>
<b>Net Increase/Decrease in Funds</b>		<b>1,111</b>		<b>-1,391</b>		<b>-2,502</b>
<b>Ending Balance</b>		<b>4,727</b>		<b>2,225</b>		<b>-2,502</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PERFORMING ARTS SERIES</b> <span style="float:right">1201-112-3204</span>						
<b>SOURCES</b>						
Student Fees		1,200		0		-1,200
Sales and Service		64,000		8,227		-55,773
Transfers From Other Accounts		56,000		0		-56,000
<b>Total</b>		<b>121,200</b>		<b>8,227</b>		<b>-112,973</b>
<b>USES</b>						
Classified	-	700	-	0	-	-700
Wages		500		0		-500
Fringe		43		0		-43
Operating		116,157		8,829		-107,328
Travel		3,000		8		-2,992
<b>Total</b>	<b>0.00</b>	<b>120,400</b>	<b>0.00</b>	<b>8,837</b>	<b>0.00</b>	<b>-111,563</b>
<b>Net Increase/Decrease in Funds</b>		<b>800</b>		<b>-610</b>		<b>-1,410</b>
<b>Ending Balance</b>		<b>800</b>		<b>-610</b>		<b>-1,410</b>
<b>POLICE EQUIPMENT SALES</b> <span style="float:right">1201-104-1910</span>						
<b>Opening Balance</b>		<b>13,613</b>		<b>13,613</b>		<b>0</b>
<b>SOURCES</b>						
Misc		84,000		98,168		14,168
<b>Total</b>		<b>84,000</b>		<b>98,168</b>		<b>14,168</b>
<b>USES</b>						
Operating		53,000		61,271		8,271
Transfer		3,250		3,250		0
<b>Total</b>		<b>56,250</b>		<b>64,521</b>		<b>8,271</b>
<b>Net Increase/Decrease in Funds</b>		<b>27,750</b>		<b>33,647</b>		<b>5,897</b>
<b>Ending Balance</b>		<b>41,363</b>		<b>47,260</b>		<b>5,897</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>POLICE SAFETY PER CREDIT</b> <span style="float:right">1201-104-1913</span>						
<b>Opening Balance</b>		<b>34,439</b>		<b>45,397</b>		<b>10,958</b>
<b>SOURCES</b>						
Student Fees		135,000		151,395		16,395
<b>Total</b>		<b>135,000</b>		<b>151,395</b>		<b>16,395</b>
<b>USES</b>						
Classified	1.00	64,302	0.06	61,989	-0.94	-2,313
Fringe		37,552		36,478		-1,074
Operating		29,886		61,392		31,506
Travel		0		4,691		4,691
<b>Total</b>	<b>1.00</b>	<b>131,740</b>	<b>0.06</b>	<b>164,550</b>	<b>-0.94</b>	<b>32,810</b>
<b>Net Increase/Decrease in Funds</b>		<b>3,260</b>		<b>-13,155</b>		<b>-16,415</b>
<b>Ending Balance</b>		<b>37,699</b>		<b>32,242</b>		<b>-5,457</b>
<b>PRES INDIRECT COST ALLOCATION</b> <span style="float:right">1210-101-0019</span>						
<b>Opening Balance</b>		<b>195,053</b>		<b>244,355</b>		<b>49,302</b>
<b>SOURCES</b>						
Indirect Cost Recovery		700,000		712,801		12,801
<b>Total</b>		<b>700,000</b>		<b>712,801</b>		<b>12,801</b>
<b>USES</b>						
Professional	3.90	312,310	3.27	304,998	-0.63	-7,312
Fringe		92,480		91,452		-1,028
Operating		0		917		917
Transfer		445,053		412,355		-32,698
<b>Total</b>	<b>3.90</b>	<b>849,843</b>	<b>3.27</b>	<b>809,722</b>	<b>-0.63</b>	<b>-40,121</b>
<b>Net Increase/Decrease in Funds</b>		<b>-149,843</b>		<b>-96,921</b>		<b>52,922</b>
<b>Ending Balance</b>		<b>45,210</b>		<b>147,434</b>		<b>102,224</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PRES OFC-UNRESTRICTED INV INC</b> <span style="float:right">1201-101-0010</span>						
Opening Balance		983,147		1,126,684		143,537
<b>SOURCES</b>						
Investment/Endowment Income		1,200,000		2,323,724		1,123,724
<b>Total</b>		1,200,000		2,323,724		1,123,724
<b>USES</b>						
Professional	-	26,000	-	26,000	-	0
Fringe		429		479		50
Operating		1,037,792		1,068,275		30,483
Transfer		1,118,926		2,164,342		1,045,416
<b>Total</b>	0.00	2,183,147	0.00	3,259,096	0.00	1,075,949
<b>Net Increase/Decrease in Funds</b>		-983,147		-935,372		47,775
<b>Ending Balance</b>		0		191,312		191,312
<b>PRESIDENTIAL UNIT ADMIN SUPPOR</b> <span style="float:right">1201-101-0304</span>						
Opening Balance		1,223		590		-633
<b>SOURCES</b>						
Transfers From Other Accounts		61,430		38,900		-22,530
<b>Total</b>		61,430		38,900		-22,530
<b>USES</b>						
Classified	1.00	45,331	0.24	17,843	-0.76	-27,488
Wages		0		2,137		2,137
Fringe		17,322		7,055		-10,267
Operating		0		429		429
<b>Total</b>	1.00	62,653	0.24	27,464	-0.76	-35,189
<b>Net Increase/Decrease in Funds</b>		-1,223		11,436		12,659
<b>Ending Balance</b>		0		12,026		12,026

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PROPERTY DISPOSAL</b> <span style="float:right">1201-104-0703</span>						
Opening Balance		92,154		95,345		3,191
<b>SOURCES</b>						
Sales and Service		110,000		165,304		55,304
<b>Total</b>		110,000		165,304		55,304
<b>USES</b>						
Classified	0.97	38,259	1.03	42,913	0.06	4,654
Wages		32,000		36,738		4,738
Fringe		19,125		21,067		1,942
Operating		5,510		6,293		783
Sales and Service Recharge		0		-5,000		-5,000
<b>Total</b>	0.97	94,894	1.03	102,011	0.06	7,117
<b>Net Increase/Decrease in Funds</b>		15,106		63,293		48,187
<b>Ending Balance</b>		107,260		158,638		51,378
<b>PROPERTY MANAGEMENT</b> <span style="float:right">1200-104-0004</span>						
Opening Balance		172,533		177,869		5,336
<b>SOURCES</b>						
Sales and Service		47,400		45,443		-1,957
<b>Total</b>		47,400		45,443		-1,957
<b>USES</b>						
Professional	1.00	56,328	0.43	56,236	-0.57	-92
Fringe		19,357		19,286		-71
Operating		10,000		322		-9,678
<b>Total</b>	1.00	85,685	0.43	75,844	-0.57	-9,841
<b>Net Increase/Decrease in Funds</b>		-38,285		-30,401		7,884
<b>Ending Balance</b>		134,248		147,468		13,220



**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PURCHASING CARD REBATE ACCT</b> <span style="float:right">1201-104-0907</span>						
Opening Balance		654,069		650,716		-3,353
<b>SOURCES</b>						
Misc		400,000		465,762		65,762
<b>Total</b>		<b>400,000</b>		<b>465,762</b>		<b>65,762</b>
<b>USES</b>						
Professional	0.88	66,423	0.33	40,430	-0.55	-25,993
Classified	4.82	213,012	2.64	187,974	-2.18	-25,038
Wages		16,000		17,290		1,290
Fringe		121,816		101,536		-20,280
Operating		6,888		79,375		72,487
Travel		0		6,225		6,225
<b>Total</b>	<b>5.70</b>	<b>424,139</b>	<b>2.97</b>	<b>432,830</b>	<b>-2.73</b>	<b>8,691</b>
<b>Net Increase/Decrease in Funds</b>		<b>-24,139</b>		<b>32,932</b>		<b>57,071</b>
<b>Ending Balance</b>		<b>629,930</b>		<b>683,648</b>		<b>53,718</b>
<b>RECRUITMENT SUPPORT ACCOUNT</b> <span style="float:right">1201-101-0303</span>						
Opening Balance		0		22,104		22,104
<b>SOURCES</b>						
Transfers From Other Accounts		200,000		177,897		-22,103
<b>Total</b>		<b>200,000</b>		<b>177,897</b>		<b>-22,103</b>
<b>USES</b>						
Professional	0.54	23,920	-	21,927	-0.54	-1,993
Wages		40,000		33,918		-6,082
Fringe		1,576		1,288		-288
Operating		110,829		140,436		29,607
<b>Total</b>	<b>0.54</b>	<b>176,325</b>	<b>0.00</b>	<b>197,569</b>	<b>-0.54</b>	<b>21,244</b>
<b>Net Increase/Decrease in Funds</b>		<b>23,675</b>		<b>-19,672</b>		<b>-43,347</b>
<b>Ending Balance</b>		<b>23,675</b>		<b>2,432</b>		<b>-21,243</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RENO JAZZ FESTIVAL</b> <span style="float:right">1206-112-3211</span>						
<b>SOURCES</b>						
Student Fees		244,000		0		-244,000
Sales and Service		5,500		169,543		164,043
Transfers From Other Accounts		0		83,188		83,188
<b>Total</b>		<b>249,500</b>		<b>252,731</b>		<b>3,231</b>
<b>USES</b>						
Professional	-	14,400	-	0	-	-14,400
Classified	-	1,000	-	1,496	-	496
Wages		2,400		6,974		4,574
Fringe		468		246		-222
Operating		210,185		194,704		-15,481
Travel		0		1,125		1,125
Transfer		0		131		131
<b>Total</b>	<b>0.00</b>	<b>228,453</b>	<b>0.00</b>	<b>204,676</b>	<b>0.00</b>	<b>-23,777</b>
<b>Net Increase/Decrease in Funds</b>		<b>21,047</b>		<b>48,055</b>		<b>27,008</b>
<b>Ending Balance</b>		<b>21,047</b>		<b>48,055</b>		<b>27,008</b>
<b>RESEARCH OFF TECHNOLOGY LIAISON</b> <span style="float:right">1204-121-0819</span>						
Opening Balance		21,507		19,772		-1,735
<b>SOURCES</b>						
Misc		60,000		33,336		-26,664
Transfers From Other Accounts		200,808		0		-200,808
<b>Total</b>		<b>260,808</b>		<b>33,336</b>		<b>-227,472</b>
<b>USES</b>						
Professional	3.00	197,342	-	20,188	-3.00	-177,154
Fringe		61,953		2,958		-58,995
Operating		15,020		14,280		-740
Travel		8,000		1,130		-6,870
Transfer		0		13,949		13,949
<b>Total</b>	<b>3.00</b>	<b>282,315</b>	<b>0.00</b>	<b>52,505</b>	<b>-3.00</b>	<b>-229,810</b>
<b>Net Increase/Decrease in Funds</b>		<b>-21,507</b>		<b>-19,169</b>		<b>2,338</b>
<b>Ending Balance</b>		<b>0</b>		<b>603</b>		<b>603</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESEARCH OFFICE ADMINISTRATION</b> <span style="float:right">1204-121-0815</span>						
Opening Balance		0	42		42	
<b>SOURCES</b>						
Transfers From Other Accounts		101,285	20,903		-80,382	
<b>Total</b>		101,285	20,903		-80,382	
<b>USES</b>						
Professional	1.05	61,520	-	1,716	-1.05	-59,804
Wages		0		1,475		1,475
Fringe		20,765		61		-20,704
Operating		14,000		12,166		-1,834
Travel		5,000		4,992		-8
<b>Total</b>	1.05	101,285	0.00	20,410	-1.05	-80,875
<b>Net Increase/Decrease in Funds</b>		0	493		493	
<b>Ending Balance</b>		0	535		535	
<b>RESEARCH OFFICE OSP-ADMIN</b> <span style="float:right">1204-121-0816</span>						
Opening Balance		0	499		499	
<b>SOURCES</b>						
Transfers From Other Accounts		1,629,603	71,000		-1,558,603	
<b>Total</b>		1,629,603	71,000		-1,558,603	
<b>USES</b>						
Professional	14.18	884,320	-	0	-14.18	-884,320
Classified	4.50	220,678	-	0	-4.50	-220,678
Wages		31,000		2,519		-28,481
Fringe		428,103		38		-428,065
Operating		41,002		30,766		-10,236
Travel		24,000		1,787		-22,213
Transfer		500		29,249		28,749
<b>Total</b>	18.68	1,629,603	0.00	64,359	-18.68	-1,565,244
<b>Net Increase/Decrease in Funds</b>		0	6,641		6,641	
<b>Ending Balance</b>		0	7,140		7,140	

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SCHEDULING SALES</b> <span style="float:right">1206-104-1201</span>						
Opening Balance		396	396		0	
<b>SOURCES</b>						
Sales and Service		46,000	45,817		-183	
<b>Total</b>		46,000	45,817		-183	
<b>USES</b>						
Classified	0.80	24,872	0.75	30,289	-0.05	5,417
Fringe		11,690		6,663		-5,027
Operating		4,900		4,621		-279
<b>Total</b>	0.80	41,462	0.75	41,573	-0.05	111
<b>Net Increase/Decrease in Funds</b>		4,538	4,244		-294	
<b>Ending Balance</b>		4,934	4,640		-294	
<b>SUPPORT SERVICES-UNR</b> <span style="float:right">1201-104-0104</span>						
Opening Balance		2,037	796		-1,241	
<b>SOURCES</b>						
Misc		29,409	29,409		0	
Transfers From Other Accounts		920,369	955,263		34,894	
<b>Total</b>		949,778	984,672		34,894	
<b>USES</b>						
Professional	4.48	368,832	3.54	401,761	-0.94	32,929
Classified	7.74	307,558	6.79	318,724	-0.95	11,166
Fringe		273,580		264,616		-8,964
Operating		1,845		5,130		3,285
<b>Total</b>	12.22	951,815	10.33	990,231	-1.89	38,416
<b>Net Increase/Decrease in Funds</b>		-2,037	-5,559		-3,522	
<b>Ending Balance</b>		0	-4,763		-4,763	

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SYSTEM ADMINISTRATIVE SUPPORT</b> <span style="float:right">1201-104-0106</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		183,600		783,600		600,000
<b>Total</b>		183,600		783,600		600,000
<b>USES</b>						
Professional	1.00	50,000	0.37	25,581	-0.63	-24,419
Fringe		18,186		9,443		-8,743
Transfer		0		80,000		80,000
<b>Total</b>	1.00	68,186	0.37	115,024	-0.63	46,838
<b>Net Increase/Decrease in Funds</b>		115,414		668,576		553,162
<b>Ending Balance</b>		115,414		668,576		553,162
<b>TT IP &amp; COMMERCIALIZATION</b> <span style="float:right">1204-121-0812</span>						
<b>Opening Balance</b>		0		4,114		4,114
<b>SOURCES</b>						
Transfers From Other Accounts		400,000		360,789		-39,211
<b>Total</b>		400,000		360,789		-39,211
<b>USES</b>						
Operating		400,000		182,822		-217,178
Transfer		0		178,047		178,047
<b>Total</b>		400,000		360,869		-39,131
<b>Net Increase/Decrease in Funds</b>		0		-80		-80
<b>Ending Balance</b>		0		4,034		4,034

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>U OF N PRESIDENT HOST FUND</b> <span style="float:right">1201-101-0012</span>						
<b>Opening Balance</b>		11,000		20,136		9,136
<b>SOURCES</b>						
Transfers From Other Accounts		19,000		31,000		12,000
<b>Total</b>		19,000		31,000		12,000
<b>USES</b>						
Operating		28,500		23,239		-5,261
Travel		1,500		1,631		131
<b>Total</b>		30,000		24,870		-5,130
<b>Net Increase/Decrease in Funds</b>		-11,000		6,130		17,130
<b>Ending Balance</b>		0		26,266		26,266
<b>VP DEVELOPMENT HOST ACCOUNT</b> <span style="float:right">1201-103-0003</span>						
<b>Opening Balance</b>		46,741		44,328		-2,413
<b>SOURCES</b>						
Transfers From Other Accounts		68,750		68,750		0
<b>Total</b>		68,750		68,750		0
<b>USES</b>						
Operating		90,000		103,332		13,332
Travel		11,000		0		-11,000
Transfer		6,500		0		-6,500
<b>Total</b>		107,500		103,332		-4,168
<b>Net Increase/Decrease in Funds</b>		-38,750		-34,582		4,168
<b>Ending Balance</b>		7,991		9,746		1,755

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VP DEVELOPMENT SUPPORT</b> <span style="float:right"><b>1201-103-0004</b></span>						
Opening Balance		183,111		645,839		462,728
<b>SOURCES</b>						
Gifts		256,430		0		-256,430
Transfers From Other Accounts		530,000		511,050		-18,950
<b>Total</b>		<b>786,430</b>		<b>511,050</b>		<b>-275,380</b>
<b>USES</b>						
Professional	7.06	412,000	0.42	144,501	-6.64	-267,499
Classified	4.50	154,688	0.03	20,817	-4.47	-133,871
Wages		30,000		66,049		36,049
Fringe		221,926		57,926		-164,000
Operating		150,927		119,968		-30,959
Transfer		0		200,000		200,000
<b>Total</b>	<b>11.56</b>	<b>969,541</b>	<b>0.45</b>	<b>609,261</b>	<b>-11.11</b>	<b>-360,280</b>
<b>Net Increase/Decrease in Funds</b>		<b>-183,111</b>		<b>-98,211</b>		<b>84,900</b>
<b>Ending Balance</b>		<b>0</b>		<b>547,628</b>		<b>547,628</b>
<b>VPAF INTEGRATE POSITIONS</b> <span style="float:right"><b>1201-104-0054</b></span>						
Opening Balance		4,427		4,398		-29
<b>SOURCES</b>						
Student Fees		0		160,000		160,000
Transfers From Other Accounts		295,091		7,165		-287,926
<b>Total</b>		<b>295,091</b>		<b>167,165</b>		<b>-127,926</b>
<b>USES</b>						
Professional	2.86	177,766	1.64	109,645	-1.22	-68,121
Classified	1.00	39,640	0.54	16,948	-0.46	-22,692
Fringe		81,874		43,475		-38,399
Operating		238		1,271		1,033
<b>Total</b>	<b>3.86</b>	<b>299,518</b>	<b>2.18</b>	<b>171,339</b>	<b>-1.68</b>	<b>-128,179</b>
<b>Net Increase/Decrease in Funds</b>		<b>-4,427</b>		<b>-4,174</b>		<b>253</b>
<b>Ending Balance</b>		<b>0</b>		<b>224</b>		<b>224</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPR PROJECTS</b> <span style="float:right"><b>1201-121-0846</b></span>						
Opening Balance		765,339		913,526		148,187
<b>SOURCES</b>						
Transfers From Other Accounts		80,000		124,404		44,404
<b>Total</b>		<b>80,000</b>		<b>124,404</b>		<b>44,404</b>
<b>USES</b>						
Professional	-	5,000	-	477	-	-4,523
Wages		0		1,116		1,116
Fringe		204		43		-161
Operating		40,000		31,690		-8,310
Travel		20,000		2,005		-17,995
Transfer		250,000		55,300		-194,700
<b>Total</b>	<b>0.00</b>	<b>315,204</b>	<b>0.00</b>	<b>90,631</b>	<b>0.00</b>	<b>-224,573</b>
<b>Net Increase/Decrease in Funds</b>		<b>-235,204</b>		<b>33,773</b>		<b>268,977</b>
<b>Ending Balance</b>		<b>530,135</b>		<b>947,299</b>		<b>417,164</b>
<b>WOLF BUCKS</b> <span style="float:right"><b>1201-104-0111</b></span>						
Opening Balance		106,373		169,951		63,578
<b>SOURCES</b>						
Misc		262,933		303,391		40,458
<b>Total</b>		<b>262,933</b>		<b>303,391</b>		<b>40,458</b>
<b>USES</b>						
Operating		285,000		311,541		26,541
Sales and Service Recharge		0		-10,060		-10,060
<b>Total</b>		<b>285,000</b>		<b>301,481</b>		<b>16,481</b>
<b>Net Increase/Decrease in Funds</b>		<b>-22,067</b>		<b>1,910</b>		<b>23,977</b>
<b>Ending Balance</b>		<b>84,306</b>		<b>171,861</b>		<b>87,555</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTITUTIONAL SUPPORT TOTAL</b>						
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<b>Opening Balance</b>		6,208,946		9,610,372		3,401,426
<b>SOURCES</b>						
Student Fees		2,204,743		2,803,176		598,433
Sales and Service		5,250,753		7,778,019		2,527,266
Indirect Cost Recovery		1,110,000		1,127,810		17,810
Investment/Endowment Income		1,200,000		2,323,724		1,123,724
Gifts		256,430		0		-256,430
Misc		5,003,577		2,716,613		-2,286,964
Transfers From Other Accounts		17,523,206		9,130,645		-8,392,561
<b>Total</b>		<b>32,548,709</b>		<b>25,879,987</b>		<b>-6,668,722</b>
<b>USES</b>						
Professional	58.43	4,104,060	24.64	2,484,105	-33.79	-1,619,955
Graduate		35,400		28,900		-6,500
Classified	64.40	2,672,014	42.21	2,081,533	-22.19	-590,481
Wages		723,354		733,045		9,691
Fringe		2,556,038		1,622,327		-933,711
Operating		13,828,228		9,553,224		-4,275,004
Travel		277,338		42,231		-235,107
Sales and Service Recharge		-4,166,545		-4,086,963		79,582
Transfer		6,966,860		11,164,352		4,197,492
<b>Total</b>	<b>122.83</b>	<b>26,996,747</b>	<b>66.85</b>	<b>23,622,754</b>	<b>-55.98</b>	<b>-3,373,993</b>
<b>Net Increase/Decrease in Funds</b>		<b>5,551,962</b>		<b>2,257,233</b>		<b>-3,294,729</b>
<b>Ending Balance</b>		<b>11,760,908</b>		<b>11,867,605</b>		<b>106,697</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OPERATIONS &amp; MAINTENANCE</b>						
<b>FACILITIES DEFERRED MAINTENANC</b> <span style="float: right;"><b>1201-104-1441</b></span>						
<b>Opening Balance</b>		1,080,836		320,000		-760,836
<b>SOURCES</b>						
Transfers From Other Accounts		0		214,261		214,261
<b>Total</b>		<b>0</b>		<b>214,261</b>		<b>214,261</b>
<b>USES</b>						
Operating		1,080,836		216,673		-864,163
<b>Total</b>		<b>1,080,836</b>		<b>216,673</b>		<b>-864,163</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,080,836</b>		<b>-2,412</b>		<b>1,078,424</b>
<b>Ending Balance</b>		<b>0</b>		<b>317,588</b>		<b>317,588</b>
<b>FACILITIES SVCS CONSTRUCTION</b> <span style="float: right;"><b>1206-104-1405</b></span>						
<b>Opening Balance</b>		2,115,800		4,035,050		1,919,250
<b>SOURCES</b>						
Gifts		300,000		1,302,339		1,002,339
Misc		6,000		15,657		9,657
Transfers From Other Accounts		0		113,854		113,854
<b>Total</b>		<b>306,000</b>		<b>1,431,850</b>		<b>1,125,850</b>
<b>USES</b>						
Operating		4,500,000		6,854,042		2,354,042
Sales and Service Recharge		-4,000,000		-6,517,944		-2,517,944
Transfer		0		283,413		283,413
<b>Total</b>		<b>500,000</b>		<b>619,511</b>		<b>119,511</b>
<b>Net Increase/Decrease in Funds</b>		<b>-194,000</b>		<b>812,339</b>		<b>1,006,339</b>
<b>Ending Balance</b>		<b>1,921,800</b>		<b>4,847,389</b>		<b>2,925,589</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FS ENERGY EFFICIENCY PROGRAMS</b> <span style="float:right">1201-104-1456</span>						
Opening Balance		105,256		103,226		-2,030
<b>SOURCES</b>						
Misc		0		68,014		68,014
<b>Total</b>		<b>0</b>		<b>68,014</b>		<b>68,014</b>
<b>USES</b>						
Operating		25,000		22,970		-2,030
<b>Total</b>		<b>25,000</b>		<b>22,970</b>		<b>-2,030</b>
<b>Net Increase/Decrease in Funds</b>		<b>-25,000</b>		<b>45,044</b>		<b>70,044</b>
<b>Ending Balance</b>		<b>80,256</b>		<b>148,270</b>		<b>68,014</b>
<b>FS INSURANCE RECOVERY</b> <span style="float:right">1201-104-1457</span>						
Opening Balance		468		0		-468
<b>SOURCES</b>						
Misc		60,000		53,076		-6,924
<b>Total</b>		<b>60,000</b>		<b>53,076</b>		<b>-6,924</b>
<b>USES</b>						
Classified		-	0.04	17,642	0.04	11,642
Fringe		1,560		1,080		-480
Operating		40,036		31,164		-8,872
<b>Total</b>	<b>0.00</b>	<b>47,596</b>	<b>0.04</b>	<b>49,886</b>	<b>0.04</b>	<b>2,290</b>
<b>Net Increase/Decrease in Funds</b>		<b>12,404</b>		<b>3,190</b>		<b>-9,214</b>
<b>Ending Balance</b>		<b>12,872</b>		<b>3,190</b>		<b>-9,682</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NON FUNDED O&amp;M RECHARGE</b> <span style="float:right">1206-104-1406</span>						
Opening Balance		2,007		4,502		2,495
<b>USES</b>						
Classified		-	0.31	15,174	0.31	3,028
Fringe		5,842		5,179		-663
Operating		33,373		106,146		72,773
Sales and Service Recharge		-54,000		-149,544		-95,544
<b>Total</b>	<b>0.00</b>	<b>389</b>	<b>0.31</b>	<b>-20,017</b>	<b>0.31</b>	<b>-20,406</b>
<b>Net Increase/Decrease in Funds</b>		<b>-389</b>		<b>20,017</b>		<b>20,406</b>
<b>Ending Balance</b>		<b>1,618</b>		<b>24,519</b>		<b>22,901</b>
<b>OPERATIONS &amp; MAINTENANCE TOTAL</b>						
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Opening Balance		3,304,367		4,462,778		1,158,411
<b>SOURCES</b>						
Gifts		300,000		1,302,339		1,002,339
Misc		66,000		136,747		70,747
Transfers From Other Accounts		0		328,115		328,115
<b>Total</b>		<b>366,000</b>		<b>1,767,201</b>		<b>1,401,201</b>
<b>USES</b>						
Classified		-	0.35	21,174	0.35	14,670
Fringe		7,402		6,259		-1,143
Operating		5,679,245		7,230,995		1,551,750
Sales and Service Recharge		-4,054,000		-6,667,488		-2,613,488
Transfer		0		283,413		283,413
<b>Total</b>	<b>0.00</b>	<b>1,653,821</b>	<b>0.35</b>	<b>889,023</b>	<b>0.35</b>	<b>-764,798</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,287,821</b>		<b>878,178</b>		<b>2,165,999</b>
<b>Ending Balance</b>		<b>2,016,546</b>		<b>5,340,956</b>		<b>3,324,410</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SCHOLARSHIPS</b>						
<b>STUDENT RESIDENTIAL LIFE AWARD</b> <span style="float:right">1201-105-0613</span>						
Opening Balance		162,943		162,943		0
<b>USES</b>						
Operating		162,943		162,943		0
Total		162,943		162,943		0
<b>Net Increase/Decrease in Funds</b>		-162,943		-162,943		0
<b>Ending Balance</b>		0		0		0
<b>TUITION ACCESS FEES-UNDERGRAD</b> <span style="float:right">1201-105-0608</span>						
Opening Balance		3,860		88,901		85,041
<b>SOURCES</b>						
Student Fees		10,350,000		10,335,570		-14,430
Total		10,350,000		10,335,570		-14,430
<b>USES</b>						
Wages		300,000		246,710		-53,290
Operating		10,050,000		8,241,602		-1,808,398
Total		10,350,000		8,488,312		-1,861,688
<b>Net Increase/Decrease in Funds</b>		0		1,847,258		1,847,258
<b>Ending Balance</b>		3,860		1,936,159		1,932,299

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TUITION ACCESS GRANT-GRAD</b> <span style="float:right">1201-105-0611</span>						
Opening Balance		17,790		128,739		110,949
<b>SOURCES</b>						
Student Fees		1,080,000		1,117,549		37,549
Total		1,080,000		1,117,549		37,549
<b>USES</b>						
Operating		1,090,000		1,129,586		39,586
Total		1,090,000		1,129,586		39,586
<b>Net Increase/Decrease in Funds</b>		-10,000		-12,037		-2,037
<b>Ending Balance</b>		7,790		116,702		108,912
<b>SCHOLARSHIPS TOTAL</b>						
Opening Balance		184,593		380,583		195,990
<b>SOURCES</b>						
Student Fees		11,430,000		11,453,119		23,119
Total		11,430,000		11,453,119		23,119
<b>USES</b>						
Wages		300,000		246,710		-53,290
Operating		11,302,943		9,534,131		-1,768,812
Total		11,602,943		9,780,841		-1,822,102
<b>Net Increase/Decrease in Funds</b>		-172,943		1,672,278		1,845,221
<b>Ending Balance</b>		11,650		2,052,861		2,041,211

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>AUXILIARY ENTERPRISE</b>						
<b>5% CONTINGENCY FUND</b> <span style="float:right">1702-105-0107</span>						
Opening Balance		61,873		61,624		-249
<b>SOURCES</b>						
Transfers From Other Accounts		4,377		0		-4,377
Total		4,377		0		-4,377
<b>USES</b>						
Operating		66,250		0		-66,250
Total		66,250		0		-66,250
Net Increase/Decrease in Funds		-61,873		0		61,873
Ending Balance		0		61,624		61,624
<b>ACADEMIC INITIATIVES</b> <span style="float:right">1702-105-0135</span>						
Opening Balance		10,000		5,576		-4,424
<b>SOURCES</b>						
Transfers From Other Accounts		138,584		172,011		33,427
Total		138,584		172,011		33,427
<b>USES</b>						
Wages		48,460		63,144		14,684
Fringe		727		-3		-730
Operating		56,418		68,672		12,254
Transfer		42,979		33,956		-9,023
Total		148,584		165,769		17,185
Net Increase/Decrease in Funds		-10,000		6,242		16,242
Ending Balance		0		11,818		11,818

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ADVANTAGE CASH (FOOD BUCKS)</b> <span style="float:right">1708-105-1132</span>						
Opening Balance		1		154,966		154,965
<b>SOURCES</b>						
Transfers From Other Accounts		1,675,000		1,521,095		-153,905
Total		1,675,000		1,521,095		-153,905
<b>USES</b>						
Operating		1,675,000		1,514,203		-160,797
Total		1,675,000		1,514,203		-160,797
Net Increase/Decrease in Funds		0		6,892		6,892
Ending Balance		1		161,858		161,857
<b>ARGENTA HALL</b> <span style="float:right">1708-105-1118</span>						
Opening Balance		863,790		1,029,899		166,109
<b>SOURCES</b>						
Sales and Service		4,016,012		4,211,290		195,278
Total		4,016,012		4,211,290		195,278
<b>USES</b>						
Professional	1.50	55,062	0.87	36,717	-0.63	-18,345
Graduate		40,800		37,175		-3,625
Classified	1.50	48,729	1.25	40,527	-0.25	-8,202
Wages		39,000		39,855		855
Fringe		56,127		41,648		-14,479
Operating		2,329,754		884,782		-1,444,972
Transfer		1,906,152		3,105,706		1,199,554
Total	3.00	4,475,624	2.12	4,186,410	-0.88	-289,214
Net Increase/Decrease in Funds		-459,612		24,880		484,492
Ending Balance		404,178		1,054,779		650,601



**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ASUN CAPITAL ACCOUNT</b> <span style="float:right">1702-105-0301</span>						
Opening Balance		602,342		639,310		36,968
<b>SOURCES</b>						
Sales and Service		0		66		66
Transfers From Other Accounts		250,000		250,000		0
<b>Total</b>		<b>250,000</b>		<b>250,066</b>		<b>66</b>
<b>USES</b>						
Operating		238,259		95,731		-142,528
Transfer		120,000		131,947		11,947
<b>Total</b>		<b>358,259</b>		<b>227,678</b>		<b>-130,581</b>
<b>Net Increase/Decrease in Funds</b>		<b>-108,259</b>		<b>22,388</b>		<b>130,647</b>
<b>Ending Balance</b>		<b>494,083</b>		<b>661,698</b>		<b>167,615</b>
<b>ASUN EXEC BOARD</b> <span style="float:right">1702-105-0104</span>						
Opening Balance		5,000		4,520		-480
<b>SOURCES</b>						
Sales and Service		0		15		15
Transfers From Other Accounts		70,442		69,907		-535
<b>Total</b>		<b>70,442</b>		<b>69,922</b>		<b>-520</b>
<b>USES</b>						
Wages		42,800		39,682		-3,118
Fringe		642		630		-12
Operating		28,000		21,643		-6,357
Travel		4,000		3,777		-223
<b>Total</b>		<b>75,442</b>		<b>65,732</b>		<b>-9,710</b>
<b>Net Increase/Decrease in Funds</b>		<b>-5,000</b>		<b>4,190</b>		<b>9,190</b>
<b>Ending Balance</b>		<b>0</b>		<b>8,710</b>		<b>8,710</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ASUN LEGISLATIVE AFFAIRS</b> <span style="float:right">1702-105-0136</span>						
Opening Balance		5,000		4,230		-770
<b>SOURCES</b>						
Sales and Service		0		1		1
Transfers From Other Accounts		33,300		34,070		770
<b>Total</b>		<b>33,300</b>		<b>34,071</b>		<b>771</b>
<b>USES</b>						
Wages		20,000		13,528		-6,472
Fringe		300		217		-83
Operating		16,500		12,974		-3,526
Travel		1,500		1,062		-438
<b>Total</b>		<b>38,300</b>		<b>27,781</b>		<b>-10,519</b>
<b>Net Increase/Decrease in Funds</b>		<b>-5,000</b>		<b>6,290</b>		<b>11,290</b>
<b>Ending Balance</b>		<b>0</b>		<b>10,520</b>		<b>10,520</b>
<b>ASUN SENATE</b> <span style="float:right">1702-105-0103</span>						
Opening Balance		10,000		11,291		1,291
<b>SOURCES</b>						
Sales and Service		0		31		31
Transfers From Other Accounts		89,437		98,624		9,187
<b>Total</b>		<b>89,437</b>		<b>98,655</b>		<b>9,218</b>
<b>USES</b>						
Wages		84,174		86,610		2,436
Fringe		1,263		1,437		174
Operating		9,000		6,675		-2,325
Travel		5,000		2,882		-2,118
<b>Total</b>		<b>99,437</b>		<b>97,604</b>		<b>-1,833</b>
<b>Net Increase/Decrease in Funds</b>		<b>-10,000</b>		<b>1,051</b>		<b>11,051</b>
<b>Ending Balance</b>		<b>0</b>		<b>12,342</b>		<b>12,342</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ASUN SOUND AND LIGHTS</b> <span style="float:right"><b>1702-105-0128</b></span>						
Opening Balance		2,000		5,486		3,486
<b>SOURCES</b>						
Misc		0		80		80
Transfers From Other Accounts		31,977		28,491		-3,486
<b>Total</b>		<b>31,977</b>		<b>28,571</b>		<b>-3,406</b>
<b>USES</b>						
Wages		25,593		19,997		-5,596
Fringe		384		312		-72
Operating		8,000		5,080		-2,920
<b>Total</b>		<b>33,977</b>		<b>25,389</b>		<b>-8,588</b>
<b>Net Increase/Decrease in Funds</b>		<b>-2,000</b>		<b>3,182</b>		<b>5,182</b>
<b>Ending Balance</b>		<b>0</b>		<b>8,668</b>		<b>8,668</b>
<b>BIGGEST LITTLE FESTIVAL</b> <span style="float:right"><b>1702-105-0105</b></span>						
Opening Balance		40,000		0		-40,000
<b>SOURCES</b>						
Sales and Service		20,000		275		-19,725
Transfers From Other Accounts		0		209,725		209,725
<b>Total</b>		<b>20,000</b>		<b>210,000</b>		<b>190,000</b>
<b>USES</b>						
Operating		60,000		197,391		137,391
<b>Total</b>		<b>60,000</b>		<b>197,391</b>		<b>137,391</b>
<b>Net Increase/Decrease in Funds</b>		<b>-40,000</b>		<b>12,609</b>		<b>52,609</b>
<b>Ending Balance</b>		<b>0</b>		<b>12,609</b>		<b>12,609</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BLUE CREW</b> <span style="float:right"><b>1702-105-0120</b></span>						
Opening Balance		2,000		13,928		11,928
<b>SOURCES</b>						
Transfers From Other Accounts		59,210		47,282		-11,928
<b>Total</b>		<b>59,210</b>		<b>47,282</b>		<b>-11,928</b>
<b>USES</b>						
Wages		14,000		11,302		-2,698
Fringe		210		186		-24
Operating		47,000		32,474		-14,526
<b>Total</b>		<b>61,210</b>		<b>43,962</b>		<b>-17,248</b>
<b>Net Increase/Decrease in Funds</b>		<b>-2,000</b>		<b>3,320</b>		<b>5,320</b>
<b>Ending Balance</b>		<b>0</b>		<b>17,248</b>		<b>17,248</b>
<b>BRUSHFIRE</b> <span style="float:right"><b>1702-105-0109</b></span>						
Opening Balance		2,000		676		-1,324
<b>SOURCES</b>						
Sales and Service		0		2		2
Transfers From Other Accounts		25,149		25,538		389
<b>Total</b>		<b>25,149</b>		<b>25,540</b>		<b>391</b>
<b>USES</b>						
Wages		10,112		9,784		-328
Fringe		152		177		25
Operating		15,135		12,652		-2,483
Travel		1,750		2,006		256
<b>Total</b>		<b>27,149</b>		<b>24,619</b>		<b>-2,530</b>
<b>Net Increase/Decrease in Funds</b>		<b>-2,000</b>		<b>921</b>		<b>2,921</b>
<b>Ending Balance</b>		<b>0</b>		<b>1,597</b>		<b>1,597</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CANADA HALL</b>	<b>1708-105-1121</b>					
Opening Balance		400,877		503,310		102,433
<b>SOURCES</b>						
Sales and Service		1,228,599		1,294,120		65,521
Transfers From Other Accounts		0		200,000		200,000
<b>Total</b>		<b>1,228,599</b>		<b>1,494,120</b>		<b>265,521</b>
<b>USES</b>						
Professional	0.15	7,000	0.13	6,858	-0.02	-142
Graduate		20,400		19,883		-517
Wages		50,417		31,335		-19,082
Fringe		7,011		6,253		-758
Operating		722,434		620,792		-101,642
Transfer		736,410		732,697		-3,713
<b>Total</b>	<b>0.15</b>	<b>1,543,672</b>	<b>0.13</b>	<b>1,417,818</b>	<b>-0.02</b>	<b>-125,854</b>
<b>Net Increase/Decrease in Funds</b>		<b>-315,073</b>		<b>76,302</b>		<b>391,375</b>
<b>Ending Balance</b>		<b>85,804</b>		<b>579,612</b>		<b>493,808</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CENTER FOR STUDENT ENGAGEMENT</b>	<b>1702-105-0112</b>					
Opening Balance		15,000		13,723		-1,277
<b>SOURCES</b>						
Sales and Service		6,000		0		-6,000
Transfers From Other Accounts		1,027,415		916,455		-110,960
<b>Total</b>		<b>1,033,415</b>		<b>916,455</b>		<b>-116,960</b>
<b>USES</b>						
Professional	9.75	561,704	8.40	499,410	-1.35	-62,294
Graduate		0		618		618
Classified	1.00	42,062	0.67	25,718	-0.33	-16,344
Wages		118,735		98,377		-20,358
Fringe		209,493		169,248		-40,245
Operating		103,421		90,825		-12,596
Travel		13,000		15,749		2,749
<b>Total</b>	<b>10.75</b>	<b>1,048,415</b>	<b>9.07</b>	<b>899,945</b>	<b>-1.68</b>	<b>-148,470</b>
<b>Net Increase/Decrease in Funds</b>		<b>-15,000</b>		<b>16,510</b>		<b>31,510</b>
<b>Ending Balance</b>		<b>0</b>		<b>30,233</b>		<b>30,233</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CENTRAL OFFICE</b>						
<i>1708-105-1107</i>						
<b>Opening Balance</b>		187,076		289,983		102,907
<b>SOURCES</b>						
Sales and Service		0		9,804		9,804
Transfers From Other Accounts		2,157,420		2,157,420		0
<b>Total</b>		2,157,420		2,167,224		9,804
<b>USES</b>						
Professional	10.50	744,475	10.17	746,705	-0.33	2,230
Classified	12.08	595,008	11.30	565,759	-0.78	-29,249
Wages		25,800		51,730		25,930
Fringe		498,563		473,786		-24,777
Operating		265,777		189,195		-76,582
Travel		38,800		28,706		-10,094
Transfer		694		0		-694
<b>Total</b>	22.58	2,169,117	21.47	2,055,881	-1.11	-113,236
<b>Net Increase/Decrease in Funds</b>		-11,697		111,343		123,040
<b>Ending Balance</b>		175,379		401,326		225,947

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CLUBS &amp; ORGANIZATIONS BOARD</b>						
<i>1702-105-0126</i>						
<b>Opening Balance</b>		25,000		49,643		24,643
<b>SOURCES</b>						
Sales and Service		0		3		3
Misc		0		8		8
Transfers From Other Accounts		230,795		206,151		-24,644
<b>Total</b>		230,795		206,162		-24,633
<b>USES</b>						
Graduate		8,500		8,500		0
Wages		35,315		30,004		-5,311
Fringe		2,038		2,122		84
Operating		209,942		171,892		-38,050
Travel		0		33,339		33,339
<b>Total</b>		255,795		245,857		-9,938
<b>Net Increase/Decrease in Funds</b>		-25,000		-39,695		-14,695
<b>Ending Balance</b>		0		9,948		9,948
<b>CONNECTION KITS</b>						
<i>1707-105-1117</i>						
<b>Opening Balance</b>		17,637		16,525		-1,112
<b>SOURCES</b>						
Sales and Service		17,500		16,002		-1,498
Transfers From Other Accounts		0		4,567		4,567
<b>Total</b>		17,500		20,569		3,069
<b>USES</b>						
Operating		14,200		9,854		-4,346
Travel		12,500		5,992		-6,508
<b>Total</b>		26,700		15,846		-10,854
<b>Net Increase/Decrease in Funds</b>		-9,200		4,723		13,923
<b>Ending Balance</b>		8,437		21,248		12,811

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CSU AUDIO VISUAL</b> <span style="float:right"><b>1703-105-1204</b></span>						
Opening Balance		24,623		32,282		7,659
<b>SOURCES</b>						
Transfers From Other Accounts		145,000		105,065		-39,935
<b>Total</b>		<b>145,000</b>		<b>105,065</b>		<b>-39,935</b>
<b>USES</b>						
Wages		76,124		52,487		-23,637
Fringe		1,142		856		-286
Operating		50,438		30,958		-19,480
Transfer		1,680		1,545		-135
<b>Total</b>		<b>129,384</b>		<b>85,846</b>		<b>-43,538</b>
<b>Net Increase/Decrease in Funds</b>		<b>15,616</b>		<b>19,219</b>		<b>3,603</b>
<b>Ending Balance</b>		<b>40,239</b>		<b>51,501</b>		<b>11,262</b>
<b>CSU BUILDING OPS</b> <span style="float:right"><b>1703-105-1210</b></span>						
Opening Balance		19,091		41,864		22,773
<b>SOURCES</b>						
Misc		2,185		0		-2,185
Transfers From Other Accounts		220,000		183,492		-36,508
<b>Total</b>		<b>222,185</b>		<b>183,492</b>		<b>-38,693</b>
<b>USES</b>						
Wages		131,809		108,032		-23,777
Fringe		1,978		1,761		-217
Operating		75,000		60,027		-14,973
<b>Total</b>		<b>208,787</b>		<b>169,820</b>		<b>-38,967</b>
<b>Net Increase/Decrease in Funds</b>		<b>13,398</b>		<b>13,672</b>		<b>274</b>
<b>Ending Balance</b>		<b>32,489</b>		<b>55,536</b>		<b>23,047</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CSU CAPITAL IMPROVEMENT</b> <span style="float:right"><b>1703-105-1232</b></span>						
Opening Balance		119,423		419,689		300,266
<b>SOURCES</b>						
Transfers From Other Accounts		1,863,469		900,000		-963,469
<b>Total</b>		<b>1,863,469</b>		<b>900,000</b>		<b>-963,469</b>
<b>USES</b>						
Operating		1,900,000		840,011		-1,059,989
<b>Total</b>		<b>1,900,000</b>		<b>840,011</b>		<b>-1,059,989</b>
<b>Net Increase/Decrease in Funds</b>		<b>-36,531</b>		<b>59,989</b>		<b>96,520</b>
<b>Ending Balance</b>		<b>82,892</b>		<b>479,678</b>		<b>396,786</b>
<b>CSU CO-SPONSORSHIPS</b> <span style="float:right"><b>1703-105-1235</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		50,000		50,000		0
<b>Total</b>		<b>50,000</b>		<b>50,000</b>		<b>0</b>
<b>USES</b>						
Wages		19,704		23,115		3,411
Fringe		296		362		66
Operating		20,000		14,105		-5,895
<b>Total</b>		<b>40,000</b>		<b>37,582</b>		<b>-2,418</b>
<b>Net Increase/Decrease in Funds</b>		<b>10,000</b>		<b>12,418</b>		<b>2,418</b>
<b>Ending Balance</b>		<b>10,000</b>		<b>12,418</b>		<b>2,418</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CSU INFORMATION TECHNOLOGY</b> <span style="float:right">1703-105-1203</span>						
Opening Balance		66,020		66,021		1
<b>SOURCES</b>						
Transfers From Other Accounts		20,000		27,000		7,000
<b>Total</b>		20,000		27,000		7,000
<b>USES</b>						
Wages		23,926		17,517		-6,409
Fringe		359		279		-80
Operating		25,520		37,473		11,953
Transfer		360		196		-164
<b>Total</b>		50,165		55,465		5,300
<b>Net Increase/Decrease in Funds</b>		-30,165		-28,465		1,700
<b>Ending Balance</b>		35,855		37,556		1,701
<b>CSU MARKETING</b> <span style="float:right">1703-105-1208</span>						
Opening Balance		21,897		30,691		8,794
<b>SOURCES</b>						
Transfers From Other Accounts		80,000		54,887		-25,113
<b>Total</b>		80,000		54,887		-25,113
<b>USES</b>						
Wages		28,000		20,091		-7,909
Fringe		420		367		-53
Operating		40,076		27,598		-12,478
<b>Total</b>		68,496		48,056		-20,440
<b>Net Increase/Decrease in Funds</b>		11,504		6,831		-4,673
<b>Ending Balance</b>		33,401		37,522		4,121

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CSU PROGRAMS</b> <span style="float:right">1703-105-1207</span>						
Opening Balance		42,290		52,958		10,668
<b>SOURCES</b>						
Sales and Service		21,147		10,702		-10,445
Transfers From Other Accounts		167,000		173,065		6,065
<b>Total</b>		188,147		183,767		-4,380
<b>USES</b>						
Wages		45,000		60,118		15,118
Fringe		675		933		258
Operating		140,489		136,765		-3,724
Transfer		3,000		3,773		773
<b>Total</b>		189,164		201,589		12,425
<b>Net Increase/Decrease in Funds</b>		-1,017		-17,822		-16,805
<b>Ending Balance</b>		41,273		35,136		-6,137
<b>CSU RECHARGE ACCOUNT</b> <span style="float:right">1703-105-1212</span>						
Opening Balance		20,967		62,292		41,325
<b>SOURCES</b>						
Sales and Service		19,047		5,583		-13,464
<b>Total</b>		19,047		5,583		-13,464
<b>USES</b>						
Professional	0.63	36,262	0.62	35,703	-0.01	-559
Classified	0.70	27,095	0.70	26,922	0.00	-173
Wages		102,987		123,569		20,582
Fringe		26,590		26,865		275
Operating		4,999		3,667		-1,332
Sales and Service Recharge		-178,703		-248,740		-70,037
<b>Total</b>	1.33	19,230	1.32	-32,014	-0.01	-51,244
<b>Net Increase/Decrease in Funds</b>		-183		37,597		37,780
<b>Ending Balance</b>		20,784		99,889		79,105

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CSU SCHEDULING SERVICES</b> <span style="float:right">1703-105-1202</span>						
Opening Balance		42,490		45,291		2,801
<b>SOURCES</b>						
Sales and Service		13,000		8,637		-4,363
Transfers From Other Accounts		32,000		31,667		-333
<b>Total</b>		<b>45,000</b>		<b>40,304</b>		<b>-4,696</b>
<b>USES</b>						
Wages		44,000		38,131		-5,869
Fringe		660		611		-49
Operating		500		36		-464
Transfer		1,199		1,252		53
<b>Total</b>		<b>46,359</b>		<b>40,030</b>		<b>-6,329</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,359</b>		<b>274</b>		<b>1,633</b>
<b>Ending Balance</b>		<b>41,131</b>		<b>45,565</b>		<b>4,434</b>
<b>CSU STUDENT EMPLOYEES</b> <span style="float:right">1703-105-1206</span>						
Opening Balance		51,771		61,329		9,558
<b>SOURCES</b>						
Sales and Service		0		36		36
Transfers From Other Accounts		206,000		184,658		-21,342
<b>Total</b>		<b>206,000</b>		<b>184,694</b>		<b>-21,306</b>
<b>USES</b>						
Wages		180,000		158,570		-21,430
Fringe		2,700		2,614		-86
Operating		10,051		8,308		-1,743
Transfer		20,910		20,388		-522
<b>Total</b>		<b>213,661</b>		<b>189,880</b>		<b>-23,781</b>
<b>Net Increase/Decrease in Funds</b>		<b>-7,661</b>		<b>-5,186</b>		<b>2,475</b>
<b>Ending Balance</b>		<b>44,110</b>		<b>56,143</b>		<b>12,033</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FOOD SERVICE</b> <span style="float:right">1708-105-1205</span>						
Opening Balance		57,591		8,834		-48,757
<b>SOURCES</b>						
Transfers From Other Accounts		220,000		230,000		10,000
<b>Total</b>		<b>220,000</b>		<b>230,000</b>		<b>10,000</b>
<b>USES</b>						
Professional	1.00	99,913	0.21	23,459	-0.79	-76,454
Classified	1.00	44,955	0.80	33,594	-0.20	-11,361
Fringe		48,971		22,562		-26,409
Operating		29,770		105,774		76,004
Travel		5,000		335		-4,665
<b>Total</b>	<b>2.00</b>	<b>228,609</b>	<b>1.01</b>	<b>185,724</b>	<b>-0.99</b>	<b>-42,885</b>
<b>Net Increase/Decrease in Funds</b>		<b>-8,609</b>		<b>44,276</b>		<b>52,885</b>
<b>Ending Balance</b>		<b>48,982</b>		<b>53,110</b>		<b>4,128</b>
<b>GRAD STUDENT ACTIVITY FUND</b> <span style="float:right">1711-123-0101</span>						
Opening Balance		166,409		152,700		-13,709
<b>SOURCES</b>						
Student Fees		350,457		363,118		12,661
Transfers From Other Accounts		0		575		575
<b>Total</b>		<b>350,457</b>		<b>363,693</b>		<b>13,236</b>
<b>USES</b>						
Professional	1.00	71,182	1.00	70,901	0.00	-281
Graduate		85,000		69,829		-15,171
Classified	0.50	16,270	0.42	13,885	-0.08	-2,385
Wages		20,000		11,824		-8,176
Fringe		44,667		31,412		-13,255
Operating		68,718		63,523		-5,195
Travel		0		1,715		1,715
Transfer		107,500		142,500		35,000
<b>Total</b>	<b>1.50</b>	<b>413,337</b>	<b>1.42</b>	<b>405,589</b>	<b>-0.08</b>	<b>-7,748</b>
<b>Net Increase/Decrease in Funds</b>		<b>-62,880</b>		<b>-41,896</b>		<b>20,984</b>
<b>Ending Balance</b>		<b>103,529</b>		<b>110,804</b>		<b>7,275</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GSA RESEARCH GRANT AWARDS</b> <span style="float:right">1711-123-0108</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		25,000		25,000		0
<b>Total</b>		25,000		25,000		0
<b>USES</b>						
Operating		15,000		13,348		-1,652
Travel		10,000		5,854		-4,146
<b>Total</b>		25,000		19,202		-5,798
<b>Net Increase/Decrease in Funds</b>		0		5,798		5,798
<b>Ending Balance</b>		0		5,798		5,798
<b>GSA TRAVEL SUPPORT</b> <span style="float:right">1711-123-0102</span>						
<b>Opening Balance</b>		78,797		41,377		-37,420
<b>SOURCES</b>						
Transfers From Other Accounts		100,000		79,900		-20,100
<b>Total</b>		100,000		79,900		-20,100
<b>USES</b>						
Operating		5,000		1,325		-3,675
Travel		150,000		49,519		-100,481
Transfer		0		2,500		2,500
<b>Total</b>		155,000		53,344		-101,656
<b>Net Increase/Decrease in Funds</b>		-55,000		26,556		81,556
<b>Ending Balance</b>		23,797		67,933		44,136

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INKBLOT PROMOTIONS</b> <span style="float:right">1702-105-0113</span>						
<b>Opening Balance</b>		5,000		1,498		-3,502
<b>SOURCES</b>						
Transfers From Other Accounts		132,719		136,221		3,502
<b>Total</b>		132,719		136,221		3,502
<b>USES</b>						
Wages		62,974		57,813		-5,161
Fringe		945		926		-19
Operating		72,300		65,429		-6,871
Travel		1,500		0		-1,500
<b>Total</b>		137,719		124,168		-13,551
<b>Net Increase/Decrease in Funds</b>		-5,000		12,053		17,053
<b>Ending Balance</b>		0		13,551		13,551
<b>INSIGHT MAGAZINE</b> <span style="float:right">1702-105-0108</span>						
<b>Opening Balance</b>		2,000		3,400		1,400
<b>SOURCES</b>						
Sales and Service		3,000		0		-3,000
Transfers From Other Accounts		25,981		28,501		2,520
<b>Total</b>		28,981		28,501		-480
<b>USES</b>						
Wages		14,976		13,255		-1,721
Fringe		225		204		-21
Operating		14,200		14,535		335
Travel		1,580		1,357		-223
<b>Total</b>		30,981		29,351		-1,630
<b>Net Increase/Decrease in Funds</b>		-2,000		-850		1,150
<b>Ending Balance</b>		0		2,550		2,550



**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>JOE CROWLEY STUDENT UNION</b> <span style="float:right">1703-105-1201</span>						
Opening Balance		186,698		300,268		113,570
<b>SOURCES</b>						
Student Fees		1,261,582		1,350,401		88,819
Sales and Service		20,000		4,393		-15,607
Transfers From Other Accounts		1,265,000		1,060,102		-204,898
<b>Total</b>		<b>2,546,582</b>		<b>2,414,896</b>		<b>-131,686</b>
<b>USES</b>						
Professional	9.55	690,350	9.29	662,967	-0.26	-27,383
Graduate		68,000		56,174		-11,826
Classified	8.26	284,811	7.52	268,879	-0.74	-15,932
Wages		50,000		26,094		-23,906
Fringe		357,945		327,707		-30,238
Operating		203,000		197,338		-5,662
Travel		30,000		14,296		-15,704
Transfer		920,000		878,003		-41,997
<b>Total</b>	<b>17.81</b>	<b>2,604,106</b>	<b>16.81</b>	<b>2,431,458</b>	<b>-1.00</b>	<b>-172,648</b>
<b>Net Increase/Decrease in Funds</b>		<b>-57,524</b>		<b>-16,562</b>		<b>40,962</b>
<b>Ending Balance</b>		<b>129,174</b>		<b>283,706</b>		<b>154,532</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>JUNIPER HALL</b> <span style="float:right">1708-105-1105</span>						
Opening Balance		194,122		226,803		32,681
<b>SOURCES</b>						
Sales and Service		693,232		628,003		-65,229
<b>Total</b>		<b>693,232</b>		<b>628,003</b>		<b>-65,229</b>
<b>USES</b>						
Professional	0.10	4,667	0.04	2,374	-0.06	-2,293
Graduate		20,400		17,292		-3,108
Classified	1.50	43,963	2.03	38,885	0.53	-5,078
Wages		25,000		28,309		3,309
Fringe		27,134		22,296		-4,838
Operating		344,790		130,484		-214,306
Transfer		352,237		351,105		-1,132
<b>Total</b>	<b>1.60</b>	<b>818,191</b>	<b>2.07</b>	<b>590,745</b>	<b>0.47</b>	<b>-227,446</b>
<b>Net Increase/Decrease in Funds</b>		<b>-124,959</b>		<b>37,258</b>		<b>162,217</b>
<b>Ending Balance</b>		<b>69,163</b>		<b>264,061</b>		<b>194,898</b>
<b>LEADERSHIP PROGRAMS</b> <span style="float:right">1702-105-0119</span>						
Opening Balance		15,000		13,929		-1,071
<b>SOURCES</b>						
Transfers From Other Accounts		37,000		13,071		-23,929
<b>Total</b>		<b>37,000</b>		<b>13,071</b>		<b>-23,929</b>
<b>USES</b>						
Operating		32,000		13,828		-18,172
Travel		0		429		429
Transfer		10,000		0		-10,000
<b>Total</b>		<b>42,000</b>		<b>14,257</b>		<b>-27,743</b>
<b>Net Increase/Decrease in Funds</b>		<b>-5,000</b>		<b>-1,186</b>		<b>3,814</b>
<b>Ending Balance</b>		<b>10,000</b>		<b>12,743</b>		<b>2,743</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LEGAL SERVICES</b> <span style="float:right">1702-105-0114</span>						
Opening Balance		2,000		4,199		2,199
<b>SOURCES</b>						
Transfers From Other Accounts		30,076		27,877		-2,199
<b>Total</b>		30,076		27,877		-2,199
<b>USES</b>						
Wages		16,380		13,705		-2,675
Fringe		246		251		5
Operating		15,450		15,130		-320
<b>Total</b>		32,076		29,086		-2,990
<b>Net Increase/Decrease in Funds</b>		-2,000		-1,209		791
<b>Ending Balance</b>		0		2,990		2,990
<b>LLC HALL</b> <span style="float:right">1708-105-1147</span>						
Opening Balance		862,551		962,077		99,526
<b>SOURCES</b>						
Sales and Service		2,036,290		2,028,362		-7,928
Transfers From Other Accounts		157,886		157,886		0
<b>Total</b>		2,194,176		2,186,248		-7,928
<b>USES</b>						
Professional	1.20	41,063	1.07	36,973	-0.13	-4,090
Graduate		20,400		17,292		-3,108
Classified	2.00	73,918	1.63	61,501	-0.37	-12,417
Wages		15,000		16,663		1,663
Fringe		53,560		45,408		-8,152
Operating		2,414,337		332,736		-2,081,601
Transfer		235,066		2,217,061		1,981,995
<b>Total</b>	3.20	2,853,344	2.70	2,727,634	-0.50	-125,710
<b>Net Increase/Decrease in Funds</b>		-659,168		-541,386		117,782
<b>Ending Balance</b>		203,383		420,691		217,308

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEVADA WOLF SHOP - COMPUTER REPAIRS</b> <span style="float:right">1701-105-0215</span>						
<b>SOURCES</b>						
Sales and Service		34,000		2,257		-31,743
Transfers From Other Accounts		55,793		30,000		-25,793
<b>Total</b>		89,793		32,257		-57,536
<b>USES</b>						
Classified	1.00	33,885	-	0	-1.00	-33,885
Wages		15,168		18,161		2,993
Fringe		15,399		286		-15,113
Operating		25,341		3,604		-21,737
Transfer		0		6,399		6,399
<b>Total</b>	1.00	89,793	0.00	28,450	-1.00	-61,343
<b>Net Increase/Decrease in Funds</b>		0		3,807		3,807
<b>Ending Balance</b>		0		3,807		3,807
<b>NEVADA WOLF SHOP - C-STORE</b> <span style="float:right">1701-105-0210</span>						
Opening Balance		137,270		127,786		-9,484
<b>SOURCES</b>						
Sales and Service		470,000		455,847		-14,153
<b>Total</b>		470,000		455,847		-14,153
<b>USES</b>						
Classified	1.00	44,880	1.00	44,876	0.00	-4
Wages		13,445		10,521		-2,924
Fringe		23,500		23,445		-55
Operating		303,777		275,548		-28,229
Transfer		221,668		213,096		-8,572
<b>Total</b>	1.00	607,270	1.00	567,486	0.00	-39,784
<b>Net Increase/Decrease in Funds</b>		-137,270		-111,639		25,631
<b>Ending Balance</b>		0		16,147		16,147

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEVADA WOLF SHOP - FASHION</b> <span style="float:right">1701-105-0201</span>						
Opening Balance		40,000		49,762		9,762
<b>SOURCES</b>						
Sales and Service		90,000		68,136		-21,864
<b>Total</b>		<b>90,000</b>		<b>68,136</b>		<b>-21,864</b>
<b>USES</b>						
Graduate		18,500		0		-18,500
Wages		5,609		12,922		7,313
Fringe		3,367		244		-3,123
Operating		50,156		40,084		-10,072
Travel		1,750		1,573		-177
Transfer		50,618		59,300		8,682
<b>Total</b>		<b>130,000</b>		<b>114,123</b>		<b>-15,877</b>
<b>Net Increase/Decrease in Funds</b>		<b>-40,000</b>		<b>-45,987</b>		<b>-5,987</b>
<b>Ending Balance</b>		<b>0</b>		<b>3,775</b>		<b>3,775</b>
<b>NEVADA WOLF SHOP - GIFTS</b> <span style="float:right">1701-105-0209</span>						
Opening Balance		28,149		45,461		17,312
<b>SOURCES</b>						
Sales and Service		330,000		340,405		10,405
<b>Total</b>		<b>330,000</b>		<b>340,405</b>		<b>10,405</b>
<b>USES</b>						
Classified	0.50	20,198	0.50	19,366	0.00	-832
Wages		12,903		14,133		1,230
Fringe		8,398		8,308		-90
Operating		255,989		156,741		-99,248
Travel		875		0		-875
Transfer		59,786		156,443		96,657
<b>Total</b>	<b>0.50</b>	<b>358,149</b>	<b>0.50</b>	<b>354,991</b>	<b>0.00</b>	<b>-3,158</b>
<b>Net Increase/Decrease in Funds</b>		<b>-28,149</b>		<b>-14,586</b>		<b>13,563</b>
<b>Ending Balance</b>		<b>0</b>		<b>30,875</b>		<b>30,875</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEVADA WOLF SHOP - GRADUATION</b> <span style="float:right">1701-105-0211</span>						
Opening Balance		103,229		180,170		76,941
<b>SOURCES</b>						
Sales and Service		231,800		311,079		79,279
<b>Total</b>		<b>231,800</b>		<b>311,079</b>		<b>79,279</b>
<b>USES</b>						
Classified	0.50	25,578	0.50	25,578	0.00	0
Fringe		9,200		9,198		-2
Operating		131,438		137,455		6,017
Transfer		168,813		290,833		122,020
<b>Total</b>	<b>0.50</b>	<b>335,029</b>	<b>0.50</b>	<b>463,064</b>	<b>0.00</b>	<b>128,035</b>
<b>Net Increase/Decrease in Funds</b>		<b>-103,229</b>		<b>-151,985</b>		<b>-48,756</b>
<b>Ending Balance</b>		<b>0</b>		<b>28,185</b>		<b>28,185</b>
<b>NEVADA WOLF SHOP - OPERATIONS</b> <span style="float:right">1701-105-0212</span>						
Opening Balance		-1,654,822		-1,641,538		13,284
<b>SOURCES</b>						
Sales and Service		12,350		194,975		182,625
Transfers From Other Accounts		3,343,269		3,024,826		-318,443
<b>Total</b>		<b>3,355,619</b>		<b>3,219,801</b>		<b>-135,818</b>
<b>USES</b>						
Professional	3.00	221,305	3.00	220,943	0.00	-362
Graduate		18,000		18,000		0
Classified	4.00	152,324	3.67	143,632	-0.33	-8,692
Wages		390,491		429,711		39,220
Fringe		149,747		147,351		-2,396
Operating		459,735		624,219		164,484
Travel		11,000		12,629		1,629
Transfer		0		65,460		65,460
<b>Total</b>	<b>7.00</b>	<b>1,402,602</b>	<b>6.67</b>	<b>1,661,945</b>	<b>-0.33</b>	<b>259,343</b>
<b>Net Increase/Decrease in Funds</b>		<b>1,953,017</b>		<b>1,557,856</b>		<b>-395,161</b>
<b>Ending Balance</b>		<b>298,195</b>		<b>-83,682</b>		<b>-381,877</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEVADA WOLF SHOP - SPECIAL ORDERS</b> <span style="float:right">1701-105-0214</span>						
<b>SOURCES</b>						
Sales and Service		85,000		115,324		30,324
Transfers From Other Accounts		0		20,000		20,000
<b>Total</b>		<b>85,000</b>		<b>135,324</b>		<b>50,324</b>
<b>USES</b>						
Operating		61,820		88,461		26,641
Transfer		23,180		19,189		-3,991
<b>Total</b>		<b>85,000</b>		<b>107,650</b>		<b>22,650</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>27,674</b>		<b>27,674</b>
<b>Ending Balance</b>		<b>0</b>		<b>27,674</b>		<b>27,674</b>
<b>NEVADA WOLF SHOP - TEXTBOOKS</b> <span style="float:right">1701-105-0202</span>						
<b>Opening Balance</b>		967,615		1,247,297		279,682
<b>SOURCES</b>						
Sales and Service		5,195,300		4,388,362		-806,938
Transfers From Other Accounts		0		212,518		212,518
<b>Total</b>		<b>5,195,300</b>		<b>4,600,880</b>		<b>-594,420</b>
<b>USES</b>						
Professional	1.00	52,482	0.84	52,327	-0.16	-155
Graduate		22,000		22,000		0
Classified	1.00	41,083	1.00	41,033	0.00	-50
Wages		122,761		109,524		-13,237
Fringe		40,925		34,440		-6,485
Operating		3,612,868		3,043,470		-569,398
Travel		6,000		1,336		-4,664
Transfer		2,264,796		1,986,000		-278,796
<b>Total</b>	<b>2.00</b>	<b>6,162,915</b>	<b>1.84</b>	<b>5,290,130</b>	<b>-0.16</b>	<b>-872,785</b>
<b>Net Increase/Decrease in Funds</b>		<b>-967,615</b>		<b>-689,250</b>		<b>278,365</b>
<b>Ending Balance</b>		<b>0</b>		<b>558,047</b>		<b>558,047</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEVADA WOLF SHOP-CLINIQUE</b> <span style="float:right">1701-105-0208</span>						
<b>Opening Balance</b>		18,513		26,656		8,143
<b>SOURCES</b>						
Sales and Service		105,188		95,222		-9,966
<b>Total</b>		<b>105,188</b>		<b>95,222</b>		<b>-9,966</b>
<b>USES</b>						
Classified	0.50	25,578	0.50	25,578	0.00	0
Wages		17,150		19,180		2,030
Fringe		9,458		9,614		156
Operating		62,393		58,582		-3,811
Transfer		9,122		5,598		-3,524
<b>Total</b>	<b>0.50</b>	<b>123,701</b>	<b>0.50</b>	<b>118,552</b>	<b>0.00</b>	<b>-5,149</b>
<b>Net Increase/Decrease in Funds</b>		<b>-18,513</b>		<b>-23,330</b>		<b>-4,817</b>
<b>Ending Balance</b>		<b>0</b>		<b>3,326</b>		<b>3,326</b>
<b>NEVADA WOLF SHOP-CLOTHING</b> <span style="float:right">1701-105-0206</span>						
<b>Opening Balance</b>		423,365		333,105		-90,260
<b>SOURCES</b>						
Sales and Service		1,316,000		994,941		-321,059
Transfers From Other Accounts		0		12,000		12,000
<b>Total</b>		<b>1,316,000</b>		<b>1,006,941</b>		<b>-309,059</b>
<b>USES</b>						
Classified	1.00	47,076	1.00	46,900	0.00	-176
Wages		30,625		34,215		3,590
Fringe		18,105		18,219		114
Operating		779,866		620,880		-158,986
Travel		4,500		814		-3,686
Transfer		859,193		585,569		-273,624
<b>Total</b>	<b>1.00</b>	<b>1,739,365</b>	<b>1.00</b>	<b>1,306,597</b>	<b>0.00</b>	<b>-432,768</b>
<b>Net Increase/Decrease in Funds</b>		<b>-423,365</b>		<b>-299,656</b>		<b>123,709</b>
<b>Ending Balance</b>		<b>0</b>		<b>33,449</b>		<b>33,449</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEVADA WOLF SHOP-COMPUTER 1701-105-0204</b>						
Opening Balance		19,385		130,121		110,736
<b>SOURCES</b>						
Sales and Service		2,288,000		2,018,641		-269,359
Transfers From Other Accounts		0		26,000		26,000
<b>Total</b>		<b>2,288,000</b>		<b>2,044,641</b>		<b>-243,359</b>
<b>USES</b>						
Classified	1.00	54,189	1.00	54,167	0.00	-22
Wages		52,928		37,432		-15,496
Fringe		19,755		19,521		-234
Operating		2,114,800		1,647,078		-467,722
Travel		3,500		1,785		-1,715
Transfer		62,213		351,555		289,342
<b>Total</b>	<b>1.00</b>	<b>2,307,385</b>	<b>1.00</b>	<b>2,111,538</b>	<b>0.00</b>	<b>-195,847</b>
Net Increase/Decrease in Funds		-19,385		-66,897		-47,512
Ending Balance		0		63,224		63,224
<b>NEVADA WOLF SHOP-GENERAL BOOKS 1701-105-0203</b>						
Opening Balance		6,171		16,377		10,206
<b>SOURCES</b>						
Sales and Service		106,500		105,540		-960
<b>Total</b>		<b>106,500</b>		<b>105,540</b>		<b>-960</b>
<b>USES</b>						
Classified	0.50	20,198	0.50	19,366	0.00	-832
Wages		10,980		0		-10,980
Fringe		8,369		8,050		-319
Operating		45,498		29,786		-15,712
Travel		2,500		509		-1,991
Transfer		25,126		59,409		34,283
<b>Total</b>	<b>0.50</b>	<b>112,671</b>	<b>0.50</b>	<b>117,120</b>	<b>0.00</b>	<b>4,449</b>
Net Increase/Decrease in Funds		-6,171		-11,580		-5,409
Ending Balance		0		4,797		4,797

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEVADA WOLF SHOP-SUPPLIES 1701-105-0207</b>						
Opening Balance		95,920		116,016		20,096
<b>SOURCES</b>						
Sales and Service		411,000		347,021		-63,979
<b>Total</b>		<b>411,000</b>		<b>347,021</b>		<b>-63,979</b>
<b>USES</b>						
Classified	1.00	35,979	1.00	35,959	0.00	-20
Wages		4,681		1,065		-3,616
Fringe		20,519		20,365		-154
Operating		251,311		230,516		-20,795
Travel		1,500		651		-849
Transfer		192,930		165,409		-27,521
<b>Total</b>	<b>1.00</b>	<b>506,920</b>	<b>1.00</b>	<b>453,965</b>	<b>0.00</b>	<b>-52,955</b>
Net Increase/Decrease in Funds		-95,920		-106,944		-11,024
Ending Balance		0		9,072		9,072
<b>NYE HALL 1708-105-1106</b>						
Opening Balance		501,794		535,051		33,257
<b>SOURCES</b>						
Sales and Service		2,692,582		2,627,278		-65,304
<b>Total</b>		<b>2,692,582</b>		<b>2,627,278</b>		<b>-65,304</b>
<b>USES</b>						
Professional	1.35	48,063	1.29	52,108	-0.06	4,045
Graduate		20,400		15,685		-4,715
Classified	1.50	58,022	1.43	53,357	-0.07	-4,665
Wages		20,000		19,897		-103
Fringe		51,389		50,807		-582
Operating		824,215		739,335		-84,880
Transfer		1,923,679		1,893,679		-30,000
<b>Total</b>	<b>2.85</b>	<b>2,945,768</b>	<b>2.72</b>	<b>2,824,868</b>	<b>-0.13</b>	<b>-120,900</b>
Net Increase/Decrease in Funds		-253,186		-197,590		55,596
Ending Balance		248,608		337,461		88,853

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PARKING CONSTR LOST SPACE FEE</b> <span style="float:right">1206-104-0035</span>						
Opening Balance		142,078		4,578		-137,500
<b>SOURCES</b>						
Transfers From Other Accounts		162,500		7,500		-155,000
<b>Total</b>		162,500		7,500		-155,000
<b>USES</b>						
Operating		100,000		0		-100,000
<b>Total</b>		100,000		0		-100,000
<b>Net Increase/Decrease in Funds</b>		62,500		7,500		-55,000
<b>Ending Balance</b>		204,578		12,078		-192,500
<b>PEAVINE HALL</b> <span style="float:right">1708-105-1149</span>						
Opening Balance		1,895,727		1,974,111		78,384
<b>SOURCES</b>						
Sales and Service		3,007,749		2,954,938		-52,811
<b>Total</b>		3,007,749		2,954,938		-52,811
<b>USES</b>						
Professional	1.40	50,395	1.14	42,263	-0.26	-8,132
Graduate		20,400		17,292		-3,108
Classified	2.00	70,719	1.52	51,108	-0.48	-19,611
Wages		15,000		19,037		4,037
Fringe		56,465		45,062		-11,403
Operating		2,137,818		420,749		-1,717,069
Transfer		2,252,153		3,525,366		1,273,213
<b>Total</b>	3.40	4,602,950	2.66	4,120,877	-0.74	-482,073
<b>Net Increase/Decrease in Funds</b>		-1,595,201		-1,165,939		429,262
<b>Ending Balance</b>		300,526		808,172		507,646

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PONDEROSA VILLAGE</b> <span style="float:right">1708-105-1101</span>						
Opening Balance		76,993		121,394		44,401
<b>SOURCES</b>						
Sales and Service		186,325		238,386		52,061
<b>Total</b>		186,325		238,386		52,061
<b>USES</b>						
Professional	0.10	4,667	0.04	2,755	-0.06	-1,912
Graduate		21,000		21,000		0
Wages		9,360		7,424		-1,936
Fringe		5,623		4,364		-1,259
Operating		86,451		86,688		237
Transfer		111,044		110,246		-798
<b>Total</b>	0.10	238,145	0.04	232,477	-0.06	-5,668
<b>Net Increase/Decrease in Funds</b>		-51,820		5,909		57,729
<b>Ending Balance</b>		25,173		127,303		102,130
<b>PROGRAMMING BOARD</b> <span style="float:right">1702-105-0111</span>						
Opening Balance		2,000		5,388		3,388
<b>SOURCES</b>						
Sales and Service		150,000		6		-149,994
Transfers From Other Accounts		319,525		246,118		-73,407
<b>Total</b>		469,525		246,124		-223,401
<b>USES</b>						
Wages		35,000		32,209		-2,791
Fringe		525		508		-17
Operating		435,000		212,028		-222,972
Travel		1,000		0		-1,000
<b>Total</b>		471,525		244,745		-226,780
<b>Net Increase/Decrease in Funds</b>		-2,000		1,379		3,379
<b>Ending Balance</b>		0		6,767		6,767

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RADIO STATION</b> <span style="float:right">1702-105-0117</span>						
Opening Balance		3,000		361		-2,639
<b>SOURCES</b>						
Sales and Service		5,000		1,705		-3,295
Transfers From Other Accounts		27,315		29,954		2,639
<b>Total</b>		<b>32,315</b>		<b>31,659</b>		<b>-656</b>
<b>USES</b>						
Wages		22,094		20,144		-1,950
Fringe		332		340		8
Operating		9,889		8,180		-1,709
Travel		3,000		2,964		-36
<b>Total</b>		<b>35,315</b>		<b>31,628</b>		<b>-3,687</b>
<b>Net Increase/Decrease in Funds</b>		<b>-3,000</b>		<b>31</b>		<b>3,031</b>
<b>Ending Balance</b>		<b>0</b>		<b>392</b>		<b>392</b>
<b>RENTALS</b> <span style="float:right">1712-104-1713</span>						
Opening Balance		24,248		75,698		51,450
<b>SOURCES</b>						
Sales and Service		527,325		542,771		15,446
Misc		0		1,043		1,043
<b>Total</b>		<b>527,325</b>		<b>543,814</b>		<b>16,489</b>
<b>USES</b>						
Professional	1.51	88,310	1.51	88,165	0.00	-145
Classified	2.00	116,604	2.01	112,106	0.01	-4,498
Wages		15,900		10,094		-5,806
Fringe		67,664		68,261		597
Operating		117,250		134,768		17,518
Transfer		70,000		147,000		77,000
<b>Total</b>	<b>3.51</b>	<b>475,728</b>	<b>3.52</b>	<b>560,394</b>	<b>0.01</b>	<b>84,666</b>
<b>Net Increase/Decrease in Funds</b>		<b>51,597</b>		<b>-16,580</b>		<b>-68,177</b>
<b>Ending Balance</b>		<b>75,845</b>		<b>59,118</b>		<b>-16,727</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESIDENTIAL DINING(DOWNUNDER CAFÉ)</b> <span style="float:right">1708-105-1123</span>						
Opening Balance		73,117		-12,572		-85,689
<b>SOURCES</b>						
Sales and Service		12,980,000		11,765,531		-1,214,469
Transfers From Other Accounts		0		21,964		21,964
<b>Total</b>		<b>12,980,000</b>		<b>11,787,495</b>		<b>-1,192,505</b>
<b>USES</b>						
Operating		11,214,668		9,522,665		-1,692,003
Transfer		1,700,000		2,163,537		463,537
<b>Total</b>		<b>12,914,668</b>		<b>11,686,202</b>		<b>-1,228,466</b>
<b>Net Increase/Decrease in Funds</b>		<b>65,332</b>		<b>101,293</b>		<b>35,961</b>
<b>Ending Balance</b>		<b>138,449</b>		<b>88,721</b>		<b>-49,728</b>
<b>SAC CAFÉ (DELL NV)</b> <span style="float:right">1708-105-1148</span>						
Opening Balance		35,000		37,259		2,259
<b>SOURCES</b>						
Sales and Service		40,000		41,335		1,335
<b>Total</b>		<b>40,000</b>		<b>41,335</b>		<b>1,335</b>
<b>USES</b>						
Operating		25,000		0		-25,000
Transfer		10,000		10,000		0
<b>Total</b>		<b>35,000</b>		<b>10,000</b>		<b>-25,000</b>
<b>Net Increase/Decrease in Funds</b>		<b>5,000</b>		<b>31,335</b>		<b>26,335</b>
<b>Ending Balance</b>		<b>40,000</b>		<b>68,594</b>		<b>28,594</b>

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SAGEBRUSH</b> <span style="float:right">1702-105-0116</span>						
Opening Balance		56,217		75,861		19,644
<b>SOURCES</b>						
Sales and Service		120,000		98,559		-21,441
<b>Total</b>		120,000		98,559		-21,441
<b>USES</b>						
Professional	0.50	22,500	0.50	23,306	0.00	806
Graduate		17,000		0		-17,000
Wages		50,000		44,258		-5,742
Fringe		12,395		9,532		-2,863
Operating		51,107		28,801		-22,306
Travel		2,800		1,816		-984
<b>Total</b>	0.50	155,802	0.50	107,713	0.00	-48,089
<b>Net Increase/Decrease in Funds</b>		-35,802		-9,154		26,648
<b>Ending Balance</b>		20,415		66,707		46,292
<b>SIERRA HALL</b> <span style="float:right">1708-105-1125</span>						
Opening Balance		231,675		439,305		207,630
<b>SOURCES</b>						
Sales and Service		1,625,663		1,315,271		-310,392
<b>Total</b>		1,625,663		1,315,271		-310,392
<b>USES</b>						
Professional	1.20	40,133	0.96	33,648	-0.24	-6,485
Classified	1.50	42,955	0.86	26,488	-0.64	-16,467
Wages		28,849		20,177		-8,672
Fringe		39,683		21,837		-17,846
Operating		604,735		396,261		-208,474
Transfer		937,517		234,602		-702,915
<b>Total</b>	2.70	1,693,872	1.82	733,013	-0.88	-960,859
<b>Net Increase/Decrease in Funds</b>		-68,209		582,258		650,467
<b>Ending Balance</b>		163,466		1,021,563		858,097

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>THE OVERLOOK</b> <span style="float:right">1708-105-1136</span>						
Opening Balance		1,214		30,193		28,979
<b>SOURCES</b>						
Sales and Service		130,000		131,369		1,369
<b>Total</b>		130,000		131,369		1,369
<b>USES</b>						
Operating		102,000		97,416		-4,584
Transfer		10,000		10,000		0
<b>Total</b>		112,000		107,416		-4,584
<b>Net Increase/Decrease in Funds</b>		18,000		23,953		5,953
<b>Ending Balance</b>		19,214		54,146		34,932



**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>AUXILIARY ENTERPRISE TOTAL</b>						
					--	
<b>Opening Balance</b>		7,456,194		9,250,032		1,793,838
<b>SOURCES</b>						
Student Fees		1,612,039		1,713,519		101,480
Sales and Service		40,233,609		37,372,224		-2,861,385
Misc		2,185		1,131		-1,054
Transfers From Other Accounts		14,478,639		13,041,183		-1,437,456
<b>Total</b>		56,326,472		52,128,057		-4,198,415
<b>USES</b>						
Professional	45.44	2,839,533	41.08	2,637,582	-4.36	-201,951
Graduate		400,800		320,740		-80,060
Classified	47.54	1,966,079	42.81	1,775,184	-4.73	-190,895
Wages		2,243,230		2,124,745		-118,485
Fringe		1,906,241		1,681,179		-225,062
Operating		35,209,853		24,650,548		-10,559,305
Travel		313,055		191,095		-121,960
Sales and Service Recharge		-178,703		-248,740		-70,037
Transfer		15,410,025		19,681,319		4,271,294
<b>Total</b>	92.98	60,110,113	83.89	52,813,652	-9.09	-7,296,461
<b>Net Increase/Decrease in Funds</b>		-3,783,641		-685,595		3,098,046
<b>Ending Balance</b>		3,672,553		8,564,437		4,891,884

**University of Nevada, Reno**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNR TOTAL</b>						
					--	
<b>Opening Balance</b>		41,553,816		50,865,231		9,311,415
<b>SOURCES</b>						
Student Fees		40,276,657		41,829,144		1,552,487
Sales and Service		50,030,104		51,547,737		1,517,633
Indirect Cost Recovery		10,608,967		11,918,605		1,309,638
Investment/Endowment Income		1,200,000		2,323,724		1,123,724
Gifts		672,764		1,364,608		691,844
Misc		7,701,348		6,059,354		-1,641,994
Transfers From Other Accounts		58,247,247		47,407,066		-10,840,181
<b>Total</b>		168,737,087		162,450,238		-6,286,849
<b>USES</b>						
Professional	315.90	26,959,630	194.86	20,849,893	-121.04	-6,109,737
Graduate		3,030,819		2,190,920		-839,899
Classified	207.31	8,682,617	158.56	7,061,491	-48.75	-1,621,126
Wages		6,901,528		6,532,470		-369,058
Fringe		11,484,359		8,307,206		-3,177,153
Operating		92,831,901		66,358,953		-26,472,948
Travel		2,100,392		1,353,581		-746,811
Sales and Service Recharge		-9,327,121		-12,032,682		-2,705,561
Transfer		39,676,104		55,290,905		15,614,801
<b>Total</b>	523.21	182,340,229	353.42	155,912,737	-169.79	-26,427,492
<b>Net Increase/Decrease in Funds</b>		-13,603,142		6,537,501		20,140,643
<b>Ending Balance</b>		27,950,675		57,402,732		29,452,057

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTRUCTION</b>						
<b>CAMP PHARM-WEST-LV-REIMBURSMNT</b> <span style="float:right">1201-119-2119</span>						
Opening Balance		0		-45		-45
<b>SOURCES</b>						
Sales and Service		149,304		46,298		-103,006
<b>Total</b>		149,304		46,298		-103,006
<b>USES</b>						
Professional	1.00	117,447	0.25	38,292	-0.75	-79,155
Fringe		30,637		7,606		-23,031
Operating		720		323		-397
Travel		500		237		-263
<b>Total</b>	1.00	149,304	0.25	46,458	-0.75	-102,846
Net Increase/Decrease in Funds		0		-160		-160
Ending Balance		0		-205		-205
<b>CAMPUS PHARMACY 1 REIMBURSE</b> <span style="float:right">1201-119-2111</span>						
Opening Balance		0		-122		-122
<b>SOURCES</b>						
Sales and Service		201,779		202,857		1,078
<b>Total</b>		201,779		202,857		1,078
<b>USES</b>						
Professional	1.44	151,310	1.48	157,514	0.04	6,204
Classified	0.01	640	0.01	645	0.00	5
Fringe		44,717		39,962		-4,755
Operating		5,112		4,635		-477
Travel		0		1,492		1,492
Sales and Service Recharge		0		-1,097		-1,097
<b>Total</b>	1.45	201,779	1.49	203,151	0.04	1,372
Net Increase/Decrease in Funds		0		-294		-294
Ending Balance		0		-416		-416

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CAMPUS PHARMACY 3 REIMBURSE</b> <span style="float:right">1201-119-2112</span>						
Opening Balance		0		1,717		1,717
<b>SOURCES</b>						
Sales and Service		207,660		184,107		-23,553
<b>Total</b>		207,660		184,107		-23,553
<b>USES</b>						
Professional	1.46	153,770	1.38	153,563	-0.08	-207
Classified	0.02	784	0.02	793	0.00	9
Fringe		47,201		27,365		-19,836
Operating		5,905		2,609		-3,296
<b>Total</b>	1.48	207,660	1.40	184,330	-0.08	-23,330
Net Increase/Decrease in Funds		0		-223		-223
Ending Balance		0		1,494		1,494
<b>CHILD BEHAVIOR SERVICES RES</b> <span style="float:right">1318-119-1630</span>						
Opening Balance		0		9,663		9,663
<b>SOURCES</b>						
Misc		55,268		58,191		2,923
<b>Total</b>		55,268		58,191		2,923
<b>USES</b>						
Professional	0.70	39,894	0.75	42,790	0.05	2,896
Fringe		15,120		15,617		497
Operating		254		254		0
Transfer		0		9,663		9,663
<b>Total</b>	0.70	55,268	0.75	68,324	0.05	13,056
Net Increase/Decrease in Funds		0		-10,133		-10,133
Ending Balance		0		-470		-470

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CMS REIMBURSEMENT</b> <span style="float:right">1201-119-001W</span>						
Opening Balance		2,031,070		2,031,070		0
<b>SOURCES</b>						
Sales and Service		1,863,734		2,504,784		641,050
Transfers From Other Accounts		0		323,285		323,285
<b>Total</b>		<b>1,863,734</b>		<b>2,828,069</b>		<b>964,335</b>
<b>USES</b>						
Operating		1,200,000		1,200,000		0
Transfer		2,500,837		2,507,131		6,294
<b>Total</b>		<b>3,700,837</b>		<b>3,707,131</b>		<b>6,294</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,837,103</b>		<b>-879,062</b>		<b>958,041</b>
<b>Ending Balance</b>		<b>193,967</b>		<b>1,152,008</b>		<b>958,041</b>
<b>CONTINUING MEDICAL EDUCATION</b> <span style="float:right">1201-119-1802</span>						
Opening Balance		257,549		393,407		135,858
<b>SOURCES</b>						
Sales and Service		300,000		374,028		74,028
<b>Total</b>		<b>300,000</b>		<b>374,028</b>		<b>74,028</b>
<b>USES</b>						
Professional	1.71	172,152	1.59	115,349	-0.12	-56,803
Classified	0.15	5,264	0.17	5,649	0.02	385
Wages		5,000		4,678		-322
Fringe		47,820		36,372		-11,448
Operating		250,000		316,780		66,780
Travel		8,000		11,598		3,598
Transfer		100		5,100		5,000
<b>Total</b>	<b>1.86</b>	<b>488,336</b>	<b>1.76</b>	<b>495,526</b>	<b>-0.10</b>	<b>7,190</b>
<b>Net Increase/Decrease in Funds</b>		<b>-188,336</b>		<b>-121,498</b>		<b>66,838</b>
<b>Ending Balance</b>		<b>69,213</b>		<b>271,909</b>		<b>202,696</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DESERT WILLOW LV FELLOW OVL</b> <span style="float:right">1318-119-2905</span>						
Opening Balance		0		13,053		13,053
<b>SOURCES</b>						
Misc		49,999		10,639		-39,360
<b>Total</b>		<b>49,999</b>		<b>10,639</b>		<b>-39,360</b>
<b>USES</b>						
Professional	-	48,000	-	22,674	-	-25,326
Fringe		1,999		382		-1,617
Transfer		0		13,053		13,053
<b>Total</b>	<b>0.00</b>	<b>49,999</b>	<b>0.00</b>	<b>36,109</b>	<b>0.00</b>	<b>-13,890</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-25,470</b>		<b>-25,470</b>
<b>Ending Balance</b>		<b>0</b>		<b>-12,417</b>		<b>-12,417</b>
<b>DESERT WILLOW PSY LV FELLOW</b> <span style="float:right">1318-119-2903</span>						
Opening Balance		0		34,196		34,196
<b>SOURCES</b>						
Misc		59,075		139,666		80,591
<b>Total</b>		<b>59,075</b>		<b>139,666</b>		<b>80,591</b>
<b>USES</b>						
Professional	0.90	50,193	0.86	48,139	-0.04	-2,054
Fringe		8,555		9,289		734
Operating		327		327		0
Transfer		0		34,196		34,196
<b>Total</b>	<b>0.90</b>	<b>59,075</b>	<b>0.86</b>	<b>91,951</b>	<b>-0.04</b>	<b>32,876</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>47,715</b>		<b>47,715</b>
<b>Ending Balance</b>		<b>0</b>		<b>81,911</b>		<b>81,911</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EARLY:VPHS STARTUP</b> <span style="float:right">1201-119-1408</span>						
Opening Balance		237,687		36,580		-201,107
<b>USES</b>						
Professional	1.00	44,000	-	11,733	-1.00	-32,267
Fringe		13,424		3,459		-9,965
Operating		105,000		11,181		-93,819
Travel		5,000		0		-5,000
Transfer		70,263		10,207		-60,056
<b>Total</b>	<b>1.00</b>	<b>237,687</b>	<b>0.00</b>	<b>36,580</b>	<b>-1.00</b>	<b>-201,107</b>
<b>Net Increase/Decrease in Funds</b>		<b>-237,687</b>		<b>-36,580</b>		<b>201,107</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>ELKO COUNTY RESIDENCY PROGRAM</b> <span style="float:right">1318-119-0829</span>						
Opening Balance		0		2,021		2,021
<b>SOURCES</b>						
Misc		72,287		77,627		5,340
<b>Total</b>		<b>72,287</b>		<b>77,627</b>		<b>5,340</b>
<b>USES</b>						
Professional	1.03	54,532	1.03	54,783	0.00	251
Fringe		16,878		17,179		301
Operating		877		877		0
Transfer		0		2,021		2,021
<b>Total</b>	<b>1.03</b>	<b>72,287</b>	<b>1.03</b>	<b>74,860</b>	<b>0.00</b>	<b>2,573</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>2,767</b>		<b>2,767</b>
<b>Ending Balance</b>		<b>0</b>		<b>4,788</b>		<b>4,788</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ELKO RESIDENCY OPERATING</b> <span style="float:right">1318-119-0835</span>						
Opening Balance		0		32,559		32,559
<b>SOURCES</b>						
Misc		50,400		50,400		0
<b>Total</b>		<b>50,400</b>		<b>50,400</b>		<b>0</b>
<b>USES</b>						
Operating		35,400		33,568		-1,832
Travel		15,000		9,076		-5,924
Transfer		0		32,559		32,559
<b>Total</b>		<b>50,400</b>		<b>75,203</b>		<b>24,803</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-24,803</b>		<b>-24,803</b>
<b>Ending Balance</b>		<b>0</b>		<b>7,756</b>		<b>7,756</b>
<b>EUGENE ROSENMAN, MD, LTD</b> <span style="float:right">1318-119-2910</span>						
<b>SOURCES</b>						
Misc		55,182		53,927		-1,255
<b>Total</b>		<b>55,182</b>		<b>53,927</b>		<b>-1,255</b>
<b>USES</b>						
Professional	0.75	43,358	0.69	39,745	-0.06	-3,613
Fringe		11,552		10,525		-1,027
Operating		272		272		0
<b>Total</b>	<b>0.75</b>	<b>55,182</b>	<b>0.69</b>	<b>50,542</b>	<b>-0.06</b>	<b>-4,640</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>3,385</b>		<b>3,385</b>
<b>Ending Balance</b>		<b>0</b>		<b>3,385</b>		<b>3,385</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FAMILY MEDICINE LV CMS</b> <span style="float:right">1201-119-2733</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		28,332		28,332		0
<b>Total</b>		28,332		28,332		0
<b>USES</b>						
Professional	0.12	23,150	0.10	23,175	-0.02	25
Fringe		5,182		4,828		-354
Operating		0		49		49
<b>Total</b>	0.12	28,332	0.10	28,052	-0.02	-280
<b>Net Increase/Decrease in Funds</b>		0		280		280
<b>Ending Balance</b>		0		280		280
<b>FAMILY MEDICINE REIMBURSEMENT</b> <span style="float:right">1201-119-0602</span>						
<b>Opening Balance</b>		0		-1,110,485		-1,110,485
<b>SOURCES</b>						
Sales and Service		1,015,132		348,102		-667,030
<b>Total</b>		1,015,132		348,102		-667,030
<b>USES</b>						
Professional	4.49	781,419	3.15	549,329	-1.34	-232,090
Fringe		188,713		124,550		-64,163
Operating		45,000		43,059		-1,941
<b>Total</b>	4.49	1,015,132	3.15	716,938	-1.34	-298,194
<b>Net Increase/Decrease in Funds</b>		0		-368,836		-368,836
<b>Ending Balance</b>		0		-1,479,321		-1,479,321

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FAMILY MEDICINE RNO CMS</b> <span style="float:right">1201-119-0633</span>						
<b>Opening Balance</b>		0		51		51
<b>SOURCES</b>						
Transfers From Other Accounts		176,232		193,588		17,356
<b>Total</b>		176,232		193,588		17,356
<b>USES</b>						
Professional	0.76	142,618	0.80	156,530	0.04	13,912
Fringe		33,614		36,634		3,020
Operating		0		476		476
<b>Total</b>	0.76	176,232	0.80	193,640	0.04	17,408
<b>Net Increase/Decrease in Funds</b>		0		-52		-52
<b>Ending Balance</b>		0		-1		-1
<b>FAMILY MED-LV SALARY REIMB</b> <span style="float:right">1201-119-2702</span>						
<b>Opening Balance</b>		0		-4,252		-4,252
<b>SOURCES</b>						
Sales and Service		1,578,140		973,208		-604,932
<b>Total</b>		1,578,140		973,208		-604,932
<b>USES</b>						
Professional	4.39	946,364	3.29	629,829	-1.10	-316,535
Fringe		238,319		153,142		-85,177
Operating		377,657		208,611		-169,046
Travel		15,800		10,176		-5,624
<b>Total</b>	4.39	1,578,140	3.29	1,001,758	-1.10	-576,382
<b>Net Increase/Decrease in Funds</b>		0		-28,550		-28,550
<b>Ending Balance</b>		0		-32,802		-32,802

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FCM RNO WELL WOMEN</b> <span style="float:right">1201-119-501J</span>						
Opening Balance		272,593		272,497		-96
<b>USES</b>						
Professional	0.48	78,397	0.44	76,389	-0.04	-2,008
Fringe		18,879		18,258		-621
Operating		175,317		3,169		-172,148
Transfer		0		51,615		51,615
<b>Total</b>	<b>0.48</b>	<b>272,593</b>	<b>0.44</b>	<b>149,431</b>	<b>-0.04</b>	<b>-123,162</b>
<b>Net Increase/Decrease in Funds</b>		<b>-272,593</b>		<b>-149,431</b>		<b>123,162</b>
<b>Ending Balance</b>		<b>0</b>		<b>123,066</b>		<b>123,066</b>
<b>FCM-RENO GME EXPANSION</b> <span style="float:right">1201-119-0616</span>						
<b>SOURCES</b>						
Misc		1,400,000		1,400,000		0
<b>Total</b>		<b>1,400,000</b>		<b>1,400,000</b>		<b>0</b>
<b>USES</b>						
Professional	-	301,324	-	0	-	-301,324
Fringe		97,501		0		-97,501
Operating		698,100		34,564		-663,536
Travel		0		1,643		1,643
<b>Total</b>	<b>0.00</b>	<b>1,096,925</b>	<b>0.00</b>	<b>36,207</b>	<b>0.00</b>	<b>-1,060,718</b>
<b>Net Increase/Decrease in Funds</b>		<b>303,075</b>		<b>1,363,793</b>		<b>1,060,718</b>
<b>Ending Balance</b>		<b>303,075</b>		<b>1,363,793</b>		<b>1,060,718</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GAMETTE AND EMRYO TRANSPORT</b> <span style="float:right">1201-119-502T</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		119,999		119,999		0
<b>Total</b>		<b>119,999</b>		<b>119,999</b>		<b>0</b>
<b>USES</b>						
Professional	-	30,946	-	0	-	-30,946
Graduate		15,000		0		-15,000
Classified	-	12,194	-	0	-	-12,194
Fringe		14,986		0		-14,986
Operating		46,873		0		-46,873
<b>Total</b>	<b>0.00</b>	<b>119,999</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-119,999</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>119,999</b>		<b>119,999</b>
<b>Ending Balance</b>		<b>0</b>		<b>119,999</b>		<b>119,999</b>
<b>HEALTH WORKFORCE RESEARCH &amp; POLICY</b> <span style="float:right">1201-119-2311</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		300,000		300,000		0
<b>Total</b>		<b>300,000</b>		<b>300,000</b>		<b>0</b>
<b>USES</b>						
Professional	-	180,932	-	0	-	-180,932
Classified	-	31,812	-	0	-	-31,812
Fringe		71,465		0		-71,465
Operating		10,791		0		-10,791
Travel		5,000		0		-5,000
Transfer		0		300,000		300,000
<b>Total</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>0</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HEALTHY MINDS, INC. 1318-119-2929</b>						
Opening Balance		0		39,168		39,168
<b>SOURCES</b>						
Misc		28,759		34,020		5,261
Total		28,759		34,020		5,261
<b>USES</b>						
Professional	0.44	24,361	0.43	23,910	-0.01	-451
Fringe		4,238		4,609		371
Operating		160		160		0
Transfer		0		39,168		39,168
Total	0.44	28,759	0.43	67,847	-0.01	39,088
Net Increase/Decrease in Funds		0		-33,827		-33,827
Ending Balance		0		5,341		5,341
<b>HUMBOLDT HOS FAC SPRT &amp; OPS 1318-119-271C</b>						
Opening Balance		0		104,776		104,776
<b>SOURCES</b>						
Misc		737,859		77,662		-660,197
Total		737,859		77,662		-660,197
<b>USES</b>						
Professional	-	670,000	0.10	117,925	0.10	-552,075
Fringe		61,621		3,650		-57,971
Operating		6,238		6,238		0
Transfer		0		104,776		104,776
Total	0.00	737,859	0.10	232,589	0.10	-505,270
Net Increase/Decrease in Funds		0		-154,927		-154,927
Ending Balance		0		-50,151		-50,151

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HUMBOLDT HOSPITAL RES SUPPORT 1318-119-271B</b>						
Opening Balance		0		18,733		18,733
<b>SOURCES</b>						
Misc		192,697		184,936		-7,761
Total		192,697		184,936		-7,761
<b>USES</b>						
Professional	3.00	160,783	2.94	157,458	-0.06	-3,325
Fringe		28,155		31,179		3,024
Operating		3,759		1,815		-1,944
Transfer		0		18,733		18,733
Total	3.00	192,697	2.94	209,185	-0.06	16,488
Net Increase/Decrease in Funds		0		-24,249		-24,249
Ending Balance		0		-5,516		-5,516
<b>IM PARTNERSHIP RRMIC REIMBURSEM 1317-119-0847</b>						
Opening Balance		0		230,002		230,002
<b>SOURCES</b>						
Misc		2,132,461		2,544,965		412,504
Total		2,132,461		2,544,965		412,504
<b>USES</b>						
Professional	10.17	1,721,240	7.38	1,455,072	-2.79	-266,168
Fringe		411,221		332,514		-78,707
Operating		0		182		182
Transfer		0		230,002		230,002
Total	10.17	2,132,461	7.38	2,017,770	-2.79	-114,691
Net Increase/Decrease in Funds		0		527,195		527,195
Ending Balance		0		757,197		757,197

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IM-RENO GME EXPANSION</b> <span style="float:right">1201-119-081D</span>						
Opening Balance		1,700,000		1,700,000		0
<b>USES</b>						
Professional	-	133,163	0.72	143,841	0.72	10,678
Classified	-	26,880	0.52	17,350	0.52	-9,530
Fringe		72,307		40,792		-31,515
Operating		215,000		15,328		-199,672
Travel		8,400		1,990		-6,410
<b>Total</b>	0.00	455,750	1.24	219,301	1.24	-236,449
<b>Net Increase/Decrease in Funds</b>		-455,750		-219,301		236,449
<b>Ending Balance</b>		1,244,250		1,480,699		236,449
<b>IM-RENO GME GERIATRIC EXPANSION</b> <span style="float:right">1201-119-081G</span>						
<b>SOURCES</b>						
Misc		500,000		500,000		0
<b>Total</b>		500,000		500,000		0
<b>USES</b>						
Professional	-	165,000	0.23	49,971	0.23	-115,029
Fringe		53,625		9,379		-44,246
Operating		35,974		26,953		-9,021
Travel		12,000		3,459		-8,541
<b>Total</b>	0.00	266,599	0.23	89,762	0.23	-176,837
<b>Net Increase/Decrease in Funds</b>		233,401		410,238		176,837
<b>Ending Balance</b>		233,402		410,238		176,836

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTRUMENTATION CENTER COM SUP</b> <span style="float:right">1206-119-0018</span>						
Opening Balance		4,551		41,415		36,864
<b>USES</b>						
Classified	0.35	25,513	0.35	25,513	0.00	0
Fringe		7,849		7,829		-20
Operating		15,000		37,557		22,557
Travel		0		410		410
Sales and Service Recharge		-47,698		-29,943		17,755
<b>Total</b>	0.35	664	0.35	41,366	0.00	40,702
<b>Net Increase/Decrease in Funds</b>		-664		-41,366		-40,702
<b>Ending Balance</b>		3,887		49		-3,838
<b>INT MED-LV SALARY REIMBRSMNT</b> <span style="float:right">1201-119-0202</span>						
Opening Balance		0		-1,000		-1,000
<b>SOURCES</b>						
Sales and Service		2,952,693		1,230,895		-1,721,798
<b>Total</b>		2,952,693		1,230,895		-1,721,798
<b>USES</b>						
Professional	11.36	2,377,038	4.67	951,335	-6.69	-1,425,703
Fringe		512,005		208,335		-303,670
Operating		58,650		81,028		22,378
Travel		5,000		442		-4,558
<b>Total</b>	11.36	2,952,693	4.67	1,241,140	-6.69	-1,711,553
<b>Net Increase/Decrease in Funds</b>		0		-10,245		-10,245
<b>Ending Balance</b>		0		-11,245		-11,245



**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTERNAL MEDICINE LV CMS</b> <span style="float:right">1201-119-0233</span>						
Opening Balance		0		34,011		34,011
<b>SOURCES</b>						
Transfers From Other Accounts		211,266		171,008		-40,258
<b>Total</b>		211,266		171,008		-40,258
<b>USES</b>						
Professional	0.89	171,723	0.83	159,576	-0.06	-12,147
Fringe		39,543		36,606		-2,937
Operating		0		372		372
<b>Total</b>	0.89	211,266	0.83	196,554	-0.06	-14,712
Net Increase/Decrease in Funds		0		-25,546		-25,546
Ending Balance		0		8,465		8,465
<b>INTERNAL MEDICINE SALARY REIMB</b> <span style="float:right">1201-119-0824</span>						
Opening Balance		0		-3,055,842		-3,055,842
<b>SOURCES</b>						
Sales and Service		1,189,918		1,137,736		-52,182
<b>Total</b>		1,189,918		1,137,736		-52,182
<b>USES</b>						
Professional	7.86	932,150	5.72	628,940	-2.14	-303,210
Fringe		244,983		152,976		-92,007
Operating		12,785		12,661		-124
<b>Total</b>	7.86	1,189,918	5.72	794,577	-2.14	-395,341
Net Increase/Decrease in Funds		0		343,159		343,159
Ending Balance		0		-2,712,683		-2,712,683

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>KIRKPATRICK - PILOT PROJECTS</b> <span style="float:right">1201-119-1640</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		50,000		0		-50,000
<b>Total</b>		50,000		0		-50,000
<b>USES</b>						
Operating		43,000		0		-43,000
Travel		7,000		0		-7,000
<b>Total</b>		50,000		0		-50,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<b>LAS VEGAS CLINICAL SUPPORT</b> <span style="float:right">1201-119-5039</span>						
Opening Balance		0		6,470		6,470
<b>SOURCES</b>						
Transfers From Other Accounts		122,870		126,637		3,767
<b>Total</b>		122,870		126,637		3,767
<b>USES</b>						
Professional	1.00	78,850	1.02	87,137	0.02	8,287
Fringe		44,020		45,576		1,556
Operating		0		394		394
<b>Total</b>	1.00	122,870	1.02	133,107	0.02	10,237
Net Increase/Decrease in Funds		0		-6,470		-6,470
Ending Balance		0		0		0

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LAS VEGAS LEASE CTR</b> <span style="float:right">1201-119-501C</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		33,974	0			-33,974
<b>Total</b>		33,974	0			-33,974
<b>USES</b>						
Operating		33,974	0			-33,974
<b>Total</b>		33,974	0			-33,974
<b>Net Increase/Decrease in Funds</b>		0	0			0
<b>Ending Balance</b>		0	0			0
<b>MEDICAL EDUCATION OF NEVADA</b> <span style="float:right">1201-119-001V</span>						
<b>Opening Balance</b>		0	25,999			25,999
<b>SOURCES</b>						
Transfers From Other Accounts		300,000	150,000			-150,000
<b>Total</b>		300,000	150,000			-150,000
<b>USES</b>						
Professional	2.00	158,284	-	0	-2.00	-158,284
Classified	1.40	53,289	-	1,226	-1.40	-52,063
Fringe		71,465		1,076		-70,389
Operating		16,962		412		-16,550
Transfer		0		173,285		173,285
<b>Total</b>	3.40	300,000	0.00	175,999	-3.40	-124,001
<b>Net Increase/Decrease in Funds</b>		0	-25,999			-25,999
<b>Ending Balance</b>		0	0			0

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MISC PROG DEVEL-KUHLS,DEBORAH</b> <span style="float:right">1200-119-2218</span>						
<b>Opening Balance</b>		25,824		16,462		-9,362
<b>USES</b>						
Operating		18,824		6,290		-12,534
Travel		7,000		9,306		2,306
<b>Total</b>		25,824		15,596		-10,228
<b>Net Increase/Decrease in Funds</b>		-25,824		-15,596		10,228
<b>Ending Balance</b>		0		866		866
<b>MITO PKA WOMEN WITH ALZHEIMER</b> <span style="float:right">1201-119-502B</span>						
<b>Opening Balance</b>		52,095		60,329		8,234
<b>SOURCES</b>						
Transfers From Other Accounts		0		36,492		36,492
<b>Total</b>		0		36,492		36,492
<b>USES</b>						
Professional	0.25	12,000	0.43	37,293	0.18	25,293
Fringe		3,458		11,247		7,789
Operating		31,637		18,951		-12,686
Travel		5,000		2,464		-2,536
<b>Total</b>	0.25	52,095	0.43	69,955	0.18	17,860
<b>Net Increase/Decrease in Funds</b>		-52,095		-33,463		18,632
<b>Ending Balance</b>		0		26,866		26,866

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MMPS AS REG OF MYOMETRIAL CONT</b> <span style="float:right">1201-119-502A</span>						
Opening Balance		215,282		239,502		24,220
<b>USES</b>						
Professional	-	0	0.23	49,276	0.23	49,276
Graduate		0		18,333		18,333
Classified	-	0	0.02	853	0.02	853
Wages		0		30,733		30,733
Fringe		0		18,501		18,501
Operating		25,000		51,724		26,724
Travel		5,000		4,581		-419
Transfer		0		54,152		54,152
<b>Total</b>	<b>0.00</b>	<b>30,000</b>	<b>0.25</b>	<b>228,153</b>	<b>0.25</b>	<b>198,153</b>
Net Increase/Decrease in Funds		-30,000		-228,153		-198,153
Ending Balance		185,282		11,349		-173,933
<b>MOJAVE LV REIMBURSEMENT</b> <span style="float:right">1201-119-2109</span>						
Opening Balance		0		-1,000		-1,000
<b>SOURCES</b>						
Sales and Service		1,367,751		1,214,315		-153,436
<b>Total</b>		<b>1,367,751</b>		<b>1,214,315</b>		<b>-153,436</b>
<b>USES</b>						
Professional	4.05	666,263	3.42	537,033	-0.63	-129,230
Classified	0.12	5,935	0.12	6,108	0.00	173
Fringe		158,553		121,997		-36,556
Operating		535,000		594,625		59,625
Travel		2,000		0		-2,000
<b>Total</b>	<b>4.17</b>	<b>1,367,751</b>	<b>3.54</b>	<b>1,259,763</b>	<b>-0.63</b>	<b>-107,988</b>
Net Increase/Decrease in Funds		0		-45,448		-45,448
Ending Balance		0		-46,448		-46,448

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MOJAVE RENO REIMBURSEMENT</b> <span style="float:right">1201-119-2110</span>						
<b>SOURCES</b>						
Sales and Service		110,329		89,209		-21,120
Transfers From Other Accounts		0		8,913		8,913
<b>Total</b>		<b>110,329</b>		<b>98,122</b>		<b>-12,207</b>
<b>USES</b>						
Professional	0.78	63,142	0.70	61,237	-0.08	-1,905
Classified	0.15	8,772	0.18	10,339	0.03	1,567
Fringe		25,115		22,705		-2,410
Operating		13,300		4,123		-9,177
<b>Total</b>	<b>0.93</b>	<b>110,329</b>	<b>0.88</b>	<b>98,404</b>	<b>-0.05</b>	<b>-11,925</b>
Net Increase/Decrease in Funds		0		-282		-282
Ending Balance		0		-282		-282
<b>MOUNTAIN VIEW CLINICAL SIMULATION CENTER</b> <span style="float:right">1201-119-502H</span>						
<b>SOURCES</b>						
Misc		86,500		86,500		0
<b>Total</b>		<b>86,500</b>		<b>86,500</b>		<b>0</b>
<b>USES</b>						
Professional	-	0	0.06	4,098	0.06	4,098
Fringe		0		1,312		1,312
Operating		86,500		20,212		-66,288
<b>Total</b>	<b>0.00</b>	<b>86,500</b>	<b>0.06</b>	<b>25,622</b>	<b>0.06</b>	<b>-60,878</b>
Net Increase/Decrease in Funds		0		60,878		60,878
Ending Balance		0		60,878		60,878

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MPD-HOGAN</b> <span style="float:right">1200-119-1324</span>						
Opening Balance		46,770		46,770		0
<b>SOURCES</b>						
Misc		0		386		386
<b>Total</b>		0		386		386
<b>USES</b>						
Professional	-	36,480	0.15	34,014	0.15	-2,466
Fringe		10,290		7,584		-2,706
Operating		0		222		222
<b>Total</b>	0.00	46,770	0.15	41,820	0.15	-4,950
<b>Net Increase/Decrease in Funds</b>		-46,770		-41,434		5,336
<b>Ending Balance</b>		0		5,336		5,336
<b>MPD-INTERNAL MEDICINE-LV</b> <span style="float:right">1200-119-0204</span>						
Opening Balance		36,908		24,047		-12,861
<b>SOURCES</b>						
Indirect Cost Recovery		0		36		36
Misc		0		3,500		3,500
Transfers From Other Accounts		0		46,973		46,973
<b>Total</b>		0		50,509		50,509
<b>USES</b>						
Operating		36,908		35,927		-981
Travel		0		9,311		9,311
Transfer		0		24,500		24,500
<b>Total</b>		36,908		69,738		32,830
<b>Net Increase/Decrease in Funds</b>		-36,908		-19,229		17,679
<b>Ending Balance</b>		0		4,818		4,818

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NE NV REGL HOSP RES SUPPORT</b> <span style="float:right">1318-119-0830</span>						
Opening Balance		0		1,921		1,921
<b>SOURCES</b>						
Misc		71,261		77,627		6,366
<b>Total</b>		71,261		77,627		6,366
<b>USES</b>						
Professional	1.03	54,151	1.00	52,475	-0.03	-1,676
Fringe		16,233		17,183		950
Operating		877		877		0
Transfer		0		1,921		1,921
<b>Total</b>	1.03	71,261	1.00	72,456	-0.03	1,195
<b>Net Increase/Decrease in Funds</b>		0		5,171		5,171
<b>Ending Balance</b>		0		7,092		7,092
<b>NE RURAL HEALTH CLINIC</b> <span style="float:right">1318-119-0615</span>						
Opening Balance		0		11,098		11,098
<b>SOURCES</b>						
Misc		40,819		54,400		13,581
<b>Total</b>		40,819		54,400		13,581
<b>USES</b>						
Professional	0.30	15,842	0.28	14,859	-0.02	-983
Fringe		5,727		6,304		577
Operating		19,250		898		-18,352
<b>Total</b>	0.30	40,819	0.28	22,061	-0.02	-18,758
<b>Net Increase/Decrease in Funds</b>		0		32,339		32,339
<b>Ending Balance</b>		0		43,437		43,437

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEVADA MHDS PSY-RENO</b> <span style="float:right">1318-119-1623</span>						
Opening Balance		0		10,310		10,310
<b>SOURCES</b>						
Misc		377,110		397,018		19,908
<b>Total</b>		<b>377,110</b>		<b>397,018</b>		<b>19,908</b>
<b>USES</b>						
Professional	5.55	295,440	5.34	284,207	-0.21	-11,233
Fringe		79,655		93,461		13,806
Operating		2,015		2,015		0
Transfer		0		10,632		10,632
<b>Total</b>	<b>5.55</b>	<b>377,110</b>	<b>5.34</b>	<b>390,315</b>	<b>-0.21</b>	<b>13,205</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>6,703</b>		<b>6,703</b>
<b>Ending Balance</b>		<b>0</b>		<b>17,013</b>		<b>17,013</b>
<b>NFPRP ADMIN REIMBURSEMENT</b> <span style="float:right">1201-119-2113</span>						
Opening Balance		0		-3,636		-3,636
<b>SOURCES</b>						
Sales and Service		158,766		152,134		-6,632
<b>Total</b>		<b>158,766</b>		<b>152,134</b>		<b>-6,632</b>
<b>USES</b>						
Professional	0.49	62,175	0.49	62,056	0.00	-119
Classified	0.16	6,668	0.16	6,595	0.00	-73
Fringe		18,543		18,471		-72
Operating		71,380		73,853		2,473
<b>Total</b>	<b>0.65</b>	<b>158,766</b>	<b>0.65</b>	<b>160,975</b>	<b>0.00</b>	<b>2,209</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-8,841</b>		<b>-8,841</b>
<b>Ending Balance</b>		<b>0</b>		<b>-12,477</b>		<b>-12,477</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NNAMHS PSY-RNO RES OVERLOAD</b> <span style="float:right">1318-119-1626</span>						
Opening Balance		0		16,764		16,764
<b>SOURCES</b>						
Misc		600,000		72,125		-527,875
<b>Total</b>		<b>600,000</b>		<b>72,125</b>		<b>-527,875</b>
<b>USES</b>						
Professional	-	414,000	-	69,490	-	-344,510
Fringe		186,000		1,813		-184,187
Transfer		0		16,764		16,764
<b>Total</b>	<b>0.00</b>	<b>600,000</b>	<b>0.00</b>	<b>88,067</b>	<b>0.00</b>	<b>-511,933</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-15,942</b>		<b>-15,942</b>
<b>Ending Balance</b>		<b>0</b>		<b>822</b>		<b>822</b>
<b>OAA NON-STATE DISCRETION FUND</b> <span style="float:right">1201-119-2533</span>						
Opening Balance		23,638		23,638		0
<b>SOURCES</b>						
Transfers From Other Accounts		4,191		4,191		0
<b>Total</b>		<b>4,191</b>		<b>4,191</b>		<b>0</b>
<b>USES</b>						
Operating		27,299		-1,199		-28,498
Transfer		530		530		0
<b>Total</b>		<b>27,829</b>		<b>-669</b>		<b>-28,498</b>
<b>Net Increase/Decrease in Funds</b>		<b>-23,638</b>		<b>4,860</b>		<b>28,498</b>
<b>Ending Balance</b>		<b>0</b>		<b>28,498</b>		<b>28,498</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OAA STRETEGIC PLANNING</b> <span style="float:right"><b>1201-119-2534</b></span>						
Opening Balance		0		2,558		2,558
<b>SOURCES</b>						
Transfers From Other Accounts		25,600		4,000		-21,600
<b>Total</b>		<b>25,600</b>		<b>4,000</b>		<b>-21,600</b>
<b>USES</b>						
Graduate		10,200		0		-10,200
Fringe		1,341		840		-501
Operating		12,559		5,240		-7,319
Travel		1,500		0		-1,500
<b>Total</b>		<b>25,600</b>		<b>6,080</b>		<b>-19,520</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-2,080</b>		<b>-2,080</b>
<b>Ending Balance</b>		<b>0</b>		<b>478</b>		<b>478</b>
<b>OB WELL HLTH QLTY CARE-FELLOWS</b> <span style="float:right"><b>1318-119-1113</b></span>						
Opening Balance		0		13,577		13,577
<b>SOURCES</b>						
Misc		148,463		222,404		73,941
<b>Total</b>		<b>148,463</b>		<b>222,404</b>		<b>73,941</b>
<b>USES</b>						
Professional	2.00	117,996	2.00	117,803	0.00	-193
Fringe		19,517		19,899		382
Operating		10,950		10,950		0
Transfer		0		13,577		13,577
<b>Total</b>	<b>2.00</b>	<b>148,463</b>	<b>2.00</b>	<b>162,229</b>	<b>0.00</b>	<b>13,766</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>60,175</b>		<b>60,175</b>
<b>Ending Balance</b>		<b>0</b>		<b>73,752</b>		<b>73,752</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OB/GYN CMS</b> <span style="float:right"><b>1201-119-1133</b></span>						
Opening Balance		0		316		316
<b>SOURCES</b>						
Transfers From Other Accounts		248,813		250,221		1,408
<b>Total</b>		<b>248,813</b>		<b>250,221</b>		<b>1,408</b>
<b>USES</b>						
Professional	0.78	207,750	0.71	210,456	-0.07	2,706
Fringe		41,063		39,529		-1,534
Operating		0		552		552
<b>Total</b>	<b>0.78</b>	<b>248,813</b>	<b>0.71</b>	<b>250,537</b>	<b>-0.07</b>	<b>1,724</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-316</b>		<b>-316</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>OB/GYN GME EXPANSION</b> <span style="float:right"><b>1201-119-1114</b></span>						
Opening Balance		1,300,000		1,300,000		0
<b>USES</b>						
Professional	-	377,675	1.04	262,323	1.04	-115,352
Fringe		132,935		57,066		-75,869
Operating		60,000		60,000		0
<b>Total</b>	<b>0.00</b>	<b>570,610</b>	<b>1.04</b>	<b>379,389</b>	<b>1.04</b>	<b>-191,221</b>
<b>Net Increase/Decrease in Funds</b>		<b>-570,610</b>		<b>-379,389</b>		<b>191,221</b>
<b>Ending Balance</b>		<b>729,390</b>		<b>920,611</b>		<b>191,221</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OB-GYN PRACTICE INCOME</b> <span style="float:right">1201-119-1103</span>						
Opening Balance		0		-1,350		-1,350
<b>SOURCES</b>						
Sales and Service		3,590,250		2,902,760		-687,490
<b>Total</b>		3,590,250		2,902,760		-687,490
<b>USES</b>						
Professional	12.45	2,895,209	9.72	2,369,911	-2.73	-525,298
Fringe		631,391		441,476		-189,915
Operating		48,150		90,516		42,366
Travel		15,500		5,924		-9,576
<b>Total</b>	12.45	3,590,250	9.72	2,907,827	-2.73	-682,423
<b>Net Increase/Decrease in Funds</b>		0		-5,067		-5,067
<b>Ending Balance</b>		0		-6,417		-6,417
<b>OBSTETRICS &amp; GYNECOLOGY AGF</b> <span style="float:right">1201-119-502Y</span>						
<b>SOURCES</b>						
Sales and Service		1,246,860		1,246,860		0
<b>Total</b>		1,246,860		1,246,860		0
<b>USES</b>						
Professional	1.20	118,608	-	0	-1.20	-118,608
Wages		15,112		0		-15,112
Fringe		33,500		0		-33,500
Operating		116,500		0		-116,500
Travel		1,000		0		-1,000
<b>Total</b>	1.20	284,720	0.00	0	-1.20	-284,720
<b>Net Increase/Decrease in Funds</b>		962,140		1,246,860		284,720
<b>Ending Balance</b>		962,140		1,246,860		284,720

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PATH PRTNSHP AURORA</b> <span style="float:right">1317-119-1228</span>						
Opening Balance		0		239,836		239,836
<b>SOURCES</b>						
Misc		1,562,085		1,564,509		2,424
<b>Total</b>		1,562,085		1,564,509		2,424
<b>USES</b>						
Professional	4.88	1,303,278	4.05	1,201,393	-0.83	-101,885
Fringe		253,975		216,556		-37,419
Operating		4,832		12,787		7,955
<b>Total</b>	4.88	1,562,085	4.05	1,430,736	-0.83	-131,349
<b>Net Increase/Decrease in Funds</b>		0		133,773		133,773
<b>Ending Balance</b>		0		373,609		373,609
<b>PC13 SURGICAL TRAINING</b> <span style="float:right">1206-119-151F</span>						
Opening Balance		28,121		27,993		-128
<b>SOURCES</b>						
Sales and Service		20,000		29,516		9,516
<b>Total</b>		20,000		29,516		9,516
<b>USES</b>						
Professional	-	30,000	0.19	29,372	0.19	-628
Fringe		7,500		7,186		-314
Operating		8,655		8,746		91
Sales and Service Recharge		0		-906		-906
<b>Total</b>	0.00	46,155	0.19	44,398	0.19	-1,757
<b>Net Increase/Decrease in Funds</b>		-26,155		-14,882		11,273
<b>Ending Balance</b>		1,966		13,111		11,145

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PCMH FCM REIMBURSEMENT</b> <span style="float:right">1201-119-0605</span>						
Opening Balance		0		-578,647		-578,647
<b>SOURCES</b>						
Sales and Service		713,794		131,694		-582,100
<b>Total</b>		713,794		131,694		-582,100
<b>USES</b>						
Professional	3.31	563,623	2.09	349,534	-1.22	-214,089
Fringe		140,671		87,422		-53,249
Operating		9,500		6,869		-2,631
<b>Total</b>	3.31	713,794	2.09	443,825	-1.22	-269,969
Net Increase/Decrease in Funds		0		-312,131		-312,131
Ending Balance		0		-890,778		-890,778
<b>PEDIATRIC SALARY REIMBURSEMENT</b> <span style="float:right">1201-119-1302</span>						
Opening Balance		0		-99,933		-99,933
<b>SOURCES</b>						
Sales and Service		47,065		19,794		-27,271
Transfers From Other Accounts		0		167,072		167,072
<b>Total</b>		47,065		186,866		139,801
<b>USES</b>						
Professional	0.16	29,270	0.43	68,904	0.27	39,634
Fringe		6,795		15,658		8,863
Operating		10,000		4,023		-5,977
Travel		1,000		0		-1,000
<b>Total</b>	0.16	47,065	0.43	88,585	0.27	41,520
Net Increase/Decrease in Funds		0		98,281		98,281
Ending Balance		0		-1,652		-1,652

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PEDIATRICS LV CMS</b> <span style="float:right">1201-119-0133</span>						
Opening Balance		0		1,078		1,078
<b>SOURCES</b>						
Transfers From Other Accounts		151,774		143,621		-8,153
<b>Total</b>		151,774		143,621		-8,153
<b>USES</b>						
Professional	0.67	122,850	0.62	114,768	-0.05	-8,082
Fringe		28,924		26,825		-2,099
Operating		0		235		235
<b>Total</b>	0.67	151,774	0.62	141,828	-0.05	-9,946
Net Increase/Decrease in Funds		0		1,793		1,793
Ending Balance		0		2,871		2,871
<b>PEDIATRICS LV SALARY REIMB</b> <span style="float:right">1201-119-0102</span>						
Opening Balance		0		-893,352		-893,352
<b>SOURCES</b>						
Sales and Service		1,951,622		1,390,997		-560,625
<b>Total</b>		1,951,622		1,390,997		-560,625
<b>USES</b>						
Professional	6.82	1,276,531	6.27	1,250,004	-0.55	-26,527
Fringe		293,887		273,171		-20,716
Operating		381,204		345,229		-35,975
<b>Total</b>	6.82	1,951,622	6.27	1,868,404	-0.55	-83,218
Net Increase/Decrease in Funds		0		-477,407		-477,407
Ending Balance		0		-1,370,759		-1,370,759



**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PEDIATRICS PARTNERSHIP RPMC</b> <span style="float:right">1317-119-1310</span>						
Opening Balance		0		88,939		88,939
<b>SOURCES</b>						
Misc		655,832		844,838		189,006
<b>Total</b>		655,832		844,838		189,006
<b>USES</b>						
Professional	2.80	541,651	2.83	586,325	0.03	44,674
Fringe		114,181		130,288		16,107
Operating		0		4,380		4,380
Transfer		0		88,939		88,939
<b>Total</b>	2.80	655,832	2.83	809,932	0.03	154,100
<b>Net Increase/Decrease in Funds</b>		0		34,906		34,906
<b>Ending Balance</b>		0		123,845		123,845
<b>PEDS RESIDENT DEVELOPMENT FUND</b> <span style="float:right">1318-119-0131</span>						
Opening Balance		80,477		78,020		-2,457
<b>USES</b>						
Operating		55,477		29,601		-25,876
Travel		25,000		5,757		-19,243
<b>Total</b>		80,477		35,358		-45,119
<b>Net Increase/Decrease in Funds</b>		-80,477		-35,358		45,119
<b>Ending Balance</b>		0		42,662		42,662

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PHRM RNO EXOSOMAL NDP</b> <span style="float:right">1201-119-501K</span>						
Opening Balance		0		138,672		138,672
<b>SOURCES</b>						
Misc		158,474		0		-158,474
<b>Total</b>		158,474		0		-158,474
<b>USES</b>						
Professional	-	0	0.08	20,853	0.08	20,853
Graduate		0		29,333		29,333
Wages		0		15,390		15,390
Fringe		0		6,543		6,543
Operating		158,474		17,866		-140,608
Travel		0		2,000		2,000
Transfer		0		55,162		55,162
<b>Total</b>	0.00	158,474	0.08	147,147	0.08	-11,327
<b>Net Increase/Decrease in Funds</b>		0		-147,147		-147,147
<b>Ending Balance</b>		0		-8,475		-8,475
<b>PSY LV RESIDENCY DEV FUND</b> <span style="float:right">1318-119-2923</span>						
Opening Balance		0		51,337		51,337
<b>SOURCES</b>						
Misc		80,939		32,989		-47,950
<b>Total</b>		80,939		32,989		-47,950
<b>USES</b>						
Professional	-	0	-	3,248	-	3,248
Fringe		0		97		97
Operating		74,439		41,086		-33,353
Travel		6,500		0		-6,500
<b>Total</b>	0.00	80,939	0.00	44,431	0.00	-36,508
<b>Net Increase/Decrease in Funds</b>		0		-11,442		-11,442
<b>Ending Balance</b>		0		39,895		39,895

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PSYCHIATRY LV SALARY REIMB</b> <span style="float:right">1201-119-2902</span>						
<b>SOURCES</b>						
Sales and Service		63,053		4,504		-58,549
<b>Total</b>		<b>63,053</b>		<b>4,504</b>		<b>-58,549</b>
<b>USES</b>						
Professional	-	0	-	3,248	-	3,248
Fringe		0		97		97
Operating		53,053		1,189		-51,864
Travel		10,000		0		-10,000
<b>Total</b>	<b>0.00</b>	<b>63,053</b>	<b>0.00</b>	<b>4,534</b>	<b>0.00</b>	<b>-58,519</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-30</b>		<b>-30</b>
<b>Ending Balance</b>		<b>0</b>		<b>-30</b>		<b>-30</b>
<b>PSYCHIATRY SALARY REIMBURSEMNT</b> <span style="float:right">1201-119-1615</span>						
<b>Opening Balance</b>		<b>0</b>		<b>-781,274</b>		<b>-781,274</b>
<b>SOURCES</b>						
Sales and Service		1,176,140		303,258		-872,882
<b>Total</b>		<b>1,176,140</b>		<b>303,258</b>		<b>-872,882</b>
<b>USES</b>						
Professional	4.80	887,416	1.52	245,969	-3.28	-641,447
Fringe		223,724		55,832		-167,892
Operating		64,000		112,746		48,746
Travel		1,000		0		-1,000
<b>Total</b>	<b>4.80</b>	<b>1,176,140</b>	<b>1.52</b>	<b>414,547</b>	<b>-3.28</b>	<b>-761,593</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-111,289</b>		<b>-111,289</b>
<b>Ending Balance</b>		<b>0</b>		<b>-892,563</b>		<b>-892,563</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PSYCH-RENO GME EXPANSION</b> <span style="float:right">1201-119-1644</span>						
<b>Opening Balance</b>		<b>500,000</b>		<b>500,000</b>		<b>0</b>
<b>USES</b>						
Professional	-	239,075	0.05	8,496	0.05	-230,579
Classified	0.50	20,000	0.27	8,291	-0.23	-11,709
Fringe		85,095		5,963		-79,132
Operating		155,830		50		-155,780
<b>Total</b>	<b>0.50</b>	<b>500,000</b>	<b>0.32</b>	<b>22,800</b>	<b>-0.18</b>	<b>-477,200</b>
<b>Net Increase/Decrease in Funds</b>		<b>-500,000</b>		<b>-22,800</b>		<b>477,200</b>
<b>Ending Balance</b>		<b>0</b>		<b>477,200</b>		<b>477,200</b>
<b>RD2 PATHOGENICITY</b> <span style="float:right">1201-119-502S</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		91,067		91,067		0
<b>Total</b>		<b>91,067</b>		<b>91,067</b>		<b>0</b>
<b>USES</b>						
Professional	-	10,333	-	0	-	-10,333
Graduate		9,584		0		-9,584
Wages		29,766		0		-29,766
Fringe		11,384		0		-11,384
Operating		28,000		2,346		-25,654
Travel		2,000		0		-2,000
<b>Total</b>	<b>0.00</b>	<b>91,067</b>	<b>0.00</b>	<b>2,346</b>	<b>0.00</b>	<b>-88,721</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>88,721</b>		<b>88,721</b>
<b>Ending Balance</b>		<b>0</b>		<b>88,721</b>		<b>88,721</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESIDENT ORIENTATION PAY NORTH</b> <span style="float:right">1318-119-003G</span>						
<b>SOURCES</b>						
Misc		0		38,375		38,375
Transfers From Other Accounts		74,661		0		-74,661
<b>Total</b>		<b>74,661</b>		<b>38,375</b>		<b>-36,286</b>
<b>USES</b>						
Professional	-	72,381	-	40,000	-	-32,381
Fringe		2,280		1,301		-979
<b>Total</b>	<b>0.00</b>	<b>74,661</b>	<b>0.00</b>	<b>41,301</b>	<b>0.00</b>	<b>-33,360</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-2,926</b>		<b>-2,926</b>
<b>Ending Balance</b>		<b>0</b>		<b>-2,926</b>		<b>-2,926</b>
<b>RESIDENT ORIENTATION PAY SOUTH</b> <span style="float:right">1318-119-003H</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		118,671		0		-118,671
<b>Total</b>		<b>118,671</b>		<b>0</b>		<b>-118,671</b>
<b>USES</b>						
Professional	-	115,047	-	85,071	-	-29,976
Fringe		3,624		2,765		-859
<b>Total</b>	<b>0.00</b>	<b>118,671</b>	<b>0.00</b>	<b>87,836</b>	<b>0.00</b>	<b>-30,835</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-87,836</b>		<b>-87,836</b>
<b>Ending Balance</b>		<b>0</b>		<b>-87,836</b>		<b>-87,836</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RRMC FCM RES OPS</b> <span style="float:right">1318-119-0626</span>						
<b>Opening Balance</b>		0		22,838		22,838
<b>SOURCES</b>						
Misc		433,014		705,939		272,925
<b>Total</b>		<b>433,014</b>		<b>705,939</b>		<b>272,925</b>
<b>USES</b>						
Professional	1.10	250,041	1.80	391,226	0.70	141,185
Classified	1.50	54,179	1.51	54,106	0.01	-73
Fringe		77,022		107,209		30,187
Operating		51,772		79,121		27,349
Travel		0		10,793		10,793
Transfer		0		22,838		22,838
<b>Total</b>	<b>2.60</b>	<b>433,014</b>	<b>3.31</b>	<b>665,293</b>	<b>0.71</b>	<b>232,279</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>40,646</b>		<b>40,646</b>
<b>Ending Balance</b>		<b>0</b>		<b>63,484</b>		<b>63,484</b>
<b>RRMC FCM RES SUPPORT</b> <span style="float:right">1318-119-0625</span>						
<b>Opening Balance</b>		0		-1,374		-1,374
<b>SOURCES</b>						
Misc		1,171,020		1,341,744		170,724
Transfers From Other Accounts		0		1,374		1,374
<b>Total</b>		<b>1,171,020</b>		<b>1,343,118</b>		<b>172,098</b>
<b>USES</b>						
Professional	17.19	898,176	18.00	940,371	0.81	42,195
Fringe		261,833		320,197		58,364
Operating		11,011		11,011		0
<b>Total</b>	<b>17.19</b>	<b>1,171,020</b>	<b>18.00</b>	<b>1,271,579</b>	<b>0.81</b>	<b>100,559</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>71,539</b>		<b>71,539</b>
<b>Ending Balance</b>		<b>0</b>		<b>70,165</b>		<b>70,165</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RRMC GERIATRIC/HPN RESIDENCY OPS</b> <span style="float:right">1318-119-0827</span>						
Opening Balance		9,489		9,489		0
<b>SOURCES</b>						
Misc		40,754		186,252		145,498
<b>Total</b>		40,754		186,252		145,498
<b>USES</b>						
Operating		35,754		16,760		-18,994
Travel		5,000		7,977		2,977
Transfer		9,489		9,489		0
<b>Total</b>		50,243		34,226		-16,017
<b>Net Increase/Decrease in Funds</b>		-9,489		152,026		161,515
<b>Ending Balance</b>		0		161,515		161,515
<b>RRMC IM RES OPS SUPPORT</b> <span style="float:right">1318-119-0819</span>						
Opening Balance		0		48,692		48,692
<b>SOURCES</b>						
Misc		895,600		803,910		-91,690
<b>Total</b>		895,600		803,910		-91,690
<b>USES</b>						
Professional	3.03	523,721	2.38	427,905	-0.65	-95,816
Classified	3.00	104,630	2.93	101,975	-0.07	-2,655
Fringe		165,089		136,357		-28,732
Operating		77,160		113,273		36,113
Travel		25,000		19,048		-5,952
Transfer		0		48,692		48,692
<b>Total</b>	6.03	895,600	5.31	847,250	-0.72	-48,350
<b>Net Increase/Decrease in Funds</b>		0		-43,340		-43,340
<b>Ending Balance</b>		0		5,352		5,352

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RRMC IM RES SUPPORT</b> <span style="float:right">1318-119-0804</span>						
Opening Balance		0		-26,795		-26,795
<b>SOURCES</b>						
Misc		2,433,694		2,482,742		49,048
Transfers From Other Accounts		0		26,795		26,795
<b>Total</b>		2,433,694		2,509,537		75,843
<b>USES</b>						
Professional	36.27	1,891,137	35.54	1,852,827	-0.73	-38,310
Fringe		515,561		564,694		49,133
Operating		26,996		26,996		0
<b>Total</b>	36.27	2,433,694	35.54	2,444,517	-0.73	10,823
<b>Net Increase/Decrease in Funds</b>		0		65,020		65,020
<b>Ending Balance</b>		0		38,225		38,225
<b>RRMC PSY OPERATING</b> <span style="float:right">1318-119-1618</span>						
Opening Balance		0		25,402		25,402
<b>SOURCES</b>						
Misc		96,476		428,669		332,193
<b>Total</b>		96,476		428,669		332,193
<b>USES</b>						
Professional	0.25	63,872	0.24	63,768	-0.01	-104
Classified	0.10	3,323	0.49	15,701	0.39	12,378
Fringe		15,987		21,640		5,653
Operating		13,294		22,641		9,347
Transfer		0		25,402		25,402
<b>Total</b>	0.35	96,476	0.73	149,152	0.38	52,676
<b>Net Increase/Decrease in Funds</b>		0		279,517		279,517
<b>Ending Balance</b>		0		304,919		304,919

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RRMC PSY-RENO RES SUPPORT</b> <span style="float:right">1318-119-1619</span>						
Opening Balance		0		18,342		18,342
<b>SOURCES</b>						
Misc		283,289		235,012		-48,277
<b>Total</b>		283,289		235,012		-48,277
<b>USES</b>						
Professional	4.05	218,239	3.99	215,095	-0.06	-3,144
Fringe		63,580		69,407		5,827
Operating		1,470		1,470		0
Transfer		0		18,342		18,342
<b>Total</b>	4.05	283,289	3.99	304,314	-0.06	21,025
<b>Net Increase/Decrease in Funds</b>		0		-69,302		-69,302
<b>Ending Balance</b>		0		-50,960		-50,960
<b>RRMC PSY-RNO FAC SUPPORT</b> <span style="float:right">1318-119-1610</span>						
Opening Balance		0		-17,270		-17,270
<b>SOURCES</b>						
Misc		89,286		20,518		-68,768
Transfers From Other Accounts		0		11,470		11,470
<b>Total</b>		89,286		31,988		-57,298
<b>USES</b>						
Professional	0.40	72,114	0.12	69,844	-0.28	-2,270
Fringe		16,921		2,806		-14,115
Operating		251		286		35
<b>Total</b>	0.40	89,286	0.12	72,936	-0.28	-16,350
<b>Net Increase/Decrease in Funds</b>		0		-40,948		-40,948
<b>Ending Balance</b>		0		-58,218		-58,218

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RRMC-GERIATRICS</b> <span style="float:right">1318-119-081S</span>						
Opening Balance		0		12,275		12,275
<b>SOURCES</b>						
Misc		115,078		125,591		10,513
<b>Total</b>		115,078		125,591		10,513
<b>USES</b>						
Professional	1.63	94,558	0.04	94,154	-1.59	-404
Fringe		19,874		26,181		6,307
Operating		646		656		10
Transfer		0		12,275		12,275
<b>Total</b>	1.63	115,078	0.04	133,266	-1.59	18,188
<b>Net Increase/Decrease in Funds</b>		0		-7,675		-7,675
<b>Ending Balance</b>		0		4,600		4,600
<b>RURAL COMMUNITY HEALTH SERVICE</b> <span style="float:right">1318-119-1641</span>						
Opening Balance		0		37,285		37,285
<b>SOURCES</b>						
Misc		56,965		51,420		-5,545
<b>Total</b>		56,965		51,420		-5,545
<b>USES</b>						
Professional	-	51,420	0.04	23,366	0.04	-28,054
Fringe		5,472		4,911		-561
Operating		73		80		7
Transfer		0		37,285		37,285
<b>Total</b>	0.00	56,965	0.04	65,642	0.04	8,677
<b>Net Increase/Decrease in Funds</b>		0		-14,222		-14,222
<b>Ending Balance</b>		0		23,063		23,063

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SIM CNTR LAB STUDENT FEES RENO</b> <span style="float:right">1201-119-2517</span>						
Opening Balance		48,478		64,709		16,231
<b>SOURCES</b>						
Student Fees		194,600		199,700		5,100
Transfers From Other Accounts		169,480		88,040		-81,440
<b>Total</b>		<b>364,080</b>		<b>287,740</b>		<b>-76,340</b>
<b>USES</b>						
Professional	2.00	164,592	3.31	156,306	1.31	-8,286
Classified	0.06	1,748	-	0	-0.06	-1,748
Wages		0		1,737		1,737
Fringe		55,481		47,480		-8,001
Operating		71,573		40,253		-31,320
Travel		18,800		1,419		-17,381
Transfer		53,858		64,400		10,542
<b>Total</b>	<b>2.06</b>	<b>366,052</b>	<b>3.31</b>	<b>311,595</b>	<b>1.25</b>	<b>-54,457</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,972</b>		<b>-23,855</b>		<b>-21,883</b>
<b>Ending Balance</b>		<b>46,506</b>		<b>40,854</b>		<b>-5,652</b>
<b>SNAMHS PSY-LV RES OVERLOAD</b> <span style="float:right">1318-119-2927</span>						
Opening Balance		0		46,516		46,516
<b>SOURCES</b>						
Misc		300,000		186,749		-113,251
<b>Total</b>		<b>300,000</b>		<b>186,749</b>		<b>-113,251</b>
<b>USES</b>						
Professional	-	290,000	-	218,070	-	-71,930
Fringe		10,000		5,261		-4,739
Transfer		0		46,516		46,516
<b>Total</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>269,847</b>	<b>0.00</b>	<b>-30,153</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-83,098</b>		<b>-83,098</b>
<b>Ending Balance</b>		<b>0</b>		<b>-36,582</b>		<b>-36,582</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SNAMHS PSY-LV RES SUPPORT</b> <span style="float:right">1318-119-2926</span>						
Opening Balance		0		-39,417		-39,417
<b>SOURCES</b>						
Misc		620,468		643,850		23,382
Transfers From Other Accounts		0		39,417		39,417
<b>Total</b>		<b>620,468</b>		<b>683,267</b>		<b>62,799</b>
<b>USES</b>						
Professional	9.64	517,972	9.47	509,052	-0.17	-8,920
Fringe		98,997		100,189		1,192
Operating		3,499		3,499		0
<b>Total</b>	<b>9.64</b>	<b>620,468</b>	<b>9.47</b>	<b>612,740</b>	<b>-0.17</b>	<b>-7,728</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>70,527</b>		<b>70,527</b>
<b>Ending Balance</b>		<b>0</b>		<b>31,110</b>		<b>31,110</b>
<b>ST MARY'S FCM</b> <span style="float:right">1318-119-0629</span>						
Opening Balance		0		38,513		38,513
<b>SOURCES</b>						
Misc		299,630		355,780		56,150
<b>Total</b>		<b>299,630</b>		<b>355,780</b>		<b>56,150</b>
<b>USES</b>						
Professional	1.20	243,291	1.18	270,394	-0.02	27,103
Fringe		56,339		56,619		280
Operating		0		358		358
Transfer		0		38,513		38,513
<b>Total</b>	<b>1.20</b>	<b>299,630</b>	<b>1.18</b>	<b>365,884</b>	<b>-0.02</b>	<b>66,254</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-10,104</b>		<b>-10,104</b>
<b>Ending Balance</b>		<b>0</b>		<b>28,409</b>		<b>28,409</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START-UP FENG</b> <span style="float:right">1201-119-1410</span>						
Opening Balance		120,000		4,272		-115,728
<b>SOURCES</b>						
Transfers From Other Accounts		125,000		125,000		0
<b>Total</b>		125,000		125,000		0
<b>USES</b>						
Professional	1.00	49,000	0.13	13,083	-0.87	-35,917
Wages		11,312		12,913		1,601
Fringe		14,312		4,226		-10,086
Operating		36,500		80,493		43,993
Travel		5,000		5,076		76
Transfer		128,876		0		-128,876
<b>Total</b>	1.00	245,000	0.13	115,791	-0.87	-129,209
<b>Net Increase/Decrease in Funds</b>		-120,000		9,209		129,209
<b>Ending Balance</b>		0		13,481		13,481
<b>START-UP SHULTZ</b> <span style="float:right">1201-119-1914</span>						
Opening Balance		33,513		22,373		-11,140
<b>SOURCES</b>						
Transfers From Other Accounts		20,000		0		-20,000
<b>Total</b>		20,000		0		-20,000
<b>USES</b>						
Professional	-	10,966	-	0	-	-10,966
Fringe		1,116		0		-1,116
Operating		38,972		2,660		-36,312
<b>Total</b>	0.00	51,054	0.00	2,660	0.00	-48,394
<b>Net Increase/Decrease in Funds</b>		-31,054		-2,660		28,394
<b>Ending Balance</b>		2,459		19,713		17,254

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SUNRISE PEDS FAC SUPPORT</b> <span style="float:right">1318-119-0112</span>						
Opening Balance		0		62,577		62,577
<b>SOURCES</b>						
Misc		961,268		1,015,210		53,942
<b>Total</b>		961,268		1,015,210		53,942
<b>USES</b>						
Professional	5.39	756,858	3.41	644,042	-1.98	-112,816
Fringe		186,556		146,943		-39,613
Operating		17,854		19,252		1,398
Transfer		0		62,577		62,577
<b>Total</b>	5.39	961,268	3.41	872,814	-1.98	-88,454
<b>Net Increase/Decrease in Funds</b>		0		142,396		142,396
<b>Ending Balance</b>		0		204,973		204,973
<b>SUNRISE PEDS RES OPS</b> <span style="float:right">1318-119-0144</span>						
Opening Balance		0		76,110		76,110
<b>SOURCES</b>						
Misc		127,748		203,249		75,501
<b>Total</b>		127,748		203,249		75,501
<b>USES</b>						
Professional	0.20	36,482	0.22	41,334	0.02	4,852
Fringe		8,506		9,526		1,020
Operating		82,760		15,298		-67,462
Transfer		0		76,110		76,110
<b>Total</b>	0.20	127,748	0.22	142,268	0.02	14,520
<b>Net Increase/Decrease in Funds</b>		0		60,981		60,981
<b>Ending Balance</b>		0		137,091		137,091

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SUNRISE PEDS RES SUPPORT</b> <span style="float:right">1318-119-0111</span>						
Opening Balance		0		57,484		57,484
<b>SOURCES</b>						
Misc		1,169,987		1,194,604		24,617
<b>Total</b>		1,169,987		1,194,604		24,617
<b>USES</b>						
Professional	18.60	971,865	18.09	945,189	-0.51	-26,676
Fringe		183,968		189,665		5,697
Operating		14,154		14,154		0
Transfer		0		57,484		57,484
<b>Total</b>	18.60	1,169,987	18.09	1,206,492	-0.51	36,505
<b>Net Increase/Decrease in Funds</b>		0		-11,888		-11,888
<b>Ending Balance</b>		0		45,596		45,596
<b>SURGERY CMS</b> <span style="float:right">1201-119-2233</span>						
Opening Balance		0		4		4
<b>SOURCES</b>						
Transfers From Other Accounts		384,420		400,000		15,580
<b>Total</b>		384,420		400,000		15,580
<b>USES</b>						
Professional	0.89	329,312	0.90	340,229	0.01	10,917
Fringe		55,108		54,532		-576
Operating		0		400		400
<b>Total</b>	0.89	384,420	0.90	395,161	0.01	10,741
<b>Net Increase/Decrease in Funds</b>		0		4,839		4,839
<b>Ending Balance</b>		0		4,843		4,843

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SURGERY PRACTICE INCOME</b> <span style="float:right">1201-119-2205</span>						
Opening Balance		0		-6,470		-6,470
<b>SOURCES</b>						
Sales and Service		9,012,296		8,604,273		-408,023
<b>Total</b>		9,012,296		8,604,273		-408,023
<b>USES</b>						
Professional	20.24	7,505,727	17.58	7,108,895	-2.66	-396,832
Fringe		1,188,299		1,077,893		-110,406
Operating		218,270		272,699		54,429
Travel		100,000		165,372		65,372
<b>Total</b>	20.24	9,012,296	17.58	8,624,859	-2.66	-387,437
<b>Net Increase/Decrease in Funds</b>		0		-20,586		-20,586
<b>Ending Balance</b>		0		-27,056		-27,056
<b>SURGERY PRACTICE PLAN CHAIR</b> <span style="float:right">1213-119-2230</span>						
Opening Balance		100		3,536		3,436
<b>SOURCES</b>						
Sales and Service		100,000		0		-100,000
Transfers From Other Accounts		1,500		2,241		741
<b>Total</b>		101,500		2,241		-99,259
<b>USES</b>						
Operating		66,600		3,710		-62,890
Travel		10,000		1,713		-8,287
Transfer		25,000		0		-25,000
<b>Total</b>		101,600		5,423		-96,177
<b>Net Increase/Decrease in Funds</b>		-100		-3,182		-3,082
<b>Ending Balance</b>		0		354		354



**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UMC EMED RES OPS</b> <span style="float:right">1318-119-3106</span>						
Opening Balance		0		-38,724		-38,724
<b>SOURCES</b>						
Misc		414,358		264,804		-149,554
Transfers From Other Accounts		0		38,724		38,724
<b>Total</b>		414,358		303,528		-110,830
<b>USES</b>						
Professional	0.50	152,037	0.53	163,191	0.03	11,154
Fringe		37,074		30,718		-6,356
Operating		200,547		135,959		-64,588
Travel		24,700		5,297		-19,403
<b>Total</b>	0.50	414,358	0.53	335,165	0.03	-79,193
<b>Net Increase/Decrease in Funds</b>		0		-31,637		-31,637
<b>Ending Balance</b>		0		-70,361		-70,361
<b>UMC EMERGENCY MEDICINE FAC SUP</b> <span style="float:right">1318-119-3103</span>						
Opening Balance		0		-34,474		-34,474
<b>SOURCES</b>						
Misc		967,166		736,437		-230,729
Transfers From Other Accounts		0		34,474		34,474
<b>Total</b>		967,166		770,911		-196,255
<b>USES</b>						
Professional	1.00	812,566	0.92	676,438	-0.08	-136,128
Fringe		111,711		65,686		-46,025
Operating		42,889		43,225		336
<b>Total</b>	1.00	967,166	0.92	785,349	-0.08	-181,817
<b>Net Increase/Decrease in Funds</b>		0		-14,438		-14,438
<b>Ending Balance</b>		0		-48,912		-48,912

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UMC EMERGENCY MEDICINE RES SUP</b> <span style="float:right">1318-119-3104</span>						
Opening Balance		0		43,738		43,738
<b>SOURCES</b>						
Misc		1,479,953		1,499,084		19,131
<b>Total</b>		1,479,953		1,499,084		19,131
<b>USES</b>						
Professional	23.00	1,202,253	22.94	1,198,868	-0.06	-3,385
Fringe		227,804		253,087		25,283
Operating		49,896		49,896		0
Transfer		0		43,738		43,738
<b>Total</b>	23.00	1,479,953	22.94	1,545,589	-0.06	65,636
<b>Net Increase/Decrease in Funds</b>		0		-46,505		-46,505
<b>Ending Balance</b>		0		-2,767		-2,767
<b>UMC FCM RES OPS</b> <span style="float:right">1318-119-2706</span>						
Opening Balance		0		13,576		13,576
<b>SOURCES</b>						
Misc		164,001		168,097		4,096
<b>Total</b>		164,001		168,097		4,096
<b>USES</b>						
Professional	0.58	122,068	0.52	124,306	-0.06	2,238
Fringe		26,776		26,334		-442
Operating		15,157		7,704		-7,453
Transfer		0		13,576		13,576
<b>Total</b>	0.58	164,001	0.52	171,920	-0.06	7,919
<b>Net Increase/Decrease in Funds</b>		0		-3,823		-3,823
<b>Ending Balance</b>		0		9,753		9,753

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UMC FCM-LV FAC SUPPORT</b> <span style="float:right">1318-119-2708</span>						
Opening Balance		0		10,253		10,253
<b>SOURCES</b>						
Misc		520,182		406,917		-113,265
<b>Total</b>		520,182		406,917		-113,265
<b>USES</b>						
Professional	3.07	405,991	1.32	327,071	-1.75	-78,920
Fringe		87,210		65,420		-21,790
Operating		26,981		27,427		446
Transfer		0		10,253		10,253
<b>Total</b>	3.07	520,182	1.32	430,171	-1.75	-90,011
<b>Net Increase/Decrease in Funds</b>		0		-23,254		-23,254
<b>Ending Balance</b>		0		-13,001		-13,001
<b>UMC FCM-LV RES SUPPORT</b> <span style="float:right">1318-119-2707</span>						
Opening Balance		0		-25,023		-25,023
<b>SOURCES</b>						
Misc		730,004		683,073		-46,931
Transfers From Other Accounts		0		25,023		25,023
<b>Total</b>		730,004		708,096		-21,908
<b>USES</b>						
Professional	11.02	604,456	0.02	560,929	-11.00	-43,527
Fringe		120,176		119,150		-1,026
Operating		5,372		5,464		92
<b>Total</b>	11.02	730,004	0.02	685,543	-11.00	-44,461
<b>Net Increase/Decrease in Funds</b>		0		22,553		22,553
<b>Ending Balance</b>		0		-2,470		-2,470

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UMC IM RES OPS</b> <span style="float:right">1318-119-0230</span>						
Opening Balance		0		34,874		34,874
<b>SOURCES</b>						
Misc		328,173		315,522		-12,651
<b>Total</b>		328,173		315,522		-12,651
<b>USES</b>						
Professional	1.00	187,000	0.95	181,833	-0.05	-5,167
Fringe		44,243		42,093		-2,150
Operating		96,930		69,226		-27,704
Transfer		0		34,874		34,874
<b>Total</b>	1.00	328,173	0.95	328,026	-0.05	-147
<b>Net Increase/Decrease in Funds</b>		0		-12,504		-12,504
<b>Ending Balance</b>		0		22,370		22,370
<b>UMC IM-CARDIO</b> <span style="float:right">1318-119-0215</span>						
Opening Balance		0		-1,143		-1,143
<b>SOURCES</b>						
Misc		336,518		0		-336,518
Transfers From Other Accounts		0		1,143		1,143
<b>Total</b>		336,518		1,143		-335,375
<b>USES</b>						
Professional	0.91	282,000	0.92	283,750	0.01	1,750
Fringe		54,518		55,160		642
Operating		0		322		322
<b>Total</b>	0.91	336,518	0.92	339,232	0.01	2,714
<b>Net Increase/Decrease in Funds</b>		0		-338,089		-338,089
<b>Ending Balance</b>		0		-339,232		-339,232

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UMC IM-CARDIO OVL</b> <span style="float:right">1318-119-0216</span>						
Opening Balance		25,799		18,259		-7,540
<b>SOURCES</b>						
Misc		138,600		54,000		-84,600
<b>Total</b>		138,600		54,000		-84,600
<b>USES</b>						
Professional	-	161,000	-	67,117	-	-93,883
Fringe		3,399		1,261		-2,138
Transfer		0		18,259		18,259
<b>Total</b>	0.00	164,399	0.00	86,637	0.00	-77,762
<b>Net Increase/Decrease in Funds</b>		-25,799		-32,637		-6,838
<b>Ending Balance</b>		0		-14,378		-14,378
<b>UMC IM-LV FAC SUPPORT</b> <span style="float:right">1318-119-0226</span>						
Opening Balance		0		442,805		442,805
<b>SOURCES</b>						
Misc		3,817,006		4,313,013		496,007
<b>Total</b>		3,817,006		4,313,013		496,007
<b>USES</b>						
Professional	13.56	3,092,150	9.77	2,081,180	-3.79	-1,010,970
Fringe		661,073		448,876		-212,197
Operating		63,783		982,587		918,804
Transfer		0		442,805		442,805
<b>Total</b>	13.56	3,817,006	9.77	3,955,448	-3.79	138,442
<b>Net Increase/Decrease in Funds</b>		0		357,565		357,565
<b>Ending Balance</b>		0		800,370		800,370

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UMC IM-LV RES SUPPORT</b> <span style="float:right">1318-119-0225</span>						
Opening Balance		0		174,214		174,214
<b>SOURCES</b>						
Misc		4,884,061		4,622,879		-261,182
<b>Total</b>		4,884,061		4,622,879		-261,182
<b>USES</b>						
Professional	75.46	4,005,921	73.65	3,909,879	-1.81	-96,042
Fringe		821,256		798,913		-22,343
Operating		56,884		56,898		14
Transfer		0		174,214		174,214
<b>Total</b>	75.46	4,884,061	73.65	4,939,904	-1.81	55,843
<b>Net Increase/Decrease in Funds</b>		0		-317,025		-317,025
<b>Ending Balance</b>		0		-142,811		-142,811
<b>UMC OB/GYN-LV FAC SUPPORT</b> <span style="float:right">1318-119-1107</span>						
Opening Balance		0		-66,837		-66,837
<b>SOURCES</b>						
Misc		1,297,722		1,281,951		-15,771
Transfers From Other Accounts		0		66,837		66,837
<b>Total</b>		1,297,722		1,348,788		51,066
<b>USES</b>						
Professional	3.37	983,481	3.80	973,870	0.43	-9,611
Fringe		190,394		206,540		16,146
Operating		123,847		125,081		1,234
<b>Total</b>	3.37	1,297,722	3.80	1,305,491	0.43	7,769
<b>Net Increase/Decrease in Funds</b>		0		43,297		43,297
<b>Ending Balance</b>		0		-23,540		-23,540

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UMC OB/GYN-LV RES SUPPORT</b> <span style="float:right">1318-119-1106</span>						
Opening Balance		0		43,280		43,280
<b>SOURCES</b>						
Misc		869,118		900,381		31,263
<b>Total</b>		869,118		900,381		31,263
<b>USES</b>						
Professional	13.00	693,128	12.36	659,154	-0.64	-33,974
Fringe		128,540		119,543		-8,997
Operating		47,450		47,450		0
Transfer		0		43,280		43,280
<b>Total</b>	13.00	869,118	12.36	869,427	-0.64	309
<b>Net Increase/Decrease in Funds</b>		0		30,954		30,954
<b>Ending Balance</b>		0		74,234		74,234
<b>UMC OB-GYN RES OPS</b> <span style="float:right">1318-119-1105</span>						
Opening Balance		0		23,318		23,318
<b>SOURCES</b>						
Misc		120,977		131,082		10,105
<b>Total</b>		120,977		131,082		10,105
<b>USES</b>						
Professional	0.22	85,498	0.19	78,978	-0.03	-6,520
Fringe		13,136		11,899		-1,237
Operating		22,343		16,590		-5,753
Travel		0		3,693		3,693
Transfer		0		23,318		23,318
<b>Total</b>	0.22	120,977	0.19	134,478	-0.03	13,501
<b>Net Increase/Decrease in Funds</b>		0		-3,396		-3,396
<b>Ending Balance</b>		0		19,922		19,922

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UMC PEDS RES OPS</b> <span style="float:right">1318-119-0121</span>						
Opening Balance		0		127,121		127,121
<b>SOURCES</b>						
Misc		243,996		221,759		-22,237
<b>Total</b>		243,996		221,759		-22,237
<b>USES</b>						
Professional	0.89	171,876	0.87	169,741	-0.02	-2,135
Fringe		39,505		39,035		-470
Operating		30,115		21,826		-8,289
Travel		2,500		0		-2,500
Transfer		0		127,121		127,121
<b>Total</b>	0.89	243,996	0.87	357,723	-0.02	113,727
<b>Net Increase/Decrease in Funds</b>		0		-135,964		-135,964
<b>Ending Balance</b>		0		-8,843		-8,843
<b>UMC PEDS-LV FAC SUPPORT</b> <span style="float:right">1318-119-0114</span>						
Opening Balance		0		-113,685		-113,685
<b>SOURCES</b>						
Misc		1,233,604		1,206,680		-26,924
Transfers From Other Accounts		0		113,685		113,685
<b>Total</b>		1,233,604		1,320,365		86,761
<b>USES</b>						
Professional	6.26	975,946	5.88	1,046,159	-0.38	70,213
Fringe		233,203		243,508		10,305
Operating		24,455		26,588		2,133
<b>Total</b>	6.26	1,233,604	5.88	1,316,255	-0.38	82,651
<b>Net Increase/Decrease in Funds</b>		0		4,110		4,110
<b>Ending Balance</b>		0		-109,575		-109,575

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UMC PEDS-LV RES SUPPORT</b> <span style="float:right">1318-119-0113</span>						
Opening Balance		0		61,456		61,456
<b>SOURCES</b>						
Misc		1,405,863		1,429,850		23,987
<b>Total</b>		1,405,863		1,429,850		23,987
<b>USES</b>						
Professional	22.42	1,169,870	23.13	1,207,138	0.71	37,268
Fringe		218,982		237,541		18,559
Operating		17,011		17,011		0
Transfer		0		61,456		61,456
<b>Total</b>	22.42	1,405,863	23.13	1,523,146	0.71	117,283
<b>Net Increase/Decrease in Funds</b>		0		-93,296		-93,296
<b>Ending Balance</b>		0		-31,840		-31,840
<b>UMC PSY RES OPS</b> <span style="float:right">1318-119-2908</span>						
Opening Balance		0		64,916		64,916
<b>SOURCES</b>						
Misc		288,983		319,492		30,509
<b>Total</b>		288,983		319,492		30,509
<b>USES</b>						
Professional	0.64	224,992	0.60	224,514	-0.04	-478
Fringe		41,841		35,396		-6,445
Operating		15,150		16,166		1,016
Travel		7,000		4,760		-2,240
Transfer		0		64,916		64,916
<b>Total</b>	0.64	288,983	0.60	345,752	-0.04	56,769
<b>Net Increase/Decrease in Funds</b>		0		-26,260		-26,260
<b>Ending Balance</b>		0		38,656		38,656

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UMC PSY-LV FAC SUPPORT</b> <span style="float:right">1318-119-2913</span>						
Opening Balance		0		65,880		65,880
<b>SOURCES</b>						
Misc		433,479		518,412		84,933
<b>Total</b>		433,479		518,412		84,933
<b>USES</b>						
Professional	0.82	369,332	0.78	366,891	-0.04	-2,441
Fringe		59,900		43,391		-16,509
Operating		4,247		4,483		236
Transfer		0		65,880		65,880
<b>Total</b>	0.82	433,479	0.78	480,645	-0.04	47,166
<b>Net Increase/Decrease in Funds</b>		0		37,767		37,767
<b>Ending Balance</b>		0		103,647		103,647
<b>UMC PSY-LV RES SUPPORT</b> <span style="float:right">1318-119-2912</span>						
Opening Balance		0		22,206		22,206
<b>SOURCES</b>						
Misc		502,508		486,978		-15,530
<b>Total</b>		502,508		486,978		-15,530
<b>USES</b>						
Professional	7.90	419,868	7.85	417,454	-0.05	-2,414
Fringe		79,783		84,572		4,789
Operating		2,857		2,857		0
Transfer		0		22,206		22,206
<b>Total</b>	7.90	502,508	7.85	527,089	-0.05	24,581
<b>Net Increase/Decrease in Funds</b>		0		-40,111		-40,111
<b>Ending Balance</b>		0		-17,905		-17,905

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UMC SURGERY RES OPS</b> <span style="float:right">1318-119-2206</span>						
Opening Balance		0		-408,300		-408,300
<b>SOURCES</b>						
Misc		1,067,273		724,557		-342,716
Transfers From Other Accounts		0		408,300		408,300
<b>Total</b>		1,067,273		1,132,857		65,584
<b>USES</b>						
Professional	1.83	874,755	1.30	637,905	-0.53	-236,850
Fringe		120,770		73,027		-47,743
Operating		71,748		75,211		3,463
Travel		0		883		883
<b>Total</b>	1.83	1,067,273	1.30	787,026	-0.53	-280,247
<b>Net Increase/Decrease in Funds</b>		0		345,831		345,831
<b>Ending Balance</b>		0		-62,469		-62,469
<b>UMC SURG-LV FAC SUPPORT</b> <span style="float:right">1318-119-2209</span>						
Opening Balance		0		-158,908		-158,908
<b>SOURCES</b>						
Misc		3,661,338		3,308,065		-353,273
Transfers From Other Accounts		0		158,908		158,908
<b>Total</b>		3,661,338		3,466,973		-194,365
<b>USES</b>						
Professional	10.07	3,044,798	8.28	2,798,488	-1.79	-246,310
Fringe		512,114		479,234		-32,880
Operating		104,426		87,266		-17,160
<b>Total</b>	10.07	3,661,338	8.28	3,364,988	-1.79	-296,350
<b>Net Increase/Decrease in Funds</b>		0		101,985		101,985
<b>Ending Balance</b>		0		-56,923		-56,923

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UMC SURG-LV RES SUPPORT</b> <span style="float:right">1318-119-2208</span>						
Opening Balance		0		52,265		52,265
<b>SOURCES</b>						
Misc		2,339,199		2,495,718		156,519
<b>Total</b>		2,339,199		2,495,718		156,519
<b>USES</b>						
Professional	34.62	1,888,524	34.18	1,864,302	-0.44	-24,222
Fringe		355,032		393,548		38,516
Operating		95,643		95,643		0
Transfer		0		52,265		52,265
<b>Total</b>	34.62	2,339,199	34.18	2,405,758	-0.44	66,559
<b>Net Increase/Decrease in Funds</b>		0		89,960		89,960
<b>Ending Balance</b>		0		142,225		142,225
<b>VA FCM RES SUPPORT</b> <span style="float:right">1319-119-0628</span>						
Opening Balance		0		3,588		3,588
<b>SOURCES</b>						
Misc		189,208		198,992		9,784
<b>Total</b>		189,208		198,992		9,784
<b>USES</b>						
Professional	2.90	148,843	3.13	160,615	0.23	11,772
Fringe		40,365		57,780		17,415
Transfer		0		3,588		3,588
<b>Total</b>	2.90	189,208	3.13	221,983	0.23	32,775
<b>Net Increase/Decrease in Funds</b>		0		-22,991		-22,991
<b>Ending Balance</b>		0		-19,403		-19,403

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VA IM-LV RES SUPPORT</b> <span style="float:right">1319-119-0231</span>						
Opening Balance		0		-10,452		-10,452
<b>SOURCES</b>						
Misc		1,300,105		1,885,351		585,246
Transfers From Other Accounts		0		10,514		10,514
<b>Total</b>		1,300,105		1,895,865		595,760
<b>USES</b>						
Professional	19.18	1,070,665	0.73	1,013,520	-18.45	-57,145
Fringe		229,440		218,932		-10,508
<b>Total</b>	19.18	1,300,105	0.73	1,232,452	-18.45	-67,653
<b>Net Increase/Decrease in Funds</b>		0		663,413		663,413
<b>Ending Balance</b>		0		652,961		652,961
<b>VA IM-RNO RES SUPPORT</b> <span style="float:right">1319-119-0810</span>						
Opening Balance		0		92,228		92,228
<b>SOURCES</b>						
Misc		1,706,572		1,593,854		-112,718
<b>Total</b>		1,706,572		1,593,854		-112,718
<b>USES</b>						
Professional	25.89	1,349,689	25.18	1,312,776	-0.71	-36,913
Fringe		356,883		411,083		54,200
Transfer		0		92,228		92,228
<b>Total</b>	25.89	1,706,572	25.18	1,816,087	-0.71	109,515
<b>Net Increase/Decrease in Funds</b>		0		-222,233		-222,233
<b>Ending Balance</b>		0		-130,005		-130,005

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VA PSY-LV-RES SUPPORT</b> <span style="float:right">1319-119-2914</span>						
Opening Balance		0		-9,970		-9,970
<b>SOURCES</b>						
Misc		421,624		472,874		51,250
Transfers From Other Accounts		0		9,970		9,970
<b>Total</b>		421,624		482,844		61,220
<b>USES</b>						
Professional	6.48	351,654	6.50	352,917	0.02	1,263
Fringe		69,970		71,769		1,799
<b>Total</b>	6.48	421,624	6.50	424,686	0.02	3,062
<b>Net Increase/Decrease in Funds</b>		0		58,158		58,158
<b>Ending Balance</b>		0		48,188		48,188
<b>VA PSY-RNO RES SUPPORT</b> <span style="float:right">1319-119-1621</span>						
Opening Balance		0		5,939		5,939
<b>SOURCES</b>						
Misc		295,930		315,204		19,274
<b>Total</b>		295,930		315,204		19,274
<b>USES</b>						
Professional	4.60	237,351	4.44	229,340	-0.16	-8,011
Fringe		58,579		88,821		30,242
Transfer		0		5,939		5,939
<b>Total</b>	4.60	295,930	4.44	324,100	-0.16	28,170
<b>Net Increase/Decrease in Funds</b>		0		-8,896		-8,896
<b>Ending Balance</b>		0		-2,957		-2,957

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VA-GERIATRICS</b> <span style="float:right">1319-119-081R</span>						
Opening Balance		0		20,133		20,133
<b>SOURCES</b>						
Misc		336,679		366,323		29,644
<b>Total</b>		336,679		366,323		29,644
<b>USES</b>						
Professional	4.72	278,030	0.14	277,889	-4.58	-141
Fringe		58,649		77,272		18,623
Operating		0		39		39
Transfer		0		20,133		20,133
<b>Total</b>	4.72	336,679	0.14	375,333	-4.58	38,654
Net Increase/Decrease in Funds		0		-9,010		-9,010
Ending Balance		0		11,123		11,123
<b>VA-SURG-LV RES SUPPORT</b> <span style="float:right">1319-119-2211</span>						
Opening Balance		0		23,263		23,263
<b>SOURCES</b>						
Misc		153,279		305,181		151,902
<b>Total</b>		153,279		305,181		151,902
<b>USES</b>						
Professional	2.38	128,245	2.32	124,770	-0.06	-3,475
Fringe		25,034		24,243		-791
Transfer		0		23,263		23,263
<b>Total</b>	2.38	153,279	2.32	172,276	-0.06	18,997
Net Increase/Decrease in Funds		0		132,905		132,905
Ending Balance		0		156,168		156,168

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WEST HILLS PSY RENO</b> <span style="float:right">1318-119-1642</span>						
<b>SOURCES</b>						
Misc		31,048		8,698		-22,350
<b>Total</b>		31,048		8,698		-22,350
<b>USES</b>						
Professional	0.40	22,308	0.37	20,449	-0.03	-1,859
Fringe		8,595		7,752		-843
Operating		145		145		0
<b>Total</b>	0.40	31,048	0.37	28,346	-0.03	-2,702
Net Increase/Decrease in Funds		0		-19,648		-19,648
Ending Balance		0		-19,648		-19,648
<b>WILLOW SPRGS FELLOWS PSY - RNO</b> <span style="float:right">1318-119-1609</span>						
Opening Balance		0		5,074		5,074
<b>SOURCES</b>						
Misc		31,048		30,926		-122
<b>Total</b>		31,048		30,926		-122
<b>USES</b>						
Professional	0.40	22,308	0.41	22,727	0.01	419
Fringe		8,595		8,638		43
Operating		145		145		0
Transfer		0		5,074		5,074
<b>Total</b>	0.40	31,048	0.41	36,584	0.01	5,536
Net Increase/Decrease in Funds		0		-5,658		-5,658
Ending Balance		0		-584		-584



**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTRUCTION TOTAL</b>						
					--	
<b>Opening Balance</b>		7,049,944		2,329,578		-4,720,366
<b>SOURCES</b>						
Student Fees		194,600		199,700		5,100
Sales and Service		29,016,286		23,091,329		-5,924,957
Indirect Cost Recovery		0		36		36
Misc		49,919,322		49,774,097		-145,225
Transfers From Other Accounts		2,757,850		3,727,314		969,464
<b>Total</b>		81,888,058		76,792,476		-5,095,582
<b>USES</b>						
Professional	531.44	60,958,530	453.97	51,928,024	-77.47	-9,030,506
Graduate		34,784		47,666		12,882
Classified	7.52	361,631	6.75	255,144	-0.77	-106,487
Wages		61,190		65,451		4,261
Fringe		13,037,526		10,874,739		-2,162,787
Operating		7,405,350		6,247,062		-1,158,288
Travel		362,200		305,897		-56,303
Sales and Service Recharge		-47,698		-31,946		15,752
Transfer		2,788,953		5,665,995		2,877,042
<b>Total</b>	538.96	84,962,466	460.72	75,358,032	-78.24	-9,604,434
<b>Net Increase/Decrease in Funds</b>		-3,074,408		1,434,444		4,508,852
<b>Ending Balance</b>		3,975,537		3,764,022		-211,515

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESEARCH</b>						
<b>BRIDGE FUNDING - CREMO</b> <span style="float:right">1201-119-142A</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		55,400		55,400		0
<b>Total</b>		55,400		55,400		0
<b>USES</b>						
Classified	-	0	0.33	17,811	0.33	17,811
Wages		30,000		6,666		-23,334
Fringe		1,000		6,561		5,561
Operating		23,400		23,933		533
Travel		1,000		477		-523
<b>Total</b>	0.00	55,400	0.33	55,448	0.33	48
<b>Net Increase/Decrease in Funds</b>		0		-48		-48
<b>Ending Balance</b>		0		-48		-48
<b>BRIDGE FUNDING - MASTICK</b> <span style="float:right">1201-119-142B</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		55,000		55,000		0
<b>Total</b>		55,000		55,000		0
<b>USES</b>						
Classified	0.35	18,000	0.17	8,533	-0.18	-9,467
Fringe		7,750		3,797		-3,953
Operating		29,250		19,244		-10,006
Travel		0		512		512
<b>Total</b>	0.35	55,000	0.17	32,086	-0.18	-22,914
<b>Net Increase/Decrease in Funds</b>		0		22,914		22,914
<b>Ending Balance</b>		0		22,914		22,914

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-BAKER, JOHNATHAN</b> <span style="float:right">1207-119-0312</span>						
Opening Balance		21,204		21,204		0
<b>SOURCES</b>						
Indirect Cost Recovery		35,000		5,306		-29,694
<b>Total</b>		<b>35,000</b>		<b>5,306</b>		<b>-29,694</b>
<b>USES</b>						
Professional	-	37,383	-	0	-	-37,383
Classified	-	0	0.37	20,053	0.37	20,053
Fringe		18,821		6,668		-12,153
Operating		0		55		55
Travel		0		-6		-6
<b>Total</b>	<b>0.00</b>	<b>56,204</b>	<b>0.37</b>	<b>26,770</b>	<b>0.37</b>	<b>-29,434</b>
<b>Net Increase/Decrease in Funds</b>		<b>-21,204</b>		<b>-21,464</b>		<b>-260</b>
<b>Ending Balance</b>		<b>0</b>		<b>-260</b>		<b>-260</b>
<b>F&amp;A REC-CHAIR-FAMILY MED-LV</b> <span style="float:right">1207-119-271C</span>						
Opening Balance		28,119		50,355		22,236
<b>SOURCES</b>						
Indirect Cost Recovery		0		3,951		3,951
<b>Total</b>		<b>0</b>		<b>3,951</b>		<b>3,951</b>
<b>USES</b>						
Operating		28,119		250		-27,869
<b>Total</b>		<b>28,119</b>		<b>250</b>		<b>-27,869</b>
<b>Net Increase/Decrease in Funds</b>		<b>-28,119</b>		<b>3,701</b>		<b>31,820</b>
<b>Ending Balance</b>		<b>0</b>		<b>54,056</b>		<b>54,056</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-CHAIR-PHARMACOLOGY</b> <span style="float:right">1210-119-141C</span>						
Opening Balance		90,042		90,042		0
<b>SOURCES</b>						
Indirect Cost Recovery		100,000		100,216		216
Transfers From Other Accounts		0		362		362
<b>Total</b>		<b>100,000</b>		<b>100,578</b>		<b>578</b>
<b>USES</b>						
Wages		10,000		4,122		-5,878
Fringe		2,500		1,810		-690
Operating		72,542		25,294		-47,248
Travel		10,000		2,213		-7,787
Transfer		95,000		10,000		-85,000
<b>Total</b>		<b>190,042</b>		<b>43,439</b>		<b>-146,603</b>
<b>Net Increase/Decrease in Funds</b>		<b>-90,042</b>		<b>57,139</b>		<b>147,181</b>
<b>Ending Balance</b>		<b>0</b>		<b>147,181</b>		<b>147,181</b>
<b>F&amp;A REC-CHAIR-PHYSIOLOGY</b> <span style="float:right">1210-119-151C</span>						
Opening Balance		197,933		127,538		-70,395
<b>SOURCES</b>						
Indirect Cost Recovery		160,000		182,896		22,896
<b>Total</b>		<b>160,000</b>		<b>182,896</b>		<b>22,896</b>
<b>USES</b>						
Professional	-	3,000	-	0	-	-3,000
Classified	-	0	-	2,224	-	2,224
Wages		29,985		1,048		-28,937
Fringe		1,303		87		-1,216
Operating		55,615		100,834		45,219
Travel		2,000		9,771		7,771
Transfer		20,000		54,181		34,181
<b>Total</b>	<b>0.00</b>	<b>111,903</b>	<b>0.00</b>	<b>168,145</b>	<b>0.00</b>	<b>56,242</b>
<b>Net Increase/Decrease in Funds</b>		<b>48,097</b>		<b>14,751</b>		<b>-33,346</b>
<b>Ending Balance</b>		<b>246,030</b>		<b>142,289</b>		<b>-103,741</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-CREMO, CHRISTINE R. 1207-119-0307</b>						
Opening Balance		25,769		25,770		1
<b>SOURCES</b>						
Indirect Cost Recovery		0		-4		-4
Total		0		-4		-4
<b>USES</b>						
Professional	-	18,620	0.14	18,620	0.14	0
Wages		2,054		1,516		-538
Fringe		5,095		5,051		-44
Operating		0		286		286
Total	0.00	25,769	0.14	25,473	0.14	-296
Net Increase/Decrease in Funds		-25,769		-25,477		292
Ending Balance		0		293		293
<b>F&amp;A REC-KENYON 1207-119-1516</b>						
Opening Balance		38,663		38,662		-1
<b>SOURCES</b>						
Indirect Cost Recovery		0		408		408
Total		0		408		408
<b>USES</b>						
Professional	-	15,546	0.28	28,670	0.28	13,124
Fringe		3,900		8,269		4,369
Operating		19,217		-17,090		-36,307
Total	0.00	38,663	0.28	19,849	0.28	-18,814
Net Increase/Decrease in Funds		-38,663		-19,441		19,222
Ending Balance		0		19,221		19,221

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-SANDERS 1207-119-1513</b>						
Opening Balance		59,433		59,433		0
<b>SOURCES</b>						
Indirect Cost Recovery		8,000		21,376		13,376
Total		8,000		21,376		13,376
<b>USES</b>						
Graduate		15,000		12,833		-2,167
Fringe		2,500		192		-2,308
Operating		10,000		9,870		-130
Travel		30,000		31,543		1,543
Total		57,500		54,438		-3,062
Net Increase/Decrease in Funds		-49,500		-33,062		16,438
Ending Balance		9,933		26,371		16,438
<b>FCM LV CHAP 1201-119-501H</b>						
Opening Balance		274,311		270,393		-3,918
<b>SOURCES</b>						
Transfers From Other Accounts		0		52,750		52,750
Total		0		52,750		52,750
<b>USES</b>						
Professional	0.14	29,409	0.07	20,514	-0.07	-8,895
Fringe		6,485		3,984		-2,501
Operating		238,417		136,010		-102,407
Transfer		0		122,861		122,861
Total	0.14	274,311	0.07	283,369	-0.07	9,058
Net Increase/Decrease in Funds		-274,311		-230,619		43,692
Ending Balance		0		39,774		39,774

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GABAPENTIN FOR PERIOP PAIN GYN</b> <span style="float:right">1201-119-502C</span>						
Opening Balance		28,550		48,359		19,809
<b>USES</b>						
Operating		28,550		495		-28,055
Travel		0		1,364		1,364
<b>Total</b>		28,550		1,859		-26,691
<b>Net Increase/Decrease in Funds</b>		-28,550		-1,859		26,691
<b>Ending Balance</b>		0		46,500		46,500
<b>INBRE BIOINFORMATICS RECHARGE</b> <span style="float:right">1206-119-1552</span>						
Opening Balance		1,843		4,689		2,846
<b>SOURCES</b>						
Sales and Service		15,000		8,685		-6,315
<b>Total</b>		15,000		8,685		-6,315
<b>USES</b>						
Professional	1.28	87,643	0.68	49,732	-0.60	-37,911
Fringe		27,696		15,423		-12,273
Operating		0		387		387
Sales and Service Recharge		-99,975		-53,026		46,949
<b>Total</b>	1.28	15,364	0.68	12,516	-0.60	-2,848
<b>Net Increase/Decrease in Funds</b>		-364		-3,831		-3,467
<b>Ending Balance</b>		1,479		858		-621

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>JONES START UP</b> <span style="float:right">1201-119-141B</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		75,000		75,000		0
<b>Total</b>		75,000		75,000		0
<b>USES</b>						
Operating		75,000		62,475		-12,525
<b>Total</b>		75,000		62,475		-12,525
<b>Net Increase/Decrease in Funds</b>		0		12,525		12,525
<b>Ending Balance</b>		0		12,525		12,525
<b>MISC PROG. DEV - CHAIR</b> <span style="float:right">1201-119-0813</span>						
Opening Balance		18,977		18,977		0
<b>SOURCES</b>						
Transfers From Other Accounts		26,392		26,743		351
<b>Total</b>		26,392		26,743		351
<b>USES</b>						
Operating		40,369		9,613		-30,756
Travel		5,000		201		-4,799
<b>Total</b>		45,369		9,814		-35,555
<b>Net Increase/Decrease in Funds</b>		-18,977		16,929		35,906
<b>Ending Balance</b>		0		35,906		35,906

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OB/GYN LV WHC</b> <span style="float:right">1201-119-501U</span>						
Opening Balance		392,168		391,554		-614
<b>USES</b>						
Professional	-	0	1.50	145,738	1.50	145,738
Fringe		0		40,284		40,284
Operating		381,654		1,755		-379,899
Travel		10,514		0		-10,514
Transfer		0		203,778		203,778
<b>Total</b>	<b>0.00</b>	<b>392,168</b>	<b>1.50</b>	<b>391,555</b>	<b>1.50</b>	<b>-613</b>
<b>Net Increase/Decrease in Funds</b>		<b>-392,168</b>		<b>-391,555</b>		<b>613</b>
<b>Ending Balance</b>		<b>0</b>		<b>-1</b>		<b>-1</b>
<b>OB/GYN LV WOMEN'S HEALTH CURR</b> <span style="float:right">1201-119-501V</span>						
Opening Balance		79,814		25,742		-54,072
<b>USES</b>						
Operating		78,314		3,477		-74,837
Travel		1,500		0		-1,500
Transfer		0		8,264		8,264
<b>Total</b>		<b>79,814</b>		<b>11,741</b>		<b>-68,073</b>
<b>Net Increase/Decrease in Funds</b>		<b>-79,814</b>		<b>-11,741</b>		<b>68,073</b>
<b>Ending Balance</b>		<b>0</b>		<b>14,001</b>		<b>14,001</b>
<b>SOM START UP - DANDOLU</b> <span style="float:right">1201-119-1104</span>						
Opening Balance		91,455		95,570		4,115
<b>USES</b>						
Operating		91,455		5,800		-85,655
<b>Total</b>		<b>91,455</b>		<b>5,800</b>		<b>-85,655</b>
<b>Net Increase/Decrease in Funds</b>		<b>-91,455</b>		<b>-5,800</b>		<b>85,655</b>
<b>Ending Balance</b>		<b>0</b>		<b>89,770</b>		<b>89,770</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP - SUMBY</b> <span style="float:right">1201-119-0905</span>						
Opening Balance		187,047		179,885		-7,162
<b>USES</b>						
Professional	1.11	55,272	0.08	14,066	-1.03	-41,206
Graduate		11,500		0		-11,500
Wages		0		12,650		12,650
Fringe		18,257		5,483		-12,774
Operating		4,135		20,084		15,949
Travel		0		8,258		8,258
<b>Total</b>	<b>1.11</b>	<b>89,164</b>	<b>0.08</b>	<b>60,541</b>	<b>-1.03</b>	<b>-28,623</b>
<b>Net Increase/Decrease in Funds</b>		<b>-89,164</b>		<b>-60,541</b>		<b>28,623</b>
<b>Ending Balance</b>		<b>97,883</b>		<b>119,344</b>		<b>21,461</b>
<b>SURGERY RESEARCH LAB</b> <span style="float:right">1318-119-2229</span>						
Opening Balance		0		-11,135		-11,135
<b>SOURCES</b>						
Misc		151,943		117,937		-34,006
Transfers From Other Accounts		0		11,135		11,135
<b>Total</b>		<b>151,943</b>		<b>129,072</b>		<b>-22,871</b>
<b>USES</b>						
Professional	0.27	35,529	0.21	27,271	-0.06	-8,258
Fringe		8,946		6,753		-2,193
Operating		107,468		90,242		-17,226
<b>Total</b>	<b>0.27</b>	<b>151,943</b>	<b>0.21</b>	<b>124,266</b>	<b>-0.06</b>	<b>-27,677</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>4,806</b>		<b>4,806</b>
<b>Ending Balance</b>		<b>0</b>		<b>-6,329</b>		<b>-6,329</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNSON COBRE PILOT GRANT SUPPORT</b>						
<b>1201-119-151T</b>						
<b>SOURCES</b>						
Transfers From Other Accounts		75,000		75,000		0
<b>Total</b>		<b>75,000</b>		<b>75,000</b>		<b>0</b>
<b>USES</b>						
Operating		75,000		71,181		-3,819
<b>Total</b>		<b>75,000</b>		<b>71,181</b>		<b>-3,819</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>3,819</b>		<b>3,819</b>
<b>Ending Balance</b>		<b>0</b>		<b>3,819</b>		<b>3,819</b>
<b>UNSON START UP - TOM GOULD</b>						
<b>1201-119-151E</b>						
<b>Opening Balance</b>		<b>45,274</b>		<b>45,909</b>		<b>635</b>
<b>USES</b>						
Professional	-	0	0.17	18,241	0.17	18,241
Fringe		0		5,000		5,000
Operating		45,274		11,439		-33,835
Travel		0		1,917		1,917
<b>Total</b>	<b>0.00</b>	<b>45,274</b>	<b>0.17</b>	<b>36,597</b>	<b>0.17</b>	<b>-8,677</b>
<b>Net Increase/Decrease in Funds</b>		<b>-45,274</b>		<b>-36,597</b>		<b>8,677</b>
<b>Ending Balance</b>		<b>0</b>		<b>9,312</b>		<b>9,312</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNSON START-UP - WEI YAN</b>						
<b>1201-119-151D</b>						
<b>Opening Balance</b>		<b>18,689</b>		<b>21,149</b>		<b>2,460</b>
<b>SOURCES</b>						
Transfers From Other Accounts		70,000		70,000		0
<b>Total</b>		<b>70,000</b>		<b>70,000</b>		<b>0</b>
<b>USES</b>						
Professional	-	46,000	-	0	-	-46,000
Fringe		12,000		7,276		-4,724
Operating		24,900		17,587		-7,313
<b>Total</b>	<b>0.00</b>	<b>82,900</b>	<b>0.00</b>	<b>24,863</b>	<b>0.00</b>	<b>-58,037</b>
<b>Net Increase/Decrease in Funds</b>		<b>-12,900</b>		<b>45,137</b>		<b>58,037</b>
<b>Ending Balance</b>		<b>5,789</b>		<b>66,286</b>		<b>60,497</b>
<b>UNSON STARTUP QI CHEN</b>						
<b>1201-119-151R</b>						
<b>Opening Balance</b>		<b>33,333</b>		<b>33,333</b>		<b>0</b>
<b>USES</b>						
Graduate		10,000		0		-10,000
Wages		10,000		0		-10,000
Fringe		8,333		0		-8,333
Operating		5,000		7,389		2,389
<b>Total</b>		<b>33,333</b>		<b>7,389</b>		<b>-25,944</b>
<b>Net Increase/Decrease in Funds</b>		<b>-33,333</b>		<b>-7,389</b>		<b>25,944</b>
<b>Ending Balance</b>		<b>0</b>		<b>25,944</b>		<b>25,944</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNRSOM START-UP TONG ZHOU</b>						
<b>1201-119-151S</b>						
Opening Balance		36,667		36,667		0
<b>USES</b>						
Operating		36,667		28,463		-8,204
Travel		0		7,996		7,996
<b>Total</b>		36,667		36,459		-208
<b>Net Increase/Decrease in Funds</b>		-36,667		-36,459		208
<b>Ending Balance</b>		0		208		208
<b>RESEARCH TOTAL</b>						
<b>--</b>						
Opening Balance		1,669,291		1,574,096		-95,195
<b>SOURCES</b>						
Sales and Service		15,000		8,685		-6,315
Indirect Cost Recovery		303,000		314,149		11,149
Misc		151,943		117,937		-34,006
Transfers From Other Accounts		356,792		421,390		64,598
<b>Total</b>		826,735		862,161		35,426
<b>USES</b>						
Professional	2.80	328,402	3.13	322,852	0.33	-5,550
Graduate		36,500		12,833		-23,667
Classified	0.35	18,000	0.87	48,621	0.52	30,621
Wages		82,039		26,002		-56,037
Fringe		124,586		116,638		-7,948
Operating		1,470,346		629,073		-841,273
Travel		60,014		64,246		4,232
Sales and Service Recharge		-99,975		-53,026		46,949
Transfer		115,000		399,084		284,084
<b>Total</b>	3.15	2,134,912	4.00	1,566,323	0.85	-568,589
<b>Net Increase/Decrease in Funds</b>		-1,308,177		-704,162		604,015
<b>Ending Balance</b>		361,114		869,934		508,820

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PUBLIC SERVICE</b>						
<b>NE AHEC CONFERENCE ACCOUNT</b>						
<b>1206-119-1808</b>						
Opening Balance		23,789		27,517		3,728
<b>SOURCES</b>						
Sales and Service		52,000		82,264		30,264
<b>Total</b>		52,000		82,264		30,264
<b>USES</b>						
Professional	-	3,800	-	3,800	-	0
Fringe		332		120		-212
Operating		40,000		69,763		29,763
Travel		2,000		4,180		2,180
Transfer		0		3,850		3,850
<b>Total</b>	0.00	46,132	0.00	81,713	0.00	35,581
<b>Net Increase/Decrease in Funds</b>		5,868		551		-5,317
<b>Ending Balance</b>		29,657		28,068		-1,589
<b>NSPHL NEWBORN SCREENING</b>						
<b>1206-119-3302</b>						
Opening Balance		47,145		213,020		165,875
<b>SOURCES</b>						
Sales and Service		2,939,080		2,552,488		-386,592
<b>Total</b>		2,939,080		2,552,488		-386,592
<b>USES</b>						
Professional	7.50	544,411	5.41	401,581	-2.09	-142,830
Classified	4.00	150,189	1.51	76,145	-2.49	-74,044
Wages		13,000		23,258		10,258
Fringe		235,816		148,444		-87,372
Operating		2,029,508		1,869,890		-159,618
Travel		5,620		1,394		-4,226
<b>Total</b>	11.50	2,978,544	6.92	2,520,712	-4.58	-457,832
<b>Net Increase/Decrease in Funds</b>		-39,464		31,776		71,240
<b>Ending Balance</b>		7,681		244,796		237,115

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SANFORD GERIATRIC CLINIC FCLTY</b> <span style="float:right">1201-119-3502</span>						
<b>SOURCES</b>						
Sales and Service		219,573		150,244		-69,329
Transfers From Other Accounts		0		54,366		54,366
<b>Total</b>		<b>219,573</b>		<b>204,610</b>		<b>-14,963</b>
<b>USES</b>						
Professional	1.27	173,897	1.24	171,785	-0.03	-2,112
Fringe		45,676		44,826		-850
Sales and Service Recharge		0		-12,000		-12,000
<b>Total</b>	<b>1.27</b>	<b>219,573</b>	<b>1.24</b>	<b>204,611</b>	<b>-0.03</b>	<b>-14,962</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-1</b>		<b>-1</b>
<b>Ending Balance</b>		<b>0</b>		<b>-1</b>		<b>-1</b>

<b>SPA HEARING AIDS</b> <span style="float:right">1206-119-2025</span>						
<b>Opening Balance</b>		17,244		23,220		5,976
<b>SOURCES</b>						
Sales and Service		55,946		83,712		27,766
<b>Total</b>		<b>55,946</b>		<b>83,712</b>		<b>27,766</b>
<b>USES</b>						
Operating		73,190		78,137		4,947
<b>Total</b>		<b>73,190</b>		<b>78,137</b>		<b>4,947</b>
<b>Net Increase/Decrease in Funds</b>		<b>-17,244</b>		<b>5,575</b>		<b>22,819</b>
<b>Ending Balance</b>		<b>0</b>		<b>28,795</b>		<b>28,795</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STATE LAB RECHARGE</b> <span style="float:right">1206-119-1224</span>						
<b>USES</b>						
Professional	0.15	11,295	-	0	-0.15	-11,295
Fringe		3,430		0		-3,430
Operating		51,592		58,898		7,306
Sales and Service Recharge		-66,317		-58,898		7,419
<b>Total</b>	<b>0.15</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-0.15</b>	<b>0</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

<b>PUBLIC SERVICE TOTAL</b>						
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<b>Opening Balance</b>		88,178		263,757		175,579
<b>SOURCES</b>						
Sales and Service		3,266,599		2,868,708		-397,891
Transfers From Other Accounts		0		54,366		54,366
<b>Total</b>		<b>3,266,599</b>		<b>2,923,074</b>		<b>-343,525</b>
<b>USES</b>						
Professional	8.92	733,403	6.65	577,166	-2.27	-156,237
Classified	4.00	150,189	1.51	76,145	-2.49	-74,044
Wages		13,000		23,258		10,258
Fringe		285,254		193,390		-91,864
Operating		2,194,290		2,076,688		-117,602
Travel		7,620		5,574		-2,046
Sales and Service Recharge		-66,317		-70,898		-4,581
Transfer		0		3,850		3,850
<b>Total</b>	<b>12.92</b>	<b>3,317,439</b>	<b>8.16</b>	<b>2,885,173</b>	<b>-4.76</b>	<b>-432,266</b>
<b>Net Increase/Decrease in Funds</b>		<b>-50,840</b>		<b>37,901</b>		<b>88,741</b>
<b>Ending Balance</b>		<b>37,338</b>		<b>301,658</b>		<b>264,320</b>



**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ACADEMIC SUPPORT</b>						
<b>ADMIN SALARY REIMBURSEMENT</b> <span style="float:right">1201-119-001D</span>						
<b>SOURCES</b>						
Sales and Service		873,921		1,160,611		286,690
<b>Total</b>		<b>873,921</b>		<b>1,160,611</b>		<b>286,690</b>
<b>USES</b>						
Professional	3.44	274,100	2.97	239,749	-0.47	-34,351
Classified	0.97	43,878	0.97	44,248	0.00	370
Fringe		100,943		90,596		-10,347
Operating		455,000		843,457		388,457
Travel		0		5,747		5,747
<b>Total</b>	<b>4.41</b>	<b>873,921</b>	<b>3.94</b>	<b>1,223,797</b>	<b>-0.47</b>	<b>349,876</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-63,186</b>		<b>-63,186</b>
<b>Ending Balance</b>		<b>0</b>		<b>-63,186</b>		<b>-63,186</b>
<b>ANATOMICAL DONATION PROGRAM</b> <span style="float:right">1201-119-001Y</span>						
<b>Opening Balance</b>		21,573		21,573		0
<b>SOURCES</b>						
Sales and Service		11,392		17,000		5,608
<b>Total</b>		<b>11,392</b>		<b>17,000</b>		<b>5,608</b>
<b>USES</b>						
Operating		29,190		36,263		7,073
Travel		1,000		0		-1,000
Sales and Service Recharge		-2,895		-8,605		-5,710
Transfer		0		323		323
<b>Total</b>		<b>27,295</b>		<b>27,981</b>		<b>686</b>
<b>Net Increase/Decrease in Funds</b>		<b>-15,903</b>		<b>-10,981</b>		<b>4,922</b>
<b>Ending Balance</b>		<b>5,670</b>		<b>10,592</b>		<b>4,922</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FACULTY DEVELOPMENT</b> <span style="float:right">1201-119-5029</span>						
<b>Opening Balance</b>		0		-374		-374
<b>SOURCES</b>						
Transfers From Other Accounts		48,151		63,970		15,819
<b>Total</b>		<b>48,151</b>		<b>63,970</b>		<b>15,819</b>
<b>USES</b>						
Operating		25,151		35,378		10,227
Travel		23,000		11,618		-11,382
Transfer		0		18,000		18,000
<b>Total</b>		<b>48,151</b>		<b>64,996</b>		<b>16,845</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-1,026</b>		<b>-1,026</b>
<b>Ending Balance</b>		<b>0</b>		<b>-1,400</b>		<b>-1,400</b>
<b>GENERAL HOSPITAL ACCOUNT</b> <span style="float:right">1318-119-001B</span>						
<b>Opening Balance</b>		2,367,035		2,367,035		0
<b>SOURCES</b>						
Misc		0		270,934		270,934
Transfers From Other Accounts		0		1,837,397		1,837,397
<b>Total</b>		<b>0</b>		<b>2,108,331</b>		<b>2,108,331</b>
<b>USES</b>						
Operating		379,307		313,159		-66,148
Transfer		902,403		917,133		14,730
<b>Total</b>		<b>1,281,710</b>		<b>1,230,292</b>		<b>-51,418</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,281,710</b>		<b>878,039</b>		<b>2,159,749</b>
<b>Ending Balance</b>		<b>1,085,325</b>		<b>3,245,074</b>		<b>2,159,749</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GME - UNLV SUPPORT</b>						
<b>1201-119-003E</b>						
<b>SOURCES</b>						
Sales and Service		68,327		99,759		31,432
<b>Total</b>		<b>68,327</b>		<b>99,759</b>		<b>31,432</b>
<b>USES</b>						
Professional	0.22	55,980	0.20	51,315	-0.02	-4,665
Fringe		12,347		11,326		-1,021
<b>Total</b>	<b>0.22</b>	<b>68,327</b>	<b>0.20</b>	<b>62,641</b>	<b>-0.02</b>	<b>-5,686</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>37,118</b>		<b>37,118</b>
<b>Ending Balance</b>		<b>0</b>		<b>37,118</b>		<b>37,118</b>
<b>INFORMATION TECHNOLOGY NON-STA</b>						
<b>1201-119-5022</b>						
<b>Opening Balance</b>		<b>0</b>		<b>71,149</b>		<b>71,149</b>
<b>SOURCES</b>						
Transfers From Other Accounts		1,511,977		300,000		-1,211,977
<b>Total</b>		<b>1,511,977</b>		<b>300,000</b>		<b>-1,211,977</b>
<b>USES</b>						
Professional	4.11	356,197	-	0	-4.11	-356,197
Classified	4.49	258,991	-	0	-4.49	-258,991
Wages		20,001		24,871		4,870
Fringe		202,998		391		-202,607
Operating		643,790		33,838		-609,952
Travel		30,000		7,719		-22,281
<b>Total</b>	<b>8.60</b>	<b>1,511,977</b>	<b>0.00</b>	<b>66,819</b>	<b>-8.60</b>	<b>-1,445,158</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>233,181</b>		<b>233,181</b>
<b>Ending Balance</b>		<b>0</b>		<b>304,330</b>		<b>304,330</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTITUTIONAL ADVANCEMENT</b>						
<b>1201-119-5028</b>						
<b>Opening Balance</b>		<b>0</b>		<b>11,178</b>		<b>11,178</b>
<b>SOURCES</b>						
Transfers From Other Accounts		434,795		175,000		-259,795
<b>Total</b>		<b>434,795</b>		<b>175,000</b>		<b>-259,795</b>
<b>USES</b>						
Professional	2.50	188,813	0.44	30,811	-2.06	-158,002
Wages		15,600		9,242		-6,358
Fringe		57,436		6,747		-50,689
Operating		159,063		99,041		-60,022
Travel		13,883		10,691		-3,192
<b>Total</b>	<b>2.50</b>	<b>434,795</b>	<b>0.44</b>	<b>156,532</b>	<b>-2.06</b>	<b>-278,263</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>18,468</b>		<b>18,468</b>
<b>Ending Balance</b>		<b>0</b>		<b>29,646</b>		<b>29,646</b>
<b>INTERLIBRARY LOAN-MEDICAL LIB</b>						
<b>1206-119-1911</b>						
<b>Opening Balance</b>		<b>85,242</b>		<b>100,869</b>		<b>15,627</b>
<b>SOURCES</b>						
Sales and Service		58,000		48,875		-9,125
<b>Total</b>		<b>58,000</b>		<b>48,875</b>		<b>-9,125</b>
<b>USES</b>						
Classified	0.08	2,752	0.01	100	-0.07	-2,652
Wages		10,000		5,144		-4,856
Fringe		1,571		124		-1,447
Operating		50,638		64,456		13,818
Travel		2,200		1,426		-774
<b>Total</b>	<b>0.08</b>	<b>67,161</b>	<b>0.01</b>	<b>71,250</b>	<b>-0.07</b>	<b>4,089</b>
<b>Net Increase/Decrease in Funds</b>		<b>-9,161</b>		<b>-22,375</b>		<b>-13,214</b>
<b>Ending Balance</b>		<b>76,081</b>		<b>78,494</b>		<b>2,413</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LV-PM/EMR OPERATING</b> <span style="float:right">1201-119-002Q</span>						
Opening Balance		0		-463,965		-463,965
<b>SOURCES</b>						
Sales and Service		1,095,806		280,692		-815,114
<b>Total</b>		1,095,806		280,692		-815,114
<b>USES</b>						
Professional	2.40	170,630	2.13	157,261	-0.27	-13,369
Fringe		59,226		48,985		-10,241
Operating		865,950		1,210,747		344,797
<b>Total</b>	2.40	1,095,806	2.13	1,416,993	-0.27	321,187
Net Increase/Decrease in Funds		0		-1,136,301		-1,136,301
Ending Balance		0		-1,600,266		-1,600,266
<b>MEDICAL SCHOOL HOST FUND</b> <span style="float:right">1201-119-0010</span>						
Opening Balance		0		29,461		29,461
<b>SOURCES</b>						
Transfers From Other Accounts		105,499		143,685		38,186
<b>Total</b>		105,499		143,685		38,186
<b>USES</b>						
Operating		105,499		135,242		29,743
<b>Total</b>		105,499		135,242		29,743
Net Increase/Decrease in Funds		0		8,443		8,443
Ending Balance		0		37,904		37,904

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MEDICAL SCHOOL HOST FUND LV</b> <span style="float:right">1201-119-002L</span>						
Opening Balance		0		3,812		3,812
<b>SOURCES</b>						
Transfers From Other Accounts		60,267		95,752		35,485
<b>Total</b>		60,267		95,752		35,485
<b>USES</b>						
Operating		60,267		92,233		31,966
<b>Total</b>		60,267		92,233		31,966
Net Increase/Decrease in Funds		0		3,519		3,519
Ending Balance		0		7,331		7,331
<b>MENTAL HEALTH - OSI</b> <span style="float:right">1201-119-2306</span>						
Opening Balance		75,943		75,926		-17
<b>SOURCES</b>						
Sales and Service		60,400		64,849		4,449
<b>Total</b>		60,400		64,849		4,449
<b>USES</b>						
Professional	0.10	21,542	0.03	8,976	-0.07	-12,566
Fringe		5,091		2,099		-2,992
Operating		0		428		428
Travel		0		284		284
<b>Total</b>	0.10	26,633	0.03	11,787	-0.07	-14,846
Net Increase/Decrease in Funds		33,767		53,062		19,295
Ending Balance		109,710		128,988		19,278

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MOJAVE NORTH-PM EMR OPERATING</b> <span style="float:right">1201-119-2116</span>						
<b>SOURCES</b>						
Sales and Service		101,246		84,364		-16,882
<b>Total</b>		101,246		84,364		-16,882
<b>USES</b>						
Professional	0.12	8,412	0.11	8,056	-0.01	-356
Fringe		2,834		2,165		-669
Operating		90,000		258,658		168,658
<b>Total</b>	0.12	101,246	0.11	268,879	-0.01	167,633
<b>Net Increase/Decrease in Funds</b>		0		-184,515		-184,515
<b>Ending Balance</b>		0		-184,515		-184,515
<b>MOJAVE SOUTH-PM EMR OPERATING</b> <span style="float:right">1201-119-2117</span>						
<b>SOURCES</b>						
Sales and Service		266,944		231,297		-35,647
<b>Total</b>		266,944		231,297		-35,647
<b>USES</b>						
Professional	0.96	68,252	0.85	62,683	-0.11	-5,569
Fringe		23,692		19,524		-4,168
Operating		175,000		170,971		-4,029
<b>Total</b>	0.96	266,944	0.85	253,178	-0.11	-13,766
<b>Net Increase/Decrease in Funds</b>		0		-21,881		-21,881
<b>Ending Balance</b>		0		-21,881		-21,881

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OAA OFFICE FACULTY RECRUITMENT</b> <span style="float:right">1201-119-501M</span>						
<b>Opening Balance</b>		0		18,523		18,523
<b>SOURCES</b>						
Transfers From Other Accounts		207,573		50,000		-157,573
<b>Total</b>		207,573		50,000		-157,573
<b>USES</b>						
Professional	1.00	69,767	-	0	-1.00	-69,767
Classified	2.40	76,716	-	0	-2.40	-76,716
Fringe		61,090		0		-61,090
Operating		0		53,815		53,815
Travel		0		3,954		3,954
<b>Total</b>	3.40	207,573	0.00	57,769	-3.40	-149,804
<b>Net Increase/Decrease in Funds</b>		0		-7,769		-7,769
<b>Ending Balance</b>		0		10,754		10,754
<b>OFFICE OF FACULTY AFFAIRS</b> <span style="float:right">1201-119-501F</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		123,355		21,000		-102,355
<b>Total</b>		123,355		21,000		-102,355
<b>USES</b>						
Professional	0.30	53,286	-	0	-0.30	-53,286
Classified	0.90	30,286	-	0	-0.90	-30,286
Fringe		27,355		154		-27,201
Operating		6,928		8,877		1,949
Travel		5,500		1,730		-3,770
<b>Total</b>	1.20	123,355	0.00	10,761	-1.20	-112,594
<b>Net Increase/Decrease in Funds</b>		0		10,239		10,239
<b>Ending Balance</b>		0		10,239		10,239

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OFFICE OF MEDICAL RESEARCH</b> <span style="float:right">1201-119-001L</span>						
Opening Balance		0		10,706		10,706
<b>SOURCES</b>						
Transfers From Other Accounts		37,980		15,000		-22,980
<b>Total</b>		37,980		15,000		-22,980
<b>USES</b>						
Graduate		0		467		467
Wages		0		1,000		1,000
Fringe		0		36		36
Operating		34,980		22,303		-12,677
Travel		2,000		354		-1,646
Transfer		1,000		1,500		500
<b>Total</b>		37,980		25,660		-12,320
<b>Net Increase/Decrease in Funds</b>		0		-10,660		-10,660
<b>Ending Balance</b>		0		46		46
<b>OME NON-STATE</b> <span style="float:right">1201-119-2507</span>						
Opening Balance		43,141		43,141		0
<b>SOURCES</b>						
Student Fees		3,450		18,450		15,000
<b>Total</b>		3,450		18,450		15,000
<b>USES</b>						
Operating		44,091		4,447		-39,644
Travel		2,500		0		-2,500
Transfer		0		1,110		1,110
<b>Total</b>		46,591		5,557		-41,034
<b>Net Increase/Decrease in Funds</b>		-43,141		12,893		56,034
<b>Ending Balance</b>		0		56,034		56,034

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PA SCHOOL DEVELOPMENT</b> <span style="float:right">1201-119-5007</span>						
Opening Balance		0		41,192		41,192
<b>SOURCES</b>						
Transfers From Other Accounts		1,017,242		58,134		-959,108
<b>Total</b>		1,017,242		58,134		-959,108
<b>USES</b>						
Professional	2.50	384,252	0.24	40,764	-2.26	-343,488
Classified	1.00	35,050	1.00	36,096	0.00	1,046
Wages		0		3,142		3,142
Fringe		111,591		25,867		-85,724
Operating		461,349		-19,571		-480,920
Travel		25,000		4,655		-20,345
<b>Total</b>	3.50	1,017,242	1.24	90,953	-2.26	-926,289
<b>Net Increase/Decrease in Funds</b>		0		-32,819		-32,819
<b>Ending Balance</b>		0		8,373		8,373
<b>PERFORMANCE COMPENSATION PLAN</b> <span style="float:right">1210-119-001A</span>						
Opening Balance		53,998		53,998		0
<b>USES</b>						
Professional	-	27,141	0.17	27,141	0.17	0
Fringe		6,450		6,573		123
Operating		0		75		75
<b>Total</b>	0.00	33,591	0.17	33,789	0.17	198
<b>Net Increase/Decrease in Funds</b>		-33,591		-33,789		-198
<b>Ending Balance</b>		20,407		20,209		-198

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PRACTICE MANAGEMENT/ELECTRONIC MEDICAL RECORDS</b> <span style="float:right">1201-119-5009</span>						
Opening Balance		0		84		84
<b>SOURCES</b>						
Investment/Endowment Income		0		16		16
Transfers From Other Accounts		200,000		273,207		73,207
<b>Total</b>		200,000		273,223		73,223
<b>USES</b>						
Operating		200,000		273,207		73,207
<b>Total</b>		200,000		273,207		73,207
<b>Net Increase/Decrease in Funds</b>		0		16		16
<b>Ending Balance</b>		0		100		100
<b>PRACTICE PLAN - DEAN'S TAX</b> <span style="float:right">1201-119-0012</span>						
Opening Balance		1,819,689		1,819,689		0
<b>SOURCES</b>						
Sales and Service		1,100,000		106,281		-993,719
Indirect Cost Recovery		0		43		43
Transfers From Other Accounts		1,008		140,953		139,945
<b>Total</b>		1,101,008		247,277		-853,731
<b>USES</b>						
Operating		300,000		298,624		-1,376
Sales and Service Recharge		-24		-24		0
Transfer		2,620,721		1,382,708		-1,238,013
<b>Total</b>		2,920,697		1,681,308		-1,239,389
<b>Net Increase/Decrease in Funds</b>		-1,819,689		-1,434,031		385,658
<b>Ending Balance</b>		0		385,658		385,658

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PUBLIC HEALTH SALES &amp; SERVICE</b> <span style="float:right">1206-119-1829</span>						
Opening Balance		140,456		140,426		-30
<b>SOURCES</b>						
Sales and Service		25,000		29,770		4,770
<b>Total</b>		25,000		29,770		4,770
<b>USES</b>						
Professional	0.37	31,477	-	84	-0.37	-31,393
Classified	0.20	6,731	0.01	237	-0.19	-6,494
Fringe		12,603		71		-12,532
Operating		22,900		17,713		-5,187
Travel		1,000		660		-340
<b>Total</b>	0.57	74,711	0.01	18,765	-0.56	-55,946
<b>Net Increase/Decrease in Funds</b>		-49,711		11,005		60,716
<b>Ending Balance</b>		90,745		151,431		60,686
<b>RENO ADMIN NON-STATE</b> <span style="float:right">1201-119-5018</span>						
Opening Balance		0		53,316		53,316
<b>SOURCES</b>						
Transfers From Other Accounts		31,900		150,000		118,100
<b>Total</b>		31,900		150,000		118,100
<b>USES</b>						
Professional	-	0	-	1,250	-	1,250
Wages		0		500		500
Fringe		0		47		47
Operating		28,900		38,633		9,733
Travel		3,000		1,278		-1,722
Transfer		0		107		107
<b>Total</b>	0.00	31,900	0.00	41,815	0.00	9,915
<b>Net Increase/Decrease in Funds</b>		0		108,185		108,185
<b>Ending Balance</b>		0		161,501		161,501

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RENO ADMIN SALARY REIMBURSEMNT</b> <span style="float:right">1201-119-001G</span>						
Opening Balance		0		-1,043,147		-1,043,147
<b>SOURCES</b>						
Sales and Service		851,761		342,927		-508,834
Transfers From Other Accounts		0		581,649		581,649
<b>Total</b>		851,761		924,576		72,815
<b>USES</b>						
Professional	2.87	219,050	1.79	138,445	-1.08	-80,605
Classified	1.40	74,605	0.91	48,337	-0.49	-26,268
Fringe		93,106		59,256		-33,850
Operating		465,000		295,775		-169,225
<b>Total</b>	4.27	851,761	2.70	541,813	-1.57	-309,948
<b>Net Increase/Decrease in Funds</b>		0		382,763		382,763
<b>Ending Balance</b>		0		-660,384		-660,384
<b>RENO-PM/EMR OPERATING</b> <span style="float:right">1201-119-002P</span>						
Opening Balance		0		-388,633		-388,633
<b>SOURCES</b>						
Sales and Service		420,748		201,635		-219,113
<b>Total</b>		420,748		201,635		-219,113
<b>USES</b>						
Professional	0.22	15,462	0.21	15,207	-0.01	-255
Fringe		5,236		4,181		-1,055
Operating		400,050		506,603		106,553
<b>Total</b>	0.22	420,748	0.21	525,991	-0.01	105,243
<b>Net Increase/Decrease in Funds</b>		0		-324,356		-324,356
<b>Ending Balance</b>		0		-712,989		-712,989

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SIM CTR LAB STUDENT FEES LV</b> <span style="float:right">1201-119-2519</span>						
Opening Balance		3,129		3,942		813
<b>SOURCES</b>						
Transfers From Other Accounts		53,858		53,000		-858
<b>Total</b>		53,858		53,000		-858
<b>USES</b>						
Operating		56,987		55,358		-1,629
Transfer		0		1,584		1,584
<b>Total</b>		56,987		56,942		-45
<b>Net Increase/Decrease in Funds</b>		-3,129		-3,942		-813
<b>Ending Balance</b>		0		0		0
<b>SMS PAYROLL CLEARING ACCOUNT</b> <span style="float:right">1211-119-001K</span>						
Opening Balance		0		39,291		39,291
<b>USES</b>						
Professional	35.94	2,469,415	-0.23	-9,553	-36.17	-2,478,968
Classified	5.09	272,410	-	0	-5.09	-272,410
Fringe		825,900		-1,676		-827,576
Operating		0		910		910
Transfer		0		32,576		32,576
<b>Total</b>	41.03	3,567,725	-0.23	22,257	-41.26	-3,545,468
<b>Net Increase/Decrease in Funds</b>		-3,567,725		-22,257		3,545,468
<b>Ending Balance</b>		-3,567,725		17,034		3,584,759

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNR DIRECTOR EVENTS-NON HOST</b> <span style="float:right">1201-119-5049</span>						
Opening Balance		0		2,485		2,485
<b>SOURCES</b>						
Transfers From Other Accounts		74,965		30,000		-44,965
<b>Total</b>		74,965		30,000		-44,965
<b>USES</b>						
Professional	0.75	44,717	-	0	-0.75	-44,717
Fringe		14,909		0		-14,909
Operating		8,549		6,623		-1,926
Travel		6,790		8,570		1,780
<b>Total</b>	0.75	74,965	0.00	15,193	-0.75	-59,772
<b>Net Increase/Decrease in Funds</b>		0		14,807		14,807
<b>Ending Balance</b>		0		17,292		17,292
<b>UNR FACULTY HR</b> <span style="float:right">1201-119-5015</span>						
Opening Balance		0		1,306		1,306
<b>SOURCES</b>						
Transfers From Other Accounts		109,258		70,000		-39,258
<b>Total</b>		109,258		70,000		-39,258
<b>USES</b>						
Professional	1.00	76,200	-	0	-1.00	-76,200
Fringe		22,898		0		-22,898
Operating		7,300		3,458		-3,842
Travel		2,860		2,591		-269
<b>Total</b>	1.00	109,258	0.00	6,049	-1.00	-103,209
<b>Net Increase/Decrease in Funds</b>		0		63,951		63,951
<b>Ending Balance</b>		0		65,257		65,257

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ACADEMIC SUPPORT TOTAL</b>						
Opening Balance		4,610,206		3,012,983		-1,597,223
<b>SOURCES</b>						
Student Fees		3,450		18,450		15,000
Sales and Service		4,933,545		2,668,060		-2,265,485
Indirect Cost Recovery		0		43		43
Investment/Endowment Income		0		16		16
Misc		0		270,934		270,934
Transfers From Other Accounts		4,017,828		4,058,747		40,919
<b>Total</b>		8,954,823		7,016,250		-1,938,573
<b>USES</b>						
Professional	58.80	4,534,693	8.91	772,189	-49.89	-3,762,504
Graduate		0		467		467
Classified	16.53	801,419	2.90	129,018	-13.63	-672,401
Wages		45,601		43,899		-1,702
Fringe		1,647,276		276,466		-1,370,810
Operating		5,075,889		4,860,721		-215,168
Travel		118,733		61,277		-57,456
Sales and Service Recharge		-2,919		-8,629		-5,710
Transfer		3,524,124		2,355,041		-1,169,083
<b>Total</b>	75.33	15,744,816	11.81	8,490,449	-63.52	-7,254,367
<b>Net Increase/Decrease in Funds</b>		-6,789,993		-1,474,199		5,315,794
<b>Ending Balance</b>		-2,179,787		1,538,784		3,718,571



**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT SERVICES</b>						
<b>MEDICAL STUDENT FEES</b> <span style="float:right">1201-119-2409</span>						
Opening Balance		37,229		37,268		39
<b>SOURCES</b>						
Student Fees		152,344		148,234		-4,110
Sales and Service		0		120		120
<b>Total</b>		<b>152,344</b>		<b>148,354</b>		<b>-3,990</b>
<b>USES</b>						
Professional	1.05	67,926	1.05	65,408	0.00	-2,518
Classified	1.00	33,699	0.83	29,196	-0.17	-4,503
Wages		5,760		5,964		204
Fringe		41,761		37,077		-4,684
Operating		4,724		9,956		5,232
Travel		7,560		5,536		-2,024
<b>Total</b>	<b>2.05</b>	<b>161,430</b>	<b>1.88</b>	<b>153,137</b>	<b>-0.17</b>	<b>-8,293</b>
<b>Net Increase/Decrease in Funds</b>		<b>-9,086</b>		<b>-4,783</b>		<b>4,303</b>
<b>Ending Balance</b>		<b>28,143</b>		<b>32,485</b>		<b>4,342</b>
<b>SMS HOODING</b> <span style="float:right">1201-119-5002</span>						
Opening Balance		5,259		17,268		12,009
<b>SOURCES</b>						
Sales and Service		13,600		10,238		-3,362
Transfers From Other Accounts		13,600		12,600		-1,000
<b>Total</b>		<b>27,200</b>		<b>22,838</b>		<b>-4,362</b>
<b>USES</b>						
Professional	-	1,000	-	1,000	-	0
Fringe		102		32		-70
Operating		31,130		23,389		-7,741
<b>Total</b>	<b>0.00</b>	<b>32,232</b>	<b>0.00</b>	<b>24,421</b>	<b>0.00</b>	<b>-7,811</b>
<b>Net Increase/Decrease in Funds</b>		<b>-5,032</b>		<b>-1,583</b>		<b>3,449</b>
<b>Ending Balance</b>		<b>227</b>		<b>15,685</b>		<b>15,458</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT SERVICES TOTAL</b>						
<b>Opening Balance</b> <span style="float:right">--</span>						
<b>Opening Balance</b>		42,488		54,536		12,048
<b>SOURCES</b>						
Student Fees		152,344		148,234		-4,110
Sales and Service		13,600		10,358		-3,242
Transfers From Other Accounts		13,600		12,600		-1,000
<b>Total</b>		<b>179,544</b>		<b>171,192</b>		<b>-8,352</b>
<b>USES</b>						
Professional	1.05	68,926	1.05	66,408	0.00	-2,518
Classified	1.00	33,699	0.83	29,196	-0.17	-4,503
Wages		5,760		5,964		204
Fringe		41,863		37,109		-4,754
Operating		35,854		33,345		-2,509
Travel		7,560		5,536		-2,024
<b>Total</b>	<b>2.05</b>	<b>193,662</b>	<b>1.88</b>	<b>177,558</b>	<b>-0.17</b>	<b>-16,104</b>
<b>Net Increase/Decrease in Funds</b>		<b>-14,118</b>		<b>-6,366</b>		<b>7,752</b>
<b>Ending Balance</b>		<b>28,370</b>		<b>48,170</b>		<b>19,800</b>
<b>SCHOLARSHIPS</b>						
<b>STUDENT ACCESS</b> <span style="float:right">1201-119-2416</span>						
Opening Balance		54,687		54,454		-233
<b>SOURCES</b>						
Student Fees		1,436,000		1,400,086		-35,914
<b>Total</b>		<b>1,436,000</b>		<b>1,400,086</b>		<b>-35,914</b>
<b>USES</b>						
Operating		1,476,000		1,382,920		-93,080
<b>Total</b>		<b>1,476,000</b>		<b>1,382,920</b>		<b>-93,080</b>
<b>Net Increase/Decrease in Funds</b>		<b>-40,000</b>		<b>17,166</b>		<b>57,166</b>
<b>Ending Balance</b>		<b>14,687</b>		<b>71,620</b>		<b>56,933</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>AUXILIARY ENTERPRISE</b>						
<b>STUDENT HEALTH SERVICES</b> <span style="float:right">1709-119-2101</span>						
Opening Balance		1,832,984		1,474,277		-358,707
<b>SOURCES</b>						
Student Fees		3,445,000		3,489,286		44,286
Sales and Service		400,000		349,679		-50,321
Transfers From Other Accounts		0		3,338		3,338
<b>Total</b>		<b>3,845,000</b>		<b>3,842,303</b>		<b>-2,697</b>
<b>USES</b>						
Professional	14.55	1,888,280	14.10	1,813,716	-0.45	-74,564
Classified	13.35	519,442	11.61	457,788	-1.74	-61,654
Wages		0		7,603		7,603
Fringe		695,901		625,086		-70,815
Operating		589,775		668,071		78,296
Travel		9,000		12,468		3,468
Transfer		5,000		5,000		0
<b>Total</b>	<b>27.90</b>	<b>3,707,398</b>	<b>25.71</b>	<b>3,589,732</b>	<b>-2.19</b>	<b>-117,666</b>
<b>Net Increase/Decrease in Funds</b>		<b>137,602</b>		<b>252,571</b>		<b>114,969</b>
<b>Ending Balance</b>		<b>1,970,586</b>		<b>1,726,848</b>		<b>-243,738</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>U OF N MEDICAL ASSOCIATION</b> <span style="float:right">1700-119-2403</span>						
Opening Balance		17,655		11,350		-6,305
<b>SOURCES</b>						
Student Fees		46,750		45,572		-1,178
Transfers From Other Accounts		0		421		421
<b>Total</b>		<b>46,750</b>		<b>45,993</b>		<b>-757</b>
<b>USES</b>						
Operating		19,600		21,647		2,047
Travel		25,000		19,189		-5,811
Transfer		13,600		12,600		-1,000
<b>Total</b>		<b>58,200</b>		<b>53,436</b>		<b>-4,764</b>
<b>Net Increase/Decrease in Funds</b>		<b>-11,450</b>		<b>-7,443</b>		<b>4,007</b>
<b>Ending Balance</b>		<b>6,205</b>		<b>3,907</b>		<b>-2,298</b>

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>AUXILIARY ENTERPRISE TOTAL</b>						
						--
<b>Opening Balance</b>		1,850,639		1,485,627		-365,012
<b>SOURCES</b>						
Student Fees		3,491,750		3,534,858		43,108
Sales and Service		400,000		349,679		-50,321
Transfers From Other Accounts		0		3,759		3,759
<b>Total</b>		3,891,750		3,888,296		-3,454
<b>USES</b>						
Professional	14.55	1,888,280	14.10	1,813,716	-0.45	-74,564
Classified	13.35	519,442	11.61	457,788	-1.74	-61,654
Wages		0		7,603		7,603
Fringe		695,901		625,086		-70,815
Operating		609,375		689,718		80,343
Travel		34,000		31,657		-2,343
Transfer		18,600		17,600		-1,000
<b>Total</b>	27.90	3,765,598	25.71	3,643,168	-2.19	-122,430
<b>Net Increase/Decrease in Funds</b>		126,152		245,128		118,976
<b>Ending Balance</b>		1,976,791		1,730,755		-246,036

**UNR School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MED TOTAL</b>						
						--
<b>Opening Balance</b>		15,365,433		8,775,031		-6,590,402
<b>SOURCES</b>						
Student Fees		5,278,144		5,301,328		23,184
Sales and Service		37,645,030		28,996,819		-8,648,211
Indirect Cost Recovery		303,000		314,228		11,228
Investment/Endowment Income		0		16		16
Misc		50,071,265		50,162,968		91,703
Transfers From Other Accounts		7,146,070		8,278,176		1,132,106
<b>Total</b>		100,443,509		93,053,535		-7,389,974
<b>USES</b>						
Professional	617.56	68,512,234	487.81	55,480,355	-129.75	-13,031,879
Graduate		71,284		60,966		-10,318
Classified	42.75	1,884,380	24.47	995,912	-18.28	-888,468
Wages		207,590		172,177		-35,413
Fringe		15,832,406		12,123,428		-3,708,978
Operating		18,267,104		15,919,527		-2,347,577
Travel		590,127		474,187		-115,940
Sales and Service Recharge		-216,909		-164,499		52,410
Transfer		6,446,677		8,441,570		1,994,893
<b>Total</b>	660.31	111,594,893	512.28	93,503,623	-148.03	-18,091,270
<b>Net Increase/Decrease in Funds</b>		-11,151,384		-450,088		10,701,296
<b>Ending Balance</b>		4,214,050		8,324,943		4,110,893

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT SERVICES</b>						
<b>BASEBALL</b> <span style="float:right">1202-107-0102</span>						
<b>USES</b>						
Professional	3.00	247,200	3.00	246,800	0.00	-400
Fringe		72,145		72,345		200
Operating		171,250		275,697		104,447
Travel		0		1,951		1,951
<b>Total</b>	<b>3.00</b>	<b>490,595</b>	<b>3.00</b>	<b>596,793</b>	<b>0.00</b>	<b>106,198</b>
<b>Net Increase/Decrease in Funds</b>		<b>-490,595</b>		<b>-596,793</b>		<b>-106,198</b>
<b>Ending Balance</b>		<b>0</b>		<b>-596,793</b>		<b>-596,793</b>
<b>BASEBALL - FINANCIAL AID</b> <span style="float:right">1202-107-2001</span>						
<b>USES</b>						
Operating		109,390		130,528		21,138
<b>Total</b>		<b>109,390</b>		<b>130,528</b>		<b>21,138</b>
<b>Net Increase/Decrease in Funds</b>		<b>-109,390</b>		<b>-130,528</b>		<b>-21,138</b>
<b>Ending Balance</b>		<b>0</b>		<b>-130,528</b>		<b>-130,528</b>
<b>BASEBALL CAMP</b> <span style="float:right">1203-107-0104</span>						
<b>Opening Balance</b>		<b>0</b>		<b>1,530</b>		<b>1,530</b>
<b>SOURCES</b>						
Sales and Service		44,153		64,756		20,603
<b>Total</b>		<b>44,153</b>		<b>64,756</b>		<b>20,603</b>
<b>USES</b>						
Professional	-	36,000	0.15	51,265	0.15	15,265
Wages		0		8,766		8,766
Fringe		1,913		1,496		-417
Operating		6,240		3,128		-3,112
<b>Total</b>	<b>0.00</b>	<b>44,153</b>	<b>0.15</b>	<b>64,655</b>	<b>0.15</b>	<b>20,502</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>101</b>		<b>101</b>
<b>Ending Balance</b>		<b>0</b>		<b>1,631</b>		<b>1,631</b>

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CENTRAL ADMINISTRATION</b> <span style="float:right">1202-107-0010</span>						
<b>Opening Balance</b>		<b>0</b>		<b>95</b>		<b>95</b>
<b>USES</b>						
Professional	14.00	1,288,508	12.73	1,223,985	-1.27	-64,523
Graduate		18,600		15,300		-3,300
Classified	-	0	0.09	3,619	0.09	3,619
Wages		3,000		34,951		31,951
Fringe		355,949		338,343		-17,606
Operating		509,535		915,288		405,753
Travel		60,000		50,870		-9,130
Transfer		0		32,022		32,022
<b>Total</b>	<b>14.00</b>	<b>2,235,592</b>	<b>12.82</b>	<b>2,614,378</b>	<b>-1.18</b>	<b>378,786</b>
<b>Net Increase/Decrease in Funds</b>		<b>-2,235,592</b>		<b>-2,614,378</b>		<b>-378,786</b>
<b>Ending Balance</b>		<b>0</b>		<b>-2,614,283</b>		<b>-2,614,283</b>
<b>CHEER</b> <span style="float:right">1202-107-0047</span>						
<b>USES</b>						
Professional	-	10,000	-	14,000	-	4,000
Fringe		1,508		495		-1,013
Operating		35,000		58,131		23,131
<b>Total</b>	<b>0.00</b>	<b>46,508</b>	<b>0.00</b>	<b>72,626</b>	<b>0.00</b>	<b>26,118</b>
<b>Net Increase/Decrease in Funds</b>		<b>-46,508</b>		<b>-72,626</b>		<b>-26,118</b>
<b>Ending Balance</b>		<b>0</b>		<b>-72,626</b>		<b>-72,626</b>
<b>EQUIPMENT OPERATIONS</b> <span style="float:right">1202-107-1706</span>						
<b>USES</b>						
Operating		25,500		18,252		-7,248
Travel		0		3,999		3,999
<b>Total</b>		<b>25,500</b>		<b>22,251</b>		<b>-3,249</b>
<b>Net Increase/Decrease in Funds</b>		<b>-25,500</b>		<b>-22,251</b>		<b>3,249</b>
<b>Ending Balance</b>		<b>0</b>		<b>-22,251</b>		<b>-22,251</b>

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FACILITIES/GAMES MGMT</b> <span style="float:right">1202-107-0802</span>						
<b>USES</b>						
Professional	2.63	251,830	2.63	251,792	0.00	-38
Classified	-	0	-	10,931	-	10,931
Wages		10,000		3,106		-6,894
Fringe		68,846		68,997		151
Operating		472,355		557,453		85,098
<b>Total</b>	<b>2.63</b>	<b>803,031</b>	<b>2.63</b>	<b>892,279</b>	<b>0.00</b>	<b>89,248</b>
<b>Net Increase/Decrease in Funds</b>		<b>-803,031</b>		<b>-892,279</b>		<b>-89,248</b>
<b>Ending Balance</b>		<b>0</b>		<b>-892,279</b>		<b>-892,279</b>
<b>FIFTH YEAR - FINANCIAL AID</b> <span style="float:right">1202-107-2016</span>						
<b>USES</b>						
Operating		197,765		94,357		-103,408
<b>Total</b>		<b>197,765</b>		<b>94,357</b>		<b>-103,408</b>
<b>Net Increase/Decrease in Funds</b>		<b>-197,765</b>		<b>-94,357</b>		<b>103,408</b>
<b>Ending Balance</b>		<b>0</b>		<b>-94,357</b>		<b>-94,357</b>
<b>FOOTBALL</b> <span style="float:right">1202-107-0302</span>						
<b>USES</b>						
Professional	12.00	1,544,915	14.88	2,066,491	2.88	521,576
Graduate		76,800		74,209		-2,591
Fringe		404,214		487,103		82,889
Operating		1,129,000		1,850,702		721,702
Travel		0		8,513		8,513
<b>Total</b>	<b>12.00</b>	<b>3,154,929</b>	<b>14.88</b>	<b>4,487,018</b>	<b>2.88</b>	<b>1,332,089</b>
<b>Net Increase/Decrease in Funds</b>		<b>-3,154,929</b>		<b>-4,487,018</b>		<b>-1,332,089</b>
<b>Ending Balance</b>		<b>0</b>		<b>-4,487,018</b>		<b>-4,487,018</b>

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FOOTBALL - FINANCIAL AID</b> <span style="float:right">1202-107-2004</span>						
<b>USES</b>						
Operating		1,167,790		1,197,625		29,835
<b>Total</b>		<b>1,167,790</b>		<b>1,197,625</b>		<b>29,835</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,167,790</b>		<b>-1,197,625</b>		<b>-29,835</b>
<b>Ending Balance</b>		<b>0</b>		<b>-1,197,625</b>		<b>-1,197,625</b>
<b>MACKAY STADIUM SCOREBOARD LOAN DEBT SERVICE</b> <span style="float:right">1203-107-0011</span>						
<b>SOURCES</b>						
Sales and Service		1,344,758		0		-1,344,758
<b>Total</b>		<b>1,344,758</b>		<b>0</b>		<b>-1,344,758</b>
<b>USES</b>						
Operating		1,344,758		0		-1,344,758
<b>Total</b>		<b>1,344,758</b>		<b>0</b>		<b>-1,344,758</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>MARKETING/PROMOTIONS</b> <span style="float:right">1202-107-1603</span>						
<b>USES</b>						
Professional	7.00	298,685	7.00	391,891	0.00	93,206
Graduate		20,250		12,320		-7,930
Wages		0		3,065		3,065
Fringe		120,519		119,081		-1,438
Operating		96,900		67,187		-29,713
Travel		0		1,004		1,004
<b>Total</b>	<b>7.00</b>	<b>536,354</b>	<b>7.00</b>	<b>594,548</b>	<b>0.00</b>	<b>58,194</b>
<b>Net Increase/Decrease in Funds</b>		<b>-536,354</b>		<b>-594,548</b>		<b>-58,194</b>
<b>Ending Balance</b>		<b>0</b>		<b>-594,548</b>		<b>-594,548</b>

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MEDIA SERVICES</b> <span style="float:right">1202-107-1402</span>						
<b>USES</b>						
Professional	7.00	311,885	5.83	304,787	-1.17	-7,098
Graduate		20,250		20,400		150
Wages		10,000		21,900		11,900
Fringe		120,949		101,945		-19,004
Operating		48,335		27,771		-20,564
Travel		0		3,536		3,536
<b>Total</b>	<b>7.00</b>	<b>511,419</b>	<b>5.83</b>	<b>480,339</b>	<b>-1.17</b>	<b>-31,080</b>
<b>Net Increase/Decrease in Funds</b>		<b>-511,419</b>		<b>-480,339</b>		<b>31,080</b>
<b>Ending Balance</b>		<b>0</b>		<b>-480,339</b>		<b>-480,339</b>
<b>MEN'S BASKETBALL</b> <span style="float:right">1202-107-0202</span>						
<b>USES</b>						
Professional	-	0	0.10	32,520	0.10	32,520
Graduate		0		1,700		1,700
Fringe		0		11,154		11,154
Operating		341,250		347,452		6,202
<b>Total</b>	<b>0.00</b>	<b>341,250</b>	<b>0.10</b>	<b>392,826</b>	<b>0.10</b>	<b>51,576</b>
<b>Net Increase/Decrease in Funds</b>		<b>-341,250</b>		<b>-392,826</b>		<b>-51,576</b>
<b>Ending Balance</b>		<b>0</b>		<b>-392,826</b>		<b>-392,826</b>
<b>MEN'S BASKETBALL - FINANCIAL AID</b> <span style="float:right">1202-107-2002</span>						
<b>Opening Balance</b>		<b>0</b>		<b>30,910</b>		<b>30,910</b>
<b>USES</b>						
Operating		222,615		214,250		-8,365
<b>Total</b>		<b>222,615</b>		<b>214,250</b>		<b>-8,365</b>
<b>Net Increase/Decrease in Funds</b>		<b>-222,615</b>		<b>-214,250</b>		<b>8,365</b>
<b>Ending Balance</b>		<b>0</b>		<b>-183,340</b>		<b>-183,340</b>

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MEN'S GOLF</b> <span style="float:right">1202-107-0402</span>						
<b>USES</b>						
Professional	1.00	63,255	1.00	63,171	0.00	-84
Fringe		18,750		18,666		-84
Operating		56,950		57,641		691
<b>Total</b>	<b>1.00</b>	<b>138,955</b>	<b>1.00</b>	<b>139,478</b>	<b>0.00</b>	<b>523</b>
<b>Net Increase/Decrease in Funds</b>		<b>-138,955</b>		<b>-139,478</b>		<b>-523</b>
<b>Ending Balance</b>		<b>0</b>		<b>-139,478</b>		<b>-139,478</b>
<b>MEN'S GOLF - FINANCIAL AID</b> <span style="float:right">1202-107-2005</span>						
<b>USES</b>						
Operating		49,890		54,517		4,627
<b>Total</b>		<b>49,890</b>		<b>54,517</b>		<b>4,627</b>
<b>Net Increase/Decrease in Funds</b>		<b>-49,890</b>		<b>-54,517</b>		<b>-4,627</b>
<b>Ending Balance</b>		<b>0</b>		<b>-54,517</b>		<b>-54,517</b>
<b>MEN'S TENNIS</b> <span style="float:right">1202-107-0501</span>						
<b>USES</b>						
Professional	1.00	62,160	1.00	62,060	0.00	-100
Graduate		0		7,650		7,650
Fringe		20,275		21,998		1,723
Operating		50,000		55,057		5,057
<b>Total</b>	<b>1.00</b>	<b>132,435</b>	<b>1.00</b>	<b>146,765</b>	<b>0.00</b>	<b>14,330</b>
<b>Net Increase/Decrease in Funds</b>		<b>-132,435</b>		<b>-146,765</b>		<b>-14,330</b>
<b>Ending Balance</b>		<b>0</b>		<b>-146,765</b>		<b>-146,765</b>

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MEN'S TENNIS - FINANCIAL AID</b> <span style="float:right">1202-107-2007</span>						
<b>USES</b>						
Operating		21,950		17,655		-4,295
<b>Total</b>		<b>21,950</b>		<b>17,655</b>		<b>-4,295</b>
<b>Net Increase/Decrease in Funds</b>		<b>-21,950</b>		<b>-17,655</b>		<b>4,295</b>
<b>Ending Balance</b>		<b>0</b>		<b>-17,655</b>		<b>-17,655</b>
<b>REVENUE CONTROL-GENERAL</b> <span style="float:right">1202-107-0002</span>						
<b>Opening Balance</b>		<b>-3,124,532</b>		<b>-5,563,645</b>		<b>-2,439,113</b>
<b>SOURCES</b>						
Student Fees		2,807,000		2,384,267		-422,733
Sales and Service		12,809,100		12,247,517		-561,583
Misc		0		321,088		321,088
Transfers From Other Accounts		0		400,000		400,000
<b>Total</b>		<b>15,616,100</b>		<b>15,352,872</b>		<b>-263,228</b>
<b>USES</b>						
Operating		0		5		5
Sales and Service Recharge		0		-51,020		-51,020
<b>Total</b>		<b>0</b>		<b>-51,015</b>		<b>-51,015</b>
<b>Net Increase/Decrease in Funds</b>		<b>15,616,100</b>		<b>15,403,887</b>		<b>-212,213</b>
<b>Ending Balance</b>		<b>-3,042,010</b>		<b>9,840,242</b>		<b>12,882,252</b>
<b>RIFLE</b> <span style="float:right">1202-107-0602</span>						
<b>USES</b>						
Professional		17,200		10,000		-7,200
Fringe		1,177		240		-937
Operating		32,200		76,161		43,961
<b>Total</b>	<b>0.00</b>	<b>50,577</b>	<b>0.00</b>	<b>86,401</b>	<b>0.00</b>	<b>35,824</b>
<b>Net Increase/Decrease in Funds</b>		<b>-50,577</b>		<b>-86,401</b>		<b>-35,824</b>
<b>Ending Balance</b>		<b>0</b>		<b>-86,401</b>		<b>-86,401</b>

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RIFLE - FINANCIAL AID</b> <span style="float:right">1202-107-2015</span>						
<b>USES</b>						
Operating		63,185		36,749		-26,436
<b>Total</b>		<b>63,185</b>		<b>36,749</b>		<b>-26,436</b>
<b>Net Increase/Decrease in Funds</b>		<b>-63,185</b>		<b>-36,749</b>		<b>26,436</b>
<b>Ending Balance</b>		<b>0</b>		<b>-36,749</b>		<b>-36,749</b>
<b>SOCCER</b> <span style="float:right">1202-107-2303</span>						
<b>USES</b>						
Operating		114,000		33,894		-80,106
<b>Total</b>		<b>114,000</b>		<b>33,894</b>		<b>-80,106</b>
<b>Net Increase/Decrease in Funds</b>		<b>-114,000</b>		<b>-33,894</b>		<b>80,106</b>
<b>Ending Balance</b>		<b>0</b>		<b>-33,894</b>		<b>-33,894</b>
<b>SOCCER - FINANCIAL AID</b> <span style="float:right">1202-107-2013</span>						
<b>USES</b>						
Operating		198,830		183,105		-15,725
<b>Total</b>		<b>198,830</b>		<b>183,105</b>		<b>-15,725</b>
<b>Net Increase/Decrease in Funds</b>		<b>-198,830</b>		<b>-183,105</b>		<b>15,725</b>
<b>Ending Balance</b>		<b>0</b>		<b>-183,105</b>		<b>-183,105</b>

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SOCCER CAMP</b> <span style="float:right">1203-107-0012</span>						
Opening Balance		-1,440		-1,440		0
<b>SOURCES</b>						
Sales and Service		42,834		74,012		31,178
<b>Total</b>		42,834		74,012		31,178
<b>USES</b>						
Professional	-	28,176	0.02	30,973	0.02	2,797
Wages		5,014		5,374		360
Fringe		1,880		1,605		-275
Operating		6,324		5,362		-962
<b>Total</b>	0.00	41,394	0.02	43,314	0.02	1,920
<b>Net Increase/Decrease in Funds</b>		1,440		30,698		29,258
<b>Ending Balance</b>		0		29,258		29,258
<b>SOFTBALL</b> <span style="float:right">1202-107-2402</span>						
<b>USES</b>						
Operating		123,500		110,034		-13,466
<b>Total</b>		123,500		110,034		-13,466
<b>Net Increase/Decrease in Funds</b>		-123,500		-110,034		13,466
<b>Ending Balance</b>		0		-110,034		-110,034
<b>SOFTBALL - FINANCIAL AID</b> <span style="float:right">1202-107-2012</span>						
<b>USES</b>						
Operating		181,865		170,661		-11,204
<b>Total</b>		181,865		170,661		-11,204
<b>Net Increase/Decrease in Funds</b>		-181,865		-170,661		11,204
<b>Ending Balance</b>		0		-170,661		-170,661

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SOFTBALL CAMP</b> <span style="float:right">1203-107-1004</span>						
Opening Balance		0		16,777		16,777
<b>SOURCES</b>						
Sales and Service		30,828		19,477		-11,351
<b>Total</b>		30,828		19,477		-11,351
<b>USES</b>						
Professional	-	14,250	0.01	24,800	0.01	10,550
Wages		1,906		2,728		822
Fringe		600		716		116
Operating		14,072		4,141		-9,931
<b>Total</b>	0.00	30,828	0.01	32,385	0.01	1,557
<b>Net Increase/Decrease in Funds</b>		0		-12,908		-12,908
<b>Ending Balance</b>		0		3,869		3,869
<b>SPORTS MEDICINE</b> <span style="float:right">1202-107-1702</span>						
<b>USES</b>						
Professional	4.00	221,625	4.73	214,519	0.73	-7,106
Graduate		52,700		52,700		0
Fringe		82,753		94,278		11,525
Operating		363,375		326,071		-37,304
Travel		0		661		661
<b>Total</b>	4.00	720,453	4.73	688,229	0.73	-32,224
<b>Net Increase/Decrease in Funds</b>		-720,453		-688,229		32,224
<b>Ending Balance</b>		0		-688,229		-688,229



**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STRENGTH/CONDITIONING</b> <span style="float:right">1202-107-1704</span>						
<b>USES</b>						
Professional	4.00	226,656	3.69	201,795	-0.31	-24,861
Fringe		70,512		65,803		-4,709
Operating		48,060		45,672		-2,388
Travel		0		6,245		6,245
<b>Total</b>	<b>4.00</b>	<b>345,228</b>	<b>3.69</b>	<b>319,515</b>	<b>-0.31</b>	<b>-25,713</b>
<b>Net Increase/Decrease in Funds</b>		<b>-345,228</b>		<b>-319,515</b>		<b>25,713</b>
<b>Ending Balance</b>		<b>0</b>		<b>-319,515</b>		<b>-319,515</b>
<b>STUDENT WAGES</b> <span style="float:right">1202-107-1802</span>						
<b>USES</b>						
Professional	-	0	-	4,037	-	4,037
Wages		57,000		67,532		10,532
Fringe		1,955		1,345		-610
<b>Total</b>	<b>0.00</b>	<b>58,955</b>	<b>0.00</b>	<b>72,914</b>	<b>0.00</b>	<b>13,959</b>
<b>Net Increase/Decrease in Funds</b>		<b>-58,955</b>		<b>-72,914</b>		<b>-13,959</b>
<b>Ending Balance</b>		<b>0</b>		<b>-72,914</b>		<b>-72,914</b>
<b>SWIM/DIVE</b> <span style="float:right">1202-107-1001</span>						
<b>USES</b>						
Professional	3.00	161,997	2.75	163,506	-0.25	1,509
Wages		8,500		6,992		-1,508
Fringe		56,502		54,100		-2,402
Operating		119,100		128,366		9,266
Travel		0		1,422		1,422
<b>Total</b>	<b>3.00</b>	<b>346,099</b>	<b>2.75</b>	<b>354,386</b>	<b>-0.25</b>	<b>8,287</b>
<b>Net Increase/Decrease in Funds</b>		<b>-346,099</b>		<b>-354,386</b>		<b>-8,287</b>
<b>Ending Balance</b>		<b>0</b>		<b>-354,386</b>		<b>-354,386</b>

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SWIM/DIVE - FINANCIAL AID</b> <span style="float:right">1202-107-2010</span>						
<b>USES</b>						
Operating		221,065		205,709		-15,356
<b>Total</b>		<b>221,065</b>		<b>205,709</b>		<b>-15,356</b>
<b>Net Increase/Decrease in Funds</b>		<b>-221,065</b>		<b>-205,709</b>		<b>15,356</b>
<b>Ending Balance</b>		<b>0</b>		<b>-205,709</b>		<b>-205,709</b>
<b>TICKET ADMINISTRATION</b> <span style="float:right">1202-107-1501</span>						
<b>USES</b>						
Professional	1.00	66,973	1.00	66,864	0.00	-109
Wages		15,000		23,780		8,780
Fringe		21,730		21,842		112
Operating		42,750		35,816		-6,934
Travel		0		999		999
<b>Total</b>	<b>1.00</b>	<b>146,453</b>	<b>1.00</b>	<b>149,301</b>	<b>0.00</b>	<b>2,848</b>
<b>Net Increase/Decrease in Funds</b>		<b>-146,453</b>		<b>-149,301</b>		<b>-2,848</b>
<b>Ending Balance</b>		<b>0</b>		<b>-149,301</b>		<b>-149,301</b>
<b>TRACK/X-COUNTRY</b> <span style="float:right">1202-107-1301</span>						
<b>USES</b>						
Professional	3.00	168,545	3.00	168,276	0.00	-269
Fringe		56,980		56,848		-132
Operating		163,250		185,191		21,941
Travel		0		5,088		5,088
<b>Total</b>	<b>3.00</b>	<b>388,775</b>	<b>3.00</b>	<b>415,403</b>	<b>0.00</b>	<b>26,628</b>
<b>Net Increase/Decrease in Funds</b>		<b>-388,775</b>		<b>-415,403</b>		<b>-26,628</b>
<b>Ending Balance</b>		<b>0</b>		<b>-415,403</b>		<b>-415,403</b>

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TRACK/X-COUNTRY - FINANCIAL AID</b> <span style="float:right">1202-107-2011</span>						
<b>USES</b>						
Operating		270,275		241,589		-28,686
<b>Total</b>		<b>270,275</b>		<b>241,589</b>		<b>-28,686</b>
<b>Net Increase/Decrease in Funds</b>		<b>-270,275</b>		<b>-241,589</b>		<b>28,686</b>
<b>Ending Balance</b>		<b>0</b>		<b>-241,589</b>		<b>-241,589</b>
<b>VARSITY VILLAGE DEBT SERVICE</b> <span style="float:right">1203-107-0005</span>						
<b>Opening Balance</b>		148,968		155,322		6,354
<b>SOURCES</b>						
Sales and Service		189,078		83,076		-106,002
Gifts		0		83,075		83,075
Transfers From Other Accounts		50,000		73,950		23,950
<b>Total</b>		<b>239,078</b>		<b>240,101</b>		<b>1,023</b>
<b>USES</b>						
Operating		388,046		0		-388,046
Transfer		0		388,990		388,990
<b>Total</b>		<b>388,046</b>		<b>388,990</b>		<b>944</b>
<b>Net Increase/Decrease in Funds</b>		<b>-148,968</b>		<b>-148,889</b>		<b>79</b>
<b>Ending Balance</b>		<b>0</b>		<b>6,433</b>		<b>6,433</b>
<b>VIDEO OPERATIONS</b> <span style="float:right">1202-107-1705</span>						
<b>USES</b>						
Operating		8,500		5,897		-2,603
<b>Total</b>		<b>8,500</b>		<b>5,897</b>		<b>-2,603</b>
<b>Net Increase/Decrease in Funds</b>		<b>-8,500</b>		<b>-5,897</b>		<b>2,603</b>
<b>Ending Balance</b>		<b>0</b>		<b>-5,897</b>		<b>-5,897</b>

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VOLLEYBALL</b> <span style="float:right">1202-107-1201</span>						
<b>USES</b>						
Professional	3.00	193,000	3.00	199,342	0.00	6,342
Graduate		17,000		20,400		3,400
Fringe		65,125		66,726		1,601
Operating		115,100		122,542		7,442
Travel		0		2,165		2,165
<b>Total</b>	<b>3.00</b>	<b>390,225</b>	<b>3.00</b>	<b>411,175</b>	<b>0.00</b>	<b>20,950</b>
<b>Net Increase/Decrease in Funds</b>		<b>-390,225</b>		<b>-411,175</b>		<b>-20,950</b>
<b>Ending Balance</b>		<b>0</b>		<b>-411,175</b>		<b>-411,175</b>
<b>VOLLEYBALL - FINANCIAL AID</b> <span style="float:right">1202-107-2009</span>						
<b>USES</b>						
Operating		177,305		153,041		-24,264
<b>Total</b>		<b>177,305</b>		<b>153,041</b>		<b>-24,264</b>
<b>Net Increase/Decrease in Funds</b>		<b>-177,305</b>		<b>-153,041</b>		<b>24,264</b>
<b>Ending Balance</b>		<b>0</b>		<b>-153,041</b>		<b>-153,041</b>
<b>W/GOLF</b> <span style="float:right">1202-107-2102</span>						
<b>USES</b>						
Operating		48,950		65,090		16,140
Travel		0		167		167
<b>Total</b>		<b>48,950</b>		<b>65,257</b>		<b>16,307</b>
<b>Net Increase/Decrease in Funds</b>		<b>-48,950</b>		<b>-65,257</b>		<b>-16,307</b>
<b>Ending Balance</b>		<b>0</b>		<b>-65,257</b>		<b>-65,257</b>

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>W/GOLF - FINANCIAL AID</b> <span style="float:right">1202-107-2006</span>						
<b>USES</b>						
Operating		98,175		101,943		3,768
<b>Total</b>		<b>98,175</b>		<b>101,943</b>		<b>3,768</b>
<b>Net Increase/Decrease in Funds</b>		<b>-98,175</b>		<b>-101,943</b>		<b>-3,768</b>
<b>Ending Balance</b>		<b>0</b>		<b>-101,943</b>		<b>-101,943</b>
<b>W/TENNIS - FINANCIAL AID</b> <span style="float:right">1202-107-2008</span>						
<b>USES</b>						
Operating		98,110		80,863		-17,247
<b>Total</b>		<b>98,110</b>		<b>80,863</b>		<b>-17,247</b>
<b>Net Increase/Decrease in Funds</b>		<b>-98,110</b>		<b>-80,863</b>		<b>17,247</b>
<b>Ending Balance</b>		<b>0</b>		<b>-80,863</b>		<b>-80,863</b>
<b>WOMEN'S BASKETBALL</b> <span style="float:right">1202-107-0902</span>						
<b>USES</b>						
Professional	5.00	439,228	5.18	455,640	0.18	16,412
Graduate		34,700		40,800		6,100
Wages		2,500		4,055		1,555
Fringe		130,814		136,194		5,380
Operating		325,250		221,144		-104,106
Travel		0		7,353		7,353
<b>Total</b>	<b>5.00</b>	<b>932,492</b>	<b>5.18</b>	<b>865,186</b>	<b>0.18</b>	<b>-67,306</b>
<b>Net Increase/Decrease in Funds</b>		<b>-932,492</b>		<b>-865,186</b>		<b>67,306</b>
<b>Ending Balance</b>		<b>0</b>		<b>-865,186</b>		<b>-865,186</b>

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WOMEN'S BASKETBALL - FINANCIAL AID</b> <span style="float:right">1202-107-2003</span>						
<b>USES</b>						
Operating		216,695		193,360		-23,335
<b>Total</b>		<b>216,695</b>		<b>193,360</b>		<b>-23,335</b>
<b>Net Increase/Decrease in Funds</b>		<b>-216,695</b>		<b>-193,360</b>		<b>23,335</b>
<b>Ending Balance</b>		<b>0</b>		<b>-193,360</b>		<b>-193,360</b>
<b>WOMEN'S TENNIS</b> <span style="float:right">1202-107-1101</span>						
<b>USES</b>						
Professional	1.00	54,168	1.00	54,081	0.00	-87
Graduate		18,600		7,650		-10,950
Fringe		22,095		20,539		-1,556
Operating		53,035		66,806		13,771
<b>Total</b>	<b>1.00</b>	<b>147,898</b>	<b>1.00</b>	<b>149,076</b>	<b>0.00</b>	<b>1,178</b>
<b>Net Increase/Decrease in Funds</b>		<b>-147,898</b>		<b>-149,076</b>		<b>-1,178</b>
<b>Ending Balance</b>		<b>0</b>		<b>-149,076</b>		<b>-149,076</b>

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT SERVICES TOTAL</b>						
						--
<b>Opening Balance</b>		-2,977,004		-5,360,451		-2,383,447
<b>SOURCES</b>						
Student Fees		2,807,000		2,384,267		-422,733
Sales and Service		14,460,751		12,488,838		-1,971,913
Gifts		0		83,075		83,075
Misc		0		321,088		321,088
Transfers From Other Accounts		50,000		473,950		423,950
<b>Total</b>		17,317,751		15,751,218		-1,566,533
<b>USES</b>						
Professional	71.63	5,706,256	72.70	6,302,595	1.07	596,339
Graduate		258,900		253,129		-5,771
Classified	-	0	0.09	14,550	0.09	14,550
Wages		112,920		182,249		69,329
Fringe		1,697,191		1,761,859		64,668
Operating		9,547,490		8,741,903		-805,587
Travel		60,000		93,973		33,973
Sales and Service Recharge		0		-51,020		-51,020
Transfer		0		421,012		421,012
<b>Total</b>	71.63	17,382,757	72.79	17,720,250	1.16	337,493
<b>Net Increase/Decrease in Funds</b>		-65,006		-1,969,032		-1,904,026
<b>Ending Balance</b>		-3,042,010		-7,329,483		-4,287,473

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>AUXILIARY ENTERPRISE</b>						
<b>LEC - ADMINISTRATION</b> <span style="float:right">1710-107-3002</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		311,708		284,607		-27,101
<b>Total</b>		311,708		284,607		-27,101
<b>USES</b>						
Professional	2.38	136,151	2.38	135,929	0.00	-222
Classified	2.00	61,233	1.79	55,522	-0.21	-5,711
Wages		2,250		1,618		-632
Fringe		79,332		66,599		-12,733
Operating		28,242		24,889		-3,353
Travel		4,500		0		-4,500
Transfer		0		50		50
<b>Total</b>	4.38	311,708	4.17	284,607	-0.21	-27,101
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>LEC - CUSTODIAL</b> <span style="float:right">1710-107-3009</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		79,652		42,239		-37,413
<b>Total</b>		79,652		42,239		-37,413
<b>USES</b>						
Wages		26,500		23,845		-2,655
Fringe		1,043		822		-221
Operating		52,109		17,573		-34,536
<b>Total</b>		79,652		42,240		-37,412
<b>Net Increase/Decrease in Funds</b>		0		-1		-1
<b>Ending Balance</b>		0		-1		-1

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LEC - EVENT EXPENSES</b> <span style="float:right">1710-107-3019</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		1,115,449	0		-1,115,449	
<b>Total</b>		1,115,449	0		-1,115,449	
<b>USES</b>						
Wages		421,500	0		-421,500	
Fringe		16,449	0		-16,449	
Operating		677,500	0		-677,500	
<b>Total</b>		1,115,449	0		-1,115,449	
<b>Net Increase/Decrease in Funds</b>		0	0		0	
<b>Ending Balance</b>		0	0		0	
<b>LEC - EVENT SERVICES</b> <span style="float:right">1710-107-3005</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		28,817	18,111		-10,706	
<b>Total</b>		28,817	18,111		-10,706	
<b>USES</b>						
Wages		8,500	2,744		-5,756	
Fringe		347	85		-262	
Operating		18,720	15,258		-3,462	
Travel		1,250	0		-1,250	
Transfer		0	24		24	
<b>Total</b>		28,817	18,111		-10,706	
<b>Net Increase/Decrease in Funds</b>		0	0		0	
<b>Ending Balance</b>		0	0		0	

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LEC - FACILITIES</b> <span style="float:right">1710-107-3007</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		840,240		797,208		-43,032
<b>Total</b>		840,240		797,208		-43,032
<b>USES</b>						
Professional	1.00	63,822	1.00	63,718	0.00	-104
Classified	1.32	51,663	0.47	22,176	-0.85	-29,487
Wages		2,750		8,361		5,611
Fringe		42,079		29,027		-13,052
Operating		679,926		631,925		-48,001
Transfer		0		42,000		42,000
<b>Total</b>	2.32	840,240	1.47	797,207	-0.85	-43,033
<b>Net Increase/Decrease in Funds</b>		0		1		1
<b>Ending Balance</b>		0		1		1
<b>LEC - FACILITY MAINTENANCE FEE</b> <span style="float:right">1710-107-3018</span>						
<b>SOURCES</b>						
Sales and Service		0		19,174		19,174
Transfers From Other Accounts		5,400		1,176		-4,224
<b>Total</b>		5,400		20,350		14,950
<b>USES</b>						
Operating		5,400		1,176		-4,224
<b>Total</b>		5,400		1,176		-4,224
<b>Net Increase/Decrease in Funds</b>		0		19,174		19,174
<b>Ending Balance</b>		0		19,174		19,174

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LEC - REVENUE</b> <span style="float:right">1710-107-3001</span>						
Opening Balance		1,949,003		1,860,403		-88,600
<b>SOURCES</b>						
Sales and Service		1,994,210		-60,983		-2,055,193
Misc		0		67,650		67,650
Transfers From Other Accounts		0		40,057		40,057
<b>Total</b>		1,994,210		46,724		-1,947,486
<b>USES</b>						
Transfer		2,571,967		358,757		-2,213,210
<b>Total</b>		2,571,967		358,757		-2,213,210
<b>Net Increase/Decrease in Funds</b>		-577,757		-312,033		265,724
<b>Ending Balance</b>		1,371,246		1,548,370		177,124
<b>LEC - TECHNICAL SERVICES</b> <span style="float:right">1710-107-3006</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		85,729		116,059		30,330
<b>Total</b>		85,729		116,059		30,330
<b>USES</b>						
Classified	1.00	36,374	1.84	66,466	0.84	30,092
Wages		16,750		8,087		-8,663
Fringe		15,731		28,689		12,958
Operating		16,874		12,817		-4,057
<b>Total</b>	1.00	85,729	1.84	116,059	0.84	30,330
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LEC - TICKET OFFICE</b> <span style="float:right">1710-107-3003</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		78,412		71,012		-7,400
<b>Total</b>		78,412		71,012		-7,400
<b>USES</b>						
Classified	1.00	45,318	1.00	45,076	0.00	-242
Wages		7,750		3,866		-3,884
Fringe		17,562		17,309		-253
Operating		7,782		4,465		-3,317
Transfer		0		296		296
<b>Total</b>	1.00	78,412	1.00	71,012	0.00	-7,400
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>LEC - VISA/MC DISCOUNT</b> <span style="float:right">1710-107-3016</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		26,560		30,154		3,594
<b>Total</b>		26,560		30,154		3,594
<b>USES</b>						
Operating		26,560		30,154		3,594
<b>Total</b>		26,560		30,154		3,594
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>AUXILIARY ENTERPRISE TOTAL</b>						
					--	
<b>Opening Balance</b>		1,949,003		1,860,403		-88,600
<b>SOURCES</b>						
Sales and Service		1,994,210		-41,809		-2,036,019
Misc		0		67,650		67,650
Transfers From Other Accounts		2,571,967		1,400,623		-1,171,344
<b>Total</b>		4,566,177		1,426,464		-3,139,713
<b>USES</b>						
Professional	3.38	199,973	3.38	199,647	0.00	-326
Classified	5.32	194,588	5.10	189,240	-0.22	-5,348
Wages		486,000		48,521		-437,479
Fringe		172,543		142,531		-30,012
Operating		1,513,113		738,257		-774,856
Travel		5,750		0		-5,750
Transfer		2,571,967		401,127		-2,170,840
<b>Total</b>	8.70	5,143,934	8.48	1,719,323	-0.22	-3,424,611
<b>Net Increase/Decrease in Funds</b>		-577,757		-292,859		284,898
<b>Ending Balance</b>		1,371,246		1,567,544		196,298

**Intercollegiate Athletics, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ICA-UNR TOTAL</b>						
					--	
<b>Opening Balance</b>		-1,028,001		-3,500,048		-2,472,047
<b>SOURCES</b>						
Student Fees		2,807,000		2,384,267		-422,733
Sales and Service		16,454,961		12,447,029		-4,007,932
Gifts		0		83,075		83,075
Misc		0		388,738		388,738
Transfers From Other Accounts		2,621,967		1,874,573		-747,394
<b>Total</b>		21,883,928		17,177,682		-4,706,246
<b>USES</b>						
Professional	75.01	5,906,229	76.08	6,502,242	1.07	596,013
Graduate		258,900		253,129		-5,771
Classified	5.32	194,588	5.19	203,790	-0.13	9,202
Wages		598,920		230,770		-368,150
Fringe		1,869,734		1,904,390		34,656
Operating		11,060,603		9,480,160		-1,580,443
Travel		65,750		93,973		28,223
Sales and Service Recharge		0		-51,020		-51,020
Transfer		2,571,967		822,139		-1,749,828
<b>Total</b>	80.33	22,526,691	81.27	19,439,573	0.94	-3,087,118
<b>Net Increase/Decrease in Funds</b>		-642,763		-2,261,891		-1,619,128
<b>Ending Balance</b>		-1,670,764		-5,761,939		-4,091,175

**Statewide Programs, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTRUCTION</b>						
<b>NBMG VEHICLE SERVICE SALES</b> <span style="float:right">1206-114-101V</span>						
Opening Balance		13,886		17,443		3,557
<b>USES</b>						
Operating		26,045		36,034		9,989
Sales and Service Recharge		-15,159		-34,031		-18,872
<b>Total</b>		<b>10,886</b>		<b>2,003</b>		<b>-8,883</b>
<b>Net Increase/Decrease in Funds</b>		<b>-10,886</b>		<b>-2,003</b>		<b>8,883</b>
<b>Ending Balance</b>		<b>3,000</b>		<b>15,440</b>		<b>12,440</b>
<b>SEIS NETWORK UPGRADE/MAIN</b> <span style="float:right">1201-114-1103</span>						
Opening Balance		108,264		91,999		-16,265
<b>USES</b>						
Classified	0.15	5,364	-	472	-0.15	-4,892
Fringe		2,332		10		-2,322
Operating		80,032		21,785		-58,247
Travel		0		890		890
<b>Total</b>	<b>0.15</b>	<b>87,728</b>	<b>0.00</b>	<b>23,157</b>	<b>-0.15</b>	<b>-64,571</b>
<b>Net Increase/Decrease in Funds</b>		<b>-87,728</b>		<b>-23,157</b>		<b>64,571</b>
<b>Ending Balance</b>		<b>20,536</b>		<b>68,842</b>		<b>48,306</b>

**Statewide Programs, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTRUCTION TOTAL</b>						
						--
Opening Balance		122,150		109,442		-12,708
<b>USES</b>						
Classified	0.15	5,364	-	472	-0.15	-4,892
Fringe		2,332		10		-2,322
Operating		106,077		57,819		-48,258
Travel		0		890		890
Sales and Service Recharge		-15,159		-34,031		-18,872
<b>Total</b>	<b>0.15</b>	<b>98,614</b>	<b>0.00</b>	<b>25,160</b>	<b>-0.15</b>	<b>-73,454</b>
<b>Net Increase/Decrease in Funds</b>		<b>-98,614</b>		<b>-25,160</b>		<b>73,454</b>
<b>Ending Balance</b>		<b>23,536</b>		<b>84,282</b>		<b>60,746</b>
<b>RESEARCH</b>						
<b>BBER-GIS SALES</b> <span style="float:right">1206-116-0409</span>						
Opening Balance		6,492		11,829		5,337
<b>SOURCES</b>						
Sales and Service		55,000		69,022		14,022
Transfers From Other Accounts		0		4,339		4,339
<b>Total</b>		<b>55,000</b>		<b>73,361</b>		<b>18,361</b>
<b>USES</b>						
Classified	0.80	36,095	0.80	44,490	0.00	8,395
Fringe		23,180		23,171		-9
Operating		2,217		728		-1,489
<b>Total</b>	<b>0.80</b>	<b>61,492</b>	<b>0.80</b>	<b>68,389</b>	<b>0.00</b>	<b>6,897</b>
<b>Net Increase/Decrease in Funds</b>		<b>-6,492</b>		<b>4,972</b>		<b>11,464</b>
<b>Ending Balance</b>		<b>0</b>		<b>16,801</b>		<b>16,801</b>



**Statewide Programs, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CARTOGRAPHIC SERVICES</b> <span style="float:right">1206-114-1047</span>						
Opening Balance		444		11,966		11,522
<b>USES</b>						
Classified	4.01	192,565	3.28	161,702	-0.73	-30,863
Fringe		79,738		65,255		-14,483
Operating		3,855		2,696		-1,159
Travel		4,000		0		-4,000
Sales and Service Recharge		-298,866		-219,959		78,907
<b>Total</b>	4.01	-18,708	3.28	9,694	-0.73	28,402
<b>Net Increase/Decrease in Funds</b>		18,708		-9,694		-28,402
<b>Ending Balance</b>		19,152		2,272		-16,880
<b>F&amp;A REC-NBMG</b> <span style="float:right">1207-114-101C</span>						
Opening Balance		218,087		197,062		-21,025
<b>SOURCES</b>						
Indirect Cost Recovery		24,000		32,215		8,215
<b>Total</b>		24,000		32,215		8,215
<b>USES</b>						
Graduate		9,000		0		-9,000
Classified	0.45	18,000	-	1,336	-0.45	-16,664
Wages		1,000		0		-1,000
Fringe		1,612		42		-1,570
Operating		11,735		10,364		-1,371
Travel		1,500		1,127		-373
Transfer		5,750		1,182		-4,568
<b>Total</b>	0.45	48,597	0.00	14,051	-0.45	-34,546
<b>Net Increase/Decrease in Funds</b>		-24,597		18,164		42,761
<b>Ending Balance</b>		193,490		215,226		21,736

**Statewide Programs, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NBMG PUBL AND INFO SALES SVC</b> <span style="float:right">1206-114-1032</span>						
Opening Balance		107,017		99,181		-7,836
<b>SOURCES</b>						
Sales and Service		57,000		63,845		6,845
<b>Total</b>		57,000		63,845		6,845
<b>USES</b>						
Classified	0.47	20,209	0.47	20,473	0.00	264
Wages		4,800		4,641		-159
Fringe		10,738		10,739		1
Operating		23,920		28,663		4,743
Travel		100		14		-86
<b>Total</b>	0.47	59,767	0.47	64,530	0.00	4,763
<b>Net Increase/Decrease in Funds</b>		-2,767		-685		2,082
<b>Ending Balance</b>		104,250		98,496		-5,754

**Statewide Programs, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESEARCH TOTAL</b>						
					--	
<b>Opening Balance</b>		332,040		320,038		-12,002
<b>SOURCES</b>						
Sales and Service		112,000		132,867		20,867
Indirect Cost Recovery		24,000		32,215		8,215
Transfers From Other Accounts		0		4,339		4,339
<b>Total</b>		136,000		169,421		33,421
<b>USES</b>						
Graduate		9,000		0		-9,000
Classified	5.73	266,869	4.55	228,001	-1.18	-38,868
Wages		5,800		4,641		-1,159
Fringe		115,268		99,207		-16,061
Operating		41,727		42,451		724
Travel		5,600		1,141		-4,459
Sales and Service Recharge		-298,866		-219,959		78,907
Transfer		5,750		1,182		-4,568
<b>Total</b>	5.73	151,148	4.55	156,664	-1.18	5,516
<b>Net Increase/Decrease in Funds</b>		-15,148		12,757		27,905
<b>Ending Balance</b>		316,892		332,795		15,903

**Statewide Programs, UNR**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SW-UNR TOTAL</b>						
					--	
<b>Opening Balance</b>		454,190		429,480		-24,710
<b>SOURCES</b>						
Sales and Service		112,000		132,867		20,867
Indirect Cost Recovery		24,000		32,215		8,215
Transfers From Other Accounts		0		4,339		4,339
<b>Total</b>		136,000		169,421		33,421
<b>USES</b>						
Graduate		9,000		0		-9,000
Classified	5.88	272,233	4.55	228,473	-1.33	-43,760
Wages		5,800		4,641		-1,159
Fringe		117,600		99,217		-18,383
Operating		147,804		100,270		-47,534
Travel		5,600		2,031		-3,569
Sales and Service Recharge		-314,025		-253,990		60,035
Transfer		5,750		1,182		-4,568
<b>Total</b>	5.88	249,762	4.55	181,824	-1.33	-67,938
<b>Net Increase/Decrease in Funds</b>		-113,762		-12,403		101,359
<b>Ending Balance</b>		340,428		417,077		76,649

**Cooperative Extension Service**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESEARCH</b>						
<b>F&amp;A REC-DEAN-NV COOP EXT</b> <span style="float:right">1207-151-00IC</span>						
Opening Balance		349,812		349,812		0
<b>SOURCES</b>						
Indirect Cost Recovery		3,991		56,776		52,785
<b>Total</b>		3,991		56,776		52,785
<b>USES</b>						
Professional	-	5,000	0.04	4,013	0.04	-987
Wages		483		483		0
Fringe		3,687		3,415		-272
Operating		10,000		32,611		22,611
Travel		10,000		31,413		21,413
Transfer		13,455		14,955		1,500
<b>Total</b>	0.00	42,625	0.04	86,890	0.04	44,265
<b>Net Increase/Decrease in Funds</b>		-38,634		-30,114		8,520
<b>Ending Balance</b>		311,178		319,698		8,520
<b>MPD-SMITH, MARILYN J.</b> <span style="float:right">1200-151-742S</span>						
Opening Balance		116,428		105,850		-10,578
<b>SOURCES</b>						
Indirect Cost Recovery		0		-2		-2
<b>Total</b>		0		-2		-2
<b>USES</b>						
Professional	0.75	71,587	-	0	-0.75	-71,587
Fringe		7,918		0		-7,918
Operating		24,923		96,413		71,490
Travel		7,000		3,810		-3,190
<b>Total</b>	0.75	111,428	0.00	100,223	-0.75	-11,205
<b>Net Increase/Decrease in Funds</b>		-111,428		-100,225		11,203
<b>Ending Balance</b>		5,000		5,625		625

**Cooperative Extension Service**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SERVICE AGREEMENTS DAN WEIGEL</b> <span style="float:right">1201-151-742N</span>						
Opening Balance		28,240		17,953		-10,287
<b>SOURCES</b>						
Sales and Service		40,000		12,646		-27,354
<b>Total</b>		40,000		12,646		-27,354
<b>USES</b>						
Classified	1.00	39,850	0.49	17,170	-0.51	-22,680
Fringe		18,182		7,285		-10,897
Operating		6,689		394		-6,295
Travel		1,913		821		-1,092
<b>Total</b>	1.00	66,634	0.49	25,670	-0.51	-40,964
<b>Net Increase/Decrease in Funds</b>		-26,634		-13,024		13,610
<b>Ending Balance</b>		1,606		4,929		3,323
<b>SERVICE AGREEMENTS ED SMITH</b> <span style="float:right">1201-151-742M</span>						
Opening Balance		0		1,920		1,920
<b>SOURCES</b>						
Sales and Service		33,000		30,569		-2,431
<b>Total</b>		33,000		30,569		-2,431
<b>USES</b>						
Professional	0.08	22,391	0.06	17,099	-0.02	-5,292
Fringe		4,513		2,172		-2,341
Operating		4,460		12,433		7,973
Travel		1,636		792		-844
<b>Total</b>	0.08	33,000	0.06	32,496	-0.02	-504
<b>Net Increase/Decrease in Funds</b>		0		-1,927		-1,927
<b>Ending Balance</b>		0		-7		-7

**Cooperative Extension Service**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESEARCH TOTAL</b>						
						--
Opening Balance		494,480		475,535		-18,945
<b>SOURCES</b>						
Sales and Service		73,000		43,215		-29,785
Indirect Cost Recovery		3,991		56,774		52,783
<b>Total</b>		<b>76,991</b>		<b>99,989</b>		<b>22,998</b>
<b>USES</b>						
Professional	0.83	98,978	0.10	21,112	-0.73	-77,866
Classified	1.00	39,850	0.49	17,170	-0.51	-22,680
Wages		483		483		0
Fringe		34,300		12,872		-21,428
Operating		46,072		141,851		95,779
Travel		20,549		36,836		16,287
Transfer		13,455		14,955		1,500
<b>Total</b>	<b>1.83</b>	<b>253,687</b>	<b>0.59</b>	<b>245,279</b>	<b>-1.24</b>	<b>-8,408</b>
Net Increase/Decrease in Funds		-176,696		-145,290		31,406
Ending Balance		317,784		330,245		12,461

**Cooperative Extension Service**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PUBLIC SERVICE</b>						
<b>4-H CAMP</b> <span style="float: right;"><b>1201-151-0402</b></span>						
Opening Balance		332,963		290,750		-42,213
<b>SOURCES</b>						
Misc		139,259		114,388		-24,871
Transfers From Other Accounts		0		15,000		15,000
<b>Total</b>		<b>139,259</b>		<b>129,388</b>		<b>-9,871</b>
<b>USES</b>						
Professional	1.00	52,614	1.00	52,528	0.00	-86
Classified	1.38	45,528	1.02	36,161	-0.36	-9,367
Wages		18,873		21,987		3,114
Fringe		32,888		31,779		-1,109
Operating		99,480		137,910		38,430
Sales and Service Recharge		-131,960		-131,074		886
<b>Total</b>	<b>2.38</b>	<b>117,423</b>	<b>2.02</b>	<b>149,291</b>	<b>-0.36</b>	<b>31,868</b>
Net Increase/Decrease in Funds		21,836		-19,903		-41,739
Ending Balance		354,799		270,847		-83,952
<b>AG SERVICE CENTER-FALLON</b> <span style="float: right;"><b>1206-151-0014</b></span>						
Opening Balance		448,224		461,266		13,042
<b>SOURCES</b>						
Sales and Service		84,784		84,784		0
<b>Total</b>		<b>84,784</b>		<b>84,784</b>		<b>0</b>
<b>USES</b>						
Professional	0.23	19,705	0.23	19,673	0.00	-32
Classified	0.53	16,465	0.54	17,210	0.01	745
Fringe		17,387		16,672		-715
Operating		53,199		74,279		21,080
<b>Total</b>	<b>0.76</b>	<b>106,756</b>	<b>0.77</b>	<b>127,834</b>	<b>0.01</b>	<b>21,078</b>
Net Increase/Decrease in Funds		-21,972		-43,050		-21,078
Ending Balance		426,252		418,216		-8,036

**Cooperative Extension Service**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CARSON CITY SALARY REIMBURSEMT</b> <span style="float:right">1506-151-74P4</span>						
<b>SOURCES</b>						
Sales and Service		175,000		102,960		-72,040
<b>Total</b>		175,000		102,960		-72,040
<b>USES</b>						
Classified	2.42	103,300	1.65	76,434	-0.77	-26,866
Fringe		36,730		25,586		-11,144
Operating		620		939		319
<b>Total</b>	2.42	140,650	1.65	102,959	-0.77	-37,691
<b>Net Increase/Decrease in Funds</b>		34,350		1		-34,349
<b>Ending Balance</b>		34,350		1		-34,349
<b>CLARK COUNTY SALARIES</b> <span style="float:right">1506-151-73P1</span>						
<b>Opening Balance</b>		0		-27,611		-27,611
<b>SOURCES</b>						
Sales and Service		5,229,361		5,778,482		549,121
<b>Total</b>		5,229,361		5,778,482		549,121
<b>USES</b>						
Professional	12.35	1,059,904	8.42	773,878	-3.93	-286,026
Classified	48.72	2,134,317	37.45	1,717,571	-11.27	-416,746
Wages		40,000		51,567		11,567
Fringe		1,209,614		929,874		-279,740
Operating		800,000		2,187,384		1,387,384
Travel		60,000		90,596		30,596
Sales and Service Recharge		-74,474		0		74,474
<b>Total</b>	61.07	5,229,361	45.87	5,750,870	-15.20	521,509
<b>Net Increase/Decrease in Funds</b>		0		27,612		27,612
<b>Ending Balance</b>		0		1		1

**Cooperative Extension Service**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DOUGLAS SALARIES</b> <span style="float:right">1506-151-74P3</span>						
<b>Opening Balance</b>		0		1		1
<b>SOURCES</b>						
Sales and Service		93,895		74,816		-19,079
<b>Total</b>		93,895		74,816		-19,079
<b>USES</b>						
Classified	1.18	69,940	0.95	55,331	-0.23	-14,609
Fringe		23,535		18,767		-4,768
Operating		420		719		299
<b>Total</b>	1.18	93,895	0.95	74,817	-0.23	-19,078
<b>Net Increase/Decrease in Funds</b>		0		-1		-1
<b>Ending Balance</b>		0		0		0
<b>EFNEP FEDERAL 2017</b> <span style="float:right">1504-151-73F2</span>						
<b>SOURCES</b>						
Misc		293,000		0		-293,000
<b>Total</b>		293,000		0		-293,000
<b>USES</b>						
Operating		293,000		0		-293,000
<b>Total</b>		293,000		0		-293,000
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**Cooperative Extension Service**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ELKO COUNTY SALARY REIMB</b> <span style="float:right">1506-151-745G</span>						
<b>SOURCES</b>						
Sales and Service		37,851		8,293		-29,558
<b>Total</b>		<b>37,851</b>		<b>8,293</b>		<b>-29,558</b>
<b>USES</b>						
Classified	0.46	21,000	0.14	5,886	-0.32	-15,114
Fringe		8,000		2,230		-5,770
Operating		126		176		50
<b>Total</b>	<b>0.46</b>	<b>29,126</b>	<b>0.14</b>	<b>8,292</b>	<b>-0.32</b>	<b>-20,834</b>
<b>Net Increase/Decrease in Funds</b>		<b>8,725</b>		<b>1</b>		<b>-8,724</b>
<b>Ending Balance</b>		<b>8,725</b>		<b>1</b>		<b>-8,724</b>
<b>EUREKA COUNTY REIMBURSEMENT</b> <span style="float:right">1506-151-734F</span>						
<b>SOURCES</b>						
Sales and Service		95,000		42,253		-52,747
<b>Total</b>		<b>95,000</b>		<b>42,253</b>		<b>-52,747</b>
<b>USES</b>						
Classified	0.36	12,122	0.20	6,736	-0.16	-5,386
Wages		3,645		6,464		2,819
Fringe		2,349		575		-1,774
Operating		44,073		19,899		-24,174
Travel		2,000		7,409		5,409
<b>Total</b>	<b>0.36</b>	<b>64,189</b>	<b>0.20</b>	<b>41,083</b>	<b>-0.16</b>	<b>-23,106</b>
<b>Net Increase/Decrease in Funds</b>		<b>30,811</b>		<b>1,170</b>		<b>-29,641</b>
<b>Ending Balance</b>		<b>30,811</b>		<b>1,170</b>		<b>-29,641</b>

**Cooperative Extension Service**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EXTENSION BRIDGE FUNDING</b> <span style="float:right">1201-151-0012</span>						
<b>Opening Balance</b>		243,958		243,959		1
<b>USES</b>						
Classified	-	14,000	0.21	7,967	0.21	-6,033
Fringe		6,000		35,920		29,920
Operating		13,000		48,773		35,773
Travel		3,000		11,162		8,162
<b>Total</b>	<b>0.00</b>	<b>36,000</b>	<b>0.21</b>	<b>103,822</b>	<b>0.21</b>	<b>67,822</b>
<b>Net Increase/Decrease in Funds</b>		<b>-36,000</b>		<b>-103,822</b>		<b>-67,822</b>
<b>Ending Balance</b>		<b>207,958</b>		<b>140,137</b>		<b>-67,821</b>
<b>NORTHERN/CENTRAL 4-H CAMP</b> <span style="float:right">1200-151-745S</span>						
<b>Opening Balance</b>		6,796		13,920		7,124
<b>SOURCES</b>						
Sales and Service		25,280		46,093		20,813
Transfers From Other Accounts		0		4,375		4,375
<b>Total</b>		<b>25,280</b>		<b>50,468</b>		<b>25,188</b>
<b>USES</b>						
Professional	-	2,200	-	2,600	-	400
Wages		500		350		-150
Fringe		111		254		143
Operating		27,150		28,212		1,062
Travel		250		0		-250
<b>Total</b>	<b>0.00</b>	<b>30,211</b>	<b>0.00</b>	<b>31,416</b>	<b>0.00</b>	<b>1,205</b>
<b>Net Increase/Decrease in Funds</b>		<b>-4,931</b>		<b>19,052</b>		<b>23,983</b>
<b>Ending Balance</b>		<b>1,865</b>		<b>32,972</b>		<b>31,107</b>

**Cooperative Extension Service**

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NYE COUNTY SALARY REIMBURSE</b> <span style="float:right">1506-151-734D</span>						
Opening Balance		50,200		19,902		-30,298
<b>SOURCES</b>						
Sales and Service		0		101,488		101,488
<b>Total</b>		0		101,488		101,488
<b>USES</b>						
Wages		21,000		27,446		6,446
Fringe		10,126		865		-9,261
Operating		11,974		11,101		-873
Travel		1,900		2,250		350
<b>Total</b>		45,000		41,662		-3,338
<b>Net Increase/Decrease in Funds</b>		-45,000		59,826		104,826
<b>Ending Balance</b>		5,200		79,728		74,528
<b>RREA FED 2017</b> <span style="float:right">1505-151-00R8</span>						
<b>SOURCES</b>						
Misc		54,044		31,247		-22,797
<b>Total</b>		54,044		31,247		-22,797
<b>USES</b>						
Professional	0.38	42,928	0.22	24,167	-0.16	-18,761
Fringe		11,116		5,744		-5,372
Operating		0		1,516		1,516
<b>Total</b>	0.38	54,044	0.22	31,427	-0.16	-22,617
<b>Net Increase/Decrease in Funds</b>		0		-180		-180
<b>Ending Balance</b>		0		-180		-180

**Cooperative Extension Service**

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>S. AREA PRINT SHOP RECHARGE</b> <span style="float:right">1206-151-732S</span>						
Opening Balance		2,994		7,852		4,858
<b>SOURCES</b>						
Sales and Service		1,300		0		-1,300
<b>Total</b>		1,300		0		-1,300
<b>USES</b>						
Operating		40,838		36,061		-4,777
Sales and Service Recharge		-37,000		-35,853		1,147
<b>Total</b>		3,838		208		-3,630
<b>Net Increase/Decrease in Funds</b>		-2,538		-208		2,330
<b>Ending Balance</b>		456		7,644		7,188
<b>SOUTHERN AREA SALES</b> <span style="float:right">1507-151-7310</span>						
Opening Balance		121,734		128,537		6,803
<b>SOURCES</b>						
Sales and Service		61,000		45,473		-15,527
Transfers From Other Accounts		0		1,599		1,599
<b>Total</b>		61,000		47,072		-13,928
<b>USES</b>						
Professional	0.01	400	-	0	-0.01	-400
Wages		0		960		960
Fringe		17		30		13
Operating		71,500		32,041		-39,459
Travel		8,000		2,749		-5,251
Transfer		4,000		11,418		7,418
<b>Total</b>	0.01	83,917	0.00	47,198	-0.01	-36,719
<b>Net Increase/Decrease in Funds</b>		-22,917		-126		22,791
<b>Ending Balance</b>		98,817		128,411		29,594

**Cooperative Extension Service**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VEHICLE DEPRECIATION EXPENSE</b> <span style="float:right"><b>1200-151-0108</b></span>						
Opening Balance		20,924		7,199		-13,725
<b>USES</b>						
Operating		31,994		23,468		-8,526
Sales and Service Recharge		-31,994		-28,811		3,183
<b>Total</b>		<b>0</b>		<b>-5,343</b>		<b>-5,343</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>5,343</b>		<b>5,343</b>
<b>Ending Balance</b>		<b>20,924</b>		<b>12,542</b>		<b>-8,382</b>
<b>WESTERN AREA 4-H CAMP</b> <span style="float:right"><b>1201-151-744H</b></span>						
Opening Balance		56,309		55,722		-587
<b>SOURCES</b>						
Sales and Service		39,000		33,135		-5,865
<b>Total</b>		<b>39,000</b>		<b>33,135</b>		<b>-5,865</b>
<b>USES</b>						
Professional	-	3,900	-	2,600	-	-1,300
Wages		900		612		-288
Fringe		197		101		-96
Operating		34,000		31,578		-2,422
Travel		3,000		526		-2,474
<b>Total</b>	<b>0.00</b>	<b>41,997</b>	<b>0.00</b>	<b>35,417</b>	<b>0.00</b>	<b>-6,580</b>
<b>Net Increase/Decrease in Funds</b>		<b>-2,997</b>		<b>-2,282</b>		<b>715</b>
<b>Ending Balance</b>		<b>53,312</b>		<b>53,440</b>		<b>128</b>

**Cooperative Extension Service**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WESTERN AREA SALARIES</b> <span style="float:right"><b>1506-151-74P1</b></span>						
Opening Balance		1,457,037		1,617,052		160,015
<b>SOURCES</b>						
Sales and Service		1,297,407		1,279,652		-17,755
<b>Total</b>		<b>1,297,407</b>		<b>1,279,652</b>		<b>-17,755</b>
<b>USES</b>						
Professional	6.30	519,000	4.13	349,610	-2.17	-169,390
Classified	13.46	533,000	10.90	436,990	-2.56	-96,010
Wages		0		5,842		5,842
Fringe		418,512		298,592		-119,920
Operating		300,198		483,258		183,060
Travel		2,760		10,450		7,690
<b>Total</b>	<b>19.76</b>	<b>1,773,470</b>	<b>15.03</b>	<b>1,584,742</b>	<b>-4.73</b>	<b>-188,728</b>
<b>Net Increase/Decrease in Funds</b>		<b>-476,063</b>		<b>-305,090</b>		<b>170,973</b>
<b>Ending Balance</b>		<b>980,974</b>		<b>1,311,962</b>		<b>330,988</b>



**Cooperative Extension Service**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PUBLIC SERVICE TOTAL</b>						
					--	
<b>Opening Balance</b>		2,741,139		2,818,549		77,410
<b>SOURCES</b>						
Sales and Service		7,139,878		7,597,429		457,551
Misc		486,303		145,635		-340,668
Transfers From Other Accounts		0		20,974		20,974
<b>Total</b>		7,626,181		7,764,038		137,857
<b>USES</b>						
Professional	20.27	1,700,651	14.00	1,225,056	-6.27	-475,595
Classified	68.51	2,949,672	53.06	2,360,286	-15.45	-589,386
Wages		84,918		115,228		30,310
Fringe		1,776,582		1,366,989		-409,593
Operating		1,821,572		3,117,314		1,295,742
Travel		80,910		125,142		44,232
Sales and Service Recharge		-275,428		-195,738		79,690
Transfer		4,000		11,418		7,418
<b>Total</b>	88.78	8,142,877	67.06	8,125,695	-21.72	-17,182
<b>Net Increase/Decrease in Funds</b>		-516,696		-361,657		155,039
<b>Ending Balance</b>		2,224,443		2,456,892		232,449

**Cooperative Extension Service**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COOP TOTAL</b>						
					--	
<b>Opening Balance</b>		3,235,619		3,294,084		58,465
<b>SOURCES</b>						
Sales and Service		7,212,878		7,640,644		427,766
Indirect Cost Recovery		3,991		56,774		52,783
Misc		486,303		145,635		-340,668
Transfers From Other Accounts		0		20,974		20,974
<b>Total</b>		7,703,172		7,864,027		160,855
<b>USES</b>						
Professional	21.10	1,799,629	14.10	1,246,168	-7.00	-553,461
Classified	69.51	2,989,522	53.55	2,377,456	-15.96	-612,066
Wages		85,401		115,711		30,310
Fringe		1,810,882		1,379,861		-431,021
Operating		1,867,644		3,259,165		1,391,521
Travel		101,459		161,978		60,519
Sales and Service Recharge		-275,428		-195,738		79,690
Transfer		17,455		26,373		8,918
<b>Total</b>	90.61	8,396,564	67.65	8,370,974	-22.96	-25,590
<b>Net Increase/Decrease in Funds</b>		-693,392		-506,947		186,445
<b>Ending Balance</b>		2,542,227		2,787,137		244,910

**Agricultural Experiment Station**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTRUCTION</b>						
<b>UNR DIETETIC INTERNSHIP</b> <span style="float:right">1201-152-0723</span>						
Opening Balance		37,592		27,306		-10,286
<b>SOURCES</b>						
Student Fees		92,000		77,910		-14,090
<b>Total</b>		92,000		77,910		-14,090
<b>USES</b>						
Professional	0.25	27,015	0.25	28,811	0.00	1,796
Classified	0.75	29,758	0.72	28,514	-0.03	-1,244
Fringe		19,916		19,843		-73
Operating		10,117		16,339		6,222
Travel		5,000		4,567		-433
<b>Total</b>	1.00	91,806	0.97	98,074	-0.03	6,268
<b>Net Increase/Decrease in Funds</b>		194		-20,164		-20,358
<b>Ending Balance</b>		37,786		7,142		-30,644

**Agricultural Experiment Station**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESEARCH</b>						
<b>ANIMAL OPERATIONS</b> <span style="float:right">1408-152-0025</span>						
Opening Balance		233,994		265,654		31,660
<b>SOURCES</b>						
Sales and Service		275,000		54,191		-220,809
<b>Total</b>		275,000		54,191		-220,809
<b>USES</b>						
Professional	0.50	25,494	0.50	23,077	0.00	-2,417
Classified	1.00	37,889	0.59	23,750	-0.41	-14,139
Wages		61,500		48,763		-12,737
Fringe		25,410		18,923		-6,487
Operating		143,732		54,808		-88,924
Travel		500		0		-500
Sales and Service Recharge		-90,000		-90,568		-568
Transfer		115,000		100,000		-15,000
<b>Total</b>	1.50	319,525	1.09	178,753	-0.41	-140,772
<b>Net Increase/Decrease in Funds</b>		-44,525		-124,562		-80,037
<b>Ending Balance</b>		189,469		141,092		-48,377
<b>DESERT FARMING INITIATIVE</b> <span style="float:right">1408-152-0034</span>						
Opening Balance		24,079		17,704		-6,375
<b>SOURCES</b>						
Sales and Service		10,000		2,091		-7,909
Transfers From Other Accounts		50,000		0		-50,000
<b>Total</b>		60,000		2,091		-57,909
<b>USES</b>						
Wages		20,000		16,336		-3,664
Fringe		300		338		38
Operating		42,650		2,372		-40,278
<b>Total</b>		62,950		19,046		-43,904
<b>Net Increase/Decrease in Funds</b>		-2,950		-16,955		-14,005
<b>Ending Balance</b>		21,129		749		-20,380

**Agricultural Experiment Station**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>F&amp;A REC-BLOMQUIST</b> <span style="float:right">1207-153-0301</span>						
Opening Balance		51,811		50,398		-1,413
<b>SOURCES</b>						
Indirect Cost Recovery		250		180		-70
<b>Total</b>		<b>250</b>		<b>180</b>		<b>-70</b>
<b>USES</b>						
Classified	0.80	34,331	0.80	34,314	0.00	-17
Fringe		15,261		15,215		-46
Operating		2,469		991		-1,478
<b>Total</b>	<b>0.80</b>	<b>52,061</b>	<b>0.80</b>	<b>50,520</b>	<b>0.00</b>	<b>-1,541</b>
Net Increase/Decrease in Funds		-51,811		-50,340		1,471
Ending Balance		0		58		58
<b>FFA SUPPORT</b> <span style="float:right">1408-152-0039</span>						
Opening Balance		8,058		9,072		1,014
<b>SOURCES</b>						
Sales and Service		69,221		115,277		46,056
<b>Total</b>		<b>69,221</b>		<b>115,277</b>		<b>46,056</b>
<b>USES</b>						
Professional	1.00	48,092	1.00	48,092	0.00	0
Fringe		17,833		17,773		-60
Operating		0		322		322
Travel		1,000		0		-1,000
Transfer		3,296		3,296		0
<b>Total</b>	<b>1.00</b>	<b>70,221</b>	<b>1.00</b>	<b>69,483</b>	<b>0.00</b>	<b>-738</b>
Net Increase/Decrease in Funds		-1,000		45,794		46,794
Ending Balance		7,058		54,866		47,808

**Agricultural Experiment Station**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GENOMICS RECHARGE ACCOUNT</b> <span style="float:right">1206-152-0316</span>						
Opening Balance		4,996		6,530		1,534
<b>SOURCES</b>						
Sales and Service		63,322		38,669		-24,653
Transfers From Other Accounts		0		14,000		14,000
<b>Total</b>		<b>63,322</b>		<b>52,669</b>		<b>-10,653</b>
<b>USES</b>						
Professional	1.00	63,977	0.92	58,541	-0.08	-5,436
Classified	1.00	61,108	0.92	56,011	-0.08	-5,097
Fringe		57,902		52,967		-4,935
Operating		152,793		118,037		-34,756
Sales and Service Recharge		-279,966		-227,089		52,877
<b>Total</b>	<b>2.00</b>	<b>55,814</b>	<b>1.84</b>	<b>58,467</b>	<b>-0.16</b>	<b>2,653</b>
Net Increase/Decrease in Funds		7,508		-5,798		-13,306
Ending Balance		12,504		732		-11,772
<b>GENOMICS SALES &amp; SERVICE</b> <span style="float:right">1206-152-0311</span>						
Opening Balance		35,035		46,400		11,365
<b>SOURCES</b>						
Sales and Service		15,830		9,786		-6,044
<b>Total</b>		<b>15,830</b>		<b>9,786</b>		<b>-6,044</b>
<b>USES</b>						
Operating		26,050		55,976		29,926
<b>Total</b>		<b>26,050</b>		<b>55,976</b>		<b>29,926</b>
Net Increase/Decrease in Funds		-10,220		-46,190		-35,970
Ending Balance		24,815		210		-24,605

**Agricultural Experiment Station**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GREENHOUSE RECHARGE</b> <span style="float:right">1206-152-0045</span>						
Opening Balance		6,113		15,502		9,389
<b>USES</b>						
Professional	0.20	14,491	0.20	14,468	0.00	-23
Wages		3,200		2,845		-355
Fringe		6,473		6,456		-17
Operating		27,225		46,539		19,314
Sales and Service Recharge		-49,020		-59,448		-10,428
<b>Total</b>	<b>0.20</b>	<b>2,369</b>	<b>0.20</b>	<b>10,860</b>	<b>0.00</b>	<b>8,491</b>
<b>Net Increase/Decrease in Funds</b>		<b>-2,369</b>		<b>-10,860</b>		<b>-8,491</b>
<b>Ending Balance</b>		<b>3,744</b>		<b>4,642</b>		<b>898</b>
<b>GUND RANCH</b> <span style="float:right">1408-152-5347</span>						
Opening Balance		275,149		324,188		49,039
<b>SOURCES</b>						
Sales and Service		375,000		165,843		-209,157
<b>Total</b>		<b>375,000</b>		<b>165,843</b>		<b>-209,157</b>
<b>USES</b>						
Classified	1.00	31,430	0.30	8,733	-0.70	-22,697
Wages		7,000		23,812		16,812
Fringe		14,850		5,267		-9,583
Operating		408,039		173,817		-234,222
Travel		1,000		377		-623
<b>Total</b>	<b>1.00</b>	<b>462,319</b>	<b>0.30</b>	<b>212,006</b>	<b>-0.70</b>	<b>-250,313</b>
<b>Net Increase/Decrease in Funds</b>		<b>-87,319</b>		<b>-46,163</b>		<b>41,156</b>
<b>Ending Balance</b>		<b>187,830</b>		<b>278,025</b>		<b>90,195</b>

**Agricultural Experiment Station**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>J. DOW WETLANDS</b> <span style="float:right">1408-152-0028</span>						
Opening Balance		39,757		57,237		17,480
<b>SOURCES</b>						
Sales and Service		0		3,350		3,350
<b>Total</b>		<b>0</b>		<b>3,350</b>		<b>3,350</b>
<b>USES</b>						
Operating		32,450		7,248		-25,202
<b>Total</b>		<b>32,450</b>		<b>7,248</b>		<b>-25,202</b>
<b>Net Increase/Decrease in Funds</b>		<b>-32,450</b>		<b>-3,898</b>		<b>28,552</b>
<b>Ending Balance</b>		<b>7,307</b>		<b>53,339</b>		<b>46,032</b>
<b>MAIN STATION FARM LAB SALES</b> <span style="float:right">1408-152-0017</span>						
Opening Balance		185,932		123,559		-62,373
<b>SOURCES</b>						
Sales and Service		280,000		212,941		-67,059
Misc		8,000		0		-8,000
Transfers From Other Accounts		100,000		100,000		0
<b>Total</b>		<b>388,000</b>		<b>312,941</b>		<b>-75,059</b>
<b>USES</b>						
Professional	0.50	22,489	0.65	23,077	0.15	588
Classified	1.00	38,623	0.73	30,763	-0.27	-7,860
Wages		80,000		48,248		-31,752
Fringe		33,835		21,114		-12,721
Operating		317,587		166,453		-151,134
Travel		3,000		0		-3,000
Transfer		0		25		25
<b>Total</b>	<b>1.50</b>	<b>495,534</b>	<b>1.38</b>	<b>289,680</b>	<b>-0.12</b>	<b>-205,854</b>
<b>Net Increase/Decrease in Funds</b>		<b>-107,534</b>		<b>23,261</b>		<b>130,795</b>
<b>Ending Balance</b>		<b>78,398</b>		<b>146,820</b>		<b>68,422</b>

**Agricultural Experiment Station**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MEAT LAB REVOLVING FUND</b> <span style="float:right">1206-152-0023</span>						
Opening Balance		280,376		319,632		39,256
<b>SOURCES</b>						
Sales and Service		850,000		917,615		67,615
<b>Total</b>		<b>850,000</b>		<b>917,615</b>		<b>67,615</b>
<b>USES</b>						
Classified	4.00	179,251	5.26	223,829	1.26	44,578
Wages		100,000		50,538		-49,462
Fringe		71,451		82,758		11,307
Operating		447,395		407,147		-40,248
Travel		4,500		0		-4,500
Transfer		88,000		88,000		0
<b>Total</b>	<b>4.00</b>	<b>890,597</b>	<b>5.26</b>	<b>852,272</b>	<b>1.26</b>	<b>-38,325</b>
<b>Net Increase/Decrease in Funds</b>		<b>-40,597</b>		<b>65,343</b>		<b>105,940</b>
<b>Ending Balance</b>		<b>239,779</b>		<b>384,975</b>		<b>145,196</b>
<b>MSFL LIVESTOCK HOUSING UPGRADE</b> <span style="float:right">1201-152-0071</span>						
Opening Balance		306,384		306,384		0
<b>USES</b>						
Operating		200,000		136,313		-63,687
<b>Total</b>		<b>200,000</b>		<b>136,313</b>		<b>-63,687</b>
<b>Net Increase/Decrease in Funds</b>		<b>-200,000</b>		<b>-136,313</b>		<b>63,687</b>
<b>Ending Balance</b>		<b>106,384</b>		<b>170,071</b>		<b>63,687</b>

**Agricultural Experiment Station**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NAES ADMINISTRATIVE SUPPORT</b> <span style="float:right">1408-152-0013</span>						
Opening Balance		38,743		41,395		2,652
<b>SOURCES</b>						
Sales and Service		3,200		88		-3,112
Transfers From Other Accounts		3,500		5,854		2,354
<b>Total</b>		<b>6,700</b>		<b>5,942</b>		<b>-758</b>
<b>USES</b>						
Professional	-	3,789	-	1,864	-	-1,925
Classified	-	0	-	185	-	185
Fringe		1,023		737		-286
Operating		12,600		8,474		-4,126
Travel		10,200		0		-10,200
<b>Total</b>	<b>0.00</b>	<b>27,612</b>	<b>0.00</b>	<b>11,260</b>	<b>0.00</b>	<b>-16,352</b>
<b>Net Increase/Decrease in Funds</b>		<b>-20,912</b>		<b>-5,318</b>		<b>15,594</b>
<b>Ending Balance</b>		<b>17,831</b>		<b>36,077</b>		<b>18,246</b>
<b>NAES RENTALS</b> <span style="float:right">1408-152-0055</span>						
Opening Balance		25,567		30,296		4,729
<b>SOURCES</b>						
Sales and Service		30,000		41,231		11,231
Transfers From Other Accounts		23,000		23,000		0
<b>Total</b>		<b>53,000</b>		<b>64,231</b>		<b>11,231</b>
<b>USES</b>						
Operating		38,820		35,803		-3,017
<b>Total</b>		<b>38,820</b>		<b>35,803</b>		<b>-3,017</b>
<b>Net Increase/Decrease in Funds</b>		<b>14,180</b>		<b>28,428</b>		<b>14,248</b>
<b>Ending Balance</b>		<b>39,747</b>		<b>58,724</b>		<b>18,977</b>

**Agricultural Experiment Station**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEWLAND SALES</b> <span style="float:right">1408-152-0027</span>						
Opening Balance		108,960		140,940		31,980
<b>SOURCES</b>						
Sales and Service		25,000		24,486		-514
<b>Total</b>		<b>25,000</b>		<b>24,486</b>		<b>-514</b>
<b>USES</b>						
Operating		35,900		24,468		-11,432
<b>Total</b>		<b>35,900</b>		<b>24,468</b>		<b>-11,432</b>
<b>Net Increase/Decrease in Funds</b>		<b>-10,900</b>		<b>18</b>		<b>10,918</b>
<b>Ending Balance</b>		<b>98,060</b>		<b>140,958</b>		<b>42,898</b>
<b>NRES START-UP-HARPOLD</b> <span style="float:right">1200-152-5244</span>						
Opening Balance		37,756		37,756		0
<b>SOURCES</b>						
Transfers From Other Accounts		8,000		8,000		0
<b>Total</b>		<b>8,000</b>		<b>8,000</b>		<b>0</b>
<b>USES</b>						
Wages		1,151		360		-791
Fringe		18		5		-13
Operating		37,304		6,053		-31,251
Travel		2,639		0		-2,639
<b>Total</b>		<b>41,112</b>		<b>6,418</b>		<b>-34,694</b>
<b>Net Increase/Decrease in Funds</b>		<b>-33,112</b>		<b>1,582</b>		<b>34,694</b>
<b>Ending Balance</b>		<b>4,644</b>		<b>39,338</b>		<b>34,694</b>

**Agricultural Experiment Station**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NRES START-UP-SULLIVAN</b> <span style="float:right">1200-152-5243</span>						
Opening Balance		25,000		449		-24,551
<b>SOURCES</b>						
Sales and Service		0		2,548		2,548
Transfers From Other Accounts		33,000		8,000		-25,000
<b>Total</b>		<b>33,000</b>		<b>10,548</b>		<b>-22,452</b>
<b>USES</b>						
Professional	0.08	10,700	-	0	-0.08	-10,700
Fringe		437		0		-437
Operating		41,420		3,758		-37,662
Travel		5,443		0		-5,443
<b>Total</b>	<b>0.08</b>	<b>58,000</b>	<b>0.00</b>	<b>3,758</b>	<b>-0.08</b>	<b>-54,242</b>
<b>Net Increase/Decrease in Funds</b>		<b>-25,000</b>		<b>6,790</b>		<b>31,790</b>
<b>Ending Balance</b>		<b>0</b>		<b>7,239</b>		<b>7,239</b>
<b>START UP - BARRIOS MASIAS</b> <span style="float:right">1408-152-0721</span>						
Opening Balance		72,207		72,114		-93
<b>SOURCES</b>						
Transfers From Other Accounts		70,155		68,565		-1,590
<b>Total</b>		<b>70,155</b>		<b>68,565</b>		<b>-1,590</b>
<b>USES</b>						
Professional	-	0	-	2,675	-	2,675
Wages		3,500		5,743		2,243
Fringe		53		193		140
Operating		79,875		17,925		-61,950
Travel		2,500		359		-2,141
<b>Total</b>	<b>0.00</b>	<b>85,928</b>	<b>0.00</b>	<b>26,895</b>	<b>0.00</b>	<b>-59,033</b>
<b>Net Increase/Decrease in Funds</b>		<b>-15,773</b>		<b>41,670</b>		<b>57,443</b>
<b>Ending Balance</b>		<b>56,434</b>		<b>113,784</b>		<b>57,350</b>

**Agricultural Experiment Station**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP - FERGUSON</b> <span style="float:right">1408-152-0724</span>						
Opening Balance		19,475		6,664		-12,811
<b>SOURCES</b>						
Transfers From Other Accounts		20,000		17,775		-2,225
<b>Total</b>		20,000		17,775		-2,225
<b>USES</b>						
Graduate		0		1,700		1,700
Fringe		0		450		450
Operating		34,475		9,150		-25,325
<b>Total</b>		34,475		11,300		-23,175
<b>Net Increase/Decrease in Funds</b>		-14,475		6,475		20,950
<b>Ending Balance</b>		5,000		13,139		8,139
<b>START UP - NUSS,ANDREW</b> <span style="float:right">1408-152-0725</span>						
Opening Balance		45,234		47,147		1,913
<b>SOURCES</b>						
Transfers From Other Accounts		58,334		18,333		-40,001
<b>Total</b>		58,334		18,333		-40,001
<b>USES</b>						
Wages		6,500		0		-6,500
Fringe		202		0		-202
Operating		67,500		2,010		-65,490
Travel		2,500		196		-2,304
<b>Total</b>		76,702		2,206		-74,496
<b>Net Increase/Decrease in Funds</b>		-18,368		16,127		34,495
<b>Ending Balance</b>		26,866		63,274		36,408

**Agricultural Experiment Station**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESEARCH TOTAL</b>						
--						
Opening Balance		1,824,626		1,919,021		94,395
<b>SOURCES</b>						
Sales and Service		1,996,573		1,588,116		-408,457
Indirect Cost Recovery		250		180		-70
Misc		8,000		0		-8,000
Transfers From Other Accounts		365,989		263,527		-102,462
<b>Total</b>		2,370,812		1,851,823		-518,989
<b>USES</b>						
Professional	3.28	189,032	3.27	171,794	-0.01	-17,238
Graduate		0		1,700		1,700
Classified	8.80	382,632	8.60	377,585	-0.20	-5,047
Wages		282,851		196,645		-86,206
Fringe		245,048		222,196		-22,852
Operating		2,148,284		1,277,664		-870,620
Travel		33,282		932		-32,350
Sales and Service Recharge		-418,986		-377,105		41,881
Transfer		206,296		191,321		-14,975
<b>Total</b>	12.08	3,068,439	11.87	2,062,732	-0.21	-1,005,707
<b>Net Increase/Decrease in Funds</b>		-697,627		-210,909		486,718
<b>Ending Balance</b>		1,126,999		1,708,112		581,113

**Agricultural Experiment Station**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>AG TOTAL</b>						
						--
<b>Opening Balance</b>		1,862,218		1,946,327		84,109
<b>SOURCES</b>						
Student Fees		92,000		77,910		-14,090
Sales and Service		1,996,573		1,588,116		-408,457
Indirect Cost Recovery		250		180		-70
Misc		8,000		0		-8,000
Transfers From Other Accounts		365,989		263,527		-102,462
<b>Total</b>		2,462,812		1,929,733		-533,079
<b>USES</b>						
Professional	3.53	216,047	3.52	200,605	-0.01	-15,442
Graduate		0		1,700		1,700
Classified	9.55	412,390	9.32	406,099	-0.23	-6,291
Wages		282,851		196,645		-86,206
Fringe		264,964		242,039		-22,925
Operating		2,158,401		1,294,003		-864,398
Travel		38,282		5,499		-32,783
Sales and Service Recharge		-418,986		-377,105		41,881
Transfer		206,296		191,321		-14,975
<b>Total</b>	13.08	3,160,245	12.84	2,160,806	-0.24	-999,439
<b>Net Increase/Decrease in Funds</b>		-697,433		-231,073		466,360
<b>Ending Balance</b>		1,164,785		1,715,254		550,469

**State Health Laboratory**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PUBLIC SERVICE</b>						
<b>STATE LAB SALES</b>						1206-119-1223
<b>Opening Balance</b>		106,150		190,092		83,942
<b>SOURCES</b>						
Sales and Service		615,699		583,601		-32,098
<b>Total</b>		615,699		583,601		-32,098
<b>USES</b>						
Professional	1.41	99,692	0.69	19,399	-0.72	-80,293
Classified	2.00	100,549	-	0	-2.00	-100,549
Fringe		67,637		6,124		-61,513
Operating		407,921		534,717		126,796
Travel		4,545		95		-4,450
<b>Total</b>	3.41	680,344	0.69	560,335	-2.72	-120,009
<b>Net Increase/Decrease in Funds</b>		-64,645		23,266		87,911
<b>Ending Balance</b>		41,505		213,358		171,853
<b>SHL TOTAL</b>						--
<b>Opening Balance</b>		106,150		190,092		83,942
<b>SOURCES</b>						
Sales and Service		615,699		583,601		-32,098
<b>Total</b>		615,699		583,601		-32,098
<b>USES</b>						
Professional	1.41	99,692	0.69	19,399	-0.72	-80,293
Classified	2.00	100,549	-	0	-2.00	-100,549
Fringe		67,637		6,124		-61,513
Operating		407,921		534,717		126,796
Travel		4,545		95		-4,450
<b>Total</b>	3.41	680,344	0.69	560,335	-2.72	-120,009
<b>Net Increase/Decrease in Funds</b>		-64,645		23,266		87,911
<b>Ending Balance</b>		41,505		213,358		171,853



**University Press**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PUBLIC SERVICE</b>						
<b>UNIVERSITY PRESS SALES</b> <span style="float: right;"><i>1201-102-1806</i></span>						
Opening Balance		677,901		670,052		-7,849
<b>SOURCES</b>						
Sales and Service		417,443		303,066		-114,377
Misc		2,000		200		-1,800
<b>Total</b>		419,443		303,266		-116,177
<b>USES</b>						
Professional	-	7,680	-	450	-	-7,230
Wages		0		9,750		9,750
Fringe		2,412		180		-2,232
Operating		334,046		275,743		-58,303
Travel		17,700		10,238		-7,462
Sales and Service Recharge		0		-150		-150
Transfer		2,500		1,700		-800
<b>Total</b>	0.00	364,338	0.00	297,911	0.00	-66,427
<b>Net Increase/Decrease in Funds</b>		55,105		5,355		-49,750
<b>Ending Balance</b>		733,006		675,407		-57,599

**University Press**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UP TOTAL</b>						
--						
Opening Balance		677,901		670,052		-7,849
<b>SOURCES</b>						
Sales and Service		417,443		303,066		-114,377
Misc		2,000		200		-1,800
<b>Total</b>		419,443		303,266		-116,177
<b>USES</b>						
Professional	-	7,680	-	450	-	-7,230
Wages		0		9,750		9,750
Fringe		2,412		180		-2,232
Operating		334,046		275,743		-58,303
Travel		17,700		10,238		-7,462
Sales and Service Recharge		0		-150		-150
Transfer		2,500		1,700		-800
<b>Total</b>	0.00	364,338	0.00	297,911	0.00	-66,427
<b>Net Increase/Decrease in Funds</b>		55,105		5,355		-49,750
<b>Ending Balance</b>		733,006		675,407		-57,599

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction</b>						
<b>2017 SOLAR DECATHLON GIFT</b> <span style="float:right">2305-254-49LB</span>						
Opening Balance		5,100		0		-5,100
<b>SOURCES</b>						
Gifts		1,000,000		544,500		-455,500
<b>Total</b>		1,000,000		544,500		-455,500
<b>USES</b>						
Professional	-	5,000	-	12,293	-	7,293
Graduate		5,000		0		-5,000
Wages		5,000		2,232		-2,768
Fringe		308		427		119
Operating		230,000		272,501		42,501
Travel		5,000		1,208		-3,792
<b>Total</b>	0.00	250,308	0.00	288,661	0.00	38,353
<b>Net Increase/Decrease in Funds</b>		749,692		255,839		-493,853
<b>Ending Balance</b>		754,792		255,839		-498,953
<b>BARRICK ACADEMIC PROGRAMS</b> <span style="float:right">2311-272-76NX</span>						
Opening Balance		156,464		156,652		188
<b>SOURCES</b>						
Investment/Endowment Income		29,131		29,131		0
<b>Total</b>		29,131		29,131		0
<b>USES</b>						
Professional	-	15,000	-	15,000	-	0
Fringe		473		322		-151
<b>Total</b>	0.00	15,473	0.00	15,322	0.00	-151
<b>Net Increase/Decrease in Funds</b>		13,658		13,809		151
<b>Ending Balance</b>		170,122		170,461		339

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BLACK MTN INST ROGERS GIFT</b> <span style="float:right">2305-259-611D</span>						
Opening Balance		231,469		247,392		15,923
<b>SOURCES</b>						
Gifts		750,000		564,990		-185,010
<b>Total</b>		750,000		564,990		-185,010
<b>USES</b>						
Professional	1.00	222,172	1.00	125,882	0.00	-96,290
Graduate		162,000		0		-162,000
Wages		0		1,200		1,200
Fringe		44,362		26,628		-17,734
Operating		245,600		453,636		208,036
Travel		15,000		20,898		5,898
<b>Total</b>	1.00	689,134	1.00	628,244	0.00	-60,890
<b>Net Increase/Decrease in Funds</b>		60,866		-63,254		-124,120
<b>Ending Balance</b>		292,335		184,138		-108,197
<b>BUS E-CENTER NON CREDIT CERTS</b> <span style="float:right">2221-252-454B</span>						
Opening Balance		10,782		8,499		-2,283
<b>SOURCES</b>						
Transfers From Other Accounts		0		17,740		17,740
<b>Total</b>		0		17,740		17,740
<b>USES</b>						
Operating		2,185		22,849		20,664
Transfer		120		0		-120
<b>Total</b>		2,305		22,849		20,544
<b>Net Increase/Decrease in Funds</b>		-2,305		-5,109		-2,804
<b>Ending Balance</b>		8,477		3,390		-5,087

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COL EDUC CTR FOR AUTISM CLINIC</b> <span style="float:right">2221-253-482L</span>						
Opening Balance		25,409		22,017		-3,392
<b>SOURCES</b>						
Sales and Service		92,050		62,143		-29,907
Transfers From Other Accounts		0		1,515		1,515
<b>Total</b>		92,050		63,658		-28,392
<b>USES</b>						
Professional	0.80	57,691	0.80	28,129	0.00	-29,562
Wages		7,000		1,160		-5,840
Fringe		18,362		5,374		-12,988
Operating		8,454		9,832		1,378
Travel		1,500		360		-1,140
Transfer		6,000		2,017		-3,983
<b>Total</b>	0.80	99,007	0.80	46,872	0.00	-52,135
Net Increase/Decrease in Funds		-6,957		16,786		23,743
Ending Balance		18,452		38,803		20,351
<b>COL ENGR PLTW SUMMER SEMINARS</b> <span style="float:right">2221-254-486N</span>						
Opening Balance		148,325		154,316		5,991
<b>SOURCES</b>						
Sales and Service		97,500		109,426		11,926
<b>Total</b>		97,500		109,426		11,926
<b>USES</b>						
Professional	1.00	58,845	1.00	4,080	0.00	-54,765
Classified	-	690	-	1,002	-	312
Wages		11,600		17,416		5,816
Fringe		20,019		433		-19,586
Operating		47,599		67,476		19,877
Travel		675		1,040		365
Transfer		4,750		78,463		73,713
<b>Total</b>	1.00	144,178	1.00	169,910	0.00	25,732
Net Increase/Decrease in Funds		-46,678		-60,484		-13,806
Ending Balance		101,647		93,832		-7,815

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COL ENGR SW GAS PROFSHIP KWANG</b> <span style="float:right">2305-254-486P</span>						
Opening Balance		0		25,000		25,000
<b>SOURCES</b>						
Gifts		25,000		0		-25,000
<b>Total</b>		25,000		0		-25,000
<b>USES</b>						
Professional	-	21,095	-	19,337	-	-1,758
Fringe		3,905		3,631		-274
<b>Total</b>	0.00	25,000	0.00	22,968	0.00	-2,032
Net Increase/Decrease in Funds		0		-22,968		-22,968
Ending Balance		0		2,032		2,032
<b>COL LIB ARTS BENNETT FELLOWSHI</b> <span style="float:right">2305-259-619K</span>						
Opening Balance		158,629		33,356		-125,273
<b>SOURCES</b>						
Gifts		0		129,360		129,360
<b>Total</b>		0		129,360		129,360
<b>USES</b>						
Professional	2.00	100,000	2.00	100,000	0.00	0
Fringe		36,372		22,859		-13,513
Operating		0		445		445
<b>Total</b>	2.00	136,372	2.00	123,304	0.00	-13,068
Net Increase/Decrease in Funds		-136,372		6,056		142,428
Ending Balance		22,257		39,412		17,155

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COLLEGE GREENSPUN GIFT</b> <span style="float:right">2305-274-9419</span>						
Opening Balance		45,802		40,902		-4,900
<b>SOURCES</b>						
Gifts		20,000		0		-20,000
<b>Total</b>		20,000		0		-20,000
<b>USES</b>						
Professional	0.50	43,117	0.50	29,978	0.00	-13,139
Wages		0		2,550		2,550
Fringe		11,679		4,556		-7,123
Travel		3,000		3,667		667
<b>Total</b>	0.50	57,796	0.50	40,751	0.00	-17,045
<b>Net Increase/Decrease in Funds</b>		-37,796		-40,751		-2,955
<b>Ending Balance</b>		8,006		151		-7,855
<b>Community Health Science</b> <span style="float:right">2246-257-554K</span>						
<b>SOURCES</b>						
Student Fees		47,250		0		-47,250
<b>Total</b>		47,250		0		-47,250
<b>USES</b>						
Operating		26,500		0		-26,500
<b>Total</b>		26,500		0		-26,500
<b>Net Increase/Decrease in Funds</b>		20,750		0		-20,750
<b>Ending Balance</b>		20,750		0		-20,750

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEAN HOTEL COLLEGE</b> <span style="float:right">2221-258-570L</span>						
Opening Balance		414,490		455,389		40,899
<b>SOURCES</b>						
Sales and Service		300		0		-300
Transfers From Other Accounts		500,778		502,130		1,352
<b>Total</b>		501,078		502,130		1,052
<b>USES</b>						
Professional	1.50	95,551	1.50	12,203	0.00	-83,348
Classified	-	0	-	1,500	-	1,500
Wages		6,000		2,205		-3,795
Fringe		31,224		597		-30,627
Operating		36,061		59,327		23,266
Travel		35,000		26,469		-8,531
Transfer		381,517		367,003		-14,514
<b>Total</b>	1.50	585,353	1.50	469,304	0.00	-116,049
<b>Net Increase/Decrease in Funds</b>		-84,275		32,826		117,101
<b>Ending Balance</b>		330,215		488,215		158,000
<b>Dental School</b> <span style="float:right">2248-208-086P</span>						
<b>SOURCES</b>						
Student Fees		1,000		0		-1,000
<b>Total</b>		1,000		0		-1,000
<b>Net Increase/Decrease in Funds</b>		1,000		0		-1,000
<b>Ending Balance</b>		1,000		0		-1,000

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DIETETIC INTERNSHIP PROG FEES</b> <span style="float:right">2221-257-670F</span>						
Opening Balance		209,685		206,059		-3,626
<b>SOURCES</b>						
Student Fees		8,000		7,400		-600
Transfers From Other Accounts		46,336		63,741		17,405
<b>Total</b>		<b>54,336</b>		<b>71,141</b>		<b>16,805</b>
<b>USES</b>						
Wages		4,500		6,004		1,504
Fringe		68		105		37
Operating		39,285		62,335		23,050
Travel		3,750		6,609		2,859
<b>Total</b>		<b>47,603</b>		<b>75,053</b>		<b>27,450</b>
<b>Net Increase/Decrease in Funds</b>		<b>6,733</b>		<b>-3,912</b>		<b>-10,645</b>
<b>Ending Balance</b>		<b>216,418</b>		<b>202,147</b>		<b>-14,271</b>
<b>DIFF FEES ARCHITECTURE</b> <span style="float:right">2221-255-527H</span>						
Opening Balance		108,834		133,983		25,149
<b>SOURCES</b>						
Student Fees		471,501		494,107		22,606
<b>Total</b>		<b>471,501</b>		<b>494,107</b>		<b>22,606</b>
<b>USES</b>						
Professional	2.00	160,393	2.00	3,456	0.00	-156,937
Graduate		70,000		40,000		-30,000
Wages		60,000		52,754		-7,246
Fringe		58,432		4,729		-53,703
Operating		200,930		97,158		-103,772
Transfer		0		285,000		285,000
<b>Total</b>	<b>2.00</b>	<b>549,755</b>	<b>2.00</b>	<b>483,097</b>	<b>0.00</b>	<b>-66,658</b>
<b>Net Increase/Decrease in Funds</b>		<b>-78,254</b>		<b>11,010</b>		<b>89,264</b>
<b>Ending Balance</b>		<b>30,580</b>		<b>144,993</b>		<b>114,413</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DIFF FEES BUSINESS</b> <span style="float:right">2221-252-446X</span>						
Opening Balance		78,774		83,362		4,588
<b>SOURCES</b>						
Student Fees		296,075		240,625		-55,450
<b>Total</b>		<b>296,075</b>		<b>240,625</b>		<b>-55,450</b>
<b>USES</b>						
Professional	1.25	129,450	1.25	111,238	0.00	-18,212
Graduate		20,000		11,666		-8,334
Classified	1.00	37,263	1.00	37,174	0.00	-89
Wages		0		419		419
Fringe		46,645		39,257		-7,388
Operating		83,241		92,448		9,207
Travel		10,000		8,150		-1,850
<b>Total</b>	<b>2.25</b>	<b>326,599</b>	<b>2.25</b>	<b>300,352</b>	<b>0.00</b>	<b>-26,247</b>
<b>Net Increase/Decrease in Funds</b>		<b>-30,524</b>		<b>-59,727</b>		<b>-29,203</b>
<b>Ending Balance</b>		<b>48,250</b>		<b>23,635</b>		<b>-24,615</b>
<b>DIFF FEES EDU POLICY LEADERSHP</b> <span style="float:right">2244-253-474R</span>						
<b>SOURCES</b>						
Student Fees		160,650		81,349		-79,301
<b>Total</b>		<b>160,650</b>		<b>81,349</b>		<b>-79,301</b>
<b>USES</b>						
Professional	1.00	106,055	1.00	27,500	0.00	-78,555
Fringe		14,447		866		-13,581
Operating		10,373		2,578		-7,795
Travel		5,000		2,677		-2,323
<b>Total</b>	<b>1.00</b>	<b>135,875</b>	<b>1.00</b>	<b>33,621</b>	<b>0.00</b>	<b>-102,254</b>
<b>Net Increase/Decrease in Funds</b>		<b>24,775</b>		<b>47,728</b>		<b>22,953</b>
<b>Ending Balance</b>		<b>24,775</b>		<b>47,728</b>		<b>22,953</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DIFF FEES EMBA</b> <span style="float:right">2221-252-446Y</span>						
Opening Balance		14,356		23,370		9,014
<b>SOURCES</b>						
Student Fees		207,621		207,220		-401
<b>Total</b>		207,621		207,220		-401
<b>USES</b>						
Operating		212,267		172,657		-39,610
<b>Total</b>		212,267		172,657		-39,610
<b>Net Increase/Decrease in Funds</b>		-4,646		34,563		39,209
<b>Ending Balance</b>		9,710		57,933		48,223
<b>DIFF FEES EMHA</b> <span style="float:right">2244-257-561L</span>						
<b>SOURCES</b>						
Student Fees		30,600		40,481		9,881
<b>Total</b>		30,600		40,481		9,881
<b>USES</b>						
Professional	-	20,000	-	2,500	-	-17,500
Fringe		630		778		148
Operating		7,470		1,375		-6,095
Travel		2,500		462		-2,038
<b>Total</b>	0.00	30,600	0.00	5,115	0.00	-25,485
<b>Net Increase/Decrease in Funds</b>		0		35,366		35,366
<b>Ending Balance</b>		0		35,366		35,366

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DIFF FEES ENGINEERING</b> <span style="float:right">2221-254-488Y</span>						
Opening Balance		161,170		155,267		-5,903
<b>SOURCES</b>						
Student Fees		300,370		333,645		33,275
<b>Total</b>		300,370		333,645		33,275
<b>USES</b>						
Professional	2.00	83,750	2.00	69,267	0.00	-14,483
Graduate		95,000		73,500		-21,500
Wages		51,000		117,840		66,840
Fringe		48,370		28,967		-19,403
Operating		146,808		101,538		-45,270
Travel		4,500		4,699		199
Transfer		0		85,000		85,000
<b>Total</b>	2.00	429,428	2.00	480,811	0.00	51,383
<b>Net Increase/Decrease in Funds</b>		-129,058		-147,166		-18,108
<b>Ending Balance</b>		32,112		8,101		-24,011
<b>DIFF FEES GRAPHIC DESIGN</b> <span style="float:right">2221-255-513G</span>						
Opening Balance		234,080		125,442		-108,638
<b>SOURCES</b>						
Student Fees		178,272		192,634		14,362
<b>Total</b>		178,272		192,634		14,362
<b>USES</b>						
Professional	1.00	149,842	1.00	54,331	0.00	-95,511
Graduate		1,200		0		-1,200
Wages		6,400		0		-6,400
Fringe		27,589		4,775		-22,814
Operating		61,440		27,111		-34,329
Travel		1,000		0		-1,000
<b>Total</b>	1.00	247,471	1.00	86,217	0.00	-161,254
<b>Net Increase/Decrease in Funds</b>		-69,199		106,417		175,616
<b>Ending Balance</b>		164,881		231,859		66,978

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DIFF FEES MFT</b> <span style="float:right">2221-274-94FJ</span>						
Opening Balance		158,997		136,353		-22,644
<b>SOURCES</b>						
Student Fees		267,501		255,718		-11,783
<b>Total</b>		267,501		255,718		-11,783
<b>USES</b>						
Professional	1.00	122,786	1.00	137,662	0.00	14,876
Graduate		40,000		33,000		-7,000
Classified	0.25	9,469	0.25	7,025	0.00	-2,444
Wages		13,000		13,092		92
Fringe		44,293		41,341		-2,952
Operating		20,420		19,190		-1,230
<b>Total</b>	1.25	249,968	1.25	251,310	0.00	1,342
<b>Net Increase/Decrease in Funds</b>		17,533		4,408		-13,125
<b>Ending Balance</b>		176,530		140,761		-35,769
<b>DIFF FEES NURSING</b> <span style="float:right">2221-257-551Q</span>						
Opening Balance		505,558		435,337		-70,221
<b>SOURCES</b>						
Student Fees		1,441,822		1,371,306		-70,516
<b>Total</b>		1,441,822		1,371,306		-70,516
<b>USES</b>						
Professional	9.33	789,735	9.33	667,563	0.00	-122,172
Classified	2.35	78,104	2.35	77,906	0.00	-198
Fringe		291,103		234,860		-56,243
Operating		359,595		290,616		-68,979
Travel		25,000		20,832		-4,168
Transfer		0		60,930		60,930
<b>Total</b>	11.68	1,543,537	11.68	1,352,707	0.00	-190,830
<b>Net Increase/Decrease in Funds</b>		-101,715		18,599		120,314
<b>Ending Balance</b>		403,843		453,936		50,093

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DIFF FEES PHYS THERAPY</b> <span style="float:right">2221-257-551R</span>						
Opening Balance		332,737		130,341		-202,396
<b>SOURCES</b>						
Student Fees		847,619		782,529		-65,090
<b>Total</b>		847,619		782,529		-65,090
<b>USES</b>						
Professional	4.00	351,241	4.00	213,974	0.00	-137,267
Graduate		60,223		20,000		-40,223
Classified	2.00	81,252	2.00	72,642	0.00	-8,610
Fringe		132,951		77,499		-55,452
Operating		200,000		156,894		-43,106
Travel		22,500		17,438		-5,062
Transfer		0		165,000		165,000
<b>Total</b>	6.00	848,167	6.00	723,447	0.00	-124,720
<b>Net Increase/Decrease in Funds</b>		-548		59,082		59,630
<b>Ending Balance</b>		332,189		189,423		-142,766
<b>DIFF FEES SOCIAL WORK</b> <span style="float:right">2221-274-94DQ</span>						
Opening Balance		234,478		173,804		-60,674
<b>SOURCES</b>						
Student Fees		506,160		449,289		-56,871
<b>Total</b>		506,160		449,289		-56,871
<b>USES</b>						
Professional	3.00	344,526	3.00	304,299	0.00	-40,227
Graduate		0		20,000		20,000
Classified	0.50	22,255	0.50	13,970	0.00	-8,285
Wages		20,000		0		-20,000
Fringe		92,015		79,587		-12,428
Operating		18,851		25,765		6,914
<b>Total</b>	3.50	497,647	3.50	443,621	0.00	-54,026
<b>Net Increase/Decrease in Funds</b>		8,513		5,668		-2,845
<b>Ending Balance</b>		242,991		179,472		-63,519

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DIFF FEES URBAN LEADERSHIP</b> <span style="float:right">2221-274-94DR</span>						
Opening Balance		115,372		116,673		1,301
<b>SOURCES</b>						
Student Fees		30,996		63,581		32,585
<b>Total</b>		30,996		63,581		32,585
<b>USES</b>						
Professional	1.00	71,055	1.00	18,843	0.00	-52,212
Fringe		13,280		2,342		-10,938
Operating		1,085		2,210		1,125
Travel		5,186		2,059		-3,127
<b>Total</b>	1.00	90,606	1.00	25,454	0.00	-65,152
<b>Net Increase/Decrease in Funds</b>		-59,610		38,127		97,737
<b>Ending Balance</b>		55,762		154,800		99,038
<b>DISTANCE EDUCATION FEE</b> <span style="float:right">2221-277-4270</span>						
Opening Balance		4,341,236		4,693,374		352,138
<b>SOURCES</b>						
Student Fees		3,652,110		4,222,488		570,378
<b>Total</b>		3,652,110		4,222,488		570,378
<b>USES</b>						
Professional	31.25	2,382,292	31.25	1,732,368	0.00	-649,924
Graduate		0		19,000		19,000
Classified	2.00	89,429	2.00	58,291	0.00	-31,138
Wages		70,000		92,434		22,434
Fringe		755,557		490,139		-265,418
Operating		357,869		462,420		104,551
Travel		15,000		12,738		-2,262
Sales and Service Recharge		-2,365		-1,720		645
Transfer		550,000		1,830,515		1,280,515
<b>Total</b>	33.25	4,217,782	33.25	4,696,185	0.00	478,403
<b>Net Increase/Decrease in Funds</b>		-565,672		-473,697		91,975
<b>Ending Balance</b>		3,775,564		4,219,677		444,113

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DOCTOR OF NURSING PROGRAM</b> <span style="float:right">2221-262-670G</span>						
Opening Balance		39,214		23,827		-15,387
<b>SOURCES</b>						
Student Fees		48,570		311		-48,259
<b>Total</b>		48,570		311		-48,259
<b>USES</b>						
Professional	-	67,684	-	9,126	-	-58,558
Fringe		17,150		2,213		-14,937
Operating		1,700		45		-1,655
Transfer		1,250		12,754		11,504
<b>Total</b>	0.00	87,784	0.00	24,138	0.00	-63,646
<b>Net Increase/Decrease in Funds</b>		-39,214		-23,827		15,387
<b>Ending Balance</b>		0		0		0
<b>ED OUTRCH DIETETIC INTERN PROG</b> <span style="float:right">2221-262-670J</span>						
Opening Balance		67,789		66,851		-938
<b>SOURCES</b>						
Student Fees		142,151		177,689		35,538
<b>Total</b>		142,151		177,689		35,538
<b>USES</b>						
Professional	-	42,866	-	43,469	-	603
Graduate		20,000		20,000		0
Fringe		14,549		4,424		-10,125
Operating		16,975		15,563		-1,412
Transfer		48,012		65,631		17,619
<b>Total</b>	0.00	142,402	0.00	149,087	0.00	6,685
<b>Net Increase/Decrease in Funds</b>		-251		28,602		28,853
<b>Ending Balance</b>		67,538		95,453		27,915



**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ED OUTREACH CREDIT COURSES</b> <span style="float:right">2221-262-6705</span>						
Opening Balance		843,018		749,591		-93,427
<b>SOURCES</b>						
Student Fees		785,384		980,029		194,645
<b>Total</b>		<b>785,384</b>		<b>980,029</b>		<b>194,645</b>
<b>USES</b>						
Professional	3.00	287,725	3.00	273,391	0.00	-14,334
Classified	1.00	46,870	1.00	46,838	0.00	-32
Wages		0		330		330
Fringe		84,829		86,863		2,034
Operating		66,524		42,209		-24,315
Travel		0		1,099		1,099
Transfer		722,039		516,610		-205,429
<b>Total</b>	<b>4.00</b>	<b>1,207,987</b>	<b>4.00</b>	<b>967,340</b>	<b>0.00</b>	<b>-240,647</b>
<b>Net Increase/Decrease in Funds</b>		<b>-422,603</b>		<b>12,689</b>		<b>435,292</b>
<b>Ending Balance</b>		<b>420,415</b>		<b>762,280</b>		<b>341,865</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ED OUTREACH NON-CREDIT COURSES</b> <span style="float:right">2221-262-6711</span>						
Opening Balance		446,179		378,851		-67,328
<b>SOURCES</b>						
Student Fees		1,595,836		1,497,301		-98,535
<b>Total</b>		<b>1,595,836</b>		<b>1,497,301</b>		<b>-98,535</b>
<b>USES</b>						
Professional	5.00	647,015	5.00	546,713	0.00	-100,302
Classified	1.00	52,191	1.00	52,048	0.00	-143
Wages		45,760		16,055		-29,705
Fringe		138,801		103,402		-35,399
Operating		649,120		608,930		-40,190
Travel		12,500		0		-12,500
Sales and Service Recharge		-29,250		-41,260		-12,010
Transfer		508,004		261,028		-246,976
<b>Total</b>	<b>6.00</b>	<b>2,024,141</b>	<b>6.00</b>	<b>1,546,916</b>	<b>0.00</b>	<b>-477,225</b>
<b>Net Increase/Decrease in Funds</b>		<b>-428,305</b>		<b>-49,615</b>		<b>378,690</b>
<b>Ending Balance</b>		<b>17,874</b>		<b>329,236</b>		<b>311,362</b>
<b>EMBA PROGRAM</b> <span style="float:right">2221-252-443C</span>						
Opening Balance		530,457		510,310		-20,147
<b>SOURCES</b>						
Student Fees		537,831		549,593		11,762
<b>Total</b>		<b>537,831</b>		<b>549,593</b>		<b>11,762</b>
<b>USES</b>						
Professional	1.50	410,040	1.50	328,622	0.00	-81,418
Fringe		46,210		15,630		-30,580
Operating		111,499		176,411		64,912
Travel		3,500		6,068		2,568
Transfer		21,800		61,261		39,461
<b>Total</b>	<b>1.50</b>	<b>593,049</b>	<b>1.50</b>	<b>587,992</b>	<b>0.00</b>	<b>-5,057</b>
<b>Net Increase/Decrease in Funds</b>		<b>-55,218</b>		<b>-38,399</b>		<b>16,819</b>
<b>Ending Balance</b>		<b>475,239</b>		<b>471,911</b>		<b>-3,328</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ENDOWED CHAIR - KNAUSS ENDOWMT</b> <span style="float:right"><b>2305-252-443M</b></span>						
Opening Balance		2,340		2,340		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		2,340		2,340		0
<b>ERNST &amp; YOUNG FACULTY GIFT</b> <span style="float:right"><b>2305-252-442Q</b></span>						
Opening Balance		249		477		228
<b>SOURCES</b>						
Gifts		15,500		30,500		15,000
Total		15,500		30,500		15,000
<b>USES</b>						
Professional	-	15,000	-	15,000	-	0
Fringe		473		245		-228
Total	0.00	15,473	0.00	15,245	0.00	-228
Net Increase/Decrease in Funds		27		15,255		15,228
Ending Balance		276		15,732		15,456

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EXEC MS CRISIS &amp; EMERG MGMT</b> <span style="float:right"><b>2221-274-940A</b></span>						
Opening Balance		626,218		650,274		24,056
<b>SOURCES</b>						
Student Fees		372,084		300,814		-71,270
Total		372,084		300,814		-71,270
<b>USES</b>						
Professional	2.50	287,671	2.50	249,909	0.00	-37,762
Fringe		69,718		35,279		-34,439
Operating		134,973		34,062		-100,911
Travel		17,000		13,080		-3,920
Transfer		1,000		5,000		4,000
Total	2.50	510,362	2.50	337,330	0.00	-173,032
Net Increase/Decrease in Funds		-138,278		-36,516		101,762
Ending Balance		487,940		613,758		125,818
<b>FINE ARTS MUSIC JAZZ STUDIES</b> <span style="float:right"><b>2221-255-511T</b></span>						
Opening Balance		11,663		14,486		2,823
<b>SOURCES</b>						
Sales and Service		34,000		8,543		-25,457
Total		34,000		8,543		-25,457
<b>USES</b>						
Professional	-	12,000	-	11,221	-	-779
Fringe		378		354		-24
Operating		17,575		12,804		-4,771
Sales and Service Recharge		-1,200		-2,120		-920
Total	0.00	28,753	0.00	22,259	0.00	-6,494
Net Increase/Decrease in Funds		5,247		-13,716		-18,963
Ending Balance		16,910		770		-16,140

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GAMING INNOVATION GIFT</b> <span style="float:right"><b>2305-272-77CF</b></span>						
Opening Balance		21,645		16,645		-5,000
<b>SOURCES</b>						
Gifts		5,000		5,500		500
<b>Total</b>		<b>5,000</b>		<b>5,500</b>		<b>500</b>
<b>USES</b>						
Operating		5,000		8,191		3,191
<b>Total</b>		<b>5,000</b>		<b>8,191</b>		<b>3,191</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-2,691</b>		<b>-2,691</b>
<b>Ending Balance</b>		<b>21,645</b>		<b>13,954</b>		<b>-7,691</b>
<b>GAMING INSTITUTE</b> <span style="float:right"><b>2221-272-77CA</b></span>						
Opening Balance		866,803		862,008		-4,795
<b>SOURCES</b>						
Sales and Service		481,500		496,357		14,857
Indirect Cost Recovery		0		10,793		10,793
Transfers From Other Accounts		0		113,542		113,542
<b>Total</b>		<b>481,500</b>		<b>620,692</b>		<b>139,192</b>
<b>USES</b>						
Professional	0.48	316,351	0.48	268,459	0.00	-47,892
Graduate		24,000		10,930		-13,070
Wages		22,000		13,032		-8,968
Fringe		80,845		40,884		-39,961
Operating		130,928		77,800		-53,128
Travel		10,000		24,918		14,918
Transfer		3,000		12,000		9,000
<b>Total</b>	<b>0.48</b>	<b>587,124</b>	<b>0.48</b>	<b>448,023</b>	<b>0.00</b>	<b>-139,101</b>
<b>Net Increase/Decrease in Funds</b>		<b>-105,624</b>		<b>172,669</b>		<b>278,293</b>
<b>Ending Balance</b>		<b>761,179</b>		<b>1,034,677</b>		<b>273,498</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GIF - INSTRUCTIONAL SUPPORT</b> <span style="float:right"><b>2221-251-4047</b></span>						
Opening Balance		670,942		0		-670,942
<b>SOURCES</b>						
Transfers From Other Accounts		622,040		622,040		0
<b>Total</b>		<b>622,040</b>		<b>622,040</b>		<b>0</b>
<b>USES</b>						
Professional	8.00	812,570	8.00	438,606	0.00	-373,964
Fringe		202,572		54,887		-147,685
Operating		0		1,778		1,778
<b>Total</b>	<b>8.00</b>	<b>1,015,142</b>	<b>8.00</b>	<b>495,271</b>	<b>0.00</b>	<b>-519,871</b>
<b>Net Increase/Decrease in Funds</b>		<b>-393,102</b>		<b>126,769</b>		<b>519,871</b>
<b>Ending Balance</b>		<b>277,840</b>		<b>126,769</b>		<b>-151,071</b>
<b>HEALTH RESEARCH PROJECTS SUPT</b> <span style="float:right"><b>2221-201-0090</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		149,074		149,074		0
<b>Total</b>		<b>149,074</b>		<b>149,074</b>		<b>0</b>
<b>USES</b>						
Professional	-	7,500	-	6,241	-	-1,259
Fringe		2,023		1,200		-823
Operating		0		10,844		10,844
<b>Total</b>	<b>0.00</b>	<b>9,523</b>	<b>0.00</b>	<b>18,285</b>	<b>0.00</b>	<b>8,762</b>
<b>Net Increase/Decrease in Funds</b>		<b>139,551</b>		<b>130,789</b>		<b>-8,762</b>
<b>Ending Balance</b>		<b>139,551</b>		<b>130,789</b>		<b>-8,762</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HOWRYLA BUILDING TECH LAB GIFT</b> <span style="float:right">2305-255-524X</span>						
Opening Balance		1,298		780		-518
<b>USES</b>						
Operating		1,298		780		-518
<b>Total</b>		1,298		780		-518
<b>Net Increase/Decrease in Funds</b>		-1,298		-780		518
<b>Ending Balance</b>		0		0		0
<b>IDCR RADIOCHEMISTRY</b> <span style="float:right">2221-260-64QY</span>						
Opening Balance		44,457		45,647		1,190
<b>SOURCES</b>						
Transfers From Other Accounts		56,332		61,290		4,958
<b>Total</b>		56,332		61,290		4,958
<b>USES</b>						
Professional	0.30	24,617	0.30	21,625	0.00	-2,992
Wages		1,600		2,741		1,141
Fringe		6,519		12,035		5,516
Operating		37,192		28,334		-8,858
Travel		350		4,849		4,499
Transfer		600		3,119		2,519
<b>Total</b>	0.30	70,878	0.30	72,703	0.00	1,825
<b>Net Increase/Decrease in Funds</b>		-14,546		-11,413		3,133
<b>Ending Balance</b>		29,911		34,234		4,323

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR STEEN MADSEN</b> <span style="float:right">2221-257-560G</span>						
Opening Balance		21,044		21,544		500
<b>SOURCES</b>						
Transfers From Other Accounts		0		2,000		2,000
<b>Total</b>		0		2,000		2,000
<b>USES</b>						
Operating		600		888		288
<b>Total</b>		600		888		288
<b>Net Increase/Decrease in Funds</b>		-600		1,112		1,712
<b>Ending Balance</b>		20,444		22,656		2,212
<b>IDCR V PROVOST ACAD AFFAIRS</b> <span style="float:right">2221-251-4191</span>						
Opening Balance		15,675		105,424		89,749
<b>SOURCES</b>						
Sales and Service		0		10,250		10,250
Indirect Cost Recovery		6,900		37,941		31,041
Transfers From Other Accounts		150,000		253,000		103,000
<b>Total</b>		156,900		301,191		144,291
<b>USES</b>						
Professional	-	20,000	-	56,961	-	36,961
Graduate		4,333		0		-4,333
Wages		0		1,679		1,679
Fringe		695		5,487		4,792
Operating		20,108		113,232		93,124
Travel		45,000		36,898		-8,102
Transfer		81,940		123,454		41,514
<b>Total</b>	0.00	172,076	0.00	337,711	0.00	165,635
<b>Net Increase/Decrease in Funds</b>		-15,176		-36,520		-21,344
<b>Ending Balance</b>		499		68,904		68,405

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTL GAMING REGULATION GIFT</b> <span style="float:right"><b>2305-272-77CG</b></span>						
Opening Balance		193,745		193,745		0
<b>SOURCES</b>						
Gifts		0		211,960		211,960
Total		0		211,960		211,960
<b>USES</b>						
Professional	-	20,000	-	20,000	-	0
Wages		0		817		817
Fringe		630		584		-46
Operating		10,000		48,232		38,232
Travel		5,000		50,774		45,774
Total	0.00	35,630	0.00	120,407	0.00	84,777
<b>Net Increase/Decrease in Funds</b>		-35,630		91,553		127,183
<b>Ending Balance</b>		158,115		285,298		127,183
<b>LEE START UP GIFT</b> <span style="float:right"><b>2305-252-433X</b></span>						
Opening Balance		13,358		14,387		1,029
<b>SOURCES</b>						
Gifts		70,000		60,000		-10,000
Total		70,000		60,000		-10,000
<b>USES</b>						
Professional	-	60,000	-	64,687	-	4,687
Fringe		5,730		4,887		-843
Total	0.00	65,730	0.00	69,574	0.00	3,844
<b>Net Increase/Decrease in Funds</b>		4,270		-9,574		-13,844
<b>Ending Balance</b>		17,628		4,813		-12,815

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LENAHAN, SALTMAN, T&amp;M PROFSHIP</b> <span style="float:right"><b>2305-255-513H</b></span>						
Opening Balance		1,540		1,564		24
<b>SOURCES</b>						
Gifts		20,000		20,000		0
Total		20,000		20,000		0
<b>USES</b>						
Professional	-	16,876	-	17,013	-	137
Fringe		3,124		3,240		116
Total	0.00	20,000	0.00	20,253	0.00	253
<b>Net Increase/Decrease in Funds</b>		0		-253		-253
<b>Ending Balance</b>		1,540		1,311		-229
<b>LIFE SCIENCES GIFT</b> <span style="float:right"><b>2305-260-64QQ</b></span>						
Opening Balance		2,500		7,809		5,309
<b>SOURCES</b>						
Gifts		9,000		490		-8,510
Total		9,000		490		-8,510
<b>USES</b>						
Operating		1,500		425		-1,075
Travel		5,000		0		-5,000
Total		6,500		425		-6,075
<b>Net Increase/Decrease in Funds</b>		2,500		65		-2,435
<b>Ending Balance</b>		5,000		7,874		2,874

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LINCY PROFSHIP ALLEN</b> <span style="float:right">2305-259-626E</span>						
Opening Balance		9,727		8,290		-1,437
<b>USES</b>						
Operating		9,727		7,189		-2,538
Travel		0		1,101		1,101
Total		9,727		8,290		-1,437
<b>Net Increase/Decrease in Funds</b>		-9,727		-8,290		1,437
<b>Ending Balance</b>		0		0		0
<b>LINCY PROFSHIP KACHROO</b> <span style="float:right">2305-254-486Q</span>						
Opening Balance		2,045		1,359		-686
<b>USES</b>						
Transfer		0		1,359		1,359
Total		0		1,359		1,359
<b>Net Increase/Decrease in Funds</b>		0		-1,359		-1,359
<b>Ending Balance</b>		2,045		0		-2,045
<b>LINCY PROFSHIP LEE, SCOTT</b> <span style="float:right">2305-252-452W</span>						
Opening Balance		19,553		21,362		1,809
<b>USES</b>						
Wages		8,000		3,291		-4,709
Fringe		120		49		-71
Operating		1,900		632		-1,268
Travel		3,550		1,058		-2,492
Total		13,570		5,030		-8,540
<b>Net Increase/Decrease in Funds</b>		-13,570		-5,030		8,540
<b>Ending Balance</b>		5,983		16,332		10,349

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LINCY PROFSHIP MCCARTHY</b> <span style="float:right">2305-253-468F</span>						
Opening Balance		2,348		2,772		424
<b>USES</b>						
Operating		100		2,268		2,168
Travel		100		500		400
Transfer		0		4		4
Total		200		2,772		2,572
<b>Net Increase/Decrease in Funds</b>		-200		-2,772		-2,572
<b>Ending Balance</b>		2,148		0		-2,148
<b>LINCY PROFSHIP OH</b> <span style="float:right">2305-254-50YM</span>						
Opening Balance		42,521		38,840		-3,681
<b>USES</b>						
Professional	-	10,000	-	10,000	-	0
Fringe		1,851		1,833		-18
Operating		800		950		150
Travel		3,300		13,322		10,022
Total	0.00	15,951	0.00	26,105	0.00	10,154
<b>Net Increase/Decrease in Funds</b>		-15,951		-26,105		-10,154
<b>Ending Balance</b>		26,570		12,735		-13,835

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LINCY PROFSHIP SHOEMAKER</b> <span style="float:right">2305-258-570Y</span>						
Opening Balance		11,471		13,020		1,549
<b>SOURCES</b>						
Gifts		0		2,316		2,316
Total		0		2,316		2,316
<b>USES</b>						
Wages		4,500		12,707		8,207
Fringe		68		191		123
Operating		6,903		2,434		-4,469
Transfer		0		4		4
Total		11,471		15,336		3,865
Net Increase/Decrease in Funds		-11,471		-13,020		-1,549
Ending Balance		0		0		0
<b>LV SANDS PROF EDUCATION GIFT</b> <span style="float:right">2305-258-580E</span>						
Opening Balance		195,894		243,546		47,652
<b>SOURCES</b>						
Gifts		1,100,000		700,000		-400,000
Transfers From Other Accounts		0		33,465		33,465
Total		1,100,000		733,465		-366,535
<b>USES</b>						
Professional	4.00	295,587	4.00	419,048	0.00	123,461
Wages		20,800		29,713		8,913
Fringe		90,749		106,405		15,656
Operating		368,400		247,585		-120,815
Travel		10,000		11,194		1,194
Total	4.00	785,536	4.00	813,945	0.00	28,409
Net Increase/Decrease in Funds		314,464		-80,480		-394,944
Ending Balance		510,358		163,066		-347,292

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MARLON PROFSHIP MADSEN</b> <span style="float:right">2305-257-552W</span>						
Opening Balance		20,564		19,793		-771
<b>SOURCES</b>						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
<b>USES</b>						
Professional	-	12,048	-	10,549	-	-1,499
Fringe		2,000		1,983		-17
Operating		4,000		3,380		-620
Travel		3,500		2,532		-968
Total	0.00	21,548	0.00	18,444	0.00	-3,104
Net Increase/Decrease in Funds		3,452		6,556		3,104
Ending Balance		24,016		26,349		2,333
<b>MARLON PROFSHIP SCHNEIDER</b> <span style="float:right">2305-257-554H</span>						
<b>SOURCES</b>						
Gifts		25,000		25,000		0
Transfers From Other Accounts		6,500		4,339		-2,161
Total		31,500		29,339		-2,161
<b>USES</b>						
Professional	-	6,153	-	6,153	-	0
Graduate		3,000		0		-3,000
Wages		2,500		0		-2,500
Fringe		1,222		1,177		-45
Operating		4,500		8,982		4,482
Travel		2,500		0		-2,500
Total	0.00	19,875	0.00	16,312	0.00	-3,563
Net Increase/Decrease in Funds		11,625		13,027		1,402
Ending Balance		11,625		13,027		1,402

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MARON PROFSHIP INOUYE</b> <span style="float:right"><b>2305-257-551W</b></span>						
Opening Balance		29,611		21,876		-7,735
<b>SOURCES</b>						
Gifts		25,000		0		-25,000
<b>Total</b>		25,000		0		-25,000
<b>USES</b>						
Professional	-	10,548	-	4,397	-	-6,151
Wages		0		1,470		1,470
Fringe		1,952		826		-1,126
Operating		12,050		2,064		-9,986
Travel		6,000		8,780		2,780
Transfer		0		4,339		4,339
<b>Total</b>	0.00	30,550	0.00	21,876	0.00	-8,674
<b>Net Increase/Decrease in Funds</b>		-5,550		-21,876		-16,326
<b>Ending Balance</b>		24,061		0		-24,061
<b>MARRIAGE &amp; FAMILY THERAPY MS</b> <span style="float:right"><b>2221-274-9466</b></span>						
Opening Balance		370,239		450,140		79,901
<b>SOURCES</b>						
Student Fees		72,788		68,380		-4,408
<b>Total</b>		72,788		68,380		-4,408
<b>USES</b>						
Professional	-	0	-	94,080	-	94,080
Wages		0		506		506
Fringe		0		7,722		7,722
Operating		7,548		4,101		-3,447
<b>Total</b>	0.00	7,548	0.00	106,409	0.00	98,861
<b>Net Increase/Decrease in Funds</b>		65,240		-38,029		-103,269
<b>Ending Balance</b>		435,479		412,111		-23,368

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MATH PLACEMENT TEST FEES</b> <span style="float:right"><b>2221-260-631T</b></span>						
Opening Balance		39,288		23,449		-15,839
<b>SOURCES</b>						
Sales and Service		1,760		999		-761
<b>Total</b>		1,760		999		-761
<b>USES</b>						
Wages		18,000		17,884		-116
Fringe		270		270		0
Operating		62		37		-25
<b>Total</b>		18,332		18,191		-141
<b>Net Increase/Decrease in Funds</b>		-16,572		-17,192		-620
<b>Ending Balance</b>		22,716		6,257		-16,459
<b>MENTAL HEALTH TRAINING CLINIC</b> <span style="float:right"><b>2221-253-468D</b></span>						
Opening Balance		107,185		104,098		-3,087
<b>SOURCES</b>						
Sales and Service		70,500		80,220		9,720
Transfers From Other Accounts		6,000		1,530		-4,470
<b>Total</b>		76,500		81,750		5,250
<b>USES</b>						
Professional	-	0	-	7,310	-	7,310
Wages		18,500		23,276		4,776
Fringe		278		579		301
Operating		29,968		29,342		-626
Travel		0		355		355
Sales and Service Recharge		-200		-10,220		-10,020
Transfer		1,000		1,549		549
<b>Total</b>	0.00	49,546	0.00	52,191	0.00	2,645
<b>Net Increase/Decrease in Funds</b>		26,954		29,559		2,605
<b>Ending Balance</b>		134,139		133,657		-482



**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEW LEADERSHIP NEVADA</b> <span style="float:right">2305-259-617G</span>						
Opening Balance		10,634		19,163		8,529
<b>SOURCES</b>						
Gifts		30,000		18,265		-11,735
<b>Total</b>		30,000		18,265		-11,735
<b>USES</b>						
Professional	-	11,900	-	14,128	-	2,228
Fringe		375		1,144		769
Operating		20,480		13,741		-6,739
<b>Total</b>	0.00	32,755	0.00	29,013	0.00	-3,742
<b>Net Increase/Decrease in Funds</b>		-2,755		-10,748		-7,993
<b>Ending Balance</b>		7,879		8,415		536
<b>NV SURPLUS LINES ASSOC GIFT</b> <span style="float:right">2305-252-443R</span>						
<b>SOURCES</b>						
Gifts		100,000		100,000		0
<b>Total</b>		100,000		100,000		0
<b>USES</b>						
Professional	0.50	75,000	0.50	68,750	0.00	-6,250
Fringe		18,348		16,738		-1,610
<b>Total</b>	0.50	93,348	0.50	85,488	0.00	-7,860
<b>Net Increase/Decrease in Funds</b>		6,652		14,512		7,860
<b>Ending Balance</b>		6,652		14,512		7,860

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OFFICE OF UG RESEARCH &amp; SCHP</b> <span style="float:right">2221-272-76TY</span>						
Opening Balance		34,087		33,235		-852
<b>SOURCES</b>						
Transfers From Other Accounts		152,000		150,000		-2,000
<b>Total</b>		152,000		150,000		-2,000
<b>USES</b>						
Professional	1.00	61,812	1.00	3,058	0.00	-58,754
Graduate		38,500		33,559		-4,941
Wages		23,320		20,941		-2,379
Fringe		23,299		4,723		-18,576
Operating		27,473		26,388		-1,085
Travel		4,000		3,857		-143
Transfer		0		2,500		2,500
<b>Total</b>	1.00	178,404	1.00	95,026	0.00	-83,378
<b>Net Increase/Decrease in Funds</b>		-26,404		54,974		81,378
<b>Ending Balance</b>		7,683		88,209		80,526
<b>ORFF WORKSHOP</b> <span style="float:right">2221-255-526N</span>						
Opening Balance		52,821		49,487		-3,334
<b>SOURCES</b>						
Sales and Service		28,600		22,205		-6,395
<b>Total</b>		28,600		22,205		-6,395
<b>USES</b>						
Professional	-	23,100	-	24,780	-	1,680
Fringe		728		1,077		349
Operating		4,971		1,881		-3,090
Travel		576		301		-275
<b>Total</b>	0.00	29,375	0.00	28,039	0.00	-1,336
<b>Net Increase/Decrease in Funds</b>		-775		-5,834		-5,059
<b>Ending Balance</b>		52,046		43,653		-8,393

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PHYSICS GIFTS</b> <span style="float:right">2305-260-657C</span>						
Opening Balance		50,157		49,976		-181
<b>SOURCES</b>						
Gifts		24,000		49,388		25,388
<b>Total</b>		24,000		49,388		25,388
<b>USES</b>						
Professional	-	10,000	-	0	-	-10,000
Wages		15,000		5,738		-9,262
Fringe		540		90		-450
Operating		20,000		4,675		-15,325
Travel		20,000		14,129		-5,871
<b>Total</b>	0.00	65,540	0.00	24,632	0.00	-40,908
<b>Net Increase/Decrease in Funds</b>		-41,540		24,756		66,296
<b>Ending Balance</b>		8,617		74,732		66,115
<b>PROF &amp; LEADERSHIP STUDIES</b> <span style="float:right">2221-258-580F</span>						
Opening Balance		153,652		163,346		9,694
<b>SOURCES</b>						
Sales and Service		363,820		165,454		-198,366
<b>Total</b>		363,820		165,454		-198,366
<b>USES</b>						
Professional	1.00	169,836	1.00	118,257	0.00	-51,579
Fringe		25,832		24,449		-1,383
Operating		174,649		65,661		-108,988
Travel		10,000		1,154		-8,846
Transfer		36,382		25,926		-10,456
<b>Total</b>	1.00	416,699	1.00	235,447	0.00	-181,252
<b>Net Increase/Decrease in Funds</b>		-52,879		-69,993		-17,114
<b>Ending Balance</b>		100,773		93,353		-7,420

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PUBLIC ADMIN SUMMER SESSION</b> <span style="float:right">2221-274-940C</span>						
Opening Balance		43,062		39,480		-3,582
<b>SOURCES</b>						
Sales and Service		3,582		0		-3,582
Transfers From Other Accounts		60,916		61,886		970
<b>Total</b>		64,498		61,886		-2,612
<b>USES</b>						
Professional	-	6,800	-	16,500	-	9,700
Wages		9,500		14,988		5,488
Fringe		357		720		363
Operating		37,641		29,362		-8,279
Travel		12,000		33,413		21,413
Transfer		10,000		0		-10,000
<b>Total</b>	0.00	76,298	0.00	94,983	0.00	18,685
<b>Net Increase/Decrease in Funds</b>		-11,800		-33,097		-21,297
<b>Ending Balance</b>		31,262		6,383		-24,879
<b>REGULATORY CENTER OPERATIONS</b> <span style="float:right">2221-272-76WP</span>						
Opening Balance		94,249		159,350		65,101
<b>SOURCES</b>						
Sales and Service		590,450		402,568		-187,882
Transfers From Other Accounts		0		31,787		31,787
<b>Total</b>		590,450		434,355		-156,095
<b>USES</b>						
Professional	1.40	203,200	1.40	140,809	0.00	-62,391
Graduate		20,000		0		-20,000
Fringe		47,472		27,743		-19,729
Operating		174,016		138,530		-35,486
Travel		14,000		1,904		-12,096
Transfer		130,000		109,389		-20,611
<b>Total</b>	1.40	588,688	1.40	418,375	0.00	-170,313
<b>Net Increase/Decrease in Funds</b>		1,762		15,980		14,218
<b>Ending Balance</b>		96,011		175,330		79,319

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RENEWABLE ENERGY GRAD PRG</b> <span style="float:right">2305-254-50YT</span>						
Opening Balance		86,196		95,210		9,014
<b>USES</b>						
Professional	-	29,785	-	37,956	-	8,171
Fringe		6,221		7,015		794
Operating		2,250		1,000		-1,250
Travel		950		0		-950
<b>Total</b>	0.00	39,206	0.00	45,971	0.00	6,765
Net Increase/Decrease in Funds		-39,206		-45,971		-6,765
Ending Balance		46,990		49,239		2,249
<b>SCF ART COURSE MATERIALS</b> <span style="float:right">2221-255-5197</span>						
Opening Balance		24,587		13,865		-10,722
<b>SOURCES</b>						
Student Fees		66,200		60,999		-5,201
<b>Total</b>		66,200		60,999		-5,201
<b>USES</b>						
Wages		2,000		1,765		-235
Fringe		30		56		26
Operating		54,400		56,390		1,990
<b>Total</b>		56,430		58,211		1,781
Net Increase/Decrease in Funds		9,770		2,788		-6,982
Ending Balance		34,357		16,653		-17,704

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SCF CIVIL ENGINEERING</b> <span style="float:right">2221-254-49KF</span>						
Opening Balance		114,020		113,567		-453
<b>SOURCES</b>						
Student Fees		44,482		58,300		13,818
<b>Total</b>		44,482		58,300		13,818
<b>USES</b>						
Wages		820		705		-115
Fringe		12		11		-1
Operating		83,567		95,054		11,487
<b>Total</b>		84,399		95,770		11,371
Net Increase/Decrease in Funds		-39,917		-37,470		2,447
Ending Balance		74,103		76,097		1,994
<b>SCF COL EDUC FIELD</b> <span style="float:right">2221-253-4704</span>						
Opening Balance		219,900		241,507		21,607
<b>SOURCES</b>						
Student Fees		225,400		246,693		21,293
<b>Total</b>		225,400		246,693		21,293
<b>USES</b>						
Professional	-	60,000	-	228,417	-	168,417
Fringe		1,890		8,137		6,247
Operating		130,000		61,315		-68,685
<b>Total</b>	0.00	191,890	0.00	297,869	0.00	105,979
Net Increase/Decrease in Funds		33,510		-51,176		-84,686
Ending Balance		253,410		190,331		-63,079

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SCF COMPUTER SCI LAB</b> <span style="float:right">2221-254-50MK</span>						
Opening Balance		61,564		69,140		7,576
<b>SOURCES</b>						
Student Fees		128,474		167,799		39,325
<b>Total</b>		128,474		167,799		39,325
<b>USES</b>						
Professional	-	9,600	-	9,600	-	0
Wages		88,500		65,388		-23,112
Fringe		1,630		2,041		411
Operating		46,959		96,062		49,103
<b>Total</b>	0.00	146,689	0.00	173,091	0.00	26,402
<b>Net Increase/Decrease in Funds</b>		-18,215		-5,292		12,923
<b>Ending Balance</b>		43,349		63,848		20,499
<b>SCF ED OUTREACH PEX</b> <span style="float:right">2221-262-670L</span>						
Opening Balance		38,297		33,479		-4,818
<b>SOURCES</b>						
Student Fees		81,139		75,538		-5,601
<b>Total</b>		81,139		75,538		-5,601
<b>USES</b>						
Operating		95,921		77,571		-18,350
<b>Total</b>		95,921		77,571		-18,350
<b>Net Increase/Decrease in Funds</b>		-14,782		-2,033		12,749
<b>Ending Balance</b>		23,515		31,446		7,931

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SCF ELECTRICAL ENGINEERING</b> <span style="float:right">2221-254-50YK</span>						
Opening Balance		30,923		17,856		-13,067
<b>SOURCES</b>						
Student Fees		66,545		76,720		10,175
<b>Total</b>		66,545		76,720		10,175
<b>USES</b>						
Wages		2,500		11,673		9,173
Fringe		38		327		289
Operating		64,329		62,509		-1,820
<b>Total</b>		66,867		74,509		7,642
<b>Net Increase/Decrease in Funds</b>		-322		2,211		2,533
<b>Ending Balance</b>		30,601		20,067		-10,534
<b>SCF ENGLISH COMP TESTING</b> <span style="float:right">2221-259-598G</span>						
Opening Balance		26,308		26,384		76
<b>SOURCES</b>						
Student Fees		0		402		402
<b>Total</b>		0		402		402
<b>USES</b>						
Professional	-	6,000	-	6,000	-	0
Fringe		189		189		0
Transfer		0		3,003		3,003
<b>Total</b>	0.00	6,189	0.00	9,192	0.00	3,003
<b>Net Increase/Decrease in Funds</b>		-6,189		-8,790		-2,601
<b>Ending Balance</b>		20,119		17,594		-2,525

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SCF GEOSCIENCE</b> <span style="float:right">2221-260-65CJ</span>						
Opening Balance		70,013		64,147		-5,866
<b>SOURCES</b>						
Student Fees		50,400		41,077		-9,323
<b>Total</b>		<b>50,400</b>		<b>41,077</b>		<b>-9,323</b>
<b>USES</b>						
Wages		5,000		0		-5,000
Fringe		75		0		-75
Operating		42,724		60,520		17,796
<b>Total</b>		<b>47,799</b>		<b>60,520</b>		<b>12,721</b>
<b>Net Increase/Decrease in Funds</b>		<b>2,601</b>		<b>-19,443</b>		<b>-22,044</b>
<b>Ending Balance</b>		<b>72,614</b>		<b>44,704</b>		<b>-27,910</b>
<b>SCF HONORS COLLEGE</b> <span style="float:right">2221-265-6828</span>						
Opening Balance		11,261		7,842		-3,419
<b>SOURCES</b>						
Student Fees		49,300		47,128		-2,172
<b>Total</b>		<b>49,300</b>		<b>47,128</b>		<b>-2,172</b>
<b>USES</b>						
Operating		33,200		43,338		10,138
Travel		5,000		3,162		-1,838
<b>Total</b>		<b>38,200</b>		<b>46,500</b>		<b>8,300</b>
<b>Net Increase/Decrease in Funds</b>		<b>11,100</b>		<b>628</b>		<b>-10,472</b>
<b>Ending Balance</b>		<b>22,361</b>		<b>8,470</b>		<b>-13,891</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SCF KITCHEN ACCOUNT</b> <span style="float:right">2221-258-5761</span>						
Opening Balance		75,403		104,532		29,129
<b>SOURCES</b>						
Student Fees		301,940		275,192		-26,748
<b>Total</b>		<b>301,940</b>		<b>275,192</b>		<b>-26,748</b>
<b>USES</b>						
Operating		286,980		343,687		56,707
<b>Total</b>		<b>286,980</b>		<b>343,687</b>		<b>56,707</b>
<b>Net Increase/Decrease in Funds</b>		<b>14,960</b>		<b>-68,495</b>		<b>-83,455</b>
<b>Ending Balance</b>		<b>90,363</b>		<b>36,037</b>		<b>-54,326</b>
<b>SCF MANAGEMENT INFO SYSTEMS</b> <span style="float:right">2221-252-442T</span>						
Opening Balance		43,715		55,492		11,777
<b>SOURCES</b>						
Student Fees		22,335		22,185		-150
Transfers From Other Accounts		0		7,373		7,373
<b>Total</b>		<b>22,335</b>		<b>29,558</b>		<b>7,223</b>
<b>USES</b>						
Operating		2,700		11,291		8,591
<b>Total</b>		<b>2,700</b>		<b>11,291</b>		<b>8,591</b>
<b>Net Increase/Decrease in Funds</b>		<b>19,635</b>		<b>18,267</b>		<b>-1,368</b>
<b>Ending Balance</b>		<b>63,350</b>		<b>73,759</b>		<b>10,409</b>

**University of Nevada, Las Vegas**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SCF MATH 100</b> <span style="float:right"><b>2221-260-654K</b></span>						
Opening Balance		42,583		43,357		774
<b>SOURCES</b>						
Student Fees		64,375		63,341		-1,034
<b>Total</b>		<b>64,375</b>		<b>63,341</b>		<b>-1,034</b>
<b>USES</b>						
Wages		50,000		41,530		-8,470
Fringe		750		1,081		331
<b>Total</b>		<b>50,750</b>		<b>42,611</b>		<b>-8,139</b>
<b>Net Increase/Decrease in Funds</b>		<b>13,625</b>		<b>20,730</b>		<b>7,105</b>
<b>Ending Balance</b>		<b>56,208</b>		<b>64,087</b>		<b>7,879</b>
<b>SCF MATH ENHANCEMENT</b> <span style="float:right"><b>2221-260-654L</b></span>						
Opening Balance		177,093		169,135		-7,958
<b>SOURCES</b>						
Student Fees		0		923		923
<b>Total</b>		<b>0</b>		<b>923</b>		<b>923</b>
<b>USES</b>						
Professional	-	20,000	-	0	-	-20,000
Wages		45,000		37,312		-7,688
Fringe		11,897		578		-11,319
<b>Total</b>	<b>0.00</b>	<b>76,897</b>	<b>0.00</b>	<b>37,890</b>	<b>0.00</b>	<b>-39,007</b>
<b>Net Increase/Decrease in Funds</b>		<b>-76,897</b>		<b>-36,967</b>		<b>39,930</b>
<b>Ending Balance</b>		<b>100,196</b>		<b>132,168</b>		<b>31,972</b>

**University of Nevada, Las Vegas**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SCF MECHANICAL ENGINEERING</b> <span style="float:right"><b>2221-254-50JH</b></span>						
Opening Balance		21,618		14,799		-6,819
<b>SOURCES</b>						
Student Fees		68,021		80,797		12,776
<b>Total</b>		<b>68,021</b>		<b>80,797</b>		<b>12,776</b>
<b>USES</b>						
Operating		72,831		85,287		12,456
<b>Total</b>		<b>72,831</b>		<b>85,287</b>		<b>12,456</b>
<b>Net Increase/Decrease in Funds</b>		<b>-4,810</b>		<b>-4,490</b>		<b>320</b>
<b>Ending Balance</b>		<b>16,808</b>		<b>10,309</b>		<b>-6,499</b>
<b>SCF MUSIC LESSONS</b> <span style="float:right"><b>2221-255-526D</b></span>						
Opening Balance		145,845		119,306		-26,539
<b>SOURCES</b>						
Student Fees		368,650		353,457		-15,193
<b>Total</b>		<b>368,650</b>		<b>353,457</b>		<b>-15,193</b>
<b>USES</b>						
Professional	2.00	292,993	2.00	287,846	0.00	-5,147
Classified	1.00	49,043	1.00	7,901	0.00	-41,142
Fringe		65,753		41,972		-23,781
Operating		22,432		36,966		14,534
<b>Total</b>	<b>3.00</b>	<b>430,221</b>	<b>3.00</b>	<b>374,685</b>	<b>0.00</b>	<b>-55,536</b>
<b>Net Increase/Decrease in Funds</b>		<b>-61,571</b>		<b>-21,228</b>		<b>40,343</b>
<b>Ending Balance</b>		<b>84,274</b>		<b>98,078</b>		<b>13,804</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SCF PHYSICS LAB</b> <span style="float:right"><b>2221-260-65RG</b></span>						
Opening Balance		24,873		22,694		-2,179
<b>SOURCES</b>						
Student Fees		46,880		43,730		-3,150
<b>Total</b>		<b>46,880</b>		<b>43,730</b>		<b>-3,150</b>
<b>USES</b>						
Operating		34,000		31,485		-2,515
<b>Total</b>		<b>34,000</b>		<b>31,485</b>		<b>-2,515</b>
<b>Net Increase/Decrease in Funds</b>		<b>12,880</b>		<b>12,245</b>		<b>-635</b>
<b>Ending Balance</b>		<b>37,753</b>		<b>34,939</b>		<b>-2,814</b>
<b>SCF SOCIAL WORK</b> <span style="float:right"><b>2221-274-94DP</b></span>						
Opening Balance		33,228		33,091		-137
<b>SOURCES</b>						
Student Fees		82,515		85,184		2,669
<b>Total</b>		<b>82,515</b>		<b>85,184</b>		<b>2,669</b>
<b>USES</b>						
Professional Fringe		100,764		102,816		2,052
		3,174		3,881		707
<b>Total</b>	0.00	<b>103,938</b>	0.00	<b>106,697</b>	0.00	<b>2,759</b>
<b>Net Increase/Decrease in Funds</b>		<b>-21,423</b>		<b>-21,513</b>		<b>-90</b>
<b>Ending Balance</b>		<b>11,805</b>		<b>11,578</b>		<b>-227</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SCF VIDEO PRODUCTION</b> <span style="float:right"><b>2221-274-94DY</b></span>						
Opening Balance		83,349		83,888		539
<b>SOURCES</b>						
Student Fees		101,240		91,897		-9,343
<b>Total</b>		<b>101,240</b>		<b>91,897</b>		<b>-9,343</b>
<b>USES</b>						
Operating		130,078		90,379		-39,699
<b>Total</b>		<b>130,078</b>		<b>90,379</b>		<b>-39,699</b>
<b>Net Increase/Decrease in Funds</b>		<b>-28,838</b>		<b>1,518</b>		<b>30,356</b>
<b>Ending Balance</b>		<b>54,511</b>		<b>85,406</b>		<b>30,895</b>
<b>SECOND LIFE PROJECT GIFT</b> <span style="float:right"><b>2305-274-941B</b></span>						
Opening Balance		4,524		6,460		1,936
<b>USES</b>						
Operating		858		591		-267
Travel		3,666		2,724		-942
<b>Total</b>		<b>4,524</b>		<b>3,315</b>		<b>-1,209</b>
<b>Net Increase/Decrease in Funds</b>		<b>-4,524</b>		<b>-3,315</b>		<b>1,209</b>
<b>Ending Balance</b>		<b>0</b>		<b>3,145</b>		<b>3,145</b>

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SIM LAB EQUIPMENT AND SALES</b> <span style="float:right">2221-257-560L</span>						
Opening Balance		558,367		378,588		-179,779
<b>SOURCES</b>						
Sales and Service		449,300		285,644		-163,656
Transfers From Other Accounts		104,755		0		-104,755
<b>Total</b>		<b>554,055</b>		<b>285,644</b>		<b>-268,411</b>
<b>USES</b>						
Operating		108,726		69,822		-38,904
Sales and Service Recharge		-10,480		-10,180		300
Transfer		5,000		6,000		1,000
<b>Total</b>		<b>103,246</b>		<b>65,642</b>		<b>-37,604</b>
<b>Net Increase/Decrease in Funds</b>		<b>450,809</b>		<b>220,002</b>		<b>-230,807</b>
<b>Ending Balance</b>		<b>1,009,176</b>		<b>598,590</b>		<b>-410,586</b>
<b>SMALL BUSINESS TRAINING GIFT</b> <span style="float:right">2305-252-443T</span>						
<b>SOURCES</b>						
Gifts		30,000		30,000		0
<b>Total</b>		<b>30,000</b>		<b>30,000</b>		<b>0</b>
<b>USES</b>						
Professional	-	14,000	-	15,000	-	1,000
Classified	-	1,000	-	0	-	-1,000
Fringe		473		306		-167
Operating		14,527		11,020		-3,507
<b>Total</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>26,326</b>	<b>0.00</b>	<b>-3,674</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>3,674</b>		<b>3,674</b>
<b>Ending Balance</b>		<b>0</b>		<b>3,674</b>		<b>3,674</b>

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SOLAR &amp; RENEWABLE ENERGY MINOR</b> <span style="float:right">2305-254-50YR</span>						
Opening Balance		8,016		7,715		-301
<b>USES</b>						
Professional	-	2,000	-	0	-	-2,000
Wages		3,500		3,951		451
Fringe		116		60		-56
Operating		900		0		-900
Travel		1,500		0		-1,500
<b>Total</b>	<b>0.00</b>	<b>8,016</b>	<b>0.00</b>	<b>4,011</b>	<b>0.00</b>	<b>-4,005</b>
<b>Net Increase/Decrease in Funds</b>		<b>-8,016</b>		<b>-4,011</b>		<b>4,005</b>
<b>Ending Balance</b>		<b>0</b>		<b>3,704</b>		<b>3,704</b>
<b>SUMMER GRAD ASST</b> <span style="float:right">2221-261-669H</span>						
Opening Balance		470,409		459,000		-11,409
<b>SOURCES</b>						
Transfers From Other Accounts		187,744		179,707		-8,037
<b>Total</b>		<b>187,744</b>		<b>179,707</b>		<b>-8,037</b>
<b>USES</b>						
Professional	-	2,750	-	9,228	-	6,478
Graduate		7,000		2,000		-5,000
Wages		0		1,514		1,514
Fringe		192		261		69
Operating		195,735		90,500		-105,235
Travel		22,000		30,936		8,936
Transfer		80,000		141,762		61,762
<b>Total</b>	<b>0.00</b>	<b>307,677</b>	<b>0.00</b>	<b>276,201</b>	<b>0.00</b>	<b>-31,476</b>
<b>Net Increase/Decrease in Funds</b>		<b>-119,933</b>		<b>-96,494</b>		<b>23,439</b>
<b>Ending Balance</b>		<b>350,476</b>		<b>362,506</b>		<b>12,030</b>



**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>THEATRE SEASON</b> <span style="float:right">2221-255-5324</span>						
Opening Balance		43,442		36,763		-6,679
<b>SOURCES</b>						
Sales and Service		164,196		113,004		-51,192
Transfers From Other Accounts		1,000		3,000		2,000
<b>Total</b>		165,196		116,004		-49,192
<b>USES</b>						
Professional	-	15,000	-	467	-	-14,533
Wages		51,000		72,000		21,000
Fringe		1,238		1,453		215
Operating		91,197		70,159		-21,038
Travel		4,500		2,489		-2,011
Sales and Service Recharge		-3,500		-2,740		760
Transfer		3,500		1,414		-2,086
<b>Total</b>	0.00	162,935	0.00	145,242	0.00	-17,693
<b>Net Increase/Decrease in Funds</b>		2,261		-29,238		-31,499
<b>Ending Balance</b>		45,703		7,525		-38,178
<b>UNIVERSAL HEALTH SCI ANGEL PRO</b> <span style="float:right">2305-257-560P</span>						
Opening Balance		3,239		3,241		2
<b>SOURCES</b>						
Gifts		25,000		25,000		0
<b>Total</b>		25,000		25,000		0
<b>USES</b>						
Professional	0.20	22,046	0.20	20,281	0.00	-1,765
Fringe		6,123		5,384		-739
<b>Total</b>	0.20	28,169	0.20	25,665	0.00	-2,504
<b>Net Increase/Decrease in Funds</b>		-3,169		-665		2,504
<b>Ending Balance</b>		70		2,576		2,506

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>URBAN AFFAIRS LEAD TRAINING PRG</b> <span style="float:right">2221-274-944K</span>						
Opening Balance		9,090		4,820		-4,270
<b>SOURCES</b>						
Sales and Service		15,181		3,305		-11,876
<b>Total</b>		15,181		3,305		-11,876
<b>USES</b>						
Professional	0.50	5,475	0.50	4,853	0.00	-622
Fringe		939		1,921		982
Operating		1,096		544		-552
Travel		3,500		0		-3,500
Sales and Service Recharge		-950		0		950
Transfer		8,270		807		-7,463
<b>Total</b>	0.50	18,330	0.50	8,125	0.00	-10,205
<b>Net Increase/Decrease in Funds</b>		-3,149		-4,820		-1,671
<b>Ending Balance</b>		5,941		0		-5,941

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction TOTAL</b>						
						--
<b>Opening Balance</b>		15,828,852		14,911,908		-916,944
<b>SOURCES</b>						
Student Fees		13,770,087		14,107,851		337,764
Sales and Service		2,392,739		1,760,118		-632,621
Indirect Cost Recovery		6,900		48,734		41,834
Investment/Endowment Income		29,131		29,131		0
Gifts		3,298,500		2,542,269		-756,231
Transfers From Other Accounts		2,043,475		2,259,159		215,684
<b>Total</b>		21,540,832		20,747,262		-793,570
<b>USES</b>						
Professional	95.01	9,853,908	95.01	7,721,229	0.00	-2,132,679
Graduate		570,256		283,655		-286,601
Classified	11.10	467,566	11.10	376,297	0.00	-91,269
Wages		692,300		710,312		18,012
Fringe		2,682,531		1,714,078		-968,453
Operating		5,941,623		5,565,581		-376,042
Travel		383,603		399,903		16,300
Sales and Service Recharge		-47,945		-68,240		-20,295
Transfer		2,604,184		4,232,841		1,628,657
<b>Total</b>	106.11	23,148,026	106.11	20,935,656	0.00	-2,212,370
<b>Net Increase/Decrease in Funds</b>		-1,607,194		-188,394		1,418,800
<b>Ending Balance</b>		14,221,658		14,723,514		501,856

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Research</b>						
<b>ANIMAL CARE SERVICES 2221-272-76PK</b>						
<b>Opening Balance</b>		41,445		58,212		16,767
<b>SOURCES</b>						
Sales and Service		20,000		15,295		-4,705
Transfers From Other Accounts		45,924		45,924		0
<b>Total</b>		65,924		61,219		-4,705
<b>USES</b>						
Professional	-	49,800	-	49,800	-	0
Wages		15,000		12,893		-2,107
Fringe		1,794		1,581		-213
Operating		34,435		45,304		10,869
Sales and Service Recharge		-35,000		-81,490		-46,490
<b>Total</b>	0.00	66,029	0.00	28,088	0.00	-37,941
<b>Net Increase/Decrease in Funds</b>		-105		33,131		33,236
<b>Ending Balance</b>		41,340		91,343		50,003
<b>AQUATIC BIOLOGY PROGRAM END IN 2221-260-65CT</b>						
<b>Opening Balance</b>		0		270,706		270,706
<b>SOURCES</b>						
Investment/Endowment Income		29,914		30,464		550
Transfers From Other Accounts		273,138		0		-273,138
<b>Total</b>		303,052		30,464		-272,588
<b>USES</b>						
Operating		25,587		17,339		-8,248
Travel		850		125		-725
<b>Total</b>		26,437		17,464		-8,973
<b>Net Increase/Decrease in Funds</b>		276,615		13,000		-263,615
<b>Ending Balance</b>		276,615		283,706		7,091

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BAKER RESEARCH GIFT</b> <span style="float:right">2305-254-50QB</span>						
<b>SOURCES</b>						
Gifts		21,953		21,953		0
<b>Total</b>		21,953		21,953		0
<b>USES</b>						
Operating		2,312		0		-2,312
<b>Total</b>		2,312		0		-2,312
<b>Net Increase/Decrease in Funds</b>		19,641		21,953		2,312
<b>Ending Balance</b>		19,641		21,953		2,312
<b>BLACK MOUNTAIN INSTITUTE</b> <span style="float:right">2221-259-611B</span>						
<b>Opening Balance</b>		33,201		36,203		3,002
<b>SOURCES</b>						
Sales and Service		24,861		30,266		5,405
Transfers From Other Accounts		8,500		17,250		8,750
<b>Total</b>		33,361		47,516		14,155
<b>USES</b>						
Professional	-	20,000	-	20,000	-	0
Fringe		630		610		-20
Operating		1,270		2,413		1,143
Travel		4,500		800		-3,700
Transfer		4,000		34,000		30,000
<b>Total</b>	0.00	30,400	0.00	57,823	0.00	27,423
<b>Net Increase/Decrease in Funds</b>		2,961		-10,307		-13,268
<b>Ending Balance</b>		36,162		25,896		-10,266

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BROOKINGS MT WEST METRO POLICY</b> <span style="float:right">2305-201-0085</span>						
<b>Opening Balance</b>		92,250		116,024		23,774
<b>SOURCES</b>						
Gifts		865,000		2,794,247		1,929,247
<b>Total</b>		865,000		2,794,247		1,929,247
<b>USES</b>						
Professional	0.50	59,062	0.50	54,141	0.00	-4,921
Fringe		15,398		14,116		-1,282
Operating		784,700		926,848		142,148
Travel		5,000		4,416		-584
<b>Total</b>	0.50	864,160	0.50	999,521	0.00	135,361
<b>Net Increase/Decrease in Funds</b>		840		1,794,726		1,793,886
<b>Ending Balance</b>		93,090		1,910,750		1,817,660
<b>CANCER RESEARCH GIFT</b> <span style="float:right">2305-260-65DP</span>						
<b>SOURCES</b>						
Gifts		90,000		90,000		0
<b>Total</b>		90,000		90,000		0
<b>USES</b>						
Professional	-	0	-	18,500	-	18,500
Graduate		61,500		6,000		-55,500
Fringe		923		3,034		2,111
Operating		26,296		42,498		16,202
<b>Total</b>	0.00	88,719	0.00	70,032	0.00	-18,687
<b>Net Increase/Decrease in Funds</b>		1,281		19,968		18,687
<b>Ending Balance</b>		1,281		19,968		18,687

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COL OF SCI CHEMISTRY START UP</b> <span style="float:right">2221-260-6473</span>						
Opening Balance		34,411		33,582		-829
<b>USES</b>						
Operating		15,000		1,678		-13,322
<b>Total</b>		15,000		1,678		-13,322
<b>Net Increase/Decrease in Funds</b>		-15,000		-1,678		13,322
<b>Ending Balance</b>		19,411		31,904		12,493
<b>CTR FOR HEALTH INFO REPORTS</b> <span style="float:right">2221-257-551N</span>						
Opening Balance		362,587		342,606		-19,981
<b>SOURCES</b>						
Sales and Service		106,800		95,425		-11,375
Transfers From Other Accounts		5,000		5,137		137
<b>Total</b>		111,800		100,562		-11,238
<b>USES</b>						
Professional	-	7,500	-	5,509	-	-1,991
Fringe		236		174		-62
Operating		24,308		25,549		1,241
Travel		5,700		2,856		-2,844
Transfer		7,000		7,000		0
<b>Total</b>	0.00	44,744	0.00	41,088	0.00	-3,656
<b>Net Increase/Decrease in Funds</b>		67,056		59,474		-7,582
<b>Ending Balance</b>		429,643		402,080		-27,563

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CYRUS TANG FDN PROFSHIP</b> <span style="float:right">2305-257-560W</span>						
Opening Balance		49,026		47,053		-1,973
<b>SOURCES</b>						
Gifts		50,000		50,000		0
<b>Total</b>		50,000		50,000		0
<b>USES</b>						
Professional	-	0	-	1,550	-	1,550
Fringe		0		49		49
Operating		45,000		4,306		-40,694
Travel		0		6,732		6,732
<b>Total</b>	0.00	45,000	0.00	12,637	0.00	-32,363
<b>Net Increase/Decrease in Funds</b>		5,000		37,363		32,363
<b>Ending Balance</b>		54,026		84,416		30,390
<b>DENNIS BAZYLINSKI-START UP</b> <span style="float:right">2221-260-64PD</span>						
Opening Balance		30,835		33,175		2,340
<b>USES</b>						
Professional	1.00	21,420	1.00	21,000	0.00	-420
Fringe		9,181		7,093		-2,088
Operating		234		0		-234
<b>Total</b>	1.00	30,835	1.00	28,093	0.00	-2,742
<b>Net Increase/Decrease in Funds</b>		-30,835		-28,093		2,742
<b>Ending Balance</b>		0		5,082		5,082

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DONG-CHAN LEE - START UP</b> <span style="float:right">2221-260-64RQ</span>						
Opening Balance		38,597		45,948		7,351
<b>USES</b>						
Professional	-	4,500	-	0	-	-4,500
Fringe		142		0		-142
Operating		5,200		4,549		-651
Travel		1,500		189		-1,311
<b>Total</b>	0.00	11,342	0.00	4,738	0.00	-6,604
<b>Net Increase/Decrease in Funds</b>		-11,342		-4,738		6,604
<b>Ending Balance</b>		27,255		41,210		13,955
<b>DRONES AUTONOMOUS SYS LAB GIFT</b> <span style="float:right">2305-254-49KT</span>						
Opening Balance		105,542		105,686		144
<b>SOURCES</b>						
Gifts		0		41,048		41,048
<b>Total</b>		0		41,048		41,048
<b>USES</b>						
Professional	1.00	51,000	1.00	56,833	0.00	5,833
Fringe		18,371		12,558		-5,813
Operating		2,785		10,970		8,185
<b>Total</b>	1.00	72,156	1.00	80,361	0.00	8,205
<b>Net Increase/Decrease in Funds</b>		-72,156		-39,313		32,843
<b>Ending Balance</b>		33,386		66,373		32,987

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ECONOMIC GEOLOGY RESEARCH GIFT</b> <span style="float:right">2305-260-65CH</span>						
Opening Balance		1,534		1,406		-128
<b>SOURCES</b>						
Gifts		250		250		0
<b>Total</b>		250		250		0
<b>USES</b>						
Wages		200		51		-149
Fringe		3		1		-2
Operating		700		705		5
Travel		500		163		-337
<b>Total</b>		1,403		920		-483
<b>Net Increase/Decrease in Funds</b>		-1,153		-670		483
<b>Ending Balance</b>		381		736		355
<b>ENGINEERING QUALCOMM GIFT</b> <span style="float:right">2305-254-50MQ</span>						
<b>SOURCES</b>						
Gifts		29,400		29,400		0
<b>Total</b>		29,400		29,400		0
<b>USES</b>						
Graduate		13,958		0		-13,958
Fringe		1,209		0		-1,209
Operating		10,233		0		-10,233
Travel		4,000		0		-4,000
<b>Total</b>		29,400		0		-29,400
<b>Net Increase/Decrease in Funds</b>		0		29,400		29,400
<b>Ending Balance</b>		0		29,400		29,400

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ENVIRONMNT SOIL ANALYTICAL LAB</b> <span style="float:right">2221-260-65CF</span>						
Opening Balance		73,708		78,100		4,392
<b>SOURCES</b>						
Sales and Service		1,450		3,070		1,620
Transfers From Other Accounts		36,000		0		-36,000
<b>Total</b>		<b>37,450</b>		<b>3,070</b>		<b>-34,380</b>
<b>USES</b>						
Professional	1.00	64,903	1.00	49,923	0.00	-14,980
Fringe		20,944		16,113		-4,831
Operating		1,158		524		-634
Sales and Service Recharge		-1,250		0		1,250
<b>Total</b>	<b>1.00</b>	<b>85,755</b>	<b>1.00</b>	<b>66,560</b>	<b>0.00</b>	<b>-19,195</b>
<b>Net Increase/Decrease in Funds</b>		<b>-48,305</b>		<b>-63,490</b>		<b>-15,185</b>
<b>Ending Balance</b>		<b>25,403</b>		<b>14,610</b>		<b>-10,793</b>
<b>EVOLUTIONARY BIOLOGY LAB</b> <span style="float:right">2221-260-641J</span>						
Opening Balance		30,333		32,115		1,782
<b>SOURCES</b>						
Transfers From Other Accounts		20,000		20,000		0
<b>Total</b>		<b>20,000</b>		<b>20,000</b>		<b>0</b>
<b>USES</b>						
Professional	-	10,000	-	1,333	-	-8,667
Fringe		315		20		-295
Operating		6,150		204		-5,946
Travel		1,200		0		-1,200
<b>Total</b>	<b>0.00</b>	<b>17,665</b>	<b>0.00</b>	<b>1,557</b>	<b>0.00</b>	<b>-16,108</b>
<b>Net Increase/Decrease in Funds</b>		<b>2,335</b>		<b>18,443</b>		<b>16,108</b>
<b>Ending Balance</b>		<b>32,668</b>		<b>50,558</b>		<b>17,890</b>

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FOA 15-CO2 LIQUID FUEL PROJECT</b> <span style="float:right">2221-272-76XG</span>						
Opening Balance		17,846		24,335		6,489
<b>USES</b>						
Professional	-	7,500	-	15,000	-	7,500
Fringe		236		473		237
Operating		10,110		8,689		-1,421
Transfer		0		173		173
<b>Total</b>	<b>0.00</b>	<b>17,846</b>	<b>0.00</b>	<b>24,335</b>	<b>0.00</b>	<b>6,489</b>
<b>Net Increase/Decrease in Funds</b>		<b>-17,846</b>		<b>-24,335</b>		<b>-6,489</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>FOA 15-EYE REGENERATION PRJ</b> <span style="float:right">2221-272-76XC</span>						
Opening Balance		5,656		5,656		0
<b>USES</b>						
Professional	0.25	3,400	0.25	3,200	0.00	-200
Fringe		1,554		433		-1,121
Operating		702		2,023		1,321
<b>Total</b>	<b>0.25</b>	<b>5,656</b>	<b>0.25</b>	<b>5,656</b>	<b>0.00</b>	<b>0</b>
<b>Net Increase/Decrease in Funds</b>		<b>-5,656</b>		<b>-5,656</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FOA 15-GAMMA AMINO PRJ</b> <span style="float:right"><b>2221-272-76XA</b></span>						
Opening Balance		7,295		864		-6,431
<b>USES</b>						
Wages		1,350		0		-1,350
Fringe		20		0		-20
Operating		5,925		859		-5,066
Transfer		0		5		5
Total		7,295		864		-6,431
<b>Net Increase/Decrease in Funds</b>		-7,295		-864		6,431
<b>Ending Balance</b>		0		0		0
<b>FOA 15-IMMIGRATION APPEALS PRJ</b> <span style="float:right"><b>2221-272-76XF</b></span>						
Opening Balance		10,741		10,645		-96
<b>USES</b>						
Professional	-	0	-	1,500	-	1,500
Graduate		4,334		0		-4,334
Fringe		65		47		-18
Operating		6,342		7,020		678
Total	0.00	10,741	0.00	8,567	0.00	-2,174
<b>Net Increase/Decrease in Funds</b>		-10,741		-8,567		2,174
<b>Ending Balance</b>		0		2,078		2,078

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FOA 15-PARKINSONS GAIT PRJ</b> <span style="float:right"><b>2221-272-76XJ</b></span>						
Opening Balance		8,291		28,032		19,741
<b>USES</b>						
Professional	-	0	-	16,250	-	16,250
Wages		4,724		4,200		-524
Fringe		71		5,346		5,275
Operating		3,496		2,235		-1,261
Transfer		0		1		1
Total	0.00	8,291	0.00	28,032	0.00	19,741
<b>Net Increase/Decrease in Funds</b>		-8,291		-28,032		-19,741
<b>Ending Balance</b>		0		0		0
<b>FOA 15-SOFT ROBOTICS CNTR PRJ</b> <span style="float:right"><b>2221-272-76XB</b></span>						
Opening Balance		69,757		70,758		1,001
<b>USES</b>						
Professional	0.50	44,480	0.50	50,157	0.00	5,677
Fringe		9,724		12,156		2,432
Operating		15,553		8,426		-7,127
Transfer		0		19		19
Total	0.50	69,757	0.50	70,758	0.00	1,001
<b>Net Increase/Decrease in Funds</b>		-69,757		-70,758		-1,001
<b>Ending Balance</b>		0		0		0

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FOA 15-SURFACE SPECTROSCOP PRJ</b> <span style="float:right"><b>2221-272-76XD</b></span>						
Opening Balance		10,640		10,593		-47
<b>USES</b>						
Professional	-	2,500	-	0	-	-2,500
Fringe		79		0		-79
Operating		8,061		8,287		226
<b>Total</b>	<b>0.00</b>	<b>10,640</b>	<b>0.00</b>	<b>8,287</b>	<b>0.00</b>	<b>-2,353</b>
<b>Net Increase/Decrease in Funds</b>		<b>-10,640</b>		<b>-8,287</b>		<b>2,353</b>
<b>Ending Balance</b>		<b>0</b>		<b>2,306</b>		<b>2,306</b>
<b>FOA 15-TEACH WALTON SCHM PRJ</b> <span style="float:right"><b>2221-272-76XH</b></span>						
Opening Balance		10,919		11,122		203
<b>USES</b>						
Professional	-	1,500	-	5,500	-	4,000
Graduate		7,475		0		-7,475
Wages		1,000		3,125		2,125
Fringe		174		246		72
Operating		770		857		87
<b>Total</b>	<b>0.00</b>	<b>10,919</b>	<b>0.00</b>	<b>9,728</b>	<b>0.00</b>	<b>-1,191</b>
<b>Net Increase/Decrease in Funds</b>		<b>-10,919</b>		<b>-9,728</b>		<b>1,191</b>
<b>Ending Balance</b>		<b>0</b>		<b>1,394</b>		<b>1,394</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FOA 15-TOMOGRAPHY ACCELER PRJ</b> <span style="float:right"><b>2221-272-76XE</b></span>						
Opening Balance		12,053		11,628		-425
<b>USES</b>						
Graduate		6,500		3,000		-3,500
Fringe		98		45		-53
Operating		5,455		2,915		-2,540
<b>Total</b>		<b>12,053</b>		<b>5,960</b>		<b>-6,093</b>
<b>Net Increase/Decrease in Funds</b>		<b>-12,053</b>		<b>-5,960</b>		<b>6,093</b>
<b>Ending Balance</b>		<b>0</b>		<b>5,668</b>		<b>5,668</b>
<b>FOA 16-APPLIED SC FOR ASTROPHY</b> <span style="float:right"><b>2221-272-77DD</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		29,708		29,708		0
<b>Total</b>		<b>29,708</b>		<b>29,708</b>		<b>0</b>
<b>USES</b>						
Professional	-	4,000	-	6,000	-	2,000
Graduate		8,000		0		-8,000
Wages		8,335		57		-8,278
Fringe		2,617		190		-2,427
Operating		3,156		0		-3,156
Travel		3,600		2,006		-1,594
<b>Total</b>	<b>0.00</b>	<b>29,708</b>	<b>0.00</b>	<b>8,253</b>	<b>0.00</b>	<b>-21,455</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>21,455</b>		<b>21,455</b>
<b>Ending Balance</b>		<b>0</b>		<b>21,455</b>		<b>21,455</b>



**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FOA 16-CELL INTERACTION MODELS</b> <span style="float:right">2221-272-77DE</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		30,000		30,000		0
<b>Total</b>		<b>30,000</b>		<b>30,000</b>		<b>0</b>
<b>USES</b>						
Wages		1,200		908		-292
Fringe		18		14		-4
Operating		27,282		4,705		-22,577
Travel		1,500		0		-1,500
<b>Total</b>		<b>30,000</b>		<b>5,627</b>		<b>-24,373</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>24,373</b>		<b>24,373</b>
<b>Ending Balance</b>		<b>0</b>		<b>24,373</b>		<b>24,373</b>
<b>FOA 16-CTR FOR MIG-DEM-POP</b> <span style="float:right">2221-272-77EC</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		50,000		50,000		0
<b>Total</b>		<b>50,000</b>		<b>50,000</b>		<b>0</b>
<b>USES</b>						
Professional	-	47,850	-	23,070	-	-24,780
Wages		0		12,000		12,000
Fringe		1,507		907		-600
Operating		643		0		-643
<b>Total</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>35,977</b>	<b>0.00</b>	<b>-14,023</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>14,023</b>		<b>14,023</b>
<b>Ending Balance</b>		<b>0</b>		<b>14,023</b>		<b>14,023</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FOA 16-FUEL CELL BACTERIA DROP</b> <span style="float:right">2221-272-77DA</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		29,991		29,991		0
<b>Total</b>		<b>29,991</b>		<b>29,991</b>		<b>0</b>
<b>USES</b>						
Professional	0.40	16,000	0.40	4,000	0.00	-12,000
Graduate		4,500		0		-4,500
Fringe		6,626		126		-6,500
Operating		1,865		153		-1,712
Travel		1,000		0		-1,000
<b>Total</b>	<b>0.40</b>	<b>29,991</b>	<b>0.40</b>	<b>4,279</b>	<b>0.00</b>	<b>-25,712</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>25,712</b>		<b>25,712</b>
<b>Ending Balance</b>		<b>0</b>		<b>25,712</b>		<b>25,712</b>
<b>FOA 16-MODEL BLOOD-CELL CHANGE</b> <span style="float:right">2221-272-77DF</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		29,818		29,818		0
<b>Total</b>		<b>29,818</b>		<b>29,818</b>		<b>0</b>
<b>USES</b>						
Graduate		17,910		10,000		-7,910
Wages		0		345		345
Fringe		2,618		2,368		-250
Operating		7,790		6,791		-999
Travel		1,500		0		-1,500
<b>Total</b>		<b>29,818</b>		<b>19,504</b>		<b>-10,314</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>10,314</b>		<b>10,314</b>
<b>Ending Balance</b>		<b>0</b>		<b>10,314</b>		<b>10,314</b>

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FOA 16-ORAL VACCINE DELIVERY</b> <span style="float:right">2221-272-77DG</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		20,000		20,000		0
<b>Total</b>		<b>20,000</b>		<b>20,000</b>		<b>0</b>
<b>USES</b>						
Professional	0.15	6,000	0.15	18,122	0.00	12,122
Fringe		2,459		1,555		-904
Operating		11,541		323		-11,218
<b>Total</b>	<b>0.15</b>	<b>20,000</b>	<b>0.15</b>	<b>20,000</b>	<b>0.00</b>	<b>0</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>FOA 16-SCHIZOPHRENIA &amp; AID</b> <span style="float:right">2221-272-77DC</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		30,000		30,000		0
<b>Total</b>		<b>30,000</b>		<b>30,000</b>		<b>0</b>
<b>USES</b>						
Professional	0.33	13,200	0.33	0	0.00	-13,200
Wages		0		1,480		1,480
Fringe		5,410		22		-5,388
Operating		8,390		3,779		-4,611
Travel		3,000		0		-3,000
<b>Total</b>	<b>0.33</b>	<b>30,000</b>	<b>0.33</b>	<b>5,281</b>	<b>0.00</b>	<b>-24,719</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>24,719</b>		<b>24,719</b>
<b>Ending Balance</b>		<b>0</b>		<b>24,719</b>		<b>24,719</b>

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FOA 16-THIN FILM PVD</b> <span style="float:right">2221-272-77DB</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		20,000		20,000		0
<b>Total</b>		<b>20,000</b>		<b>20,000</b>		<b>0</b>
<b>USES</b>						
Professional	0.20	7,000	0.20	0	0.00	-7,000
Wages		0		1,829		1,829
Fringe		2,799		27		-2,772
Operating		9,201		7,740		-1,461
Travel		1,000		1,681		681
<b>Total</b>	<b>0.20</b>	<b>20,000</b>	<b>0.20</b>	<b>11,277</b>	<b>0.00</b>	<b>-8,723</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>8,723</b>		<b>8,723</b>
<b>Ending Balance</b>		<b>0</b>		<b>8,723</b>		<b>8,723</b>
<b>FOA 16-UNLV GLOBAL HEALTH INST</b> <span style="float:right">2221-272-77ED</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		50,000		50,000		0
<b>Total</b>		<b>50,000</b>		<b>50,000</b>		<b>0</b>
<b>USES</b>						
Graduate		13,000		0		-13,000
Wages		0		8,900		8,900
Fringe		2,441		134		-2,307
Operating		5,000		7,233		2,233
Travel		29,559		12,883		-16,676
<b>Total</b>		<b>50,000</b>		<b>29,150</b>		<b>-20,850</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>20,850</b>		<b>20,850</b>
<b>Ending Balance</b>		<b>0</b>		<b>20,850</b>		<b>20,850</b>

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HAROLD HAY SOLAR STILL PROJECT</b> <span style="float:right">2305-254-49GR</span>						
Opening Balance		1,323		1,425		102
<b>USES</b>						
Operating		850		0		-850
Total		850		0		-850
Net Increase/Decrease in Funds		-850		0		850
Ending Balance		473		1,425		952
<b>HARRAH'S RESEARCH GIFT</b> <span style="float:right">2305-258-576M</span>						
Opening Balance		144,272		143,249		-1,023
<b>SOURCES</b>						
Gifts		150,000		0		-150,000
Total		150,000		0		-150,000
<b>USES</b>						
Professional	-	20,000	-	15,000	-	-5,000
Graduate		43,000		15,000		-28,000
Fringe		3,275		653		-2,622
Operating		32,850		4,753		-28,097
Total	0.00	99,125	0.00	35,406	0.00	-63,719
Net Increase/Decrease in Funds		50,875		-35,406		-86,281
Ending Balance		195,147		107,843		-87,304

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HAUSRATH START-UP</b> <span style="float:right">2221-260-65CE</span>						
Opening Balance		29,873		37,110		7,237
<b>USES</b>						
Graduate		3,000		0		-3,000
Wages		1,500		0		-1,500
Fringe		68		0		-68
Operating		10,000		1,844		-8,156
Travel		1,500		1,318		-182
Total		16,068		3,162		-12,906
Net Increase/Decrease in Funds		-16,068		-3,162		12,906
Ending Balance		13,805		33,948		20,143
<b>IDCR CZERWINSKI</b> <span style="float:right">2221-260-64YQ</span>						
Opening Balance		5,758		6,491		733
<b>SOURCES</b>						
Transfers From Other Accounts		35,135		22,030		-13,105
Total		35,135		22,030		-13,105
<b>USES</b>						
Operating		8,400		2,064		-6,336
Travel		31,000		10,624		-20,376
Total		39,400		12,688		-26,712
Net Increase/Decrease in Funds		-4,265		9,342		13,607
Ending Balance		1,493		15,833		14,340

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR EMERGING DISEASES LAB</b> <span style="float:right">2224-257-554E</span>						
Opening Balance		108,669		113,356		4,687
<b>SOURCES</b>						
Transfers From Other Accounts		55,000		40,684		-14,316
<b>Total</b>		55,000		40,684		-14,316
<b>USES</b>						
Professional	-	5,000	-	0	-	-5,000
Wages		40,000		8,439		-31,561
Fringe		758		130		-628
Operating		14,925		26,141		11,216
Transfer		800		0		-800
<b>Total</b>	0.00	61,483	0.00	34,710	0.00	-26,773
<b>Net Increase/Decrease in Funds</b>		-6,483		5,974		12,457
<b>Ending Balance</b>		102,186		119,330		17,144
<b>IDCR ENVIRON &amp; OCCUP HLTH PROG</b> <span style="float:right">2224-257-554F</span>						
Opening Balance		120,175		111,441		-8,734
<b>SOURCES</b>						
Sales and Service		70		0		-70
Transfers From Other Accounts		1,600		95,975		94,375
<b>Total</b>		1,670		95,975		94,305
<b>USES</b>						
Professional	-	15,000	-	0	-	-15,000
Wages		12,000		0		-12,000
Fringe		653		176		-477
Operating		18,092		10,995		-7,097
Travel		2,500		5,099		2,599
Transfer		600		19,015		18,415
<b>Total</b>	0.00	48,845	0.00	35,285	0.00	-13,560
<b>Net Increase/Decrease in Funds</b>		-47,175		60,690		107,865
<b>Ending Balance</b>		73,000		172,131		99,131

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR HRC BUILDING OPERATIONS</b> <span style="float:right">2221-272-76NR</span>						
Opening Balance		410,708		358,630		-52,078
<b>SOURCES</b>						
Indirect Cost Recovery		127,803		147,204		19,401
<b>Total</b>		127,803		147,204		19,401
<b>USES</b>						
Professional	1.00	77,097	1.00	19,148	0.00	-57,949
Wages		20,000		14,730		-5,270
Fringe		23,502		5,876		-17,626
Operating		140,023		54,672		-85,351
Travel		2,000		668		-1,332
Sales and Service Recharge		-2,200		-2,264		-64
Transfer		0		99,999		99,999
<b>Total</b>	1.00	260,422	1.00	192,829	0.00	-67,593
<b>Net Increase/Decrease in Funds</b>		-132,619		-45,625		86,994
<b>Ending Balance</b>		278,089		313,005		34,916
<b>IDCR NATL SUPERCOMP CTR</b> <span style="float:right">2221-272-76WH</span>						
Opening Balance		166,571		162,322		-4,249
<b>SOURCES</b>						
Indirect Cost Recovery		49,689		8,457		-41,232
<b>Total</b>		49,689		8,457		-41,232
<b>USES</b>						
Professional	1.00	102,607	1.00	0	0.00	-102,607
Fringe		27,924		0		-27,924
Operating		5,535		98,088		92,553
Travel		19,500		3,986		-15,514
Sales and Service Recharge		-11,235		-2,500		8,735
<b>Total</b>	1.00	144,331	1.00	99,574	0.00	-44,757
<b>Net Increase/Decrease in Funds</b>		-94,642		-91,117		3,525
<b>Ending Balance</b>		71,929		71,205		-724

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR NAVAIR PROJECT 2221-254-50YX</b>						
Opening Balance		10,950		11,177		227
<b>USES</b>						
Operating		5,715		246		-5,469
<b>Total</b>		<b>5,715</b>		<b>246</b>		<b>-5,469</b>
<b>Net Increase/Decrease in Funds</b>		<b>-5,715</b>		<b>-246</b>		<b>5,469</b>
<b>Ending Balance</b>		<b>5,235</b>		<b>10,931</b>		<b>5,696</b>
<b>IDCR POLLARD 2221-260-64XT</b>						
Opening Balance		49,948		52,735		2,787
<b>SOURCES</b>						
Transfers From Other Accounts		29,352		33,822		4,470
<b>Total</b>		<b>29,352</b>		<b>33,822</b>		<b>4,470</b>
<b>USES</b>						
Professional	-	49,920	-	0	-	-49,920
Wages		2,500		0		-2,500
Fringe		1,610		0		-1,610
Operating		525		3,121		2,596
Travel		2,500		0		-2,500
Transfer		200		9		-191
<b>Total</b>	<b>0.00</b>	<b>57,255</b>	<b>0.00</b>	<b>3,130</b>	<b>0.00</b>	<b>-54,125</b>
<b>Net Increase/Decrease in Funds</b>		<b>-27,903</b>		<b>30,692</b>		<b>58,595</b>
<b>Ending Balance</b>		<b>22,045</b>		<b>83,427</b>		<b>61,382</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR SCI ENGR BLDG OPERATIONS 2221-272-76KY</b>						
Opening Balance		254,066		239,249		-14,817
<b>SOURCES</b>						
Sales and Service		3,000		4,467		1,467
Indirect Cost Recovery		191,834		186,004		-5,830
<b>Total</b>		<b>194,834</b>		<b>190,471</b>		<b>-4,363</b>
<b>USES</b>						
Professional	1.00	40,000	1.00	39,935	0.00	-65
Wages		55,000		59,913		4,913
Fringe		17,160		17,305		145
Operating		156,325		63,622		-92,703
Travel		2,875		259		-2,616
Sales and Service Recharge		-12,000		-22,739		-10,739
Transfer		6,000		19,185		13,185
<b>Total</b>	<b>1.00</b>	<b>265,360</b>	<b>1.00</b>	<b>177,480</b>	<b>0.00</b>	<b>-87,880</b>
<b>Net Increase/Decrease in Funds</b>		<b>-70,526</b>		<b>12,991</b>		<b>83,517</b>
<b>Ending Balance</b>		<b>183,540</b>		<b>252,240</b>		<b>68,700</b>
<b>IDCR VP RESEARCH NSF EPSCOR 2221-272-76KW</b>						
Opening Balance		390,268		393,701		3,433
<b>USES</b>						
Operating		1,250		22		-1,228
Transfer		2,000		393,679		391,679
<b>Total</b>		<b>3,250</b>		<b>393,701</b>		<b>390,451</b>
<b>Net Increase/Decrease in Funds</b>		<b>-3,250</b>		<b>-393,701</b>		<b>-390,451</b>
<b>Ending Balance</b>		<b>387,018</b>		<b>0</b>		<b>-387,018</b>

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR-D SCH COMM HLTH SCI</b> <span style="float:right">2221-257-5479</span>						
Opening Balance		995,335		994,815		-520
<b>SOURCES</b>						
Sales and Service		140		3,837		3,697
Indirect Cost Recovery		252,088		305,167		53,079
Transfers From Other Accounts		87,715		160,494		72,779
<b>Total</b>		<b>339,943</b>		<b>469,498</b>		<b>129,555</b>
<b>USES</b>						
Professional	0.25	285,472	0.25	99,920	0.00	-185,552
Graduate		17,000		10,000		-7,000
Wages		5,000		4,920		-80
Fringe		74,238		12,511		-61,727
Operating		27,928		26,859		-1,069
Travel		20,000		2,723		-17,277
Transfer		110,650		178,891		68,241
<b>Total</b>	<b>0.25</b>	<b>540,288</b>	<b>0.25</b>	<b>335,824</b>	<b>0.00</b>	<b>-204,464</b>
<b>Net Increase/Decrease in Funds</b>		<b>-200,345</b>		<b>133,674</b>		<b>334,019</b>
<b>Ending Balance</b>		<b>794,990</b>		<b>1,128,489</b>		<b>333,499</b>
<b>KALTENBORN BDGT GIFT</b> <span style="float:right">2305-267-6942</span>						
Opening Balance		36,611		48,511		11,900
<b>SOURCES</b>						
Gifts		34,000		34,000		0
<b>Total</b>		<b>34,000</b>		<b>34,000</b>		<b>0</b>
<b>USES</b>						
Operating		40,000		32,933		-7,067
<b>Total</b>		<b>40,000</b>		<b>32,933</b>		<b>-7,067</b>
<b>Net Increase/Decrease in Funds</b>		<b>-6,000</b>		<b>1,067</b>		<b>7,067</b>
<b>Ending Balance</b>		<b>30,611</b>		<b>49,578</b>		<b>18,967</b>

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LAS VEGAS ISOTOPE SCI LAB-RC</b> <span style="float:right">2221-260-65BC</span>						
Opening Balance		46,177		32,568		-13,609
<b>USES</b>						
Professional	-	10,368	-	0	-	-10,368
Graduate		1,000		5,750		4,750
Wages		2,000		0		-2,000
Fringe		1,203		86		-1,117
Operating		12,000		26,370		14,370
Travel		2,000		4,529		2,529
Sales and Service Recharge		-10,000		-64,629		-54,629
<b>Total</b>	<b>0.00</b>	<b>18,571</b>	<b>0.00</b>	<b>-27,894</b>	<b>0.00</b>	<b>-46,465</b>
<b>Net Increase/Decrease in Funds</b>		<b>-18,571</b>		<b>27,894</b>		<b>46,465</b>
<b>Ending Balance</b>		<b>27,606</b>		<b>60,462</b>		<b>32,856</b>
<b>LINCY CURA INSTITUTE GIFT</b> <span style="float:right">2305-201-0084</span>						
Opening Balance		212,822		217,228		4,406
<b>SOURCES</b>						
Gifts		1,250,000		783,096		-466,904
<b>Total</b>		<b>1,250,000</b>		<b>783,096</b>		<b>-466,904</b>
<b>USES</b>						
Professional	3.95	582,077	3.95	518,211	0.00	-63,866
Graduate		40,000		0		-40,000
Wages		30,500		22,093		-8,407
Fringe		144,120		128,819		-15,301
Operating		460,350		32,081		-428,269
Travel		12,500		5,156		-7,344
<b>Total</b>	<b>3.95</b>	<b>1,269,547</b>	<b>3.95</b>	<b>706,360</b>	<b>0.00</b>	<b>-563,187</b>
<b>Net Increase/Decrease in Funds</b>		<b>-19,547</b>		<b>76,736</b>		<b>96,283</b>
<b>Ending Balance</b>		<b>193,275</b>		<b>293,964</b>		<b>100,689</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LOW LATENCY STORAGE GIFT</b> <span style="float:right">2305-254-50MP</span>						
Opening Balance		33,352		33,966		614
<b>SOURCES</b>						
Gifts		0		98,000		98,000
<b>Total</b>		<b>0</b>		<b>98,000</b>		<b>98,000</b>
<b>USES</b>						
Professional	-	5,050	-	13,700	-	8,650
Graduate		7,000		0		-7,000
Wages		14,000		3,727		-10,273
Fringe		474		2,037		1,563
Operating		3,450		1,116		-2,334
Travel		600		616		16
<b>Total</b>	<b>0.00</b>	<b>30,574</b>	<b>0.00</b>	<b>21,196</b>	<b>0.00</b>	<b>-9,378</b>
<b>Net Increase/Decrease in Funds</b>		<b>-30,574</b>		<b>76,804</b>		<b>107,378</b>
<b>Ending Balance</b>		<b>2,778</b>		<b>110,770</b>		<b>107,992</b>
<b>MACHINE SHOP SCI ENG BLDG</b> <span style="float:right">2221-272-76KT</span>						
Opening Balance		26,034		25,132		-902
<b>SOURCES</b>						
Sales and Service		700		3,358		2,658
Transfers From Other Accounts		6,000		19,185		13,185
<b>Total</b>		<b>6,700</b>		<b>22,543</b>		<b>15,843</b>
<b>USES</b>						
Professional	-	18,282	-	34,048	-	15,766
Fringe		576		4,566		3,990
Operating		8,625		1,791		-6,834
Sales and Service Recharge		-6,000		-1,413		4,587
<b>Total</b>	<b>0.00</b>	<b>21,483</b>	<b>0.00</b>	<b>38,992</b>	<b>0.00</b>	<b>17,509</b>
<b>Net Increase/Decrease in Funds</b>		<b>-14,783</b>		<b>-16,449</b>		<b>-1,666</b>
<b>Ending Balance</b>		<b>11,251</b>		<b>8,683</b>		<b>-2,568</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTEC FACULTY SUPPORT GIFT</b> <span style="float:right">2305-260-65DM</span>						
<b>SOURCES</b>						
Gifts		75,000		150,000		75,000
<b>Total</b>		<b>75,000</b>		<b>150,000</b>		<b>75,000</b>
<b>USES</b>						
Professional	1.00	57,507	1.00	56,250	0.00	-1,257
Fringe		17,493		16,794		-699
<b>Total</b>	<b>1.00</b>	<b>75,000</b>	<b>1.00</b>	<b>73,044</b>	<b>0.00</b>	<b>-1,956</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>76,956</b>		<b>76,956</b>
<b>Ending Balance</b>		<b>0</b>		<b>76,956</b>		<b>76,956</b>
<b>PAUL FORSTER - START UP</b> <span style="float:right">2221-260-64YE</span>						
Opening Balance		136,210		138,258		2,048
<b>USES</b>						
Professional	1.00	40,800	1.00	13,333	0.00	-27,467
Fringe		16,483		3,169		-13,314
Operating		10,000		3,972		-6,028
Travel		2,000		2,774		774
<b>Total</b>	<b>1.00</b>	<b>69,283</b>	<b>1.00</b>	<b>23,248</b>	<b>0.00</b>	<b>-46,035</b>
<b>Net Increase/Decrease in Funds</b>		<b>-69,283</b>		<b>-23,248</b>		<b>46,035</b>
<b>Ending Balance</b>		<b>66,927</b>		<b>115,010</b>		<b>48,083</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PROTECTION OF RESEARCH SUBJECT</b> <span style="float:right">2221-272-76GX</span>						
Opening Balance		249,525		252,992		3,467
<b>SOURCES</b>						
Transfers From Other Accounts		125,000		126,000		1,000
<b>Total</b>		125,000		126,000		1,000
<b>USES</b>						
Professional	2.04	167,770	2.04	90,911	0.00	-76,859
Classified	-	0	-	1,433	-	1,433
Wages		6,000		7,678		1,678
Fringe		46,683		24,487		-22,196
Operating		41,130		38,706		-2,424
Travel		8,000		4,559		-3,441
Transfer		6,000		62,000		56,000
<b>Total</b>	2.04	275,583	2.04	229,774	0.00	-45,809
<b>Net Increase/Decrease in Funds</b>		-150,583		-103,774		46,809
<b>Ending Balance</b>		98,942		149,218		50,276
<b>RAFTERY START UP</b> <span style="float:right">2221-260-652X</span>						
Opening Balance		147,426		152,946		5,520
<b>USES</b>						
Professional	1.00	42,840	1.00	6,800	0.00	-36,040
Fringe		16,861		2,193		-14,668
Operating		16,400		9,921		-6,479
Travel		2,000		362		-1,638
<b>Total</b>	1.00	78,101	1.00	19,276	0.00	-58,825
<b>Net Increase/Decrease in Funds</b>		-78,101		-19,276		58,825
<b>Ending Balance</b>		69,325		133,670		64,345

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ROYALTY INCOME</b> <span style="float:right">2221-272-76TQ</span>						
Opening Balance		79,353		91,073		11,720
<b>SOURCES</b>						
Sales and Service		149,945		235,101		85,156
Transfers From Other Accounts		650,000		465,000		-185,000
<b>Total</b>		799,945		700,101		-99,844
<b>USES</b>						
Professional	1.00	61,812	1.00	56,661	0.00	-5,151
Graduate		28,000		10,000		-18,000
Wages		10,000		16,939		6,939
Fringe		25,142		21,437		-3,705
Operating		669,373		652,437		-16,936
Travel		20,000		18,985		-1,015
Transfer		6,500		0		-6,500
<b>Total</b>	1.00	820,827	1.00	776,459	0.00	-44,368
<b>Net Increase/Decrease in Funds</b>		-20,882		-76,358		-55,476
<b>Ending Balance</b>		58,471		14,715		-43,756
<b>SCHL OF NURSING-FACULTY AWARDS</b> <span style="float:right">2221-257-554G</span>						
Opening Balance		157,573		164,040		6,467
<b>SOURCES</b>						
Transfers From Other Accounts		10,000		109,000		99,000
<b>Total</b>		10,000		109,000		99,000
<b>USES</b>						
Wages		3,000		8,836		5,836
Fringe		45		148		103
Operating		37,150		58,820		21,670
Travel		10,000		15,260		5,260
Transfer		1,500		3,047		1,547
<b>Total</b>		51,695		86,111		34,416
<b>Net Increase/Decrease in Funds</b>		-41,695		22,889		64,584
<b>Ending Balance</b>		115,878		186,929		71,051



**University of Nevada, Las Vegas**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SPONSORED PROGRAMS OPERATIONS</b> <span style="float:right"><b>2221-272-7601</b></span>						
Opening Balance		696,482		656,104		-40,378
<b>SOURCES</b>						
Indirect Cost Recovery		38,787		56,724		17,937
Transfers From Other Accounts		130,000		139,332		9,332
<b>Total</b>		<b>168,787</b>		<b>196,056</b>		<b>27,269</b>
<b>USES</b>						
Professional	7.60	553,093	7.60	315,134	0.00	-237,959
Wages		7,300		5,417		-1,883
Fringe		164,603		72,821		-91,782
Operating		119,773		122,583		2,810
Travel		20,500		17,041		-3,459
Transfer		0		101,195		101,195
<b>Total</b>	<b>7.60</b>	<b>865,269</b>	<b>7.60</b>	<b>634,191</b>	<b>0.00</b>	<b>-231,078</b>
<b>Net Increase/Decrease in Funds</b>		<b>-696,482</b>		<b>-438,135</b>		<b>258,347</b>
<b>Ending Balance</b>		<b>0</b>		<b>217,969</b>		<b>217,969</b>
<b>START UP ABELLA</b> <span style="float:right"><b>2221-260-64XM</b></span>						
Opening Balance		84,722		84,612		-110
<b>USES</b>						
Operating		65,855		55,777		-10,078
Travel		18,867		6,427		-12,440
<b>Total</b>		<b>84,722</b>		<b>62,204</b>		<b>-22,518</b>
<b>Net Increase/Decrease in Funds</b>		<b>-84,722</b>		<b>-62,204</b>		<b>22,518</b>
<b>Ending Balance</b>		<b>0</b>		<b>22,408</b>		<b>22,408</b>

**University of Nevada, Las Vegas**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP BANSAL</b> <span style="float:right"><b>2221-254-49KL</b></span>						
Opening Balance		10,055		8,989		-1,066
<b>SOURCES</b>						
Transfers From Other Accounts		0		2,000		2,000
<b>Total</b>		<b>0</b>		<b>2,000</b>		<b>2,000</b>
<b>USES</b>						
Professional	-	6,800	-	0	-	-6,800
Wages		0		4,501		4,501
Fringe		2,599		75		-2,524
Operating		656		4,713		4,057
<b>Total</b>	<b>0.00</b>	<b>10,055</b>	<b>0.00</b>	<b>9,289</b>	<b>0.00</b>	<b>-766</b>
<b>Net Increase/Decrease in Funds</b>		<b>-10,055</b>		<b>-7,289</b>		<b>2,766</b>
<b>Ending Balance</b>		<b>0</b>		<b>1,700</b>		<b>1,700</b>
<b>START UP BOO SHAN TSENG</b> <span style="float:right"><b>2221-260-64XR</b></span>						
Opening Balance		193,410		184,587		-8,823
<b>SOURCES</b>						
Transfers From Other Accounts		66,667		66,667		0
<b>Total</b>		<b>66,667</b>		<b>66,667</b>		<b>0</b>
<b>USES</b>						
Professional	1.00	31,416	1.00	2,567	0.00	-28,849
Fringe		14,677		513		-14,164
Operating		25,000		9,486		-15,514
Travel		5,000		0		-5,000
<b>Total</b>	<b>1.00</b>	<b>76,093</b>	<b>1.00</b>	<b>12,566</b>	<b>0.00</b>	<b>-63,527</b>
<b>Net Increase/Decrease in Funds</b>		<b>-9,426</b>		<b>54,101</b>		<b>63,527</b>
<b>Ending Balance</b>		<b>183,984</b>		<b>238,688</b>		<b>54,704</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP CABEROY</b> <span style="float:right">2221-260-65RL</span>						
Opening Balance		92,045		84,762		-7,283
<b>USES</b>						
Professional	1.00	9,818	1.00	15,818	0.00	6,000
Fringe		4,062		2,640		-1,422
Operating		36,325		26,055		-10,270
<b>Total</b>	1.00	50,205	1.00	44,513	0.00	-5,692
<b>Net Increase/Decrease in Funds</b>		-50,205		-44,513		5,692
<b>Ending Balance</b>		41,840		40,249		-1,591
<b>START UP CHASE, DIANE</b> <span style="float:right">2221-251-4033</span>						
Opening Balance		148,500		150,000		1,500
<b>SOURCES</b>						
Transfers From Other Accounts		0		30,000		30,000
<b>Total</b>		0		30,000		30,000
<b>USES</b>						
Professional	-	10,000	-	0	-	-10,000
Fringe		315		0		-315
Operating		5,300		21,096		15,796
Travel		10,000		1,652		-8,348
<b>Total</b>	0.00	25,615	0.00	22,748	0.00	-2,867
<b>Net Increase/Decrease in Funds</b>		-25,615		7,252		32,867
<b>Ending Balance</b>		122,885		157,252		34,367

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP CHOI, JIN OUK</b> <span style="float:right">2221-254-49LE</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		84,398		72,398		-12,000
<b>Total</b>		84,398		72,398		-12,000
<b>USES</b>						
Professional	-	19,167	-	4,389	-	-14,778
Wages		5,000		0		-5,000
Fringe		3,637		831		-2,806
Operating		49,500		3,925		-45,575
Travel		5,000		430		-4,570
<b>Total</b>	0.00	82,304	0.00	9,575	0.00	-72,729
<b>Net Increase/Decrease in Funds</b>		2,094		62,823		60,729
<b>Ending Balance</b>		2,094		62,823		60,729
<b>START UP EZEANOLUE</b> <span style="float:right">2221-257-560R</span>						
Opening Balance		476,212		465,529		-10,683
<b>USES</b>						
Professional	1.00	179,900	1.00	102,568	0.00	-77,332
Wages		1,000		0		-1,000
Fringe		39,788		34,837		-4,951
Operating		6,000		29,725		23,725
Travel		5,000		13,765		8,765
Transfer		700		1,681		981
<b>Total</b>	1.00	232,388	1.00	182,576	0.00	-49,812
<b>Net Increase/Decrease in Funds</b>		-232,388		-182,576		49,812
<b>Ending Balance</b>		243,824		282,953		39,129

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP GERRITY</b> <span style="float:right">2221-254-488P</span>						
Opening Balance		38,216		45,179		6,963
<b>USES</b>						
Professional	-	4,000	-	0	-	-4,000
Graduate		4,333		0		-4,333
Wages		0		137		137
Fringe		1,935		4		-1,931
Operating		15,548		12,339		-3,209
Travel		3,500		3,177		-323
<b>Total</b>	0.00	29,316	0.00	15,657	0.00	-13,659
<b>Net Increase/Decrease in Funds</b>		-29,316		-15,657		13,659
<b>Ending Balance</b>		8,900		29,522		20,622
<b>START UP HAN</b> <span style="float:right">2221-260-64QT</span>						
Opening Balance		95,552		94,338		-1,214
<b>USES</b>						
Wages		0		4,500		4,500
Fringe		0		68		68
Operating		3,000		4,403		1,403
<b>Total</b>		3,000		8,971		5,971
<b>Net Increase/Decrease in Funds</b>		-3,000		-8,971		-5,971
<b>Ending Balance</b>		92,552		85,367		-7,185

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP HARRIS</b> <span style="float:right">2221-254-50YN</span>						
Opening Balance		42,503		45,813		3,310
<b>SOURCES</b>						
Transfers From Other Accounts		30,000		0		-30,000
<b>Total</b>		30,000		0		-30,000
<b>USES</b>						
Professional	-	10,000	-	12,093	-	2,093
Graduate		5,000		0		-5,000
Wages		2,000		0		-2,000
Fringe		835		2,279		1,444
Operating		12,875		2,262		-10,613
Travel		1,300		610		-690
<b>Total</b>	0.00	32,010	0.00	17,244	0.00	-14,766
<b>Net Increase/Decrease in Funds</b>		-2,010		-17,244		-15,234
<b>Ending Balance</b>		40,493		28,569		-11,924
<b>START UP HONG SUN</b> <span style="float:right">2221-260-64YN</span>						
Opening Balance		115,854		117,775		1,921
<b>USES</b>						
Professional	-	58,227	-	39,396	-	-18,831
Graduate		12,000		0		-12,000
Wages		1,500		0		-1,500
Fringe		2,037		4,407		2,370
Operating		42,090		24,913		-17,177
<b>Total</b>	0.00	115,854	0.00	68,716	0.00	-47,138
<b>Net Increase/Decrease in Funds</b>		-115,854		-68,716		47,138
<b>Ending Balance</b>		0		49,059		49,059

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP HUANG</b> <span style="float:right">2221-260-64XJ</span>						
Opening Balance		164,625		210,219		45,594
<b>USES</b>						
Professional	-	0	-	23,066	-	23,066
Graduate		7,000		0		-7,000
Wages		7,500		0		-7,500
Fringe		1,549		6,305		4,756
Operating		75,250		22,206		-53,044
Travel		10,000		5,291		-4,709
<b>Total</b>	<b>0.00</b>	<b>101,299</b>	<b>0.00</b>	<b>56,868</b>	<b>0.00</b>	<b>-44,431</b>
<b>Net Increase/Decrease in Funds</b>		<b>-101,299</b>		<b>-56,868</b>		<b>44,431</b>
<b>Ending Balance</b>		<b>63,326</b>		<b>153,351</b>		<b>90,025</b>
<b>START UP J YANG</b> <span style="float:right">2221-254-49KM</span>						
Opening Balance		11,404		12,627		1,223
<b>SOURCES</b>						
Transfers From Other Accounts		10,000		8,000		-2,000
<b>Total</b>		<b>10,000</b>		<b>8,000</b>		<b>-2,000</b>
<b>USES</b>						
Professional	-	15,453	-	15,453	-	0
Wages		800		0		-800
Fringe		499		2,857		2,358
Operating		250		0		-250
Travel		2,350		0		-2,350
<b>Total</b>	<b>0.00</b>	<b>19,352</b>	<b>0.00</b>	<b>18,310</b>	<b>0.00</b>	<b>-1,042</b>
<b>Net Increase/Decrease in Funds</b>		<b>-9,352</b>		<b>-10,310</b>		<b>-958</b>
<b>Ending Balance</b>		<b>2,052</b>		<b>2,317</b>		<b>265</b>

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP KANG</b> <span style="float:right">2221-260-64YR</span>						
Opening Balance		190,937		214,101		23,164
<b>SOURCES</b>						
Transfers From Other Accounts		0		618		618
<b>Total</b>		<b>0</b>		<b>618</b>		<b>618</b>
<b>USES</b>						
Professional	1.00	54,060	1.00	55,950	0.00	1,890
Fringe		15,769		9,377		-6,392
Operating		17,700		12,755		-4,945
Travel		0		1,132		1,132
<b>Total</b>	<b>1.00</b>	<b>87,529</b>	<b>1.00</b>	<b>79,214</b>	<b>0.00</b>	<b>-8,315</b>
<b>Net Increase/Decrease in Funds</b>		<b>-87,529</b>		<b>-78,596</b>		<b>8,933</b>
<b>Ending Balance</b>		<b>103,408</b>		<b>135,505</b>		<b>32,097</b>
<b>START UP KE-XUN SUN</b> <span style="float:right">2221-254-488L</span>						
Opening Balance		299,311		317,653		18,342
<b>SOURCES</b>						
Transfers From Other Accounts		32,500		0		-32,500
<b>Total</b>		<b>32,500</b>		<b>0</b>		<b>-32,500</b>
<b>USES</b>						
Professional	-	62,857	-	0	-	-62,857
Graduate		16,750		5,100		-11,650
Wages		4,700		0		-4,700
Fringe		7,940		77		-7,863
Operating		23,050		23,214		164
Travel		14,500		423		-14,077
<b>Total</b>	<b>0.00</b>	<b>129,797</b>	<b>0.00</b>	<b>28,814</b>	<b>0.00</b>	<b>-100,983</b>
<b>Net Increase/Decrease in Funds</b>		<b>-97,297</b>		<b>-28,814</b>		<b>68,483</b>
<b>Ending Balance</b>		<b>202,014</b>		<b>288,839</b>		<b>86,825</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP KIM</b> <span style="float:right">2221-254-488H</span>						
Opening Balance		83,364		94,424		11,060
<b>SOURCES</b>						
Transfers From Other Accounts		32,500		0		-32,500
<b>Total</b>		32,500		0		-32,500
<b>USES</b>						
Professional	-	46,063	-	3,650	-	-42,413
Fringe		4,919		169		-4,750
Operating		6,160		9,508		3,348
Travel		9,800		3,522		-6,278
<b>Total</b>	0.00	66,942	0.00	16,849	0.00	-50,093
<b>Net Increase/Decrease in Funds</b>		-34,442		-16,849		17,593
<b>Ending Balance</b>		48,922		77,575		28,653
<b>START UP KLEIGER</b> <span style="float:right">2221-260-64YL</span>						
Opening Balance		101,077		65,685		-35,392
<b>USES</b>						
Professional	-	23,000	-	24,256	-	1,256
Graduate		30,000		3,333		-26,667
Fringe		2,506		7,530		5,024
Operating		22,727		3,495		-19,232
Travel		500		0		-500
<b>Total</b>	0.00	78,733	0.00	38,614	0.00	-40,119
<b>Net Increase/Decrease in Funds</b>		-78,733		-38,614		40,119
<b>Ending Balance</b>		22,344		27,071		4,727

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP MOON</b> <span style="float:right">2221-254-50YP</span>						
Opening Balance		88,476		84,905		-3,571
<b>SOURCES</b>						
Transfers From Other Accounts		30,000		0		-30,000
<b>Total</b>		30,000		0		-30,000
<b>USES</b>						
Professional	0.80	55,035	0.80	12,097	0.00	-42,938
Graduate		10,000		0		-10,000
Wages		350		3,780		3,430
Fringe		15,674		4,166		-11,508
Operating		14,210		19,319		5,109
Travel		1,750		614		-1,136
<b>Total</b>	0.80	97,019	0.80	39,976	0.00	-57,043
<b>Net Increase/Decrease in Funds</b>		-67,019		-39,976		27,043
<b>Ending Balance</b>		21,457		44,929		23,472
<b>START UP MORRIS</b> <span style="float:right">2221-254-488W</span>						
Opening Balance		1,669		2,156		487
<b>USES</b>						
Operating		1,019		1,050		31
Travel		650		1,106		456
<b>Total</b>		1,669		2,156		487
<b>Net Increase/Decrease in Funds</b>		-1,669		-2,156		-487
<b>Ending Balance</b>		0		0		0

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP NASIAK, MICHAEL</b> <span style="float:right">2221-272-76YA</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		0		100,000		100,000
<b>Total</b>		0		100,000		100,000
<b>Net Increase/Decrease in Funds</b>		0		100,000		100,000
<b>Ending Balance</b>		0		100,000		100,000
<b>START UP NASOZ</b> <span style="float:right">2221-254-49KN</span>						
<b>Opening Balance</b>		22,231		32,938		10,707
<b>SOURCES</b>						
Transfers From Other Accounts		8,000		0		-8,000
<b>Total</b>		8,000		0		-8,000
<b>USES</b>						
Professional	-	15,811	-	8,382	-	-7,429
Fringe		3,840		1,550		-2,290
Operating		1,100		13,071		11,971
Travel		2,500		0		-2,500
<b>Total</b>	0.00	23,251	0.00	23,003	0.00	-248
<b>Net Increase/Decrease in Funds</b>		-15,251		-23,003		-7,752
<b>Ending Balance</b>		6,980		9,935		2,955

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP POINEAU</b> <span style="float:right">2221-260-64XH</span>						
<b>Opening Balance</b>		189,993		191,583		1,590
<b>USES</b>						
Professional	1.00	75,092	1.00	43,626	0.00	-31,466
Graduate		22,500		0		-22,500
Fringe		31,378		12,204		-19,174
Operating		28,000		3,393		-24,607
Travel		7,500		7,318		-182
<b>Total</b>	1.00	164,470	1.00	66,541	0.00	-97,929
<b>Net Increase/Decrease in Funds</b>		-164,470		-66,541		97,929
<b>Ending Balance</b>		25,523		125,042		99,519
<b>START UP PRICE, DONALD</b> <span style="float:right">2221-260-64XX</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		176,667		171,667		-5,000
<b>Total</b>		176,667		171,667		-5,000
<b>USES</b>						
Professional	1.00	38,500	1.00	28,954	0.00	-9,546
Fringe		15,358		11,381		-3,977
Operating		110,000		40,745		-69,255
Travel		5,000		0		-5,000
<b>Total</b>	1.00	168,858	1.00	81,080	0.00	-87,778
<b>Net Increase/Decrease in Funds</b>		7,809		90,587		82,778
<b>Ending Balance</b>		7,809		90,587		82,778

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP QING WU</b> <span style="float:right">2221-272-76TR</span>						
Opening Balance		405,389		424,192		18,803
<b>USES</b>						
Professional	1.00	51,000	1.00	0	0.00	-51,000
Graduate		40,000		0		-40,000
Wages		12,000		0		-12,000
Fringe		18,230		0		-18,230
Operating		23,100		0		-23,100
Travel		14,000		1,809		-12,191
<b>Total</b>	<b>1.00</b>	<b>158,330</b>	<b>1.00</b>	<b>1,809</b>	<b>0.00</b>	<b>-156,521</b>
<b>Net Increase/Decrease in Funds</b>		<b>-158,330</b>		<b>-1,809</b>		<b>156,521</b>
<b>Ending Balance</b>		<b>247,059</b>		<b>422,383</b>		<b>175,324</b>
<b>START UP R MARTIN</b> <span style="float:right">2221-260-64XL</span>						
Opening Balance		161,886		165,142		3,256
<b>SOURCES</b>						
Transfers From Other Accounts		4,500		4,500		0
<b>Total</b>		<b>4,500</b>		<b>4,500</b>		<b>0</b>
<b>USES</b>						
Professional	-	12,000	-	11,579	-	-421
Graduate		12,000		8,140		-3,860
Fringe		6,558		3,614		-2,944
Operating		10,000		6,507		-3,493
Travel		6,000		8,744		2,744
<b>Total</b>	<b>0.00</b>	<b>46,558</b>	<b>0.00</b>	<b>38,584</b>	<b>0.00</b>	<b>-7,974</b>
<b>Net Increase/Decrease in Funds</b>		<b>-42,058</b>		<b>-34,084</b>		<b>7,974</b>
<b>Ending Balance</b>		<b>119,828</b>		<b>131,058</b>		<b>11,230</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP SALAMAT, ASHKAN</b> <span style="float:right">2221-260-65CN</span>						
Opening Balance		117,000		122,151		5,151
<b>SOURCES</b>						
Transfers From Other Accounts		240,000		240,000		0
<b>Total</b>		<b>240,000</b>		<b>240,000</b>		<b>0</b>
<b>USES</b>						
Professional	-	0	-	13,009	-	13,009
Wages		5,000		1,660		-3,340
Fringe		75		2,431		2,356
Operating		208,500		161,739		-46,761
Travel		12,000		28,326		16,326
Transfer		0		647		647
<b>Total</b>	<b>0.00</b>	<b>225,575</b>	<b>0.00</b>	<b>207,812</b>	<b>0.00</b>	<b>-17,763</b>
<b>Net Increase/Decrease in Funds</b>		<b>14,425</b>		<b>32,188</b>		<b>17,763</b>
<b>Ending Balance</b>		<b>131,425</b>		<b>154,339</b>		<b>22,914</b>
<b>START UP SHERMAN, RYAN</b> <span style="float:right">2221-254-49LD</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		271,795		204,795		-67,000
<b>Total</b>		<b>271,795</b>		<b>204,795</b>		<b>-67,000</b>
<b>USES</b>						
Professional	-	25,167	-	4,389	-	-20,778
Graduate		8,250		0		-8,250
Wages		5,000		0		-5,000
Fringe		5,295		831		-4,464
Operating		212,500		1,338		-211,162
Travel		5,000		1,938		-3,062
<b>Total</b>	<b>0.00</b>	<b>261,212</b>	<b>0.00</b>	<b>8,496</b>	<b>0.00</b>	<b>-252,716</b>
<b>Net Increase/Decrease in Funds</b>		<b>10,583</b>		<b>196,299</b>		<b>185,716</b>
<b>Ending Balance</b>		<b>10,583</b>		<b>196,299</b>		<b>185,716</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP SJ KIM</b> <span style="float:right">2221-254-50YQ</span>						
Opening Balance		26,211		39,680		13,469
<b>SOURCES</b>						
Transfers From Other Accounts		1,594		0		-1,594
<b>Total</b>		1,594		0		-1,594
<b>USES</b>						
Professional	-	17,251	-	12,908	-	-4,343
Wages		5,000		255		-4,745
Fringe		3,734		1,764		-1,970
Operating		370		5,521		5,151
Travel		1,450		0		-1,450
<b>Total</b>	0.00	27,805	0.00	20,448	0.00	-7,357
<b>Net Increase/Decrease in Funds</b>		-26,211		-20,448		5,763
<b>Ending Balance</b>		0		19,232		19,232
<b>START UP STACY, ELIZABETH</b> <span style="float:right">2221-260-64XY</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		133,333		133,333		0
<b>Total</b>		133,333		133,333		0
<b>USES</b>						
Professional	0.50	19,250	0.50	8,948	0.00	-10,302
Graduate		0		14,667		14,667
Fringe		7,698		2,710		-4,988
Operating		100,000		6,848		-93,152
Travel		5,000		0		-5,000
<b>Total</b>	0.50	131,948	0.50	33,173	0.00	-98,775
<b>Net Increase/Decrease in Funds</b>		1,385		100,160		98,775
<b>Ending Balance</b>		1,385		100,160		98,775

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP STEFFEN</b> <span style="float:right">2221-260-65CM</span>						
Opening Balance		92,539		83,709		-8,830
<b>SOURCES</b>						
Transfers From Other Accounts		100,000		100,000		0
<b>Total</b>		100,000		100,000		0
<b>USES</b>						
Professional	-	59,000	-	4,533	-	-54,467
Graduate		8,000		325		-7,675
Wages		10,000		216		-9,784
Fringe		20,744		847		-19,897
Operating		11,000		112		-10,888
Travel		10,000		0		-10,000
<b>Total</b>	0.00	118,744	0.00	6,033	0.00	-112,711
<b>Net Increase/Decrease in Funds</b>		-18,744		93,967		112,711
<b>Ending Balance</b>		73,795		177,676		103,881
<b>START UP STEFIK</b> <span style="float:right">2221-254-4952</span>						
Opening Balance		1,472		1,326		-146
<b>USES</b>						
Wages		0		645		645
Fringe		0		10		10
Operating		0		593		593
Travel		1,472		0		-1,472
Transfer		0		78		78
<b>Total</b>		1,472		1,326		-146
<b>Net Increase/Decrease in Funds</b>		-1,472		-1,326		146
<b>Ending Balance</b>		0		0		0



**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP TSENG</b> <span style="float:right">2221-260-631X</span>						
Opening Balance		115,435		124,231		8,796
<b>SOURCES</b>						
Transfers From Other Accounts		0		350		350
<b>Total</b>		<b>0</b>		<b>350</b>		<b>350</b>
<b>USES</b>						
Professional	1.00	36,983	1.00	22,006	0.00	-14,977
Wages		3,000		0		-3,000
Fringe		13,657		1,629		-12,028
Operating		14,500		5,691		-8,809
Travel		3,000		2,205		-795
<b>Total</b>	<b>1.00</b>	<b>71,140</b>	<b>1.00</b>	<b>31,531</b>	<b>0.00</b>	<b>-39,609</b>
<b>Net Increase/Decrease in Funds</b>		<b>-71,140</b>		<b>-31,181</b>		<b>39,959</b>
<b>Ending Balance</b>		<b>44,295</b>		<b>93,050</b>		<b>48,755</b>
<b>START UP TSOURKAS</b> <span style="float:right">2221-260-631Y</span>						
Opening Balance		133,691		143,531		9,840
<b>USES</b>						
Professional	-	31,667	-	23,230	-	-8,437
Graduate		18,000		2,400		-15,600
Fringe		2,182		418		-1,764
Operating		4,147		2,434		-1,713
<b>Total</b>	<b>0.00</b>	<b>55,996</b>	<b>0.00</b>	<b>28,482</b>	<b>0.00</b>	<b>-27,514</b>
<b>Net Increase/Decrease in Funds</b>		<b>-55,996</b>		<b>-28,482</b>		<b>27,514</b>
<b>Ending Balance</b>		<b>77,695</b>		<b>115,049</b>		<b>37,354</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP UDRY</b> <span style="float:right">2221-260-64XK</span>						
Opening Balance		181,062		183,239		2,177
<b>SOURCES</b>						
Transfers From Other Accounts		53,566		54,196		630
<b>Total</b>		<b>53,566</b>		<b>54,196</b>		<b>630</b>
<b>USES</b>						
Graduate		7,000		0		-7,000
Wages		5,000		2,475		-2,525
Fringe		1,511		38		-1,473
Operating		26,650		21,589		-5,061
Travel		13,050		6,128		-6,922
<b>Total</b>		<b>53,211</b>		<b>30,230</b>		<b>-22,981</b>
<b>Net Increase/Decrease in Funds</b>		<b>355</b>		<b>23,966</b>		<b>23,611</b>
<b>Ending Balance</b>		<b>181,417</b>		<b>207,205</b>		<b>25,788</b>
<b>START UP WU, ZHIJIAN</b> <span style="float:right">2221-260-64XW</span>						
Opening Balance		55,238		56,570		1,332
<b>SOURCES</b>						
Transfers From Other Accounts		82,500		82,500		0
<b>Total</b>		<b>82,500</b>		<b>82,500</b>		<b>0</b>
<b>USES</b>						
Professional	1.00	40,800	1.00	40,000	0.00	-800
Fringe		16,483		12,498		-3,985
Operating		5,000		0		-5,000
Travel		3,459		0		-3,459
<b>Total</b>	<b>1.00</b>	<b>65,742</b>	<b>1.00</b>	<b>52,498</b>	<b>0.00</b>	<b>-13,244</b>
<b>Net Increase/Decrease in Funds</b>		<b>16,758</b>		<b>30,002</b>		<b>13,244</b>
<b>Ending Balance</b>		<b>71,996</b>		<b>86,572</b>		<b>14,576</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP XIANGNING CHEN</b> <span style="float:right">2221-272-76TT</span>						
Opening Balance		372,613		374,060		1,447
<b>SOURCES</b>						
Transfers From Other Accounts		25,000		25,000		0
<b>Total</b>		25,000		25,000		0
<b>USES</b>						
Professional	-	21,375	-	25,882	-	4,507
Fringe		673		4,924		4,251
Operating		36,700		113		-36,587
Travel		16,000		3,442		-12,558
<b>Total</b>	0.00	74,748	0.00	34,361	0.00	-40,387
<b>Net Increase/Decrease in Funds</b>		-49,748		-9,361		40,387
<b>Ending Balance</b>		322,865		364,699		41,834
<b>START UP ZHAN</b> <span style="float:right">2221-254-49KX</span>						
Opening Balance		60,200		68,837		8,637
<b>SOURCES</b>						
Transfers From Other Accounts		90,000		85,000		-5,000
<b>Total</b>		90,000		85,000		-5,000
<b>USES</b>						
Professional	-	37,367	-	4,028	-	-33,339
Graduate		9,000		0		-9,000
Fringe		2,730		0		-2,730
Operating		12,150		4,346		-7,804
Travel		4,480		3,526		-954
<b>Total</b>	0.00	65,727	0.00	11,900	0.00	-53,827
<b>Net Increase/Decrease in Funds</b>		24,273		73,100		48,827
<b>Ending Balance</b>		84,473		141,937		57,464

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP ZHANG</b> <span style="float:right">2221-260-64YM</span>						
Opening Balance		87,679		81,633		-6,046
<b>USES</b>						
Fringe		0		807		807
Operating		0		2,713		2,713
<b>Total</b>		0		3,520		3,520
<b>Net Increase/Decrease in Funds</b>		0		-3,520		-3,520
<b>Ending Balance</b>		87,679		78,113		-9,566
<b>START UP ZHU, QIANG</b> <span style="float:right">2221-260-654M</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		110,000		110,000		0
<b>Total</b>		110,000		110,000		0
<b>USES</b>						
Professional	1.00	29,333	1.00	0	0.00	-29,333
Graduate		10,000		0		-10,000
Wages		3,000		0		-3,000
Fringe		6,445		0		-6,445
Operating		11,000		7,571		-3,429
Travel		5,000		860		-4,140
<b>Total</b>	1.00	64,778	1.00	8,431	0.00	-56,347
<b>Net Increase/Decrease in Funds</b>		45,222		101,569		56,347
<b>Ending Balance</b>		45,222		101,569		56,347

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START UP ZHU, ZHAOHUAN</b> <span style="float:right">2221-260-65DN</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		76,667		76,667		0
<b>Total</b>		76,667		76,667		0
<b>USES</b>						
Professional	1.00	29,333	1.00	0	0.00	-29,333
Graduate		10,000		0		-10,000
Wages		3,000		0		-3,000
Fringe		6,445		0		-6,445
Operating		11,000		2,346		-8,654
Travel		5,000		340		-4,660
Transfer		0		22		22
<b>Total</b>	1.00	64,778	1.00	2,708	0.00	-62,070
<b>Net Increase/Decrease in Funds</b>		11,889		73,959		62,070
<b>Ending Balance</b>		11,889		73,959		62,070
<b>START-UP JOWITT, SIMON</b> <span style="float:right">2221-260-65CY</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		80,000		80,000		0
<b>Total</b>		80,000		80,000		0
<b>USES</b>						
Graduate		17,250		0		-17,250
Fringe		2,505		0		-2,505
Operating		54,245		4,335		-49,910
Travel		5,000		15,631		10,631
<b>Total</b>		79,000		19,966		-59,034
<b>Net Increase/Decrease in Funds</b>		1,000		60,034		59,034
<b>Ending Balance</b>		1,000		60,034		59,034

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START-UP OH</b> <span style="float:right">2221-254-50YL</span>						
<b>Opening Balance</b>						
		134,761		139,580		4,819
<b>SOURCES</b>						
Transfers From Other Accounts		42,500		3,667		-38,833
<b>Total</b>		42,500		3,667		-38,833
<b>USES</b>						
Professional	2.00	124,680	2.00	0	0.00	-124,680
Graduate		5,000		0		-5,000
Fringe		41,566		0		-41,566
Operating		6,015		33,346		27,331
<b>Total</b>	2.00	177,261	2.00	33,346	0.00	-143,915
<b>Net Increase/Decrease in Funds</b>		-134,761		-29,679		105,082
<b>Ending Balance</b>		0		109,901		109,901
<b>START-UP ORGILL</b> <span style="float:right">2221-260-64RD</span>						
<b>Opening Balance</b>						
		8,107		7,430		-677
<b>USES</b>						
Professional	-	500	-	0	-	-500
Fringe		16		0		-16
Operating		500		380		-120
Travel		2,000		398		-1,602
<b>Total</b>	0.00	3,016	0.00	778	0.00	-2,238
<b>Net Increase/Decrease in Funds</b>		-3,016		-778		2,238
<b>Ending Balance</b>		5,091		6,652		1,561

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>START-UP ORME, DEVON</b> <span style="float:right">2221-260-65CX</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		80,000		80,000		0
<b>Total</b>		80,000		80,000		0
<b>USES</b>						
Graduate		17,250		0		-17,250
Fringe		2,505		0		-2,505
Operating		54,245		2,936		-51,309
Travel		5,000		0		-5,000
Transfer		0		77,064		77,064
<b>Total</b>		79,000		80,000		1,000
<b>Net Increase/Decrease in Funds</b>		1,000		0		-1,000
<b>Ending Balance</b>		1,000		0		-1,000
<b>START-UP SCH COMM HLTH SCI</b> <span style="float:right">2221-257-564C</span>						
<b>Opening Balance</b>		529,678		521,573		-8,105
<b>SOURCES</b>						
Transfers From Other Accounts		225,000		175,000		-50,000
<b>Total</b>		225,000		175,000		-50,000
<b>USES</b>						
Professional	-	25,000	-	55,970	-	30,970
Graduate		30,000		0		-30,000
Wages		10,000		30,075		20,075
Fringe		5,588		6,918		1,330
Operating		43,000		51,980		8,980
Travel		20,000		27,451		7,451
Transfer		0		227		227
<b>Total</b>	0.00	133,588	0.00	172,621	0.00	39,033
<b>Net Increase/Decrease in Funds</b>		91,412		2,379		-89,033
<b>Ending Balance</b>		621,090		523,952		-97,138

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WING - START-UP</b> <span style="float:right">2221-260-64KF</span>						
<b>Opening Balance</b>		2,275		8,870		6,595
<b>USES</b>						
Professional	-	1,833	-	1,833	-	0
Fringe		58		66		8
Operating		384		6,325		5,941
<b>Total</b>	0.00	2,275	0.00	8,224	0.00	5,949
<b>Net Increase/Decrease in Funds</b>		-2,275		-8,224		-5,949
<b>Ending Balance</b>		0		646		646
<b>Research TOTAL</b>						
<b>Opening Balance</b>		10,491,540		10,866,597		375,057
<b>SOURCES</b>						
Sales and Service		306,966		390,819		83,853
Indirect Cost Recovery		660,201		703,556		43,355
Investment/Endowment Income		29,914		30,464		550
Gifts		2,565,603		4,091,994		1,526,391
Transfers From Other Accounts		3,895,068		3,495,708		-399,360
<b>Total</b>		7,457,752		8,712,541		1,254,789
<b>USES</b>						
Professional	40.47	3,854,048	40.47	2,321,019	0.00	-1,533,029
Graduate		575,510		93,715		-481,795
Classified	-	0	-	1,433	-	1,433
Wages		324,459		246,724		-77,735
Fringe		1,024,548		533,421		-491,127
Operating		4,363,940		3,100,292		-1,263,648
Travel		464,012		272,075		-191,937
Sales and Service Recharge		-77,685		-175,035		-97,350
Transfer		145,950		997,937		851,987
<b>Total</b>	40.47	10,674,782	40.47	7,391,581	0.00	-3,283,201
<b>Net Increase/Decrease in Funds</b>		-3,217,030		1,320,960		4,537,990
<b>Ending Balance</b>		7,274,510		12,187,557		4,913,047

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Public Service</b>						
<b>ASSOC FOR STUDY OF HIGHER ED</b> <span style="float:right">2221-253-474Q</span>						
Opening Balance		5,970		60,007		54,037
<b>SOURCES</b>						
Misc		240,000		180,000		-60,000
Total		240,000		180,000		-60,000
<b>USES</b>						
Professional	3.00	168,980	3.00	162,081	0.00	-6,899
Graduate		8,000		5,385		-2,615
Fringe		58,191		54,950		-3,241
Operating		2,000		0		-2,000
Total	3.00	237,171	3.00	222,416	0.00	-14,755
Net Increase/Decrease in Funds		2,829		-42,416		-45,245
Ending Balance		8,799		17,591		8,792
<b>BARRICK LECTURES</b> <span style="float:right">2311-201-0078</span>						
Opening Balance		641,518		671,803		30,285
<b>SOURCES</b>						
Investment/Endowment Income		159,796		149,291		-10,505
Total		159,796		149,291		-10,505
<b>USES</b>						
Operating		281,500		399,399		117,899
Total		281,500		399,399		117,899
Net Increase/Decrease in Funds		-121,704		-250,108		-128,404
Ending Balance		519,814		421,695		-98,119

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Black Mountain Institute</b> <span style="float:right">2221-259-611K</span>						
<b>SOURCES</b>						
Sales and Service		27,475		0		-27,475
Total		27,475		0		-27,475
<b>USES</b>						
Operating		962		0		-962
Total		962		0		-962
Net Increase/Decrease in Funds		26,513		0		-26,513
Ending Balance		26,513		0		-26,513
<b>CANNON SURVEY CENTER</b> <span style="float:right">2221-262-674H</span>						
Opening Balance		29,915		39,759		9,844
<b>SOURCES</b>						
Sales and Service		99,674		63,518		-36,156
Total		99,674		63,518		-36,156
<b>USES</b>						
Professional	1.00	121,750	1.00	73,669	0.00	-48,081
Wages		105,000		101,115		-3,885
Fringe		47,369		30,209		-17,160
Operating		25,402		15,097		-10,305
Sales and Service Recharge		-218,767		-162,469		56,298
Total	1.00	80,754	1.00	57,621	0.00	-23,133
Net Increase/Decrease in Funds		18,920		5,897		-13,023
Ending Balance		48,835		45,656		-3,179

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COL EDUC AUTISM CENTER GIFT</b> <span style="float:right">2305-253-471P</span>						
Opening Balance		23,515		19,085		-4,430
<b>SOURCES</b>						
Gifts		0		19,233		19,233
<b>Total</b>		0		19,233		19,233
<b>USES</b>						
Professional	-	0	-	13,376	-	13,376
Fringe		0		3,915		3,915
Operating		650		733		83
Travel		500		0		-500
<b>Total</b>	0.00	1,150	0.00	18,024	0.00	16,874
<b>Net Increase/Decrease in Funds</b>		-1,150		1,209		2,359
<b>Ending Balance</b>		22,365		20,294		-2,071
<b>CRIMINAL JUSTICE JOURNAL</b> <span style="float:right">2221-274-94FG</span>						
Opening Balance		34,311		14,389		-19,922
<b>SOURCES</b>						
Sales and Service		84,000		75,000		-9,000
Transfers From Other Accounts		0		15,000		15,000
<b>Total</b>		84,000		90,000		6,000
<b>USES</b>						
Professional	-	36,000	-	41,856	-	5,856
Graduate		20,750		27,666		6,916
Fringe		4,158		4,580		422
Operating		7,940		7,377		-563
<b>Total</b>	0.00	68,848	0.00	81,479	0.00	12,631
<b>Net Increase/Decrease in Funds</b>		15,152		8,521		-6,631
<b>Ending Balance</b>		49,463		22,910		-26,553

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEPT CONFERENCE &amp; PROGRAMS</b> <span style="float:right">2221-262-676G</span>						
Opening Balance		138,352		138,295		-57
<b>SOURCES</b>						
Sales and Service		33,575		37,312		3,737
<b>Total</b>		33,575		37,312		3,737
<b>USES</b>						
Operating		44,675		12,670		-32,005
Sales and Service Recharge		-26,000		-20,764		5,236
Transfer		75,000		75,001		1
<b>Total</b>		93,675		66,907		-26,768
<b>Net Increase/Decrease in Funds</b>		-60,100		-29,595		30,505
<b>Ending Balance</b>		78,252		108,700		30,448
<b>ED OUTRCH LIFELONG LRNING CTR</b> <span style="float:right">2221-262-6713</span>						
Opening Balance		66,799		70,934		4,135
<b>SOURCES</b>						
Student Fees		208,680		184,219		-24,461
Sales and Service		720		836		116
<b>Total</b>		209,400		185,055		-24,345
<b>USES</b>						
Professional	0.85	62,363	0.85	62,261	0.00	-102
Classified	0.80	30,080	0.80	30,778	0.00	698
Fringe		40,286		33,086		-7,200
Operating		81,861		97,022		15,161
Travel		4,000		1,173		-2,827
<b>Total</b>	1.65	218,590	1.65	224,320	0.00	5,730
<b>Net Increase/Decrease in Funds</b>		-9,190		-39,265		-30,075
<b>Ending Balance</b>		57,609		31,669		-25,940

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ED OUTREACH GIFTS</b> <span style="float:right">2305-262-676H</span>						
Opening Balance		21,972		21,972		0
<b>SOURCES</b>						
Gifts		0		31,200		31,200
<b>Total</b>		0		31,200		31,200
<b>USES</b>						
Operating		5,000		31,200		26,200
<b>Total</b>		5,000		31,200		26,200
<b>Net Increase/Decrease in Funds</b>		-5,000		0		5,000
<b>Ending Balance</b>		16,972		21,972		5,000
<b>ED OUTREACH OSHER SENIOR GIFT</b> <span style="float:right">2305-262-674J</span>						
Opening Balance		160,375		171,999		11,624
<b>SOURCES</b>						
Gifts		59,376		59,376		0
<b>Total</b>		59,376		59,376		0
<b>USES</b>						
Professional	1.00	41,004	1.00	51,562	0.00	10,558
Wages		20,800		15,370		-5,430
Fringe		16,833		20,184		3,351
Operating		82,000		52,574		-29,426
<b>Total</b>	1.00	160,637	1.00	139,690	0.00	-20,947
<b>Net Increase/Decrease in Funds</b>		-101,261		-80,314		20,947
<b>Ending Balance</b>		59,114		91,685		32,571

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ED OUTREACH ROAD SCHOLAR</b> <span style="float:right">2221-262-674C</span>						
Opening Balance		71,158		131,438		60,280
<b>SOURCES</b>						
Student Fees		213,675		183,250		-30,425
<b>Total</b>		213,675		183,250		-30,425
<b>USES</b>						
Professional	-	13,255	-	11,405	-	-1,850
Fringe		418		355		-63
Operating		150,979		188,784		37,805
Transfer		75,875		26,000		-49,875
<b>Total</b>	0.00	240,527	0.00	226,544	0.00	-13,983
<b>Net Increase/Decrease in Funds</b>		-26,852		-43,294		-16,442
<b>Ending Balance</b>		44,306		88,144		43,838
<b>IDCR-D &amp; SALES CTR BUS EC RES</b> <span style="float:right">2221-252-4590</span>						
Opening Balance		478,927		515,451		36,524
<b>SOURCES</b>						
Sales and Service		44,962		63,561		18,599
Indirect Cost Recovery		1,063		6,570		5,507
Transfers From Other Accounts		0		12,020		12,020
<b>Total</b>		46,025		82,151		36,126
<b>USES</b>						
Professional	2.85	251,467	2.85	74,351	0.00	-177,116
Fringe		63,268		12,932		-50,336
Operating		67,781		84,837		17,056
Travel		1,500		4,197		2,697
Transfer		2,100		9,923		7,823
<b>Total</b>	2.85	386,116	2.85	186,240	0.00	-199,876
<b>Net Increase/Decrease in Funds</b>		-340,091		-104,089		236,002
<b>Ending Balance</b>		138,836		411,362		272,526

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTL GAMING CONFERENCE</b> <span style="float:right"><b>2221-272-77CB</b></span>						
Opening Balance		30,871		82,655		51,784
<b>SOURCES</b>						
Sales and Service		0		16,620		16,620
Transfers From Other Accounts		0		107,264		107,264
<b>Total</b>		<b>0</b>		<b>123,884</b>		<b>123,884</b>
<b>USES</b>						
Operating		0		583		583
Transfer		0		10,000		10,000
<b>Total</b>		<b>0</b>		<b>10,583</b>		<b>10,583</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>113,301</b>		<b>113,301</b>
<b>Ending Balance</b>		<b>30,871</b>		<b>195,956</b>		<b>165,085</b>
<b>INTL GAMING CORE ACADEMY GIFT</b> <span style="float:right"><b>2305-272-77CK</b></span>						
<b>SOURCES</b>						
Gifts		0		124,700		124,700
<b>Total</b>		<b>0</b>		<b>124,700</b>		<b>124,700</b>
<b>USES</b>						
Operating		0		5,786		5,786
<b>Total</b>		<b>0</b>		<b>5,786</b>		<b>5,786</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>118,914</b>		<b>118,914</b>
<b>Ending Balance</b>		<b>0</b>		<b>118,914</b>		<b>118,914</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTL HIBERNATION SOCIETY</b> <span style="float:right"><b>2221-260-64XN</b></span>						
Opening Balance		73,000		47,207		-25,793
<b>SOURCES</b>						
Sales and Service		0		6,927		6,927
<b>Total</b>		<b>0</b>		<b>6,927</b>		<b>6,927</b>
<b>USES</b>						
Operating		71,800		47,172		-24,628
Transfer		0		1,800		1,800
<b>Total</b>		<b>71,800</b>		<b>48,972</b>		<b>-22,828</b>
<b>Net Increase/Decrease in Funds</b>		<b>-71,800</b>		<b>-42,045</b>		<b>29,755</b>
<b>Ending Balance</b>		<b>1,200</b>		<b>5,162</b>		<b>3,962</b>
<b>KUNV - GIFTS</b> <span style="float:right"><b>2305-242-3273</b></span>						
Opening Balance		102,328		86,800		-15,528
<b>SOURCES</b>						
Gifts		236,500		234,276		-2,224
<b>Total</b>		<b>236,500</b>		<b>234,276</b>		<b>-2,224</b>
<b>USES</b>						
Professional	2.00	57,029	2.00	55,544	0.00	-1,485
Classified	1.00	43,024	1.00	0	0.00	-43,024
Wages		5,250		13,283		8,033
Fringe		41,977		8,267		-33,710
Operating		68,389		86,261		17,872
<b>Total</b>	<b>3.00</b>	<b>215,669</b>	<b>3.00</b>	<b>163,355</b>	<b>0.00</b>	<b>-52,314</b>
<b>Net Increase/Decrease in Funds</b>		<b>20,831</b>		<b>70,921</b>		<b>50,090</b>
<b>Ending Balance</b>		<b>123,159</b>		<b>157,721</b>		<b>34,562</b>



**University of Nevada, Las Vegas**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LAS VEGAS DEBATE LEAGUE GIFT</b> <span style="float:right"><b>2305-274-94DX</b></span>						
Opening Balance		2,916		7,042		4,126
<b>SOURCES</b>						
Gifts		10,000		0		-10,000
<b>Total</b>		10,000		0		-10,000
<b>USES</b>						
Professional	-	4,000	-	3,750	-	-250
Fringe		126		118		-8
<b>Total</b>	0.00	4,126	0.00	3,868	0.00	-258
<b>Net Increase/Decrease in Funds</b>		5,874		-3,868		-9,742
<b>Ending Balance</b>		8,790		3,174		-5,616
<b>RISK MANAGEMENT SALES</b> <span style="float:right"><b>2221-218-1848</b></span>						
Opening Balance		40,240		51,001		10,761
<b>SOURCES</b>						
Sales and Service		40,125		76,683		36,558
<b>Total</b>		40,125		76,683		36,558
<b>USES</b>						
Wages		15,000		28,600		13,600
Fringe		225		429		204
Operating		19,804		30,640		10,836
Travel		3,000		1,878		-1,122
<b>Total</b>		38,029		61,547		23,518
<b>Net Increase/Decrease in Funds</b>		2,096		15,136		13,040
<b>Ending Balance</b>		42,336		66,137		23,801

**University of Nevada, Las Vegas**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SCIENCE/ENG FAIR</b> <span style="float:right"><b>2305-260-6348</b></span>						
Opening Balance		60,152		59,434		-718
<b>SOURCES</b>						
Gifts		50,000		50,000		0
<b>Total</b>		50,000		50,000		0
<b>USES</b>						
Operating		52,535		50,805		-1,730
Travel		5,100		7,994		2,894
<b>Total</b>		57,635		58,799		1,164
<b>Net Increase/Decrease in Funds</b>		-7,635		-8,799		-1,164
<b>Ending Balance</b>		52,517		50,635		-1,882
<b>SOUTHERN NV WRITING PROJECT</b> <span style="float:right"><b>2221-253-47BP</b></span>						
Opening Balance		108,851		121,557		12,706
<b>SOURCES</b>						
Sales and Service		24,042		19,954		-4,088
Transfers From Other Accounts		12,166		0		-12,166
<b>Total</b>		36,208		19,954		-16,254
<b>USES</b>						
Professional	-	25,500	-	18,526	-	-6,974
Classified	-	3,000	-	2,139	-	-861
Fringe		898		650		-248
Operating		10,426		2,767		-7,659
Travel		3,000		6,012		3,012
Transfer		4,000		2,020		-1,980
<b>Total</b>	0.00	46,824	0.00	32,114	0.00	-14,710
<b>Net Increase/Decrease in Funds</b>		-10,616		-12,160		-1,544
<b>Ending Balance</b>		98,235		109,397		11,162

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>URBAN AFFAIRS NONPRFT COMMGIFT</b> <span style="float:right">2305-274-944L</span>						
Opening Balance		35,477		13,955		-21,522
<b>SOURCES</b>						
Gifts		30,000		29,635		-365
<b>Total</b>		30,000		29,635		-365
<b>USES</b>						
Graduate		20,150		28,625		8,475
Fringe		2,302		2,002		-300
Operating		10,000		8,258		-1,742
Travel		1,500		2,194		694
<b>Total</b>		33,952		41,079		7,127
<b>Net Increase/Decrease in Funds</b>		-3,952		-11,444		-7,492
<b>Ending Balance</b>		31,525		2,511		-29,014

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Public Service TOTAL</b>						
Opening Balance		2,126,647		2,324,783		198,136
<b>SOURCES</b>						
Student Fees		422,355		367,469		-54,886
Sales and Service		354,573		360,411		5,838
Indirect Cost Recovery		1,063		6,570		5,507
Investment/Endowment Income		159,796		149,291		-10,505
Gifts		385,876		548,420		162,544
Misc		240,000		180,000		-60,000
Transfers From Other Accounts		12,166		134,284		122,118
<b>Total</b>		1,575,829		1,746,445		170,616
<b>USES</b>						
Professional	10.70	781,348	10.70	568,381	0.00	-212,967
Graduate		48,900		61,676		12,776
Classified	1.80	76,104	1.80	32,917	0.00	-43,187
Wages		146,050		158,368		12,318
Fringe		276,051		171,677		-104,374
Operating		983,704		1,121,965		138,261
Travel		18,600		23,448		4,848
Sales and Service Recharge		-244,767		-183,233		61,534
Transfer		156,975		124,744		-32,231
<b>Total</b>	12.50	2,242,965	12.50	2,079,943	0.00	-163,022
<b>Net Increase/Decrease in Funds</b>		-667,136		-333,498		333,638
<b>Ending Balance</b>		1,459,511		1,991,285		531,774

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Academic Support</b>						
<b>ACADEMIC SUCCESS CENTER</b> <span style="float:right">2221-256-5406</span>						
Opening Balance		2,039,302		1,596,089		-443,213
<b>SOURCES</b>						
Student Fees		1,611,196		1,626,904		15,708
<b>Total</b>		1,611,196		1,626,904		15,708
<b>USES</b>						
Professional	7.00	476,320	7.00	151,038	0.00	-325,282
Graduate		393,000		320,517		-72,483
Classified	2.00	66,561	2.00	0	0.00	-66,561
Wages		500,000		316,784		-183,216
Fringe		243,997		81,007		-162,990
Operating		328,639		408,679		80,040
Travel		40,000		20,977		-19,023
<b>Total</b>	9.00	2,048,517	9.00	1,299,002	0.00	-749,515
Net Increase/Decrease in Funds		-437,321		327,902		765,223
Ending Balance		1,601,981		1,923,991		322,010
<b>ACADEMIC SUCCESS CTR OPERATING</b> <span style="float:right">2221-256-5404</span>						
Opening Balance		33,174		34,316		1,142
<b>SOURCES</b>						
Transfers From Other Accounts		10,000		22,500		12,500
<b>Total</b>		10,000		22,500		12,500
<b>USES</b>						
Operating		1,575		1,177		-398
Travel		0		1,029		1,029
Transfer		5,000		30,000		25,000
<b>Total</b>		6,575		32,206		25,631
Net Increase/Decrease in Funds		3,425		-9,706		-13,131
Ending Balance		36,599		24,610		-11,989

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ACE DENKEN ENDOWMENT</b> <span style="float:right">2311-258-578G</span>						
Opening Balance		303,448		303,448		0
<b>SOURCES</b>						
Investment/Endowment Income		50,000		50,000		0
<b>Total</b>		50,000		50,000		0
<b>USES</b>						
Professional	-	18,000	-	18,000	-	0
Fringe		567		761		194
Operating		12,800		23,667		10,867
<b>Total</b>	0.00	31,367	0.00	42,428	0.00	11,061
Net Increase/Decrease in Funds		18,633		7,572		-11,061
Ending Balance		322,081		311,020		-11,061
<b>ANTHROPOLOGY DEPT FACULTY TRAV</b> <span style="float:right">2221-259-612Y</span>						
Opening Balance		6,845		16,037		9,192
<b>SOURCES</b>						
Transfers From Other Accounts		31,500		34,710		3,210
<b>Total</b>		31,500		34,710		3,210
<b>USES</b>						
Operating		2,359		3,504		1,145
Travel		36,411		31,253		-5,158
Sales and Service Recharge		-425		-75		350
<b>Total</b>		38,345		34,682		-3,663
Net Increase/Decrease in Funds		-6,845		28		6,873
Ending Balance		0		16,065		16,065

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ANTHROPOLOGY START-UP COSTS</b> <span style="float:right"><b>2221-259-612E</b></span>						
Opening Balance		73,255		69,066		-4,189
<b>SOURCES</b>						
Transfers From Other Accounts		0		165,097		165,097
<b>Total</b>		<b>0</b>		<b>165,097</b>		<b>165,097</b>
<b>USES</b>						
Professional	-	0	-	5,850	-	5,850
Fringe		0		184		184
Operating		3,300		1,275		-2,025
Travel		8,000		2,234		-5,766
<b>Total</b>	<b>0.00</b>	<b>11,300</b>	<b>0.00</b>	<b>9,543</b>	<b>0.00</b>	<b>-1,757</b>
<b>Net Increase/Decrease in Funds</b>		<b>-11,300</b>		<b>155,554</b>		<b>166,854</b>
<b>Ending Balance</b>		<b>61,955</b>		<b>224,620</b>		<b>162,665</b>
<b>ARCHITECTURE DESIGN STUDIO GFT</b> <span style="float:right"><b>2305-255-527J</b></span>						
Opening Balance		538		0		-538
<b>USES</b>						
Operating		538		0		-538
<b>Total</b>		<b>538</b>		<b>0</b>		<b>-538</b>
<b>Net Increase/Decrease in Funds</b>		<b>-538</b>		<b>0</b>		<b>538</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ARCHITECTURE GIFT</b> <span style="float:right"><b>2305-255-524Y</b></span>						
Opening Balance		6,503		6,505		2
<b>SOURCES</b>						
Gifts		20,000		31,295		11,295
<b>Total</b>		<b>20,000</b>		<b>31,295</b>		<b>11,295</b>
<b>USES</b>						
Operating		20,107		9,550		-10,557
<b>Total</b>		<b>20,107</b>		<b>9,550</b>		<b>-10,557</b>
<b>Net Increase/Decrease in Funds</b>		<b>-107</b>		<b>21,745</b>		<b>21,852</b>
<b>Ending Balance</b>		<b>6,396</b>		<b>28,250</b>		<b>21,854</b>
<b>ARNOLD SHAW POPULAR MUSIC</b> <span style="float:right"><b>2305-255-527K</b></span>						
Opening Balance		35,127		40,929		5,802
<b>SOURCES</b>						
Gifts		20,000		63,500		43,500
<b>Total</b>		<b>20,000</b>		<b>63,500</b>		<b>43,500</b>
<b>USES</b>						
Professional	-	8,000	-	57,444	-	49,444
Graduate		17,333		0		-17,333
Fringe		1,012		1,761		749
Operating		11,347		9,899		-1,448
<b>Total</b>	<b>0.00</b>	<b>37,692</b>	<b>0.00</b>	<b>69,104</b>	<b>0.00</b>	<b>31,412</b>
<b>Net Increase/Decrease in Funds</b>		<b>-17,692</b>		<b>-5,604</b>		<b>12,088</b>
<b>Ending Balance</b>		<b>17,435</b>		<b>35,325</b>		<b>17,890</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ARTISTIC DIR &amp; PROD PROJ GIFT</b> <span style="float:right">2305-255-532H</span>						
Opening Balance		14,053		5,672		-8,381
<b>SOURCES</b>						
Gifts		14,731		30,215		15,484
<b>Total</b>		14,731		30,215		15,484
<b>USES</b>						
Operating		20,240		26,764		6,524
Travel		8,000		312		-7,688
<b>Total</b>		28,240		27,076		-1,164
<b>Net Increase/Decrease in Funds</b>		-13,509		3,139		16,648
<b>Ending Balance</b>		544		8,811		8,267
<b>ARTS BRIDGE SCHOLAR</b> <span style="float:right">2305-255-511W</span>						
Opening Balance		5,398		7,135		1,737
<b>SOURCES</b>						
Gifts		15,000		0		-15,000
<b>Total</b>		15,000		0		-15,000
<b>USES</b>						
Professional	-	12,000	-	4,500	-	-7,500
Fringe		378		139		-239
Operating		730		603		-127
<b>Total</b>	0.00	13,108	0.00	5,242	0.00	-7,866
<b>Net Increase/Decrease in Funds</b>		1,892		-5,242		-7,134
<b>Ending Balance</b>		7,290		1,893		-5,397

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BARRICK MUSEUM GIFT</b> <span style="float:right">2305-255-513C</span>						
Opening Balance		107,937		104,384		-3,553
<b>SOURCES</b>						
Gifts		111,182		104,964		-6,218
<b>Total</b>		111,182		104,964		-6,218
<b>USES</b>						
Professional	1.00	40,800	1.00	500	0.00	-40,300
Wages		50,000		41,870		-8,130
Fringe		17,233		958		-16,275
Operating		54,300		38,923		-15,377
<b>Total</b>	1.00	162,333	1.00	82,251	0.00	-80,082
<b>Net Increase/Decrease in Funds</b>		-51,151		22,713		73,864
<b>Ending Balance</b>		56,786		127,097		70,311
<b>BARRICK MUSEUM OPERATIONS</b> <span style="float:right">2221-255-513D</span>						
Opening Balance		115,085		113,991		-1,094
<b>SOURCES</b>						
Sales and Service		3,600		4,038		438
Transfers From Other Accounts		0		2,097		2,097
<b>Total</b>		3,600		6,135		2,535
<b>USES</b>						
Professional	1.00	73,737	1.00	34,645	0.00	-39,092
Fringe		22,272		2,166		-20,106
Operating		19,364		18,040		-1,324
Sales and Service Recharge		-21,420		-14,572		6,848
<b>Total</b>	1.00	93,953	1.00	40,279	0.00	-53,674
<b>Net Increase/Decrease in Funds</b>		-90,353		-34,144		56,209
<b>Ending Balance</b>		24,732		79,847		55,115

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BEAM ENDOW INCOME - ARCHITEC</b> <span style="float:right">2311-255-524T</span>						
Opening Balance		12,639		15,644		3,005
<b>SOURCES</b>						
Investment/Endowment Income		50,286		46,981		-3,305
<b>Total</b>		50,286		46,981		-3,305
<b>USES</b>						
Operating		31,895		50,858		18,963
Travel		10,900		8,395		-2,505
<b>Total</b>		42,795		59,253		16,458
<b>Net Increase/Decrease in Funds</b>		7,491		-12,272		-19,763
<b>Ending Balance</b>		20,130		3,372		-16,758
<b>BEAM ENDOWMENT INCOME BUSINESS</b> <span style="float:right">2311-252-443K</span>						
Opening Balance		184,169		181,258		-2,911
<b>SOURCES</b>						
Investment/Endowment Income		47,000		46,982		-18
<b>Total</b>		47,000		46,982		-18
<b>USES</b>						
Professional	0.50	107,132	0.50	15,000	0.00	-92,132
Fringe		24,296		2,844		-21,452
Operating		0		111		111
<b>Total</b>	0.50	131,428	0.50	17,955	0.00	-113,473
<b>Net Increase/Decrease in Funds</b>		-84,428		29,027		113,455
<b>Ending Balance</b>		99,741		210,285		110,544

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BEAM ENDOWMENT INCOME HOTEL</b> <span style="float:right">2311-258-578H</span>						
Opening Balance		81,988		80,717		-1,271
<b>SOURCES</b>						
Investment/Endowment Income		46,000		46,981		981
<b>Total</b>		46,000		46,981		981
<b>USES</b>						
Professional	0.40	29,670	0.40	0	0.00	-29,670
Fringe		9,293		0		-9,293
Operating		14,500		10,357		-4,143
Travel		4,000		1,517		-2,483
<b>Total</b>	0.40	57,463	0.40	11,874	0.00	-45,589
<b>Net Increase/Decrease in Funds</b>		-11,463		35,107		46,570
<b>Ending Balance</b>		70,525		115,824		45,299
<b>BERMAN DEBATE FORUM</b> <span style="float:right">2305-274-949N</span>						
Opening Balance		946		3,671		2,725
<b>SOURCES</b>						
Gifts		65,280		67,000		1,720
<b>Total</b>		65,280		67,000		1,720
<b>USES</b>						
Wages		2,000		2,124		124
Fringe		30		71		41
Operating		61,863		64,623		2,760
Travel		1,500		0		-1,500
<b>Total</b>		65,393		66,818		1,425
<b>Net Increase/Decrease in Funds</b>		-113		182		295
<b>Ending Balance</b>		833		3,853		3,020

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BIGELOW HS-SCH HEALTH&amp;HM SCI</b> <span style="float:right">2305-257-5683</span>						
Opening Balance		9,507		9,507		0
<b>USES</b>						
Operating		475		0		-475
Transfer		0		9,507		9,507
<b>Total</b>		<b>475</b>		<b>9,507</b>		<b>9,032</b>
<b>Net Increase/Decrease in Funds</b>		<b>-475</b>		<b>-9,507</b>		<b>-9,032</b>
Ending Balance		9,032		0		-9,032
<b>BILL CAMPBELL ENDOWMENT</b> <span style="float:right">2311-258-570X</span>						
Opening Balance		63,452		63,429		-23
<b>SOURCES</b>						
Investment/Endowment Income		5,567		5,779		212
<b>Total</b>		<b>5,567</b>		<b>5,779</b>		<b>212</b>
<b>USES</b>						
Graduate		22,500		0		-22,500
Fringe		1,338		0		-1,338
Operating		5,100		0		-5,100
<b>Total</b>		<b>28,938</b>		<b>0</b>		<b>-28,938</b>
<b>Net Increase/Decrease in Funds</b>		<b>-23,371</b>		<b>5,779</b>		<b>29,150</b>
Ending Balance		40,081		69,208		29,127

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BIOLOGY SCI SUMMER FUNDS</b> <span style="float:right">2221-260-64QN</span>						
Opening Balance		593,329		558,835		-34,494
<b>SOURCES</b>						
Transfers From Other Accounts		155,695		114,844		-40,851
<b>Total</b>		<b>155,695</b>		<b>114,844</b>		<b>-40,851</b>
<b>USES</b>						
Professional	-	43,663	-	54,065	-	10,402
Graduate		0		13,893		13,893
Fringe		1,375		4,667		3,292
Operating		1,300		9,549		8,249
Travel		3,700		25,600		21,900
Transfer		30,000		58,961		28,961
<b>Total</b>	<b>0.00</b>	<b>80,038</b>	<b>0.00</b>	<b>166,735</b>	<b>0.00</b>	<b>86,697</b>
<b>Net Increase/Decrease in Funds</b>		<b>75,657</b>		<b>-51,891</b>		<b>-127,548</b>
Ending Balance		668,986		506,944		-162,042
<b>BIOLOGY STOCKROOM OPERATIONS</b> <span style="float:right">2221-260-64QM</span>						
Opening Balance		87,215		90,595		3,380
<b>SOURCES</b>						
Sales and Service		50		0		-50
<b>Total</b>		<b>50</b>		<b>0</b>		<b>-50</b>
<b>USES</b>						
Wages		13,557		9,784		-3,773
Fringe		203		271		68
Operating		3,600		3,866		266
Sales and Service Recharge		-16,700		-20,020		-3,320
<b>Total</b>		<b>660</b>		<b>-6,099</b>		<b>-6,759</b>
<b>Net Increase/Decrease in Funds</b>		<b>-610</b>		<b>6,099</b>		<b>6,709</b>
Ending Balance		86,605		96,694		10,089

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BLACK MOUNTAIN INSTITUTE GIFTS</b> <span style="float:right">2305-259-611C</span>						
Opening Balance		91,478		126,622		35,144
<b>SOURCES</b>						
Gifts		100,000		0		-100,000
<b>Total</b>		100,000		0		-100,000
<b>USES</b>						
Professional	-	65,000	-	120,000	-	55,000
Fringe		2,048		3,720		1,672
Operating		68,000		2,476		-65,524
Travel		500		0		-500
<b>Total</b>	0.00	135,548	0.00	126,196	0.00	-9,352
<b>Net Increase/Decrease in Funds</b>		-35,548		-126,196		-90,648
<b>Ending Balance</b>		55,930		426		-55,504
<b>BOYD GROUP BUDGETED</b> <span style="float:right">2305-258-5788</span>						
Opening Balance		23,671		23,671		0
<b>SOURCES</b>						
Gifts		10,000		0		-10,000
<b>Total</b>		10,000		0		-10,000
<b>USES</b>						
Professional	-	15,000	-	17,584	-	2,584
Fringe		1,394		2,808		1,414
<b>Total</b>	0.00	16,394	0.00	20,392	0.00	3,998
<b>Net Increase/Decrease in Funds</b>		-6,394		-20,392		-13,998
<b>Ending Balance</b>		17,277		3,279		-13,998

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BUSINESS E-CENTER GIFT</b> <span style="float:right">2305-252-454A</span>						
Opening Balance		50,256		40,444		-9,812
<b>SOURCES</b>						
Gifts		0		20,519		20,519
<b>Total</b>		0		20,519		20,519
<b>USES</b>						
Operating		24,060		29,101		5,041
Travel		5,000		3,088		-1,912
<b>Total</b>		29,060		32,189		3,129
<b>Net Increase/Decrease in Funds</b>		-29,060		-11,670		17,390
<b>Ending Balance</b>		21,196		28,774		7,578
<b>BUSINESS HALL OF FAME</b> <span style="float:right">2221-252-433K</span>						
Opening Balance		30,056		57,105		27,049
<b>SOURCES</b>						
Sales and Service		29,000		0		-29,000
<b>Total</b>		29,000		0		-29,000
<b>USES</b>						
Operating		12,165		0		-12,165
Transfer		12,000		0		-12,000
<b>Total</b>		24,165		0		-24,165
<b>Net Increase/Decrease in Funds</b>		4,835		0		-4,835
<b>Ending Balance</b>		34,891		57,105		22,214



University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CABLE CHANNEL ACCOUNT</b> <span style="float:right">2221-274-949A</span>						
Opening Balance		32,658		42,511		9,853
<b>SOURCES</b>						
Sales and Service		13,500		32,011		18,511
Transfers From Other Accounts		0		24,975		24,975
<b>Total</b>		13,500		56,986		43,486
<b>USES</b>						
Wages		16,000		16,271		271
Fringe		240		337		97
Operating		28,295		35,297		7,002
Sales and Service Recharge		-42,170		-32,133		10,037
<b>Total</b>		2,365		19,772		17,407
<b>Net Increase/Decrease in Funds</b>		11,135		37,214		26,079
<b>Ending Balance</b>		43,793		79,725		35,932
<b>CABLE CHANNEL BUDGETED</b> <span style="float:right">2221-274-9492</span>						
Opening Balance		30,354		172,997		142,643
<b>USES</b>						
Professional	-	2,800	-	2,762	-	-38
Wages		200		0		-200
Fringe		91		72		-19
Operating		10,000		7,461		-2,539
Travel		3,000		0		-3,000
Transfer		0		162,702		162,702
<b>Total</b>	0.00	16,091	0.00	172,997	0.00	156,906
<b>Net Increase/Decrease in Funds</b>		-16,091		-172,997		-156,906
<b>Ending Balance</b>		14,263		0		-14,263

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CHEF ARTIST SERIES</b> <span style="float:right">2221-258-583G</span>						
Opening Balance		20,095		19,998		-97
<b>SOURCES</b>						
Sales and Service		6,000		0		-6,000
<b>Total</b>		6,000		0		-6,000
<b>USES</b>						
Professional	-	2,500	-	0	-	-2,500
Fringe		79		0		-79
Operating		3,560		0		-3,560
Sales and Service Recharge		-200		0		200
<b>Total</b>	0.00	5,939	0.00	0	0.00	-5,939
<b>Net Increase/Decrease in Funds</b>		61		0		-61
<b>Ending Balance</b>		20,156		19,998		-158
<b>CHEF ARTIST SERIES GIFT</b> <span style="float:right">2305-258-583F</span>						
Opening Balance		19,405		19,405		0
<b>USES</b>						
Professional	-	2,500	-	0	-	-2,500
Fringe		79		0		-79
Operating		2,200		0		-2,200
<b>Total</b>	0.00	4,779	0.00	0	0.00	-4,779
<b>Net Increase/Decrease in Funds</b>		-4,779		0		4,779
<b>Ending Balance</b>		14,626		19,405		4,779

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CHEMISTRY FACULTY DEVELOPMENT</b> <span style="float:right">2221-260-64WG</span>						
Opening Balance		37,384		35,167		-2,217
<b>SOURCES</b>						
Transfers From Other Accounts		141,859		130,374		-11,485
<b>Total</b>		141,859		130,374		-11,485
<b>USES</b>						
Professional	-	45,000	-	24,588	-	-20,412
Wages		35,000		22,975		-12,025
Fringe		1,943		885		-1,058
Operating		10,000		818		-9,182
Travel		3,350		290		-3,060
Transfer		75,500		115,000		39,500
<b>Total</b>	0.00	170,793	0.00	164,556	0.00	-6,237
<b>Net Increase/Decrease in Funds</b>		-28,934		-34,182		-5,248
<b>Ending Balance</b>		8,450		985		-7,465
<b>CIVIL &amp; ENV ENGR GIFTS</b> <span style="float:right">2305-254-50JN</span>						
Opening Balance		8,199		6,149		-2,050
<b>SOURCES</b>						
Gifts		8,000		0		-8,000
<b>Total</b>		8,000		0		-8,000
<b>USES</b>						
Operating		5,595		0		-5,595
<b>Total</b>		5,595		0		-5,595
<b>Net Increase/Decrease in Funds</b>		2,405		0		-2,405
<b>Ending Balance</b>		10,604		6,149		-4,455

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COB - NV BUSINESS HALL OF FAME</b> <span style="float:right">2305-252-433E</span>						
Opening Balance		5,240		5,240		0
<b>SOURCES</b>						
Gifts		73,000		0		-73,000
<b>Total</b>		73,000		0		-73,000
<b>USES</b>						
Operating		73,000		0		-73,000
<b>Total</b>		73,000		0		-73,000
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		5,240		5,240		0
<b>COB DEVELOPMENT ACTIVITIES</b> <span style="float:right">2305-252-443G</span>						
Opening Balance		1,583		1,504		-79
<b>SOURCES</b>						
Gifts		20,000		20,000		0
<b>Total</b>		20,000		20,000		0
<b>USES</b>						
Operating		14,275		14,595		320
Travel		5,500		6,421		921
<b>Total</b>		19,775		21,016		1,241
<b>Net Increase/Decrease in Funds</b>		225		-1,016		-1,241
<b>Ending Balance</b>		1,808		488		-1,320

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COB SUMMER TERM ALLOCATION</b> <span style="float:right">2221-252-446W</span>						
Opening Balance		148,754		145,792		-2,962
<b>SOURCES</b>						
Transfers From Other Accounts		520,903		637,661		116,758
<b>Total</b>		520,903		637,661		116,758
<b>USES</b>						
Professional	-	144,000	-	143,825	-	-175
Graduate		6,667		0		-6,667
Classified	-	2,000	-	2,068	-	68
Wages		17,000		31,232		14,232
Fringe		4,954		3,592		-1,362
Operating		23,860		105,989		82,129
Travel		13,100		40,580		27,480
Transfer		272,350		296,913		24,563
<b>Total</b>	0.00	483,931	0.00	624,199	0.00	140,268
<b>Net Increase/Decrease in Funds</b>		36,972		13,462		-23,510
<b>Ending Balance</b>		185,726		159,254		-26,472

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COL EDUC DEVELOPMENT</b> <span style="float:right">2221-253-4666</span>						
Opening Balance		343,696		381,914		38,218
<b>SOURCES</b>						
Sales and Service		0		9,900		9,900
Transfers From Other Accounts		785,216		708,575		-76,641
<b>Total</b>		785,216		718,475		-66,741
<b>USES</b>						
Professional	0.67	191,648	0.67	161,886	0.00	-29,762
Graduate		65,000		33,018		-31,982
Classified	-	9,900	-	9,894	-	-6
Wages		0		2,168		2,168
Fringe		24,074		8,164		-15,910
Operating		80,525		74,260		-6,265
Travel		60,000		42,304		-17,696
Transfer		386,541		217,274		-169,267
<b>Total</b>	0.67	817,688	0.67	548,968	0.00	-268,720
<b>Net Increase/Decrease in Funds</b>		-32,472		169,507		201,979
<b>Ending Balance</b>		311,224		551,421		240,197
<b>COL EDUC PSYCHOLOGY DEPT SUP</b> <span style="float:right">2221-253-478L</span>						
Opening Balance		5,192		7,842		2,650
<b>SOURCES</b>						
Transfers From Other Accounts		104,173		84,755		-19,418
<b>Total</b>		104,173		84,755		-19,418
<b>USES</b>						
Wages		11,500		4,850		-6,650
Fringe		173		59		-114
Operating		16,810		15,174		-1,636
Travel		35,000		16,456		-18,544
Transfer		5,000		2,151		-2,849
<b>Total</b>		68,483		38,690		-29,793
<b>Net Increase/Decrease in Funds</b>		35,690		46,065		10,375
<b>Ending Balance</b>		40,882		53,907		13,025

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COL FINE ARTS DEAN'S STAFF</b> <span style="float:right"><b>2305-255-511R</b></span>						
Opening Balance		45,236		40,242		-4,994
<b>SOURCES</b>						
Gifts		12,000		7,000		-5,000
Transfers From Other Accounts		0		537		537
<b>Total</b>		<b>12,000</b>		<b>7,537</b>		<b>-4,463</b>
<b>USES</b>						
Operating		30,250		43,400		13,150
Travel		0		12		12
<b>Total</b>		<b>30,250</b>		<b>43,412</b>		<b>13,162</b>
<b>Net Increase/Decrease in Funds</b>		<b>-18,250</b>		<b>-35,875</b>		<b>-17,625</b>
<b>Ending Balance</b>		<b>26,986</b>		<b>4,367</b>		<b>-22,619</b>
<b>COL FINE ARTS SEARCHES</b> <span style="float:right"><b>2221-255-511J</b></span>						
Opening Balance		43,289		43,759		470
<b>SOURCES</b>						
Transfers From Other Accounts		40,000		35,000		-5,000
<b>Total</b>		<b>40,000</b>		<b>35,000</b>		<b>-5,000</b>
<b>USES</b>						
Operating		44,200		30,777		-13,423
Travel		2,200		0		-2,200
Transfer		0		29		29
<b>Total</b>		<b>46,400</b>		<b>30,806</b>		<b>-15,594</b>
<b>Net Increase/Decrease in Funds</b>		<b>-6,400</b>		<b>4,194</b>		<b>10,594</b>
<b>Ending Balance</b>		<b>36,889</b>		<b>47,953</b>		<b>11,064</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COL OF ENG DEPT SUPPORT</b> <span style="float:right"><b>2221-254-50JM</b></span>						
Opening Balance		258,805		259,106		301
<b>SOURCES</b>						
Transfers From Other Accounts		174,000		71,624		-102,376
<b>Total</b>		<b>174,000</b>		<b>71,624</b>		<b>-102,376</b>
<b>USES</b>						
Professional	1.00	77,520	1.00	2,000	0.00	-75,520
Classified	-	0	-	7,748	-	7,748
Fringe		23,280		3,359		-19,921
Operating		29,728		17,819		-11,909
<b>Total</b>	<b>1.00</b>	<b>130,528</b>	<b>1.00</b>	<b>30,926</b>	<b>0.00</b>	<b>-99,602</b>
<b>Net Increase/Decrease in Funds</b>		<b>43,472</b>		<b>40,698</b>		<b>-2,774</b>
<b>Ending Balance</b>		<b>302,277</b>		<b>299,804</b>		<b>-2,473</b>
<b>COL SCI DEAN'S GENERAL GIFT</b> <span style="float:right"><b>2305-260-6349</b></span>						
Opening Balance		31,628		31,492		-136
<b>SOURCES</b>						
Gifts		15,000		0		-15,000
<b>Total</b>		<b>15,000</b>		<b>0</b>		<b>-15,000</b>
<b>USES</b>						
Professional	0.25	19,187	0.25	0	0.00	-19,187
Fringe		5,937		0		-5,937
Operating		4,600		967		-3,633
<b>Total</b>	<b>0.25</b>	<b>29,724</b>	<b>0.25</b>	<b>967</b>	<b>0.00</b>	<b>-28,757</b>
<b>Net Increase/Decrease in Funds</b>		<b>-14,724</b>		<b>-967</b>		<b>13,757</b>
<b>Ending Balance</b>		<b>16,904</b>		<b>30,525</b>		<b>13,621</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COLL OF FINE ARTS-GENERAL GIFT</b> <span style="float:right"><b>2305-255-511N</b></span>						
Opening Balance		55,985		60,915		4,930
<b>USES</b>						
Professional	-	1,500	-	0	-	-1,500
Graduate		500		0		-500
Fringe		55		0		-55
Operating		2,335		0		-2,335
Travel		540		0		-540
<b>Total</b>	<b>0.00</b>	<b>4,930</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-4,930</b>
<b>Net Increase/Decrease in Funds</b>		<b>-4,930</b>		<b>0</b>		<b>4,930</b>
<b>Ending Balance</b>		<b>51,055</b>		<b>60,915</b>		<b>9,860</b>
<b>COMMUNICATION STUDIES GIFT</b> <span style="float:right"><b>2305-274-94FC</b></span>						
Opening Balance		23,232		23,232		0
<b>USES</b>						
Professional	-	3,000	-	0	-	-3,000
Wages		1,000		37		-963
Fringe		110		1		-109
Operating		2,000		0		-2,000
<b>Total</b>	<b>0.00</b>	<b>6,110</b>	<b>0.00</b>	<b>38</b>	<b>0.00</b>	<b>-6,072</b>
<b>Net Increase/Decrease in Funds</b>		<b>-6,110</b>		<b>-38</b>		<b>6,072</b>
<b>Ending Balance</b>		<b>17,122</b>		<b>23,194</b>		<b>6,072</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COMPUTER LAB PLOTTERS</b> <span style="float:right"><b>2221-255-524N</b></span>						
Opening Balance		12,231		18,906		6,675
<b>SOURCES</b>						
Sales and Service		17,615		17,229		-386
<b>Total</b>		<b>17,615</b>		<b>17,229</b>		<b>-386</b>
<b>USES</b>						
Operating		21,793		18,424		-3,369
<b>Total</b>		<b>21,793</b>		<b>18,424</b>		<b>-3,369</b>
<b>Net Increase/Decrease in Funds</b>		<b>-4,178</b>		<b>-1,195</b>		<b>2,983</b>
<b>Ending Balance</b>		<b>8,053</b>		<b>17,711</b>		<b>9,658</b>
<b>COOPERATIVE RESOURCES</b> <span style="float:right"><b>2221-267-6917</b></span>						
Opening Balance		49,515		49,515		0
<b>SOURCES</b>						
Misc		33,967		0		-33,967
Transfers From Other Accounts		98,000		96,000		-2,000
<b>Total</b>		<b>131,967</b>		<b>96,000</b>		<b>-35,967</b>
<b>USES</b>						
Operating		144,925		109,544		-35,381
Sales and Service Recharge		-14,719		-14,531		188
<b>Total</b>		<b>130,206</b>		<b>95,013</b>		<b>-35,193</b>
<b>Net Increase/Decrease in Funds</b>		<b>1,761</b>		<b>987</b>		<b>-774</b>
<b>Ending Balance</b>		<b>51,276</b>		<b>50,502</b>		<b>-774</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CRIMINAL JUSTICE FAC GIFT</b> <span style="float:right"><b>2305-274-94FM</b></span>						
Opening Balance		0		1,000		1,000
<b>SOURCES</b>						
Gifts		5,000		8,000		3,000
<b>Total</b>		5,000		8,000		3,000
<b>USES</b>						
Graduate		4,925		500		-4,425
Fringe		74		0		-74
Operating		0		4,000		4,000
<b>Total</b>		4,999		4,500		-499
<b>Net Increase/Decrease in Funds</b>		1		3,500		3,499
<b>Ending Balance</b>		1		4,500		4,499
<b>CRIMINAL JUSTICE TRAVEL</b> <span style="float:right"><b>2221-274-944J</b></span>						
Opening Balance		48,008		39,335		-8,673
<b>SOURCES</b>						
Transfers From Other Accounts		63,000		57,087		-5,913
<b>Total</b>		63,000		57,087		-5,913
<b>USES</b>						
Professional	-	2,250	-	1,200	-	-1,050
Wages		13,000		3,049		-9,951
Fringe		266		78		-188
Operating		7,047		12,807		5,760
Travel		60,000		34,228		-25,772
<b>Total</b>	0.00	82,563	0.00	51,362	0.00	-31,201
<b>Net Increase/Decrease in Funds</b>		-19,563		5,725		25,288
<b>Ending Balance</b>		28,445		45,060		16,615

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CURRICULUM &amp; INSTR FACULTY DEV</b> <span style="float:right"><b>2221-253-47DR</b></span>						
Opening Balance		252,174		234,510		-17,664
<b>SOURCES</b>						
Sales and Service		10,000		5,788		-4,212
Transfers From Other Accounts		146,441		134,842		-11,599
<b>Total</b>		156,441		140,630		-15,811
<b>USES</b>						
Professional	-	35,000	-	53,804	-	18,804
Graduate		3,000		2,898		-102
Wages		10,000		0		-10,000
Fringe		1,298		14,310		13,012
Operating		59,580		86,763		27,183
Travel		35,000		48,935		13,935
Transfer		12,000		14,153		2,153
<b>Total</b>	0.00	155,878	0.00	220,863	0.00	64,985
<b>Net Increase/Decrease in Funds</b>		563		-80,233		-80,796
<b>Ending Balance</b>		252,737		154,277		-98,460
<b>DEAN BUSINESS FACULTY DEV SUPT</b> <span style="float:right"><b>2221-252-443L</b></span>						
Opening Balance		206,357		200,360		-5,997
<b>SOURCES</b>						
Transfers From Other Accounts		200,000		102,500		-97,500
<b>Total</b>		200,000		102,500		-97,500
<b>USES</b>						
Professional	0.25	38,250	0.25	26,400	0.00	-11,850
Fringe		9,313		434		-8,879
Operating		31,000		10,456		-20,544
Transfer		5,000		1,736		-3,264
<b>Total</b>	0.25	83,563	0.25	39,026	0.00	-44,537
<b>Net Increase/Decrease in Funds</b>		116,437		63,474		-52,963
<b>Ending Balance</b>		322,794		263,834		-58,960

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEAN'S GIFT ACCT - RESTRICTED</b> <span style="float:right"><b>2305-252-4433</b></span>						
Opening Balance		1,332		908		-424
<b>SOURCES</b>						
Gifts		10,000		10,000		0
Transfers From Other Accounts		0		1,508		1,508
<b>Total</b>		10,000		11,508		1,508
<b>USES</b>						
Operating		9,625		10,444		819
Travel		1,000		0		-1,000
<b>Total</b>		10,625		10,444		-181
<b>Net Increase/Decrease in Funds</b>		-625		1,064		1,689
<b>Ending Balance</b>		707		1,972		1,265
<b>DEBATE CAMP &amp; TOURNAMENT</b> <span style="float:right"><b>2221-274-949Y</b></span>						
Opening Balance		27,791		35,045		7,254
<b>SOURCES</b>						
Sales and Service		100,195		63,396		-36,799
Transfers From Other Accounts		10,000		15,000		5,000
<b>Total</b>		110,195		78,396		-31,799
<b>USES</b>						
Professional	-	15,000	-	8,000	-	-7,000
Wages		4,500		0		-4,500
Fringe		541		252		-289
Operating		20,331		32,576		12,245
Transfer		14,000		15,609		1,609
<b>Total</b>	0.00	54,372	0.00	56,437	0.00	2,065
<b>Net Increase/Decrease in Funds</b>		55,823		21,959		-33,864
<b>Ending Balance</b>		83,614		57,004		-26,610

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DIPALMA PROJECT GIFT ACCOUNT</b> <span style="float:right"><b>2305-255-511C</b></span>						
Opening Balance		52,146		52,446		300
<b>USES</b>						
Operating		200		0		-200
<b>Total</b>		200		0		-200
<b>Net Increase/Decrease in Funds</b>		-200		0		200
<b>Ending Balance</b>		51,946		52,446		500
<b>DOCTOR OF NURSING SUPPORT</b> <span style="float:right"><b>2221-257-551K</b></span>						
Opening Balance		59,201		56,122		-3,079
<b>SOURCES</b>						
Student Fees		0		1,462		1,462
Transfers From Other Accounts		170		12,754		12,584
<b>Total</b>		170		14,216		14,046
<b>USES</b>						
Professional	-	5,048	-	7,325	-	2,277
Fringe		1,590		794		-796
Operating		0		1,803		1,803
<b>Total</b>	0.00	6,638	0.00	9,922	0.00	3,284
<b>Net Increase/Decrease in Funds</b>		-6,468		4,294		10,762
<b>Ending Balance</b>		52,733		60,416		7,683

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ED OUTREACH MARKETING</b> <span style="float:right">2221-262-6704</span>						
Opening Balance		66,529		77,661		11,132
<b>SOURCES</b>						
Transfers From Other Accounts		775,000		625,000		-150,000
<b>Total</b>		775,000		625,000		-150,000
<b>USES</b>						
Professional	3.00	275,099	3.00	258,334	0.00	-16,765
Classified	1.00	53,432	1.00	53,148	0.00	-284
Fringe		88,855		88,055		-800
Operating		235,140		188,775		-46,365
Travel		7,500		3,111		-4,389
<b>Total</b>	4.00	660,026	4.00	591,423	0.00	-68,603
<b>Net Increase/Decrease in Funds</b>		114,974		33,577		-81,397
<b>Ending Balance</b>		181,503		111,238		-70,265
<b>ED OUTREACH OPERATIONS</b> <span style="float:right">2221-262-6703</span>						
Opening Balance		315,750		338,747		22,997
<b>SOURCES</b>						
Transfers From Other Accounts		649,398		376,044		-273,354
<b>Total</b>		649,398		376,044		-273,354
<b>USES</b>						
Professional	4.15	248,244	4.15	145,155	0.00	-103,089
Classified	4.20	143,237	4.20	118,960	0.00	-24,277
Wages		34,320		31,215		-3,105
Fringe		149,135		104,149		-44,986
Operating		111,963		30,358		-81,605
Travel		12,500		0		-12,500
Transfer		39,000		32,289		-6,711
<b>Total</b>	8.35	738,399	8.35	462,126	0.00	-276,273
<b>Net Increase/Decrease in Funds</b>		-89,001		-86,082		2,919
<b>Ending Balance</b>		226,749		252,665		25,916

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EDUC PROFESSIONAL DEVELOPMENT</b> <span style="float:right">2221-253-482M</span>						
Opening Balance		103,634		100,184		-3,450
<b>SOURCES</b>						
Transfers From Other Accounts		130,093		148,304		18,211
<b>Total</b>		130,093		148,304		18,211
<b>USES</b>						
Operating		19,750		27,210		7,460
Travel		45,000		43,154		-1,846
<b>Total</b>		64,750		70,364		5,614
<b>Net Increase/Decrease in Funds</b>		65,343		77,940		12,597
<b>Ending Balance</b>		168,977		178,124		9,147
<b>ENGINEERING SUMMER SESSION</b> <span style="float:right">2221-254-486K</span>						
Opening Balance		25,439		98,957		73,518
<b>SOURCES</b>						
Sales and Service		155,900		58,838		-97,062
Transfers From Other Accounts		140,501		179,281		38,780
<b>Total</b>		296,401		238,119		-58,282
<b>USES</b>						
Professional	-	18,500	-	17,399	-	-1,101
Graduate		2,500		0		-2,500
Classified	-	1,500	-	2,516	-	1,016
Wages		12,000		10,315		-1,685
Fringe		848		759		-89
Operating		162,297		95,420		-66,877
Travel		19,000		12,397		-6,603
Transfer		70,250		120,145		49,895
<b>Total</b>	0.00	286,895	0.00	258,951	0.00	-27,944
<b>Net Increase/Decrease in Funds</b>		9,506		-20,832		-30,338
<b>Ending Balance</b>		34,945		78,125		43,180



**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ENGINEERING/COMP SCI GIFT</b> <span style="float:right">2305-254-4954</span>						
Opening Balance		3,218		4,018		800
<b>SOURCES</b>						
Gifts		35,665		18,200		-17,465
Transfers From Other Accounts		0		15,000		15,000
<b>Total</b>		35,665		33,200		-2,465
<b>USES</b>						
Professional	-	3,500	-	4,860	-	1,360
Fringe		110		83		-27
Operating		35,273		9,078		-26,195
<b>Total</b>	0.00	38,883	0.00	14,021	0.00	-24,862
<b>Net Increase/Decrease in Funds</b>		-3,218		19,179		22,397
<b>Ending Balance</b>		0		23,197		23,197
<b>ENGLISH DEPT TRAVEL</b> <span style="float:right">2221-259-6024</span>						
Opening Balance		72,864		80,577		7,713
<b>SOURCES</b>						
Sales and Service		0		80		80
Transfers From Other Accounts		68,500		78,614		10,114
<b>Total</b>		68,500		78,694		10,194
<b>USES</b>						
Professional	-	0	-	550	-	550
Fringe		0		17		17
Operating		10,500		1,886		-8,614
Travel		66,500		39,468		-27,032
Transfer		445		275		-170
<b>Total</b>	0.00	77,445	0.00	42,196	0.00	-35,249
<b>Net Increase/Decrease in Funds</b>		-8,945		36,498		45,443
<b>Ending Balance</b>		63,919		117,075		53,156

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EVP &amp; P FACULTY DEVELOPMENT</b> <span style="float:right">2221-251-404B</span>						
Opening Balance		1,171,555		1,289,145		117,590
<b>SOURCES</b>						
Transfers From Other Accounts		2,325,095		2,239,390		-85,705
<b>Total</b>		2,325,095		2,239,390		-85,705
<b>USES</b>						
Professional	-	36,832	-	36,832	-	0
Fringe		1,160		1,070		-90
Operating		0		566,458		566,458
Transfer		3,341,949		2,125,138		-1,216,811
<b>Total</b>	0.00	3,379,941	0.00	2,729,498	0.00	-650,443
<b>Net Increase/Decrease in Funds</b>		-1,054,846		-490,108		564,738
<b>Ending Balance</b>		116,709		799,037		682,328
<b>EXPRESSIONS</b> <span style="float:right">2221-255-5139</span>						
Opening Balance		6		3,272		3,266
<b>SOURCES</b>						
Sales and Service		52,751		91,468		38,717
Transfers From Other Accounts		82,165		40,000		-42,165
<b>Total</b>		134,916		131,468		-3,448
<b>USES</b>						
Operating		136,172		136,049		-123
Sales and Service Recharge		-1,250		-2,000		-750
Transfer		0		691		691
<b>Total</b>		134,922		134,740		-182
<b>Net Increase/Decrease in Funds</b>		-6		-3,272		-3,266
<b>Ending Balance</b>		0		0		0

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FINE ARTS DEAN PROFSHIP</b> <span style="float:right">2305-255-513K</span>						
<b>SOURCES</b>						
Gifts		25,497		28,500		3,003
Transfers From Other Accounts		4,131		1,363		-2,768
<b>Total</b>		<b>29,628</b>		<b>29,863</b>		<b>235</b>
<b>USES</b>						
Professional	-	25,000	-	21,924	-	-3,076
Fringe		4,628		4,133		-495
<b>Total</b>	<b>0.00</b>	<b>29,628</b>	<b>0.00</b>	<b>26,057</b>	<b>0.00</b>	<b>-3,571</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>3,806</b>		<b>3,806</b>
<b>Ending Balance</b>		<b>0</b>		<b>3,806</b>		<b>3,806</b>
<b>FINE ARTS SUMMER SESSION</b> <span style="float:right">2221-255-511G</span>						
<b>Opening Balance</b>		440,790		466,665		25,875
<b>SOURCES</b>						
Transfers From Other Accounts		157,610		230,906		73,296
<b>Total</b>		<b>157,610</b>		<b>230,906</b>		<b>73,296</b>
<b>USES</b>						
Professional	-	5,300	-	72,959	-	67,659
Wages		6,500		24,507		18,007
Fringe		265		6,302		6,037
Operating		43,425		119,135		75,710
Travel		134,000		132,918		-1,082
Transfer		8,500		17,776		9,276
<b>Total</b>	<b>0.00</b>	<b>197,990</b>	<b>0.00</b>	<b>373,597</b>	<b>0.00</b>	<b>175,607</b>
<b>Net Increase/Decrease in Funds</b>		<b>-40,380</b>		<b>-142,691</b>		<b>-102,311</b>
<b>Ending Balance</b>		<b>400,410</b>		<b>323,974</b>		<b>-76,436</b>

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FIRST ROBOTICS GIFT</b> <span style="float:right">2305-254-486G</span>						
<b>Opening Balance</b>		2,719		3,719		1,000
<b>SOURCES</b>						
Gifts		20,000		0		-20,000
<b>Total</b>		<b>20,000</b>		<b>0</b>		<b>-20,000</b>
<b>USES</b>						
Operating		2,100		250		-1,850
<b>Total</b>		<b>2,100</b>		<b>250</b>		<b>-1,850</b>
<b>Net Increase/Decrease in Funds</b>		<b>17,900</b>		<b>-250</b>		<b>-18,150</b>
<b>Ending Balance</b>		<b>20,619</b>		<b>3,469</b>		<b>-17,150</b>
<b>GAMBARANA GIFT INCOME</b> <span style="float:right">2305-267-6945</span>						
<b>Opening Balance</b>		10,535		14,369		3,834
<b>SOURCES</b>						
Gifts		28,000		28,000		0
<b>Total</b>		<b>28,000</b>		<b>28,000</b>		<b>0</b>
<b>USES</b>						
Operating		30,000		31,355		1,355
<b>Total</b>		<b>30,000</b>		<b>31,355</b>		<b>1,355</b>
<b>Net Increase/Decrease in Funds</b>		<b>-2,000</b>		<b>-3,355</b>		<b>-1,355</b>
<b>Ending Balance</b>		<b>8,535</b>		<b>11,014</b>		<b>2,479</b>

**University of Nevada, Las Vegas**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GENERAL GIFT - ENGINEERING</b> <span style="float:right">2305-254-486F</span>						
Opening Balance		34		7,953		7,919
<b>SOURCES</b>						
Gifts		25,000		62,500		37,500
Transfers From Other Accounts		0		4,100		4,100
<b>Total</b>		25,000		66,600		41,600
<b>USES</b>						
Professional	-	1,500	-	9,363	-	7,863
Wages		2,915		2,122		-793
Fringe		91		336		245
Operating		20,465		24,091		3,626
Travel		0		1,461		1,461
<b>Total</b>	0.00	24,971	0.00	37,373	0.00	12,402
<b>Net Increase/Decrease in Funds</b>		29		29,227		29,198
<b>Ending Balance</b>		63		37,180		37,117
<b>GEOSCIENCE MOTOR POOL</b> <span style="float:right">2221-260-65CK</span>						
Opening Balance		36,365		33,664		-2,701
<b>SOURCES</b>						
Sales and Service		0		230		230
<b>Total</b>		0		230		230
<b>USES</b>						
Wages		1,500		0		-1,500
Fringe		23		0		-23
Operating		20,600		6,877		-13,723
Sales and Service Recharge		-34,960		-26,047		8,913
<b>Total</b>		-12,837		-19,170		-6,333
<b>Net Increase/Decrease in Funds</b>		12,837		19,400		6,563
<b>Ending Balance</b>		49,202		53,064		3,862

**University of Nevada, Las Vegas**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GIF - LIBRARY RESOURCES</b> <span style="float:right">2221-267-6963</span>						
Opening Balance		4,207,335		4,083,239		-124,096
<b>SOURCES</b>						
Transfers From Other Accounts		3,650,100		3,650,100		0
<b>Total</b>		3,650,100		3,650,100		0
<b>USES</b>						
Professional	5.60	687,343	5.60	261,478	0.00	-425,865
Graduate		15,000		10,000		-5,000
Classified	3.00	114,952	3.00	0	0.00	-114,952
Wages		270,000		206,882		-63,118
Fringe		217,165		21,967		-195,198
Operating		4,784,601		4,193,976		-590,625
<b>Total</b>	8.60	6,089,061	8.60	4,694,303	0.00	-1,394,758
<b>Net Increase/Decrease in Funds</b>		-2,438,961		-1,044,203		1,394,758
<b>Ending Balance</b>		1,768,374		3,039,036		1,270,662
<b>GIF - OIT SUPPORT</b> <span style="float:right">2221-270-755M</span>						
Opening Balance		282,295		302,229		19,934
<b>SOURCES</b>						
Transfers From Other Accounts		330,000		330,000		0
<b>Total</b>		330,000		330,000		0
<b>USES</b>						
Professional	3.00	213,588	3.00	0	0.00	-213,588
Fringe		66,328		83		-66,245
Operating		243,600		283,788		40,188
<b>Total</b>	3.00	523,516	3.00	283,871	0.00	-239,645
<b>Net Increase/Decrease in Funds</b>		-193,516		46,129		239,645
<b>Ending Balance</b>		88,779		348,358		259,579

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GOLF FOR BUSINESS &amp; LIFE GIFT</b> <span style="float:right">2305-258-583A</span>						
Opening Balance		38,896		38,896		0
<b>USES</b>						
Professional	0.50	21,377	0.50	0	0.00	-21,377
Fringe		8,473		0		-8,473
Operating		500		112		-388
<b>Total</b>	<b>0.50</b>	<b>30,350</b>	<b>0.50</b>	<b>112</b>	<b>0.00</b>	<b>-30,238</b>
<b>Net Increase/Decrease in Funds</b>		<b>-30,350</b>		<b>-112</b>		<b>30,238</b>
<b>Ending Balance</b>		<b>8,546</b>		<b>38,784</b>		<b>30,238</b>
<b>GPSA RESEARCH</b> <span style="float:right">2221-261-669T</span>						
Opening Balance		105,763		97,244		-8,519
<b>SOURCES</b>						
Transfers From Other Accounts		150,000		116,163		-33,837
<b>Total</b>		<b>150,000</b>		<b>116,163</b>		<b>-33,837</b>
<b>USES</b>						
Operating		16,200		16,800		600
Travel		96,300		88,544		-7,756
Transfer		37,500		29,289		-8,211
<b>Total</b>		<b>150,000</b>		<b>134,633</b>		<b>-15,367</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-18,470</b>		<b>-18,470</b>
<b>Ending Balance</b>		<b>105,763</b>		<b>78,774</b>		<b>-26,989</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GRAD ORIENTATION/PROF DEV FEE</b> <span style="float:right">2221-261-669B</span>						
Opening Balance		153,876		146,072		-7,804
<b>SOURCES</b>						
Student Fees		54,250		51,287		-2,963
<b>Total</b>		<b>54,250</b>		<b>51,287</b>		<b>-2,963</b>
<b>USES</b>						
Operating		25,934		40,126		14,192
Transfer		35,000		35,000		0
<b>Total</b>		<b>60,934</b>		<b>75,126</b>		<b>14,192</b>
<b>Net Increase/Decrease in Funds</b>		<b>-6,684</b>		<b>-23,839</b>		<b>-17,155</b>
<b>Ending Balance</b>		<b>147,192</b>		<b>122,233</b>		<b>-24,959</b>
<b>GRADUATE COLLEGE SALARIES</b> <span style="float:right">2221-261-666W</span>						
Opening Balance		806,515		806,515		0
<b>SOURCES</b>						
Transfers From Other Accounts		250,000		34,093		-215,907
<b>Total</b>		<b>250,000</b>		<b>34,093</b>		<b>-215,907</b>
<b>USES</b>						
Professional	7.25	601,475	7.25	30,780	0.00	-570,695
Classified	1.00	42,399	1.00	0	0.00	-42,399
Fringe		192,997		7,420		-185,577
Operating		259		2,006		1,747
<b>Total</b>	<b>8.25</b>	<b>837,130</b>	<b>8.25</b>	<b>40,206</b>	<b>0.00</b>	<b>-796,924</b>
<b>Net Increase/Decrease in Funds</b>		<b>-587,130</b>		<b>-6,113</b>		<b>581,017</b>
<b>Ending Balance</b>		<b>219,385</b>		<b>800,402</b>		<b>581,017</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GRADUATE STUDENT &amp; FACULTY DEV 2221-258-576T</b>						
Opening Balance		69,989		72,093		2,104
<b>SOURCES</b>						
Transfers From Other Accounts		30,186		53,573		23,387
<b>Total</b>		<b>30,186</b>		<b>53,573</b>		<b>23,387</b>
<b>USES</b>						
Operating		20,500		2,076		-18,424
Travel		20,000		17,438		-2,562
Transfer		1,000		0		-1,000
<b>Total</b>		<b>41,500</b>		<b>19,514</b>		<b>-21,986</b>
<b>Net Increase/Decrease in Funds</b>		<b>-11,314</b>		<b>34,059</b>		<b>45,373</b>
<b>Ending Balance</b>		<b>58,675</b>		<b>106,152</b>		<b>47,477</b>
<b>GRADUATION FEES 2221-269-7505</b>						
Opening Balance		586,175		581,637		-4,538
<b>SOURCES</b>						
Student Fees		462,000		439,884		-22,116
Sales and Service		12,000		12,652		652
<b>Total</b>		<b>474,000</b>		<b>452,536</b>		<b>-21,464</b>
<b>USES</b>						
Professional		0		12,073		12,073
Graduate		23,000		18,889		-4,111
Classified	2.00	87,557	2.00	91,215	0.00	3,658
Wages		3,600		15,398		11,798
Fringe		44,551		49,726		5,175
Operating		436,674		366,064		-70,610
Transfer		16,000		19,122		3,122
<b>Total</b>	<b>2.00</b>	<b>611,382</b>	<b>2.00</b>	<b>572,487</b>	<b>0.00</b>	<b>-38,895</b>
<b>Net Increase/Decrease in Funds</b>		<b>-137,382</b>		<b>-119,951</b>		<b>17,431</b>
<b>Ending Balance</b>		<b>448,793</b>		<b>461,686</b>		<b>12,893</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GRANT, ARCHIE &amp; ZORA ENDOWMENT 2311-267-6980</b>						
Opening Balance		132,394		150,795		18,401
<b>SOURCES</b>						
Investment/Endowment Income		37,649		35,944		-1,705
<b>Total</b>		<b>37,649</b>		<b>35,944</b>		<b>-1,705</b>
<b>USES</b>						
Operating		40,000		14,095		-25,905
<b>Total</b>		<b>40,000</b>		<b>14,095</b>		<b>-25,905</b>
<b>Net Increase/Decrease in Funds</b>		<b>-2,351</b>		<b>21,849</b>		<b>24,200</b>
<b>Ending Balance</b>		<b>130,043</b>		<b>172,644</b>		<b>42,601</b>
<b>HARRAHS GIFT 2305-258-5778</b>						
Opening Balance		191,672		191,673		1
<b>SOURCES</b>						
Gifts		20,000		20,000		0
<b>Total</b>		<b>20,000</b>		<b>20,000</b>		<b>0</b>
<b>USES</b>						
Professional	0.60	84,505	0.60	40,000	0.00	-44,505
Fringe		21,000		7,129		-13,871
Operating		18,400		13,393		-5,007
<b>Total</b>	<b>0.60</b>	<b>123,905</b>	<b>0.60</b>	<b>60,522</b>	<b>0.00</b>	<b>-63,383</b>
<b>Net Increase/Decrease in Funds</b>		<b>-103,905</b>		<b>-40,522</b>		<b>63,383</b>
<b>Ending Balance</b>		<b>87,767</b>		<b>151,151</b>		<b>63,384</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HEALY HAYES STUDENT DEVEL FUND</b> <span style="float:right"><b>2305-255-511X</b></span>						
Opening Balance		41,410		53,985		12,575
<b>USES</b>						
Operating		12,075		0		-12,075
Travel		500		0		-500
<b>Total</b>		<b>12,575</b>		<b>0</b>		<b>-12,575</b>
<b>Net Increase/Decrease in Funds</b>		<b>-12,575</b>		<b>0</b>		<b>12,575</b>
<b>Ending Balance</b>		<b>28,835</b>		<b>53,985</b>		<b>25,150</b>
<b>HISTORY DEPT TRAVEL</b> <span style="float:right"><b>2221-259-619F</b></span>						
Opening Balance		5,921		8,979		3,058
<b>SOURCES</b>						
Transfers From Other Accounts		73,000		72,114		-886
<b>Total</b>		<b>73,000</b>		<b>72,114</b>		<b>-886</b>
<b>USES</b>						
Operating		8,050		11,775		3,725
Travel		58,000		51,764		-6,236
Transfer		0		500		500
<b>Total</b>		<b>66,050</b>		<b>64,039</b>		<b>-2,011</b>
<b>Net Increase/Decrease in Funds</b>		<b>6,950</b>		<b>8,075</b>		<b>1,125</b>
<b>Ending Balance</b>		<b>12,871</b>		<b>17,054</b>		<b>4,183</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HIXSON-LIED SUCCESS PROGRAM</b> <span style="float:right"><b>2305-256-5414</b></span>						
Opening Balance		3,283		3,610		327
<b>SOURCES</b>						
Gifts		2,000		4,000		2,000
<b>Total</b>		<b>2,000</b>		<b>4,000</b>		<b>2,000</b>
<b>USES</b>						
Operating		4,100		3,249		-851
<b>Total</b>		<b>4,100</b>		<b>3,249</b>		<b>-851</b>
<b>Net Increase/Decrease in Funds</b>		<b>-2,100</b>		<b>751</b>		<b>2,851</b>
<b>Ending Balance</b>		<b>1,183</b>		<b>4,361</b>		<b>3,178</b>
<b>HONORS COLLEGE - SUPPORT</b> <span style="float:right"><b>2221-265-6829</b></span>						
Opening Balance		49,299		52,136		2,837
<b>SOURCES</b>						
Transfers From Other Accounts		32,056		29,615		-2,441
<b>Total</b>		<b>32,056</b>		<b>29,615</b>		<b>-2,441</b>
<b>USES</b>						
Professional		0		1,500		1,500
Wages		1,000		0		-1,000
Fringe		15		47		32
Operating		25,650		34,855		9,205
Travel		10,000		12,638		2,638
Transfer		60		6,500		6,440
<b>Total</b>	<b>0.00</b>	<b>36,725</b>	<b>0.00</b>	<b>55,540</b>	<b>0.00</b>	<b>18,815</b>
<b>Net Increase/Decrease in Funds</b>		<b>-4,669</b>		<b>-25,925</b>		<b>-21,256</b>
<b>Ending Balance</b>		<b>44,630</b>		<b>26,211</b>		<b>-18,419</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HOTEL COL JERRY VALLEN DINNER</b> <span style="float:right">2221-258-570G</span>						
Opening Balance		1,658		1,658		0
<b>SOURCES</b>						
Sales and Service		5,850		39,255		33,405
<b>Total</b>		5,850		39,255		33,405
<b>USES</b>						
Operating		5,205		36,059		30,854
Transfer		1,500		0		-1,500
<b>Total</b>		6,705		36,059		29,354
<b>Net Increase/Decrease in Funds</b>		-855		3,196		4,051
<b>Ending Balance</b>		803		4,854		4,051
<b>HOTEL COL KONAMI GAMING GIFT</b> <span style="float:right">2305-258-570W</span>						
Opening Balance		67,283		67,474		191
<b>SOURCES</b>						
Gifts		50,000		50,000		0
Transfers From Other Accounts		0		4		4
<b>Total</b>		50,000		50,004		4
<b>USES</b>						
Professional	-	3,000	-	1,000	-	-2,000
Wages		6,000		0		-6,000
Fringe		185		32		-153
Operating		21,000		21,730		730
Travel		50,000		4,427		-45,573
<b>Total</b>	0.00	80,185	0.00	27,189	0.00	-52,996
<b>Net Increase/Decrease in Funds</b>		-30,185		22,815		53,000
<b>Ending Balance</b>		37,098		90,289		53,191

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HOTEL COL STAN FULTON EVENTS</b> <span style="float:right">2221-258-571N</span>						
Opening Balance		94,276		96,409		2,133
<b>SOURCES</b>						
Sales and Service		22,000		42,898		20,898
Transfers From Other Accounts		8,000		212,918		204,918
<b>Total</b>		30,000		255,816		225,816
<b>USES</b>						
Professional	-	0	-	1,800	-	1,800
Wages		0		7,553		7,553
Fringe		0		301		301
Operating		30,670		94,020		63,350
Sales and Service Recharge		0		-54,193		-54,193
Transfer		0		235,000		235,000
<b>Total</b>	0.00	30,670	0.00	284,481	0.00	253,811
<b>Net Increase/Decrease in Funds</b>		-670		-28,665		-27,995
<b>Ending Balance</b>		93,606		67,744		-25,862
<b>HOTEL COLLEGE DEVELOPMENT</b> <span style="float:right">2305-258-571M</span>						
Opening Balance		77,085		73,000		-4,085
<b>SOURCES</b>						
Gifts		25,000		25,000		0
<b>Total</b>		25,000		25,000		0
<b>USES</b>						
Professional	0.60	55,080	0.60	0	0.00	-55,080
Fringe		15,554		0		-15,554
Operating		0		111		111
Travel		5,000		2,605		-2,395
<b>Total</b>	0.60	75,634	0.60	2,716	0.00	-72,918
<b>Net Increase/Decrease in Funds</b>		-50,634		22,284		72,918
<b>Ending Balance</b>		26,451		95,284		68,833

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HOTEL EXECUTIVE MASTERS</b> <span style="float:right">2221-258-576A</span>						
Opening Balance		505,968		532,066		26,098
<b>SOURCES</b>						
Student Fees		397,800		350,723		-47,077
<b>Total</b>		397,800		350,723		-47,077
<b>USES</b>						
Professional	1.00	237,691	1.00	196,798	0.00	-40,893
Graduate		39,000		15,333		-23,667
Classified	1.00	34,747	1.00	33,221	0.00	-1,526
Wages		6,000		0		-6,000
Fringe		51,490		42,839		-8,651
Operating		190,295		88,909		-101,386
Travel		3,500		10,587		7,087
Transfer		4,000		5,417		1,417
<b>Total</b>	2.00	566,723	2.00	393,104	0.00	-173,619
<b>Net Increase/Decrease in Funds</b>		-168,923		-42,381		126,542
<b>Ending Balance</b>		337,045		489,685		152,640
<b>HOTEL KITCHEN PROGRAM SUPPORT</b> <span style="float:right">2221-258-578W</span>						
Opening Balance		64,174		72,504		8,330
<b>SOURCES</b>						
Sales and Service		73,800		87,055		13,255
<b>Total</b>		73,800		87,055		13,255
<b>USES</b>						
Professional	-	12,000	-	11,000	-	-1,000
Wages		18,500		18,659		159
Fringe		1,424		1,407		-17
Operating		27,833		16,403		-11,430
Sales and Service Recharge		-1,100		-473		627
<b>Total</b>	0.00	58,657	0.00	46,996	0.00	-11,661
<b>Net Increase/Decrease in Funds</b>		15,143		40,059		24,916
<b>Ending Balance</b>		79,317		112,563		33,246

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HOTEL MARGIN OF EXCELLENCE</b> <span style="float:right">2305-258-573D</span>						
Opening Balance		24,368		24,368		0
<b>SOURCES</b>						
Gifts		5,000		0		-5,000
<b>Total</b>		5,000		0		-5,000
<b>USES</b>						
Operating		5,500		1,030		-4,470
Travel		3,000		0		-3,000
<b>Total</b>		8,500		1,030		-7,470
<b>Net Increase/Decrease in Funds</b>		-3,500		-1,030		2,470
<b>Ending Balance</b>		20,868		23,338		2,470
<b>HOTEL MGT FACULTY DEVELOPMENT</b> <span style="float:right">2221-258-576G</span>						
Opening Balance		602,394		606,080		3,686
<b>SOURCES</b>						
Transfers From Other Accounts		281,922		14,760		-267,162
<b>Total</b>		281,922		14,760		-267,162
<b>USES</b>						
Professional	-	183,750	-	127,248	-	-56,502
Graduate		40,000		0		-40,000
Fringe		10,388		2,141		-8,247
Operating		107,048		95,016		-12,032
Travel		90,000		88,290		-1,710
Transfer		4,200		1,397		-2,803
<b>Total</b>	0.00	435,386	0.00	314,092	0.00	-121,294
<b>Net Increase/Decrease in Funds</b>		-153,464		-299,332		-145,868
<b>Ending Balance</b>		448,930		306,748		-142,182



**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HRH SENIOR DESIGN DINNER</b> <span style="float:right"><b>2305-254-485F</b></span>						
Opening Balance		2,171		12,246		10,075
<b>SOURCES</b>						
Gifts		195,000		186,380		-8,620
<b>Total</b>		195,000		186,380		-8,620
<b>USES</b>						
Professional	-	2,000	-	0	-	-2,000
Wages		14,500		1,674		-12,826
Fringe		281		25		-256
Operating		178,046		191,619		13,573
<b>Total</b>	0.00	194,827	0.00	193,318	0.00	-1,509
<b>Net Increase/Decrease in Funds</b>		173		-6,938		-7,111
<b>Ending Balance</b>		2,344		5,308		2,964
<b>IDCR ARCHITECTURE</b> <span style="float:right"><b>2221-255-524W</b></span>						
Opening Balance		4,417		3,547		-870
<b>USES</b>						
Operating		1,459		274		-1,185
<b>Total</b>		1,459		274		-1,185
<b>Net Increase/Decrease in Funds</b>		-1,459		-274		1,185
<b>Ending Balance</b>		2,958		3,273		315

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR BIOLOGY</b> <span style="float:right"><b>2221-260-640M</b></span>						
Opening Balance		102,868		90,323		-12,545
<b>SOURCES</b>						
Sales and Service		80		117		37
Transfers From Other Accounts		47,957		33,439		-14,518
<b>Total</b>		48,037		33,556		-14,481
<b>USES</b>						
Classified	0.50	18,777	0.50	17,671	0.00	-1,106
Wages		950		140		-810
Fringe		7,967		7,363		-604
Operating		8,492		17,273		8,781
Travel		1,000		874		-126
Transfer		1,100		0		-1,100
<b>Total</b>	0.50	38,286	0.50	43,321	0.00	5,035
<b>Net Increase/Decrease in Funds</b>		9,751		-9,765		-19,516
<b>Ending Balance</b>		112,619		80,558		-32,061
<b>IDCR CHEMISTRY</b> <span style="float:right"><b>2221-260-64YG</b></span>						
Opening Balance		163,944		193,306		29,362
<b>SOURCES</b>						
Transfers From Other Accounts		75,500		71,604		-3,896
<b>Total</b>		75,500		71,604		-3,896
<b>USES</b>						
Professional	-	17,500	-	46,820	-	29,320
Graduate		0		93		93
Wages		2,500		5,435		2,935
Fringe		589		2,539		1,950
Operating		4,785		19,466		14,681
Travel		0		2,620		2,620
Transfer		5,000		104,890		99,890
<b>Total</b>	0.00	30,374	0.00	181,863	0.00	151,489
<b>Net Increase/Decrease in Funds</b>		45,126		-110,259		-155,385
<b>Ending Balance</b>		209,070		83,047		-126,023

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR CHEN</b> <span style="float:right">2221-254-50JK</span>						
Opening Balance		6,534		7,123		589
<b>SOURCES</b>						
Transfers From Other Accounts		35		7,222		7,187
<b>Total</b>		35		7,222		7,187
<b>USES</b>						
Operating		320		319		-1
Travel		400		0		-400
<b>Total</b>		720		319		-401
<b>Net Increase/Decrease in Funds</b>		-685		6,903		7,588
<b>Ending Balance</b>		5,849		14,026		8,177
<b>IDCR CIVIL/ENVIR ENGINEERING</b> <span style="float:right">2221-254-49FB</span>						
Opening Balance		42,427		43,162		735
<b>SOURCES</b>						
Sales and Service		7,650		7,833		183
Transfers From Other Accounts		42,880		51,637		8,757
<b>Total</b>		50,530		59,470		8,940
<b>USES</b>						
Professional	-	5,500	-	26,036	-	20,536
Graduate		9,000		576		-8,424
Wages		4,250		0		-4,250
Fringe		1,372		700		-672
Operating		4,778		29,463		24,685
Travel		9,600		13,781		4,181
Transfer		2,360		6,142		3,782
<b>Total</b>	0.00	36,860	0.00	76,698	0.00	39,838
<b>Net Increase/Decrease in Funds</b>		13,670		-17,228		-30,898
<b>Ending Balance</b>		56,097		25,934		-30,163

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR COMPUTER SCIENCE</b> <span style="float:right">2221-254-50MD</span>						
Opening Balance		91,190		81,469		-9,721
<b>SOURCES</b>						
Transfers From Other Accounts		45,960		65,013		19,053
<b>Total</b>		45,960		65,013		19,053
<b>USES</b>						
Professional	-	5,250	-	9,716	-	4,466
Graduate		8,750		0		-8,750
Wages		400		7,344		6,944
Fringe		852		309		-543
Operating		6,050		8,295		2,245
Travel		3,700		8,594		4,894
Transfer		3,000		1,001		-1,999
<b>Total</b>	0.00	28,002	0.00	35,259	0.00	7,257
<b>Net Increase/Decrease in Funds</b>		17,958		29,754		11,796
<b>Ending Balance</b>		109,148		111,223		2,075
<b>IDCR CTR FOR ENERGY RESEARCH</b> <span style="float:right">2221-254-50JL</span>						
Opening Balance		85,685		92,325		6,640
<b>SOURCES</b>						
Transfers From Other Accounts		22,000		56,641		34,641
<b>Total</b>		22,000		56,641		34,641
<b>USES</b>						
Professional	-	6,593	-	0	-	-6,593
Fringe		2,019		0		-2,019
Operating		1,000		7,168		6,168
Travel		5,000		5,775		775
Transfer		0		31		31
<b>Total</b>	0.00	14,612	0.00	12,974	0.00	-1,638
<b>Net Increase/Decrease in Funds</b>		7,388		43,667		36,279
<b>Ending Balance</b>		93,073		135,992		42,919

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR DAS</b> <span style="float:right">2221-254-49KG</span>						
Opening Balance		984		1,318		334
<b>SOURCES</b>						
Transfers From Other Accounts		0		961		961
<b>Total</b>		0		961		961
<b>USES</b>						
Operating		350		0		-350
Travel		350		0		-350
<b>Total</b>		700		0		-700
<b>Net Increase/Decrease in Funds</b>		-700		961		1,661
<b>Ending Balance</b>		284		2,279		1,995
<b>IDCR ELECTRICAL ENGINEERING</b> <span style="float:right">2221-254-507L</span>						
Opening Balance		26,582		36,180		9,598
<b>SOURCES</b>						
Transfers From Other Accounts		26,628		30,337		3,709
<b>Total</b>		26,628		30,337		3,709
<b>USES</b>						
Professional	-	0	-	13,592	-	13,592
Graduate		6,500		0		-6,500
Wages		8,000		7,349		-651
Fringe		1,321		1,303		-18
Operating		6,000		16,451		10,451
Travel		4,250		3,757		-493
Transfer		3,000		2,474		-526
<b>Total</b>	0.00	29,071	0.00	44,926	0.00	15,855
<b>Net Increase/Decrease in Funds</b>		-2,443		-14,589		-12,146
<b>Ending Balance</b>		24,139		21,591		-2,548

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR GEOSCIENCE</b> <span style="float:right">2221-260-648W</span>						
Opening Balance		75,082		85,314		10,232
<b>SOURCES</b>						
Sales and Service		1,100		10,418		9,318
Transfers From Other Accounts		41,697		82,449		40,752
<b>Total</b>		42,797		92,867		50,070
<b>USES</b>						
Professional	-	10,349	-	27,973	-	17,624
Graduate		10,333		3,750		-6,583
Wages		3,900		1,670		-2,230
Fringe		539		3,994		3,455
Operating		20,085		23,233		3,148
Travel		1,000		2,916		1,916
Sales and Service Recharge		-60		0		60
Transfer		47,824		23,018		-24,806
<b>Total</b>	0.00	93,970	0.00	86,554	0.00	-7,416
<b>Net Increase/Decrease in Funds</b>		-51,173		6,313		57,486
<b>Ending Balance</b>		23,909		91,627		67,718
<b>IDCR HI PR SCI ENG CTR COL SCI</b> <span style="float:right">2221-260-631G</span>						
Opening Balance		571,609		581,353		9,744
<b>SOURCES</b>						
Transfers From Other Accounts		61,889		79,810		17,921
<b>Total</b>		61,889		79,810		17,921
<b>USES</b>						
Professional	-	48,000	-	48,001	-	1
Classified	-	0	-	17,257	-	17,257
Fringe		7,502		10,981		3,479
Operating		0		8,750		8,750
Transfer		0		175,001		175,001
<b>Total</b>	0.00	55,502	0.00	259,990	0.00	204,488
<b>Net Increase/Decrease in Funds</b>		6,387		-180,180		-186,567
<b>Ending Balance</b>		577,996		401,173		-176,823

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR HI PR SCI ENG CTR PHYSICS</b> <span style="float:right"><b>2221-260-659W</b></span>						
Opening Balance		78,503		75,629		-2,874
<b>SOURCES</b>						
Transfers From Other Accounts		30,250		36,087		5,837
<b>Total</b>		<b>30,250</b>		<b>36,087</b>		<b>5,837</b>
<b>USES</b>						
Graduate		20,000		0		-20,000
Wages		2,000		0		-2,000
Fringe		7,330		0		-7,330
Operating		35,000		21,850		-13,150
Travel		10,000		30,609		20,609
Transfer		2,000		9,648		7,648
<b>Total</b>		<b>76,330</b>		<b>62,107</b>		<b>-14,223</b>
<b>Net Increase/Decrease in Funds</b>		<b>-46,080</b>		<b>-26,020</b>		<b>20,060</b>
<b>Ending Balance</b>		<b>32,423</b>		<b>49,609</b>		<b>17,186</b>
<b>IDCR HOWARD HUGHES COLLEGE</b> <span style="float:right"><b>2221-254-4955</b></span>						
Opening Balance		19,911		43,109		23,198
<b>SOURCES</b>						
Sales and Service		131		47		-84
Transfers From Other Accounts		482,570		514,774		32,204
<b>Total</b>		<b>482,701</b>		<b>514,821</b>		<b>32,120</b>
<b>USES</b>						
Professional	0.67	150,837	0.67	149,099	0.00	-1,738
Graduate		7,000		0		-7,000
Wages		17,000		25,714		8,714
Fringe		20,792		18,843		-1,949
Operating		54,369		101,011		46,642
Travel		17,500		18,938		1,438
Transfer		233,884		97,333		-136,551
<b>Total</b>	<b>0.67</b>	<b>501,382</b>	<b>0.67</b>	<b>410,938</b>	<b>0.00</b>	<b>-90,444</b>
<b>Net Increase/Decrease in Funds</b>		<b>-18,681</b>		<b>103,883</b>		<b>122,564</b>
<b>Ending Balance</b>		<b>1,230</b>		<b>146,992</b>		<b>145,762</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR JAEGER</b> <span style="float:right"><b>2221-260-64QP</b></span>						
Opening Balance		6,720		7,169		449
<b>SOURCES</b>						
Transfers From Other Accounts		989		1,497		508
<b>Total</b>		<b>989</b>		<b>1,497</b>		<b>508</b>
<b>USES</b>						
Operating		1,325		690		-635
Travel		975		0		-975
<b>Total</b>		<b>2,300</b>		<b>690</b>		<b>-1,610</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,311</b>		<b>807</b>		<b>2,118</b>
<b>Ending Balance</b>		<b>5,409</b>		<b>7,976</b>		<b>2,567</b>
<b>IDCR LIBRARY</b> <span style="float:right"><b>2221-267-6941</b></span>						
Opening Balance		306,551		312,422		5,871
<b>SOURCES</b>						
Indirect Cost Recovery		305,000		352,520		47,520
<b>Total</b>		<b>305,000</b>		<b>352,520</b>		<b>47,520</b>
<b>USES</b>						
Professional	1.00	261,000	1.00	133,697	0.00	-127,303
Wages		23,000		3,815		-19,185
Fringe		53,373		7,005		-46,368
Operating		65,175		13,789		-51,386
Transfer		103,000		96,000		-7,000
<b>Total</b>	<b>1.00</b>	<b>505,548</b>	<b>1.00</b>	<b>254,306</b>	<b>0.00</b>	<b>-251,242</b>
<b>Net Increase/Decrease in Funds</b>		<b>-200,548</b>		<b>98,214</b>		<b>298,762</b>
<b>Ending Balance</b>		<b>106,003</b>		<b>410,636</b>		<b>304,633</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR MECHANICAL ENGINEERING</b> <span style="float:right">2221-254-50EA</span>						
Opening Balance		84,599		69,083		-15,516
<b>SOURCES</b>						
Transfers From Other Accounts		41,572		57,445		15,873
<b>Total</b>		41,572		57,445		15,873
<b>USES</b>						
Professional	-	10,000	-	9,550	-	-450
Graduate		0		4,437		4,437
Classified	-	1,000	-	742	-	-258
Wages		3,500		17,155		13,655
Fringe		400		701		301
Operating		19,128		49,897		30,769
Travel		4,000		6,114		2,114
Sales and Service Recharge		0		-3,316		-3,316
Transfer		6,000		9,305		3,305
<b>Total</b>	0.00	44,028	0.00	94,585	0.00	50,557
<b>Net Increase/Decrease in Funds</b>		-2,456		-37,140		-34,684
<b>Ending Balance</b>		82,143		31,943		-50,200

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR NURSING</b> <span style="float:right">2221-257-552K</span>						
Opening Balance		565,927		538,036		-27,891
<b>SOURCES</b>						
Transfers From Other Accounts		81,937		142,845		60,908
<b>Total</b>		81,937		142,845		60,908
<b>USES</b>						
Professional	1.00	98,219	1.00	40,262	0.00	-57,957
Graduate		900		4,889		3,989
Wages		600		0		-600
Fringe		21,880		4,145		-17,735
Operating		32,600		34,618		2,018
Travel		20,000		5,313		-14,687
Transfer		50,000		150,196		100,196
<b>Total</b>	1.00	224,199	1.00	239,423	0.00	15,224
<b>Net Increase/Decrease in Funds</b>		-142,262		-96,578		45,684
<b>Ending Balance</b>		423,665		441,458		17,793
<b>IDCR O'TOOLE</b> <span style="float:right">2221-254-50JJ</span>						
Opening Balance		10,292		10,340		48
<b>SOURCES</b>						
Transfers From Other Accounts		0		1,299		1,299
<b>Total</b>		0		1,299		1,299
<b>USES</b>						
Wages		1,000		8,411		7,411
Fringe		15		138		123
Operating		1,100		184		-916
Travel		1,500		159		-1,341
<b>Total</b>		3,615		8,892		5,277
<b>Net Increase/Decrease in Funds</b>		-3,615		-7,593		-3,978
<b>Ending Balance</b>		6,677		2,747		-3,930

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR PHYSICS</b> <span style="float:right">2221-260-655A</span>						
Opening Balance		87,415		93,586		6,171
<b>SOURCES</b>						
Transfers From Other Accounts		111,831		167,403		55,572
<b>Total</b>		111,831		167,403		55,572
<b>USES</b>						
Professional	-	69,582	-	115,424	-	45,842
Wages		3,000		3,629		629
Fringe		8,880		13,442		4,562
Operating		13,100		24,807		11,707
Travel		1,500		1,276		-224
Transfer		9,000		13,069		4,069
<b>Total</b>	0.00	105,062	0.00	171,647	0.00	66,585
<b>Net Increase/Decrease in Funds</b>		6,769		-4,244		-11,013
<b>Ending Balance</b>		94,184		89,342		-4,842
<b>IDCR PROVOST</b> <span style="float:right">2221-251-4085</span>						
Opening Balance		2,804,466		2,627,869		-176,597
<b>SOURCES</b>						
Indirect Cost Recovery		293,762		333,109		39,347
Transfers From Other Accounts		900,000		392,727		-507,273
<b>Total</b>		1,193,762		725,836		-467,926
<b>USES</b>						
Professional	7.00	523,608	7.00	65,046	0.00	-458,562
Classified	2.00	54,201	2.00	2,285	0.00	-51,916
Fringe		180,203		3,649		-176,554
Operating		1,067,347		731,795		-335,552
Travel		5,000		3,713		-1,287
Transfer		1,207,500		1,182,084		-25,416
<b>Total</b>	9.00	3,037,859	9.00	1,988,572	0.00	-1,049,287
<b>Net Increase/Decrease in Funds</b>		-1,844,097		-1,262,736		581,361
<b>Ending Balance</b>		960,369		1,365,133		404,764

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR PUBLIC LAND INITIATIVE</b> <span style="float:right">2221-248-3276</span>						
Opening Balance		187,099		182,953		-4,146
<b>SOURCES</b>						
Indirect Cost Recovery		0		65		65
<b>Total</b>		0		65		65
<b>USES</b>						
Professional	2.60	88,476	2.60	1,000	0.00	-87,476
Wages		3,000		0		-3,000
Fringe		27,866		32		-27,834
Operating		28,200		15,431		-12,769
Travel		3,500		954		-2,546
Transfer		1,500		0		-1,500
<b>Total</b>	2.60	152,542	2.60	17,417	0.00	-135,125
<b>Net Increase/Decrease in Funds</b>		-152,542		-17,352		135,190
<b>Ending Balance</b>		34,557		165,601		131,044
<b>IDCR TRANSPORTATION RESRCH CTR</b> <span style="float:right">2221-254-485T</span>						
Opening Balance		5,741		3,910		-1,831
<b>SOURCES</b>						
Transfers From Other Accounts		20,381		7,607		-12,774
<b>Total</b>		20,381		7,607		-12,774
<b>USES</b>						
Professional	-	3,500	-	904	-	-2,596
Wages		1,780		1,755		-25
Fringe		137		84		-53
Operating		11,517		6,289		-5,228
Travel		815		74		-741
Transfer		100		0		-100
<b>Total</b>	0.00	17,849	0.00	9,106	0.00	-8,743
<b>Net Increase/Decrease in Funds</b>		2,532		-1,499		-4,031
<b>Ending Balance</b>		8,273		2,411		-5,862

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR VP RESEARCH</b> <span style="float:right">2221-272-762X</span>						
Opening Balance		1,338,440		341,444		-996,996
<b>SOURCES</b>						
Indirect Cost Recovery		3,446,462		3,827,548		381,086
Transfers From Other Accounts		36,082		656,498		620,416
<b>Total</b>		<b>3,482,544</b>		<b>4,484,046</b>		<b>1,001,502</b>
<b>USES</b>						
Professional	3.70	321,725	3.70	111,986	0.00	-209,739
Graduate		18,000		11,667		-6,333
Wages		5,500		3,448		-2,052
Fringe		108,980		24,238		-84,742
Operating		360,496		325,979		-34,517
Travel		28,000		2,602		-25,398
Transfer		3,219,050		2,659,314		-559,736
<b>Total</b>	<b>3.70</b>	<b>4,061,751</b>	<b>3.70</b>	<b>3,139,234</b>	<b>0.00</b>	<b>-922,517</b>
<b>Net Increase/Decrease in Funds</b>		<b>-579,207</b>		<b>1,344,812</b>		<b>1,924,019</b>
<b>Ending Balance</b>		<b>759,233</b>		<b>1,686,256</b>		<b>927,023</b>

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR-D &amp; FAC SCH AL HLTH SCI</b> <span style="float:right">2221-257-569Y</span>						
Opening Balance		955,283		923,188		-32,095
<b>SOURCES</b>						
Indirect Cost Recovery		5,844		44,143		38,299
Transfers From Other Accounts		368,044		575,356		207,312
<b>Total</b>		<b>373,888</b>		<b>619,499</b>		<b>245,611</b>
<b>USES</b>						
Professional	5.70	305,203	5.70	173,160	0.00	-132,043
Graduate		12,000		15,000		3,000
Wages		5,000		3,974		-1,026
Fringe		104,184		24,659		-79,525
Operating		236,905		258,152		21,247
Travel		70,000		50,697		-19,303
Transfer		146,900		313,677		166,777
<b>Total</b>	<b>5.70</b>	<b>880,192</b>	<b>5.70</b>	<b>839,319</b>	<b>0.00</b>	<b>-40,873</b>
<b>Net Increase/Decrease in Funds</b>		<b>-506,304</b>		<b>-219,820</b>		<b>286,484</b>
<b>Ending Balance</b>		<b>448,979</b>		<b>703,368</b>		<b>254,389</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR-D &amp; SALES COL FINE ARTS</b> <span style="float:right"><b>2221-255-511Q</b></span>						
Opening Balance		82,228		94,685		12,457
<b>SOURCES</b>						
Sales and Service		12,100		13,857		1,757
Indirect Cost Recovery		0		1,724		1,724
Transfers From Other Accounts		0		52,419		52,419
<b>Total</b>		<b>12,100</b>		<b>68,000</b>		<b>55,900</b>
<b>USES</b>						
Professional	-	6,245	-	27,115	-	20,870
Wages		9,000		2,935		-6,065
Fringe		332		898		566
Operating		21,144		25,410		4,266
Travel		1,500		0		-1,500
Transfer		0		41,100		41,100
<b>Total</b>	<b>0.00</b>	<b>38,221</b>	<b>0.00</b>	<b>97,458</b>	<b>0.00</b>	<b>59,237</b>
<b>Net Increase/Decrease in Funds</b>		<b>-26,121</b>		<b>-29,458</b>		<b>-3,337</b>
<b>Ending Balance</b>		<b>56,107</b>		<b>65,227</b>		<b>9,120</b>
<b>IDCR-D COL EDUCATION</b> <span style="float:right"><b>2221-253-468A</b></span>						
Opening Balance		231,303		266,199		34,896
<b>SOURCES</b>						
Indirect Cost Recovery		54,822		109,757		54,935
Transfers From Other Accounts		0		2,644		2,644
<b>Total</b>		<b>54,822</b>		<b>112,401</b>		<b>57,579</b>
<b>USES</b>						
Operating		19,369		46,453		27,084
Travel		13,000		6,939		-6,061
Transfer		71,701		95,830		24,129
<b>Total</b>		<b>104,070</b>		<b>149,222</b>		<b>45,152</b>
<b>Net Increase/Decrease in Funds</b>		<b>-49,248</b>		<b>-36,821</b>		<b>12,427</b>
<b>Ending Balance</b>		<b>182,055</b>		<b>229,378</b>		<b>47,323</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR-D COL LIBERAL ARTS</b> <span style="float:right"><b>2221-259-598Q</b></span>						
Opening Balance		119,857		183,647		63,790
<b>SOURCES</b>						
Indirect Cost Recovery		82,000		158,199		76,199
Misc		0		6,001		6,001
Transfers From Other Accounts		0		86,651		86,651
<b>Total</b>		<b>82,000</b>		<b>250,851</b>		<b>168,851</b>
<b>USES</b>						
Professional	-	59,670	-	43,717	-	-15,953
Graduate		2,000		0		-2,000
Fringe		1,910		1,050		-860
Operating		9,140		35,869		26,729
Travel		5,725		7,749		2,024
Transfer		49,595		149,091		99,496
<b>Total</b>	<b>0.00</b>	<b>128,040</b>	<b>0.00</b>	<b>237,476</b>	<b>0.00</b>	<b>109,436</b>
<b>Net Increase/Decrease in Funds</b>		<b>-46,040</b>		<b>13,375</b>		<b>59,415</b>
<b>Ending Balance</b>		<b>73,817</b>		<b>197,022</b>		<b>123,205</b>



University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR-D COL SCIENCE 2221-260-6307</b>						
Opening Balance		367,264		428,044		60,780
<b>SOURCES</b>						
Sales and Service		0		4,695		4,695
Indirect Cost Recovery		943,199		1,128,595		185,396
Transfers From Other Accounts		35,000		104,496		69,496
<b>Total</b>		<b>978,199</b>		<b>1,237,786</b>		<b>259,587</b>
<b>USES</b>						
Professional	2.17	210,510	2.17	88,450	0.00	-122,060
Wages		1,200		4,499		3,299
Fringe		54,637		12,576		-42,061
Operating		25,638		129,848		104,210
Travel		15,824		651		-15,173
Transfer		1,026,523		813,941		-212,582
<b>Total</b>	<b>2.17</b>	<b>1,334,332</b>	<b>2.17</b>	<b>1,049,965</b>	<b>0.00</b>	<b>-284,367</b>
Net Increase/Decrease in Funds		-356,133		187,821		543,954
Ending Balance		11,131		615,865		604,734
<b>IDCR-D COL URBAN AFFAIRS 2221-274-94FD</b>						
Opening Balance		89,932		160,211		70,279
<b>SOURCES</b>						
Indirect Cost Recovery		20,697		41,238		20,541
Transfers From Other Accounts		0		5,390		5,390
<b>Total</b>		<b>20,697</b>		<b>46,628</b>		<b>25,931</b>
<b>USES</b>						
Professional	-	0	-	1,700	-	1,700
Wages		0		50		50
Fringe		0		29		29
Operating		2,224		2,576		352
Transfer		26,000		51,642		25,642
<b>Total</b>	<b>0.00</b>	<b>28,224</b>	<b>0.00</b>	<b>55,997</b>	<b>0.00</b>	<b>27,773</b>
Net Increase/Decrease in Funds		-7,527		-9,369		-1,842
Ending Balance		82,405		150,842		68,437

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR-D NV INST CH RES &amp; POLICY 2221-257-5679</b>						
Opening Balance		235,796		231,608		-4,188
<b>SOURCES</b>						
Sales and Service		1,500		11,762		10,262
Indirect Cost Recovery		58,800		56,600		-2,200
Transfers From Other Accounts		0		7,247		7,247
<b>Total</b>		<b>60,300</b>		<b>75,609</b>		<b>15,309</b>
<b>USES</b>						
Professional	-	33,150	-	0	-	-33,150
Wages		5,000		1,876		-3,124
Fringe		12,330		89		-12,241
Operating		4,500		7,014		2,514
Travel		1,000		971		-29
Sales and Service Recharge		0		-2,600		-2,600
Transfer		0		6,335		6,335
<b>Total</b>	<b>0.00</b>	<b>55,980</b>	<b>0.00</b>	<b>13,685</b>	<b>0.00</b>	<b>-42,295</b>
Net Increase/Decrease in Funds		4,320		61,924		57,604
Ending Balance		240,116		293,532		53,416
<b>IDP ASIAN STUDIES FORUM 2221-259-619M</b>						
Opening Balance		14,803		14,848		45
<b>USES</b>						
Operating		7,200		3,966		-3,234
Transfer		600		643		43
<b>Total</b>		<b>7,800</b>		<b>4,609</b>		<b>-3,191</b>
Net Increase/Decrease in Funds		-7,800		-4,609		3,191
Ending Balance		7,003		10,239		3,236

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTERDISCIPLINARY PROGRAMS</b> <span style="float:right">2221-259-611G</span>						
Opening Balance		55,509		61,524		6,015
<b>SOURCES</b>						
Transfers From Other Accounts		34,100		41,746		7,646
<b>Total</b>		<b>34,100</b>		<b>41,746</b>		<b>7,646</b>
<b>USES</b>						
Wages		2,000		646		-1,354
Fringe		30		39		9
Operating		7,600		16,872		9,272
Travel		24,000		17,859		-6,141
Transfer		3,500		3,607		107
<b>Total</b>		<b>37,130</b>		<b>39,023</b>		<b>1,893</b>
<b>Net Increase/Decrease in Funds</b>		<b>-3,030</b>		<b>2,723</b>		<b>5,753</b>
<b>Ending Balance</b>		<b>52,479</b>		<b>64,247</b>		<b>11,768</b>
<b>INTERNATIONAL SERIES</b> <span style="float:right">2221-255-513B</span>						
Opening Balance		1,858		2,577		719
<b>SOURCES</b>						
Sales and Service		18,186		15,448		-2,738
Transfers From Other Accounts		1,950		5,000		3,050
<b>Total</b>		<b>20,136</b>		<b>20,448</b>		<b>312</b>
<b>USES</b>						
Operating		21,994		20,867		-1,127
Transfer		0		2,158		2,158
<b>Total</b>		<b>21,994</b>		<b>23,025</b>		<b>1,031</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,858</b>		<b>-2,577</b>		<b>-719</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTL GAMING GIFT</b> <span style="float:right">2305-272-77CE</span>						
Opening Balance		67,810		221,107		153,297
<b>SOURCES</b>						
Gifts		0		110,473		110,473
<b>Total</b>		<b>0</b>		<b>110,473</b>		<b>110,473</b>
<b>USES</b>						
Operating		0		150,351		150,351
Transfer		0		107,802		107,802
<b>Total</b>		<b>0</b>		<b>258,153</b>		<b>258,153</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-147,680</b>		<b>-147,680</b>
<b>Ending Balance</b>		<b>67,810</b>		<b>73,427</b>		<b>5,617</b>
<b>INTL GAMING INST LIBRARY</b> <span style="float:right">2305-258-571R</span>						
Opening Balance		22,542		22,542		0
<b>USES</b>						
Professional		-		12,500		-6,500
Fringe		19,000		2,315		-1,202
Transfer		3,517		7,727		7,727
<b>Total</b>	0.00	<b>22,517</b>	0.00	<b>22,542</b>	0.00	<b>25</b>
<b>Net Increase/Decrease in Funds</b>		<b>-22,517</b>		<b>-22,542</b>		<b>-25</b>
<b>Ending Balance</b>		<b>25</b>		<b>0</b>		<b>-25</b>

**University of Nevada, Las Vegas**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INT'L PROG VIETNAM EXCHNG GIFT</b> <span style="float:right"><b>2305-249-400W</b></span>						
Opening Balance		923		923		0
<b>SOURCES</b>						
Gifts		4,077		4,800		723
<b>Total</b>		<b>4,077</b>		<b>4,800</b>		<b>723</b>
<b>USES</b>						
Travel		5,000		0		-5,000
<b>Total</b>		<b>5,000</b>		<b>0</b>		<b>-5,000</b>
<b>Net Increase/Decrease in Funds</b>		<b>-923</b>		<b>4,800</b>		<b>5,723</b>
<b>Ending Balance</b>		<b>0</b>		<b>5,723</b>		<b>5,723</b>
<b>INVESTMENT POOL \$7.6M ONE TIME</b> <span style="float:right"><b>2221-251-404N</b></span>						
Opening Balance		621,058		620,882		-176
<b>USES</b>						
Operating		386,537		386,537		0
<b>Total</b>		<b>386,537</b>		<b>386,537</b>		<b>0</b>
<b>Net Increase/Decrease in Funds</b>		<b>-386,537</b>		<b>-386,537</b>		<b>0</b>
<b>Ending Balance</b>		<b>234,521</b>		<b>234,345</b>		<b>-176</b>

**University of Nevada, Las Vegas**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>KINESIOLOGY &amp; NUTRITION SCIENCE</b> <span style="float:right"><b>2221-257-554D</b></span>						
Opening Balance		78,723		73,981		-4,742
<b>SOURCES</b>						
Transfers From Other Accounts		85,000		161,159		76,159
<b>Total</b>		<b>85,000</b>		<b>161,159</b>		<b>76,159</b>
<b>USES</b>						
Professional	-	3,000	-	0	-	-3,000
Graduate		5,000		6,000		1,000
Wages		2,500		0		-2,500
Fringe		208		60		-148
Operating		56,450		36,687		-19,763
Travel		30,000		34,576		4,576
Transfer		2,200		1,856		-344
<b>Total</b>	<b>0.00</b>	<b>99,358</b>	<b>0.00</b>	<b>79,179</b>	<b>0.00</b>	<b>-20,179</b>
<b>Net Increase/Decrease in Funds</b>		<b>-14,358</b>		<b>81,980</b>		<b>96,338</b>
<b>Ending Balance</b>		<b>64,365</b>		<b>155,961</b>		<b>91,596</b>
<b>KOTSCHVAR MARGARET MEMORIAL</b> <span style="float:right"><b>2311-258-578P</b></span>						
Opening Balance		77,185		77,163		-22
<b>SOURCES</b>						
Investment/Endowment Income		5,300		5,416		116
<b>Total</b>		<b>5,300</b>		<b>5,416</b>		<b>116</b>
<b>USES</b>						
Professional	-	15,000	-	0	-	-15,000
Fringe		473		0		-473
Operating		3,000		0		-3,000
<b>Total</b>	<b>0.00</b>	<b>18,473</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-18,473</b>
<b>Net Increase/Decrease in Funds</b>		<b>-13,173</b>		<b>5,416</b>		<b>18,589</b>
<b>Ending Balance</b>		<b>64,012</b>		<b>82,579</b>		<b>18,567</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>KOZUKI GAMING EDUC GIFT</b> <span style="float:right">2305-258-576Y</span>						
Opening Balance		48,663		48,663		0
<b>SOURCES</b>						
Gifts		20,000		20,000		0
<b>Total</b>		<b>20,000</b>		<b>20,000</b>		<b>0</b>
<b>USES</b>						
Classified	1.00	35,363	1.00	6,574	0.00	-28,789
Fringe		15,467		2,581		-12,886
Operating		216		387		171
<b>Total</b>	<b>1.00</b>	<b>51,046</b>	<b>1.00</b>	<b>9,542</b>	<b>0.00</b>	<b>-41,504</b>
Net Increase/Decrease in Funds		-31,046		10,458		41,504
Ending Balance		17,617		59,121		41,504
<b>KVBC LITERARY STUDIES</b> <span style="float:right">2305-259-598K</span>						
Opening Balance		37,634		33,920		-3,714
<b>USES</b>						
Operating		7,000		1,591		-5,409
<b>Total</b>		<b>7,000</b>		<b>1,591</b>		<b>-5,409</b>
Net Increase/Decrease in Funds		-7,000		-1,591		5,409
Ending Balance		30,634		32,329		1,695

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LIB ARTS GREAT WORKS CERT GIFT</b> <span style="float:right">2305-259-626F</span>						
Opening Balance		3,090		3,080		-10
<b>SOURCES</b>						
Gifts		0		2,450		2,450
<b>Total</b>		<b>0</b>		<b>2,450</b>		<b>2,450</b>
<b>USES</b>						
Professional	-	500	-	0	-	-500
Fringe		16		0		-16
Operating		400		4,029		3,629
<b>Total</b>	<b>0.00</b>	<b>916</b>	<b>0.00</b>	<b>4,029</b>	<b>0.00</b>	<b>3,113</b>
Net Increase/Decrease in Funds		-916		-1,579		-663
Ending Balance		2,174		1,501		-673
<b>LIBERAL ARTS ADVISING CENTER</b> <span style="float:right">2305-259-5875</span>						
Opening Balance		6,343		9,809		3,466
<b>USES</b>						
Wages		0		926		926
Fringe		0		14		14
Operating		5,200		3,212		-1,988
<b>Total</b>		<b>5,200</b>		<b>4,152</b>		<b>-1,048</b>
Net Increase/Decrease in Funds		-5,200		-4,152		1,048
Ending Balance		1,143		5,657		4,514

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference		
	FTE	\$	FTE	\$	FTE	\$	
<b>LIBERAL ARTS EXTENDED EDUC</b>							<b>2221-259-5863</b>
Opening Balance		919,575		907,147		-12,428	
<b>SOURCES</b>							
Sales and Service		50		1,394		1,344	
Transfers From Other Accounts		896,395		928,072		31,677	
<b>Total</b>		<b>896,445</b>		<b>929,466</b>		<b>33,021</b>	
<b>USES</b>							
Professional	-	226,000	-	141,719	-	-84,281	
Fringe		19,914		5,101		-14,813	
Operating		2		3,999		3,997	
Transfer		587,650		902,297		314,647	
<b>Total</b>	<b>0.00</b>	<b>833,566</b>	<b>0.00</b>	<b>1,053,116</b>	<b>0.00</b>	<b>219,550</b>	
<b>Net Increase/Decrease in Funds</b>		62,879		-123,650		-186,529	
<b>Ending Balance</b>		982,454		783,497		-198,957	
<b>LIBERAL ARTS GIFTS</b>							<b>2305-259-619N</b>
Opening Balance		10,253		10,176		-77	
<b>SOURCES</b>							
Gifts		22,000		28,650		6,650	
<b>Total</b>		<b>22,000</b>		<b>28,650</b>		<b>6,650</b>	
<b>USES</b>							
Professional	-	200	-	1,200	-	1,000	
Graduate		1,500		100		-1,400	
Fringe		29		31		2	
Operating		20,750		30,260		9,510	
<b>Total</b>	<b>0.00</b>	<b>22,479</b>	<b>0.00</b>	<b>31,591</b>	<b>0.00</b>	<b>9,112</b>	
<b>Net Increase/Decrease in Funds</b>		-479		-2,941		-2,462	
<b>Ending Balance</b>		9,774		7,235		-2,539	

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference		
	FTE	\$	FTE	\$	FTE	\$	
<b>LIBERAL ARTS POLITICAL SCIENCE</b>							<b>2221-259-6202</b>
Opening Balance		22,606		36,994		14,388	
<b>SOURCES</b>							
Transfers From Other Accounts		43,500		54,039		10,539	
<b>Total</b>		<b>43,500</b>		<b>54,039</b>		<b>10,539</b>	
<b>USES</b>							
Professional	-	11,000	-	11,767	-	767	
Fringe		347		809		462	
Operating		12,375		16,277		3,902	
Travel		28,000		26,636		-1,364	
Transfer		500		3,399		2,899	
<b>Total</b>	<b>0.00</b>	<b>52,222</b>	<b>0.00</b>	<b>58,888</b>	<b>0.00</b>	<b>6,666</b>	
<b>Net Increase/Decrease in Funds</b>		-8,722		-4,849		3,873	
<b>Ending Balance</b>		13,884		32,145		18,261	
<b>LIBRARY DEAN'S ASSOCIATES GIFT</b>							<b>2305-267-690F</b>
Opening Balance		51,760		50,547		-1,213	
<b>SOURCES</b>							
Gifts		42,000		35,000		-7,000	
<b>Total</b>		<b>42,000</b>		<b>35,000</b>		<b>-7,000</b>	
<b>USES</b>							
Professional	-	42,000	-	27,730	-	-14,270	
Wages		0		660		660	
Fringe		1,323		2,940		1,617	
Operating		14,000		9,245		-4,755	
<b>Total</b>	<b>0.00</b>	<b>57,323</b>	<b>0.00</b>	<b>40,575</b>	<b>0.00</b>	<b>-16,748</b>	
<b>Net Increase/Decrease in Funds</b>		-15,323		-5,575		9,748	
<b>Ending Balance</b>		36,437		44,972		8,535	

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference		
	FTE	\$	FTE	\$	FTE	\$	
<b>LIBRARY ENDOWMENT INCOME</b>							<b>2311-267-6968</b>
Opening Balance		135,920		136,081		161	
<b>SOURCES</b>							
Investment/Endowment Income		70,548		67,432		-3,116	
<b>Total</b>		70,548		67,432		-3,116	
<b>USES</b>							
Operating		70,000		84,995		14,995	
<b>Total</b>		70,000		84,995		14,995	
<b>Net Increase/Decrease in Funds</b>		548		-17,563		-18,111	
<b>Ending Balance</b>		136,468		118,518		-17,950	
<b>LIBRARY FINES</b>							<b>2221-267-6988</b>
Opening Balance		39,555		45,367		5,812	
<b>SOURCES</b>							
Sales and Service		39,000		39,931		931	
<b>Total</b>		39,000		39,931		931	
<b>USES</b>							
Wages		16,000		23,325		7,325	
Fringe		240		367		127	
Operating		21,765		14,479		-7,286	
Travel		0		644		644	
<b>Total</b>		38,005		38,815		810	
<b>Net Increase/Decrease in Funds</b>		995		1,116		121	
<b>Ending Balance</b>		40,550		46,483		5,933	

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference		
	FTE	\$	FTE	\$	FTE	\$	
<b>LIBRARY GIFTS</b>							<b>2305-267-6973</b>
Opening Balance		24,955		27,669		2,714	
<b>SOURCES</b>							
Gifts		98,000		107,000		9,000	
<b>Total</b>		98,000		107,000		9,000	
<b>USES</b>							
Professional	-	48,000	-	37,867	-	-10,133	
Classified	-	2,000	-	2,040	-	40	
Wages		3,000		41,907		38,907	
Fringe		1,620		4,015		2,395	
Operating		43,000		4,066		-38,934	
<b>Total</b>	0.00	97,620	0.00	89,895	0.00	-7,725	
<b>Net Increase/Decrease in Funds</b>		380		17,105		16,725	
<b>Ending Balance</b>		25,335		44,774		19,439	
<b>LIBRARY SALES-SPEC COLLECTIONS</b>							<b>2221-267-690E</b>
Opening Balance		42,006		45,302		3,296	
<b>SOURCES</b>							
Sales and Service		5,000		10,811		5,811	
<b>Total</b>		5,000		10,811		5,811	
<b>USES</b>							
Professional	-	17,500	-	0	-	-17,500	
Wages		6,800		1,144		-5,656	
Fringe		653		19		-634	
Operating		7,175		879		-6,296	
Travel		1,500		1,272		-228	
Sales and Service Recharge		-500		-51		449	
<b>Total</b>	0.00	33,128	0.00	3,263	0.00	-29,865	
<b>Net Increase/Decrease in Funds</b>		-28,128		7,548		35,676	
<b>Ending Balance</b>		13,878		52,850		38,972	

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LIBRARY STAFF DEVELOPMENT</b> <span style="float:right">2221-267-6972</span>						
Opening Balance		65,854		31,848		-34,006
<b>SOURCES</b>						
Transfers From Other Accounts		151,608		185,312		33,704
<b>Total</b>		151,608		185,312		33,704
<b>USES</b>						
Operating		34,400		38,593		4,193
Travel		135,000		67,162		-67,838
<b>Total</b>		169,400		105,755		-63,645
<b>Net Increase/Decrease in Funds</b>		-17,792		79,557		97,349
<b>Ending Balance</b>		48,062		111,405		63,343
<b>LIBRARY SYSTEMS AND SUPPORT</b> <span style="float:right">2221-267-6913</span>						
Opening Balance		114,263		130,436		16,173
<b>SOURCES</b>						
Sales and Service		106,000		105,507		-493
Misc		0		2,280		2,280
<b>Total</b>		106,000		107,787		1,787
<b>USES</b>						
Operating		33,910		25,491		-8,419
Transfer		75,000		92,409		17,409
<b>Total</b>		108,910		117,900		8,990
<b>Net Increase/Decrease in Funds</b>		-2,910		-10,113		-7,203
<b>Ending Balance</b>		111,353		120,323		8,970

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LIED INST REAL ESTATE STUDIES</b> <span style="float:right">2221-252-4394</span>						
Opening Balance		183,098		193,614		10,516
<b>SOURCES</b>						
Sales and Service		38,900		51,190		12,290
Transfers From Other Accounts		950		1,900		950
<b>Total</b>		39,850		53,090		13,240
<b>USES</b>						
Professional	-	0	-	1,200	-	1,200
Fringe		0		19		19
Operating		77,836		63,405		-14,431
Travel		5,000		2,620		-2,380
Transfer		4,000		16		-3,984
<b>Total</b>	0.00	86,836	0.00	67,260	0.00	-19,576
<b>Net Increase/Decrease in Funds</b>		-46,986		-14,170		32,816
<b>Ending Balance</b>		136,112		179,444		43,332
<b>LIED INSTITUTE BUDGETED</b> <span style="float:right">2305-252-4437</span>						
Opening Balance		61,174		53,054		-8,120
<b>SOURCES</b>						
Gifts		183,026		120,000		-63,026
<b>Total</b>		183,026		120,000		-63,026
<b>USES</b>						
Professional	2.00	126,318	2.00	81,976	0.00	-44,342
Fringe		37,403		12,265		-25,138
Operating		57,850		63,981		6,131
<b>Total</b>	2.00	221,571	2.00	158,222	0.00	-63,349
<b>Net Increase/Decrease in Funds</b>		-38,545		-38,222		323
<b>Ending Balance</b>		22,629		14,832		-7,797

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MARIMBA BAND</b> <span style="float:right">2221-255-525Y</span>						
Opening Balance		10,538		18,011		7,473
<b>SOURCES</b>						
Sales and Service		79,200		50,660		-28,540
Transfers From Other Accounts		1,500		1,500		0
<b>Total</b>		<b>80,700</b>		<b>52,160</b>		<b>-28,540</b>
<b>USES</b>						
Professional	-	11,098	-	11,950	-	852
Wages		2,450		0		-2,450
Fringe		387		325		-62
Operating		38,542		38,213		-329
Travel		0		1,500		1,500
Sales and Service Recharge		0		-150		-150
Transfer		1,477		1,244		-233
<b>Total</b>	<b>0.00</b>	<b>53,954</b>	<b>0.00</b>	<b>53,082</b>	<b>0.00</b>	<b>-872</b>
<b>Net Increase/Decrease in Funds</b>		<b>26,746</b>		<b>-922</b>		<b>-27,668</b>
<b>Ending Balance</b>		<b>37,284</b>		<b>17,089</b>		<b>-20,195</b>
<b>MASTER SERIES II</b> <span style="float:right">2221-255-513A</span>						
Opening Balance		4,624		1,970		-2,654
<b>SOURCES</b>						
Sales and Service		98,824		19,549		-79,275
Transfers From Other Accounts		75,650		68,349		-7,301
<b>Total</b>		<b>174,474</b>		<b>87,898</b>		<b>-86,576</b>
<b>USES</b>						
Operating		175,042		88,276		-86,766
Sales and Service Recharge		-550		-1,760		-1,210
<b>Total</b>		<b>174,492</b>		<b>86,516</b>		<b>-87,976</b>
<b>Net Increase/Decrease in Funds</b>		<b>-18</b>		<b>1,382</b>		<b>1,400</b>
<b>Ending Balance</b>		<b>4,606</b>		<b>3,352</b>		<b>-1,254</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MATH - BDGT SUMMER SCHOOL</b> <span style="float:right">2221-260-653P</span>						
Opening Balance		289,963		322,393		32,430
<b>SOURCES</b>						
Transfers From Other Accounts		118,000		71,233		-46,767
<b>Total</b>		<b>118,000</b>		<b>71,233</b>		<b>-46,767</b>
<b>USES</b>						
Professional	-	18,000	-	7,350	-	-10,650
Graduate		48,000		1,750		-46,250
Wages		5,000		0		-5,000
Fringe		10,887		255		-10,632
Operating		41,000		11,280		-29,720
Travel		35,000		19,747		-15,253
<b>Total</b>	<b>0.00</b>	<b>157,887</b>	<b>0.00</b>	<b>40,382</b>	<b>0.00</b>	<b>-117,505</b>
<b>Net Increase/Decrease in Funds</b>		<b>-39,887</b>		<b>30,851</b>		<b>70,738</b>
<b>Ending Balance</b>		<b>250,076</b>		<b>353,244</b>		<b>103,168</b>
<b>MATH FACULTY - START UP</b> <span style="float:right">2221-260-631Q</span>						
Opening Balance		37,564		21,372		-16,192
<b>USES</b>						
Operating		8,800		0		-8,800
Travel		10,000		0		-10,000
<b>Total</b>		<b>18,800</b>		<b>0</b>		<b>-18,800</b>
<b>Net Increase/Decrease in Funds</b>		<b>-18,800</b>		<b>0</b>		<b>18,800</b>
<b>Ending Balance</b>		<b>18,764</b>		<b>21,372</b>		<b>2,608</b>



**University of Nevada, Las Vegas**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MATH REMEDIAL CRS &amp; ROYALTIES</b> <span style="float:right"><b>2221-260-65CL</b></span>						
Opening Balance		104,426		112,897		8,471
<b>SOURCES</b>						
Sales and Service		0		5,864		5,864
Transfers From Other Accounts		3,306		2,874		-432
<b>Total</b>		<b>3,306</b>		<b>8,738</b>		<b>5,432</b>
<b>USES</b>						
Wages		5,000		0		-5,000
Fringe		75		0		-75
Operating		1,930		1,620		-310
Travel		2,250		1,785		-465
Transfer		10,000		4,054		-5,946
<b>Total</b>		<b>19,255</b>		<b>7,459</b>		<b>-11,796</b>
<b>Net Increase/Decrease in Funds</b>		<b>-15,949</b>		<b>1,279</b>		<b>17,228</b>
<b>Ending Balance</b>		<b>88,477</b>		<b>114,176</b>		<b>25,699</b>
<b>MBA ORIENTATION</b> <span style="float:right"><b>2221-252-443P</b></span>						
Opening Balance		20,416		16,686		-3,730
<b>SOURCES</b>						
Student Fees		22,500		18,590		-3,910
<b>Total</b>		<b>22,500</b>		<b>18,590</b>		<b>-3,910</b>
<b>USES</b>						
Professional	-	0	-	1,500	-	1,500
Fringe		0		35		35
Operating		2,288		5,239		2,951
Travel		2,250		1,337		-913
Transfer		6,000		1,790		-4,210
<b>Total</b>	<b>0.00</b>	<b>10,538</b>	<b>0.00</b>	<b>9,901</b>	<b>0.00</b>	<b>-637</b>
<b>Net Increase/Decrease in Funds</b>		<b>11,962</b>		<b>8,689</b>		<b>-3,273</b>
<b>Ending Balance</b>		<b>32,378</b>		<b>25,375</b>		<b>-7,003</b>

**University of Nevada, Las Vegas**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MED School</b> <span style="float:right"><b>2246-207-097Y</b></span>						
<b>SOURCES</b>						
Student Fees		1,000		0		-1,000
Student Fees		1,000		0		-1,000
Student Fees		1,000		0		-1,000
Student Fees		1,000		0		-1,000
<b>Total</b>		<b>4,000</b>		<b>0</b>		<b>-4,000</b>
<b>Net Increase/Decrease in Funds</b>		<b>1,000</b>		<b>0</b>		<b>-1,000</b>
<b>Ending Balance</b>		<b>1,000</b>		<b>0</b>		<b>-1,000</b>
<b>MENDENHALL GIFT ACCOUNT</b> <span style="float:right"><b>2305-254-485R</b></span>						
Opening Balance		3,790		17,415		13,625
<b>SOURCES</b>						
Gifts		30,000		40,000		10,000
<b>Total</b>		<b>30,000</b>		<b>40,000</b>		<b>10,000</b>
<b>USES</b>						
Professional	-	21,686	-	7,229	-	-14,457
Wages		7,800		8,886		1,086
Fringe		800		1,467		667
Operating		605		132		-473
Travel		800		0		-800
<b>Total</b>	<b>0.00</b>	<b>31,691</b>	<b>0.00</b>	<b>17,714</b>	<b>0.00</b>	<b>-13,977</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,691</b>		<b>22,286</b>		<b>23,977</b>
<b>Ending Balance</b>		<b>2,099</b>		<b>39,701</b>		<b>37,602</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MINORITY STUDENT RECRUIT GIFT</b> <span style="float:right">2305-258-573N</span>						
Opening Balance		36,549		32,709		-3,840
<b>USES</b>						
Operating		8,600		357		-8,243
Travel		10,000		0		-10,000
<b>Total</b>		<b>18,600</b>		<b>357</b>		<b>-18,243</b>
<b>Net Increase/Decrease in Funds</b>		<b>-18,600</b>		<b>-357</b>		<b>18,243</b>
<b>Ending Balance</b>		<b>17,949</b>		<b>32,352</b>		<b>14,403</b>
<b>NATURAL ENERGIES TECH LAB GIFT</b> <span style="float:right">2305-255-524K</span>						
Opening Balance		1,526		1,526		0
<b>USES</b>						
Operating		628		0		-628
<b>Total</b>		<b>628</b>		<b>0</b>		<b>-628</b>
<b>Net Increase/Decrease in Funds</b>		<b>-628</b>		<b>0</b>		<b>628</b>
<b>Ending Balance</b>		<b>898</b>		<b>1,526</b>		<b>628</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEVADA CONSERVATORY THEATRE</b> <span style="float:right">2305-255-530K</span>						
Opening Balance		6,654		4,732		-1,922
<b>SOURCES</b>						
Gifts		8,000		8,393		393
<b>Total</b>		<b>8,000</b>		<b>8,393</b>		<b>393</b>
<b>USES</b>						
Professional	-	2,500	-	0	-	-2,500
Fringe		79		0		-79
Operating		6,000		9,574		3,574
Travel		1,000		0		-1,000
<b>Total</b>	<b>0.00</b>	<b>9,579</b>	<b>0.00</b>	<b>9,574</b>	<b>0.00</b>	<b>-5</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,579</b>		<b>-1,181</b>		<b>398</b>
<b>Ending Balance</b>		<b>5,075</b>		<b>3,551</b>		<b>-1,524</b>
<b>NEVADA PROBE/SEM LAB</b> <span style="float:right">2221-260-65CD</span>						
Opening Balance		65,813		73,538		7,725
<b>SOURCES</b>						
Sales and Service		10,000		8,640		-1,360
Transfers From Other Accounts		42,699		0		-42,699
<b>Total</b>		<b>52,699</b>		<b>8,640</b>		<b>-44,059</b>
<b>USES</b>						
Graduate		22,000		7,375		-14,625
Fringe		2,630		1,012		-1,618
Operating		51,142		38,170		-12,972
Travel		1,000		767		-233
Sales and Service Recharge		-11,500		-28,403		-16,903
<b>Total</b>		<b>65,272</b>		<b>18,921</b>		<b>-46,351</b>
<b>Net Increase/Decrease in Funds</b>		<b>-12,573</b>		<b>-10,281</b>		<b>2,292</b>
<b>Ending Balance</b>		<b>53,240</b>		<b>63,257</b>		<b>10,017</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NURSING PROGRAM SALES</b> <span style="float:right">2221-257-552Q</span>						
Opening Balance		12,228		12,296		68
<b>SOURCES</b>						
Sales and Service		1,390		296		-1,094
<b>Total</b>		<b>1,390</b>		<b>296</b>		<b>-1,094</b>
<b>USES</b>						
Operating		49		883		834
<b>Total</b>		<b>49</b>		<b>883</b>		<b>834</b>
<b>Net Increase/Decrease in Funds</b>		<b>1,341</b>		<b>-587</b>		<b>-1,928</b>
Ending Balance		13,569		11,709		-1,860
<b>NV ISOTOPE GEOCHRONOLOGY LAB</b> <span style="float:right">2221-260-649W</span>						
Opening Balance		71,269		53,364		-17,905
<b>SOURCES</b>						
Sales and Service		27,400		72,900		45,500
<b>Total</b>		<b>27,400</b>		<b>72,900</b>		<b>45,500</b>
<b>USES</b>						
Professional	0.19	15,693	0.19	15,668	0.00	-25
Fringe		7,034		5,800		-1,234
Operating		6,809		23,869		17,060
Travel		700		0		-700
Sales and Service Recharge		-750		-2,000		-1,250
<b>Total</b>	<b>0.19</b>	<b>29,486</b>	<b>0.19</b>	<b>43,337</b>	<b>0.00</b>	<b>13,851</b>
<b>Net Increase/Decrease in Funds</b>		<b>-2,086</b>		<b>29,563</b>		<b>31,649</b>
Ending Balance		69,183		82,927		13,744

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OIT CAMPUS REPAIRS &amp; PARTS</b> <span style="float:right">2221-270-7554</span>						
Opening Balance		34,928		32,583		-2,345
<b>USES</b>						
Operating		150,000		120,752		-29,248
Sales and Service Recharge		-134,070		-116,188		17,882
<b>Total</b>		<b>15,930</b>		<b>4,564</b>		<b>-11,366</b>
<b>Net Increase/Decrease in Funds</b>		<b>-15,930</b>		<b>-4,564</b>		<b>11,366</b>
Ending Balance		18,998		28,019		9,021
<b>OIT MISCELLANEOUS PROJECTS</b> <span style="float:right">2221-270-755K</span>						
Opening Balance		224,061		186,924		-37,137
<b>SOURCES</b>						
Sales and Service		45,000		41,624		-3,376
Transfers From Other Accounts		141,608		855,985		714,377
<b>Total</b>		<b>186,608</b>		<b>897,609</b>		<b>711,001</b>
<b>USES</b>						
Professional	-	4,500	-	5,500	-	1,000
Wages		20,000		0		-20,000
Fringe		442		173		-269
Operating		120,382		297,404		177,022
Travel		50,000		62,713		12,713
Sales and Service Recharge		-94,783		-67,149		27,634
Transfer		10,000		641,252		631,252
<b>Total</b>	<b>0.00</b>	<b>110,541</b>	<b>0.00</b>	<b>939,893</b>	<b>0.00</b>	<b>829,352</b>
<b>Net Increase/Decrease in Funds</b>		<b>76,067</b>		<b>-42,284</b>		<b>-118,351</b>
Ending Balance		300,128		144,640		-155,488

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ORAL HISTORY RESEARCH CENTER</b> <span style="float:right">2305-267-6981</span>						
Opening Balance		6,938		7,579		641
<b>SOURCES</b>						
Gifts		32,000		32,000		0
<b>Total</b>		32,000		32,000		0
<b>USES</b>						
Professional	-	24,000	-	26,545	-	2,545
Fringe		756		768		12
Operating		11,300		10,000		-1,300
<b>Total</b>	0.00	36,056	0.00	37,313	0.00	1,257
<b>Net Increase/Decrease in Funds</b>		-4,056		-5,313		-1,257
<b>Ending Balance</b>		2,882		2,266		-616
<b>PERFORMING ARTS CENTER</b> <span style="float:right">2221-255-5136</span>						
Opening Balance		709,443		765,461		56,018
<b>SOURCES</b>						
Sales and Service		367,147		366,932		-215
<b>Total</b>		367,147		366,932		-215
<b>USES</b>						
Classified	1.33	47,038	1.33	13,744	0.00	-33,294
Wages		92,908		102,166		9,258
Fringe		23,517		7,296		-16,221
Operating		102,732		114,080		11,348
Travel		12,553		11,140		-1,413
Sales and Service Recharge		-34,193		-47,698		-13,505
Transfer		159,765		110,500		-49,265
<b>Total</b>	1.33	404,320	1.33	311,228	0.00	-93,092
<b>Net Increase/Decrease in Funds</b>		-37,173		55,704		92,877
<b>Ending Balance</b>		672,270		821,165		148,895

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PHYSICAL THERAPY SALES</b> <span style="float:right">2221-257-551P</span>						
Opening Balance		58,414		70,687		12,273
<b>SOURCES</b>						
Sales and Service		10,500		11,345		845
Transfers From Other Accounts		40,000		45,284		5,284
<b>Total</b>		50,500		56,629		6,129
<b>USES</b>						
Operating		15,773		30,583		14,810
Travel		31,000		22,184		-8,816
Transfer		8,000		5,527		-2,473
<b>Total</b>		54,773		58,294		3,521
<b>Net Increase/Decrease in Funds</b>		-4,273		-1,665		2,608
<b>Ending Balance</b>		54,141		69,022		14,881
<b>PRESCHOOL</b> <span style="float:right">2221-253-4659</span>						
Opening Balance		159,373		190,551		31,178
<b>SOURCES</b>						
Sales and Service		1,350,757		1,356,646		5,889
Transfers From Other Accounts		208,700		203,195		-5,505
<b>Total</b>		1,559,457		1,559,841		384
<b>USES</b>						
Professional	7.00	403,486	7.00	345,416	0.00	-58,070
Classified	15.00	418,829	15.00	303,480	0.00	-115,349
Wages		265,000		351,954		86,954
Fringe		346,424		257,594		-88,830
Operating		241,331		226,253		-15,078
Travel		2,100		0		-2,100
Transfer		8,000		7,340		-660
<b>Total</b>	22.00	1,685,170	22.00	1,492,037	0.00	-193,133
<b>Net Increase/Decrease in Funds</b>		-125,713		67,804		193,517
<b>Ending Balance</b>		33,660		258,355		224,695

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PRO GOLF MGT PROGRAM SUPPORT</b> <span style="float:right">2221-258-576R</span>						
Opening Balance		9,487		1,981		-7,506
<b>SOURCES</b>						
Sales and Service		33,770		28,204		-5,566
<b>Total</b>		<b>33,770</b>		<b>28,204</b>		<b>-5,566</b>
<b>USES</b>						
Wages		200		0		-200
Fringe		3		0		-3
Operating		29,077		24,942		-4,135
Transfer		2,500		789		-1,711
<b>Total</b>		<b>31,780</b>		<b>25,731</b>		<b>-6,049</b>
<b>Net Increase/Decrease in Funds</b>		<b>1,990</b>		<b>2,473</b>		<b>483</b>
<b>Ending Balance</b>		<b>11,477</b>		<b>4,454</b>		<b>-7,023</b>
<b>PSYCHOLOGY DEPT TRAVEL</b> <span style="float:right">2221-259-626B</span>						
Opening Balance		12,034		13,573		1,539
<b>SOURCES</b>						
Transfers From Other Accounts		59,000		56,000		-3,000
<b>Total</b>		<b>59,000</b>		<b>56,000</b>		<b>-3,000</b>
<b>USES</b>						
Operating		18,150		21,966		3,816
Travel		38,000		27,824		-10,176
Transfer		2,000		1,439		-561
<b>Total</b>		<b>58,150</b>		<b>51,229</b>		<b>-6,921</b>
<b>Net Increase/Decrease in Funds</b>		<b>850</b>		<b>4,771</b>		<b>3,921</b>
<b>Ending Balance</b>		<b>12,884</b>		<b>18,344</b>		<b>5,460</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PSYCHOLOGY SALES</b> <span style="float:right">2221-259-626C</span>						
Opening Balance		13,138		11,714		-1,424
<b>SOURCES</b>						
Sales and Service		740		0		-740
Transfers From Other Accounts		18,975		30,851		11,876
<b>Total</b>		<b>19,715</b>		<b>30,851</b>		<b>11,136</b>
<b>USES</b>						
Professional	-	1,000	-	1,001	-	1
Wages		7,000		7,010		10
Fringe		137		155		18
Operating		9,716		8,461		-1,255
Transfer		15,000		11,829		-3,171
<b>Total</b>	<b>0.00</b>	<b>32,853</b>	<b>0.00</b>	<b>28,456</b>	<b>0.00</b>	<b>-4,397</b>
<b>Net Increase/Decrease in Funds</b>		<b>-13,138</b>		<b>2,395</b>		<b>15,533</b>
<b>Ending Balance</b>		<b>0</b>		<b>14,109</b>		<b>14,109</b>
<b>PSYCHOLOGY START-UP COSTS</b> <span style="float:right">2221-259-6263</span>						
Opening Balance		540,116		552,158		12,042
<b>SOURCES</b>						
Transfers From Other Accounts		120,450		302,420		181,970
<b>Total</b>		<b>120,450</b>		<b>302,420</b>		<b>181,970</b>
<b>USES</b>						
Professional	-	20,000	-	29,470	-	9,470
Wages		0		4,062		4,062
Fringe		630		949		319
Operating		138,300		218,244		79,944
Travel		5,500		10,938		5,438
Transfer		2,000		1,167		-833
<b>Total</b>	<b>0.00</b>	<b>166,430</b>	<b>0.00</b>	<b>264,830</b>	<b>0.00</b>	<b>98,400</b>
<b>Net Increase/Decrease in Funds</b>		<b>-45,980</b>		<b>37,590</b>		<b>83,570</b>
<b>Ending Balance</b>		<b>494,136</b>		<b>589,748</b>		<b>95,612</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RECITAL MANAGEMENT</b> <span style="float:right">2221-255-527F</span>						
Opening Balance		51,829		31,558		-20,271
<b>SOURCES</b>						
Sales and Service		42,900		52,764		9,864
Transfers From Other Accounts		1,200		3,237		2,037
<b>Total</b>		<b>44,100</b>		<b>56,001</b>		<b>11,901</b>
<b>USES</b>						
Professional	-	18,000	-	18,650	-	650
Graduate		1,000		0		-1,000
Classified	-	0	-	163	-	163
Wages		1,800		1,540		-260
Fringe		609		632		23
Operating		31,012		31,072		60
Travel		10,000		8,663		-1,337
Sales and Service Recharge		-1,000		-338		662
Transfer		1,500		1,687		187
<b>Total</b>	<b>0.00</b>	<b>62,921</b>	<b>0.00</b>	<b>62,069</b>	<b>0.00</b>	<b>-852</b>
<b>Net Increase/Decrease in Funds</b>		<b>-18,821</b>		<b>-6,068</b>		<b>12,753</b>
<b>Ending Balance</b>		<b>33,008</b>		<b>25,490</b>		<b>-7,518</b>
<b>RECORDING STUDIO</b> <span style="float:right">2221-255-527E</span>						
Opening Balance		4,740		11,859		7,119
<b>SOURCES</b>						
Sales and Service		19,992		16,752		-3,240
<b>Total</b>		<b>19,992</b>		<b>16,752</b>		<b>-3,240</b>
<b>USES</b>						
Professional	-	31,000	-	33,480	-	2,480
Fringe		977		1,055		78
Operating		4,400		2,803		-1,597
Sales and Service Recharge		-12,000		-18,580		-6,580
<b>Total</b>	<b>0.00</b>	<b>24,377</b>	<b>0.00</b>	<b>18,758</b>	<b>0.00</b>	<b>-5,619</b>
<b>Net Increase/Decrease in Funds</b>		<b>-4,385</b>		<b>-2,006</b>		<b>2,379</b>
<b>Ending Balance</b>		<b>355</b>		<b>9,853</b>		<b>9,498</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESEARCH SERVICE SUPPORT</b> <span style="float:right">2221-272-76FX</span>						
Opening Balance		5,265		7,752		2,487
<b>SOURCES</b>						
Transfers From Other Accounts		10,000		10,000		0
<b>Total</b>		<b>10,000</b>		<b>10,000</b>		<b>0</b>
<b>USES</b>						
Professional	-	3,000	-	2,750	-	-250
Wages		2,500		0		-2,500
Fringe		133		66		-67
Operating		6,532		8,309		1,777
Travel		3,100		0		-3,100
<b>Total</b>	<b>0.00</b>	<b>15,265</b>	<b>0.00</b>	<b>11,125</b>	<b>0.00</b>	<b>-4,140</b>
<b>Net Increase/Decrease in Funds</b>		<b>-5,265</b>		<b>-1,125</b>		<b>4,140</b>
<b>Ending Balance</b>		<b>0</b>		<b>6,627</b>		<b>6,627</b>
<b>REYNOLDS GIFT-BAYLEY TECH</b> <span style="float:right">2305-255-530P</span>						
Opening Balance		101		0		-101
<b>USES</b>						
Operating		101		0		-101
<b>Total</b>		<b>101</b>		<b>0</b>		<b>-101</b>
<b>Net Increase/Decrease in Funds</b>		<b>-101</b>		<b>0</b>		<b>101</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>REYNOLDS GIFT-GUEST ARTIST</b> <span style="float:right"><b>2305-255-530N</b></span>						
Opening Balance		732		2,581		1,849
<b>SOURCES</b>						
Gifts		37,500		37,500		0
Total		37,500		37,500		0
<b>USES</b>						
Professional	-	2,000	-	2,000	-	0
Fringe		63		63		0
Operating		34,437		37,943		3,506
Travel		1,000		0		-1,000
Total	0.00	37,500	0.00	40,006	0.00	2,506
Net Increase/Decrease in Funds		0		-2,506		-2,506
Ending Balance		732		75		-657
<b>SCF BIOLOGY LAB</b> <span style="float:right"><b>2221-260-640L</b></span>						
Opening Balance		208,230		159,565		-48,665
<b>SOURCES</b>						
Student Fees		223,155		201,341		-21,814
Total		223,155		201,341		-21,814
<b>USES</b>						
Operating		199,800		185,330		-14,470
Total		199,800		185,330		-14,470
Net Increase/Decrease in Funds		23,355		16,011		-7,344
Ending Balance		231,585		175,576		-56,009

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SCF CHEMISTRY LAB</b> <span style="float:right"><b>2221-260-64YH</b></span>						
Opening Balance		161,651		185,917		24,266
<b>SOURCES</b>						
Student Fees		110,880		141,527		30,647
Total		110,880		141,527		30,647
<b>USES</b>						
Operating		121,532		85,097		-36,435
Total		121,532		85,097		-36,435
Net Increase/Decrease in Funds		-10,652		56,430		67,082
Ending Balance		150,999		242,347		91,348
<b>SCF FILM STUDIES SUPPLIES</b> <span style="float:right"><b>2221-255-532J</b></span>						
Opening Balance		20,702		18,862		-1,840
<b>SOURCES</b>						
Student Fees		36,470		39,978		3,508
Total		36,470		39,978		3,508
<b>USES</b>						
Operating		25,600		37,854		12,254
Travel		400		0		-400
Total		26,000		37,854		11,854
Net Increase/Decrease in Funds		10,470		2,124		-8,346
Ending Balance		31,172		20,986		-10,186

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SCF NURSING</b> <span style="float:right">2221-257-552G</span>						
Opening Balance		28,424		27,101		-1,323
<b>SOURCES</b>						
Student Fees		84,000		80,558		-3,442
<b>Total</b>		<b>84,000</b>		<b>80,558</b>		<b>-3,442</b>
<b>USES</b>						
Operating		84,639		82,216		-2,423
<b>Total</b>		<b>84,639</b>		<b>82,216</b>		<b>-2,423</b>
<b>Net Increase/Decrease in Funds</b>		<b>-639</b>		<b>-1,658</b>		<b>-1,019</b>
<b>Ending Balance</b>		<b>27,785</b>		<b>25,443</b>		<b>-2,342</b>
<b>SCF PHYSICAL THERAPY</b> <span style="float:right">2221-257-5513</span>						
Opening Balance		29,888		29,365		-523
<b>SOURCES</b>						
Student Fees		72,850		72,720		-130
<b>Total</b>		<b>72,850</b>		<b>72,720</b>		<b>-130</b>
<b>USES</b>						
Operating		89,435		59,298		-30,137
Travel		10,000		6,451		-3,549
<b>Total</b>		<b>99,435</b>		<b>65,749</b>		<b>-33,686</b>
<b>Net Increase/Decrease in Funds</b>		<b>-26,585</b>		<b>6,971</b>		<b>33,556</b>
<b>Ending Balance</b>		<b>3,303</b>		<b>36,336</b>		<b>33,033</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SCF PRO GOLF MGMT GREENS</b> <span style="float:right">2221-258-573Q</span>						
Opening Balance		45,699		58,751		13,052
<b>SOURCES</b>						
Student Fees		167,630		157,436		-10,194
<b>Total</b>		<b>167,630</b>		<b>157,436</b>		<b>-10,194</b>
<b>USES</b>						
Operating		176,400		194,189		17,789
Travel		5,100		4,517		-583
<b>Total</b>		<b>181,500</b>		<b>198,706</b>		<b>17,206</b>
<b>Net Increase/Decrease in Funds</b>		<b>-13,870</b>		<b>-41,270</b>		<b>-27,400</b>
<b>Ending Balance</b>		<b>31,829</b>		<b>17,481</b>		<b>-14,348</b>
<b>SCF WRITING CENTER</b> <span style="float:right">2221-259-598P</span>						
Opening Balance		171,042		147,025		-24,017
<b>SOURCES</b>						
Student Fees		107,744		101,430		-6,314
<b>Total</b>		<b>107,744</b>		<b>101,430</b>		<b>-6,314</b>
<b>USES</b>						
Professional	1.00	81,040	1.00	86,658	0.00	5,618
Wages		7,500		17,190		9,690
Fringe		28,261		28,013		-248
Operating		0		222		222
<b>Total</b>	<b>1.00</b>	<b>116,801</b>	<b>1.00</b>	<b>132,083</b>	<b>0.00</b>	<b>15,282</b>
<b>Net Increase/Decrease in Funds</b>		<b>-9,057</b>		<b>-30,653</b>		<b>-21,596</b>
<b>Ending Balance</b>		<b>161,985</b>		<b>116,372</b>		<b>-45,613</b>



**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SCH COMM HLTH SCI BIGELOW GIFT 2305-257-5480</b>						
Opening Balance		57,296		50,270		-7,026
<b>USES</b>						
Professional	-	25,000	-	0	-	-25,000
Fringe		2,963		0		-2,963
Operating		8,825		6,816		-2,009
Travel		1,000		0		-1,000
<b>Total</b>	<b>0.00</b>	<b>37,788</b>	<b>0.00</b>	<b>6,816</b>	<b>0.00</b>	<b>-30,972</b>
Net Increase/Decrease in Funds		-37,788		-6,816		30,972
Ending Balance		19,508		43,454		23,946
<b>SCIENCE BOWL COMPETITION GIFTS 2305-260-6318</b>						
Opening Balance		5,225		5,226		1
Net Increase/Decrease in Funds		0		0		0
Ending Balance		5,225		5,226		1
<b>SENIOR PROGRAMS RESTRICTED GFT 2305-251-4129</b>						
Opening Balance		27,208		27,208		0
<b>USES</b>						
Professional	-	8,400	-	8,400	-	0
Fringe		265		138		-127
<b>Total</b>	<b>0.00</b>	<b>8,665</b>	<b>0.00</b>	<b>8,538</b>	<b>0.00</b>	<b>-127</b>
Net Increase/Decrease in Funds		-8,665		-8,538		127
Ending Balance		18,543		18,670		127

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SERVER SUPPORT SERVICES 2221-270-755Y</b>						
Opening Balance		18,743		18,743		0
<b>USES</b>						
Operating		458,501		217,108		-241,393
Sales and Service Recharge		-534,918		-257,566		277,352
<b>Total</b>		<b>-76,417</b>		<b>-40,458</b>		<b>35,959</b>
Net Increase/Decrease in Funds		76,417		40,458		-35,959
Ending Balance		95,160		59,201		-35,959
<b>SJ HALL ECON GIFT (LAND SALE) 2305-252-4435</b>						
Opening Balance		8,685		10,650		1,965
<b>SOURCES</b>						
Gifts		25,000		0		-25,000
<b>Total</b>		<b>25,000</b>		<b>0</b>		<b>-25,000</b>
<b>USES</b>						
Graduate		10,000		0		-10,000
Fringe		150		0		-150
Operating		12,000		3,250		-8,750
<b>Total</b>		<b>22,150</b>		<b>3,250</b>		<b>-18,900</b>
Net Increase/Decrease in Funds		2,850		-3,250		-6,100
Ending Balance		11,535		7,400		-4,135

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SOCIOLOGY DEPARTMENT TRAVEL</b> <span style="float:right"><b>2221-259-626A</b></span>						
Opening Balance		67,374		73,927		6,553
<b>SOURCES</b>						
Transfers From Other Accounts		46,300		54,891		8,591
<b>Total</b>		<b>46,300</b>		<b>54,891</b>		<b>8,591</b>
<b>USES</b>						
Operating		4,205		14,635		10,430
Travel		23,000		26,936		3,936
Transfer		2,500		3,854		1,354
<b>Total</b>		<b>29,705</b>		<b>45,425</b>		<b>15,720</b>
<b>Net Increase/Decrease in Funds</b>		<b>16,595</b>		<b>9,466</b>		<b>-7,129</b>
<b>Ending Balance</b>		<b>83,969</b>		<b>83,393</b>		<b>-576</b>
<b>START UP ULMER</b> <span style="float:right"><b>2221-274-94FN</b></span>						
Opening Balance		250,000		250,000		0
<b>USES</b>						
Operating		38,000		0		-38,000
Travel		20,000		0		-20,000
<b>Total</b>		<b>58,000</b>		<b>0</b>		<b>-58,000</b>
<b>Net Increase/Decrease in Funds</b>		<b>-58,000</b>		<b>0</b>		<b>58,000</b>
<b>Ending Balance</b>		<b>192,000</b>		<b>250,000</b>		<b>58,000</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT FEES-LIBRARY</b> <span style="float:right"><b>2221-267-6932</b></span>						
Opening Balance		61,386		64,019		2,633
<b>SOURCES</b>						
Student Fees		42,238		43,574		1,336
<b>Total</b>		<b>42,238</b>		<b>43,574</b>		<b>1,336</b>
<b>USES</b>						
Wages		67,000		65,030		-1,970
Fringe		1,005		1,030		25
Operating		5,478		7,400		1,922
<b>Total</b>		<b>73,483</b>		<b>73,460</b>		<b>-23</b>
<b>Net Increase/Decrease in Funds</b>		<b>-31,245</b>		<b>-29,886</b>		<b>1,359</b>
<b>Ending Balance</b>		<b>30,141</b>		<b>34,133</b>		<b>3,992</b>
<b>STUDENT TECH FEE</b> <span style="float:right"><b>2221-270-7567</b></span>						
Opening Balance		1,915,479		792,867		-1,122,612
<b>SOURCES</b>						
Student Fees		2,924,400		2,771,121		-153,279
<b>Total</b>		<b>2,924,400</b>		<b>2,771,121</b>		<b>-153,279</b>
<b>USES</b>						
Professional	19.50	1,389,964	19.50	37,965	0.00	-1,351,999
Classified	8.25	327,340	8.25	9,393	0.00	-317,947
Wages		700,000		630,655		-69,345
Fringe		588,108		18,959		-569,149
Operating		1,002,151		1,692,864		690,713
<b>Total</b>	<b>27.75</b>	<b>4,007,563</b>	<b>27.75</b>	<b>2,389,836</b>	<b>0.00</b>	<b>-1,617,727</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,083,163</b>		<b>381,285</b>		<b>1,464,448</b>
<b>Ending Balance</b>		<b>832,316</b>		<b>1,174,152</b>		<b>341,836</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SUMMA GIFT ENGINEERING</b> <span style="float:right">2305-254-4951</span>						
Opening Balance		8,984		9,984		1,000
<b>USES</b>						
Operating		2,750		175		-2,575
Travel		800		0		-800
<b>Total</b>		<b>3,550</b>		<b>175</b>		<b>-3,375</b>
<b>Net Increase/Decrease in Funds</b>		<b>-3,550</b>		<b>-175</b>		<b>3,375</b>
<b>Ending Balance</b>		<b>5,434</b>		<b>9,809</b>		<b>4,375</b>
<b>TIBERTI FAMILY FUND GIFT</b> <span style="float:right">2305-267-690Y</span>						
<b>SOURCES</b>						
Gifts		140,000		83,500		-56,500
<b>Total</b>		<b>140,000</b>		<b>83,500</b>		<b>-56,500</b>
<b>USES</b>						
Professional	-	66,000	-	64,400	-	-1,600
Fringe		17,021		2,662		-14,359
Operating		1,000		3,988		2,988
<b>Total</b>	<b>0.00</b>	<b>84,021</b>	<b>0.00</b>	<b>71,050</b>	<b>0.00</b>	<b>-12,971</b>
<b>Net Increase/Decrease in Funds</b>		<b>55,979</b>		<b>12,450</b>		<b>-43,529</b>
<b>Ending Balance</b>		<b>55,979</b>		<b>12,450</b>		<b>-43,529</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TOURISM &amp; CONVENTION FAC GIFTS</b> <span style="float:right">2305-258-583C</span>						
Opening Balance		32,388		31,817		-571
<b>USES</b>						
Graduate		10,000		0		-10,000
Wages		5,000		285		-4,715
Fringe		1,225		9		-1,216
Operating		5,500		3,959		-1,541
Travel		0		10,429		10,429
<b>Total</b>		<b>21,725</b>		<b>14,682</b>		<b>-7,043</b>
<b>Net Increase/Decrease in Funds</b>		<b>-21,725</b>		<b>-14,682</b>		<b>7,043</b>
<b>Ending Balance</b>		<b>10,663</b>		<b>17,135</b>		<b>6,472</b>
<b>UNLV CTR FOR EVAL &amp; ASSESSMENT</b> <span style="float:right">2221-253-478C</span>						
Opening Balance		56,146		64,121		7,975
<b>SOURCES</b>						
Sales and Service		0		4,871		4,871
Transfers From Other Accounts		0		5,353		5,353
<b>Total</b>		<b>0</b>		<b>10,224</b>		<b>10,224</b>
<b>USES</b>						
Professional	-	22,000	-	27,504	-	5,504
Wages		12,000		0		-12,000
Fringe		873		4,874		4,001
Operating		14,364		13,069		-1,295
Travel		4,000		954		-3,046
Sales and Service Recharge		-45,000		-38,390		6,610
<b>Total</b>	<b>0.00</b>	<b>8,237</b>	<b>0.00</b>	<b>8,011</b>	<b>0.00</b>	<b>-226</b>
<b>Net Increase/Decrease in Funds</b>		<b>-8,237</b>		<b>2,213</b>		<b>10,450</b>
<b>Ending Balance</b>		<b>47,909</b>		<b>66,334</b>		<b>18,425</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNLV HOTEL - SINGAPORE</b> <span style="float:right">2221-258-570B</span>						
Opening Balance		945,706		935,909		-9,797
<b>SOURCES</b>						
Sales and Service		126,200		89,539		-36,661
<b>Total</b>		126,200		89,539		-36,661
<b>USES</b>						
Operating		10,117		4,505		-5,612
Travel		12,000		2,467		-9,533
Transfer		500		0		-500
<b>Total</b>		22,617		6,972		-15,645
<b>Net Increase/Decrease in Funds</b>		103,583		82,567		-21,016
<b>Ending Balance</b>		1,049,289		1,018,476		-30,813
<b>UNLVINO FACILITY &amp; EQUIP</b> <span style="float:right">2305-258-578R</span>						
Opening Balance		23,715		23,715		0
<b>USES</b>						
Operating		16,000		0		-16,000
<b>Total</b>		16,000		0		-16,000
<b>Net Increase/Decrease in Funds</b>		-16,000		0		16,000
<b>Ending Balance</b>		7,715		23,715		16,000

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNLVINO RESTRICTED</b> <span style="float:right">2305-258-570H</span>						
Opening Balance		32,362		31,741		-621
<b>SOURCES</b>						
Sales and Service		29,469		19,820		-9,649
<b>Total</b>		29,469		19,820		-9,649
<b>USES</b>						
Professional	-	6,000	-	11,290	-	5,290
Fringe		189		239		50
Operating		23,280		12,111		-11,169
<b>Total</b>	0.00	29,469	0.00	23,640	0.00	-5,829
<b>Net Increase/Decrease in Funds</b>		0		-3,820		-3,820
<b>Ending Balance</b>		32,362		27,921		-4,441
<b>UNRESTRICTED GIFTS-NURSING</b> <span style="float:right">2305-257-552P</span>						
Opening Balance		1,260		852		-408
<b>SOURCES</b>						
Gifts		3,000		6,000		3,000
<b>Total</b>		3,000		6,000		3,000
<b>USES</b>						
Operating		3,600		5,867		2,267
<b>Total</b>		3,600		5,867		2,267
<b>Net Increase/Decrease in Funds</b>		-600		133		733
<b>Ending Balance</b>		660		985		325

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>URBAN AFFAIRS CLIENT SVCS CTR</b> <span style="float:right">2221-274-941C</span>						
Opening Balance		31,936		52,278		20,342
<b>SOURCES</b>						
Sales and Service		30,456		36,865		6,409
<b>Total</b>		<b>30,456</b>		<b>36,865</b>		<b>6,409</b>
<b>USES</b>						
Wages		10,000		14,070		4,070
Fringe		150		227		77
Operating		24,211		21,976		-2,235
Travel		1,000		0		-1,000
Transfer		1,000		5,555		4,555
<b>Total</b>		<b>36,361</b>		<b>41,828</b>		<b>5,467</b>
<b>Net Increase/Decrease in Funds</b>		<b>-5,905</b>		<b>-4,963</b>		<b>942</b>
<b>Ending Balance</b>		<b>26,031</b>		<b>47,315</b>		<b>21,284</b>
<b>URBAN AFFAIRS COM STUDIES SUMM</b> <span style="float:right">2221-274-94DT</span>						
Opening Balance		177,819		184,545		6,726
<b>SOURCES</b>						
Sales and Service		5,020		7,062		2,042
Transfers From Other Accounts		40,152		39,571		-581
<b>Total</b>		<b>45,172</b>		<b>46,633</b>		<b>1,461</b>
<b>USES</b>						
Professional	-	1,500	-	10,675	-	9,175
Graduate		0		267		267
Wages		3,000		0		-3,000
Fringe		92		317		225
Operating		11,707		18,269		6,562
Travel		21,000		14,367		-6,633
Transfer		3,100		4,610		1,510
<b>Total</b>	<b>0.00</b>	<b>40,399</b>	<b>0.00</b>	<b>48,505</b>	<b>0.00</b>	<b>8,106</b>
<b>Net Increase/Decrease in Funds</b>		<b>4,773</b>		<b>-1,872</b>		<b>-6,645</b>
<b>Ending Balance</b>		<b>182,592</b>		<b>182,673</b>		<b>81</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>URBAN AFFAIRS FACULTY DEV</b> <span style="float:right">2221-274-9420</span>						
Opening Balance		427,381		461,891		34,510
<b>SOURCES</b>						
Transfers From Other Accounts		572,342		542,360		-29,982
<b>Total</b>		<b>572,342</b>		<b>542,360</b>		<b>-29,982</b>
<b>USES</b>						
Professional	1.00	279,585	1.00	90,438	0.00	-189,147
Classified	-	0	-	4,568	-	4,568
Wages		0		3,300		3,300
Fringe		60,986		2,548		-58,438
Operating		78,866		56,640		-22,226
Travel		6,000		6,189		189
Transfer		307,736		246,671		-61,065
<b>Total</b>	<b>1.00</b>	<b>733,173</b>	<b>1.00</b>	<b>410,354</b>	<b>0.00</b>	<b>-322,819</b>
<b>Net Increase/Decrease in Funds</b>		<b>-160,831</b>		<b>132,006</b>		<b>292,837</b>
<b>Ending Balance</b>		<b>266,550</b>		<b>593,897</b>		<b>327,347</b>
<b>URBAN AFFAIRS SOCIAL WORK OPS.</b> <span style="float:right">2221-274-94DW</span>						
Opening Balance		59,863		60,018		155
<b>SOURCES</b>						
Transfers From Other Accounts		36,130		27,038		-9,092
<b>Total</b>		<b>36,130</b>		<b>27,038</b>		<b>-9,092</b>
<b>USES</b>						
Professional	-	21,000	-	14,500	-	-6,500
Wages		10,000		11,102		1,102
Fringe		1,580		1,355		-225
Operating		1,000		11,041		10,041
Travel		10,500		20,251		9,751
Transfer		500		0		-500
<b>Total</b>	<b>0.00</b>	<b>44,580</b>	<b>0.00</b>	<b>58,249</b>	<b>0.00</b>	<b>13,669</b>
<b>Net Increase/Decrease in Funds</b>		<b>-8,450</b>		<b>-31,211</b>		<b>-22,761</b>
<b>Ending Balance</b>		<b>51,413</b>		<b>28,807</b>		<b>-22,606</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>URBAN LEADERSHIP FAC DEV</b> <span style="float:right"><b>2221-274-94FL</b></span>						
Opening Balance		13,704		18,381		4,677
<b>SOURCES</b>						
Transfers From Other Accounts		13,081		0		-13,081
<b>Total</b>		13,081		0		-13,081
<b>USES</b>						
Operating		1,000		354		-646
Travel		3,500		1,636		-1,864
Transfer		5,000		3,132		-1,868
<b>Total</b>		9,500		5,122		-4,378
<b>Net Increase/Decrease in Funds</b>		3,581		-5,122		-8,703
<b>Ending Balance</b>		17,285		13,259		-4,026
<b>USAC ADMINISTRATIVE SUPPORT</b> <span style="float:right"><b>2221-249-400T</b></span>						
Opening Balance		258,814		289,067		30,253
<b>SOURCES</b>						
Misc		60,300		56,250		-4,050
<b>Total</b>		60,300		56,250		-4,050
<b>USES</b>						
Professional	1.00	35,244	1.00	9,369	0.00	-25,875
Fringe		15,443		295		-15,148
Operating		8,611		2,861		-5,750
Travel		15,000		12,979		-2,021
<b>Total</b>	1.00	74,298	1.00	25,504	0.00	-48,794
<b>Net Increase/Decrease in Funds</b>		-13,998		30,746		44,744
<b>Ending Balance</b>		244,816		319,813		74,997

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VP DIVERSITY</b> <span style="float:right"><b>2221-221-196Z</b></span>						
Opening Balance		23,988		25,473		1,485
<b>SOURCES</b>						
Transfers From Other Accounts		60,000		61,363		1,363
<b>Total</b>		60,000		61,363		1,363
<b>USES</b>						
Wages		4,000		5,325		1,325
Fringe		60		115		55
Operating		47,465		21,273		-26,192
Travel		6,000		0		-6,000
Transfer		20,000		45,035		25,035
<b>Total</b>		77,525		71,748		-5,777
<b>Net Increase/Decrease in Funds</b>		-17,525		-10,385		7,140
<b>Ending Balance</b>		6,463		15,088		8,625
<b>WOMENS RESEARCH INSTITUTE GIFT</b> <span style="float:right"><b>2305-259-619H</b></span>						
Opening Balance		86,177		89,349		3,172
<b>SOURCES</b>						
Gifts		0		50,000		50,000
<b>Total</b>		0		50,000		50,000
<b>USES</b>						
Professional	-	4,000	-	7,818	-	3,818
Classified	1.00	46,821	1.00	26,530	0.00	-20,291
Fringe		24,658		12,290		-12,368
Operating		3,036		4,666		1,630
<b>Total</b>	1.00	78,515	1.00	51,304	0.00	-27,211
<b>Net Increase/Decrease in Funds</b>		-78,515		-1,304		77,211
<b>Ending Balance</b>		7,662		88,045		80,383

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WORLD LANGUAGES &amp; CLTRS TRAVEL</b>	<b>2221-259-6036</b>					
<b>Opening Balance</b>		18,384		26,268		7,884
<b>SOURCES</b>						
Sales and Service		50		0		-50
Transfers From Other Accounts		41,500		67,752		26,252
<b>Total</b>		41,550		67,752		26,202
<b>USES</b>						
Graduate		6,932		0		-6,932
Fringe		134		0		-134
Operating		1,482		7,012		5,530
Travel		29,500		39,885		10,385
Sales and Service Recharge		0		-22		-22
Transfer		1,750		1,112		-638
<b>Total</b>		39,798		47,987		8,189
<b>Net Increase/Decrease in Funds</b>		1,752		19,765		18,013
<b>Ending Balance</b>		20,136		46,033		25,897

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Academic Support TOTAL</b>	<b>--</b>					
<b>Opening Balance</b>		35,379,926		33,596,902		-1,783,024
<b>SOURCES</b>						
Student Fees		6,321,113		6,098,535		-222,578
Sales and Service		3,010,773		2,928,181		-82,592
Indirect Cost Recovery		5,210,586		6,053,498		842,912
Investment/Endowment Income		312,350		305,515		-6,835
Gifts		1,574,958		1,470,839		-104,119
Misc		94,267		64,531		-29,736
Transfers From Other Accounts		16,956,012		18,021,764		1,065,752
<b>Total</b>		33,480,059		34,942,863		1,462,804
<b>USES</b>						
Professional	93.30	9,449,440	93.30	4,488,202	0.00	-4,961,238
Graduate		831,340		470,952		-360,388
Classified	43.28	1,507,654	43.28	723,217	0.00	-784,437
Wages		2,409,630		2,159,851		-249,779
Fringe		3,119,895		991,773		-2,128,122
Operating		15,089,305		15,197,543		108,238
Travel		1,796,193		1,433,937		-362,256
Sales and Service Recharge		-1,002,268		-748,255		254,013
Transfer		11,833,610		11,774,197		-59,413
<b>Total</b>	136.58	45,034,799	136.58	36,491,417	0.00	-8,543,382
<b>Net Increase/Decrease in Funds</b>		-11,554,740		-1,548,554		10,006,186
<b>Ending Balance</b>		23,825,186		32,048,348		8,223,162

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Services</b>						
<b>CAEO GIFTS</b> <span style="float:right">2305-232-222R</span>						
Opening Balance		18,195		22,742		4,547
<b>SOURCES</b>						
Gifts		10,000		0		-10,000
<b>Total</b>		10,000		0		-10,000
<b>USES</b>						
Operating		5,000		2,447		-2,553
<b>Total</b>		5,000		2,447		-2,553
<b>Net Increase/Decrease in Funds</b>		5,000		-2,447		-7,447
<b>Ending Balance</b>		23,195		20,295		-2,900
<b>CAMPUS BANDS</b> <span style="float:right">2221-255-526C</span>						
Opening Balance		11,313		5,998		-5,315
<b>SOURCES</b>						
Sales and Service		4,000		5,200		1,200
Transfers From Other Accounts		121,300		125,121		3,821
<b>Total</b>		125,300		130,321		5,021
<b>USES</b>						
Professional	-	47,000	-	65,325	-	18,325
Wages		5,934		5,319		-615
Fringe		13,202		2,005		-11,197
Operating		50,370		42,905		-7,465
Travel		5,000		10,921		5,921
Transfer		2,725		4,949		2,224
<b>Total</b>	0.00	124,231	0.00	131,424	0.00	7,193
<b>Net Increase/Decrease in Funds</b>		1,069		-1,103		-2,172
<b>Ending Balance</b>		12,382		4,895		-7,487

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CAMPUS RECREATIONAL SERVICES</b> <span style="float:right">2221-233-2315</span>						
Opening Balance		1,250,206		945,677		-304,529
<b>SOURCES</b>						
Student Fees		4,370,670		4,314,052		-56,618
Sales and Service		560,369		633,147		72,778
Transfers From Other Accounts		143,700		216,907		73,207
<b>Total</b>		5,074,739		5,164,106		89,367
<b>USES</b>						
Professional	8.00	441,864	8.00	404,103	0.00	-37,761
Graduate		67,500		40,556		-26,944
Classified	7.50	262,535	7.50	106,349	0.00	-156,186
Wages		700,000		580,988		-119,012
Fringe		294,033		198,651		-95,382
Operating		508,388		869,637		361,249
Travel		6,000		448		-5,552
Sales and Service Recharge		-15,246		-8,067		7,179
Transfer		2,589,100		2,785,497		196,397
<b>Total</b>	15.50	4,854,174	15.50	4,978,162	0.00	123,988
<b>Net Increase/Decrease in Funds</b>		220,565		185,944		-34,621
<b>Ending Balance</b>		1,470,771		1,131,621		-339,150
<b>CAREER PLAN &amp; PLACEMENT GIFTS</b> <span style="float:right">2305-234-2448</span>						
Opening Balance		71,894		69,679		-2,215
<b>SOURCES</b>						
Gifts		40,000		30,825		-9,175
<b>Total</b>		40,000		30,825		-9,175
<b>USES</b>						
Operating		68,000		66,628		-1,372
<b>Total</b>		68,000		66,628		-1,372
<b>Net Increase/Decrease in Funds</b>		-28,000		-35,803		-7,803
<b>Ending Balance</b>		43,894		33,876		-10,018



**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COL OF EDUCATION TESTING CENTR</b> <span style="float:right">2221-253-466Q</span>						
Opening Balance		843		5,952		5,109
<b>SOURCES</b>						
Sales and Service		30,000		40,950		10,950
<b>Total</b>		30,000		40,950		10,950
<b>USES</b>						
Professional	-	2,000	-	0	-	-2,000
Classified	-	9,000	-	4,087	-	-4,913
Wages		12,000		26,286		14,286
Fringe		527		711		184
Operating		1,750		1,538		-212
<b>Total</b>	0.00	25,277	0.00	32,622	0.00	7,345
<b>Net Increase/Decrease in Funds</b>		4,723		8,328		3,605
<b>Ending Balance</b>		5,566		14,280		8,714
<b>CSUN STUDENT ACTIVITIES &amp; PROG</b> <span style="float:right">2221-237-2715</span>						
Opening Balance		22,210		51,516		29,306
<b>SOURCES</b>						
Student Fees		275,090		292,141		17,051
<b>Total</b>		275,090		292,141		17,051
<b>USES</b>						
Operating		24,628		21,229		-3,399
Transfer		260,000		231,000		-29,000
<b>Total</b>		284,628		252,229		-32,399
<b>Net Increase/Decrease in Funds</b>		-9,538		39,912		49,450
<b>Ending Balance</b>		12,672		91,428		78,756

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ENROL MGMT CREDENTIAL FILE FEE</b> <span style="float:right">2221-269-7517</span>						
Opening Balance		446,157		303,284		-142,873
<b>SOURCES</b>						
Student Fees		768,864		752,779		-16,085
<b>Total</b>		768,864		752,779		-16,085
<b>USES</b>						
Professional	4.00	244,806	4.00	126,362	0.00	-118,444
Graduate		26,000		27,111		1,111
Classified	2.00	73,113	2.00	54,891	0.00	-18,222
Wages		95,000		63,174		-31,826
Fringe		132,089		70,272		-61,817
Operating		325,881		319,130		-6,751
Travel		25,000		15,217		-9,783
Transfer		3,000		3,000		0
<b>Total</b>	6.00	924,889	6.00	679,157	0.00	-245,732
<b>Net Increase/Decrease in Funds</b>		-156,025		73,622		229,647
<b>Ending Balance</b>		290,132		376,906		86,774
<b>ENROLLMENT MGMT - ONE TIME GIF</b> <span style="float:right">2221-263-6786</span>						
Opening Balance		43,102		48,995		5,893
<b>SOURCES</b>						
Transfers From Other Accounts		857,000		857,000		0
<b>Total</b>		857,000		857,000		0
<b>USES</b>						
Professional	10.00	684,749	10.00	566,537	0.00	-118,212
Fringe		210,527		162,522		-48,005
Operating		0		2,223		2,223
<b>Total</b>	10.00	895,276	10.00	731,282	0.00	-163,994
<b>Net Increase/Decrease in Funds</b>		-38,276		125,718		163,994
<b>Ending Balance</b>		4,826		174,713		169,887

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FINANCIAL AID ADMIN SUPPORT</b> <span style="float:right">2221-243-3991</span>						
Opening Balance		67,469		51,003		-16,466
<b>SOURCES</b>						
Student Fees		51,716		0		-51,716
Sales and Service		0		-3,000		-3,000
Indirect Cost Recovery		0		75,632		75,632
<b>Total</b>		<b>51,716</b>		<b>72,632</b>		<b>20,916</b>
<b>USES</b>						
Wages		50		0		-50
Fringe		1		0		-1
Operating		43,270		11,843		-31,427
Travel		22,970		4,748		-18,222
Transfer		0		29,392		29,392
<b>Total</b>		<b>66,291</b>		<b>45,983</b>		<b>-20,308</b>
Net Increase/Decrease in Funds		-14,575		26,649		41,224
Ending Balance		52,894		77,652		24,758
<b>GIF - ASC CAREER DEVELOPMENT</b> <span style="float:right">2221-251-404H</span>						
Opening Balance		341,317		341,333		16
<b>SOURCES</b>						
Transfers From Other Accounts		130,000		130,000		0
<b>Total</b>		<b>130,000</b>		<b>130,000</b>		<b>0</b>
<b>USES</b>						
Professional	1.50	139,541	1.50	347,249	0.00	207,708
Fringe		47,357		102,831		55,474
Operating		0		333		333
<b>Total</b>	<b>1.50</b>	<b>186,898</b>	<b>1.50</b>	<b>450,413</b>	<b>0.00</b>	<b>263,515</b>
Net Increase/Decrease in Funds		-56,898		-320,413		-263,515
Ending Balance		284,419		20,920		-263,499

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GIF - STUDENT SERVICES</b> <span style="float:right">2221-231-207C</span>						
Opening Balance		448,795		251,193		-197,602
<b>SOURCES</b>						
Transfers From Other Accounts		785,000		785,000		0
<b>Total</b>		<b>785,000</b>		<b>785,000</b>		<b>0</b>
<b>USES</b>						
Professional	12.00	602,295	12.00	591,525	0.00	-10,770
Fringe		222,128		181,017		-41,111
Operating		115,000		138,262		23,262
<b>Total</b>	<b>12.00</b>	<b>939,423</b>	<b>12.00</b>	<b>910,804</b>	<b>0.00</b>	<b>-28,619</b>
Net Increase/Decrease in Funds		-154,423		-125,804		28,619
Ending Balance		294,372		125,389		-168,983
<b>GRAD ASST - FOUNDATION</b> <span style="float:right">2305-261-6694</span>						
Opening Balance		11,610		11,610		0
<b>USES</b>						
Graduate		10,000		0		-10,000
Fringe		1,150		0		-1,150
<b>Total</b>		<b>11,150</b>		<b>0</b>		<b>-11,150</b>
Net Increase/Decrease in Funds		-11,150		0		11,150
Ending Balance		460		11,610		11,150

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GRADUATE CREDENTIAL EVAL FEE</b> <span style="float:right">2221-261-6693</span>						
Opening Balance		329,372		332,841		3,469
<b>SOURCES</b>						
Student Fees		235,000		254,631		19,631
<b>Total</b>		235,000		254,631		19,631
<b>USES</b>						
Professional	4.00	192,209	4.00	19,066	0.00	-173,143
Classified	1.00	41,147	1.00	0	0.00	-41,147
Wages		65,000		65,439		439
Fringe		88,824		5,571		-83,253
Operating		44,221		236,438		192,217
Transfer		7,400		0		-7,400
<b>Total</b>	5.00	438,801	5.00	326,514	0.00	-112,287
<b>Net Increase/Decrease in Funds</b>		-203,801		-71,883		131,918
<b>Ending Balance</b>		125,571		260,958		135,387
<b>IDCR CAEO OPERATIONS</b> <span style="float:right">2221-232-224D</span>						
Opening Balance		190,464		199,444		8,980
<b>SOURCES</b>						
Sales and Service		0		7,707		7,707
Indirect Cost Recovery		133,344		133,688		344
Transfers From Other Accounts		0		100,500		100,500
<b>Total</b>		133,344		241,895		108,551
<b>USES</b>						
Professional	0.05	4,430	0.05	4,423	0.00	-7
Wages		0		330		330
Fringe		1,306		1,268		-38
Operating		68,417		75,725		7,308
Travel		5,000		16,339		11,339
Transfer		10,000		0		-10,000
<b>Total</b>	0.05	89,153	0.05	98,085	0.00	8,932
<b>Net Increase/Decrease in Funds</b>		44,191		143,810		99,619
<b>Ending Balance</b>		234,655		343,254		108,599

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR VP STUDENT AFFAIRS</b> <span style="float:right">2221-231-207B</span>						
Opening Balance		376,280		183,697		-192,583
<b>SOURCES</b>						
Indirect Cost Recovery		133,344		136,154		2,810
<b>Total</b>		133,344		136,154		2,810
<b>USES</b>						
Operating		55,667		120,515		64,848
Transfer		52,000		82,000		30,000
<b>Total</b>		107,667		202,515		94,848
<b>Net Increase/Decrease in Funds</b>		25,677		-66,361		-92,038
<b>Ending Balance</b>		401,957		117,336		-284,621
<b>INTERNATIONAL STUDENT FEE</b> <span style="float:right">2221-240-3012</span>						
Opening Balance		154,042		184,360		30,318
<b>SOURCES</b>						
Student Fees		336,000		338,854		2,854
Transfers From Other Accounts		5,000		0		-5,000
<b>Total</b>		341,000		338,854		-2,146
<b>USES</b>						
Professional	2.00	151,152	2.00	115,758	0.00	-35,394
Graduate		28,000		17,239		-10,761
Wages		27,500		11,816		-15,684
Fringe		50,740		31,488		-19,252
Operating		134,760		97,411		-37,349
Travel		9,000		3,037		-5,963
Transfer		10,000		7,164		-2,836
<b>Total</b>	2.00	411,152	2.00	283,913	0.00	-127,239
<b>Net Increase/Decrease in Funds</b>		-70,152		54,941		125,093
<b>Ending Balance</b>		83,890		239,301		155,411

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEW STUDENT ORIENTATION GIFTS</b> <span style="float:right">2305-263-6788</span>						
Opening Balance		2,000		3,540		1,540
<b>SOURCES</b>						
Gifts		40,000		35,000		-5,000
<b>Total</b>		<b>40,000</b>		<b>35,000</b>		<b>-5,000</b>
<b>USES</b>						
Operating		35,000		24,310		-10,690
<b>Total</b>		<b>35,000</b>		<b>24,310</b>		<b>-10,690</b>
<b>Net Increase/Decrease in Funds</b>		<b>5,000</b>		<b>10,690</b>		<b>5,690</b>
<b>Ending Balance</b>		<b>7,000</b>		<b>14,230</b>		<b>7,230</b>
<b>OFFICE UGRAD REC CRED FILE FEE</b> <span style="float:right">2221-263-6774</span>						
Opening Balance		79,412		64,278		-15,134
<b>SOURCES</b>						
Student Fees		352,949		366,969		14,020
<b>Total</b>		<b>352,949</b>		<b>366,969</b>		<b>14,020</b>
<b>USES</b>						
Professional	-	0	-	150	-	150
Wages		90,000		28,624		-61,376
Fringe		1,350		601		-749
Operating		229,178		191,192		-37,986
Travel		40,000		51,485		11,485
Transfer		2,000		1,001		-999
<b>Total</b>	<b>0.00</b>	<b>362,528</b>	<b>0.00</b>	<b>273,053</b>	<b>0.00</b>	<b>-89,475</b>
<b>Net Increase/Decrease in Funds</b>		<b>-9,579</b>		<b>93,916</b>		<b>103,495</b>
<b>Ending Balance</b>		<b>69,833</b>		<b>158,194</b>		<b>88,361</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ORIENTATION &amp; PARENT PROGRAMS</b> <span style="float:right">2221-233-2382</span>						
Opening Balance		291,925		111,826		-180,099
<b>SOURCES</b>						
Student Fees		894,600		892,638		-1,962
Sales and Service		124,250		56,519		-67,731
Transfers From Other Accounts		0		22,863		22,863
<b>Total</b>		<b>1,018,850</b>		<b>972,020</b>		<b>-46,830</b>
<b>USES</b>						
Professional	4.00	212,318	4.00	168,564	0.00	-43,754
Classified	1.00	41,321	1.00	41,219	0.00	-102
Wages		150,000		164,840		14,840
Fringe		99,056		77,467		-21,589
Operating		548,412		598,412		50,000
Travel		13,000		31,154		18,154
<b>Total</b>	<b>5.00</b>	<b>1,064,107</b>	<b>5.00</b>	<b>1,081,656</b>	<b>0.00</b>	<b>17,549</b>
<b>Net Increase/Decrease in Funds</b>		<b>-45,257</b>		<b>-109,636</b>		<b>-64,379</b>
<b>Ending Balance</b>		<b>246,668</b>		<b>2,190</b>		<b>-244,478</b>
<b>R BOUGHNER CAREER SVC CTR FUND</b> <span style="float:right">2305-258-570E</span>						
Opening Balance		140,771		140,771		0
<b>SOURCES</b>						
Gifts		50,000		50,000		0
<b>Total</b>		<b>50,000</b>		<b>50,000</b>		<b>0</b>
<b>USES</b>						
Professional	1.00	41,208	1.00	0	0.00	-41,208
Fringe		16,559		0		-16,559
Operating		5,450		2,752		-2,698
<b>Total</b>	<b>1.00</b>	<b>63,217</b>	<b>1.00</b>	<b>2,752</b>	<b>0.00</b>	<b>-60,465</b>
<b>Net Increase/Decrease in Funds</b>		<b>-13,217</b>		<b>47,248</b>		<b>60,465</b>
<b>Ending Balance</b>		<b>127,554</b>		<b>188,019</b>		<b>60,465</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>REBEL CARD OPERATIONS</b> <span style="float:right">2221-270-754B</span>						
Opening Balance		157,341		198,390		41,049
<b>SOURCES</b>						
Sales and Service		264,022		240,702		-23,320
Transfers From Other Accounts		250,000		0		-250,000
<b>Total</b>		<b>514,022</b>		<b>240,702</b>		<b>-273,320</b>
<b>USES</b>						
Professional	4.00	254,387	4.00	22,792	0.00	-231,595
Classified	1.00	53,432	1.00	1,062	0.00	-52,370
Wages		95,000		62,400		-32,600
Fringe		103,057		8,328		-94,729
Operating		330,668		300,254		-30,414
Travel		5,000		9,370		4,370
Sales and Service Recharge		-181,366		-204,698		-23,332
<b>Total</b>	<b>5.00</b>	<b>660,178</b>	<b>5.00</b>	<b>199,508</b>	<b>0.00</b>	<b>-460,670</b>
<b>Net Increase/Decrease in Funds</b>		<b>-146,156</b>		<b>41,194</b>		<b>187,350</b>
<b>Ending Balance</b>		<b>11,185</b>		<b>239,584</b>		<b>228,399</b>
<b>RESIDENTIAL LIFE GIFTS/FNDN</b> <span style="float:right">2305-235-2514</span>						
Opening Balance		22,043		21,347		-696
<b>SOURCES</b>						
Gifts		22,000		0		-22,000
<b>Total</b>		<b>22,000</b>		<b>0</b>		<b>-22,000</b>
<b>USES</b>						
Operating		40,000		7,110		-32,890
<b>Total</b>		<b>40,000</b>		<b>7,110</b>		<b>-32,890</b>
<b>Net Increase/Decrease in Funds</b>		<b>-18,000</b>		<b>-7,110</b>		<b>10,890</b>
<b>Ending Balance</b>		<b>4,043</b>		<b>14,237</b>		<b>10,194</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STEM ENGINEERING GIFT</b> <span style="float:right">2305-254-488T</span>						
Opening Balance		58,406		58,484		78
<b>SOURCES</b>						
Gifts		25,000		0		-25,000
<b>Total</b>		<b>25,000</b>		<b>0</b>		<b>-25,000</b>
<b>USES</b>						
Wages		8,000		6,158		-1,842
Fringe		120		125		5
Operating		14,405		8,161		-6,244
Travel		5,000		2,247		-2,753
<b>Total</b>		<b>27,525</b>		<b>16,691</b>		<b>-10,834</b>
<b>Net Increase/Decrease in Funds</b>		<b>-2,525</b>		<b>-16,691</b>		<b>-14,166</b>
<b>Ending Balance</b>		<b>55,881</b>		<b>41,793</b>		<b>-14,088</b>
<b>STUDENT AFFAIRS ADMINISTRATION</b> <span style="float:right">2221-231-2022</span>						
Opening Balance		665,978		348,866		-317,112
<b>SOURCES</b>						
Sales and Service		1,144,400		1,112,000		-32,400
Transfers From Other Accounts		750,000		1,168,299		418,299
<b>Total</b>		<b>1,894,400</b>		<b>2,280,299</b>		<b>385,899</b>
<b>USES</b>						
Professional	4.50	402,188	4.50	186,990	0.00	-215,198
Graduate		105,000		105,666		666
Classified	3.00	119,012	3.00	0	0.00	-119,012
Wages		0		187,436		187,436
Fringe		176,189		54,786		-121,403
Operating		721,730		997,866		276,136
Travel		80,000		100,202		20,202
Transfer		866,850		654,500		-212,350
<b>Total</b>	<b>7.50</b>	<b>2,470,969</b>	<b>7.50</b>	<b>2,287,446</b>	<b>0.00</b>	<b>-183,523</b>
<b>Net Increase/Decrease in Funds</b>		<b>-576,569</b>		<b>-7,147</b>		<b>569,422</b>
<b>Ending Balance</b>		<b>89,409</b>		<b>341,719</b>		<b>252,310</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT EMPLOYER RELATIONS 2221-234-2441</b>						
Opening Balance		72,009		116,004		43,995
<b>SOURCES</b>						
Sales and Service		128,876		165,289		36,413
Transfers From Other Accounts		0		879		879
<b>Total</b>		<b>128,876</b>		<b>166,168</b>		<b>37,292</b>
<b>USES</b>						
Professional	-	6,500	-	22,092	-	15,592
Graduate		22,000		14,444		-7,556
Wages		40,000		12,429		-27,571
Fringe		5,635		5,164		-471
Operating		68,211		58,488		-9,723
Travel		5,000		5,726		726
Transfer		1,500		1,000		-500
<b>Total</b>	<b>0.00</b>	<b>148,846</b>	<b>0.00</b>	<b>119,343</b>	<b>0.00</b>	<b>-29,503</b>
<b>Net Increase/Decrease in Funds</b>		<b>-19,970</b>		<b>46,825</b>		<b>66,795</b>
<b>Ending Balance</b>		<b>52,039</b>		<b>162,829</b>		<b>110,790</b>
<b>STUDENT HEALTH INSURANCE-OPRTN 2221-239-2982</b>						
Opening Balance		81,174		233,993		152,819
<b>SOURCES</b>						
Sales and Service		216,298		194,970		-21,328
<b>Total</b>		<b>216,298</b>		<b>194,970</b>		<b>-21,328</b>
<b>USES</b>						
Professional	1.45	98,497	1.45	62,395	0.00	-36,102
Classified	1.00	45,766	1.00	45,639	0.00	-127
Fringe		48,786		32,930		-15,856
Operating		13,275		7,968		-5,307
<b>Total</b>	<b>2.45</b>	<b>206,324</b>	<b>2.45</b>	<b>148,932</b>	<b>0.00</b>	<b>-57,392</b>
<b>Net Increase/Decrease in Funds</b>		<b>9,974</b>		<b>46,038</b>		<b>36,064</b>
<b>Ending Balance</b>		<b>91,148</b>		<b>280,031</b>		<b>188,883</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNLV ACADEMIC ADVISING 2221-251-403Y</b>						
Opening Balance		2,002,743		2,000,056		-2,687
<b>SOURCES</b>						
Student Fees		66,400		68,789		2,389
Transfers From Other Accounts		585,000		585,000		0
<b>Total</b>		<b>651,400</b>		<b>653,789</b>		<b>2,389</b>
<b>USES</b>						
Professional	32.50	1,949,620	32.50	314,120	0.00	-1,635,500
Classified	-	0	-	81,403	-	81,403
Fringe		639,033		102,941		-536,092
Operating		56,824		92,825		36,001
Travel		6,000		36,900		30,900
<b>Total</b>	<b>32.50</b>	<b>2,651,477</b>	<b>32.50</b>	<b>628,189</b>	<b>0.00</b>	<b>-2,023,288</b>
<b>Net Increase/Decrease in Funds</b>		<b>-2,000,077</b>		<b>25,600</b>		<b>2,025,677</b>
<b>Ending Balance</b>		<b>2,666</b>		<b>2,025,656</b>		<b>2,022,990</b>
<b>VETERAN SERVICES GIFTS 2305-263-6787</b>						
Opening Balance		7,742		29,427		21,685
<b>USES</b>						
Operating		5,340		12,739		7,399
Travel		800		2,155		1,355
<b>Total</b>		<b>6,140</b>		<b>14,894</b>		<b>8,754</b>
<b>Net Increase/Decrease in Funds</b>		<b>-6,140</b>		<b>-14,894</b>		<b>-8,754</b>
<b>Ending Balance</b>		<b>1,602</b>		<b>14,533</b>		<b>12,931</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VP STUDENT AFFAIRS GIFTS</b> <span style="float:right">2305-231-2027</span>						
Opening Balance		250,726		268,726		18,000
<b>SOURCES</b>						
Gifts		0		5,684		5,684
<b>Total</b>		0		5,684		5,684
<b>USES</b>						
Professional	0.75	67,500	0.75	65,199	0.00	-2,301
Fringe		19,193		18,546		-647
Operating		34,000		5,629		-28,371
<b>Total</b>	0.75	120,693	0.75	89,374	0.00	-31,319
<b>Net Increase/Decrease in Funds</b>		-120,693		-83,690		37,003
<b>Ending Balance</b>		130,033		185,036		55,003

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Services TOTAL</b>						
Opening Balance		7,615,539		6,605,032		-1,010,507
<b>SOURCES</b>						
Student Fees		7,351,289		7,280,853		-70,436
Sales and Service		2,472,215		2,453,484		-18,731
Indirect Cost Recovery		266,688		345,474		78,786
Gifts		187,000		121,509		-65,491
Transfers From Other Accounts		3,627,000		3,991,569		364,569
<b>Total</b>		13,904,192		14,192,889		288,697
<b>USES</b>						
Professional	89.75	5,542,264	89.75	3,082,650	0.00	-2,459,614
Graduate		258,500		205,016		-53,484
Classified	16.50	645,326	16.50	334,650	0.00	-310,676
Wages		1,288,484		1,215,239		-73,245
Fringe		2,170,862		1,057,224		-1,113,638
Operating		3,547,845		4,313,970		766,125
Travel		227,770		289,949		62,179
Sales and Service Recharge		-196,612		-212,765		-16,153
Transfer		3,804,575		3,799,503		-5,072
<b>Total</b>	106.25	17,289,014	106.25	14,085,436	0.00	-3,203,578
<b>Net Increase/Decrease in Funds</b>		-3,384,822		107,453		3,492,275
<b>Ending Balance</b>		4,230,717		6,712,485		2,481,768

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Institutional Support</b>						
<b>ADMIN O/H - VPF</b> <span style="float:right">2221-211-1019</span>						
Opening Balance		30,586		0		-30,586
<b>SOURCES</b>						
Transfers From Other Accounts		737,592		774,151		36,559
<b>Total</b>		737,592		774,151		36,559
<b>USES</b>						
Professional	5.00	328,182	5.00	5,629	0.00	-322,553
Classified	4.50	191,258	4.50	0	0.00	-191,258
Fringe		196,141		7,933		-188,208
Operating		32,667		257,971		225,304
Travel		1,200		0		-1,200
Transfer		0		440,125		440,125
<b>Total</b>	9.50	749,448	9.50	711,658	0.00	-37,790
<b>Net Increase/Decrease in Funds</b>		-11,856		62,493		74,349
<b>Ending Balance</b>		18,730		62,493		43,763
<b>ALUMNI CENTER RENTAL</b> <span style="float:right">2221-283-7935</span>						
Opening Balance		61,142		57,622		-3,520
<b>SOURCES</b>						
Sales and Service		100		0		-100
Misc		250		0		-250
<b>Total</b>		350		0		-350
<b>USES</b>						
Professional	-	13,000	-	13,000	-	0
Fringe		2,406		2,476		70
Operating		19,708		17,696		-2,012
Travel		25,000		23,895		-1,105
Sales and Service Recharge		-30,000		-41,667		-11,667
<b>Total</b>	0.00	30,114	0.00	15,400	0.00	-14,714
<b>Net Increase/Decrease in Funds</b>		-29,764		-15,400		14,364
<b>Ending Balance</b>		31,378		42,222		10,844

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CAMPUS IMPROVEMENT AUTH BOARD</b> <span style="float:right">2221-301-800G</span>						
Opening Balance		52,632		52,497		-135
<b>USES</b>						
Operating		52,632		841		-51,791
Transfer		0		51,656		51,656
<b>Total</b>		52,632		52,497		-135
<b>Net Increase/Decrease in Funds</b>		-52,632		-52,497		135
<b>Ending Balance</b>		0		0		0
<b>CAPITAL CAMPAIGN</b> <span style="float:right">2221-281-7730</span>						
Opening Balance		48,282		32,772		-15,510
<b>SOURCES</b>						
Gifts		1,500,000		800,000		-700,000
<b>Total</b>		1,500,000		800,000		-700,000
<b>USES</b>						
Professional	12.75	974,093	12.75	215,444	0.00	-758,649
Classified	3.00	110,477	3.00	177	0.00	-110,300
Fringe		356,529		66,382		-290,147
Operating		58,174		31,847		-26,327
<b>Total</b>	15.75	1,499,273	15.75	313,850	0.00	-1,185,423
<b>Net Increase/Decrease in Funds</b>		727		486,150		485,423
<b>Ending Balance</b>		49,009		518,922		469,913



University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CONTRACT OBLIGATIONS</b> <span style="float:right">2221-211-1091</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		0		5,000,000		5,000,000
<b>Total</b>		0		5,000,000		5,000,000
<b>USES</b>						
Operating		0		3,231,352		3,231,352
Transfer		0		1,768,648		1,768,648
<b>Total</b>		0		5,000,000		5,000,000
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>DECISION SUPPORT PROF DEV/TR</b> <span style="float:right">2221-244-0902</span>						
<b>Opening Balance</b>		13,120		8,395		-4,725
<b>SOURCES</b>						
Transfers From Other Accounts		20,000		20,000		0
<b>Total</b>		20,000		20,000		0
<b>USES</b>						
Classified	-	0	-	134	-	134
Fringe		0		26		26
Operating		17,660		625		-17,035
Travel		13,000		4,231		-8,769
<b>Total</b>	0.00	30,660	0.00	5,016	0.00	-25,644
<b>Net Increase/Decrease in Funds</b>		-10,660		14,984		25,644
<b>Ending Balance</b>		2,460		23,379		20,919

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEFERRED PAYMENT FEE</b> <span style="float:right">2221-213-1283</span>						
<b>Opening Balance</b>		2,247,037		2,254,185		7,148
<b>SOURCES</b>						
Student Fees		536,900		635,513		98,613
<b>Total</b>		536,900		635,513		98,613
<b>USES</b>						
Professional	4.00	250,399	4.00	18,049	0.00	-232,350
Fringe		82,073		2,650		-79,423
Operating		88,892		37,585		-51,307
Travel		8,000		0		-8,000
<b>Total</b>	4.00	429,364	4.00	58,284	0.00	-371,080
<b>Net Increase/Decrease in Funds</b>		107,536		577,229		469,693
<b>Ending Balance</b>		2,354,573		2,831,414		476,841
<b>FOUNDATION ENDOWMENT MGT FEE</b> <span style="float:right">2221-280-7742</span>						
<b>SOURCES</b>						
Investment/Endowment Income		649,930		620,602		-29,328
<b>Total</b>		649,930		620,602		-29,328
<b>USES</b>						
Operating		649,930		620,602		-29,328
<b>Total</b>		649,930		620,602		-29,328
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GOVERNMENT AFFAIRS</b> <span style="float:right">2221-221-1966</span>						
Opening Balance		6,768		6,768		0
<b>SOURCES</b>						
Transfers From Other Accounts		139,228		139,228		0
<b>Total</b>		139,228		139,228		0
<b>USES</b>						
Professional	0.50	92,460	0.50	96,763	0.00	4,303
Fringe		21,580		22,364		784
Operating		13,000		13,039		39
Transfer		8,400		13,830		5,430
<b>Total</b>	0.50	135,440	0.50	145,996	0.00	10,556
<b>Net Increase/Decrease in Funds</b>		3,788		-6,768		-10,556
<b>Ending Balance</b>		10,556		0		-10,556
<b>GOVERNMENT AFFAIRS TRAVEL</b> <span style="float:right">2221-221-1970</span>						
Opening Balance		27,505		21,193		-6,312
<b>SOURCES</b>						
Transfers From Other Accounts		40,000		40,000		0
<b>Total</b>		40,000		40,000		0
<b>USES</b>						
Professional	-	0	-	6,000	-	6,000
Fringe		0		189		189
Operating		14,500		33,146		18,646
Travel		23,750		16,773		-6,977
Transfer		0		5,085		5,085
<b>Total</b>	0.00	38,250	0.00	61,193	0.00	22,943
<b>Net Increase/Decrease in Funds</b>		1,750		-21,193		-22,943
<b>Ending Balance</b>		29,255		0		-29,255

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IDCR PRESIDENTS OFFICE</b> <span style="float:right">2221-201-0007</span>						
Opening Balance		370,510		325,817		-44,693
<b>SOURCES</b>						
Indirect Cost Recovery		295,000		333,100		38,100
Transfers From Other Accounts		0		2,239		2,239
<b>Total</b>		295,000		335,339		40,339
<b>USES</b>						
Professional	1.00	200,504	1.00	57,992	0.00	-142,512
Graduate		0		18,000		18,000
Classified	-	0	-	3,440	-	3,440
Fringe		25,615		3,286		-22,329
Operating		216,675		223,251		6,576
Travel		0		18,432		18,432
Transfer		212,000		150,000		-62,000
<b>Total</b>	1.00	654,794	1.00	474,401	0.00	-180,393
<b>Net Increase/Decrease in Funds</b>		-359,794		-139,062		220,732
<b>Ending Balance</b>		10,716		186,755		176,039
<b>INTEGRATE 2 NSHE ONE TIME</b> <span style="float:right">2221-303-8128</span>						
Opening Balance		605,949		617,388		11,439
<b>SOURCES</b>						
Misc		100,000		1,512,885		1,412,885
Transfers From Other Accounts		101,329		0		-101,329
<b>Total</b>		201,329		1,512,885		1,311,556
<b>USES</b>						
Professional	6.00	585,091	6.00	1,018,722	0.00	433,631
Fringe		172,187		296,413		124,226
Operating		50,000		326		-49,674
Travel		0		6,082		6,082
<b>Total</b>	6.00	807,278	6.00	1,321,543	0.00	514,265
<b>Net Increase/Decrease in Funds</b>		-605,949		191,342		797,291
<b>Ending Balance</b>		0		808,730		808,730

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTEGRATE 2 SUPPORT CONTROLLER</b> <span style="float:right"><b>2221-213-1266</b></span>						
Opening Balance		221,451		229,163		7,712
<b>SOURCES</b>						
Transfers From Other Accounts		0		735,797		735,797
<b>Total</b>		<b>0</b>		<b>735,797</b>		<b>735,797</b>
<b>USES</b>						
Operating		180,000		127,883		-52,117
<b>Total</b>		<b>180,000</b>		<b>127,883</b>		<b>-52,117</b>
<b>Net Increase/Decrease in Funds</b>		<b>-180,000</b>		<b>607,914</b>		<b>787,914</b>
<b>Ending Balance</b>		<b>41,451</b>		<b>837,077</b>		<b>795,626</b>
<b>INTEGRATE 2 SUPPORT HR</b> <span style="float:right"><b>2221-215-1444</b></span>						
Opening Balance		130,627		129,797		-830
<b>SOURCES</b>						
Transfers From Other Accounts		0		618,515		618,515
<b>Total</b>		<b>0</b>		<b>618,515</b>		<b>618,515</b>
<b>USES</b>						
Professional	-	22,750	-	24,911	-	2,161
Wages		19,152		22,001		2,849
Fringe		1,004		1,155		151
Operating		71,745		96,042		24,297
<b>Total</b>	<b>0.00</b>	<b>114,651</b>	<b>0.00</b>	<b>144,109</b>	<b>0.00</b>	<b>29,458</b>
<b>Net Increase/Decrease in Funds</b>		<b>-114,651</b>		<b>474,406</b>		<b>589,057</b>
<b>Ending Balance</b>		<b>15,976</b>		<b>604,203</b>		<b>588,227</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTEGRATE 2 SUPPORT OIT</b> <span style="float:right"><b>2221-270-754A</b></span>						
Opening Balance		160,000		160,000		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		45,000		45,000
<b>Total</b>		<b>0</b>		<b>45,000</b>		<b>45,000</b>
<b>USES</b>						
Operating		152,000		53,986		-98,014
<b>Total</b>		<b>152,000</b>		<b>53,986</b>		<b>-98,014</b>
<b>Net Increase/Decrease in Funds</b>		<b>-152,000</b>		<b>-8,986</b>		<b>143,014</b>
<b>Ending Balance</b>		<b>8,000</b>		<b>151,014</b>		<b>143,014</b>
<b>INTEGRATE 2 SUPPORT OSP</b> <span style="float:right"><b>2221-272-76QX</b></span>						
Opening Balance		40,000		40,000		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		115,520		115,520
<b>Total</b>		<b>0</b>		<b>115,520</b>		<b>115,520</b>
<b>USES</b>						
Operating		40,000		0		-40,000
<b>Total</b>		<b>40,000</b>		<b>0</b>		<b>-40,000</b>
<b>Net Increase/Decrease in Funds</b>		<b>-40,000</b>		<b>115,520</b>		<b>155,520</b>
<b>Ending Balance</b>		<b>0</b>		<b>155,520</b>		<b>155,520</b>

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTEGRATE SUPPORT</b> <span style="float:right">2221-303-8127</span>						
Opening Balance		7,100,998		7,115,503		14,505
<b>SOURCES</b>						
Misc		247,866		0		-247,866
Transfers From Other Accounts		95,000		96,195		1,195
<b>Total</b>		342,866		96,195		-246,671
<b>USES</b>						
Professional	9.60	754,361	9.60	397,265	0.00	-357,096
Classified	1.00	42,716	1.00	10,273	0.00	-32,443
Fringe		243,392		103,602		-139,790
Operating		93,761		188,228		94,467
Travel		23,000		10,869		-12,131
Transfer		0		1,514,831		1,514,831
<b>Total</b>	10.60	1,157,230	10.60	2,225,068	0.00	1,067,838
<b>Net Increase/Decrease in Funds</b>		-814,364		-2,128,873		-1,314,509
<b>Ending Balance</b>		6,286,634		4,986,630		-1,300,004
<b>INTEGRATE SUPPORT TECH FEE</b> <span style="float:right">2221-303-8122</span>						
Opening Balance		1,181,000		1,203,314		22,314
<b>SOURCES</b>						
Student Fees		2,110,059		2,175,255		65,196
<b>Total</b>		2,110,059		2,175,255		65,196
<b>USES</b>						
Professional	10.00	837,589	10.00	1,186,525	0.00	348,936
Fringe		257,031		328,856		71,825
Operating		976,352		362,376		-613,976
<b>Total</b>	10.00	2,070,972	10.00	1,877,757	0.00	-193,215
<b>Net Increase/Decrease in Funds</b>		39,087		297,498		258,411
<b>Ending Balance</b>		1,220,087		1,500,812		280,725

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MARKETING AND COMMS GIFT</b> <span style="float:right">2305-280-7741</span>						
Opening Balance		74,098		66,294		-7,804
<b>SOURCES</b>						
Gifts		15,330		0		-15,330
<b>Total</b>		15,330		0		-15,330
<b>USES</b>						
Professional	-	7,200	-	600	-	-6,600
Fringe		227		10		-217
Operating		11,500		29,724		18,224
Travel		6,000		419		-5,581
<b>Total</b>	0.00	24,927	0.00	30,753	0.00	5,826
<b>Net Increase/Decrease in Funds</b>		-9,597		-30,753		-21,156
<b>Ending Balance</b>		64,501		35,541		-28,960
<b>OIT NETWORK SERVICES</b> <span style="float:right">2221-270-755E</span>						
Opening Balance		543,605		489,328		-54,277
<b>USES</b>						
Professional	16.00	1,201,007	16.00	929,385	0.00	-271,622
Wages		25,000		35,150		10,150
Fringe		364,179		274,482		-89,697
Operating		1,180,400		1,035,486		-144,914
Sales and Service Recharge		-2,525,096		-2,525,094		2
<b>Total</b>	16.00	245,490	16.00	-250,591	0.00	-496,081
<b>Net Increase/Decrease in Funds</b>		-245,490		250,591		496,081
<b>Ending Balance</b>		298,115		739,919		441,804

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PHOTO SERVICES</b> <span style="float:right">2221-285-7977</span>						
Opening Balance		259,506		243,091		-16,415
<b>SOURCES</b>						
Sales and Service		11,399		13,255		1,856
<b>Total</b>		11,399		13,255		1,856
<b>USES</b>						
Professional	1.00	54,540	1.00	0	0.00	-54,540
Classified	0.50	15,545	0.50	0	0.00	-15,545
Fringe		26,332		0		-26,332
Operating		9,374		40,625		31,251
Travel		1,200		0		-1,200
Sales and Service Recharge		-102,587		-97,345		5,242
<b>Total</b>	1.50	4,404	1.50	-56,720	0.00	-61,124
<b>Net Increase/Decrease in Funds</b>		6,995		69,975		62,980
<b>Ending Balance</b>		266,501		313,066		46,565
<b>PRESIDENTIAL RECRUITMENT</b> <span style="float:right">2221-375-956J</span>						
Opening Balance		7,801		7,801		0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		7,801		7,801		0

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PRESIDENT'S GIFT SUPPORT</b> <span style="float:right">2221-201-0079</span>						
Opening Balance		23,411		2,736		-20,675
<b>SOURCES</b>						
Gifts		225,000		225,000		0
Transfers From Other Accounts		0		623		623
<b>Total</b>		225,000		225,623		623
<b>USES</b>						
Professional	-	0	-	23,855	-	23,855
Fringe		0		525		525
Operating		108,000		146,382		38,382
Transfer		53,787		54,775		988
<b>Total</b>	0.00	161,787	0.00	225,537	0.00	63,750
<b>Net Increase/Decrease in Funds</b>		63,213		86		-63,127
<b>Ending Balance</b>		86,624		2,822		-83,802
<b>PRESIDENTS PERQUISITES</b> <span style="float:right">2221-201-0011</span>						
Opening Balance		1,347		1,347		0
<b>SOURCES</b>						
Transfers From Other Accounts		26,000		26,000		0
<b>Total</b>		26,000		26,000		0
<b>USES</b>						
Professional	-	26,000	-	26,000	-	0
Fringe		819		429		-390
<b>Total</b>	0.00	26,819	0.00	26,429	0.00	-390
<b>Net Increase/Decrease in Funds</b>		-819		-429		390
<b>Ending Balance</b>		528		918		390

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PROPERTY &amp; INVENTORY</b> <span style="float:right">2221-228-1990</span>						
Opening Balance		211,272		229,949		18,677
<b>SOURCES</b>						
Misc		108,000		134,080		26,080
<b>Total</b>		108,000		134,080		26,080
<b>USES</b>						
Classified	2.00	68,703	2.00	0	0.00	-68,703
Fringe		30,529		25		-30,504
Operating		33,699		37,761		4,062
Sales and Service Recharge		-7,500		-21,980		-14,480
<b>Total</b>	2.00	125,431	2.00	15,806	0.00	-109,625
<b>Net Increase/Decrease in Funds</b>		-17,431		118,274		135,705
<b>Ending Balance</b>		193,841		348,223		154,382
<b>PUBLIC SAFETY EVENTS</b> <span style="float:right">2221-241-3121</span>						
Opening Balance		241,257		240,776		-481
<b>SOURCES</b>						
Sales and Service		5,000		1,220		-3,780
Misc		0		400		400
<b>Total</b>		5,000		1,620		-3,380
<b>USES</b>						
Classified	0.50	252,706	0.50	329,068	0.00	76,362
Wages		151,750		133,890		-17,860
Fringe		21,261		24,709		3,448
Operating		85,246		72,644		-12,602
Travel		3,000		2,452		-548
Sales and Service Recharge		-467,130		-478,239		-11,109
<b>Total</b>	0.50	46,833	0.50	84,524	0.00	37,691
<b>Net Increase/Decrease in Funds</b>		-41,833		-82,904		-41,071
<b>Ending Balance</b>		199,424		157,872		-41,552

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PUBLIC SAFETY SUPPORT</b> <span style="float:right">2221-241-3158</span>						
Opening Balance		346		848		502
<b>SOURCES</b>						
Transfers From Other Accounts		137,058		137,058		0
<b>Total</b>		137,058		137,058		0
<b>USES</b>						
Classified	1.00	116,262	1.00	104,842	0.00	-11,420
Fringe		20,758		24,268		3,510
Operating		324		438		114
<b>Total</b>	1.00	137,344	1.00	129,548	0.00	-7,796
<b>Net Increase/Decrease in Funds</b>		-286		7,510		7,796
<b>Ending Balance</b>		60		8,358		8,298
<b>REPROGRAPHICS OPERATING</b> <span style="float:right">2221-284-7962</span>						
Opening Balance		561,871		459,662		-102,209
<b>SOURCES</b>						
Sales and Service		158,584		151,660		-6,924
<b>Total</b>		158,584		151,660		-6,924
<b>USES</b>						
Classified	5.00	245,036	5.00	201	0.00	-244,835
Wages		35,000		52,504		17,504
Fringe		90,536		843		-89,693
Operating		705,320		650,748		-54,572
Travel		0		2,145		2,145
Sales and Service Recharge		-862,000		-824,844		37,156
<b>Total</b>	5.00	213,892	5.00	-118,403	0.00	-332,295
<b>Net Increase/Decrease in Funds</b>		-55,308		270,063		325,371
<b>Ending Balance</b>		506,563		729,725		223,162

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SVP FIN &amp; BUS CONCIERGE OFFICE</b> <span style="float:right"><b>2221-213-1291</b></span>						
Opening Balance		1,018,773		942,145		-76,628
<b>SOURCES</b>						
Student Fees		680,000		746,480		66,480
<b>Total</b>		<b>680,000</b>		<b>746,480</b>		<b>66,480</b>
<b>USES</b>						
Professional	5.00	328,607	5.00	323,390	0.00	-5,217
Fringe		105,480		99,252		-6,228
Operating		60,900		38,101		-22,799
Travel		3,000		0		-3,000
<b>Total</b>	<b>5.00</b>	<b>497,987</b>	<b>5.00</b>	<b>460,743</b>	<b>0.00</b>	<b>-37,244</b>
<b>Net Increase/Decrease in Funds</b>		<b>182,013</b>		<b>285,737</b>		<b>103,724</b>
<b>Ending Balance</b>		<b>1,200,786</b>		<b>1,227,882</b>		<b>27,096</b>
<b>TELECOMMUNICATIONS SERVICES</b> <span style="float:right"><b>2221-214-1370</b></span>						
Opening Balance		1,438,311		2,066,341		628,030
<b>SOURCES</b>						
Misc		14,000		291,918		277,918
Transfers From Other Accounts		0		6,395		6,395
<b>Total</b>		<b>14,000</b>		<b>298,313</b>		<b>284,313</b>
<b>USES</b>						
Professional	2.00	154,530	2.00	27,300	0.00	-127,230
Classified	7.00	298,373	7.00	9,307	0.00	-289,066
Wages		60,000		62,377		2,377
Fringe		170,326		4,029		-166,297
Operating		1,350,420		2,039,357		688,937
Travel		2,500		1,653		-847
Sales and Service Recharge		-1,942,232		-1,980,102		-37,870
Transfer		0		43,900		43,900
<b>Total</b>	<b>9.00</b>	<b>93,917</b>	<b>9.00</b>	<b>207,821</b>	<b>0.00</b>	<b>113,904</b>
<b>Net Increase/Decrease in Funds</b>		<b>-79,917</b>		<b>90,492</b>		<b>170,409</b>
<b>Ending Balance</b>		<b>1,358,394</b>		<b>2,156,833</b>		<b>798,439</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TIER 1 PLANNING</b> <span style="float:right"><b>2221-201-0080</b></span>						
Opening Balance		4,345		4,345		0
<b>USES</b>						
Operating		4,300		0		-4,300
Transfer		0		4,345		4,345
<b>Total</b>		<b>4,300</b>		<b>4,345</b>		<b>45</b>
<b>Net Increase/Decrease in Funds</b>		<b>-4,300</b>		<b>-4,345</b>		<b>-45</b>
<b>Ending Balance</b>		<b>45</b>		<b>0</b>		<b>-45</b>
<b>UNIVERSITY COPIER PROGRAM</b> <span style="float:right"><b>2221-284-7944</b></span>						
Opening Balance		12,477		19,023		6,546
<b>USES</b>						
Operating		731,404		534,284		-197,120
Sales and Service Recharge		-731,404		-537,177		194,227
<b>Total</b>		<b>0</b>		<b>-2,893</b>		<b>-2,893</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>2,893</b>		<b>2,893</b>
<b>Ending Balance</b>		<b>12,477</b>		<b>21,916</b>		<b>9,439</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNIVERSITY POLICE</b> <span style="float:right">2221-241-3170</span>						
Opening Balance		24,495		6,924		-17,571
<b>SOURCES</b>						
Sales and Service		379,200		419,351		40,151
Misc		0		344		344
Transfers From Other Accounts		0		85,902		85,902
<b>Total</b>		<b>379,200</b>		<b>505,597</b>		<b>126,397</b>
<b>USES</b>						
Classified	4.00	268,943	4.00	272,242	0.00	3,299
Wages		3,000		946		-2,054
Fringe		111,960		105,092		-6,868
Operating		14,815		90,543		75,728
Travel		3,500		297		-3,203
Sales and Service Recharge		-2,200		-1,018		1,182
<b>Total</b>	<b>4.00</b>	<b>400,018</b>	<b>4.00</b>	<b>468,102</b>	<b>0.00</b>	<b>68,084</b>
Net Increase/Decrease in Funds		-20,818		37,495		58,313
Ending Balance		3,677		44,419		40,742
<b>UNLV FOUNDATION</b> <span style="float:right">2305-281-7716</span>						
Opening Balance		1,033,351		119,891		-913,460
<b>SOURCES</b>						
Gifts		2,350,000		1,560,000		-790,000
<b>Total</b>		<b>2,350,000</b>		<b>1,560,000</b>		<b>-790,000</b>
<b>USES</b>						
Professional	21.03	1,809,782	21.03	1,173,924	0.00	-635,858
Classified	8.55	362,783	8.55	9,907	0.00	-352,876
Wages		90,000		77,144		-12,856
Fringe		660,701		310,985		-349,716
Operating		140,263		107,930		-32,333
<b>Total</b>	<b>29.58</b>	<b>3,063,529</b>	<b>29.58</b>	<b>1,679,890</b>	<b>0.00</b>	<b>-1,383,639</b>
Net Increase/Decrease in Funds		-713,529		-119,890		593,639
Ending Balance		319,822		1		-319,821

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNLV GENERAL COUNSEL</b> <span style="float:right">2221-301-800H</span>						
Opening Balance		20,898		3,216		-17,682
<b>SOURCES</b>						
Transfers From Other Accounts		75,000		175,000		100,000
<b>Total</b>		<b>75,000</b>		<b>175,000</b>		<b>100,000</b>
<b>USES</b>						
Operating		52,514		81,515		29,001
Travel		28,000		6,615		-21,385
<b>Total</b>		<b>80,514</b>		<b>88,130</b>		<b>7,616</b>
Net Increase/Decrease in Funds		-5,514		86,870		92,384
Ending Balance		15,384		90,086		74,702
<b>UNLV PRESIDENT'S SALARY ENHAN</b> <span style="float:right">2305-281-7725</span>						
Opening Balance		37,332		37,332		0
<b>SOURCES</b>						
Gifts		200,000		200,000		0
<b>Total</b>		<b>200,000</b>		<b>200,000</b>		<b>0</b>
<b>USES</b>						
Professional	-	200,000	-	198,000	-	-2,000
Fringe		0		790		790
<b>Total</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>198,790</b>	<b>0.00</b>	<b>-1,210</b>
Net Increase/Decrease in Funds		0		1,210		1,210
Ending Balance		37,332		38,542		1,210



**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VP FIN &amp; BUS FIN AID ADMIN</b> <span style="float:right">2221-211-1036</span>						
Opening Balance		328,034		310,449		-17,585
<b>SOURCES</b>						
Indirect Cost Recovery		38,787		56,724		17,937
Transfers From Other Accounts		0		157,691		157,691
<b>Total</b>		<b>38,787</b>		<b>214,415</b>		<b>175,628</b>
<b>USES</b>						
Professional	-	0	-	15,000	-	15,000
Fringe		0		470		470
Operating		28,608		221,621		193,013
Travel		2,000		2,058		58
<b>Total</b>	<b>0.00</b>	<b>30,608</b>	<b>0.00</b>	<b>239,149</b>	<b>0.00</b>	<b>208,541</b>
<b>Net Increase/Decrease in Funds</b>		<b>8,179</b>		<b>-24,734</b>		<b>-32,913</b>
<b>Ending Balance</b>		<b>336,213</b>		<b>285,715</b>		<b>-50,498</b>
<b>VP STUDENT LIFE HOST</b> <span style="float:right">2221-231-2019</span>						
Opening Balance		34,868		28,004		-6,864
<b>SOURCES</b>						
Transfers From Other Accounts		98,605		167,875		69,270
<b>Total</b>		<b>98,605</b>		<b>167,875</b>		<b>69,270</b>
<b>USES</b>						
Operating		90,000		184,336		94,336
<b>Total</b>		<b>90,000</b>		<b>184,336</b>		<b>94,336</b>
<b>Net Increase/Decrease in Funds</b>		<b>8,605</b>		<b>-16,461</b>		<b>-25,066</b>
<b>Ending Balance</b>		<b>43,473</b>		<b>11,543</b>		<b>-31,930</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Institutional Support TOTAL</b>						
Opening Balance		18,175,005		17,533,916		-641,089
<b>SOURCES</b>						
Student Fees		3,326,959		3,557,248		230,289
Sales and Service		554,283		585,486		31,203
Indirect Cost Recovery		333,787		389,824		56,037
Investment/Endowment Income		649,930		620,602		-29,328
Gifts		4,290,330		2,785,000		-1,505,330
Misc		470,116		1,939,627		1,469,511
Transfers From Other Accounts		1,469,812		8,343,189		6,873,377
<b>Total</b>		<b>11,095,217</b>		<b>18,220,976</b>		<b>7,125,759</b>
<b>USES</b>						
Professional	93.88	7,840,095	93.88	5,757,754	0.00	-2,082,341
Graduate		0		18,000		18,000
Classified	37.05	1,972,802	37.05	739,591	0.00	-1,233,211
Wages		383,902		384,012		110
Fringe		2,961,066		1,681,241		-1,279,825
Operating		7,334,783		10,608,291		3,273,508
Travel		143,150		95,921		-47,229
Sales and Service Recharge		-6,670,149		-6,507,466		162,683
Transfer		274,187		4,047,195		3,773,008
<b>Total</b>	<b>130.93</b>	<b>14,239,836</b>	<b>130.93</b>	<b>16,824,539</b>	<b>0.00</b>	<b>2,584,703</b>
<b>Net Increase/Decrease in Funds</b>		<b>-3,144,619</b>		<b>1,396,437</b>		<b>4,541,056</b>
<b>Ending Balance</b>		<b>15,030,386</b>		<b>18,930,353</b>		<b>3,899,967</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Operations &amp; Maintenance</b>						
<b>1325 E. FLAMINGO LEASES</b> <span style="float:right"><b>2221-228-1994</b></span>						
Opening Balance		362,040		356,125		-5,915
<b>SOURCES</b>						
Misc		320,958		320,521		-437
<b>Total</b>		320,958		320,521		-437
<b>USES</b>						
Professional	1.00	61,200	1.00	0	0.00	-61,200
Fringe		20,259		0		-20,259
Operating		12,134		18,712		6,578
Travel		0		750		750
Transfer		78,124		120,919		42,795
<b>Total</b>	1.00	171,717	1.00	140,381	0.00	-31,336
<b>Net Increase/Decrease in Funds</b>		149,241		180,140		30,899
<b>Ending Balance</b>		511,281		536,265		24,984
<b>EPA JANITORIAL SERVICES</b> <span style="float:right"><b>2221-216-1551</b></span>						
Opening Balance		502,672		503,102		430
<b>SOURCES</b>						
Misc		351,538		367,882		16,344
<b>Total</b>		351,538		367,882		16,344
<b>USES</b>						
Classified	4.00	148,073	4.00	139,942	0.00	-8,131
Fringe		62,257		65,248		2,991
Operating		25,177		24,003		-1,174
<b>Total</b>	4.00	235,507	4.00	229,193	0.00	-6,314
<b>Net Increase/Decrease in Funds</b>		116,031		138,689		22,658
<b>Ending Balance</b>		618,703		641,791		23,088

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EPA MAINTENANCE</b> <span style="float:right"><b>2221-216-1553</b></span>						
Opening Balance		539,113		552,697		13,584
<b>SOURCES</b>						
Misc		206,110		215,692		9,582
<b>Total</b>		206,110		215,692		9,582
<b>USES</b>						
Classified	2.00	72,009	2.00	68,670	0.00	-3,339
Fringe		35,481		38,081		2,600
Operating		53,275		77,118		23,843
<b>Total</b>	2.00	160,765	2.00	183,869	0.00	23,104
<b>Net Increase/Decrease in Funds</b>		45,345		31,823		-13,522
<b>Ending Balance</b>		584,458		584,520		62
<b>FACILITIES MAINT NON-CORE</b> <span style="float:right"><b>2221-216-1694</b></span>						
Opening Balance		28,223		104,584		76,361
<b>USES</b>						
Classified	4.40	218,890	4.40	234,519	0.00	15,629
Fringe		80,519		79,839		-680
Operating		39,263		32,598		-6,665
Sales and Service Recharge		-365,000		-279,422		85,578
<b>Total</b>	4.40	-26,328	4.40	67,534	0.00	93,862
<b>Net Increase/Decrease in Funds</b>		26,328		-67,534		-93,862
<b>Ending Balance</b>		54,551		37,050		-17,501

**University of Nevada, Las Vegas**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FACILITIES OPERATIONS</b> <span style="float:right">2221-216-1701</span>						
Opening Balance		274,420		247,863		-26,557
<b>SOURCES</b>						
Misc		135,000		173,968		38,968
<b>Total</b>		135,000		173,968		38,968
<b>USES</b>						
Professional	-	32,227	-	28,390	-	-3,837
Classified	-	2,800	-	2,899	-	99
Fringe		14,167		8,660		-5,507
Operating		81,925		50,667		-31,258
Travel		0		5,160		5,160
Transfer		0		135,000		135,000
<b>Total</b>	0.00	131,119	0.00	230,776	0.00	99,657
<b>Net Increase/Decrease in Funds</b>		3,881		-56,808		-60,689
<b>Ending Balance</b>		278,301		191,055		-87,246
<b>FACILITIES SALES</b> <span style="float:right">2221-216-1511</span>						
Opening Balance		487,128		419,379		-67,749
<b>SOURCES</b>						
Transfers From Other Accounts		0		100,000		100,000
<b>Total</b>		0		100,000		100,000
<b>USES</b>						
Classified	2.00	93,595	2.00	102,119	0.00	8,524
Wages		38,900		40,405		1,505
Fringe		35,770		35,983		213
Operating		1,440,771		1,578,746		137,975
Sales and Service Recharge		-1,505,000		-1,825,675		-320,675
<b>Total</b>	2.00	104,036	2.00	-68,422	0.00	-172,458
<b>Net Increase/Decrease in Funds</b>		-104,036		168,422		272,458
<b>Ending Balance</b>		383,092		587,801		204,709

**University of Nevada, Las Vegas**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FLAMINGO AUXILIARY BLDG MAINT</b> <span style="float:right">2221-216-1519</span>						
Opening Balance		102,769		123,346		20,577
<b>SOURCES</b>						
Misc		25,947		28,674		2,727
Transfers From Other Accounts		78,124		78,124		0
<b>Total</b>		104,071		106,798		2,727
<b>USES</b>						
Operating		66,908		70,256		3,348
<b>Total</b>		66,908		70,256		3,348
<b>Net Increase/Decrease in Funds</b>		37,163		36,542		-621
<b>Ending Balance</b>		139,932		159,888		19,956
<b>OSHA AND FIRE SAFETY</b> <span style="float:right">2221-218-1832</span>						
Opening Balance		170,717		108,862		-61,855
<b>SOURCES</b>						
Misc		390,000		390,000		0
<b>Total</b>		390,000		390,000		0
<b>USES</b>						
Professional	1.00	54,060	1.00	44,664	0.00	-9,396
Classified	4.00	211,780	4.00	178,385	0.00	-33,395
Wages		0		3,211		3,211
Fringe		93,862		62,365		-31,497
Operating		18,992		8,596		-10,396
<b>Total</b>	5.00	378,694	5.00	297,221	0.00	-81,473
<b>Net Increase/Decrease in Funds</b>		11,306		92,779		81,473
<b>Ending Balance</b>		182,023		201,641		19,618

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PLANNING &amp; CONSTR SERVICE CTR</b> <span style="float:right">2221-216-1685</span>						
Opening Balance		2,622,149		2,685,697		63,548
<b>USES</b>						
Professional	4.00	299,339	4.00	27,150	0.00	-272,189
Classified	2.00	60,645	2.00	9,272	0.00	-51,373
Wages		15,000		6,945		-8,055
Fringe		117,767		4,698		-113,069
Operating		80,270		68,924		-11,346
Travel		12,000		2,071		-9,929
Sales and Service Recharge		-604,621		-1,065,602		-460,981
Transfer		50,000		312,144		262,144
<b>Total</b>	<b>6.00</b>	<b>30,400</b>	<b>6.00</b>	<b>-634,398</b>	<b>0.00</b>	<b>-664,798</b>
<b>Net Increase/Decrease in Funds</b>		<b>-30,400</b>		<b>634,398</b>		<b>664,798</b>
<b>Ending Balance</b>		<b>2,591,749</b>		<b>3,320,095</b>		<b>728,346</b>
<b>RADIATION SAFETY</b> <span style="float:right">2221-218-1831</span>						
Opening Balance		187,603		187,824		221
<b>SOURCES</b>						
Misc		300,000		300,000		0
<b>Total</b>		<b>300,000</b>		<b>300,000</b>		<b>0</b>
<b>USES</b>						
Professional	3.00	199,936	3.00	192,327	0.00	-7,609
Wages		0		3,180		3,180
Fringe		68,853		68,517		-336
Operating		29,025		82,864		53,839
<b>Total</b>	<b>3.00</b>	<b>297,814</b>	<b>3.00</b>	<b>346,888</b>	<b>0.00</b>	<b>49,074</b>
<b>Net Increase/Decrease in Funds</b>		<b>2,186</b>		<b>-46,888</b>		<b>-49,074</b>
<b>Ending Balance</b>		<b>189,789</b>		<b>140,936</b>		<b>-48,853</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>REBEL RECYCLING</b> <span style="float:right">2221-216-1518</span>						
Opening Balance		47,551		37,431		-10,120
<b>SOURCES</b>						
Student Fees		55,991		55,688		-303
Sales and Service		14,227		12,866		-1,361
Transfers From Other Accounts		5,000		80,829		75,829
<b>Total</b>		<b>75,218</b>		<b>149,383</b>		<b>74,165</b>
<b>USES</b>						
Professional	-	0	-	18,698	-	18,698
Wages		78,500		74,971		-3,529
Fringe		1,178		2,613		1,435
Operating		19,248		62,766		43,518
<b>Total</b>	<b>0.00</b>	<b>98,926</b>	<b>0.00</b>	<b>159,048</b>	<b>0.00</b>	<b>60,122</b>
<b>Net Increase/Decrease in Funds</b>		<b>-23,708</b>		<b>-9,665</b>		<b>14,043</b>
<b>Ending Balance</b>		<b>23,843</b>		<b>27,766</b>		<b>3,923</b>
<b>RISK MANAGEMENT &amp; SAFETY</b> <span style="float:right">2221-218-1833</span>						
Opening Balance		195,521		136,770		-58,751
<b>SOURCES</b>						
Misc		872,435		836,291		-36,144
<b>Total</b>		<b>872,435</b>		<b>836,291</b>		<b>-36,144</b>
<b>USES</b>						
Professional	7.00	494,246	7.00	495,384	0.00	1,138
Classified	2.00	80,875	2.00	23,626	0.00	-57,249
Wages		52,000		44,463		-7,537
Fringe		187,614		165,242		-22,372
Operating		35,264		122,587		87,323
Travel		0		1,647		1,647
Transfer		5,000		0		-5,000
<b>Total</b>	<b>9.00</b>	<b>854,999</b>	<b>9.00</b>	<b>852,949</b>	<b>0.00</b>	<b>-2,050</b>
<b>Net Increase/Decrease in Funds</b>		<b>17,436</b>		<b>-16,658</b>		<b>-34,094</b>
<b>Ending Balance</b>		<b>212,957</b>		<b>120,112</b>		<b>-92,845</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SHADOW LANE CAMPUS MAINTENANCE</b> <span style="float:right">2221-216-1686</span>						
Opening Balance		55,884		74,664		18,780
<b>SOURCES</b>						
Transfers From Other Accounts		230,033		230,033		0
<b>Total</b>		230,033		230,033		0
<b>USES</b>						
Classified	1.00	60,533	1.00	67,634	0.00	7,101
Fringe		19,368		19,341		-27
Operating		155,839		108,001		-47,838
<b>Total</b>	1.00	235,740	1.00	194,976	0.00	-40,764
<b>Net Increase/Decrease in Funds</b>		-5,707		35,057		40,764
<b>Ending Balance</b>		50,177		109,721		59,544
<b>STUDENT AFFAIRS BLDG MAINT</b> <span style="float:right">2221-233-2381</span>						
Opening Balance		378,462		310,560		-67,902
<b>SOURCES</b>						
Student Fees		1,386,915		1,367,925		-18,990
Transfers From Other Accounts		510,000		365,030		-144,970
<b>Total</b>		1,896,915		1,732,955		-163,960
<b>USES</b>						
Professional	5.00	315,476	5.00	314,962	0.00	-514
Graduate		0		12,500		12,500
Classified	13.00	587,050	13.00	613,874	0.00	26,824
Wages		30,000		113,497		83,497
Fringe		342,871		288,936		-53,935
Operating		286,073		273,841		-12,232
Travel		9,500		7,641		-1,859
Transfer		205,000		201,333		-3,667
<b>Total</b>	18.00	1,775,970	18.00	1,826,584	0.00	50,614
<b>Net Increase/Decrease in Funds</b>		120,945		-93,629		-214,574
<b>Ending Balance</b>		499,407		216,931		-282,476

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SYSTEM COMP SVS BLDG MAINT</b> <span style="float:right">2221-216-1542</span>						
Opening Balance		33,134		29,802		-3,332
<b>SOURCES</b>						
Misc		277,464		254,908		-22,556
<b>Total</b>		277,464		254,908		-22,556
<b>USES</b>						
Classified	1.00	28,229	1.00	28,482	0.00	253
Fringe		14,040		14,028		-12
Operating		226,805		213,158		-13,647
<b>Total</b>	1.00	269,074	1.00	255,668	0.00	-13,406
<b>Net Increase/Decrease in Funds</b>		8,390		-760		-9,150
<b>Ending Balance</b>		41,524		29,042		-12,482
<b>VEHICLE REPAIR SERVICES</b> <span style="float:right">2221-216-1522</span>						
Opening Balance		425,430		462,570		37,140
<b>USES</b>						
Classified	2.00	82,253	2.00	60,087	0.00	-22,166
Wages		13,000		4,206		-8,794
Fringe		38,541		29,756		-8,785
Operating		226,302		241,235		14,933
Sales and Service Recharge		-245,000		-265,840		-20,840
<b>Total</b>	2.00	115,096	2.00	69,444	0.00	-45,652
<b>Net Increase/Decrease in Funds</b>		-115,096		-69,444		45,652
<b>Ending Balance</b>		310,334		393,126		82,792

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPF&amp;B LEASE RESERVE</b>					<b>2221-211-1048</b>	
Opening Balance		1,706,774		1,706,711		-63
<b>SOURCES</b>						
Misc		1,034,333		1,103,892		69,559
<b>Total</b>		1,034,333		1,103,892		69,559
<b>USES</b>						
Operating		36,202		38,636		2,434
<b>Total</b>		36,202		38,636		2,434
<b>Net Increase/Decrease in Funds</b>		998,131		1,065,256		67,125
<b>Ending Balance</b>		2,704,905		2,771,967		67,062

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Operations &amp; Maintenance TOTAL</b>						<b>--</b>
Opening Balance		8,119,590		8,047,987		-71,603
<b>SOURCES</b>						
Student Fees		1,442,906		1,423,613		-19,293
Sales and Service		14,227		12,866		-1,361
Misc		3,913,785		3,991,828		78,043
Transfers From Other Accounts		823,157		854,016		30,859
<b>Total</b>		6,194,075		6,282,323		88,248
<b>USES</b>						
Professional	21.00	1,456,484	21.00	1,121,575	0.00	-334,909
Graduate		0		12,500		12,500
Classified	37.40	1,646,732	37.40	1,529,509	0.00	-117,223
Wages		227,400		290,878		63,478
Fringe		1,132,547		883,307		-249,240
Operating		2,833,473		3,072,708		239,235
Travel		21,500		17,269		-4,231
Sales and Service Recharge		-2,719,621		-3,436,539		-716,918
Transfer		338,124		769,396		431,272
<b>Total</b>	58.40	4,936,639	58.40	4,260,603	0.00	-676,036
<b>Net Increase/Decrease in Funds</b>		1,257,436		2,021,720		764,284
<b>Ending Balance</b>		9,377,026		10,069,707		692,681

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Scholarships</b>						
<b>ACE DENKEN FELLOWSHIPS</b> <span style="float:right">2311-258-578J</span>						
Opening Balance		388,027		385,858		-2,169
<b>SOURCES</b>						
Investment/Endowment Income		61,000		65,508		4,508
Total		61,000		65,508		4,508
<b>USES</b>						
Graduate		70,000		37,500		-32,500
Fringe		4,050		3,063		-987
Operating		17,500		9,232		-8,268
Total		91,550		49,795		-41,755
Net Increase/Decrease in Funds		-30,550		15,713		46,263
Ending Balance		357,477		401,571		44,094
<b>GRAD ASSISTANT GRANT-IN-AID</b> <span style="float:right">2221-261-669X</span>						
Opening Balance		982,295		1,269,216		286,921
<b>SOURCES</b>						
Student Fees		417,652		420,495		2,843
Total		417,652		420,495		2,843
<b>USES</b>						
Graduate		60,000		106,515		46,515
Fringe		4,900		8,905		4,005
Operating		279,618		161,954		-117,664
Total		344,518		277,374		-67,144
Net Increase/Decrease in Funds		73,134		143,121		69,987
Ending Balance		1,055,429		1,412,337		356,908

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MED School</b> <span style="float:right">2249-243-358Q</span>						
<b>SOURCES</b>						
Student Fees		1,000		0		-1,000
Total		1,000		0		-1,000
Net Increase/Decrease in Funds		1,000		0		-1,000
Ending Balance		1,000		0		-1,000
<b>STUDENT ACCESS - GRADUATE</b> <span style="float:right">2221-243-337C</span>						
Opening Balance		1,906,657		1,804,798		-101,859
<b>SOURCES</b>						
Student Fees		2,343,097		1,897,788		-445,309
Total		2,343,097		1,897,788		-445,309
<b>USES</b>						
Operating		2,530,000		2,326,585		-203,415
Total		2,530,000		2,326,585		-203,415
Net Increase/Decrease in Funds		-186,903		-428,797		-241,894
Ending Balance		1,719,754		1,376,001		-343,753
<b>STUDENT ACCESS-UNDERGRADUATE</b> <span style="float:right">2221-243-331E</span>						
Opening Balance		8,936,414		8,634,258		-302,156
<b>SOURCES</b>						
Student Fees		13,149,880		13,564,306		414,426
Total		13,149,880		13,564,306		414,426
<b>USES</b>						
Wages		240,000		140,073		-99,927
Operating		12,500,000		12,561,691		61,691
Total		12,740,000		12,701,764		-38,236
Net Increase/Decrease in Funds		409,880		862,542		452,662
Ending Balance		9,346,294		9,496,800		150,506

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDY ABROAD SCHOLARSHIP</b> <span style="float:right"><b>2221-243-343A</b></span>						
Opening Balance		153,072		147,416		-5,656
<b>SOURCES</b>						
Student Fees		111,982		111,364		-618
<b>Total</b>		111,982		111,364		-618
<b>USES</b>						
Operating		105,000		110,200		5,200
<b>Total</b>		105,000		110,200		5,200
<b>Net Increase/Decrease in Funds</b>		6,982		1,164		-5,818
<b>Ending Balance</b>		160,054		148,580		-11,474
<b>SUMMER SESSION SCHOLARSHIP</b> <span style="float:right"><b>2221-243-39CP</b></span>						
Opening Balance		20,791		14,500		-6,291
<b>SOURCES</b>						
Transfers From Other Accounts		97,904		99,479		1,575
<b>Total</b>		97,904		99,479		1,575
<b>USES</b>						
Operating		90,000		60,000		-30,000
<b>Total</b>		90,000		60,000		-30,000
<b>Net Increase/Decrease in Funds</b>		7,904		39,479		31,575
<b>Ending Balance</b>		28,695		53,979		25,284

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Scholarships TOTAL</b>						
--						
Opening Balance		12,387,256		12,256,046		-131,210
<b>SOURCES</b>						
Student Fees		16,023,611		15,993,953		-29,658
Investment/Endowment Income		61,000		65,508		4,508
Transfers From Other Accounts		97,904		99,479		1,575
<b>Total</b>		16,182,515		16,158,940		-23,575
<b>USES</b>						
Graduate		130,000		144,015		14,015
Wages		240,000		140,073		-99,927
Fringe		8,950		11,968		3,018
Operating		15,522,118		15,229,662		-292,456
<b>Total</b>		15,901,068		15,525,718		-375,350
<b>Net Increase/Decrease in Funds</b>		281,447		633,222		351,775
<b>Ending Balance</b>		12,668,703		12,889,268		220,565



**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Auxiliary Enterprise</b>						
<b>CAMPUS LIFE BUS &amp; ADMIN SVS</b> <span style="float:right">2457-233-2385</span>						
Opening Balance		363,030		210,090		-152,940
<b>SOURCES</b>						
Transfers From Other Accounts		669,000		701,178		32,178
<b>Total</b>		669,000		701,178		32,178
<b>USES</b>						
Professional	3.00	225,011	3.00	224,643	0.00	-368
Classified	8.00	312,080	8.00	254,312	0.00	-57,768
Wages		50,000		34,345		-15,655
Fringe		204,150		175,575		-28,575
Operating		80,149		55,479		-24,670
Travel		0		466		466
Transfer		3,000		13,000		10,000
<b>Total</b>	11.00	874,390	11.00	757,820	0.00	-116,570
<b>Net Increase/Decrease in Funds</b>		-205,390		-56,642		148,748
<b>Ending Balance</b>		157,640		153,448		-4,192
<b>CAMPUS LIFE HOST</b> <span style="float:right">2457-235-2505</span>						
Opening Balance		5,060		5,890		830
<b>SOURCES</b>						
Transfers From Other Accounts		97,000		115,270		18,270
<b>Total</b>		97,000		115,270		18,270
<b>USES</b>						
Operating		95,000		114,065		19,065
<b>Total</b>		95,000		114,065		19,065
<b>Net Increase/Decrease in Funds</b>		2,000		1,205		-795
<b>Ending Balance</b>		7,060		7,095		35

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CSUN-GENERAL EXPENSE</b> <span style="float:right">2457-237-2702</span>						
Opening Balance		956,726		903,561		-53,165
<b>SOURCES</b>						
Student Fees		1,153,037		1,227,852		74,815
Sales and Service		2,500		2,562		62
<b>Total</b>		1,155,537		1,230,414		74,877
<b>USES</b>						
Professional	1.50	83,822	1.50	86,003	0.00	2,181
Graduate		10,000		10,000		0
Wages		140,000		123,642		-16,358
Fringe		30,512		30,963		451
Operating		587,791		714,731		126,940
Travel		7,000		3,800		-3,200
Transfer		421,056		458,309		37,253
<b>Total</b>	1.50	1,280,181	1.50	1,427,448	0.00	147,267
<b>Net Increase/Decrease in Funds</b>		-124,644		-197,034		-72,390
<b>Ending Balance</b>		832,082		706,527		-125,555
<b>FACULTY AND STAFF CLINIC</b> <span style="float:right">2457-239-2921</span>						
Opening Balance		113,458		127,585		14,127
<b>SOURCES</b>						
Sales and Service		95,177		83,162		-12,015
Transfers From Other Accounts		125,000		100,000		-25,000
<b>Total</b>		220,177		183,162		-37,015
<b>USES</b>						
Professional	0.90	107,158	0.90	97,093	0.00	-10,065
Classified	2.00	65,504	2.00	65,046	0.00	-458
Fringe		57,762		49,932		-7,830
Operating		14,542		8,725		-5,817
<b>Total</b>	2.90	244,966	2.90	220,796	0.00	-24,170
<b>Net Increase/Decrease in Funds</b>		-24,789		-37,634		-12,845
<b>Ending Balance</b>		88,669		89,951		1,282

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GRAD &amp; PROF STUDENT ASSN</b> <span style="float:right">2457-261-6628</span>						
Opening Balance		161,511		149,828		-11,683
<b>SOURCES</b>						
Student Fees		281,534		271,534		-10,000
Sales and Service		3,989		2,550		-1,439
Transfers From Other Accounts		7,400		0		-7,400
<b>Total</b>		<b>292,923</b>		<b>274,084</b>		<b>-18,839</b>
<b>USES</b>						
Professional	1.00	59,191	1.00	58,677	0.00	-514
Wages		53,900		53,097		-803
Fringe		28,687		26,563		-2,124
Operating		41,163		37,296		-3,867
Travel		0		976		976
Transfer		106,500		116,500		10,000
<b>Total</b>	<b>1.00</b>	<b>289,441</b>	<b>1.00</b>	<b>293,109</b>	<b>0.00</b>	<b>3,668</b>
<b>Net Increase/Decrease in Funds</b>		<b>3,482</b>		<b>-19,025</b>		<b>-22,507</b>
<b>Ending Balance</b>		<b>164,993</b>		<b>130,803</b>		<b>-34,190</b>

University of Nevada, Las Vegas

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

Sources and Uses of Funds

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HEALTH LAB - MED FEES</b> <span style="float:right">2457-239-2940</span>						
Opening Balance		465,066		416,083		-48,983
<b>SOURCES</b>						
Sales and Service		1,345,197		1,004,540		-340,657
Transfers From Other Accounts		0		101,000		101,000
<b>Total</b>		<b>1,345,197</b>		<b>1,105,540</b>		<b>-239,657</b>
<b>USES</b>						
Professional	3.00	260,524	3.00	203,143	0.00	-57,381
Classified	2.00	83,233	2.00	83,099	0.00	-134
Fringe		114,093		99,228		-14,865
Operating		781,204		718,583		-62,621
Sales and Service Recharge		-18,000		-30,543		-12,543
Transfer		8,750		3,000		-5,750
<b>Total</b>	<b>5.00</b>	<b>1,229,804</b>	<b>5.00</b>	<b>1,076,510</b>	<b>0.00</b>	<b>-153,294</b>
<b>Net Increase/Decrease in Funds</b>		<b>115,393</b>		<b>29,030</b>		<b>-86,363</b>
<b>Ending Balance</b>		<b>580,459</b>		<b>445,113</b>		<b>-135,346</b>
<b>HOUSING PROPERTY MANAGEMENT</b> <span style="float:right">2457-235-2515</span>						
Opening Balance		200,000		292,883		92,883
<b>SOURCES</b>						
Transfers From Other Accounts		3,933,991		3,833,991		-100,000
<b>Total</b>		<b>3,933,991</b>		<b>3,833,991</b>		<b>-100,000</b>
<b>USES</b>						
Operating		3,073,991		2,914,625		-159,366
Transfer		860,000		549,069		-310,931
<b>Total</b>		<b>3,933,991</b>		<b>3,463,694</b>		<b>-470,297</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>370,297</b>		<b>370,297</b>
<b>Ending Balance</b>		<b>200,000</b>		<b>663,180</b>		<b>463,180</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>KUNV - OPERATING</b>	<b>2457-242-3251</b>					
Opening Balance		10,281		8,754		-1,527
<b>SOURCES</b>						
Sales and Service		14,453		18,321		3,868
Transfers From Other Accounts		0		50,000		50,000
<b>Total</b>		<b>14,453</b>		<b>68,321</b>		<b>53,868</b>
<b>USES</b>						
Wages		0		14,619		14,619
Fringe		0		234		234
Operating		10,914		40,653		29,739
Travel		0		2,407		2,407
Sales and Service Recharge		0		-1,070		-1,070
<b>Total</b>		<b>10,914</b>		<b>56,843</b>		<b>45,929</b>
<b>Net Increase/Decrease in Funds</b>		<b>3,539</b>		<b>11,478</b>		<b>7,939</b>
<b>Ending Balance</b>		<b>13,820</b>		<b>20,232</b>		<b>6,412</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PARKING OPERATIONS</b>	<b>2457-220-1940</b>					
Opening Balance		903,152		1,174,713		271,561
<b>SOURCES</b>						
Sales and Service		4,156,251		4,496,558		340,307
Misc		78,788		98,789		20,001
Transfers From Other Accounts		951,327		1,135,004		183,677
<b>Total</b>		<b>5,186,366</b>		<b>5,730,351</b>		<b>543,985</b>
<b>USES</b>						
Professional	3.00	218,702	3.00	47,990	0.00	-170,712
Classified	9.00	441,393	9.00	41,480	0.00	-399,913
Wages		306,751		284,271		-22,480
Fringe		230,723		23,840		-206,883
Operating		1,462,744		1,513,905		51,161
Travel		15,000		2,764		-12,236
Sales and Service Recharge		-142,942		-261,677		-118,735
Transfer		3,106,911		3,241,679		134,768
<b>Total</b>	<b>12.00</b>	<b>5,639,282</b>	<b>12.00</b>	<b>4,894,252</b>	<b>0.00</b>	<b>-745,030</b>
<b>Net Increase/Decrease in Funds</b>		<b>-452,916</b>		<b>836,099</b>		<b>1,289,015</b>
<b>Ending Balance</b>		<b>450,236</b>		<b>2,010,812</b>		<b>1,560,576</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>REBEL YELL</b>	<b>2457-238-2801</b>					
Opening Balance		2,299		1,619		-680
<b>SOURCES</b>						
Sales and Service		33,729		45,076		11,347
Transfers From Other Accounts		86,000		31,000		-55,000
<b>Total</b>		119,729		76,076		-43,653
<b>USES</b>						
Professional	-	20,000	-	22,000	-	2,000
Wages		68,500		44,213		-24,287
Fringe		1,658		1,946		288
Operating		32,567		17,301		-15,266
Travel		600		0		-600
Sales and Service Recharge		-8,659		-9,070		-411
<b>Total</b>	0.00	114,666	0.00	76,390	0.00	-38,276
<b>Net Increase/Decrease in Funds</b>		5,063		-314		-5,377
<b>Ending Balance</b>		7,362		1,305		-6,057

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RESIDENTIAL LIFE FACILITIES</b>	<b>2457-235-2502</b>					
Opening Balance		476,802		693,163		216,361
<b>SOURCES</b>						
Sales and Service		16,442,288		17,273,772		831,484
Transfers From Other Accounts		1,221,233		1,105,461		-115,772
<b>Total</b>		17,663,521		18,379,233		715,712
<b>USES</b>						
Professional	7.00	430,357	7.00	427,823	0.00	-2,534
Graduate		11,250		7,500		-3,750
Classified	1.00	49,047	1.00	61,267	0.00	12,220
Wages		112,700		113,739		1,039
Fringe		172,177		168,858		-3,319
Operating		8,504,979		8,569,303		64,324
Travel		3,000		10,746		7,746
Sales and Service Recharge		0		-6,360		-6,360
Transfer		8,273,629		7,838,015		-435,614
<b>Total</b>	8.00	17,557,139	8.00	17,190,891	0.00	-366,248
<b>Net Increase/Decrease in Funds</b>		106,382		1,188,342		1,081,960
<b>Ending Balance</b>		583,184		1,881,505		1,298,321
<b>RODEO PROGRAM</b>	<b>2205-203-0682</b>					
Opening Balance		112,005		133,255		21,250
<b>SOURCES</b>						
Sales and Service		150,000		79,626		-70,374
Transfers From Other Accounts		50,000		50,000		0
<b>Total</b>		200,000		129,626		-70,374
<b>USES</b>						
Professional	-	49,091	-	35,909	-	-13,182
Fringe		17,056		3,301		-13,755
Operating		119,600		129,209		9,609
<b>Total</b>	0.00	185,747	0.00	168,419	0.00	-17,328
<b>Net Increase/Decrease in Funds</b>		14,253		-38,793		-53,046
<b>Ending Balance</b>		126,258		94,462		-31,796

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SBS BACK OF HOUSE</b> <span style="float:right">2205-204-0745</span>						
<b>SOURCES</b>						
Sales and Service		142,863		119,152		-23,711
<b>Total</b>		142,863		119,152		-23,711
<b>USES</b>						
Professional	-	23,000	-	23,000	-	0
Classified	-	35,000	-	92,786	-	57,786
Wages		20,000		11,234		-8,766
Fringe		5,660		21,595		15,935
Operating		151,400		196,587		45,187
<b>Total</b>	0.00	235,060	0.00	345,202	0.00	110,142
<b>Net Increase/Decrease in Funds</b>		-92,197		-226,050		-133,853
<b>Ending Balance</b>		0		0		0
<b>SBS EVENT SERVICES</b> <span style="float:right">2205-204-0775</span>						
<b>SOURCES</b>						
Sales and Service		481,797		-418,416		-900,213
<b>Total</b>		481,797		-418,416		-900,213
<b>USES</b>						
Wages		130,000		153,630		23,630
Fringe		1,950		5,827		3,877
Operating		318,363		357,024		38,661
<b>Total</b>		450,313		516,481		66,168
<b>Net Increase/Decrease in Funds</b>		31,484		-934,897		-966,381
<b>Ending Balance</b>		0		0		0

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SBS FACILITY OPERATIONS</b> <span style="float:right">2205-204-0732</span>						
<b>SOURCES</b>						
Sales and Service		0		84		84
<b>Total</b>		0		84		84
<b>USES</b>						
Wages		112,051		70,982		-41,069
Fringe		1,681		2,236		555
Operating		327,350		187,774		-139,576
<b>Total</b>		441,082		260,992		-180,090
<b>Net Increase/Decrease in Funds</b>		-441,082		-260,908		180,174
<b>Ending Balance</b>		0		0		0
<b>STUDENT INVOLVEMT &amp; ACTIVITIES</b> <span style="float:right">2457-233-2374</span>						
<b>Opening Balance</b>		546,325		386,132		-160,193
<b>SOURCES</b>						
Sales and Service		8,000		1,682		-6,318
Transfers From Other Accounts		1,224,056		1,358,816		134,760
<b>Total</b>		1,232,056		1,360,498		128,442
<b>USES</b>						
Professional	13.00	662,687	13.00	658,972	0.00	-3,715
Graduate		30,000		40,000		10,000
Wages		110,000		138,926		28,926
Fringe		243,072		217,918		-25,154
Operating		429,805		444,199		14,394
Travel		2,500		4,781		2,281
Transfer		82,000		98,000		16,000
<b>Total</b>	13.00	1,560,064	13.00	1,602,796	0.00	42,732
<b>Net Increase/Decrease in Funds</b>		-328,008		-242,298		85,710
<b>Ending Balance</b>		218,317		143,834		-74,483

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT UNION EVENT SERVICES</b>	<b>2457-235-2504</b>					
Opening Balance		584,640		912,022		327,382
<b>SOURCES</b>						
Sales and Service		1,043,000		1,248,479		205,479
<b>Total</b>		1,043,000		1,248,479		205,479
<b>USES</b>						
Professional	10.00	452,573	10.00	404,600	0.00	-47,973
Graduate		11,250		11,250		0
Fringe		174,250		148,608		-25,642
Operating		1,010,052		991,055		-18,997
Travel		13,050		8,023		-5,027
Sales and Service Recharge		-925,000		-894,186		30,814
Transfer		458,705		722,442		263,737
<b>Total</b>	10.00	1,194,880	10.00	1,391,792	0.00	196,912
<b>Net Increase/Decrease in Funds</b>		-151,880		-143,313		8,567
<b>Ending Balance</b>		432,760		768,709		335,949

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT UNION OPERATIONS</b>	<b>2457-233-2325</b>					
Opening Balance		2,485,287		1,367,267		-1,118,020
<b>SOURCES</b>						
Student Fees		5,690,372		5,669,059		-21,313
Sales and Service		206,084		92,196		-113,888
Transfers From Other Accounts		702,000		756,912		54,912
<b>Total</b>		6,598,456		6,518,167		-80,289
<b>USES</b>						
Professional	5.00	282,930	5.00	282,469	0.00	-461
Graduate		22,500		22,500		0
Classified	15.00	550,933	15.00	531,479	0.00	-19,454
Wages		534,554		470,492		-64,062
Fringe		351,302		325,447		-25,855
Operating		497,229		498,873		1,644
Travel		4,250		3,133		-1,117
Transfer		4,984,130		4,155,245		-828,885
<b>Total</b>	20.00	7,227,828	20.00	6,289,638	0.00	-938,190
<b>Net Increase/Decrease in Funds</b>		-629,372		228,529		857,901
<b>Ending Balance</b>		1,855,915		1,595,796		-260,119

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT WELLNESS</b> <span style="float:right">2457-239-2920</span>						
Opening Balance		1,711,168		1,503,747		-207,421
<b>SOURCES</b>						
Student Fees		3,780,272		4,186,858		406,586
<b>Total</b>		<b>3,780,272</b>		<b>4,186,858</b>		<b>406,586</b>
<b>USES</b>						
Professional	26.11	2,265,739	26.11	2,144,987	0.00	-120,752
Graduate		23,652		27,900		4,248
Classified	21.50	780,132	21.50	630,854	0.00	-149,278
Wages		17,000		28,142		11,142
Fringe		1,002,615		840,586		-162,029
Operating		771,910		809,373		37,463
Travel		16,000		25,989		9,989
Transfer		402,400		380,626		-21,774
<b>Total</b>	<b>47.61</b>	<b>5,279,448</b>	<b>47.61</b>	<b>4,888,457</b>	<b>0.00</b>	<b>-390,991</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,499,176</b>		<b>-701,599</b>		<b>797,577</b>
<b>Ending Balance</b>		<b>211,992</b>		<b>802,148</b>		<b>590,156</b>
<b>TMC ACCOUNTING</b> <span style="float:right">2205-204-0727</span>						
<b>USES</b>						
Classified	-	2,000	-	2,501	-	501
Wages		13,500		10,996		-2,504
Fringe		266		372		106
Operating		11,600		10,330		-1,270
<b>Total</b>	<b>0.00</b>	<b>27,366</b>	<b>0.00</b>	<b>24,199</b>	<b>0.00</b>	<b>-3,167</b>
<b>Net Increase/Decrease in Funds</b>		<b>-27,366</b>		<b>-24,199</b>		<b>3,167</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TMC BOOKING &amp; EVENT SERVICES</b> <span style="float:right">2205-204-0735</span>						
<b>SOURCES</b>						
Sales and Service		2,003,214		2,118,832		115,618
Transfers From Other Accounts		0		4,658		4,658
<b>Total</b>		<b>2,003,214</b>		<b>2,123,490</b>		<b>120,276</b>
<b>USES</b>						
Professional	1.00	91,495	1.00	91,346	0.00	-149
Classified	1.50	79,385	1.50	42,589	0.00	-36,796
Wages		650,000		643,199		-6,801
Fringe		63,212		65,106		1,894
Operating		497,528		509,180		11,652
Sales and Service Recharge		-30,000		-35,323		-5,323
<b>Total</b>	<b>2.50</b>	<b>1,351,620</b>	<b>2.50</b>	<b>1,316,097</b>	<b>0.00</b>	<b>-35,523</b>
<b>Net Increase/Decrease in Funds</b>		<b>651,594</b>		<b>807,393</b>		<b>155,799</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>TMC CAPITAL EQUIPMENT</b> <span style="float:right">2205-204-0733</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		0		35,409		35,409
<b>Total</b>		<b>0</b>		<b>35,409</b>		<b>35,409</b>
<b>USES</b>						
Operating		10,000		134,341		124,341
<b>Total</b>		<b>10,000</b>		<b>134,341</b>		<b>124,341</b>
<b>Net Increase/Decrease in Funds</b>		<b>-10,000</b>		<b>-98,932</b>		<b>-88,932</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TMC CATERING</b> <span style="float:right">2205-204-0743</span>						
<b>SOURCES</b>						
Sales and Service		2,899,546		3,172,082		272,536
Transfers From Other Accounts		0		103,131		103,131
<b>Total</b>		<b>2,899,546</b>		<b>3,275,213</b>		<b>375,667</b>
<b>USES</b>						
Professional	4.00	414,154	4.00	364,071	0.00	-50,083
Classified	2.00	77,501	2.00	65,919	0.00	-11,582
Wages		674,909		763,966		89,057
Fringe		123,577		118,454		-5,123
Operating		1,288,648		1,424,112		135,464
Sales and Service Recharge		-525,000		-724,890		-199,890
<b>Total</b>	<b>6.00</b>	<b>2,053,789</b>	<b>6.00</b>	<b>2,011,632</b>	<b>0.00</b>	<b>-42,157</b>
<b>Net Increase/Decrease in Funds</b>		<b>845,757</b>		<b>1,263,581</b>		<b>417,824</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>TMC COMPUTER SERVICES</b> <span style="float:right">2205-204-0729</span>						
<b>SOURCES</b>						
Sales and Service		171,719		193,515		21,796
<b>Total</b>		<b>171,719</b>		<b>193,515</b>		<b>21,796</b>
<b>USES</b>						
Professional	2.50	148,841	2.50	148,600	0.00	-241
Classified	2.00	144,345	2.00	147,223	0.00	2,878
Wages		50,000		43,805		-6,195
Fringe		102,610		93,969		-8,641
Operating		92,730		96,314		3,584
<b>Total</b>	<b>4.50</b>	<b>538,526</b>	<b>4.50</b>	<b>529,911</b>	<b>0.00</b>	<b>-8,615</b>
<b>Net Increase/Decrease in Funds</b>		<b>-366,807</b>		<b>-336,396</b>		<b>30,411</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TMC CONCESSIONS</b> <span style="float:right">2205-204-0742</span>						
<b>SOURCES</b>						
Sales and Service		6,669,392		7,544,472		875,080
<b>Total</b>		<b>6,669,392</b>		<b>7,544,472</b>		<b>875,080</b>
<b>USES</b>						
Professional	4.00	345,060	4.00	363,375	0.00	18,315
Classified	6.00	325,224	6.00	327,798	0.00	2,574
Wages		590,908		656,276		65,368
Fringe		206,764		221,341		14,577
Operating		2,647,885		2,658,581		10,696
<b>Total</b>	<b>10.00</b>	<b>4,115,841</b>	<b>10.00</b>	<b>4,227,371</b>	<b>0.00</b>	<b>111,530</b>
<b>Net Increase/Decrease in Funds</b>		<b>2,553,551</b>		<b>3,317,101</b>		<b>763,550</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>TMC CORPORATE SALES</b> <span style="float:right">2205-204-0744</span>						
<b>SOURCES</b>						
Sales and Service		7,594,938		3,956,629		-3,638,309
Gifts		5,000		130,929		125,929
Misc		96,891		0		-96,891
Transfers From Other Accounts		0		9,141		9,141
<b>Total</b>		<b>7,696,829</b>		<b>4,096,699</b>		<b>-3,600,130</b>
<b>USES</b>						
Professional	2.00	125,980	2.00	125,775	0.00	-205
Fringe		41,181		41,182		1
Operating		473,889		430,058		-43,831
<b>Total</b>	<b>2.00</b>	<b>641,050</b>	<b>2.00</b>	<b>597,015</b>	<b>0.00</b>	<b>-44,035</b>
<b>Net Increase/Decrease in Funds</b>		<b>7,055,779</b>		<b>3,499,684</b>		<b>-3,556,095</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>



**University of Nevada, Las Vegas**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TMC EVNT PRODUCTION-BACK HOUSE</b> <span style="float:right">2205-204-0736</span>						
<b>SOURCES</b>						
Sales and Service		880,034		738,505		-141,529
Transfers From Other Accounts		0		170,606		170,606
<b>Total</b>		<b>880,034</b>		<b>909,111</b>		<b>29,077</b>
<b>USES</b>						
Professional	3.00	265,308	3.00	264,877	0.00	-431
Classified	4.00	302,663	4.00	308,419	0.00	5,756
Wages		800,000		734,021		-65,979
Fringe		165,057		154,614		-10,443
Operating		467,068		454,133		-12,935
Sales and Service Recharge		-65,000		-54,964		10,036
<b>Total</b>	<b>7.00</b>	<b>1,935,096</b>	<b>7.00</b>	<b>1,861,100</b>	<b>0.00</b>	<b>-73,996</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,055,062</b>		<b>-951,989</b>		<b>103,073</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>TMC EXECUTIVE DEPARTMENT</b> <span style="float:right">2205-204-0726</span>						
<b>SOURCES</b>						
Sales and Service		19,338		25,092		5,754
Transfers From Other Accounts		0		2,140		2,140
<b>Total</b>		<b>19,338</b>		<b>27,232</b>		<b>7,894</b>
<b>USES</b>						
Professional	2.00	211,167	2.00	210,822	0.00	-345
Wages		14,000		11,582		-2,418
Fringe		57,159		57,139		-20
Operating		5,847		7,725		1,878
<b>Total</b>	<b>2.00</b>	<b>288,173</b>	<b>2.00</b>	<b>287,268</b>	<b>0.00</b>	<b>-905</b>
<b>Net Increase/Decrease in Funds</b>		<b>-268,835</b>		<b>-260,036</b>		<b>8,799</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**University of Nevada, Las Vegas**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TMC FACILITY OPERATIONS</b> <span style="float:right">2205-204-0731</span>						
<b>USES</b>						
Classified	11.00	590,888	11.00	253,980	0.00	-336,908
Wages		285,000		216,154		-68,846
Fringe		218,763		104,592		-114,171
Operating		1,761,110		1,684,733		-76,377
<b>Total</b>	<b>11.00</b>	<b>2,855,761</b>	<b>11.00</b>	<b>2,259,459</b>	<b>0.00</b>	<b>-596,302</b>
<b>Net Increase/Decrease in Funds</b>		<b>-2,855,761</b>		<b>-2,259,459</b>		<b>596,302</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>TMC HUMAN RESOURCES</b> <span style="float:right">2205-204-0728</span>						
<b>USES</b>						
Professional	1.00	84,462	1.00	84,325	0.00	-137
Classified	6.00	245,329	6.00	235,174	0.00	-10,155
Wages		80,000		76,266		-3,734
Fringe		130,631		119,895		-10,736
Operating		57,961		48,442		-9,519
Travel		3,500		0		-3,500
<b>Total</b>	<b>7.00</b>	<b>601,883</b>	<b>7.00</b>	<b>564,102</b>	<b>0.00</b>	<b>-37,781</b>
<b>Net Increase/Decrease in Funds</b>		<b>-601,883</b>		<b>-564,102</b>		<b>37,781</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TMC MARKETING</b> <span style="float:right">2205-204-0734</span>						
<b>SOURCES</b>						
Sales and Service		47,900		31,006		-16,894
<b>Total</b>		<b>47,900</b>		<b>31,006</b>		<b>-16,894</b>
<b>USES</b>						
Professional	2.00	103,127	2.00	84,812	0.00	-18,315
Classified	1.00	49,047	1.00	49,007	0.00	-40
Fringe		53,562		46,590		-6,972
Operating		616,876		515,540		-101,336
<b>Total</b>	<b>3.00</b>	<b>822,612</b>	<b>3.00</b>	<b>695,949</b>	<b>0.00</b>	<b>-126,663</b>
<b>Net Increase/Decrease in Funds</b>		<b>-774,712</b>		<b>-664,943</b>		<b>109,769</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>TMC NOVELTY SERVICES</b> <span style="float:right">2205-204-0737</span>						
<b>SOURCES</b>						
Sales and Service		286,689		229,090		-57,599
<b>Total</b>		<b>286,689</b>		<b>229,090</b>		<b>-57,599</b>
<b>USES</b>						
Professional	1.00	52,367	1.00	52,281	0.00	-86
Wages		55,000		56,205		1,205
Fringe		19,449		20,353		904
Operating		32,484		38,145		5,661
<b>Total</b>	<b>1.00</b>	<b>159,300</b>	<b>1.00</b>	<b>166,984</b>	<b>0.00</b>	<b>7,684</b>
<b>Net Increase/Decrease in Funds</b>		<b>127,389</b>		<b>62,106</b>		<b>-65,283</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TMC OTHER RECEIPTS &amp; EXPS</b> <span style="float:right">2205-204-0730</span>						
<b>Opening Balance</b>						
		6,618,436		5,967,985		-650,451
<b>SOURCES</b>						
Investment/Endowment Income		60,000		84,308		24,308
Misc		0		101,475		101,475
<b>Total</b>		<b>60,000</b>		<b>185,783</b>		<b>125,783</b>
<b>USES</b>						
Operating		2,300		72,915		70,615
Transfer		6,143,485		3,343,484		-2,800,001
<b>Total</b>		<b>6,145,785</b>		<b>3,416,399</b>		<b>-2,729,386</b>
<b>Net Increase/Decrease in Funds</b>		<b>-6,085,785</b>		<b>-3,230,616</b>		<b>2,855,169</b>
<b>Ending Balance</b>		<b>6,891,054</b>		<b>6,304,970</b>		<b>-586,084</b>
<b>TMC PARKING SERVICES</b> <span style="float:right">2205-204-0738</span>						
<b>SOURCES</b>						
Sales and Service		494,285		484,523		-9,762
Transfers From Other Accounts		0		25,176		25,176
<b>Total</b>		<b>494,285</b>		<b>509,699</b>		<b>15,414</b>
<b>USES</b>						
Professional	1.00	62,361	1.00	65,579	0.00	3,218
Wages		195,000		216,361		21,361
Fringe		23,399		28,267		4,868
Operating		172,100		242,476		70,376
<b>Total</b>	<b>1.00</b>	<b>452,860</b>	<b>1.00</b>	<b>552,683</b>	<b>0.00</b>	<b>99,823</b>
<b>Net Increase/Decrease in Funds</b>		<b>41,425</b>		<b>-42,984</b>		<b>-84,409</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**University of Nevada, Las Vegas**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TMC TICKET OFFICE</b> <span style="float:right">2205-204-0740</span>						
<b>USES</b>						
Professional	5.00	301,540	5.00	301,049	0.00	-491
Classified	1.00	31,151	1.00	33,513	0.00	2,362
Wages		215,000		170,452		-44,548
Fringe		129,328		133,905		4,577
Operating		53,387		37,488		-15,899
<b>Total</b>	<b>6.00</b>	<b>730,406</b>	<b>6.00</b>	<b>676,407</b>	<b>0.00</b>	<b>-53,999</b>
<b>Net Increase/Decrease in Funds</b>		<b>-730,406</b>		<b>-676,407</b>		<b>53,999</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>TMC UNLVTICKETS</b> <span style="float:right">2205-204-0741</span>						
<b>SOURCES</b>						
Sales and Service		3,731,397		3,121,882		-609,515
<b>Total</b>		<b>3,731,397</b>		<b>3,121,882</b>		<b>-609,515</b>
<b>USES</b>						
Professional	2.00	100,509	2.00	96,084	0.00	-4,425
Wages		215,000		172,624		-42,376
Fringe		39,680		41,714		2,034
Operating		836,199		693,645		-142,554
<b>Total</b>	<b>2.00</b>	<b>1,191,388</b>	<b>2.00</b>	<b>1,004,067</b>	<b>0.00</b>	<b>-187,321</b>
<b>Net Increase/Decrease in Funds</b>		<b>2,540,009</b>		<b>2,117,815</b>		<b>-422,194</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**University of Nevada, Las Vegas**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TMC VIDEO PRODUCTION</b> <span style="float:right">2205-204-0739</span>						
<b>SOURCES</b>						
Sales and Service		225,360		303,186		77,826
<b>Total</b>		<b>225,360</b>		<b>303,186</b>		<b>77,826</b>
<b>USES</b>						
Professional	1.50	95,166	1.50	95,011	0.00	-155
Wages		185,000		192,740		7,740
Fringe		33,980		37,008		3,028
Operating		187,188		184,214		-2,974
Sales and Service Recharge		-11,500		-7,010		4,490
<b>Total</b>	<b>1.50</b>	<b>489,834</b>	<b>1.50</b>	<b>501,963</b>	<b>0.00</b>	<b>12,129</b>
<b>Net Increase/Decrease in Funds</b>		<b>-264,474</b>		<b>-198,777</b>		<b>65,697</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Auxiliary Enterprise TOTAL</b>						--
<b>Opening Balance</b>		15,715,246		14,254,577		-1,460,669
<b>SOURCES</b>						
Student Fees		10,905,215		11,355,303		450,088
Sales and Service		49,149,140		45,968,158		-3,180,982
Investment/Endowment Income		60,000		84,308		24,308
Gifts		5,000		130,929		125,929
Misc		175,679		200,264		24,585
Transfers From Other Accounts		9,067,007		9,688,893		621,886
<b>Total</b>		69,362,041		67,427,855		-1,934,186
<b>USES</b>						
Professional	105.51	7,542,322	105.51	7,065,316	0.00	-477,006
Graduate		108,652		119,150		10,498
Classified	93.00	4,164,855	93.00	3,226,446	0.00	-938,409
Wages		5,678,773		5,505,979		-172,794
Fringe		4,045,966		3,427,158		-618,808
Operating		27,525,553		27,561,132		35,579
Travel		64,900		63,085		-1,815
Sales and Service Recharge		-1,726,101		-2,025,093		-298,992
Transfer		24,850,566		20,919,369		-3,931,197
<b>Total</b>	198.51	72,255,486	198.51	65,862,542	0.00	-6,392,944
<b>Net Increase/Decrease in Funds</b>		-2,893,445		1,565,313		4,458,758
<b>Ending Balance</b>		12,821,801		15,819,890		2,998,089

**University of Nevada, Las Vegas**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNLV TOTAL</b>						--
<b>Opening Balance</b>		125,839,601		120,397,748		-5,441,853
<b>SOURCES</b>						
Student Fees		59,563,535		60,184,825		621,290
Sales and Service		58,254,916		54,459,523		-3,795,393
Indirect Cost Recovery		6,479,225		7,547,656		1,068,431
Investment/Endowment Income		1,302,121		1,284,819		-17,302
Gifts		12,307,267		11,690,960		-616,307
Misc		4,893,847		6,376,250		1,482,403
Transfers From Other Accounts		37,991,601		46,888,061		8,896,460
<b>Total</b>		180,792,512		188,432,094		7,639,582
<b>USES</b>						
Professional	549.62	46,319,909	549.62	32,126,126	0.00	-14,193,783
Graduate		2,523,158		1,408,679		-1,114,479
Classified	240.13	10,481,039	240.13	6,964,060	0.00	-3,516,979
Wages		11,390,998		10,811,436		-579,562
Fringe		17,422,416		10,471,847		-6,950,569
Operating		83,142,344		85,771,144		2,628,800
Travel		3,119,728		2,595,587		-524,141
Sales and Service Recharge		-12,685,148		-13,356,626		-671,478
Transfer		44,008,171		46,665,182		2,657,011
<b>Total</b>	789.75	205,722,615	789.75	183,457,435	0.00	-22,265,180
<b>Net Increase/Decrease in Funds</b>		-24,930,103		4,974,659		29,904,762
<b>Ending Balance</b>		100,909,498		125,372,407		24,462,909

**Intercollegiate Athletics, UNLV**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Services</b>						
<b>ATHLETIC ADMINISTRATION</b> <span style="float:right">2202-202-0107</span>						
Opening Balance		628,745		632,465		3,720
<b>SOURCES</b>						
Student Fees		3,002,135		2,987,782		-14,353
Sales and Service		2,527,080		21,544		-2,505,536
Investment/Endowment Income		41,500		20,061		-21,439
Misc		695,100		0		-695,100
Transfers From Other Accounts		3,010,000		1,978,648		-1,031,352
<b>Total</b>		<b>9,275,815</b>		<b>5,008,035</b>		<b>-4,267,780</b>
<b>USES</b>						
Professional	1.00	381,966	1.00	416,539	0.00	34,573
Classified	1.75	71,982	1.75	75,269	0.00	3,287
Wages		3,000		16,930		13,930
Fringe		125,207		112,932		-12,275
Operating		5,887,855		5,140,647		-747,208
Travel		15,000		23,381		8,381
Transfer		468,833		468,709		-124
<b>Total</b>	<b>2.75</b>	<b>6,953,843</b>	<b>2.75</b>	<b>6,254,407</b>	<b>0.00</b>	<b>-699,436</b>
<b>Net Increase/Decrease in Funds</b>		<b>2,321,972</b>		<b>-1,246,372</b>		<b>-3,568,344</b>
<b>Ending Balance</b>		<b>-2,819,138</b>		<b>481,212</b>		<b>3,300,350</b>
<b>ATHLETIC VIDEO</b> <span style="float:right">2202-202-0108</span>						
<b>USES</b>						
Professional	1.00	108,896	1.00	53,823	0.00	-55,073
Wages		0		16,575		16,575
Fringe		21,561		17,377		-4,184
Operating		10,600		24,386		13,786
<b>Total</b>	<b>1.00</b>	<b>141,057</b>	<b>1.00</b>	<b>112,161</b>	<b>0.00</b>	<b>-28,896</b>
<b>Net Increase/Decrease in Funds</b>		<b>-141,057</b>		<b>-112,161</b>		<b>28,896</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Intercollegiate Athletics, UNLV**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BASEBALL</b> <span style="float:right">2202-202-0282</span>						
<b>SOURCES</b>						
Sales and Service		66,000		63,946		-2,054
Gifts		0		370		370
<b>Total</b>		<b>66,000</b>		<b>64,316</b>		<b>-1,684</b>
<b>USES</b>						
Professional	4.00	308,998	4.00	270,246	0.00	-38,752
Fringe		92,919		75,027		-17,892
Operating		124,128		147,727		23,599
Travel		211,533		214,479		2,946
<b>Total</b>	<b>4.00</b>	<b>737,578</b>	<b>4.00</b>	<b>707,479</b>	<b>0.00</b>	<b>-30,099</b>
<b>Net Increase/Decrease in Funds</b>		<b>-671,578</b>		<b>-643,163</b>		<b>28,415</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>BASKETBALL-MENS</b> <span style="float:right">2202-202-0253</span>						
<b>SOURCES</b>						
Sales and Service		4,466,000		3,013,096		-1,452,904
Gifts		250,000		142,084		-107,916
<b>Total</b>		<b>4,716,000</b>		<b>3,155,180</b>		<b>-1,560,820</b>
<b>USES</b>						
Professional	10.00	2,117,844	10.00	2,091,010	0.00	-26,834
Wages		30,000		7,557		-22,443
Fringe		369,252		354,032		-15,220
Operating		1,677,800		1,634,802		-42,998
Travel		343,000		295,635		-47,365
Sales and Service Recharge		0		-12,230		-12,230
<b>Total</b>	<b>10.00</b>	<b>4,537,896</b>	<b>10.00</b>	<b>4,370,806</b>	<b>0.00</b>	<b>-167,090</b>
<b>Net Increase/Decrease in Funds</b>		<b>178,104</b>		<b>-1,215,626</b>		<b>-1,393,730</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Intercollegiate Athletics, UNLV**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CHEERLEADERS</b> <span style="float:right">2202-202-0121</span>						
<b>SOURCES</b>						
Sales and Service		65,000		65,024		24
Gifts		122,770		63,109		-59,661
Transfers From Other Accounts		0		25,000		25,000
<b>Total</b>		<b>187,770</b>		<b>153,133</b>		<b>-34,637</b>
<b>USES</b>						
Professional	-	53,000	-	48,467	-	-4,533
Fringe		1,670		1,527		-143
Operating		91,000		68,123		-22,877
Travel		60,000		53,027		-6,973
<b>Total</b>	<b>0.00</b>	<b>205,670</b>	<b>0.00</b>	<b>171,144</b>	<b>0.00</b>	<b>-34,526</b>
<b>Net Increase/Decrease in Funds</b>		<b>-17,900</b>		<b>-18,011</b>		<b>-111</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>COMMUNICATIONS</b> <span style="float:right">2202-202-0442</span>						
<b>SOURCES</b>						
Sales and Service		225,000		3,815,869		3,590,869
<b>Total</b>		<b>225,000</b>		<b>3,815,869</b>		<b>3,590,869</b>
<b>USES</b>						
Professional	3.00	284,180	3.00	265,690	0.00	-18,490
Wages		10,000		27,311		17,311
Fringe		73,360		36,190		-37,170
Operating		220,615		247,506		26,891
Travel		2,505		3,670		1,165
<b>Total</b>	<b>3.00</b>	<b>590,660</b>	<b>3.00</b>	<b>580,367</b>	<b>0.00</b>	<b>-10,293</b>
<b>Net Increase/Decrease in Funds</b>		<b>-365,660</b>		<b>3,235,502</b>		<b>3,601,162</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Intercollegiate Athletics, UNLV**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CROSS COUNTRY</b> <span style="float:right">2202-202-0166</span>						
<b>SOURCES</b>						
Sales and Service		3,000		152		-2,848
<b>Total</b>		<b>3,000</b>		<b>152</b>		<b>-2,848</b>
<b>USES</b>						
Professional	1.00	43,577	1.00	3,560	0.00	-40,017
Fringe		16,997		1,414		-15,583
Operating		8,112		7,116		-996
Travel		20,448		14,823		-5,625
<b>Total</b>	<b>1.00</b>	<b>89,134</b>	<b>1.00</b>	<b>26,913</b>	<b>0.00</b>	<b>-62,221</b>
<b>Net Increase/Decrease in Funds</b>		<b>-86,134</b>		<b>-26,761</b>		<b>59,373</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>DONOR SERVICES</b> <span style="float:right">2202-202-0443</span>						
<b>SOURCES</b>						
Sales and Service		302,000		563,790		261,790
Gifts		5,935,000		4,058,691		-1,876,309
<b>Total</b>		<b>6,237,000</b>		<b>4,622,481</b>		<b>-1,614,519</b>
<b>USES</b>						
Professional	5.60	392,104	5.60	309,521	0.00	-82,583
Graduate		20,000		26,667		6,667
Wages		16,000		12,023		-3,977
Fringe		122,917		88,821		-34,096
Operating		294,000		321,139		27,139
Travel		4,000		213		-3,787
Sales and Service Recharge		0		-17,775		-17,775
<b>Total</b>	<b>5.60</b>	<b>849,021</b>	<b>5.60</b>	<b>740,609</b>	<b>0.00</b>	<b>-108,412</b>
<b>Net Increase/Decrease in Funds</b>		<b>5,387,979</b>		<b>3,881,872</b>		<b>-1,506,107</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Intercollegiate Athletics, UNLV**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EQUIPMENT</b> <span style="float:right">2202-202-0111</span>						
<b>SOURCES</b>						
Sales and Service		55,000		69,205		14,205
<b>Total</b>		55,000		69,205		14,205
<b>USES</b>						
Professional	-	26,200	-	25,075	-	-1,125
Wages		120,000		149,979		29,979
Fringe		2,625		4,510		1,885
Operating		820,980		830,380		9,400
Travel		3,928		0		-3,928
<b>Total</b>	0.00	973,733	0.00	1,009,944	0.00	36,211
<b>Net Increase/Decrease in Funds</b>		-918,733		-940,739		-22,006
<b>Ending Balance</b>		0		0		0
<b>FOOTBALL</b> <span style="float:right">2202-202-0455</span>						
<b>SOURCES</b>						
Sales and Service		2,500,064		2,288,978		-211,086
Gifts		50,000		85,047		35,047
Misc		175,000		175,000		0
Transfers From Other Accounts		0		500		500
<b>Total</b>		2,725,064		2,549,525		-175,539
<b>USES</b>						
Professional	14.00	2,394,307	14.00	2,410,067	0.00	15,760
Graduate		80,000		73,111		-6,889
Wages		20,000		12,796		-7,204
Fringe		518,232		485,584		-32,648
Operating		1,840,000		1,898,889		58,889
Travel		967,283		920,856		-46,427
Sales and Service Recharge		0		-343		-343
<b>Total</b>	14.00	5,819,822	14.00	5,800,960	0.00	-18,862
<b>Net Increase/Decrease in Funds</b>		-3,094,758		-3,251,435		-156,677
<b>Ending Balance</b>		0		0		0

**Intercollegiate Athletics, UNLV**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GIF ICA STUDENT SUPPORT</b> <span style="float:right">2202-202-021D</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		800,000		1,250,000		450,000
<b>Total</b>		800,000		1,250,000		450,000
<b>USES</b>						
Operating		800,000		0		-800,000
<b>Total</b>		800,000		0		-800,000
<b>Net Increase/Decrease in Funds</b>		0		1,250,000		1,250,000
<b>Ending Balance</b>		0		0		0
<b>GOLF</b> <span style="float:right">2202-202-0284</span>						
<b>SOURCES</b>						
Sales and Service		0		7,350		7,350
Gifts		233,000		377,064		144,064
<b>Total</b>		233,000		384,414		151,414
<b>USES</b>						
Professional	2.00	305,610	2.00	305,187	0.00	-423
Wages		0		13,215		13,215
Fringe		67,365		67,009		-356
Operating		56,876		61,619		4,743
Travel		124,000		156,022		32,022
<b>Total</b>	2.00	553,851	2.00	603,052	0.00	49,201
<b>Net Increase/Decrease in Funds</b>		-320,851		-218,638		102,213
<b>Ending Balance</b>		0		0		0

**Intercollegiate Athletics, UNLV**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ICA - P. JOHANN MEMOR SOCCER</b> <span style="float:right">2311-202-021A</span>						
Opening Balance		35,801		36,761		960
<b>SOURCES</b>						
Investment/Endowment Income		9,674		9,852		178
<b>Total</b>		9,674		9,852		178
<b>USES</b>						
Professional	0.45	30,365	0.45	30,242	0.00	-123
Fringe		9,852		9,596		-256
<b>Total</b>	0.45	40,217	0.45	39,838	0.00	-379
<b>Net Increase/Decrease in Funds</b>		-30,543		-29,986		557
<b>Ending Balance</b>		5,258		6,775		1,517
<b>NCAA ASSISTANCE</b> <span style="float:right">2202-202-0410</span>						
<b>SOURCES</b>						
Sales and Service		124,000		3,647,519		3,523,519
Misc		445,000		1,674,883		1,229,883
Transfers From Other Accounts		0		4,600		4,600
<b>Total</b>		569,000		5,327,002		4,758,002
<b>USES</b>						
Professional	0.50	20,604	0.50	17,860	0.00	-2,744
Fringe		8,318		2,820		-5,498
Operating		150,000		136,854		-13,146
Travel		0		825		825
<b>Total</b>	0.50	178,922	0.50	158,359	0.00	-20,563
<b>Net Increase/Decrease in Funds</b>		390,078		5,168,643		4,778,565
<b>Ending Balance</b>		0		0		0

**Intercollegiate Athletics, UNLV**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OTHER SPORT GAME OPERATIONS</b> <span style="float:right">2202-202-0440</span>						
<b>SOURCES</b>						
Sales and Service		125,000		126,927		1,927
<b>Total</b>		125,000		126,927		1,927
<b>USES</b>						
Professional	1.00	65,187	1.00	66,508	0.00	1,321
Classified	-	0	-	2,557	-	2,557
Wages		486,670		504,881		18,211
Fringe		28,155		37,297		9,142
Operating		233,400		176,305		-57,095
<b>Total</b>	1.00	813,412	1.00	787,548	0.00	-25,864
<b>Net Increase/Decrease in Funds</b>		-688,412		-660,621		27,791
<b>Ending Balance</b>		0		0		0
<b>REBEL GIRLS DANCE TEAM</b> <span style="float:right">2202-202-0113</span>						
<b>SOURCES</b>						
Sales and Service		65,000		66,874		1,874
Gifts		137,775		114,189		-23,586
Transfers From Other Accounts		0		27,319		27,319
<b>Total</b>		202,775		208,382		5,607
<b>USES</b>						
Professional	-	50,000	-	58,792	-	8,792
Fringe		1,575		1,852		277
Operating		104,200		113,613		9,413
Travel		65,000		40,591		-24,409
<b>Total</b>	0.00	220,775	0.00	214,848	0.00	-5,927
<b>Net Increase/Decrease in Funds</b>		-18,000		-6,466		11,534
<b>Ending Balance</b>		0		0		0



**Intercollegiate Athletics, UNLV**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SOCCER</b> <span style="float:right">2202-202-0286</span>						
<b>SOURCES</b>						
Sales and Service		17,120		46,097		28,977
Gifts		67,000		0		-67,000
<b>Total</b>		<b>84,120</b>		<b>46,097</b>		<b>-38,023</b>
<b>USES</b>						
Professional	1.55	110,302	1.55	110,146	0.00	-156
Fringe		32,045		31,931		-114
Operating		56,830		74,527		17,697
Travel		101,294		154,419		53,125
<b>Total</b>	<b>1.55</b>	<b>300,471</b>	<b>1.55</b>	<b>371,023</b>	<b>0.00</b>	<b>70,552</b>
<b>Net Increase/Decrease in Funds</b>		<b>-216,351</b>		<b>-324,926</b>		<b>-108,575</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>SPORTS INFORMATION</b> <span style="float:right">2202-202-0109</span>						
<b>USES</b>						
Professional	3.00	168,921	3.00	147,490	0.00	-21,431
Wages		0		1,280		1,280
Fringe		53,425		38,249		-15,176
Operating		45,020		46,878		1,858
<b>Total</b>	<b>3.00</b>	<b>267,366</b>	<b>3.00</b>	<b>233,897</b>	<b>0.00</b>	<b>-33,469</b>
<b>Net Increase/Decrease in Funds</b>		<b>-267,366</b>		<b>-233,897</b>		<b>33,469</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Intercollegiate Athletics, UNLV**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SPORTS MEDICINE</b> <span style="float:right">2202-202-0115</span>						
<b>USES</b>						
Professional	4.00	408,816	4.00	390,470	0.00	-18,346
Wages		0		4,259		4,259
Fringe		94,783		89,575		-5,208
Operating		728,501		789,303		60,802
Travel		0		2,199		2,199
Sales and Service Recharge		-59,856		-60,056		-200
<b>Total</b>	<b>4.00</b>	<b>1,172,244</b>	<b>4.00</b>	<b>1,215,750</b>	<b>0.00</b>	<b>43,506</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,172,244</b>		<b>-1,215,750</b>		<b>-43,506</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>STRENGTH AND CONDITIONING</b> <span style="float:right">2202-202-0119</span>						
<b>USES</b>						
Professional	2.00	138,413	2.00	136,516	0.00	-1,897
Fringe		40,103		31,554		-8,549
Operating		13,500		11,225		-2,275
Travel		2,500		0		-2,500
<b>Total</b>	<b>2.00</b>	<b>194,516</b>	<b>2.00</b>	<b>179,295</b>	<b>0.00</b>	<b>-15,221</b>
<b>Net Increase/Decrease in Funds</b>		<b>-194,516</b>		<b>-179,295</b>		<b>15,221</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Intercollegiate Athletics, UNLV**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SWIMMING-MENS</b> <span style="float:right">2202-202-0288</span>						
<b>SOURCES</b>						
Sales and Service		0		5,503		5,503
<b>Total</b>		0		5,503		5,503
<b>USES</b>						
Professional	1.75	128,858	1.75	122,939	0.00	-5,919
Fringe		38,738		39,186		448
Operating		20,842		25,030		4,188
Travel		66,506		59,629		-6,877
<b>Total</b>	1.75	254,944	1.75	246,784	0.00	-8,160
<b>Net Increase/Decrease in Funds</b>		-254,944		-241,281		13,663
<b>Ending Balance</b>		0		0		0
<b>TENNIS</b> <span style="float:right">2202-202-0290</span>						
<b>SOURCES</b>						
Sales and Service		1,800		1,550		-250
<b>Total</b>		1,800		1,550		-250
<b>USES</b>						
Professional	1.00	78,389	1.00	81,516	0.00	3,127
Fringe		19,294		19,350		56
Operating		13,790		13,366		-424
Travel		53,864		56,761		2,897
<b>Total</b>	1.00	165,337	1.00	170,993	0.00	5,656
<b>Net Increase/Decrease in Funds</b>		-163,537		-169,443		-5,906
<b>Ending Balance</b>		0		0		0

**Intercollegiate Athletics, UNLV**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VOLLEYBALL</b> <span style="float:right">2202-202-0363</span>						
<b>SOURCES</b>						
Sales and Service		17,090		34,904		17,814
<b>Total</b>		17,090		34,904		17,814
<b>USES</b>						
Professional	3.00	232,633	3.00	244,692	0.00	12,059
Wages		6,400		1,893		-4,507
Fringe		65,075		64,968		-107
Operating		69,953		78,667		8,714
Travel		114,586		109,359		-5,227
<b>Total</b>	3.00	488,647	3.00	499,579	0.00	10,932
<b>Net Increase/Decrease in Funds</b>		-471,557		-464,675		6,882
<b>Ending Balance</b>		0		0		0
<b>WOMENS BASKETBALL</b> <span style="float:right">2202-202-0354</span>						
<b>SOURCES</b>						
Sales and Service		33,000		55,094		22,094
<b>Total</b>		33,000		55,094		22,094
<b>USES</b>						
Professional	6.00	467,590	6.00	386,662	0.00	-80,928
Wages		4,000		0		-4,000
Fringe		134,690		96,119		-38,571
Operating		227,050		217,396		-9,654
Travel		237,316		257,442		20,126
<b>Total</b>	6.00	1,070,646	6.00	957,619	0.00	-113,027
<b>Net Increase/Decrease in Funds</b>		-1,037,646		-902,525		135,121
<b>Ending Balance</b>		0		0		0

**Intercollegiate Athletics, UNLV**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WOMEN'S GOLF</b> <span style="float:right">2202-202-0425</span>						
<b>SOURCES</b>						
Sales and Service		18,000		18,954		954
<b>Total</b>		18,000		18,954		954
<b>USES</b>						
Professional	2.00	113,402	2.00	117,518	0.00	4,116
Fringe		37,394		37,334		-60
Operating		38,858		39,715		857
Travel		54,725		66,326		11,601
<b>Total</b>	2.00	244,379	2.00	260,893	0.00	16,514
<b>Net Increase/Decrease in Funds</b>		-226,379		-241,939		-15,560
<b>Ending Balance</b>		0		0		0
<b>WOMEN'S SOCCER</b> <span style="float:right">2202-202-0365</span>						
<b>SOURCES</b>						
Sales and Service		13,900		23,347		9,447
<b>Total</b>		13,900		23,347		9,447
<b>USES</b>						
Professional	2.00	108,558	2.00	109,939	0.00	1,381
Fringe		35,533		35,517		-16
Operating		41,185		54,677		13,492
Travel		89,366		87,788		-1,578
<b>Total</b>	2.00	274,642	2.00	287,921	0.00	13,279
<b>Net Increase/Decrease in Funds</b>		-260,742		-264,574		-3,832
<b>Ending Balance</b>		0		0		0

**Intercollegiate Athletics, UNLV**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WOMENS SOFTBALL</b> <span style="float:right">2202-202-0360</span>						
<b>SOURCES</b>						
Sales and Service		66,200		62,702		-3,498
<b>Total</b>		66,200		62,702		-3,498
<b>USES</b>						
Professional	3.00	160,525	3.00	130,792	0.00	-29,733
Fringe		55,150		40,947		-14,203
Operating		129,639		119,237		-10,402
Travel		103,336		122,624		19,288
<b>Total</b>	3.00	448,650	3.00	413,600	0.00	-35,050
<b>Net Increase/Decrease in Funds</b>		-382,450		-350,898		31,552
<b>Ending Balance</b>		0		0		0
<b>WOMENS SWIMMING</b> <span style="float:right">2202-202-0358</span>						
<b>SOURCES</b>						
Sales and Service		0		5,303		5,303
<b>Total</b>		0		5,303		5,303
<b>USES</b>						
Professional	1.75	129,858	1.75	123,264	0.00	-6,594
Fringe		38,769		39,200		431
Operating		20,245		24,882		4,637
Travel		69,323		63,103		-6,220
<b>Total</b>	1.75	258,195	1.75	250,449	0.00	-7,746
<b>Net Increase/Decrease in Funds</b>		-258,195		-245,146		13,049
<b>Ending Balance</b>		0		0		0

**Intercollegiate Athletics, UNLV**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WOMENS TENNIS</b> <span style="float:right">2202-202-0362</span>						
<b>SOURCES</b>						
Sales and Service		4,500		6,755		2,255
<b>Total</b>		<b>4,500</b>		<b>6,755</b>		<b>2,255</b>
<b>USES</b>						
Professional	1.00	100,083	1.00	99,667	0.00	-416
Fringe		22,234		22,159		-75
Operating		33,500		22,340		-11,160
Travel		54,384		39,351		-15,033
<b>Total</b>	<b>1.00</b>	<b>210,201</b>	<b>1.00</b>	<b>183,517</b>	<b>0.00</b>	<b>-26,684</b>
<b>Net Increase/Decrease in Funds</b>		<b>-205,701</b>		<b>-176,762</b>		<b>28,939</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>WOMEN'S TRACK</b> <span style="float:right">2202-202-0356</span>						
<b>SOURCES</b>						
Sales and Service		5,000		8,745		3,745
<b>Total</b>		<b>5,000</b>		<b>8,745</b>		<b>3,745</b>
<b>USES</b>						
Professional	2.00	125,343	2.00	121,808	0.00	-3,535
Fringe		40,095		39,192		-903
Operating		30,710		30,883		173
Travel		100,157		128,447		28,290
<b>Total</b>	<b>2.00</b>	<b>296,305</b>	<b>2.00</b>	<b>320,330</b>	<b>0.00</b>	<b>24,025</b>
<b>Net Increase/Decrease in Funds</b>		<b>-291,305</b>		<b>-311,585</b>		<b>-20,280</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Intercollegiate Athletics, UNLV**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Services TOTAL</b>						
<b>Opening Balance</b>						
		664,546		669,226		4,680
<b>SOURCES</b>						
Student Fees		3,002,135		2,987,782		-14,353
Sales and Service		10,699,754		14,019,228		3,319,474
Investment/Endowment Income		51,174		29,913		-21,261
Gifts		6,795,545		4,840,554		-1,954,991
Misc		1,315,100		1,849,883		534,783
Transfers From Other Accounts		3,810,000		3,286,067		-523,933
<b>Total</b>		<b>25,673,708</b>		<b>27,013,427</b>		<b>1,339,719</b>
<b>USES</b>						
Professional	77.60	9,054,529	77.60	8,696,006	0.00	-358,523
Graduate		100,000		99,778		-222
Classified	1.75	71,982	1.75	77,826	0.00	5,844
Wages		696,070		768,699		72,629
Fringe		2,167,333		1,921,269		-246,064
Operating		13,789,189		12,357,232		-1,431,957
Travel		2,864,054		2,870,970		6,916
Sales and Service Recharge		-59,856		-90,404		-30,548
Transfer		468,833		468,709		-124
<b>Total</b>	<b>79.35</b>	<b>29,152,134</b>	<b>79.35</b>	<b>27,170,085</b>	<b>0.00</b>	<b>-1,982,049</b>
<b>Net Increase/Decrease in Funds</b>		<b>-3,478,426</b>		<b>-156,658</b>		<b>3,321,768</b>
<b>Ending Balance</b>		<b>-2,813,880</b>		<b>487,987</b>		<b>3,301,867</b>
<b>Operations &amp; Maintenance</b>						
<b>JCA GROUNDS/FACILITIES OVERAGE</b> <span style="float:right">2202-202-044K</span>						
<b>USES</b>						
Operating		0		24,581		24,581
<b>Total</b>		<b>0</b>		<b>24,581</b>		<b>24,581</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-24,581</b>		<b>-24,581</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Intercollegiate Athletics, UNLV**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ICA-UNLV TOTAL</b>						
					--	
<b>Opening Balance</b>		664,546		669,226		4,680
<b>SOURCES</b>						
Student Fees		3,002,135		2,987,782		-14,353
Sales and Service		10,699,754		14,019,228		3,319,474
Investment/Endowment Income		51,174		29,913		-21,261
Gifts		6,795,545		4,840,554		-1,954,991
Misc		1,315,100		1,849,883		534,783
Transfers From Other Accounts		3,810,000		3,286,067		-523,933
<b>Total</b>		25,673,708		27,013,427		1,339,719
<b>USES</b>						
Professional	77.60	9,054,529	77.60	8,696,006	0.00	-358,523
Graduate		100,000		99,778		-222
Classified	1.75	71,982	1.75	77,826	0.00	5,844
Wages		696,070		768,699		72,629
Fringe		2,167,333		1,921,269		-246,064
Operating		13,789,189		12,381,813		-1,407,376
Travel		2,864,054		2,870,970		6,916
Sales and Service Recharge		-59,856		-90,404		-30,548
Transfer		468,833		468,709		-124
<b>Total</b>	79.35	29,152,134	79.35	27,194,666	0.00	-1,957,468
<b>Net Increase/Decrease in Funds</b>		-3,478,426		-181,239		3,297,187
<b>Ending Balance</b>		-2,813,880		487,987		3,301,867

**Law School**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction</b>						
<b>COBEAGA, TOMLINSON PROF. OF LAW</b> <span style="float:right">2305-206-083D</span>						
<b>Opening Balance</b>		14,097		14,097		0
<b>USES</b>						
Professional		10,548		0		-10,548
Fringe		1,952		0		-1,952
<b>Total</b>	0.00	12,500	0.00	0	0.00	-12,500
<b>Net Increase/Decrease in Funds</b>		-12,500		0		12,500
<b>Ending Balance</b>		1,597		14,097		12,500
<b>DORIS-THEODORE LEE PROF OF LAW</b> <span style="float:right">2305-206-083C</span>						
<b>Opening Balance</b>		2,457		2,458		1
<b>SOURCES</b>						
Gifts		23,500		25,097		1,597
<b>Total</b>		23,500		25,097		1,597
<b>USES</b>						
Professional		21,095		21,098		3
Fringe		3,905		4,511		606
<b>Total</b>	0.00	25,000	0.00	25,609	0.00	609
<b>Net Increase/Decrease in Funds</b>		-1,500		-512		988
<b>Ending Balance</b>		957		1,946		989

**Law School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>E.L.CORD LAW PROFESSOR</b> <span style="float: right;"><b>2305-206-083A</b></span>						
Opening Balance		2,544		2,544		0
<b>SOURCES</b>						
Gifts		23,500		25,000		1,500
Total		23,500		25,000		1,500
<b>USES</b>						
Professional	-	21,095	-	21,098	-	3
Fringe		3,905		3,967		62
Total	0.00	25,000	0.00	25,065	0.00	65
Net Increase/Decrease in Funds		-1,500		-65		1,435
Ending Balance		1,044		2,479		1,435
<b>GAMING LAW &amp; REGULATION LL.M.</b> <span style="float: right;"><b>2221-206-083J</b></span>						
Opening Balance		274,955		266,997		-7,958
<b>SOURCES</b>						
Student Fees		464,710		474,262		9,552
Total		464,710		474,262		9,552
<b>USES</b>						
Professional	0.50	109,800	0.50	89,428	0.00	-20,372
Wages		8,000		0		-8,000
Fringe		32,707		16,540		-16,167
Operating		29,345		16,961		-12,384
Travel		5,000		0		-5,000
Transfer		250,000		257,500		7,500
Total	0.50	434,852	0.50	380,429	0.00	-54,423
Net Increase/Decrease in Funds		29,858		93,833		63,975
Ending Balance		304,813		360,830		56,017

**Law School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GARMAN TURNER GORDON PROFESSOR</b> <span style="float: right;"><b>2305-206-082Y</b></span>						
Opening Balance		2,524		2,526		2
<b>SOURCES</b>						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
<b>USES</b>						
Professional	-	21,095	-	21,099	-	4
Fringe		3,905		3,907		2
Total	0.00	25,000	0.00	25,006	0.00	6
Net Increase/Decrease in Funds		0		-6		-6
Ending Balance		2,524		2,520		-4
<b>IGT-INTELLECTUAL PROP.LAW PROF</b> <span style="float: right;"><b>2305-206-082X</b></span>						
Opening Balance		2,539		2,539		0
<b>SOURCES</b>						
Gifts		23,500		25,000		1,500
Total		23,500		25,000		1,500
<b>USES</b>						
Professional	-	21,095	-	21,099	-	4
Fringe		3,905		3,967		62
Total	0.00	25,000	0.00	25,066	0.00	66
Net Increase/Decrease in Funds		-1,500		-66		1,434
Ending Balance		1,039		2,473		1,434

**Law School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>JOYCE MACK PROFESSOR OF LAW</b> <span style="float: right;"><b>2305-206-083P</b></span>						
<b>SOURCES</b>						
Gifts		25,000		12,502		-12,498
<b>Total</b>		<b>25,000</b>		<b>12,502</b>		<b>-12,498</b>
<b>USES</b>						
Professional	-	21,095	-	10,548	-	-10,547
Fringe		3,905		1,954		-1,951
<b>Total</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>12,502</b>	<b>0.00</b>	<b>-12,498</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>JUDGE JACK &amp; LULU LEHMAN PROF.</b> <span style="float: right;"><b>2305-206-083M</b></span>						
<b>Opening Balance</b>		<b>2,020</b>		<b>2,020</b>		<b>0</b>
<b>SOURCES</b>						
Gifts		25,000		25,100		100
<b>Total</b>		<b>25,000</b>		<b>25,100</b>		<b>100</b>
<b>USES</b>						
Professional	-	21,095	-	21,099	-	4
Fringe		3,905		3,967		62
<b>Total</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,066</b>	<b>0.00</b>	<b>66</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>34</b>		<b>34</b>
<b>Ending Balance</b>		<b>2,020</b>		<b>2,054</b>		<b>34</b>

**Law School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LAW INSTRUCTIONAL SUPPORT</b> <span style="float: right;"><b>2221-206-082M</b></span>						
<b>Opening Balance</b>		<b>292,763</b>		<b>432,626</b>		<b>139,863</b>
<b>SOURCES</b>						
Student Fees		155,706		149,099		-6,607
<b>Total</b>		<b>155,706</b>		<b>149,099</b>		<b>-6,607</b>
<b>USES</b>						
Professional	-	368,000	-	304,339	-	-63,661
Fringe		20,495		13,590		-6,905
Operating		5,450		5,270		-180
<b>Total</b>	<b>0.00</b>	<b>393,945</b>	<b>0.00</b>	<b>323,199</b>	<b>0.00</b>	<b>-70,746</b>
<b>Net Increase/Decrease in Funds</b>		<b>-238,239</b>		<b>-174,100</b>		<b>64,139</b>
<b>Ending Balance</b>		<b>54,524</b>		<b>258,526</b>		<b>204,002</b>
<b>LAW SCHOOL - SUMMER</b> <span style="float: right;"><b>2221-206-0827</b></span>						
<b>Opening Balance</b>		<b>448,303</b>		<b>492,593</b>		<b>44,290</b>
<b>SOURCES</b>						
Student Fees		352,697		276,173		-76,524
<b>Total</b>		<b>352,697</b>		<b>276,173</b>		<b>-76,524</b>
<b>USES</b>						
Professional	1.00	429,841	1.00	315,958	0.00	-113,883
Fringe		34,734		6,175		-28,559
Operating		16,894		10,931		-5,963
Transfer		150,000		75,000		-75,000
<b>Total</b>	<b>1.00</b>	<b>631,469</b>	<b>1.00</b>	<b>408,064</b>	<b>0.00</b>	<b>-223,405</b>
<b>Net Increase/Decrease in Funds</b>		<b>-278,772</b>		<b>-131,891</b>		<b>146,881</b>
<b>Ending Balance</b>		<b>169,531</b>		<b>360,702</b>		<b>191,171</b>

**Law School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RALPH DENTON PROFESSOR OF LAW</b> <span style="float: right;"><b>2305-206-083E</b></span>						
Opening Balance		2,187		2,189		2
<b>SOURCES</b>						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
<b>USES</b>						
Professional	-	21,095	-	21,099	-	4
Fringe		3,905		3,962		57
Total	0.00	25,000	0.00	25,061	0.00	61
Net Increase/Decrease in Funds		0		-61		-61
Ending Balance		2,187		2,128		-59
<b>SAMUEL LIONEL LAW PROF GIFT</b> <span style="float: right;"><b>2305-206-083N</b></span>						
Opening Balance		2,015		2,017		2
<b>SOURCES</b>						
Gifts		25,000		25,100		100
Total		25,000		25,100		100
<b>USES</b>						
Professional	-	21,095	-	21,099	-	4
Fringe		3,905		3,969		64
Total	0.00	25,000	0.00	25,068	0.00	68
Net Increase/Decrease in Funds		0		32		32
Ending Balance		2,015		2,049		34

**Law School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WM. S. BOYD PROFESSORSHIP</b> <span style="float: right;"><b>2305-206-083B</b></span>						
Opening Balance		20,666		20,541		-125
<b>SOURCES</b>						
Gifts		225,000		226,212		1,212
Total		225,000		226,212		1,212
<b>USES</b>						
Professional	-	189,858	-	105,493	-	-84,365
Fringe		35,143		19,787		-15,356
Total	0.00	225,001	0.00	125,280	0.00	-99,721
Net Increase/Decrease in Funds		-1		100,932		100,933
Ending Balance		20,665		121,473		100,808
<b>Instruction TOTAL</b>						
Opening Balance		1,067,070		1,243,147		176,077
<b>SOURCES</b>						
Student Fees		973,113		899,534		-73,579
Gifts		420,500		414,011		-6,489
Total		1,393,613		1,313,545		-80,068
<b>USES</b>						
Professional	1.50	1,276,807	1.50	973,457	0.00	-303,350
Wages		8,000		0		-8,000
Fringe		156,271		86,296		-69,975
Operating		51,689		33,162		-18,527
Travel		5,000		0		-5,000
Transfer		400,000		332,500		-67,500
Total	1.50	1,897,767	1.50	1,425,415	0.00	-472,352
Net Increase/Decrease in Funds		-504,154		-111,870		392,284
Ending Balance		562,916		1,131,277		568,361



**Law School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Research</b>						
<b>SR FELLOW ENVIRON POLICY OPS</b> <span style="float: right;"><b>2305-206-083L</b></span>						
Opening Balance		22,894		19,023		-3,871
<b>SOURCES</b>						
Gifts		25,000		9,000		-16,000
Total		25,000		9,000		-16,000
<b>USES</b>						
Operating		1,600		4,822		3,222
Travel		7,000		3,025		-3,975
Total		8,600		7,847		-753
<b>Net Increase/Decrease in Funds</b>		16,400		1,153		-15,247
<b>Ending Balance</b>		39,294		20,176		-19,118
<b>SR FELLOW ENVIRONMENTAL POLICY</b> <span style="float: right;"><b>2305-206-083K</b></span>						
Opening Balance		16,757		23,120		6,363
<b>SOURCES</b>						
Gifts		250,000		225,000		-25,000
Total		250,000		225,000		-25,000
<b>USES</b>						
Professional	0.67	207,070	0.67	206,732	0.00	-338
Fringe		44,312		38,806		-5,506
Operating		0		149		149
Total	0.67	251,382	0.67	245,687	0.00	-5,695
<b>Net Increase/Decrease in Funds</b>		-1,382		-20,687		-19,305
<b>Ending Balance</b>		15,375		2,433		-12,942

**Law School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Research TOTAL</b>						
--						
Opening Balance		39,651		42,143		2,492
<b>SOURCES</b>						
Gifts		275,000		234,000		-41,000
Total		275,000		234,000		-41,000
<b>USES</b>						
Professional	0.67	207,070	0.67	206,732	0.00	-338
Fringe		44,312		38,806		-5,506
Operating		1,600		4,971		3,371
Travel		7,000		3,025		-3,975
Total	0.67	259,982	0.67	253,534	0.00	-6,448
<b>Net Increase/Decrease in Funds</b>		15,018		-19,534		-34,552
<b>Ending Balance</b>		54,669		22,609		-32,060
<b>Public Service</b>						
<b>LAW FACULTY PROJECTS</b> <span style="float: right;"><b>2221-206-082D</b></span>						
Opening Balance		28,668		28,668		0
<b>USES</b>						
Operating		1,000		0		-1,000
Transfer		0		8,787		8,787
Total		1,000		8,787		7,787
<b>Net Increase/Decrease in Funds</b>		-1,000		-8,787		-7,787
<b>Ending Balance</b>		27,668		19,881		-7,787

**Law School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Academic Support</b>						
<b>GAMING LAW JOURNAL 2221-206-082T</b>						
Opening Balance		13,325		13,830		505
<b>SOURCES</b>						
Sales and Service		2,000		1,364		-636
Misc		5,000		2,852		-2,148
<b>Total</b>		<b>7,000</b>		<b>4,216</b>		<b>-2,784</b>
<b>USES</b>						
Operating		9,380		2,377		-7,003
<b>Total</b>		<b>9,380</b>		<b>2,377</b>		<b>-7,003</b>
<b>Net Increase/Decrease in Funds</b>		<b>-2,380</b>		<b>1,839</b>		<b>4,219</b>
<b>Ending Balance</b>		<b>10,945</b>		<b>15,669</b>		<b>4,724</b>
<b>LAW ACTIVITY &amp; PROGRAM 2221-206-082R</b>						
Opening Balance		1,973,288		1,739,782		-233,506
<b>SOURCES</b>						
Student Fees		1,711,978		1,714,062		2,084
Transfers From Other Accounts		0		24,666		24,666
<b>Total</b>		<b>1,711,978</b>		<b>1,738,728</b>		<b>26,750</b>
<b>USES</b>						
Professional	7.75	567,395	7.75	23,207	0.00	-544,188
Classified	1.00	37,636	1.00	0	0.00	-37,636
Wages		0		179,702		179,702
Fringe		184,145		4,270		-179,875
Operating		470,011		670,456		200,445
Travel		0		47,961		47,961
Transfer		763,000		464,558		-298,442
<b>Total</b>	<b>8.75</b>	<b>2,022,187</b>	<b>8.75</b>	<b>1,390,154</b>	<b>0.00</b>	<b>-632,033</b>
<b>Net Increase/Decrease in Funds</b>		<b>-310,209</b>		<b>348,574</b>		<b>658,783</b>
<b>Ending Balance</b>		<b>1,663,079</b>		<b>2,088,356</b>		<b>425,277</b>

**Law School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LAW FAC TRAVEL &amp; RESEARCH GIFT 2305-206-0835</b>						
Opening Balance		106,648		98,527		-8,121
<b>SOURCES</b>						
Gifts		225,000		225,000		0
<b>Total</b>		<b>225,000</b>		<b>225,000</b>		<b>0</b>
<b>USES</b>						
Professional	-	0	-	340	-	340
Wages		30,000		13,675		-16,325
Fringe		450		244		-206
Operating		44,000		35,759		-8,241
Travel		155,000		143,855		-11,145
<b>Total</b>	<b>0.00</b>	<b>229,450</b>	<b>0.00</b>	<b>193,873</b>	<b>0.00</b>	<b>-35,577</b>
<b>Net Increase/Decrease in Funds</b>		<b>-4,450</b>		<b>31,127</b>		<b>35,577</b>
<b>Ending Balance</b>		<b>102,198</b>		<b>129,654</b>		<b>27,456</b>
<b>LAW LIBRARY ACQUISITIONS 2221-206-0848</b>						
Opening Balance		354,993		352,409		-2,584
<b>SOURCES</b>						
Student Fees		116,831		116,975		144
<b>Total</b>		<b>116,831</b>		<b>116,975</b>		<b>144</b>
<b>USES</b>						
Operating		34,089		159,219		125,130
<b>Total</b>		<b>34,089</b>		<b>159,219</b>		<b>125,130</b>
<b>Net Increase/Decrease in Funds</b>		<b>82,742</b>		<b>-42,244</b>		<b>-124,986</b>
<b>Ending Balance</b>		<b>437,735</b>		<b>310,165</b>		<b>-127,570</b>

**Law School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LAW LIBRARY GIFT</b> <span style="float: right;"><b>2305-206-0841</b></span>						
Opening Balance		8,111		8,111		0
<b>USES</b>						
Operating		500		0		-500
<b>Total</b>		500		0		-500
<b>Net Increase/Decrease in Funds</b>		-500		0		500
<b>Ending Balance</b>		7,611		8,111		500
<b>LAW MISC ACTIVITIES</b> <span style="float: right;"><b>2221-206-082W</b></span>						
Opening Balance		174,650		197,021		22,371
<b>SOURCES</b>						
Sales and Service		91,000		47,399		-43,601
Misc		6,000		6,034		34
Transfers From Other Accounts		0		2,138		2,138
<b>Total</b>		97,000		55,571		-41,429
<b>USES</b>						
Operating		53,890		46,896		-6,994
Transfer		0		36,787		36,787
<b>Total</b>		53,890		83,683		29,793
<b>Net Increase/Decrease in Funds</b>		43,110		-28,112		-71,222
<b>Ending Balance</b>		217,760		168,909		-48,851

**Law School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LAW SALTMAN CTR GIFT</b> <span style="float: right;"><b>2305-206-0843</b></span>						
Opening Balance		6,250		9,898		3,648
<b>SOURCES</b>						
Gifts		40,000		25,000		-15,000
<b>Total</b>		40,000		25,000		-15,000
<b>USES</b>						
Professional	-	21,095	-	0	-	-21,095
Fringe		3,905		0		-3,905
Operating		13,900		10,105		-3,795
<b>Total</b>	0.00	38,900	0.00	10,105	0.00	-28,795
<b>Net Increase/Decrease in Funds</b>		1,100		14,895		13,795
<b>Ending Balance</b>		7,350		24,793		17,443
<b>LAW SCHOOL GIFT</b> <span style="float: right;"><b>2305-206-0826</b></span>						
Opening Balance		292,458		299,703		7,245
<b>SOURCES</b>						
Gifts		800,000		597,068		-202,932
<b>Total</b>		800,000		597,068		-202,932
<b>USES</b>						
Professional	4.51	376,564	4.51	86,991	0.00	-289,573
Wages		0		573		573
Fringe		105,713		9,893		-95,820
Operating		301,950		499,540		197,590
Travel		56,000		59,141		3,141
Transfer		0		55,077		55,077
<b>Total</b>	4.51	840,227	4.51	711,215	0.00	-129,012
<b>Net Increase/Decrease in Funds</b>		-40,227		-114,147		-73,920
<b>Ending Balance</b>		252,231		185,556		-66,675

**Law School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LAW SCHOOL STUDENT FEE ACCOUNT</b> <span style="float: right;"><b>2221-206-0822</b></span>						
Opening Balance		11,777		8,270		-3,507
<b>SOURCES</b>						
Student Fees		44,500		44,006		-494
Transfers From Other Accounts		10,000		25,000		15,000
Total		54,500		69,006		14,506
<b>USES</b>						
Operating		43,158		46,800		3,642
Travel		7,000		11,084		4,084
Total		50,158		57,884		7,726
Net Increase/Decrease in Funds		4,342		11,122		6,780
Ending Balance		16,119		19,392		3,273
<b>LAW STUDENT TECH FEE</b> <span style="float: right;"><b>2221-206-0844</b></span>						
Opening Balance		52,043		52,654		611
<b>SOURCES</b>						
Student Fees		43,344		42,634		-710
Total		43,344		42,634		-710
<b>USES</b>						
Wages		44,000		43,695		-305
Fringe		660		709		49
Operating		3,867		5,002		1,135
Total		48,527		49,406		879
Net Increase/Decrease in Funds		-5,183		-6,772		-1,589
Ending Balance		46,860		45,882		-978

**Law School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LEGAL CLINIC GIFT</b> <span style="float: right;"><b>2305-206-0840</b></span>						
Opening Balance		31,752		27,663		-4,089
<b>SOURCES</b>						
Gifts		175,000		20,000		-155,000
Total		175,000		20,000		-155,000
<b>USES</b>						
Professional	2.00	119,690	2.00	30,033	0.00	-89,657
Fringe		40,017		5,341		-34,676
Operating		5,200		3,844		-1,356
Total	2.00	164,907	2.00	39,218	0.00	-125,689
Net Increase/Decrease in Funds		10,093		-19,218		-29,311
Ending Balance		41,845		8,445		-33,400
<b>SALTMAN DIRECTORSHIP STERNLIGHT</b> <span style="float: right;"><b>2305-206-083H</b></span>						
Opening Balance		11,218		1,219		-9,999
<b>SOURCES</b>						
Gifts		20,000		20,000		0
Total		20,000		20,000		0
<b>USES</b>						
Professional	-	16,876	-	16,879	-	3
Fringe		3,124		3,166		42
Total	0.00	20,000	0.00	20,045	0.00	45
Net Increase/Decrease in Funds		0		-45		-45
Ending Balance		11,218		1,174		-10,044

**Law School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Academic Support TOTAL</b>						
						--
<b>Opening Balance</b>		3,036,513		2,809,087		-227,426
<b>SOURCES</b>						
Student Fees		1,916,653		1,917,677		1,024
Sales and Service		93,000		48,763		-44,237
Gifts		1,260,000		887,068		-372,932
Misc		11,000		8,886		-2,114
Transfers From Other Accounts		10,000		51,804		41,804
<b>Total</b>		3,290,653		2,914,198		-376,455
<b>USES</b>						
Professional	14.26	1,101,620	14.26	157,450	0.00	-944,170
Classified	1.00	37,636	1.00	0	0.00	-37,636
Wages		74,000		237,645		163,645
Fringe		338,014		23,623		-314,391
Operating		979,945		1,479,998		500,053
Travel		218,000		262,041		44,041
Transfer		763,000		556,422		-206,578
<b>Total</b>	15.26	3,512,215	15.26	2,717,179	0.00	-795,036
<b>Net Increase/Decrease in Funds</b>		-221,562		197,019		418,581
<b>Ending Balance</b>		2,814,951		3,006,106		191,155

**Law School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Services</b>						
<b>TUITION DEPOSIT FEE - LAW</b> <span style="float: right;"><b>2221-206-082Q</b></span>						
<b>Opening Balance</b>		192,343		195,596		3,253
<b>SOURCES</b>						
Student Fees		10,500		2,100		-8,400
<b>Total</b>		10,500		2,100		-8,400
<b>USES</b>						
Operating		13,868		34,595		20,727
Transfer		11,000		6,200		-4,800
<b>Total</b>		24,868		40,795		15,927
<b>Net Increase/Decrease in Funds</b>		-14,368		-38,695		-24,327
<b>Ending Balance</b>		177,975		156,901		-21,074
<b>Scholarships</b>						
<b>LAW SCHOOL SCHOLARSHIP</b> <span style="float: right;"><b>2221-243-341Q</b></span>						
<b>Opening Balance</b>		97,407		92,616		-4,791
<b>SOURCES</b>						
Student Fees		141,576		141,181		-395
Misc		0		14,000		14,000
Transfers From Other Accounts		1,153,000		763,246		-389,754
<b>Total</b>		1,294,576		918,427		-376,149
<b>USES</b>						
Operating		1,125,000		898,952		-226,048
<b>Total</b>		1,125,000		898,952		-226,048
<b>Net Increase/Decrease in Funds</b>		169,576		19,475		-150,101
<b>Ending Balance</b>		266,983		112,091		-154,892

**Law School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LAW SCHOOL STUDENT ACCESS</b> <span style="float: right;"><b>2221-243-337H</b></span>						
Opening Balance		276,237		284,266		8,029
<b>SOURCES</b>						
Student Fees		2,040,149		2,041,851		1,702
<b>Total</b>		2,040,149		2,041,851		1,702
<b>USES</b>						
Operating		2,050,000		2,068,973		18,973
<b>Total</b>		2,050,000		2,068,973		18,973
<b>Net Increase/Decrease in Funds</b>		-9,851		-27,122		-17,271
<b>Ending Balance</b>		266,386		257,144		-9,242
<b>Scholarships TOTAL</b>						
						--
Opening Balance		373,644		376,882		3,238
<b>SOURCES</b>						
Student Fees		2,181,725		2,183,032		1,307
Misc		0		14,000		14,000
Transfers From Other Accounts		1,153,000		763,246		-389,754
<b>Total</b>		3,334,725		2,960,278		-374,447
<b>USES</b>						
Operating		3,175,000		2,967,925		-207,075
<b>Total</b>		3,175,000		2,967,925		-207,075
<b>Net Increase/Decrease in Funds</b>		159,725		-7,647		-167,372
<b>Ending Balance</b>		533,369		369,235		-164,134

**Law School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LAW TOTAL</b>						
						--
Opening Balance		4,737,889		4,695,523		-42,366
<b>SOURCES</b>						
Student Fees		5,081,991		5,002,343		-79,648
Sales and Service		93,000		48,763		-44,237
Gifts		1,955,500		1,535,079		-420,421
Misc		11,000		22,886		11,886
Transfers From Other Accounts		1,163,000		815,050		-347,950
<b>Total</b>		8,304,491		7,424,121		-880,370
<b>USES</b>						
Professional	16.43	2,585,497	16.43	1,337,639	0.00	-1,247,858
Classified	1.00	37,636	1.00	0	0.00	-37,636
Wages		82,000		237,645		155,645
Fringe		538,597		148,725		-389,872
Operating		4,223,102		4,520,651		297,549
Travel		230,000		265,066		35,066
Transfer		1,174,000		903,909		-270,091
<b>Total</b>	17.43	8,870,832	17.43	7,413,635	0.00	-1,457,197
<b>Net Increase/Decrease in Funds</b>		-566,341		10,486		576,827
<b>Ending Balance</b>		4,171,548		4,706,009		534,461

**Dental School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction</b>						
<b>AEGD RESIDENCY PROGRAM</b> <span style="float: right;"><b>2221-208-0895</b></span>						
Opening Balance		272,032		331,688		59,656
<b>SOURCES</b>						
Sales and Service		750,000		561,774		-188,226
Misc		190,000		0		-190,000
Transfers From Other Accounts		100,000		154,999		54,999
<b>Total</b>		1,040,000		716,773		-323,227
<b>USES</b>						
Professional	6.80	436,713	6.80	374,102	0.00	-62,611
Classified	2.00	71,838	2.00	884	0.00	-70,954
Fringe		163,760		60,511		-103,249
Operating		627,878		496,653		-131,225
Travel		5,000		356		-4,644
Transfer		0		52,853		52,853
<b>Total</b>	8.80	1,305,189	8.80	985,359	0.00	-319,830
<b>Net Increase/Decrease in Funds</b>		-265,189		-268,586		-3,397
<b>Ending Balance</b>		6,843		63,102		56,259
<b>DENTAL CONTINUING EDUC PROGRMS</b> <span style="float: right;"><b>2221-208-0897</b></span>						
Opening Balance		150,026		155,448		5,422
<b>SOURCES</b>						
Student Fees		240,000		214,253		-25,747
<b>Total</b>		240,000		214,253		-25,747
<b>USES</b>						
Professional	0.30	96,967	0.30	71,088	0.00	-25,879
Classified	1.00	46,155	1.00	48,277	0.00	2,122
Fringe		29,193		27,600		-1,593
Operating		49,289		52,664		3,375
<b>Total</b>	1.30	221,604	1.30	199,629	0.00	-21,975
<b>Net Increase/Decrease in Funds</b>		18,396		14,624		-3,772
<b>Ending Balance</b>		168,422		170,072		1,650

**Dental School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DENTAL MED - FACULTY START-UP</b> <span style="float: right;"><b>2221-208-085B</b></span>						
Opening Balance		42,307		52,268		9,961
<b>USES</b>						
Operating		20,000		2,601		-17,399
Travel		300		0		-300
<b>Total</b>		20,300		2,601		-17,699
<b>Net Increase/Decrease in Funds</b>		-20,300		-2,601		17,699
<b>Ending Balance</b>		22,007		49,667		27,660
<b>DENTAL SCHL SPECIAL PROG FEE</b> <span style="float: right;"><b>2221-208-0871</b></span>						
Opening Balance		6,951,769		7,326,641		374,872
<b>SOURCES</b>						
Student Fees		4,416,600		4,447,586		30,986
<b>Total</b>		4,416,600		4,447,586		30,986
<b>USES</b>						
Classified	7.75	330,036	7.75	252,098	0.00	-77,938
Wages		15,000		0		-15,000
Fringe		130,328		87,845		-42,483
Operating		5,910,244		3,356,958		-2,553,286
Travel		1,000		0		-1,000
<b>Total</b>	7.75	6,386,608	7.75	3,696,901	0.00	-2,689,707
<b>Net Increase/Decrease in Funds</b>		-1,970,008		750,685		2,720,693
<b>Ending Balance</b>		4,981,761		8,077,326		3,095,565

**Dental School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DENTAL SCHOOL - SUMMER</b> <span style="float: right;"><b>2221-208-0870</b></span>						
Opening Balance		2,740,255		2,585,324		-154,931
<b>SOURCES</b>						
Student Fees		3,435,985		3,396,957		-39,028
<b>Total</b>		3,435,985		3,396,957		-39,028
<b>USES</b>						
Professional	16.92	2,383,891	16.92	1,589,518	0.00	-794,373
Classified	3.50	117,380	3.50	1,022	0.00	-116,358
Wages		100,000		117,151		17,151
Fringe		627,728		298,363		-329,365
Operating		579,475		518,366		-61,109
Travel		70,000		95,417		25,417
Transfer		499,436		508,424		8,988
<b>Total</b>	20.42	4,377,910	20.42	3,128,261	0.00	-1,249,649
<b>Net Increase/Decrease in Funds</b>		-941,925		268,696		1,210,621
<b>Ending Balance</b>		1,798,330		2,854,020		1,055,690

**Dental School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DENTAL SLC STUDENT CLINIC</b> <span style="float: right;"><b>2221-208-0865</b></span>						
Opening Balance		2,301,526		2,353,347		51,821
<b>SOURCES</b>						
Sales and Service		2,500,000		2,414,433		-85,567
Misc		212,500		169,999		-42,501
<b>Total</b>		2,712,500		2,584,432		-128,068
<b>USES</b>						
Professional	2.50	261,729	2.50	542,534	0.00	280,805
Classified	28.25	1,066,572	28.25	56,781	0.00	-1,009,791
Wages		77,000		88,842		11,842
Fringe		528,553		50,604		-477,949
Operating		1,045,644		861,724		-183,920
Travel		7,000		4,679		-2,321
Transfer		880,614		925,109		44,495
<b>Total</b>	30.75	3,867,112	30.75	2,530,273	0.00	-1,336,839
<b>Net Increase/Decrease in Funds</b>		-1,154,612		54,159		1,208,771
<b>Ending Balance</b>		1,146,914		2,407,506		1,260,592
<b>INTL DOCTOR DENTAL SURGERY PRG</b> <span style="float: right;"><b>2246-208-086T</b></span>						
<b>SOURCES</b>						
Student Fees		229,328		151,930		-77,398
Sales and Service		0		2,479		2,479
<b>Total</b>		229,328		154,409		-74,919
<b>USES</b>						
Professional	-	1,000	-	8,413	-	7,413
Classified	-	0	-	4,245	-	4,245
Wages		1,403		0		-1,403
Fringe		662		4,493		3,831
Operating		8,026		5,778		-2,248
Travel		1,000		0		-1,000
<b>Total</b>	0.00	12,091	0.00	22,929	0.00	10,838
<b>Net Increase/Decrease in Funds</b>		217,237		131,480		-85,757
<b>Ending Balance</b>		217,237		131,480		-85,757



**Dental School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ORAL FACIAL DENTAL RESRCH GIFT</b> <span style="float: right;"><b>2305-208-086H</b></span>						
Opening Balance		3,000		3,000		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		5,000		5,000
Total		0		5,000		5,000
Net Increase/Decrease in Funds		0		5,000		5,000
Ending Balance		3,000		8,000		5,000
<b>ORTHO PROGRAM</b> <span style="float: right;"><b>2221-208-085K</b></span>						
Opening Balance		277,703		287,516		9,813
<b>SOURCES</b>						
Student Fees		1,159,450		1,144,450		-15,000
Sales and Service		836,400		810,633		-25,767
Transfers From Other Accounts		0		2,000		2,000
Total		1,995,850		1,957,083		-38,767
<b>USES</b>						
Professional	3.80	769,129	3.80	762,095	0.00	-7,034
Classified	5.50	224,812	5.50	218,458	0.00	-6,354
Wages		33,000		25,077		-7,923
Fringe		258,686		250,724		-7,962
Operating		444,976		428,300		-16,676
Travel		0		642		642
Transfer		113,140		111,898		-1,242
Total	9.30	1,843,743	9.30	1,797,194	0.00	-46,549
Net Increase/Decrease in Funds		152,107		159,889		7,782
Ending Balance		429,810		447,405		17,595

**Dental School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PEDIATRIC PROGRAM</b> <span style="float: right;"><b>2221-208-086G</b></span>						
Opening Balance		385,798		350,893		-34,905
<b>SOURCES</b>						
Student Fees		361,200		362,235		1,035
Sales and Service		760,000		787,359		27,359
Total		1,121,200		1,149,594		28,394
<b>USES</b>						
Professional	2.00	464,779	2.00	330,515	0.00	-134,264
Classified	7.00	253,228	7.00	223,610	0.00	-29,618
Wages		12,000		19,504		7,504
Fringe		197,352		139,974		-57,378
Operating		265,437		336,973		71,536
Travel		7,000		18,395		11,395
Transfer		18,000		18,000		0
Total	9.00	1,217,796	9.00	1,086,971	0.00	-130,825
Net Increase/Decrease in Funds		-96,596		62,623		159,219
Ending Balance		289,202		413,516		124,314

**Dental School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction TOTAL</b>						
						--
<b>Opening Balance</b>		13,124,416		13,446,125		321,709
<b>SOURCES</b>						
Student Fees		9,842,563		9,717,411		-125,152
Sales and Service		4,846,400		4,576,678		-269,722
Misc		402,500		169,999		-232,501
Transfers From Other Accounts		100,000		161,999		61,999
<b>Total</b>		15,191,463		14,626,087		-565,376
<b>USES</b>						
Professional	32.32	4,414,208	32.32	3,678,265	0.00	-735,943
Classified	55.00	2,110,021	55.00	805,375	0.00	-1,304,646
Wages		238,403		250,574		12,171
Fringe		1,936,262		920,114		-1,016,148
Operating		8,950,969		6,060,017		-2,890,952
Travel		91,300		119,489		28,189
Transfer		1,511,190		1,616,284		105,094
<b>Total</b>	87.32	19,252,353	87.32	13,450,118	0.00	-5,802,235
<b>Net Increase/Decrease in Funds</b>		-4,060,890		1,175,969		5,236,859
<b>Ending Balance</b>		9,063,526		14,622,094		5,558,568

**Dental School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Public Service</b>						
<b>DENTAL FACULTY PRACTICE</b> <span style="float: right;"><b>2228-208-0899</b></span>						
<b>Opening Balance</b>		204,052		230,669		26,617
<b>SOURCES</b>						
Sales and Service		1,375,000		1,709,235		334,235
<b>Total</b>		1,375,000		1,709,235		334,235
<b>USES</b>						
Professional	1.70	697,908	1.70	702,278	0.00	4,370
Classified	5.00	212,294	5.00	188,571	0.00	-23,723
Fringe		162,718		117,327		-45,391
Operating		457,285		526,579		69,294
<b>Total</b>	6.70	1,530,205	6.70	1,534,755	0.00	4,550
<b>Net Increase/Decrease in Funds</b>		-155,205		174,480		329,685
<b>Ending Balance</b>		48,847		405,149		356,302
<b>Academic Support</b>						
<b>DENTAL STUDENT ACTIVITY FEE</b> <span style="float: right;"><b>2221-208-0894</b></span>						
<b>Opening Balance</b>		133,591		135,201		1,610
<b>SOURCES</b>						
Student Fees		43,300		43,700		400
<b>Total</b>		43,300		43,700		400
<b>USES</b>						
Operating		13,266		18,198		4,932
Travel		0		1,901		1,901
Transfer		11,000		11,000		0
<b>Total</b>		24,266		31,099		6,833
<b>Net Increase/Decrease in Funds</b>		19,034		12,601		-6,433
<b>Ending Balance</b>		152,625		147,802		-4,823

**Dental School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DENTISTRY - GENERAL SERVICES</b> <span style="float: right;"><b>2221-208-0882</b></span>						
Opening Balance		543,346		540,609		-2,737
<b>SOURCES</b>						
Student Fees		86,256		87,163		907
Sales and Service		12,000		28,014		16,014
Indirect Cost Recovery		3,000		5,282		2,282
Misc		7,500		15,292		7,792
Transfers From Other Accounts		149,150		171,886		22,736
<b>Total</b>		257,906		307,637		49,731
<b>USES</b>						
Professional	2.00	181,310	2.00	161,657	0.00	-19,653
Classified	-	0	-	16,357	-	16,357
Fringe		50,962		11,087		-39,875
Operating		30,056		58,587		28,531
<b>Total</b>	2.00	262,328	2.00	247,688	0.00	-14,640
<b>Net Increase/Decrease in Funds</b>		-4,422		59,949		64,371
<b>Ending Balance</b>		538,924		600,558		61,634
<b>SCHOOL OF DENTISTRY GIFTS</b> <span style="float: right;"><b>2305-208-0858</b></span>						
Opening Balance		167,382		208,294		40,912
<b>SOURCES</b>						
Gifts		100,000		26,105		-73,895
<b>Total</b>		100,000		26,105		-73,895
<b>USES</b>						
Professional	-	8,000	-	6,410	-	-1,590
Wages		900		912		12
Fringe		266		305		39
Operating		33,950		5,611		-28,339
Transfer		0		5,000		5,000
<b>Total</b>	0.00	43,116	0.00	18,238	0.00	-24,878
<b>Net Increase/Decrease in Funds</b>		56,884		7,867		-49,017
<b>Ending Balance</b>		224,266		216,161		-8,105

**Dental School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Academic Support TOTAL</b>						
Opening Balance		844,319		884,104		39,785
<b>SOURCES</b>						
Student Fees		129,556		130,863		1,307
Sales and Service		12,000		28,014		16,014
Indirect Cost Recovery		3,000		5,282		2,282
Gifts		100,000		26,105		-73,895
Misc		7,500		15,292		7,792
Transfers From Other Accounts		149,150		171,886		22,736
<b>Total</b>		401,206		377,442		-23,764
<b>USES</b>						
Professional	2.00	189,310	2.00	168,067	0.00	-21,243
Classified	-	0	-	16,357	-	16,357
Wages		900		912		12
Fringe		51,228		11,392		-39,836
Operating		77,272		82,396		5,124
Travel		0		1,901		1,901
Transfer		11,000		16,000		5,000
<b>Total</b>	2.00	329,710	2.00	297,025	0.00	-32,685
<b>Net Increase/Decrease in Funds</b>		71,496		80,417		8,921
<b>Ending Balance</b>		915,815		964,521		48,706

**Dental School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Services</b>						
<b>DENTAL PREDOC DEPOSIT</b> <span style="float: right;"><b>2221-208-0872</b></span>						
Opening Balance		205,665		211,715		6,050
<b>SOURCES</b>						
Student Fees		21,000		23,750		2,750
Total		21,000		23,750		2,750
<b>USES</b>						
Operating		8,635		11,025		2,390
Transfer		8,000		8,000		0
Total		16,635		19,025		2,390
<b>Net Increase/Decrease in Funds</b>		4,365		4,725		360
<b>Ending Balance</b>		210,030		216,440		6,410
<b>Scholarships</b>						
<b>DENTAL SCHOOL STUDENT ACCESS</b> <span style="float: right;"><b>2221-243-341K</b></span>						
Opening Balance		1,450,423		1,445,525		-4,898
<b>SOURCES</b>						
Student Fees		418,278		417,229		-1,049
Total		418,278		417,229		-1,049
<b>USES</b>						
Operating		423,000		297,990		-125,010
Total		423,000		297,990		-125,010
<b>Net Increase/Decrease in Funds</b>		-4,722		119,239		123,961
<b>Ending Balance</b>		1,445,701		1,564,764		119,063

**Dental School**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DENTAL TOTAL</b>						
--						
Opening Balance		15,828,875		16,218,138		389,263
<b>SOURCES</b>						
Student Fees		10,411,397		10,289,253		-122,144
Sales and Service		6,233,400		6,313,927		80,527
Indirect Cost Recovery		3,000		5,282		2,282
Gifts		100,000		26,105		-73,895
Misc		410,000		185,291		-224,709
Transfers From Other Accounts		249,150		333,885		84,735
Total		17,406,947		17,153,743		-253,204
<b>USES</b>						
Professional	36.02	5,301,426	36.02	4,548,610	0.00	-752,816
Classified	60.00	2,322,315	60.00	1,010,303	0.00	-1,312,012
Wages		239,303		251,486		12,183
Fringe		2,150,208		1,048,833		-1,101,375
Operating		9,917,161		6,978,007		-2,939,154
Travel		91,300		121,390		30,090
Transfer		1,530,190		1,640,284		110,094
Total	96.02	21,551,903	96.02	15,598,913	0.00	-5,952,990
<b>Net Increase/Decrease in Funds</b>		-4,144,956		1,554,830		5,699,786
<b>Ending Balance</b>		11,683,919		17,772,968		6,089,049

**UNLV School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Public Service</b>						
<b>ACKERMAN CENTER FOR AUTISM</b> <span style="float:right">2221-207-0996</span>						
<b>SOURCES</b>						
Sales and Service		2,124,303		509,544		-1,614,759
Misc		180,000		0		-180,000
Transfers From Other Accounts		0		60,000		60,000
<b>Total</b>		<b>2,304,303</b>		<b>569,544</b>		<b>-1,734,759</b>
<b>USES</b>						
Professional	3.80	428,868	3.80	370,503	0.00	-58,365
Classified	10.00	286,267	10.00	220,817	0.00	-65,450
Wages		115,008		2,061		-112,947
Fringe		232,604		169,547		-63,057
Operating		327,327		25,898		-301,429
<b>Total</b>	<b>13.80</b>	<b>1,390,074</b>	<b>13.80</b>	<b>788,826</b>	<b>0.00</b>	<b>-601,248</b>
<b>Net Increase/Decrease in Funds</b>		<b>914,229</b>		<b>-219,282</b>		<b>-1,133,511</b>
<b>Ending Balance</b>		<b>914,229</b>		<b>-219,282</b>		<b>-1,133,511</b>
<b>ACKERMAN CENTER GIFT</b> <span style="float:right">2305-207-0997</span>						
<b>SOURCES</b>						
Gifts		180,000		377,000		197,000
<b>Total</b>		<b>180,000</b>		<b>377,000</b>		<b>197,000</b>
<b>USES</b>						
Professional	-	0	-	61,109	-	61,109
Classified	-	0	-	71,795	-	71,795
Wages		59,197		57,912		-1,285
Fringe		888		48,095		47,207
Operating		119,915		138,089		18,174
<b>Total</b>	<b>0.00</b>	<b>180,000</b>	<b>0.00</b>	<b>377,000</b>	<b>0.00</b>	<b>197,000</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**UNLV School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Public Service TOTAL</b>						
<b>SOURCES</b>						
Sales and Service		2,124,303		509,544		-1,614,759
Gifts		180,000		377,000		197,000
Misc		180,000		0		-180,000
Transfers From Other Accounts		0		60,000		60,000
<b>Total</b>		<b>2,484,303</b>		<b>946,544</b>		<b>-1,537,759</b>
<b>USES</b>						
Professional	3.80	428,868	3.80	431,612	0.00	2,744
Classified	10.00	286,267	10.00	292,612	0.00	6,345
Wages		174,205		59,973		-114,232
Fringe		233,492		217,642		-15,850
Operating		447,242		163,987		-283,255
<b>Total</b>	<b>13.80</b>	<b>1,570,074</b>	<b>13.80</b>	<b>1,165,826</b>	<b>0.00</b>	<b>-404,248</b>
<b>Net Increase/Decrease in Funds</b>		<b>914,229</b>		<b>-219,282</b>		<b>-1,133,511</b>
<b>Ending Balance</b>		<b>914,229</b>		<b>-219,282</b>		<b>-1,133,511</b>
<b>Academic Support</b>						
<b>UNITED HEALTH FOUNDATION GIFT</b> <span style="float:right">2305-207-0993</span>						
<b>Opening Balance</b>		<b>595,194</b>		<b>597,889</b>		<b>2,695</b>
<b>SOURCES</b>						
Gifts		600,000		600,000		0
<b>Total</b>		<b>600,000</b>		<b>600,000</b>		<b>0</b>
<b>USES</b>						
Professional	2.00	311,250	2.00	298,910	0.00	-12,340
Graduate		180,000		30,000		-150,000
Fringe		71,230		58,919		-12,311
Operating		171,500		123,430		-48,070
<b>Total</b>	<b>2.00</b>	<b>733,980</b>	<b>2.00</b>	<b>511,259</b>	<b>0.00</b>	<b>-222,721</b>
<b>Net Increase/Decrease in Funds</b>		<b>-133,980</b>		<b>88,741</b>		<b>222,721</b>
<b>Ending Balance</b>		<b>461,214</b>		<b>686,630</b>		<b>225,416</b>

**UNLV School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNLV MEDICAL SCHOOL PLANNING</b> <span style="float:right">2221-207-0975</span>						
Opening Balance		139,580		110,330		-29,250
<b>SOURCES</b>						
Transfers From Other Accounts		0		1,587,356		1,587,356
<b>Total</b>		0		1,587,356		1,587,356
<b>USES</b>						
Professional	-	0	-	158,327	-	158,327
Graduate		0		6,250		6,250
Fringe		0		23,545		23,545
Operating		5,000		293,182		288,182
Travel		18,000		8,609		-9,391
Transfer		50,000		250,000		200,000
<b>Total</b>	0.00	73,000	0.00	739,913	0.00	666,913
<b>Net Increase/Decrease in Funds</b>		-73,000		847,443		920,443
<b>Ending Balance</b>		66,580		957,773		891,193
<b>UNLV SOM HARDIE GIFT</b> <span style="float:right">2305-207-0974</span>						
<b>SOURCES</b>						
Gifts		98,000		90,000		-8,000
<b>Total</b>		98,000		90,000		-8,000
<b>USES</b>						
Operating		53,500		8,707		-44,793
Travel		10,000		0		-10,000
<b>Total</b>		63,500		8,707		-54,793
<b>Net Increase/Decrease in Funds</b>		34,500		81,293		46,793
<b>Ending Balance</b>		34,500		81,293		46,793

**UNLV School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNLV SOM MED ED TRANSITION S NV</b> <span style="float:right">2221-207-0999</span>						
<b>SOURCES</b>						
Investment/Endowment Income		3,007,694		4,507,694		1,500,000
Transfers From Other Accounts		1,500,000		1,500,000		0
<b>Total</b>		4,507,694		6,007,694		1,500,000
<b>Net Increase/Decrease in Funds</b>		4,507,694		6,007,694		1,500,000
<b>Ending Balance</b>		4,507,694		6,007,694		1,500,000
<b>Academic Support TOTAL</b>						
<b>Opening Balance</b>						
		734,774		708,219		-26,555
<b>SOURCES</b>						
Investment/Endowment Income		3,007,694		4,507,694		1,500,000
Gifts		698,000		690,000		-8,000
Transfers From Other Accounts		1,500,000		3,087,356		1,587,356
<b>Total</b>		5,205,694		8,285,050		3,079,356
<b>USES</b>						
Professional	2.00	311,250	2.00	457,237	0.00	145,987
Graduate		180,000		36,250		-143,750
Fringe		71,230		82,464		11,234
Operating		230,000		425,319		195,319
Travel		28,000		8,609		-19,391
Transfer		50,000		250,000		200,000
<b>Total</b>	2.00	870,480	2.00	1,259,879	0.00	389,399
<b>Net Increase/Decrease in Funds</b>		4,335,214		7,025,171		2,689,957
<b>Ending Balance</b>		5,069,988		7,733,390		2,663,402

**UNLV School of Medicine**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>UNLVSOM TOTAL</b>						--
<b>Opening Balance</b>		734,774		708,219		-26,555
<b>SOURCES</b>						
Sales and Service		2,124,303		509,544		-1,614,759
Investment/Endowment Income		3,007,694		4,507,694		1,500,000
Gifts		878,000		1,067,000		189,000
Misc		180,000		0		-180,000
Transfers From Other Accounts		1,500,000		3,147,356		1,647,356
<b>Total</b>		7,689,997		9,231,594		1,541,597
<b>USES</b>						
Professional	5.80	740,118	5.80	888,849	0.00	148,731
Graduate		180,000		36,250		-143,750
Classified	10.00	286,267	10.00	292,612	0.00	6,345
Wages		174,205		59,973		-114,232
Fringe		304,722		300,106		-4,616
Operating		677,242		589,306		-87,936
Travel		28,000		8,609		-19,391
Transfer		50,000		250,000		200,000
<b>Total</b>	15.80	2,440,554	15.80	2,425,705	0.00	-14,849
<b>Net Increase/Decrease in Funds</b>		5,249,443		6,805,889		1,556,446
<b>Ending Balance</b>		5,984,217		7,514,108		1,529,891

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

Instruction	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ALLIED HEALTH REVENUE ACCOUNT</b>						<b>8226-806-0885</b>
<b>Opening Balance</b>		58,580		51,930		-6,650
<b>SOURCES</b>						
Student Fees		95,889		3,897		-91,992
Transfers From Other Accounts		0		-51,178		-51,178
<b>Total</b>		95,889		-47,281		-143,170
<b>USES</b>						
Professional	1.00	54,244	-	2,800	-1.00	-51,444
Wages		3,000		0		-3,000
Fringe		17,145		88		-17,057
Operating		21,500		1,761		-19,739
<b>Total</b>	1.00	95,889	0.00	4,649	-1.00	-91,240
<b>Net Increase/Decrease in Funds</b>		0		-51,930		-51,930
<b>Ending Balance</b>		58,580		0		-58,580
<b>AMERICAN HEART &amp; HLTHCARE PROG</b>						<b>8226-806-0830</b>
<b>Opening Balance</b>		488,886		430,577		-58,309
<b>SOURCES</b>						
Student Fees		650,000		522,785		-127,215
Transfers From Other Accounts		0		51,178		51,178
<b>Total</b>		650,000		573,963		-76,037
<b>USES</b>						
Professional	3.00	330,646	3.00	345,694	0.00	15,048
Classified	2.00	33,000	1.00	30,850	-1.00	-2,150
Wages		9,000		16,658		7,658
Fringe		88,464		78,021		-10,443
Operating		181,798		127,573		-54,225
Travel		3,500		1,104		-2,396
<b>Total</b>	5.00	646,409	4.00	599,900	-1.00	-46,509
<b>Net Increase/Decrease in Funds</b>		3,591		-25,937		-29,528
<b>Ending Balance</b>		492,477		404,640		-87,837

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BUSINESS SERVICES</b> <span style="float:right">8226-806-0835</span>						
Opening Balance		71,193		36,185		-35,008
<b>SOURCES</b>						
Student Fees		100,000		78,658		-21,342
<b>Total</b>		100,000		78,658		-21,342
<b>USES</b>						
Professional	2.00	30,000	-	33,393	-2.00	3,393
Wages		10,000		3,772		-6,228
Fringe		2,955		5,484		2,529
Operating		32,000		20,535		-11,465
Travel		2,000		734		-1,266
<b>Total</b>	2.00	76,955	0.00	63,918	-2.00	-13,037
<b>Net Increase/Decrease in Funds</b>		23,045		14,740		-8,305
<b>Ending Balance</b>		94,238		50,925		-43,313
<b>CENTERS FOR ACADEMIC SUCCESS</b> <span style="float:right">8224-800-0485</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		1,428,393		1,023,216		-405,177
<b>Total</b>		1,428,393		1,023,216		-405,177
<b>USES</b>						
Professional	8.00	426,133	6.00	222,778	-2.00	-203,355
Classified	6.00	207,322	4.00	111,911	-2.00	-95,411
Wages		514,670		513,130		-1,540
Fringe		242,624		136,948		-105,676
Operating		37,644		38,449		805
<b>Total</b>	14.00	1,428,393	10.00	1,023,216	-4.00	-405,177
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>COMMUNITY &amp; PERSONAL ENRICHMENT</b> <span style="float:right">8226-806-0825</span>						
Opening Balance		262,861		243,494		-19,367
<b>SOURCES</b>						
Student Fees		347,000		376,759		29,759
<b>Total</b>		347,000		376,759		29,759
<b>USES</b>						
Professional	2.00	194,550	2.00	165,243	0.00	-29,307
Wages		12,000		31,754		19,754
Fringe		45,534		30,837		-14,697
Operating		90,500		90,672		172
Travel		2,000		2,117		117
<b>Total</b>	2.00	344,585	2.00	320,623	0.00	-23,962
<b>Net Increase/Decrease in Funds</b>		2,415		56,136		53,721
<b>Ending Balance</b>		265,276		299,630		34,354
<b>DENTAL FACULTY PRACTICE</b> <span style="float:right">8224-802-1420</span>						
Opening Balance		-214,884		-176,262		38,622
<b>SOURCES</b>						
Sales and Service		1,423,481		1,065,888		-357,593
<b>Total</b>		1,423,481		1,065,888		-357,593
<b>USES</b>						
Professional	4.70	650,525	4.70	617,337	0.00	-33,188
Classified	0.90	62,099	0.90	45,992	0.00	-16,107
Wages		18,887		10,743		-8,144
Fringe		141,993		130,481		-11,512
Operating		335,093		257,698		-77,395
<b>Total</b>	5.60	1,208,597	5.60	1,062,251	0.00	-146,346
<b>Net Increase/Decrease in Funds</b>		214,884		3,637		-211,247
<b>Ending Balance</b>		0		-172,625		-172,625



**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DENTAL HYGIENE CLINIC</b> <span style="float:right">8223-801-1410</span>						
Opening Balance		52,164		55,274		3,110
<b>SOURCES</b>						
Sales and Service		32,300		38,619		6,319
<b>Total</b>		<b>32,300</b>		<b>38,619</b>		<b>6,319</b>
<b>USES</b>						
Operating		36,590		37,506		916
<b>Total</b>		<b>36,590</b>		<b>37,506</b>		<b>916</b>
<b>Net Increase/Decrease in Funds</b>		<b>-4,290</b>		<b>1,113</b>		<b>5,403</b>
<b>Ending Balance</b>		<b>47,874</b>		<b>56,387</b>		<b>8,513</b>
<b>DENTAL INSTRUMENTS</b> <span style="float:right">8223-801-1325</span>						
Opening Balance		150,071		157,425		7,354
<b>SOURCES</b>						
Sales and Service		91,600		118,674		27,074
<b>Total</b>		<b>91,600</b>		<b>118,674</b>		<b>27,074</b>
<b>USES</b>						
Operating		116,100		127,080		10,980
<b>Total</b>		<b>116,100</b>		<b>127,080</b>		<b>10,980</b>
<b>Net Increase/Decrease in Funds</b>		<b>-24,500</b>		<b>-8,406</b>		<b>16,094</b>
<b>Ending Balance</b>		<b>125,571</b>		<b>149,019</b>		<b>23,448</b>

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DISTANCE EDUCATION FEE</b> <span style="float:right">8220-800-0480</span>						
Opening Balance		458,401		499,706		41,305
<b>SOURCES</b>						
Student Fees		652,000		671,001		19,001
<b>Total</b>		<b>652,000</b>		<b>671,001</b>		<b>19,001</b>
<b>USES</b>						
Operating		718,782		257,865		-460,917
<b>Total</b>		<b>718,782</b>		<b>257,865</b>		<b>-460,917</b>
<b>Net Increase/Decrease in Funds</b>		<b>-66,782</b>		<b>413,136</b>		<b>479,918</b>
<b>Ending Balance</b>		<b>391,619</b>		<b>912,842</b>		<b>521,223</b>
<b>DWED ASSESSMENT CENTER</b> <span style="float:right">8223-804-3020</span>						
Opening Balance		58,080		62,893		4,813
<b>SOURCES</b>						
Student Fees		67,000		34,993		-32,007
<b>Total</b>		<b>67,000</b>		<b>34,993</b>		<b>-32,007</b>
<b>USES</b>						
Professional		15,000		18,049		3,049
Wages		24,000		15,390		-8,610
Fringe		1,763		4,198		2,436
Operating		25,500		15,629		-9,871
<b>Total</b>	0.00	<b>66,263</b>	0.00	<b>53,266</b>	0.00	<b>-12,997</b>
<b>Net Increase/Decrease in Funds</b>		<b>738</b>		<b>-18,273</b>		<b>-19,011</b>
<b>Ending Balance</b>		<b>58,817</b>		<b>44,620</b>		<b>-14,197</b>

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EARLY CHILDHOOD ED LAB NLV</b> <span style="float:right">8224-801-1350</span>						
<b>SOURCES</b>						
Sales and Service		590,125		399,127		-190,998
Transfers From Other Accounts		870,503		455,773		-414,730
<b>Total</b>		<b>1,460,628</b>		<b>854,900</b>		<b>-605,728</b>
<b>USES</b>						
Professional	8.00	361,743	3.00	168,402	-5.00	-193,341
Classified	19.47	562,908	12.00	369,347	-7.47	-193,561
Wages		48,000		38,176		-9,824
Fringe		399,804		234,166		-165,638
Operating		83,072		43,249		-39,823
Travel		5,100		1,560		-3,540
<b>Total</b>	<b>27.47</b>	<b>1,460,628</b>	<b>15.00</b>	<b>854,900</b>	<b>-12.47</b>	<b>-605,728</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>EARLY CHILDHOOD ED LAB WC</b> <span style="float:right">8224-801-1352</span>						
<b>SOURCES</b>						
Sales and Service		0		149,277		149,277
Transfers From Other Accounts		0		259,307		259,307
<b>Total</b>		<b>0</b>		<b>408,584</b>		<b>408,584</b>
<b>USES</b>						
Professional	-	0	3.00	120,983	3.00	120,983
Classified	-	0	5.49	136,619	5.49	136,619
Wages		0		20,340		20,340
Fringe		0		94,992		94,992
Operating		0		34,150		34,150
Travel		0		1,500		1,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>8.49</b>	<b>408,584</b>	<b>8.49</b>	<b>408,584</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FIRE SCIENCE CPAT</b> <span style="float:right">8223-801-1007</span>						
<b>Opening Balance</b>		73,861		73,861		0
<b>SOURCES</b>						
Sales and Service		212,465		212,465		0
<b>Total</b>		<b>212,465</b>		<b>212,465</b>		<b>0</b>
<b>USES</b>						
Wages		16,884		16,884		0
Fringe		532		532		0
Operating		13,047		13,047		0
<b>Total</b>		<b>30,463</b>		<b>30,463</b>		<b>0</b>
<b>Net Increase/Decrease in Funds</b>		<b>182,002</b>		<b>182,002</b>		<b>0</b>
<b>Ending Balance</b>		<b>255,863</b>		<b>255,863</b>		<b>0</b>
<b>LF - AIR CONDITIONING</b> <span style="float:right">8220-807-1235</span>						
<b>Opening Balance</b>		41,320		41,037		-283
<b>SOURCES</b>						
Student Fees		22,200		15,729		-6,471
<b>Total</b>		<b>22,200</b>		<b>15,729</b>		<b>-6,471</b>
<b>USES</b>						
Professional	-	8,250	-	0	-	-8,250
Wages		3,000		0		-3,000
Fringe		816		0		-816
Operating		39,000		34,410		-4,590
<b>Total</b>	<b>0.00</b>	<b>51,066</b>	<b>0.00</b>	<b>34,410</b>	<b>0.00</b>	<b>-16,656</b>
<b>Net Increase/Decrease in Funds</b>		<b>-28,866</b>		<b>-18,681</b>		<b>10,185</b>
<b>Ending Balance</b>		<b>12,454</b>		<b>22,356</b>		<b>9,902</b>

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LF - ART</b> <span style="float:right">8220-808-2060</span>						
Opening Balance		15,902		24,335		8,433
<b>SOURCES</b>						
Student Fees		36,450		41,259		4,809
<b>Total</b>		<b>36,450</b>		<b>41,259</b>		<b>4,809</b>
<b>USES</b>						
Operating		44,900		27,431		-17,469
<b>Total</b>		<b>44,900</b>		<b>27,431</b>		<b>-17,469</b>
<b>Net Increase/Decrease in Funds</b>		<b>-8,450</b>		<b>13,828</b>		<b>22,278</b>
<b>Ending Balance</b>		<b>7,452</b>		<b>38,163</b>		<b>30,711</b>
<b>LF - AUTOMOTIVE</b> <span style="float:right">8220-807-1230</span>						
Opening Balance		16,973		20,161		3,188
<b>SOURCES</b>						
Student Fees		40,000		44,831		4,831
<b>Total</b>		<b>40,000</b>		<b>44,831</b>		<b>4,831</b>
<b>USES</b>						
Wages		8,000		13,355		5,355
Fringe		120		200		80
Operating		45,000		39,360		-5,640
<b>Total</b>		<b>53,120</b>		<b>52,915</b>		<b>-205</b>
<b>Net Increase/Decrease in Funds</b>		<b>-13,120</b>		<b>-8,084</b>		<b>5,036</b>
<b>Ending Balance</b>		<b>3,853</b>		<b>12,077</b>		<b>8,224</b>

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LF - BIOLOGY</b> <span style="float:right">8220-808-2085</span>						
Opening Balance		46,700		43,043		-3,657
<b>SOURCES</b>						
Student Fees		168,700		194,501		25,801
<b>Total</b>		<b>168,700</b>		<b>194,501</b>		<b>25,801</b>
<b>USES</b>						
Wages		10,000		18,375		8,375
Fringe		150		276		126
Operating		170,000		147,119		-22,881
<b>Total</b>		<b>180,150</b>		<b>165,770</b>		<b>-14,380</b>
<b>Net Increase/Decrease in Funds</b>		<b>-11,450</b>		<b>28,731</b>		<b>40,181</b>
<b>Ending Balance</b>		<b>35,250</b>		<b>71,774</b>		<b>36,524</b>
<b>LF - CHEMISTRY</b> <span style="float:right">8220-808-2080</span>						
Opening Balance		18,109		13,085		-5,024
<b>SOURCES</b>						
Student Fees		28,275		30,510		2,235
<b>Total</b>		<b>28,275</b>		<b>30,510</b>		<b>2,235</b>
<b>USES</b>						
Wages		1,000		0		-1,000
Fringe		15		0		-15
Operating		35,000		21,052		-13,948
<b>Total</b>		<b>36,015</b>		<b>21,052</b>		<b>-14,963</b>
<b>Net Increase/Decrease in Funds</b>		<b>-7,740</b>		<b>9,458</b>		<b>17,198</b>
<b>Ending Balance</b>		<b>10,369</b>		<b>22,543</b>		<b>12,174</b>

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LF - CIT</b>	<b>8220-807-1285</b>					
Opening Balance		8,688		9,528		840
<b>SOURCES</b>						
Student Fees		54,540		71,435		16,895
<b>Total</b>		54,540		71,435		16,895
<b>USES</b>						
Professional	-	6,600	-	0	-	-6,600
Wages		6,000		13,898		7,898
Fringe		707		356		-351
Operating		49,000		30,524		-18,476
<b>Total</b>	0.00	62,307	0.00	44,778	0.00	-17,529
<b>Net Increase/Decrease in Funds</b>		-7,767		26,657		34,424
<b>Ending Balance</b>		921		36,184		35,263
<b>LF - COMPUTER OFFICE TECH</b>	<b>8220-807-1215</b>					
Opening Balance		49,737		47,589		-2,148
<b>SOURCES</b>						
Student Fees		9,060		7,044		-2,016
<b>Total</b>		9,060		7,044		-2,016
<b>USES</b>						
Operating		35,223		19,297		-15,926
<b>Total</b>		35,223		19,297		-15,926
<b>Net Increase/Decrease in Funds</b>		-26,163		-12,253		13,910
<b>Ending Balance</b>		23,574		35,336		11,762

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LF - CULINARY ARTS</b>	<b>8220-807-1280</b>					
Opening Balance		3,895		9,422		5,527
<b>SOURCES</b>						
Student Fees		55,700		53,726		-1,974
<b>Total</b>		55,700		53,726		-1,974
<b>USES</b>						
Operating		57,000		61,096		4,096
<b>Total</b>		57,000		61,096		4,096
<b>Net Increase/Decrease in Funds</b>		-1,300		-7,370		-6,070
<b>Ending Balance</b>		2,595		2,052		-543
<b>LF - FOOD AND BEVERAGE</b>	<b>8220-807-1674</b>					
Opening Balance		1,757		1,741		-16
<b>SOURCES</b>						
Student Fees		27,940		26,325		-1,615
<b>Total</b>		27,940		26,325		-1,615
<b>USES</b>						
Operating		29,000		12,188		-16,812
<b>Total</b>		29,000		12,188		-16,812
<b>Net Increase/Decrease in Funds</b>		-1,060		14,137		15,197
<b>Ending Balance</b>		697		15,878		15,181

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LF - FOREIGN LANGUAGE</b> <span style="float:right">8220-808-2055</span>						
Opening Balance		75		75		0
<b>SOURCES</b>						
Student Fees		110,000		97,365		-12,635
<b>Total</b>		110,000		97,365		-12,635
<b>USES</b>						
Wages		97,798		75,934		-21,864
Fringe		1,512		2,296		784
Operating		9,270		4,110		-5,160
<b>Total</b>		108,580		82,340		-26,240
<b>Net Increase/Decrease in Funds</b>		1,420		15,025		13,605
<b>Ending Balance</b>		1,495		15,100		13,605
<b>LF - GRAPHIC ARTS</b> <span style="float:right">8220-807-1260</span>						
Opening Balance		55,613		58,034		2,421
<b>SOURCES</b>						
Student Fees		32,450		31,517		-933
<b>Total</b>		32,450		31,517		-933
<b>USES</b>						
Professional	-	3,300	-	2,925	-	-375
Wages		0		92		92
Fringe		309		0		-309
Operating		74,000		59,037		-14,963
<b>Total</b>	0.00	77,609	0.00	62,054	0.00	-15,555
<b>Net Increase/Decrease in Funds</b>		-45,159		-30,537		14,622
<b>Ending Balance</b>		10,454		27,497		17,043

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LF - LETA</b> <span style="float:right">8220-807-1283</span>						
Opening Balance		22,459		19,974		-2,485
<b>SOURCES</b>						
Student Fees		22,250		17,250		-5,000
<b>Total</b>		22,250		17,250		-5,000
<b>USES</b>						
Operating		31,400		29,133		-2,267
<b>Total</b>		31,400		29,133		-2,267
<b>Net Increase/Decrease in Funds</b>		-9,150		-11,883		-2,733
<b>Ending Balance</b>		13,309		8,091		-5,218
<b>LF - NURSING</b> <span style="float:right">8220-807-1295</span>						
Opening Balance		27,804		21,701		-6,103
<b>SOURCES</b>						
Student Fees		36,750		41,704		4,954
<b>Total</b>		36,750		41,704		4,954
<b>USES</b>						
Professional	-	1,900	-	2,136	-	236
Fringe		178		67		-111
Operating		34,400		38,001		3,601
<b>Total</b>	0.00	36,478	0.00	40,204	0.00	3,726
<b>Net Increase/Decrease in Funds</b>		272		1,500		1,228
<b>Ending Balance</b>		28,076		23,201		-4,875

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LF - PHOTOGRAPHY</b> <span style="float:right">8220-807-1514</span>						
Opening Balance		10,755		11,223		468
<b>SOURCES</b>						
Student Fees		39,960		31,700		-8,260
<b>Total</b>		<b>39,960</b>		<b>31,700</b>		<b>-8,260</b>
<b>USES</b>						
Professional	-	7,425	-	7,215	-	-210
Wages		10,000		7,830		-2,170
Fringe		844		345		-499
Operating		29,000		24,779		-4,221
<b>Total</b>	<b>0.00</b>	<b>47,269</b>	<b>0.00</b>	<b>40,169</b>	<b>0.00</b>	<b>-7,100</b>
<b>Net Increase/Decrease in Funds</b>		<b>-7,309</b>		<b>-8,469</b>		<b>-1,160</b>
<b>Ending Balance</b>		<b>3,446</b>		<b>2,754</b>		<b>-692</b>
<b>LF - PHYSICAL SCIENCES</b> <span style="float:right">8220-808-2075</span>						
Opening Balance		52,566		46,865		-5,701
<b>SOURCES</b>						
Student Fees		38,100		40,065		1,965
<b>Total</b>		<b>38,100</b>		<b>40,065</b>		<b>1,965</b>
<b>USES</b>						
Wages		10,000		0		-10,000
Fringe		150		0		-150
Operating		40,000		38,914		-1,086
<b>Total</b>		<b>50,150</b>		<b>38,914</b>		<b>-11,236</b>
<b>Net Increase/Decrease in Funds</b>		<b>-12,050</b>		<b>1,151</b>		<b>13,201</b>
<b>Ending Balance</b>		<b>40,516</b>		<b>48,016</b>		<b>7,500</b>

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LF - PRIVATE MUSIC INSTRUCTION</b> <span style="float:right">8220-808-2100</span>						
Opening Balance		9,006		11,241		2,235
<b>SOURCES</b>						
Student Fees		33,600		26,378		-7,222
<b>Total</b>		<b>33,600</b>		<b>26,378</b>		<b>-7,222</b>
<b>USES</b>						
Professional	-	34,600	-	27,400	-	-7,200
Fringe		3,235		1,141		-2,094
<b>Total</b>	<b>0.00</b>	<b>37,835</b>	<b>0.00</b>	<b>28,541</b>	<b>0.00</b>	<b>-9,294</b>
<b>Net Increase/Decrease in Funds</b>		<b>-4,235</b>		<b>-2,163</b>		<b>2,072</b>
<b>Ending Balance</b>		<b>4,771</b>		<b>9,078</b>		<b>4,307</b>
<b>LF - WELDING</b> <span style="float:right">8220-807-1240</span>						
Opening Balance		4,597		6,745		2,148
<b>SOURCES</b>						
Student Fees		21,450		18,722		-2,728
<b>Total</b>		<b>21,450</b>		<b>18,722</b>		<b>-2,728</b>
<b>USES</b>						
Professional	-	4,125	-	0	-	-4,125
Wages		3,000		0		-3,000
Fringe		431		0		-431
Operating		18,000		19,044		1,044
<b>Total</b>	<b>0.00</b>	<b>25,556</b>	<b>0.00</b>	<b>19,044</b>	<b>0.00</b>	<b>-6,512</b>
<b>Net Increase/Decrease in Funds</b>		<b>-4,106</b>		<b>-322</b>		<b>3,784</b>
<b>Ending Balance</b>		<b>492</b>		<b>6,423</b>		<b>5,931</b>

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LF- INFORMATION SYSTEMS</b> <span style="float:right">8220-807-1688</span>						
Opening Balance		10,879		57,379		46,500
<b>SOURCES</b>						
Student Fees		140,550		140,567		17
<b>Total</b>		140,550		140,567		17
<b>USES</b>						
Professional	-	9,900	-	23,033	-	13,133
Wages		9,000		10,165		1,165
Fringe		1,061		1,046		-15
Operating		125,000		11,126		-113,874
<b>Total</b>	0.00	144,961	0.00	45,370	0.00	-99,591
<b>Net Increase/Decrease in Funds</b>		-4,411		95,197		99,608
<b>Ending Balance</b>		6,468		152,576		146,108
<b>NON-TRAD CREDIT FEES</b> <span style="float:right">8223-800-0045</span>						
Opening Balance		0		106,412		106,412
<b>SOURCES</b>						
Student Fees		63,200		6,750		-56,450
<b>Total</b>		63,200		6,750		-56,450
<b>USES</b>						
Operating		63,200		55,000		-8,200
<b>Total</b>		63,200		55,000		-8,200
<b>Net Increase/Decrease in Funds</b>		0		-48,250		-48,250
<b>Ending Balance</b>		0		58,162		58,162

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NURSING CONTENT MASTERY</b> <span style="float:right">8223-801-1595</span>						
Opening Balance		107,875		107,876		1
<b>SOURCES</b>						
Sales and Service		154,528		-150		-154,678
Transfers From Other Accounts		0		-43,722		-43,722
<b>Total</b>		154,528		-43,872		-198,400
<b>USES</b>						
Wages		7,999		0		-7,999
Fringe		120		0		-120
Operating		154,528		64,004		-90,524
<b>Total</b>		162,646		64,004		-98,642
<b>Net Increase/Decrease in Funds</b>		-8,118		-107,876		-99,758
<b>Ending Balance</b>		99,757		0		-99,757
<b>PREPARATORY MATH - NON CREDIT</b> <span style="float:right">8224-804-3010</span>						
Opening Balance		270		20,886		20,616
<b>SOURCES</b>						
Student Fees		320,000		201,800		-118,200
<b>Total</b>		320,000		201,800		-118,200
<b>USES</b>						
Professional	-	28,000	-	7,700	-	-20,300
Wages		119,000		71,650		-47,350
Fringe		4,403		2,477		-1,926
Operating		164,800		54,224		-110,576
<b>Total</b>	0.00	316,203	0.00	136,051	0.00	-180,152
<b>Net Increase/Decrease in Funds</b>		3,797		65,749		61,952
<b>Ending Balance</b>		4,067		86,635		82,568

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RUSSELL'S RESTAURANT</b> <span style="float:right">8224-801-1845</span>						
Opening Balance		12,913		14,103		1,190
<b>SOURCES</b>						
Sales and Service		33,417		39,489		6,072
<b>Total</b>		<b>33,417</b>		<b>39,489</b>		<b>6,072</b>
<b>USES</b>						
Operating		44,121		37,541		-6,580
<b>Total</b>		<b>44,121</b>		<b>37,541</b>		<b>-6,580</b>
<b>Net Increase/Decrease in Funds</b>		<b>-10,704</b>		<b>1,948</b>		<b>12,652</b>
<b>Ending Balance</b>		<b>2,209</b>		<b>16,051</b>		<b>13,842</b>
<b>SAFETY</b> <span style="float:right">8226-806-0880</span>						
Opening Balance		286,054		307,608		21,554
<b>SOURCES</b>						
Student Fees		410,000		205,309		-204,691
<b>Total</b>		<b>410,000</b>		<b>205,309</b>		<b>-204,691</b>
<b>USES</b>						
Professional	3.25	242,170	1.00	205,761	-2.25	-36,409
Classified	0.25	9,001	-	1,089	-0.25	-7,912
Wages		25,000		17,370		-7,630
Fringe		44,016		23,868		-20,148
Operating		81,054		45,234		-35,820
Travel		2,000		710		-1,290
<b>Total</b>	<b>3.50</b>	<b>403,241</b>	<b>1.00</b>	<b>294,032</b>	<b>-2.50</b>	<b>-109,209</b>
<b>Net Increase/Decrease in Funds</b>		<b>6,759</b>		<b>-88,723</b>		<b>-95,482</b>
<b>Ending Balance</b>		<b>292,813</b>		<b>218,885</b>		<b>-73,928</b>

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TECH FEE - AC NETWORK ENHANCEMENT</b> <span style="float:right">8220-800-0363</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		30,000		0		-30,000
<b>Total</b>		<b>30,000</b>		<b>0</b>		<b>-30,000</b>
<b>USES</b>						
Operating		30,000		0		-30,000
<b>Total</b>		<b>30,000</b>		<b>0</b>		<b>-30,000</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>TECH FEE - COMPUTER ROTATION</b> <span style="float:right">8220-800-0366</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		800,000		1,142,195		342,195
<b>Total</b>		<b>800,000</b>		<b>1,142,195</b>		<b>342,195</b>
<b>USES</b>						
Operating		800,000		1,142,195		342,195
<b>Total</b>		<b>800,000</b>		<b>1,142,195</b>		<b>342,195</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>TECH FEE - CREDIT CARD FEE</b> <span style="float:right">8220-800-0373</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		26,089		25,000		-1,089
<b>Total</b>		<b>26,089</b>		<b>25,000</b>		<b>-1,089</b>
<b>USES</b>						
Operating		26,089		25,000		-1,089
<b>Total</b>		<b>26,089</b>		<b>25,000</b>		<b>-1,089</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>



**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TECH FEE - INSTRUCTIONAL SOFTWARE</b> <span style="float:right">8220-800-0380</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		400,000		557,253		157,253
<b>Total</b>		400,000		557,253		157,253
<b>USES</b>						
Operating		400,000		557,253		157,253
<b>Total</b>		400,000		557,253		157,253
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>TECH FEE - MAINTENANCE</b> <span style="float:right">8220-800-0386</span>						
<b>Opening Balance</b>		0		789		789
<b>SOURCES</b>						
Transfers From Other Accounts		375,000		223,227		-151,773
<b>Total</b>		375,000		223,227		-151,773
<b>USES</b>						
Operating		375,000		224,016		-150,984
<b>Total</b>		375,000		224,016		-150,984
<b>Net Increase/Decrease in Funds</b>		0		-789		-789
<b>Ending Balance</b>		0		0		0

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TECH FEE - OTS OPERATIONS</b> <span style="float:right">8220-800-0370</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		558,250		460,482		-97,768
<b>Total</b>		558,250		460,482		-97,768
<b>USES</b>						
Professional		-		441,681		-58,319
Fringe		15,750		15,012		-738
Operating		42,500		3,789		-38,711
<b>Total</b>	0.00	558,250	0.00	460,482	0.00	-97,768
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>TECH FEE - SMART CLASSROOMS</b> <span style="float:right">8220-800-0376</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		500,000		0		-500,000
<b>Total</b>		500,000		0		-500,000
<b>USES</b>						
Operating		500,000		0		-500,000
<b>Total</b>		500,000		0		-500,000
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>TECH FEE - TECH COMMITTEE</b> <span style="float:right">8220-800-0360</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		250,000		199,907		-50,093
<b>Total</b>		250,000		199,907		-50,093
<b>USES</b>						
Operating		250,000		103,949		-146,051
<b>Total</b>		250,000		103,949		-146,051
<b>Net Increase/Decrease in Funds</b>		0		95,958		95,958
<b>Ending Balance</b>		0		95,958		95,958

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction TOTAL</b>						
					--	
<b>Opening Balance</b>		2,263,159		2,435,935		172,776
<b>SOURCES</b>						
Student Fees		3,623,064		3,032,580		-590,484
Sales and Service		2,537,916		2,023,389		-514,527
Transfers From Other Accounts		5,238,234		4,302,638		-935,596
<b>Total</b>		11,399,215		9,358,607		-2,040,608
<b>USES</b>						
Professional	31.95	2,909,112	22.70	2,412,530	-9.25	-496,582
Classified	28.62	874,329	23.39	695,808	-5.23	-178,521
Wages		966,237		895,516		-70,721
Fringe		1,014,632		762,831		-251,801
Operating		5,488,111		3,994,040		-1,494,071
Travel		14,600		7,725		-6,875
<b>Total</b>	60.57	11,267,021	46.09	8,768,450	-14.48	-2,498,571
<b>Net Increase/Decrease in Funds</b>		132,194		590,157		457,963
<b>Ending Balance</b>		2,395,352		3,026,091		630,739
<b>Academic Support</b>						
<b>ACADEMIC AFFAIRS - OPERATIONS SUPPORT</b>					<b>8224-815-3820</b>	
<b>SOURCES</b>						
Transfers From Other Accounts		95,000		73,710		-21,290
<b>Total</b>		95,000		73,710		-21,290
<b>USES</b>						
Professional	-	0	-	13,250	-	13,250
Fringe		0		406		406
Operating		5,000		6,329		1,329
Travel		90,000		47,615		-42,385
<b>Total</b>	0.00	95,000	0.00	67,600	0.00	-27,400
<b>Net Increase/Decrease in Funds</b>		0		6,110		6,110
<b>Ending Balance</b>		0		6,110		6,110

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ACADEMIC DEVELOPMENT</b>						
					<b>8225-815-3825</b>	
<b>Opening Balance</b>		13,018		19,670		6,652
<b>SOURCES</b>						
Transfers From Other Accounts		36,982		36,982		0
<b>Total</b>		36,982		36,982		0
<b>USES</b>						
Operating		25,000		12,138		-12,862
Travel		25,000		25,193		193
<b>Total</b>		50,000		37,331		-12,669
<b>Net Increase/Decrease in Funds</b>		-13,018		-349		12,669
<b>Ending Balance</b>		0		19,321		19,321
<b>ACADEMIC SUPPORT SERVICES</b>						
					<b>8225-815-3828</b>	
<b>Opening Balance</b>		807		6,224		5,417
<b>SOURCES</b>						
Transfers From Other Accounts		349,193		99,193		-250,000
<b>Total</b>		349,193		99,193		-250,000
<b>USES</b>						
Operating		350,000		65,927		-284,073
<b>Total</b>		350,000		65,927		-284,073
<b>Net Increase/Decrease in Funds</b>		-807		33,266		34,073
<b>Ending Balance</b>		0		39,490		39,490

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>EQUIPMENT SUPPORT</u></b> <span style="float:right"><b>8225-815-3775</b></span>						
Opening Balance		1,093,667		1,093,667		0
<b>SOURCES</b>						
Transfers From Other Accounts		406,333		606,333		200,000
<b>Total</b>		<b>406,333</b>		<b>606,333</b>		<b>200,000</b>
<b>USES</b>						
Operating		1,500,000		457,571		-1,042,429
<b>Total</b>		<b>1,500,000</b>		<b>457,571</b>		<b>-1,042,429</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,093,667</b>		<b>148,762</b>		<b>1,242,429</b>
Ending Balance		0		1,242,429		1,242,429
<b><u>WORKSTATION REPLACEMENT</u></b> <span style="float:right"><b>8225-815-3570</b></span>						
Opening Balance		671,048		671,048		0
<b>SOURCES</b>						
Transfers From Other Accounts		128,952		478,952		350,000
<b>Total</b>		<b>128,952</b>		<b>478,952</b>		<b>350,000</b>
<b>USES</b>						
Operating		800,000		642,774		-157,226
<b>Total</b>		<b>800,000</b>		<b>642,774</b>		<b>-157,226</b>
<b>Net Increase/Decrease in Funds</b>		<b>-671,048</b>		<b>-163,822</b>		<b>507,226</b>
Ending Balance		0		507,226		507,226

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b><u>Academic Support TOTAL</u></b>						
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Opening Balance		1,778,540		1,790,609		12,069
<b>SOURCES</b>						
Transfers From Other Accounts		1,016,460		1,295,170		278,710
<b>Total</b>		<b>1,016,460</b>		<b>1,295,170</b>		<b>278,710</b>
<b>USES</b>						
Professional	-	0	-	13,250	-	13,250
Fringe		0		406		406
Operating		2,680,000		1,184,739		-1,495,261
Travel		115,000		72,808		-42,192
<b>Total</b>	<b>0.00</b>	<b>2,795,000</b>	<b>0.00</b>	<b>1,271,203</b>	<b>0.00</b>	<b>-1,523,797</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1,778,540</b>		<b>23,967</b>		<b>1,802,507</b>
Ending Balance		0		1,814,576		1,814,576
<b><u>Student Services</u></b>						
<b><u>ADVISING SERVICES</u></b> <span style="float:right"><b>8224-820-4501</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		216,664		286,786		70,122
<b>Total</b>		<b>216,664</b>		<b>286,786</b>		<b>70,122</b>
<b>USES</b>						
Professional	3.00	160,215	3.40	191,977	0.40	31,762
Wages		0		18,151		18,151
Fringe		56,449		68,345		11,896
Operating		0		8,313		8,313
<b>Total</b>	<b>3.00</b>	<b>216,664</b>	<b>3.40</b>	<b>286,786</b>	<b>0.40</b>	<b>70,122</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
Ending Balance		0		0		0

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ASSESSMENT CENTER - CHARLESTON</b> <span style="float:right">8223-820-4508</span>						
Opening Balance		94,698		96,254		1,556
<b>SOURCES</b>						
Sales and Service		72,300		57,307		-14,993
<b>Total</b>		<b>72,300</b>		<b>57,307</b>		<b>-14,993</b>
<b>USES</b>						
Professional	-	0	-	2,438	-	2,438
Wages		68,400		64,502		-3,898
Fringe		1,026		1,679		653
Operating		20,000		39,365		19,365
<b>Total</b>	<b>0.00</b>	<b>89,426</b>	<b>0.00</b>	<b>107,984</b>	<b>0.00</b>	<b>18,558</b>
<b>Net Increase/Decrease in Funds</b>		<b>-17,126</b>		<b>-50,677</b>		<b>-33,551</b>
<b>Ending Balance</b>		<b>77,572</b>		<b>45,577</b>		<b>-31,995</b>
<b>ASSESSMENT CENTER - CHEYENNE</b> <span style="float:right">8223-820-4506</span>						
Opening Balance		108,531		115,512		6,981
<b>SOURCES</b>						
Sales and Service		30,901		23,959		-6,942
<b>Total</b>		<b>30,901</b>		<b>23,959</b>		<b>-6,942</b>
<b>USES</b>						
Wages		70,000		37,793		-32,207
Fringe		1,050		975		-75
Operating		62,300		35,196		-27,104
<b>Total</b>		<b>133,350</b>		<b>73,964</b>		<b>-59,386</b>
<b>Net Increase/Decrease in Funds</b>		<b>-102,449</b>		<b>-50,005</b>		<b>52,444</b>
<b>Ending Balance</b>		<b>6,082</b>		<b>65,507</b>		<b>59,425</b>

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ASSESSMENT CENTER - HENDERSON</b> <span style="float:right">8223-820-4514</span>						
Opening Balance		55,311		57,667		2,356
<b>SOURCES</b>						
Sales and Service		34,508		30,920		-3,588
<b>Total</b>		<b>34,508</b>		<b>30,920</b>		<b>-3,588</b>
<b>USES</b>						
Wages		50,112		34,560		-15,552
Fringe		752		1,035		283
Operating		1,800		15,546		13,746
<b>Total</b>		<b>52,664</b>		<b>51,141</b>		<b>-1,523</b>
<b>Net Increase/Decrease in Funds</b>		<b>-18,156</b>		<b>-20,221</b>		<b>-2,065</b>
<b>Ending Balance</b>		<b>37,155</b>		<b>37,446</b>		<b>291</b>
<b>CER-VA</b> <span style="float:right">8223-820-4605</span>						
Opening Balance		83,769		83,769		0
<b>SOURCES</b>						
Misc		9,522		9,522		0
<b>Total</b>		<b>9,522</b>		<b>9,522</b>		<b>0</b>
<b>USES</b>						
Operating		14,686		14,686		0
Travel		14,337		14,337		0
<b>Total</b>		<b>29,023</b>		<b>29,023</b>		<b>0</b>
<b>Net Increase/Decrease in Funds</b>		<b>-19,501</b>		<b>-19,501</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>64,268</b>		<b>64,268</b>

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CSN CALL CENTER</b> <span style="float:right">8224-820-4852</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		251,230		185,257		-65,973
<b>Total</b>		251,230		185,257		-65,973
<b>USES</b>						
Professional	1.00	61,838	-	0	-1.00	-61,838
Wages		161,000		176,473		15,473
Fringe		22,792		5,642		-17,150
Operating		5,600		3,142		-2,458
<b>Total</b>	1.00	251,230	0.00	185,257	-1.00	-65,973
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>CSN SPORTS CENTER</b> <span style="float:right">8224-820-4680</span>						
<b>Opening Balance</b>		0		410		410
<b>SOURCES</b>						
Sales and Service		10,000		13,719		3,719
Transfers From Other Accounts		139,439		21,216		-118,223
<b>Total</b>		149,439		34,935		-114,504
<b>USES</b>						
Professional	0.75	47,317	-	10,362	-0.75	-36,955
Classified	1.00	44,955	-	0	-1.00	-44,955
Fringe		32,198		569		-31,629
Operating		20,470		13,643		-6,827
Travel		4,500		1,051		-3,449
<b>Total</b>	1.75	149,439	0.00	25,625	-1.75	-123,814
<b>Net Increase/Decrease in Funds</b>		0		9,310		9,310
<b>Ending Balance</b>		0		9,720		9,720

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FINANCIAL AID - CSN</b> <span style="float:right">8223-820-4615</span>						
<b>Opening Balance</b>		167,269		154,463		-12,806
<b>SOURCES</b>						
Indirect Cost Recovery		40,000		29,959		-10,041
Misc		70,000		65,310		-4,690
<b>Total</b>		110,000		95,269		-14,731
<b>USES</b>						
Classified	-	32,000	-	426	-	-31,574
Wages		35,000		19,160		-15,840
Fringe		3,685		308		-3,377
Operating		31,500		53,251		21,751
Travel		12,500		15,733		3,233
<b>Total</b>	0.00	114,685	0.00	88,878	0.00	-25,807
<b>Net Increase/Decrease in Funds</b>		-4,685		6,391		11,076
<b>Ending Balance</b>		162,584		160,854		-1,730
<b>FINANCIAL AID - INSTITUTIONAL</b> <span style="float:right">8224-820-4855</span>						
<b>Opening Balance</b>		0		13,613		13,613
<b>SOURCES</b>						
Transfers From Other Accounts		638,402		604,393		-34,009
<b>Total</b>		638,402		604,393		-34,009
<b>USES</b>						
Classified	2.00	67,998	-	3,400	-2.00	-64,598
Fringe		30,796		764		-30,032
Operating		539,608		589,401		49,793
<b>Total</b>	2.00	638,402	0.00	593,565	-2.00	-44,837
<b>Net Increase/Decrease in Funds</b>		0		10,828		10,828
<b>Ending Balance</b>		0		24,441		24,441

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ICA - BASEBALL</b> <span style="float:right">8202-825-5430</span>						
Opening Balance		0		632		632
<b>SOURCES</b>						
Sales and Service		26,800		36,658		9,858
Gifts		10,000		37,267		27,267
Transfers From Other Accounts		267,118		237,784		-29,334
<b>Total</b>		<b>303,918</b>		<b>311,709</b>		<b>7,791</b>
<b>USES</b>						
Professional	1.00	104,409	1.00	104,285	0.00	-124
Wages		12,206		1,438		-10,768
Fringe		36,077		33,394		-2,683
Operating		72,126		79,642		7,516
Travel		79,100		90,045		10,945
<b>Total</b>	<b>1.00</b>	<b>303,918</b>	<b>1.00</b>	<b>308,804</b>	<b>0.00</b>	<b>4,886</b>
Net Increase/Decrease in Funds		0		2,905		2,905
Ending Balance		0		3,537		3,537
<b>ICA - MEN'S SOCCER</b> <span style="float:right">8202-825-5435</span>						
Opening Balance		0		3,770		3,770
<b>SOURCES</b>						
Sales and Service		2,000		2,377		377
Gifts		18,000		49		-17,951
Transfers From Other Accounts		57,000		108,562		51,562
<b>Total</b>		<b>77,000</b>		<b>110,988</b>		<b>33,988</b>
<b>USES</b>						
Professional	-	20,000	-	20,750	-	750
Fringe		1,870		1,720		-150
Operating		18,130		23,079		4,949
Travel		37,000		68,928		31,928
<b>Total</b>	<b>0.00</b>	<b>77,000</b>	<b>0.00</b>	<b>114,477</b>	<b>0.00</b>	<b>37,477</b>
Net Increase/Decrease in Funds		0		-3,489		-3,489
Ending Balance		0		281		281

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ICA - WOMEN'S SOCCER</b> <span style="float:right">8202-825-5438</span>						
Opening Balance		0		3,061		3,061
<b>SOURCES</b>						
Sales and Service		2,000		2,371		371
Gifts		18,000		772		-17,228
Transfers From Other Accounts		57,000		52,026		-4,974
<b>Total</b>		<b>77,000</b>		<b>55,169</b>		<b>-21,831</b>
<b>USES</b>						
Professional	-	20,000	-	16,159	-	-3,841
Fringe		1,870		794		-1,076
Operating		18,130		14,218		-3,912
Travel		37,000		26,836		-10,164
<b>Total</b>	<b>0.00</b>	<b>77,000</b>	<b>0.00</b>	<b>58,007</b>	<b>0.00</b>	<b>-18,993</b>
Net Increase/Decrease in Funds		0		-2,838		-2,838
Ending Balance		0		223		223
<b>ICA - WOMEN'S SOFTBALL</b> <span style="float:right">8202-825-5460</span>						
Opening Balance		0		37,611		37,611
<b>SOURCES</b>						
Sales and Service		27,200		18,246		-8,954
Gifts		10,000		1,810		-8,190
Transfers From Other Accounts		202,522		159,907		-42,615
<b>Total</b>		<b>239,722</b>		<b>179,963</b>		<b>-59,759</b>
<b>USES</b>						
Professional	0.80	83,291	0.80	62,522	0.00	-20,769
Wages		12,013		1,423		-10,590
Fringe		20,452		19,033		-1,419
Operating		60,797		79,634		18,837
Travel		63,168		51,003		-12,165
<b>Total</b>	<b>0.80</b>	<b>239,722</b>	<b>0.80</b>	<b>213,615</b>	<b>0.00</b>	<b>-26,107</b>
Net Increase/Decrease in Funds		0		-33,652		-33,652
Ending Balance		0		3,959		3,959

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ICA - WOMEN'S VOLLEYBALL</b> <span style="float:right">8202-825-5450</span>						
<b>SOURCES</b>						
Sales and Service		2,000		12,497		10,497
Gifts		16,000		3,076		-12,924
Transfers From Other Accounts		57,100		44,622		-12,478
<b>Total</b>		<b>75,100</b>		<b>60,195</b>		<b>-14,905</b>
<b>USES</b>						
Professional	-	22,880	-	20,000	-	-2,880
Wages		1,600		0		-1,600
Fringe		2,163		675		-1,488
Operating		25,257		19,197		-6,060
Travel		23,200		20,088		-3,112
<b>Total</b>	<b>0.00</b>	<b>75,100</b>	<b>0.00</b>	<b>59,960</b>	<b>0.00</b>	<b>-15,140</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>235</b>		<b>235</b>
<b>Ending Balance</b>		<b>0</b>		<b>235</b>		<b>235</b>
<b>INTER-COL ATHLETICS - ADMIN</b> <span style="float:right">8202-825-5425</span>						
<b>Opening Balance</b>		<b>0</b>		<b>3,329</b>		<b>3,329</b>
<b>SOURCES</b>						
Sales and Service		0		68,112		68,112
Gifts		218,500		106,788		-111,712
Transfers From Other Accounts		221,081		295,721		74,640
<b>Total</b>		<b>439,581</b>		<b>470,621</b>		<b>31,040</b>
<b>USES</b>						
Professional	3.75	287,072	3.75	308,815	0.00	21,743
Fringe		85,759		92,426		6,667
Operating		57,550		67,286		9,736
Travel		9,200		4,719		-4,481
<b>Total</b>	<b>3.75</b>	<b>439,581</b>	<b>3.75</b>	<b>473,246</b>	<b>0.00</b>	<b>33,665</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-2,625</b>		<b>-2,625</b>
<b>Ending Balance</b>		<b>0</b>		<b>704</b>		<b>704</b>

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INTERNATIONAL STUDENT PROGRAM</b> <span style="float:right">8224-820-4710</span>						
<b>Opening Balance</b>		<b>61,031</b>		<b>78,394</b>		<b>17,363</b>
<b>SOURCES</b>						
Student Fees		45,000		49,228		4,228
<b>Total</b>		<b>45,000</b>		<b>49,228</b>		<b>4,228</b>
<b>USES</b>						
Wages		19,800		20,663		863
Fringe		297		310		13
Operating		26,000		60,798		34,798
Travel		1,000		5,805		4,805
<b>Total</b>		<b>47,097</b>		<b>87,576</b>		<b>40,479</b>
<b>Net Increase/Decrease in Funds</b>		<b>-2,097</b>		<b>-38,348</b>		<b>-36,251</b>
<b>Ending Balance</b>		<b>58,934</b>		<b>40,046</b>		<b>-18,888</b>
<b>INTERNATIONAL STUDENT PROGRAM TRAVEL</b> <span style="float:right">8224-820-4705</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		75,000		68,511		-6,489
<b>Total</b>		<b>75,000</b>		<b>68,511</b>		<b>-6,489</b>
<b>USES</b>						
Operating		25,000		30,914		5,914
Travel		50,000		37,597		-12,403
<b>Total</b>		<b>75,000</b>		<b>68,511</b>		<b>-6,489</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>REGISTRAR</b> <span style="float:right">8224-820-4510</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		138,633	520			-138,113
<b>Total</b>		<b>138,633</b>	<b>520</b>			<b>-138,113</b>
<b>USES</b>						
Classified	3.00	93,606	-	0	-3.00	-93,606
Fringe		44,465		107		-44,358
Operating		562		413		-149
<b>Total</b>	<b>3.00</b>	<b>138,633</b>	<b>0.00</b>	<b>520</b>	<b>-3.00</b>	<b>-138,113</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>STUDENT LIFE AND LEADERSHIP</b> <span style="float:right">8224-820-4780</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		107,100	502			-106,598
<b>Total</b>		<b>107,100</b>	<b>502</b>			<b>-106,598</b>
<b>USES</b>						
Professional	1.00	84,173	-	0	-1.00	-84,173
Fringe		15,927		15		-15,912
Operating		7,000		487		-6,513
<b>Total</b>	<b>1.00</b>	<b>107,100</b>	<b>0.00</b>	<b>502</b>	<b>-1.00</b>	<b>-106,598</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STUDENT SVC - OPERATIONS SUPPORT</b> <span style="float:right">8224-820-4725</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		128,576	29,314			-99,262
<b>Total</b>		<b>128,576</b>	<b>29,314</b>			<b>-99,262</b>
<b>USES</b>						
Operating		87,500	7,111			-80,389
Travel		41,076	22,203			-18,873
<b>Total</b>		<b>128,576</b>	<b>29,314</b>			<b>-99,262</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>STUDENT TRAVEL</b> <span style="float:right">8225-820-4526</span>						
<b>Opening Balance</b>		<b>27,561</b>		<b>27,561</b>		<b>0</b>
<b>SOURCES</b>						
Transfers From Other Accounts		2,439	2,439			0
<b>Total</b>		<b>2,439</b>	<b>2,439</b>			<b>0</b>
<b>USES</b>						
Operating		15,000	1,772			-13,228
Travel		15,000	2,120			-12,880
<b>Total</b>		<b>30,000</b>	<b>3,892</b>			<b>-26,108</b>
<b>Net Increase/Decrease in Funds</b>		<b>-27,561</b>		<b>-1,453</b>		<b>26,108</b>
<b>Ending Balance</b>		<b>0</b>		<b>26,108</b>		<b>26,108</b>



**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TECH FEE - INTEGRATE PROJECT</b> <span style="float:right">8220-820-5874</span>						
Opening Balance		2,010,074		2,089,781		79,707
<b>SOURCES</b>						
Student Fees		792,870		904,464		111,594
<b>Total</b>		792,870		904,464		111,594
<b>USES</b>						
Professional	5.00	314,964	4.00	229,253	-1.00	-85,711
Classified	1.00	32,750	-	5,471	-1.00	-27,279
Fringe		118,145		76,168		-41,977
Operating		735,187		801,882		66,696
Travel		21,540		3,506		-18,034
<b>Total</b>	6.00	1,222,585	4.00	1,116,280	-2.00	-106,305
<b>Net Increase/Decrease in Funds</b>		-429,715		-211,816		217,899
<b>Ending Balance</b>		1,580,359		1,877,965		297,606
<b>VETERAN'S PROGRAM</b> <span style="float:right">8224-820-4690</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		318,988		5,440		-313,548
<b>Total</b>		318,988		5,440		-313,548
<b>USES</b>						
Professional	2.00	154,933	-	0	-2.00	-154,933
Classified	2.00	75,673	-	0	-2.00	-75,673
Fringe		84,428		300		-84,128
Operating		3,955		5,140		1,185
<b>Total</b>	4.00	318,988	0.00	5,440	-4.00	-313,548
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WEB REDESIGN INITIATIVES</b> <span style="float:right">8224-820-5020</span>						
Opening Balance		0		50,000		50,000
<b>SOURCES</b>						
Transfers From Other Accounts		241,477		242,134		658
<b>Total</b>		241,477		242,134		658
<b>USES</b>						
Operating		241,477		292,134		50,658
<b>Total</b>		241,477		292,134		50,658
<b>Net Increase/Decrease in Funds</b>		0		-50,000		-50,000
<b>Ending Balance</b>		0		0		0
<b>Student Services TOTAL</b>						
						--
Opening Balance		2,608,244		2,815,827		207,583
<b>SOURCES</b>						
Student Fees		837,870		953,692		115,822
Sales and Service		207,709		266,166		58,457
Indirect Cost Recovery		40,000		29,959		-10,041
Gifts		290,500		149,762		-140,738
Misc		79,522		74,832		-4,690
Transfers From Other Accounts		3,119,769		2,345,134		-774,635
<b>Total</b>		4,575,370		3,819,545		-755,825
<b>USES</b>						
Professional	18.30	1,361,093	12.95	966,561	-5.35	-394,532
Classified	9.00	346,981	-	9,297	-9.00	-337,684
Wages		430,131		374,163		-55,968
Fringe		560,202		304,259		-255,943
Operating		2,089,633		2,256,250		166,617
Travel		408,621		363,971		-44,650
<b>Total</b>	27.30	5,196,661	12.95	4,274,501	-14.35	-922,160
<b>Net Increase/Decrease in Funds</b>		-621,291		-454,956		166,335
<b>Ending Balance</b>		1,922,685		2,360,871		438,186

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Institutional Support</b>						
<b>ADMIN - OPERATIONS SUPPORT 8224-830-5725</b>						
Opening Balance		0		2,052		2,052
<b>SOURCES</b>						
Transfers From Other Accounts		63,827		49,033		-14,794
<b>Total</b>		63,827		49,033		-14,794
<b>USES</b>						
Professional	-	3,500	-	11,459	-	7,959
Fringe		327		2,759		2,432
Operating		20,000		19,094		-906
Travel		40,000		17,773		-22,227
<b>Total</b>	0.00	63,827	0.00	51,085	0.00	-12,742
<b>Net Increase/Decrease in Funds</b>		0		-2,052		-2,052
<b>Ending Balance</b>		0		0		0
<b>CONSULTING SERVICES 8224-830-5590</b>						
Opening Balance		0		33,500		33,500
<b>SOURCES</b>						
Transfers From Other Accounts		60,000		131,049		71,049
<b>Total</b>		60,000		131,049		71,049
<b>USES</b>						
Operating		60,000		159,549		99,549
<b>Total</b>		60,000		159,549		99,549
<b>Net Increase/Decrease in Funds</b>		0		-28,500		-28,500
<b>Ending Balance</b>		0		5,000		5,000

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CONVENIENCE COPIER REVENUE 8222-831-5690</b>						
Opening Balance		149,348		166,965		17,617
<b>SOURCES</b>						
Sales and Service		0		2,257		2,257
Transfers From Other Accounts		0		35,000		35,000
<b>Total</b>		0		37,257		37,257
<b>USES</b>						
Operating		409,000		392,021		-16,979
Sales and Service Recharge		-390,200		-332,300		57,900
<b>Total</b>		18,800		59,721		40,921
<b>Net Increase/Decrease in Funds</b>		-18,800		-22,464		-3,664
<b>Ending Balance</b>		130,548		144,501		13,953
<b>DIVERSITY INITIATIVES 8224-830-5860</b>						
Opening Balance		0		3,508		3,508
<b>SOURCES</b>						
Transfers From Other Accounts		595,893		5,308		-590,585
<b>Total</b>		595,893		5,308		-590,585
<b>USES</b>						
Professional	5.00	388,446	-	951	-5.00	-387,495
Classified	1.00	49,047	-	0	-1.00	-49,047
Fringe		148,106		582		-147,524
Operating		10,294		7,283		-3,011
<b>Total</b>	6.00	595,893	0.00	8,816	-6.00	-587,077
<b>Net Increase/Decrease in Funds</b>		0		-3,508		-3,508
<b>Ending Balance</b>		0		0		0

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DIVERSITY PROGRAM</b> <span style="float:right">8224-830-5670</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		60,750		31,722		-29,028
<b>Total</b>		<b>60,750</b>		<b>31,722</b>		<b>-29,028</b>
<b>USES</b>						
Operating		60,750		31,722		-29,028
<b>Total</b>		<b>60,750</b>		<b>31,722</b>		<b>-29,028</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>DIVERSITY PROGRAM EVENT HOSTING</b> <span style="float:right">8230-830-5667</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		33,750		16,872		-16,878
<b>Total</b>		<b>33,750</b>		<b>16,872</b>		<b>-16,878</b>
<b>USES</b>						
Operating		33,750		16,872		-16,878
<b>Total</b>		<b>33,750</b>		<b>16,872</b>		<b>-16,878</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EQUIPMENT SALVAGE</b> <span style="float:right">8221-831-5737</span>						
<b>Opening Balance</b>		460,591		469,272		8,681
<b>SOURCES</b>						
Sales and Service		65,000		132,382		67,382
Transfers From Other Accounts		0		-50,000		-50,000
<b>Total</b>		<b>65,000</b>		<b>82,382</b>		<b>17,382</b>
<b>USES</b>						
Professional	1.00	58,561	-	0	-1.00	-58,561
Fringe		19,771		51		-19,720
Operating		780		972		192
Transfer		0		63,828		63,828
<b>Total</b>	<b>1.00</b>	<b>79,112</b>	<b>0.00</b>	<b>64,851</b>	<b>-1.00</b>	<b>-14,261</b>
<b>Net Increase/Decrease in Funds</b>		<b>-14,112</b>		<b>17,531</b>		<b>31,643</b>
<b>Ending Balance</b>		<b>446,479</b>		<b>486,803</b>		<b>40,324</b>
<b>FACULTY TRAVEL</b> <span style="float:right">8225-830-5740</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		175,000		200,000		25,000
<b>Total</b>		<b>175,000</b>		<b>200,000</b>		<b>25,000</b>
<b>USES</b>						
Travel		175,000		130,801		-44,199
<b>Total</b>		<b>175,000</b>		<b>130,801</b>		<b>-44,199</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>69,199</b>		<b>69,199</b>
<b>Ending Balance</b>		<b>0</b>		<b>69,199</b>		<b>69,199</b>

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FINANCE - OPERATIONS SUPPORT</b> <span style="float:right">8224-830-5548</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		76,578		45,088		-31,490
<b>Total</b>		<b>76,578</b>		<b>45,088</b>		<b>-31,490</b>
<b>USES</b>						
Professional	-	30,000	-	19,029	-	-10,971
Wages		0		840		840
Fringe		7,578		5,012		-2,566
Operating		15,000		375		-14,625
Travel		24,000		19,832		-4,168
<b>Total</b>	<b>0.00</b>	<b>76,578</b>	<b>0.00</b>	<b>45,088</b>	<b>0.00</b>	<b>-31,490</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>GRANTS MANAGEMENT</b> <span style="float:right">8224-830-6092</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		355,412		279,279		-76,133
<b>Total</b>		<b>355,412</b>		<b>279,279</b>		<b>-76,133</b>
<b>USES</b>						
Professional	3.09	211,711	3.09	206,735	0.00	-4,976
Classified	1.00	51,549	-	0	-1.00	-51,549
Fringe		91,803		60,426		-31,377
Operating		350		10,678		10,328
<b>Total</b>	<b>4.09</b>	<b>355,412</b>	<b>3.09</b>	<b>277,839</b>	<b>-1.00</b>	<b>-77,573</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>1,440</b>		<b>1,440</b>
<b>Ending Balance</b>		<b>0</b>		<b>1,440</b>		<b>1,440</b>

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTITUTIONAL ADVERTISING</b> <span style="float:right">8223-830-5755</span>						
<b>Opening Balance</b>		<b>0</b>		<b>34,920</b>		<b>34,920</b>
<b>SOURCES</b>						
Transfers From Other Accounts		370,000		343,082		-26,918
<b>Total</b>		<b>370,000</b>		<b>343,082</b>		<b>-26,918</b>
<b>USES</b>						
Operating		370,000		290,356		-79,644
<b>Total</b>		<b>370,000</b>		<b>290,356</b>		<b>-79,644</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>52,726</b>		<b>52,726</b>
<b>Ending Balance</b>		<b>0</b>		<b>87,646</b>		<b>87,646</b>
<b>INSTITUTIONAL HOSTING</b> <span style="float:right">8230-830-5616</span>						
<b>Opening Balance</b>		<b>0</b>		<b>47,539</b>		<b>47,539</b>
<b>SOURCES</b>						
Transfers From Other Accounts		100,000		41,502		-58,498
<b>Total</b>		<b>100,000</b>		<b>41,502</b>		<b>-58,498</b>
<b>USES</b>						
Operating		100,000		89,041		-10,959
<b>Total</b>		<b>100,000</b>		<b>89,041</b>		<b>-10,959</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-47,539</b>		<b>-47,539</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>POLICE SERVICES</b> <span style="float:right">8223-830-5568</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		224,932		9,832		-215,100
<b>Total</b>		224,932		9,832		-215,100
<b>USES</b>						
Classified	3.00	165,745	-	7,677	-3.00	-158,068
Fringe		58,192		363		-57,829
Operating		994		1,792		798
<b>Total</b>	3.00	224,932	0.00	9,832	-3.00	-215,100
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>PRESIDENT'S OFFICE - OPERATIONS SUPPORT</b> <span style="float:right">8224-830-5700</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		81,438		79,609		-1,829
<b>Total</b>		81,438		79,609		-1,829
<b>USES</b>						
Professional	-	25,000	-	23,900	-	-1,100
Fringe		2,338		753		-1,585
Operating		19,100		44,525		25,425
Travel		35,000		10,353		-24,647
<b>Total</b>	0.00	81,438	0.00	79,531	0.00	-1,907
<b>Net Increase/Decrease in Funds</b>		0		78		78
<b>Ending Balance</b>		0		78		78

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PROFESSIONAL STAFF DEVELOPMENT</b> <span style="float:right">8225-830-5984</span>						
<b>Opening Balance</b>		97,709		103,978		6,269
<b>USES</b>						
Operating		47,709		47,318		-391
Travel		50,000		0		-50,000
<b>Total</b>		97,709		47,318		-50,391
<b>Net Increase/Decrease in Funds</b>		-97,709		-47,318		50,391
<b>Ending Balance</b>		0		56,660		56,660
<b>RECOGNITION AWARDS</b> <span style="float:right">8223-830-5915</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		40,000		46,317		6,317
<b>Total</b>		40,000		46,317		6,317
<b>USES</b>						
Professional	-	17,250	-	16,316	-	-934
Classified	-	3,400	-	4,079	-	679
Fringe		425		449		24
Operating		18,925		25,473		6,548
<b>Total</b>	0.00	40,000	0.00	46,317	0.00	6,317
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>REPROGRAPHICS SERVICES</b> <span style="float:right">8222-831-5695</span>						
Opening Balance		444,474		456,985		12,511
<b>SOURCES</b>						
Sales and Service		0		23,156		23,156
<b>Total</b>		0		23,156		23,156
<b>USES</b>						
Operating		138,200		146,541		8,341
Sales and Service Recharge		-174,000		-123,370		50,630
<b>Total</b>		-35,800		23,171		58,971
<b>Net Increase/Decrease in Funds</b>		35,800		-15		-35,815
<b>Ending Balance</b>		480,274		456,970		-23,304
<b>WORKDAY EXPENSE REIMBURSEMENT</b> <span style="float:right">8224-830-5562</span>						
Opening Balance		361,231		317,097		-44,134
<b>SOURCES</b>						
Misc		149,333		497,227		347,894
<b>Total</b>		149,333		497,227		347,894
<b>USES</b>						
Professional	1.80	183,942	4.05	386,407	2.25	202,465
Fringe		50,232		117,008		66,777
Operating		85,000		-1,724		-86,724
<b>Total</b>	1.80	319,174	4.05	501,691	2.25	182,517
<b>Net Increase/Decrease in Funds</b>		-169,841		-4,464		165,377
<b>Ending Balance</b>		191,390		312,633		121,243

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Institutional Support TOTAL</b>						
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Opening Balance		1,513,352		1,635,816		122,464
<b>SOURCES</b>						
Sales and Service		65,000		157,795		92,795
Misc		149,333		497,227		347,894
Transfers From Other Accounts		2,237,579		1,263,693		-973,886
<b>Total</b>		2,451,912		1,918,715		-533,197
<b>USES</b>						
Professional	10.89	918,410	7.14	664,797	-3.75	-253,613
Classified	5.00	269,741	-	11,756	-5.00	-257,985
Wages		0		840		840
Fringe		378,770		187,403		-191,367
Operating		1,389,853		1,281,888		-107,965
Travel		324,000		178,759		-145,241
Sales and Service Recharge		-564,200		-455,670		108,530
Transfer		0		63,828		63,828
<b>Total</b>	15.89	2,716,574	7.14	1,933,601	-8.75	-782,973
<b>Net Increase/Decrease in Funds</b>		-264,661		-14,886		249,775
<b>Ending Balance</b>		1,248,691		1,620,930		372,239
<b>Operations &amp; Maintenance</b>						
<b>BASEBALL FIELD SUPPORT</b> <span style="float:right">8887-880-9697</span>						
Opening Balance		0		21,203		21,203
<b>SOURCES</b>						
Transfers From Other Accounts		80,573		40,775		-39,798
<b>Total</b>		80,573		40,775		-39,798
<b>USES</b>						
Operating		80,573		58,618		-21,955
<b>Total</b>		80,573		58,618		-21,955
<b>Net Increase/Decrease in Funds</b>		0		-17,843		-17,843
<b>Ending Balance</b>		0		3,360		3,360

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ENVIRONMENTAL SAFETY &amp; HEALTH</b> <span style="float:right">8223-840-7045</span>						
Opening Balance		51,203		103,939		52,736
<b>SOURCES</b>						
Misc		456,693		456,693		0
<b>Total</b>		456,693		456,693		0
<b>USES</b>						
Professional	2.00	141,776	1.00	95,628	-1.00	-46,148
Classified	2.00	93,209	2.00	87,962	0.00	-5,247
Fringe		86,688		60,472		-26,216
Operating		156,223		208,213		51,990
Transfer		30,000		30,000		0
<b>Total</b>	4.00	507,896	3.00	482,275	-1.00	-25,621
<b>Net Increase/Decrease in Funds</b>		-51,203		-25,582		25,621
<b>Ending Balance</b>		0		78,357		78,357
<b>MOTOR POOL</b> <span style="float:right">8222-842-7055</span>						
Opening Balance		320,027		323,604		3,577
<b>SOURCES</b>						
Sales and Service		0		28		28
<b>Total</b>		0		28		28
<b>USES</b>						
Operating		81,500		86,528		5,028
Sales and Service Recharge		-138,000		-133,197		4,803
<b>Total</b>		-56,500		-46,669		9,831
<b>Net Increase/Decrease in Funds</b>		56,500		46,697		-9,803
<b>Ending Balance</b>		376,527		370,301		-6,226

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>READINESS &amp; PREPAREDNESS</b> <span style="float:right">8224-840-7050</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		181,635		166,704		-14,931
<b>Total</b>		181,635		166,704		-14,931
<b>USES</b>						
Professional	-	27,000	-	14,625	-	-12,375
Fringe		2,525		461		-2,064
Operating		152,111		151,618		-493
<b>Total</b>	0.00	181,635	0.00	166,704	0.00	-14,931
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>Operations &amp; Maintenance TOTAL</b>						
						--
<b>Opening Balance</b>		371,230		448,746		77,516
<b>SOURCES</b>						
Sales and Service		0		28		28
Misc		456,693		456,693		0
Transfers From Other Accounts		262,208		207,479		-54,729
<b>Total</b>		718,901		664,200		-54,701
<b>USES</b>						
Professional	2.00	168,776	1.00	110,253	-1.00	-58,523
Classified	2.00	93,209	2.00	87,962	0.00	-5,247
Fringe		89,212		60,933		-28,279
Operating		470,406		504,977		34,571
Sales and Service Recharge		-138,000		-133,197		4,803
Transfer		30,000		30,000		0
<b>Total</b>	4.00	713,604	3.00	660,928	-1.00	-52,676
<b>Net Increase/Decrease in Funds</b>		5,297		3,272		-2,025
<b>Ending Balance</b>		376,527		452,018		75,491

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Scholarships</b>						
<b>ACCESS AWARD</b> <span style="float:right">8224-850-7601</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		3,010,000		3,010,000		0
<b>Total</b>		<b>3,010,000</b>		<b>3,010,000</b>		<b>0</b>
<b>USES</b>						
Operating		3,010,000		2,757,692		-252,308
<b>Total</b>		<b>3,010,000</b>		<b>2,757,692</b>		<b>-252,308</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>252,308</b>		<b>252,308</b>
<b>Ending Balance</b>		<b>0</b>		<b>252,308</b>		<b>252,308</b>
<b>CSN ACCESS NON-NEED AWARD</b> <span style="float:right">8224-850-7607</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		540,000		540,000		0
<b>Total</b>		<b>540,000</b>		<b>540,000</b>		<b>0</b>
<b>USES</b>						
Operating		540,000		42,015		-497,985
<b>Total</b>		<b>540,000</b>		<b>42,015</b>		<b>-497,985</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>497,985</b>		<b>497,985</b>
<b>Ending Balance</b>		<b>0</b>		<b>497,985</b>		<b>497,985</b>

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Scholarships TOTAL</b>						
<b>SOURCES</b>						
Transfers From Other Accounts		3,550,000		3,550,000		0
<b>Total</b>		<b>3,550,000</b>		<b>3,550,000</b>		<b>0</b>
<b>USES</b>						
Operating		3,550,000		2,799,707		-750,293
<b>Total</b>		<b>3,550,000</b>		<b>2,799,707</b>		<b>-750,293</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>750,293</b>		<b>750,293</b>
<b>Ending Balance</b>		<b>0</b>		<b>750,293</b>		<b>750,293</b>
<b>Auxiliary Enterprise</b>						
<b>ASCSN-GENERAL</b> <span style="float:right">8458-890-9702</span>						
<b>Opening Balance</b>		71,048		0		-71,048
<b>SOURCES</b>						
Student Fees		264,843		270,296		5,453
Sales and Service		19,000		16,342		-2,658
<b>Total</b>		<b>283,843</b>		<b>286,638</b>		<b>2,795</b>
<b>USES</b>						
Classified	1.00	30,484	1.00	31,303	0.00	819
Wages		83,682		61,286		-22,396
Fringe		15,892		19,442		3,550
Operating		17,153		51,722		34,569
Travel		1,350		0		-1,350
Transfer		110,027		122,885		12,858
<b>Total</b>	<b>1.00</b>	<b>258,588</b>	<b>1.00</b>	<b>286,638</b>	<b>0.00</b>	<b>28,050</b>
<b>Net Increase/Decrease in Funds</b>		<b>25,255</b>		<b>0</b>		<b>-25,255</b>
<b>Ending Balance</b>		<b>96,303</b>		<b>0</b>		<b>-96,303</b>



**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CSN PERFORMING ARTS CENTER</b> <span style="float:right">8224-892-9900</span>						
Opening Balance		172,418		206,479		34,061
<b>SOURCES</b>						
Sales and Service		129,375		131,144		1,769
<b>Total</b>		129,375		131,144		1,769
<b>USES</b>						
Classified	1.00	31,444	1.00	30,099	0.00	-1,345
Wages		37,500		33,903		-3,597
Fringe		15,434		15,678		244
Operating		60,039		44,605		-15,434
Travel		3,000		2,380		-620
<b>Total</b>	1.00	147,417	1.00	126,665	0.00	-20,752
<b>Net Increase/Decrease in Funds</b>		-18,042		4,479		22,521
<b>Ending Balance</b>		154,376		210,958		56,582
<b>PLANETARIUM REVENUE</b> <span style="float:right">8223-892-9950</span>						
Opening Balance		17,874		24,959		7,085
<b>SOURCES</b>						
Sales and Service		30,000		39,828		9,828
<b>Total</b>		30,000		39,828		9,828
<b>USES</b>						
Professional	-	7,200	-	6,383	-	-817
Fringe		673		514		-159
Operating		31,500		31,584		84
Travel		5,000		0		-5,000
<b>Total</b>	0.00	44,373	0.00	38,481	0.00	-5,892
<b>Net Increase/Decrease in Funds</b>		-14,373		1,347		15,720
<b>Ending Balance</b>		3,500		26,306		22,806

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Auxiliary Enterprise TOTAL</b>						
Opening Balance		261,340		231,438		-29,902
<b>SOURCES</b>						
Student Fees		264,843		270,296		5,453
Sales and Service		178,375		187,314		8,939
<b>Total</b>		443,218		457,610		14,392
<b>USES</b>						
Professional	-	7,200	-	6,383	-	-817
Classified	2.00	61,928	2.00	61,402	0.00	-526
Wages		121,182		95,189		-25,993
Fringe		31,999		35,634		3,635
Operating		108,692		127,911		19,219
Travel		9,350		2,380		-6,970
Transfer		110,027		122,885		12,858
<b>Total</b>	2.00	450,379	2.00	451,784	0.00	1,405
<b>Net Increase/Decrease in Funds</b>		-7,161		5,826		12,987
<b>Ending Balance</b>		254,179		237,264		-16,915

**College of Southern Nevada**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CSN TOTAL</b>						
					--	
<b>Opening Balance</b>		8,795,865		9,358,371		562,506
<b>SOURCES</b>						
Student Fees		4,725,777		4,256,568		-469,209
Sales and Service		2,989,000		2,634,692		-354,308
Indirect Cost Recovery		40,000		29,959		-10,041
Gifts		290,500		149,762		-140,738
Misc		685,548		1,028,752		343,204
Transfers From Other Accounts		15,424,251		12,964,114		-2,460,137
<b>Total</b>		24,155,076		21,063,847		-3,091,229
<b>USES</b>						
Professional	63.14	5,364,591	43.79	4,173,774	-19.35	-1,190,817
Classified	46.62	1,646,189	27.39	866,225	-19.23	-779,964
Wages		1,517,551		1,365,708		-151,843
Fringe		2,074,815		1,351,466		-723,349
Operating		15,776,695		12,149,512		-3,627,183
Travel		871,571		625,643		-245,928
Sales and Service Recharge		-702,200		-588,867		113,333
Transfer		140,027		216,713		76,686
<b>Total</b>	109.76	26,689,238	71.18	20,160,174	-38.58	-6,529,064
<b>Net Increase/Decrease in Funds</b>		-2,534,162		903,673		3,437,835
<b>Ending Balance</b>		6,197,435		10,262,043		4,064,608

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction</b>						
<b>CDL Contract Training</b>						<b>0264-050-2642</b>
<b>Opening Balance</b>		0		67,899		67,899
<b>SOURCES</b>						
Student Fees		0		34,600		34,600
<b>Total</b>		0		34,600		34,600
<b>USES</b>						
Professional	-	0	-	15,888	-	15,888
Graduate		0		5,500		5,500
Fringe		0		3,694		3,694
Operating		0		20,827		20,827
<b>Total</b>	0.00	0	0.00	45,909	0.00	45,909
<b>Net Increase/Decrease in Funds</b>		0		-11,309		-11,309
<b>Ending Balance</b>		0		56,590		56,590
<b>Community Service</b>						<b>0264-030-2009</b>
<b>Opening Balance</b>		285,500		285,306		-194
<b>SOURCES</b>						
Student Fees		150,000		136,447		-13,553
Transfers From Other Accounts		0		630		630
<b>Total</b>		150,000		137,077		-12,923
<b>USES</b>						
Professional	0.20	16,812	-	7,023	-0.20	-9,789
Graduate		60,000		46,322		-13,678
Classified	0.20	7,934	-	2,314	-0.20	-5,620
Fringe		8,356		3,257		-5,099
Operating		29,800		27,806		-1,994
Travel		2,000		1,325		-675
Transfer		8,000		204,583		196,583
<b>Total</b>	0.40	132,902	0.00	292,630	-0.40	159,728
<b>Net Increase/Decrease in Funds</b>		17,098		-155,553		-172,651
<b>Ending Balance</b>		302,598		129,753		-172,845

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DETR Instrumentation</b> <span style="float:right">0264-030-2655</span>						
Opening Balance		43,800		43,807		7
<b>SOURCES</b>						
Gifts		139,318		79,851		-59,467
Transfers From Other Accounts		36,500		36,500		0
<b>Total</b>		<b>175,818</b>		<b>116,351</b>		<b>-59,467</b>
<b>USES</b>						
Professional	1.00	75,720	1.00	53,831	0.00	-21,889
Graduate		0		28,000		28,000
Fringe		23,543		20,597		-2,946
Operating		73,000		45,779		-27,221
<b>Total</b>	<b>1.00</b>	<b>172,263</b>	<b>1.00</b>	<b>148,207</b>	<b>0.00</b>	<b>-24,056</b>
<b>Net Increase/Decrease in Funds</b>		<b>3,555</b>		<b>-31,856</b>		<b>-35,411</b>
<b>Ending Balance</b>		<b>47,355</b>		<b>11,951</b>		<b>-35,404</b>
<b>Differential Fees - Nursing</b> <span style="float:right">0264-030-2665</span>						
<b>SOURCES</b>						
Student Fees		37,800		37,422		-378
<b>Total</b>		<b>37,800</b>		<b>37,422</b>		<b>-378</b>
<b>USES</b>						
Operating		25,600		-254		-25,854
Travel		0		2,127		2,127
<b>Total</b>		<b>25,600</b>		<b>1,873</b>		<b>-23,727</b>
<b>Net Increase/Decrease in Funds</b>		<b>12,200</b>		<b>35,549</b>		<b>23,349</b>
<b>Ending Balance</b>		<b>12,200</b>		<b>35,549</b>		<b>23,349</b>

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Distance Ed Lab Fees</b> <span style="float:right">0265-030-0210</span>						
Opening Balance		64,800		64,877		77
<b>SOURCES</b>						
Transfers From Other Accounts		150,000		164,209		14,209
<b>Total</b>		<b>150,000</b>		<b>164,209</b>		<b>14,209</b>
<b>USES</b>						
Operating		188,000		128,801		-59,199
<b>Total</b>		<b>188,000</b>		<b>128,801</b>		<b>-59,199</b>
<b>Net Increase/Decrease in Funds</b>		<b>-38,000</b>		<b>35,408</b>		<b>73,408</b>
<b>Ending Balance</b>		<b>26,800</b>		<b>100,285</b>		<b>73,485</b>
<b>Electrical Lab</b> <span style="float:right">0265-030-1410</span>						
Opening Balance		25,100		25,182		82
<b>SOURCES</b>						
Transfers From Other Accounts		85,000		86,844		1,844
<b>Total</b>		<b>85,000</b>		<b>86,844</b>		<b>1,844</b>
<b>USES</b>						
Professional	1.00	39,959	1.00	39,895	0.00	-64
Fringe		16,387		7,844		-8,543
Operating		20,000		62,639		42,639
<b>Total</b>	<b>1.00</b>	<b>76,346</b>	<b>1.00</b>	<b>110,378</b>	<b>0.00</b>	<b>34,032</b>
<b>Net Increase/Decrease in Funds</b>		<b>8,654</b>		<b>-23,534</b>		<b>-32,188</b>
<b>Ending Balance</b>		<b>33,754</b>		<b>1,648</b>		<b>-32,106</b>

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GBC Fdn, Electrical Faculty Fund</b> <span style="float: right;"><b>0361-030-3617</b></span>						
Opening Balance		9,200		9,210		10
<b>SOURCES</b>						
Transfers From Other Accounts		108,000		108,000		0
Total		108,000		108,000		0
<b>USES</b>						
Professional	1.00	79,351	1.00	79,221	0.00	-130
Fringe		24,269		23,455		-814
Total	1.00	103,620	1.00	102,676	0.00	-944
Net Increase/Decrease in Funds		4,380		5,324		944
Ending Balance		13,580		14,534		954
<b>GBC Fdn, Winnemucca Electrical</b> <span style="float: right;"><b>0361-030-3623</b></span>						
Opening Balance		143,600		143,683		83
<b>SOURCES</b>						
Transfers From Other Accounts		0		118,000		118,000
Total		0		118,000		118,000
<b>USES</b>						
Professional	1.00	74,198	1.00	74,077	0.00	-121
Fringe		23,238		22,511		-727
Operating		30,000		13,006		-16,994
Travel		0		221		221
Total	1.00	127,436	1.00	109,815	0.00	-17,621
Net Increase/Decrease in Funds		-127,436		8,185		135,621
Ending Balance		16,164		151,868		135,704

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instrumentation Lab</b> <span style="float: right;"><b>0265-030-1412</b></span>						
Opening Balance		0		5,670		5,670
<b>SOURCES</b>						
Transfers From Other Accounts		0		20,932		20,932
Total		0		20,932		20,932
<b>USES</b>						
Operating		0		24,828		24,828
Total		0		24,828		24,828
Net Increase/Decrease in Funds		0		-3,896		-3,896
Ending Balance		0		1,774		1,774
<b>Interactive Video Lab Fees</b> <span style="float: right;"><b>0265-030-0211</b></span>						
Opening Balance		9,400		9,463		63
<b>SOURCES</b>						
Transfers From Other Accounts		35,000		30,907		-4,093
Total		35,000		30,907		-4,093
<b>USES</b>						
Operating		30,000		36,849		6,849
Total		30,000		36,849		6,849
Net Increase/Decrease in Funds		5,000		-5,942		-10,942
Ending Balance		14,400		3,521		-10,879

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Lab - Computing</b> <span style="float:right">0265-030-4601</span>						
Opening Balance		0		33,758		33,758
<b>SOURCES</b>						
Transfers From Other Accounts		0		12,451		12,451
<b>Total</b>		0		12,451		12,451
<b>USES</b>						
Operating		0		40,103		40,103
<b>Total</b>		0		40,103		40,103
<b>Net Increase/Decrease in Funds</b>		0		-27,652		-27,652
<b>Ending Balance</b>		0		6,106		6,106
<b>Lab Fees General</b> <span style="float:right">0265-050-2021</span>						
Opening Balance		45,700		45,716		16
<b>SOURCES</b>						
Student Fees		500,000		542,156		42,156
<b>Total</b>		500,000		542,156		42,156
<b>USES</b>						
Operating		7,000		19,233		12,233
Transfer		490,000		476,008		-13,992
<b>Total</b>		497,000		495,241		-1,759
<b>Net Increase/Decrease in Funds</b>		3,000		46,915		43,915
<b>Ending Balance</b>		48,700		92,631		43,931

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NNRH Education Coordination</b> <span style="float:right">0264-030-2659</span>						
Opening Balance		0		-12,144		-12,144
<b>SOURCES</b>						
Gifts		37,161		39,954		2,793
<b>Total</b>		37,161		39,954		2,793
<b>USES</b>						
Professional	0.50	37,161	1.00	36,023	0.50	-1,138
<b>Total</b>	0.50	37,161	1.00	36,023	0.50	-1,138
<b>Net Increase/Decrease in Funds</b>		0		3,931		3,931
<b>Ending Balance</b>		0		-8,213		-8,213
<b>Nursing Lab</b> <span style="float:right">0265-030-0204</span>						
Opening Balance		14,800		14,796		-4
<b>SOURCES</b>						
Transfers From Other Accounts		16,000		25,580		9,580
<b>Total</b>		16,000		25,580		9,580
<b>USES</b>						
Operating		25,800		26,783		983
Travel		0		25		25
<b>Total</b>		25,800		26,808		1,008
<b>Net Increase/Decrease in Funds</b>		-9,800		-1,228		8,572
<b>Ending Balance</b>		5,000		13,568		8,568

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Process Contract Training</b> <span style="float:right">0264-030-2641</span>						
Opening Balance		266,500		266,514		14
<b>SOURCES</b>						
Student Fees		173,000		209,329		36,329
<b>Total</b>		173,000		209,329		36,329
<b>USES</b>						
Professional	1.50	96,034	2.00	49,294	0.50	-46,740
Fringe		23,608		3,010		-20,598
Operating		16,800		15,961		-839
Travel		900		438		-462
Transfer		0		161,149		161,149
<b>Total</b>	1.50	137,342	2.00	229,852	0.50	92,510
<b>Net Increase/Decrease in Funds</b>		35,658		-20,523		-56,181
<b>Ending Balance</b>		302,158		245,991		-56,167
<b>Sponsored Programs</b> <span style="float:right">0263-050-2015</span>						
Opening Balance		6,900		6,901		1
<b>SOURCES</b>						
Student Fees		50,000		20,515		-29,485
<b>Total</b>		50,000		20,515		-29,485
<b>USES</b>						
Professional	0.50	31,000	1.00	8,454	0.50	-22,546
Fringe		1,800		266		-1,534
Operating		3,000		6,956		3,956
Travel		1,000		0		-1,000
<b>Total</b>	0.50	36,800	1.00	15,676	0.50	-21,124
<b>Net Increase/Decrease in Funds</b>		13,200		4,839		-8,361
<b>Ending Balance</b>		20,100		11,740		-8,360

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction TOTAL</b>						
Opening Balance		915,300		1,010,638		95,338
<b>SOURCES</b>						
Student Fees		910,800		980,469		69,669
Gifts		176,479		119,805		-56,674
Transfers From Other Accounts		430,500		604,053		173,553
<b>Total</b>		1,517,779		1,704,327		186,548
<b>USES</b>						
Professional	6.70	450,235	8.00	363,706	1.30	-86,529
Graduate		60,000		79,822		19,822
Classified	0.20	7,934	-	2,314	-0.20	-5,620
Fringe		121,201		84,634		-36,567
Operating		449,000		469,317		20,317
Travel		3,900		4,136		236
Transfer		498,000		841,740		343,740
<b>Total</b>	6.90	1,590,270	8.00	1,845,669	1.10	255,399
<b>Net Increase/Decrease in Funds</b>		-72,491		-141,342		-68,851
<b>Ending Balance</b>		842,809		869,296		26,487

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Public Service</b>						
<b>COMMUNITY SHOSHONE LANGUAGE INITIATIVE</b>					<b>0337-030-P720</b>	
<b>SOURCES</b>						
Gifts		0		40,248		40,248
Misc		98,830		0		-98,830
Transfers From Other Accounts		0		43,000		43,000
<b>Total</b>		<b>98,830</b>		<b>83,248</b>		<b>-15,582</b>
<b>USES</b>						
Graduate		57,237		32,864		-24,373
Fringe		5,723		1,035		-4,688
Operating		14,880		39,584		24,704
Travel		20,990		3,995		-16,995
<b>Total</b>		<b>98,830</b>		<b>77,478</b>		<b>-21,352</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>5,770</b>		<b>5,770</b>
<b>Ending Balance</b>		<b>0</b>		<b>5,770</b>		<b>5,770</b>
<b>NEH Endowment Operating</b>					<b>0264-050-3056</b>	
<b>Opening Balance</b>		<b>81,400</b>		<b>81,455</b>		<b>55</b>
<b>SOURCES</b>						
Investment/Endowment Income		32,000		12,097		-19,903
<b>Total</b>		<b>32,000</b>		<b>12,097</b>		<b>-19,903</b>
<b>USES</b>						
Professional	-	9,600	-	0	-	-9,600
Fringe		1,000		0		-1,000
Operating		20,000		13,744		-6,256
<b>Total</b>	<b>0.00</b>	<b>30,600</b>	<b>0.00</b>	<b>13,744</b>	<b>0.00</b>	<b>-16,856</b>
<b>Net Increase/Decrease in Funds</b>		<b>1,400</b>		<b>-1,647</b>		<b>-3,047</b>
<b>Ending Balance</b>		<b>82,800</b>		<b>79,808</b>		<b>-2,992</b>

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Public Service TOTAL</b>						
<b>Opening Balance</b>		<b>81,400</b>		<b>81,455</b>		<b>55</b>
<b>SOURCES</b>						
Investment/Endowment Income		32,000		12,097		-19,903
Gifts		0		40,248		40,248
Misc		98,830		0		-98,830
Transfers From Other Accounts		0		43,000		43,000
<b>Total</b>		<b>130,830</b>		<b>95,345</b>		<b>-35,485</b>
<b>USES</b>						
Professional	-	9,600	-	0	-	-9,600
Graduate		57,237		32,864		-24,373
Fringe		6,723		1,035		-5,688
Operating		34,880		53,328		18,448
Travel		20,990		3,995		-16,995
<b>Total</b>	<b>0.00</b>	<b>129,430</b>	<b>0.00</b>	<b>91,222</b>	<b>0.00</b>	<b>-38,208</b>
<b>Net Increase/Decrease in Funds</b>		<b>1,400</b>		<b>4,123</b>		<b>2,723</b>
<b>Ending Balance</b>		<b>82,800</b>		<b>85,578</b>		<b>2,778</b>
<b>Academic Support</b>					<b>0220-050-2011</b>	
<b>General Improvement Fee</b>		<b>941,000</b>		<b>941,085</b>		<b>85</b>
<b>Opening Balance</b>		<b>941,000</b>		<b>941,085</b>		<b>85</b>
<b>SOURCES</b>						
Student Fees		440,000		463,171		23,171
<b>Total</b>		<b>440,000</b>		<b>463,171</b>		<b>23,171</b>
<b>USES</b>						
Professional	2.00	145,632	2.00	133,496	0.00	-12,136
Fringe		45,923		40,999		-4,924
Operating		105,000		142,786		37,786
<b>Total</b>	<b>2.00</b>	<b>296,555</b>	<b>2.00</b>	<b>317,281</b>	<b>0.00</b>	<b>20,726</b>
<b>Net Increase/Decrease in Funds</b>		<b>143,445</b>		<b>145,890</b>		<b>2,445</b>
<b>Ending Balance</b>		<b>1,084,445</b>		<b>1,086,975</b>		<b>2,530</b>

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Technology Fee</b> <span style="float:right">0220-050-3012</span>						
Opening Balance		112,000		111,946		-54
<b>SOURCES</b>						
Student Fees		210,000		217,429		7,429
<b>Total</b>		<b>210,000</b>		<b>217,429</b>		<b>7,429</b>
<b>USES</b>						
Operating		205,000		195,060		-9,940
<b>Total</b>		<b>205,000</b>		<b>195,060</b>		<b>-9,940</b>
<b>Net Increase/Decrease in Funds</b>		<b>5,000</b>		<b>22,369</b>		<b>17,369</b>
<b>Ending Balance</b>		<b>117,000</b>		<b>134,315</b>		<b>17,315</b>
<b>Academic Support TOTAL</b>						
						--
Opening Balance		1,053,000		1,053,031		31
<b>SOURCES</b>						
Student Fees		650,000		680,600		30,600
<b>Total</b>		<b>650,000</b>		<b>680,600</b>		<b>30,600</b>
<b>USES</b>						
Professional	2.00	145,632	2.00	133,496	0.00	-12,136
Fringe		45,923		40,999		-4,924
Operating		310,000		337,846		27,846
<b>Total</b>	<b>2.00</b>	<b>501,555</b>	<b>2.00</b>	<b>512,341</b>	<b>0.00</b>	<b>10,786</b>
<b>Net Increase/Decrease in Funds</b>		<b>148,445</b>		<b>168,259</b>		<b>19,814</b>
<b>Ending Balance</b>		<b>1,201,445</b>		<b>1,221,290</b>		<b>19,845</b>

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Services</b>						
<b>GBC FND. VETERANS INTERNSHIP INITIATIVE PROGRAM</b> <span style="float:right">0361-040-3620</span>						
<b>SOURCES</b>						
Gifts		74,528		0		-74,528
Transfers From Other Accounts		0		74,528		74,528
<b>Total</b>		<b>74,528</b>		<b>74,528</b>		<b>0</b>
<b>USES</b>						
Graduate		40,528		5,727		-34,801
Wages		0		15,343		15,343
Fringe		4,000		410		-3,590
Operating		30,000		30,000		0
<b>Total</b>		<b>74,528</b>		<b>51,480</b>		<b>-23,048</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>23,048</b>		<b>23,048</b>
<b>Ending Balance</b>		<b>0</b>		<b>23,048</b>		<b>23,048</b>
<b>Pahrump Center, Student Services</b> <span style="float:right">0264-030-2650</span>						
Opening Balance		85,600		85,606		6
<b>SOURCES</b>						
Misc		0		15,505		15,505
<b>Total</b>		<b>0</b>		<b>15,505</b>		<b>15,505</b>
<b>USES</b>						
Operating		30,000		0		-30,000
<b>Total</b>		<b>30,000</b>		<b>0</b>		<b>-30,000</b>
<b>Net Increase/Decrease in Funds</b>		<b>-30,000</b>		<b>15,505</b>		<b>45,505</b>
<b>Ending Balance</b>		<b>55,600</b>		<b>101,111</b>		<b>45,511</b>



**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Government Association</b> <span style="float:right">0276-040-2008</span>						
Opening Balance		27,700		27,843		143
<b>SOURCES</b>						
Student Fees		62,000		66,861		4,861
Sales and Service		0		29		29
<b>Total</b>		62,000		66,890		4,890
<b>USES</b>						
Wages		21,000		9,450		-11,550
Fringe		2,100		231		-1,869
Operating		23,500		9,533		-13,967
Travel		5,500		1,569		-3,931
Transfer		22,200		11,250		-10,950
<b>Total</b>		74,300		32,033		-42,267
<b>Net Increase/Decrease in Funds</b>		-12,300		34,857		47,157
<b>Ending Balance</b>		15,400		62,700		47,300

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Services TOTAL</b>						
Opening Balance		113,300		113,449		149
<b>SOURCES</b>						
Student Fees		62,000		66,861		4,861
Sales and Service		0		29		29
Gifts		74,528		0		-74,528
Misc		0		15,505		15,505
Transfers From Other Accounts		0		74,528		74,528
<b>Total</b>		136,528		156,923		20,395
<b>USES</b>						
Graduate		40,528		5,727		-34,801
Wages		21,000		24,793		3,793
Fringe		6,100		641		-5,459
Operating		83,500		39,533		-43,967
Travel		5,500		1,569		-3,931
Transfer		22,200		11,250		-10,950
<b>Total</b>		178,828		83,513		-95,315
<b>Net Increase/Decrease in Funds</b>		-42,300		73,410		115,710
<b>Ending Balance</b>		71,000		186,859		115,859
<b>Institutional Support</b>						
<b>Bookstore Inv/Commission</b> <span style="float:right">0266-050-3205</span>						
Opening Balance		134,300		134,307		7
<b>SOURCES</b>						
Sales and Service		75,000		72,146		-2,854
<b>Total</b>		75,000		72,146		-2,854
<b>USES</b>						
Transfer		50,000		126,187		76,187
<b>Total</b>		50,000		126,187		76,187
<b>Net Increase/Decrease in Funds</b>		25,000		-54,041		-79,041
<b>Ending Balance</b>		159,300		80,266		-79,034

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Facility Rental</b> <span style="float:right">0266-050-3017</span>						
Opening Balance		0		70,462		70,462
<b>SOURCES</b>						
Sales and Service		0		14,017		14,017
<b>Total</b>		0		14,017		14,017
<b>USES</b>						
Graduate		0		2,180		2,180
Classified	-	0	-	258	-	258
Wages		0		720		720
Fringe		0		98		98
Operating		0		25,254		25,254
<b>Total</b>	0.00	0	0.00	28,510	0.00	28,510
<b>Net Increase/Decrease in Funds</b>		0		-14,493		-14,493
<b>Ending Balance</b>		0		55,969		55,969
<b>GBC Foundation Payroll</b> <span style="float:right">0361-050-3600</span>						
Opening Balance		0		-17,837		-17,837
<b>SOURCES</b>						
Gifts		0		84,555		84,555
Transfers From Other Accounts		94,078		0		-94,078
<b>Total</b>		94,078		84,555		-9,523
<b>USES</b>						
Professional	1.00	71,400	1.00	71,283	0.00	-117
Fringe		22,678		13,732		-8,946
<b>Total</b>	1.00	94,078	1.00	85,015	0.00	-9,063
<b>Net Increase/Decrease in Funds</b>		0		-460		-460
<b>Ending Balance</b>		0		-18,297		-18,297

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Indirect Cost Recovery</b> <span style="float:right">0263-050-2018</span>						
Opening Balance		588,200		593,220		5,020
<b>SOURCES</b>						
Indirect Cost Recovery		275,000		139,273		-135,727
<b>Total</b>		275,000		139,273		-135,727
<b>USES</b>						
Professional	-	20,000	-	20,000	-	0
Fringe		350		480		130
Operating		61,000		4,226		-56,774
Travel		0		5,957		5,957
Transfer		0		250		250
<b>Total</b>	0.00	81,350	0.00	30,913	0.00	-50,437
<b>Net Increase/Decrease in Funds</b>		193,650		108,360		-85,290
<b>Ending Balance</b>		781,850		701,580		-80,270
<b>iNtegrate Technology Fee</b> <span style="float:right">0220-050-3050</span>						
Opening Balance		68,800		68,852		52
<b>SOURCES</b>						
Student Fees		78,000		81,501		3,501
<b>Total</b>		78,000		81,501		3,501
<b>USES</b>						
Professional	1.00	33,482	1.00	0	0.00	-33,482
Fringe		15,091		0		-15,091
Operating		70,000		72,132		2,132
<b>Total</b>	1.00	118,573	1.00	72,132	0.00	-46,441
<b>Net Increase/Decrease in Funds</b>		-40,573		9,369		49,942
<b>Ending Balance</b>		28,227		78,221		49,994

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>iNtegrate2 Project Costs</b> <span style="float:right">0264-050-3058</span>						
Opening Balance		157,300		157,362		62
<b>SOURCES</b>						
Misc		170,438		171,019		581
<b>Total</b>		170,438		171,019		581
<b>USES</b>						
Professional	1.00	89,505	1.00	139,285	0.00	49,780
Graduate		0		1,550		1,550
Wages		20,280		6,836		-13,444
Fringe		26,301		28,469		2,168
Travel		20,000		-737		-20,737
<b>Total</b>	1.00	156,086	1.00	175,403	0.00	19,317
<b>Net Increase/Decrease in Funds</b>		14,352		-4,384		-18,736
<b>Ending Balance</b>		171,652		152,978		-18,674
<b>Investment Income</b> <span style="float:right">0264-050-3014</span>						
Opening Balance		339,200		339,247		47
<b>SOURCES</b>						
Investment/Endowment Income		150,000		159,101		9,101
<b>Total</b>		150,000		159,101		9,101
<b>USES</b>						
Professional	1.00	40,500	1.00	19,763	0.00	-20,737
Classified	1.00	29,000	1.00	29,572	0.00	572
Fringe		30,800		25,832		-4,968
Operating		90,000		37,604		-52,396
Travel		0		1,304		1,304
Transfer		10,000		113,200		103,200
<b>Total</b>	2.00	200,300	2.00	227,275	0.00	26,975
<b>Net Increase/Decrease in Funds</b>		-50,300		-68,174		-17,874
<b>Ending Balance</b>		288,900		271,073		-17,827

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NSHE Mitigation - GBC</b> <span style="float:right">0264-050-3055</span>						
Opening Balance		0		348,329		348,329
<b>USES</b>						
Graduate		0		70,000		70,000
Fringe		0		3,095		3,095
Operating		0		45,285		45,285
<b>Total</b>		0		118,380		118,380
<b>Net Increase/Decrease in Funds</b>		0		-118,380		-118,380
<b>Ending Balance</b>		0		229,949		229,949
<b>Presidential Search</b> <span style="float:right">0263-010-1004</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		0		82,000		82,000
<b>Total</b>		0		82,000		82,000
<b>USES</b>						
Operating		0		77,755		77,755
Travel		0		2,011		2,011
<b>Total</b>		0		79,766		79,766
<b>Net Increase/Decrease in Funds</b>		0		2,234		2,234
<b>Ending Balance</b>		0		2,234		2,234

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Printing/Duplicating</b> <span style="float:right">0263-010-1011</span>						
Opening Balance		181,000		181,368		368
<b>SOURCES</b>						
Sales and Service		75,000		81,253		6,253
<b>Total</b>		75,000		81,253		6,253
<b>USES</b>						
Classified	0.33	19,063	-	19,236	-0.33	173
Fringe		12,320		6,496		-5,824
Operating		32,000		17,103		-14,897
<b>Total</b>	0.33	63,383	0.00	42,835	-0.33	-20,548
<b>Net Increase/Decrease in Funds</b>		11,617		38,418		26,801
<b>Ending Balance</b>		192,617		219,786		27,169
<b>Safety Program/SIIS</b> <span style="float:right">0264-050-2047</span>						
Opening Balance		361,800		361,802		2
<b>SOURCES</b>						
Sales and Service		150,000		150,000		0
<b>Total</b>		150,000		150,000		0
<b>USES</b>						
Professional	1.00	77,353	1.00	0	0.00	-77,353
Graduate		0		5,317		5,317
Classified	1.00	33,011	1.00	25,214	0.00	-7,797
Fringe		39,064		10,721		-28,343
Operating		50,000		36,640		-13,360
Travel		3,000		382		-2,618
Transfer		0		630		630
<b>Total</b>	2.00	202,428	2.00	78,904	0.00	-123,524
<b>Net Increase/Decrease in Funds</b>		-52,428		71,096		123,524
<b>Ending Balance</b>		309,372		432,898		123,526

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Institutional Support TOTAL</b>						
Opening Balance		1,830,600		2,237,112		406,512
<b>SOURCES</b>						
Student Fees		78,000		81,501		3,501
Sales and Service		300,000		317,416		17,416
Indirect Cost Recovery		275,000		139,273		-135,727
Investment/Endowment Income		150,000		159,101		9,101
Gifts		0		84,555		84,555
Misc		170,438		171,019		581
Transfers From Other Accounts		94,078		82,000		-12,078
<b>Total</b>		1,067,516		1,034,865		-32,651
<b>USES</b>						
Professional	5.00	332,240	5.00	250,331	0.00	-81,909
Graduate		0		79,047		79,047
Classified	2.33	81,074	2.00	74,280	-0.33	-6,794
Wages		20,280		7,556		-12,724
Fringe		146,604		88,923		-57,681
Operating		303,000		315,999		12,999
Travel		23,000		8,917		-14,083
Transfer		60,000		240,267		180,267
<b>Total</b>	7.33	966,198	7.00	1,065,320	-0.33	99,122
<b>Net Increase/Decrease in Funds</b>		101,318		-30,455		-131,773
<b>Ending Balance</b>		1,931,918		2,206,657		274,739

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Operations &amp; Maintenance</b>						
<b>NSHE Operating Pool Distribution</b>					<b>0264-050-3057</b>	
Opening Balance		65,100		65,184		84
<b>SOURCES</b>						
Misc		0		65,265		65,265
Total		0		65,265		65,265
<b>USES</b>						
Operating		40,000		16,064		-23,936
Total		40,000		16,064		-23,936
<b>Net Increase/Decrease in Funds</b>		-40,000		49,201		89,201
<b>Ending Balance</b>		25,100		114,385		89,285
<b>Scholarships</b>						
<b>Silver State Opportunity Grant</b>					<b>0220-040-4037</b>	
<b>SOURCES</b>						
Gifts		145,000		156,592		11,592
Total		145,000		156,592		11,592
<b>USES</b>						
Operating		145,000		156,592		11,592
Total		145,000		156,592		11,592
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Access Fee, Scholarship</b>						
					<b>0220-040-4011</b>	
Opening Balance		8,200		10,295		2,095
<b>SOURCES</b>						
Student Fees		418,000		498,064		80,064
Total		418,000		498,064		80,064
<b>USES</b>						
Operating		418,000		499,042		81,042
Transfer		0		227		227
Total		418,000		499,269		81,269
<b>Net Increase/Decrease in Funds</b>		0		-1,205		-1,205
<b>Ending Balance</b>		8,200		9,090		890
<b>Scholarships TOTAL</b>						
					<b>--</b>	
Opening Balance		8,200		10,295		2,095
<b>SOURCES</b>						
Student Fees		418,000		498,064		80,064
Gifts		145,000		156,592		11,592
Total		563,000		654,656		91,656
<b>USES</b>						
Operating		563,000		655,634		92,634
Transfer		0		227		227
Total		563,000		655,861		92,861
<b>Net Increase/Decrease in Funds</b>		0		-1,205		-1,205
<b>Ending Balance</b>		8,200		9,090		890

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Auxiliary Enterprise</b>						
<b>Carlin Pre-K Tuition/Reg</b> <span style="float:right">0440-030-2013</span>						
Opening Balance		8,400		8,450		50
<b>SOURCES</b>						
Student Fees		15,000		10,942		-4,058
Gifts		10,000		20,585		10,585
<b>Total</b>		25,000		31,527		6,527
<b>USES</b>						
Professional	-	5,000	-	12,237	-	7,237
Graduate		14,000		4,355		-9,645
Fringe		1,000		3,845		2,845
Operating		6,000		1,871		-4,129
Travel		2,000		-4		-2,004
<b>Total</b>	0.00	28,000	0.00	22,304	0.00	-5,696
<b>Net Increase/Decrease in Funds</b>		-3,000		9,223		12,223
<b>Ending Balance</b>		5,400		17,673		12,273

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Child Center</b> <span style="float:right">0440-030-2011</span>						
Opening Balance		141,800		141,864		64
<b>SOURCES</b>						
Student Fees		239,110		243,228		4,118
Sales and Service		15,000		20,860		5,860
Gifts		35,200		7,443		-27,757
<b>Total</b>		289,310		271,531		-17,779
<b>USES</b>						
Professional	4.00	119,722	4.00	9,909	0.00	-109,813
Graduate		73,768		77,180		3,412
Classified	1.50	48,721	2.00	43,812	0.50	-4,909
Wages		0		80		80
Fringe		40,586		14,142		-26,444
Operating		28,000		34,646		6,646
Travel		4,000		2,963		-1,037
Transfer		0		622		622
<b>Total</b>	5.50	314,797	6.00	183,354	0.50	-131,443
<b>Net Increase/Decrease in Funds</b>		-25,487		88,177		113,664
<b>Ending Balance</b>		116,313		230,041		113,728

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Dormitories</b> <span style="float:right">0440-040-4401</span>						
Opening Balance		343,800		343,807		7
<b>SOURCES</b>						
Sales and Service		500,000		359,371		-140,629
<b>Total</b>		500,000		359,371		-140,629
<b>USES</b>						
Professional	1.10	57,890	-	14,961	-1.10	-42,929
Graduate		0		763		763
Fringe		19,975		2,293		-17,682
Operating		350,000		341,901		-8,099
Transfer		165,948		166,002		54
<b>Total</b>	1.10	593,813	0.00	525,920	-1.10	-67,893
<b>Net Increase/Decrease in Funds</b>		-93,813		-166,549		-72,736
<b>Ending Balance</b>		249,987		177,258		-72,729

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Auxiliary Enterprise TOTAL</b>						
Opening Balance		494,000		494,121		121
<b>SOURCES</b>						
Student Fees		254,110		254,170		60
Sales and Service		515,000		380,231		-134,769
Gifts		45,200		28,028		-17,172
<b>Total</b>		814,310		662,429		-151,881
<b>USES</b>						
Professional	5.10	182,612	4.00	37,107	-1.10	-145,505
Graduate		87,768		82,298		-5,470
Classified	1.50	48,721	2.00	43,812	0.50	-4,909
Wages		0		80		80
Fringe		61,561		20,280		-41,281
Operating		384,000		378,418		-5,582
Travel		6,000		2,959		-3,041
Transfer		165,948		166,624		676
<b>Total</b>	6.60	936,610	6.00	731,578	-0.60	-205,032
<b>Net Increase/Decrease in Funds</b>		-122,300		-69,149		53,151
<b>Ending Balance</b>		371,700		424,972		53,272

**Great Basin College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GBC TOTAL</b>						--
<b>Opening Balance</b>		4,560,900		5,065,285		504,385
<b>SOURCES</b>						
Student Fees		2,372,910		2,561,665		188,755
Sales and Service		815,000		697,676		-117,324
Indirect Cost Recovery		275,000		139,273		-135,727
Investment/Endowment Income		182,000		171,198		-10,802
Gifts		441,207		429,228		-11,979
Misc		269,268		251,789		-17,479
Transfers From Other Accounts		524,578		803,581		279,003
<b>Total</b>		4,879,963		5,054,410		174,447
<b>USES</b>						
Professional	18.80	1,120,319	19.00	784,640	0.20	-335,679
Graduate		245,533		279,758		34,225
Classified	4.03	137,729	4.00	120,406	-0.03	-17,323
Wages		41,280		32,429		-8,851
Fringe		388,112		236,512		-151,600
Operating		2,167,380		2,266,139		98,759
Travel		59,390		21,576		-37,814
Transfer		746,148		1,260,108		513,960
<b>Total</b>	22.83	4,905,891	23.00	5,001,568	0.17	95,677
<b>Net Increase/Decrease in Funds</b>		-25,928		52,842		78,770
<b>Ending Balance</b>		4,534,972		5,118,127		583,155

**Truckee Meadows Community College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction</b>						
<b>CPR Workshop</b>						<b>7268-708-HF13</b>
<b>Opening Balance</b>		13,379		13,532		153
<b>SOURCES</b>						
Sales and Service		60,000		74,354		14,354
Transfers From Other Accounts		0		7,000		7,000
<b>Total</b>		60,000		81,354		21,354
<b>USES</b>						
Professional		17,000		25,477		8,477
Graduate		10,000		13,590		3,590
Classified	0.25	8,128	0.25	5,643	0.00	-2,485
Fringe		5,394		3,641		-1,753
Operating		23,000		21,604		-1,396
Travel		2,500		0		-2,500
Sales and Service Recharge		0		-2,375		-2,375
Transfer		2,022		10,636		8,614
<b>Total</b>	0.25	68,044	0.25	78,216	0.00	10,172
<b>Net Increase/Decrease in Funds</b>		-8,044		3,138		11,182
<b>Ending Balance</b>		5,335		16,670		11,335



**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DE Lab Fee</b> <span style="float:right">7266-708-HT02</span>						
Opening Balance		134,958		135,253		295
<b>SOURCES</b>						
Student Fees		290,000		306,810		16,810
<b>Total</b>		290,000		306,810		16,810
<b>USES</b>						
Professional	0.25	14,457	0.25	31,238	0.00	16,781
Classified	-	0	-	1,493	-	1,493
Wages		28,000		23,506		-4,494
Fringe		6,500		7,528		1,028
Operating		221,840		210,445		-11,395
Travel		15,000		5,847		-9,153
<b>Total</b>	0.25	285,797	0.25	280,057	0.00	-5,740
<b>Net Increase/Decrease in Funds</b>		4,203		26,753		22,550
<b>Ending Balance</b>		139,161		162,006		22,845
<b>Dental Hygiene Differential Fee</b> <span style="float:right">7274-708-HF72</span>						
<b>SOURCES</b>						
Student Fees		51,468		31,571		-19,897
<b>Total</b>		51,468		31,571		-19,897
<b>USES</b>						
Professional	0.67	28,649	0.67	19,053	0.00	-9,596
Fringe		11,287		7,545		-3,742
<b>Total</b>	0.67	39,936	0.67	26,598	0.00	-13,338
<b>Net Increase/Decrease in Funds</b>		11,532		4,973		-6,559
<b>Ending Balance</b>		11,532		4,973		-6,559

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Dental Hygiene Sales</b> <span style="float:right">7262-708-HF40</span>						
Opening Balance		50,000		39,196		-10,804
<b>SOURCES</b>						
Student Fees		0		2,550		2,550
Sales and Service		30,000		21,208		-8,792
<b>Total</b>		30,000		23,758		-6,242
<b>USES</b>						
Professional	0.33	19,111	0.33	14,088	0.00	-5,023
Fringe		5,559		5,577		18
Operating		40,000		31,346		-8,654
Travel		5,000		298		-4,702
<b>Total</b>	0.33	69,670	0.33	51,309	0.00	-18,361
<b>Net Increase/Decrease in Funds</b>		-39,670		-27,551		12,119
<b>Ending Balance</b>		10,330		11,645		1,315
<b>Emission Workshop</b> <span style="float:right">7268-708-HH54</span>						
Opening Balance		3,809		3,705		-104
<b>SOURCES</b>						
Student Fees		55,920		43,834		-12,086
<b>Total</b>		55,920		43,834		-12,086
<b>USES</b>						
Professional	-	36,900	-	27,492	-	-9,408
Fringe		2,124		857		-1,267
Operating		9,000		6,772		-2,228
Transfer		7,741		5,661		-2,080
<b>Total</b>	0.00	55,765	0.00	40,782	0.00	-14,983
<b>Net Increase/Decrease in Funds</b>		155		3,052		2,897
<b>Ending Balance</b>		3,964		6,757		2,793

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Graphic Arts-Lab</b> <span style="float:right"><b>7266-708-HP09</b></span>						
Opening Balance		16,000		6,137		-9,863
<b>SOURCES</b>						
Student Fees		26,500		24,050		-2,450
<b>Total</b>		26,500		24,050		-2,450
<b>USES</b>						
Professional	-	500	-	0	-	-500
Graduate		1,500		0		-1,500
Wages		2,000		0		-2,000
Fringe		120		0		-120
Operating		38,000		18,454		-19,546
<b>Total</b>	0.00	42,120	0.00	18,454	0.00	-23,666
<b>Net Increase/Decrease in Funds</b>		-15,620		5,596		21,216
<b>Ending Balance</b>		380		11,733		11,353
<b>Health Sciences Bridge Funding</b> <span style="float:right"><b>7264-724-KF14</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		80,000		80,000		0
<b>Total</b>		80,000		80,000		0
<b>USES</b>						
Professional	1.00	56,030	1.00	51,361	0.00	-4,669
Fringe		19,302		17,613		-1,689
Operating		4,668		0		-4,668
<b>Total</b>	1.00	80,000	1.00	68,974	0.00	-11,026
<b>Net Increase/Decrease in Funds</b>		0		11,026		11,026
<b>Ending Balance</b>		0		11,026		11,026

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison  
Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction Skill Support</b> <span style="float:right"><b>7272-708-HJ22</b></span>						
<b>SOURCES</b>						
Student Fees		69,469		67,552		-1,917
<b>Total</b>		69,469		67,552		-1,917
<b>USES</b>						
Professional	1.00	48,298	1.00	48,298	0.00	0
Fringe		17,871		17,826		-45
Operating		3,000		1,428		-1,572
Travel		300		0		-300
<b>Total</b>	1.00	69,469	1.00	67,552	0.00	-1,917
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>NDOT Flagger Training</b> <span style="float:right"><b>7268-708-HF68</b></span>						
Opening Balance		5,000		4,078		-922
<b>SOURCES</b>						
Student Fees		26,000		8,871		-17,129
Sales and Service		3,000		-115		-3,115
<b>Total</b>		29,000		8,756		-20,244
<b>USES</b>						
Professional	-	12,500	-	4,140	-	-8,360
Classified	-	0	-	1,882	-	1,882
Fringe		750		820		70
Operating		500		175		-325
Travel		3,000		687		-2,313
Transfer		5,020		2,425		-2,595
<b>Total</b>	0.00	21,770	0.00	10,129	0.00	-11,641
<b>Net Increase/Decrease in Funds</b>		7,230		-1,373		-8,603
<b>Ending Balance</b>		12,230		2,705		-9,525

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Nursing Differential Fee</b> <span style="float:right">7274-708-HF69</span>						
Opening Balance		18,722		26,039		7,317
<b>SOURCES</b>						
Student Fees		110,000		120,069		10,069
<b>Total</b>		110,000		120,069		10,069
<b>USES</b>						
Professional	-	28,675	-	0	-	-28,675
Wages		3,000		1,950		-1,050
Fringe		14,171		29		-14,142
Operating		70,000		61,800		-8,200
<b>Total</b>	0.00	115,846	0.00	63,779	0.00	-52,067
<b>Net Increase/Decrease in Funds</b>		-5,846		56,290		62,136
<b>Ending Balance</b>		12,876		82,329		69,453
<b>Paramedic Program</b> <span style="float:right">7266-708-HF19</span>						
Opening Balance		13,679		13,057		-622
<b>SOURCES</b>						
Student Fees		63,350		72,575		9,225
<b>Total</b>		63,350		72,575		9,225
<b>USES</b>						
Operating		56,020		51,047		-4,973
Travel		7,500		4,684		-2,816
<b>Total</b>		63,520		55,731		-7,789
<b>Net Increase/Decrease in Funds</b>		-170		16,844		17,014
<b>Ending Balance</b>		13,509		29,901		16,392

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Performing Arts Lab</b> <span style="float:right">7266-708-HG07</span>						
Opening Balance		18,000		18,865		865
<b>SOURCES</b>						
Student Fees		44,000		40,168		-3,832
<b>Total</b>		44,000		40,168		-3,832
<b>USES</b>						
Professional	-	5,500	-	8,170	-	2,670
Graduate		5,000		2,150		-2,850
Wages		3,000		1,330		-1,670
Fringe		620		545		-75
Operating		39,300		19,485		-19,815
<b>Total</b>	0.00	53,420	0.00	31,680	0.00	-21,740
<b>Net Increase/Decrease in Funds</b>		-9,420		8,488		17,908
<b>Ending Balance</b>		8,580		27,353		18,773
<b>Performing Arts Revenue</b> <span style="float:right">7262-708-HG04</span>						
Opening Balance		24,284		24,285		1
<b>SOURCES</b>						
Sales and Service		25,500		31,535		6,035
<b>Total</b>		25,500		31,535		6,035
<b>USES</b>						
Professional	-	10,000	-	5,000	-	-5,000
Graduate		500		0		-500
Wages		3,000		0		-3,000
Fringe		530		306		-224
Operating		22,000		10,372		-11,628
Transfer		8,385		15,528		7,143
<b>Total</b>	0.00	44,415	0.00	31,206	0.00	-13,209
<b>Net Increase/Decrease in Funds</b>		-18,915		329		19,244
<b>Ending Balance</b>		5,369		24,614		19,245

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Photo &amp; Art Lab</b> <span style="float:right">7266-708-HP06</span>						
Opening Balance		8,500		18,575		10,075
<b>SOURCES</b>						
Student Fees		62,000		60,100		-1,900
<b>Total</b>		62,000		60,100		-1,900
<b>USES</b>						
Professional	-	2,500	-	60	-	-2,440
Graduate		1,000		2,308		1,308
Wages		5,000		1,058		-3,942
Fringe		210		95		-115
Operating		61,000		42,244		-18,756
<b>Total</b>	0.00	69,710	0.00	45,765	0.00	-23,945
<b>Net Increase/Decrease in Funds</b>		-7,710		14,335		22,045
<b>Ending Balance</b>		790		32,910		32,120
<b>Placement Support</b> <span style="float:right">7272-708-HH99</span>						
<b>SOURCES</b>						
Student Fees		86,647		78,399		-8,248
<b>Total</b>		86,647		78,399		-8,248
<b>USES</b>						
Professional	1.00	59,249	1.00	57,584	0.00	-1,665
Fringe		19,898		19,421		-477
Operating		7,000		577		-6,423
Travel		500		817		317
<b>Total</b>	1.00	86,647	1.00	78,399	0.00	-8,248
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Safety Programs</b> <span style="float:right">7281-708-HR09</span>						
Opening Balance		171,417		172,950		1,533
<b>SOURCES</b>						
Student Fees		205,000		218,149		13,149
Sales and Service		0		9,600		9,600
<b>Total</b>		205,000		227,749		22,749
<b>USES</b>						
Professional	1.00	124,860	1.00	147,553	0.00	22,693
Classified	-	6,500	-	2,011	-	-4,489
Fringe		26,538		25,377		-1,161
Operating		13,200		17,804		4,604
Travel		7,000		6,067		-933
Sales and Service Recharge		0		-2,225		-2,225
Transfer		28,709		31,617		2,908
<b>Total</b>	1.00	206,807	1.00	228,204	0.00	21,397
<b>Net Increase/Decrease in Funds</b>		-1,807		-455		1,352
<b>Ending Balance</b>		169,610		172,495		2,885
<b>Science Prep Lab - Biology</b> <span style="float:right">7266-708-HM03</span>						
Opening Balance		30,000		49,153		19,153
<b>SOURCES</b>						
Student Fees		75,000		84,032		9,032
<b>Total</b>		75,000		84,032		9,032
<b>USES</b>						
Professional	-	1,200	-	1,200	-	0
Fringe		72		38		-34
Operating		70,000		76,250		6,250
<b>Total</b>	0.00	71,272	0.00	77,488	0.00	6,216
<b>Net Increase/Decrease in Funds</b>		3,728		6,544		2,816
<b>Ending Balance</b>		33,728		55,697		21,969

**Truckee Meadows Community College**

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Science Prep Lab - Chemistry</b> <span style="float:right">7266-708-HM13</span>						
Opening Balance		44,000		42,487		-1,513
<b>SOURCES</b>						
Student Fees		48,000		48,643		643
<b>Total</b>		48,000		48,643		643
<b>USES</b>						
Operating		42,000		25,610		-16,390
<b>Total</b>		42,000		25,610		-16,390
<b>Net Increase/Decrease in Funds</b>		6,000		23,033		17,033
<b>Ending Balance</b>		50,000		65,520		15,520
<b>Subject Tutor Wages</b> <span style="float:right">7272-708-HJ24</span>						
<b>SOURCES</b>						
Student Fees		153,200		121,669		-31,531
<b>Total</b>		153,200		121,669		-31,531
<b>USES</b>						
Professional	-	65,000	-	14,947	-	-50,053
Wages		84,635		103,911		19,276
Fringe		3,565		2,811		-754
<b>Total</b>	0.00	153,200	0.00	121,669	0.00	-31,531
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**Truckee Meadows Community College**

2016-17 Self Supporting Budgets  
Budget to Actual Comparison

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Testing and Online</b> <span style="float:right">7281-708-HR91</span>						
Opening Balance		20,454		36,977		16,523
<b>SOURCES</b>						
Sales and Service		48,000		82,056		34,056
<b>Total</b>		48,000		82,056		34,056
<b>USES</b>						
Professional	-	1,000	-	260	-	-740
Classified	-	500	-	0	-	-500
Wages		13,500		21,152		7,652
Fringe		970		674		-296
Operating		26,000		20,724		-5,276
Travel		100		497		397
Sales and Service Recharge		0		-2,990		-2,990
Transfer		19,874		19,296		-578
<b>Total</b>	0.00	61,944	0.00	59,613	0.00	-2,331
<b>Net Increase/Decrease in Funds</b>		-13,944		22,443		36,387
<b>Ending Balance</b>		6,510		59,420		52,910

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WDCE Community Education Prgms</b> <span style="float:right"><b>7268-708-HB86</b></span>						
Opening Balance		242,777		249,479		6,702
<b>SOURCES</b>						
Student Fees		836,352		545,946		-290,406
Sales and Service		0		2,311		2,311
Transfers From Other Accounts		0		874		874
<b>Total</b>		836,352		549,131		-287,221
<b>USES</b>						
Professional	-	267,946	-	236,077	-	-31,869
Fringe		10,734		7,792		-2,942
Operating		100,570		45,100		-55,470
Travel		1,000		75		-925
Transfer		485,483		382,282		-103,201
<b>Total</b>	0.00	865,733	0.00	671,326	0.00	-194,407
<b>Net Increase/Decrease in Funds</b>		-29,381		-122,195		-92,814
<b>Ending Balance</b>		213,396		127,284		-86,112
<b>WDCE Credit/Massage Program</b> <span style="float:right"><b>7269-708-HB06</b></span>						
Opening Balance		182,456		182,456		0
<b>SOURCES</b>						
Student Fees		127,997		116,666		-11,331
Sales and Service		0		18,238		18,238
<b>Total</b>		127,997		134,904		6,907
<b>USES</b>						
Professional	-	53,344	-	50,113	-	-3,231
Classified	-	0	-	431	-	431
Wages		2,667		0		-2,667
Fringe		0		1,721		1,721
Operating		3,996		5,003		1,007
Transfer		57,747		57,305		-442
<b>Total</b>	0.00	117,754	0.00	114,573	0.00	-3,181
<b>Net Increase/Decrease in Funds</b>		10,243		20,331		10,088
<b>Ending Balance</b>		192,699		202,787		10,088

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WDCE Customized Training</b> <span style="float:right"><b>7281-708-HR03</b></span>						
Opening Balance		73,000		75,291		2,291
<b>SOURCES</b>						
Student Fees		48,000		28,083		-19,917
<b>Total</b>		48,000		28,083		-19,917
<b>USES</b>						
Professional	-	5,700	-	7,385	-	1,685
Fringe		318		275		-43
Operating		22,500		7,529		-14,971
Travel		300		28		-272
Transfer		17,875		16,280		-1,595
<b>Total</b>	0.00	46,693	0.00	31,497	0.00	-15,196
<b>Net Increase/Decrease in Funds</b>		1,307		-3,414		-4,721
<b>Ending Balance</b>		74,307		71,877		-2,430
<b>WDCE Marketing</b> <span style="float:right"><b>7263-708-HB43</b></span>						
Opening Balance		17,000		30,781		13,781
<b>SOURCES</b>						
Transfers From Other Accounts		77,663		63,565		-14,098
<b>Total</b>		77,663		63,565		-14,098
<b>USES</b>						
Professional	-	5,000	-	2,775	-	-2,225
Fringe		256		87		-169
Operating		72,261		52,169		-20,092
Travel		137		36		-101
Transfer		0		494		494
<b>Total</b>	0.00	77,654	0.00	55,561	0.00	-22,093
<b>Net Increase/Decrease in Funds</b>		9		8,004		7,995
<b>Ending Balance</b>		17,009		38,785		21,776

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WDCE Operating</b> <span style="float:right"><b>7281-708-HR04</b></span>						
Opening Balance		64,015		106,384		42,369
<b>SOURCES</b>						
Sales and Service		20,675		19,934		-741
Misc		0		1,603		1,603
Transfers From Other Accounts		438,868		364,069		-74,799
<b>Total</b>		<b>459,543</b>		<b>385,606</b>		<b>-73,937</b>
<b>USES</b>						
Professional	3.63	229,385	3.63	226,783	0.00	-2,602
Classified	1.20	73,466	1.20	52,840	0.00	-20,626
Wages		9,500		2,330		-7,170
Fringe		101,581		86,611		-14,970
Operating		36,350		32,839		-3,511
Travel		2,100		567		-1,533
<b>Total</b>	<b>4.83</b>	<b>452,382</b>	<b>4.83</b>	<b>401,970</b>	<b>0.00</b>	<b>-50,412</b>
<b>Net Increase/Decrease in Funds</b>		<b>7,161</b>		<b>-16,364</b>		<b>-23,525</b>
<b>Ending Balance</b>		<b>71,176</b>		<b>90,020</b>		<b>18,844</b>
<b>WDCE Professional Programming</b> <span style="float:right"><b>7268-708-HB07</b></span>						
Opening Balance		521,553		509,425		-12,128
<b>SOURCES</b>						
Student Fees		682,707		560,460		-122,247
<b>Total</b>		<b>682,707</b>		<b>560,460</b>		<b>-122,247</b>
<b>USES</b>						
Professional	-	91,505	-	77,808	-	-13,697
Wages		4,777		0		-4,777
Fringe		0		3,479		3,479
Operating		163,510		130,417		-33,093
Travel		200		80		-120
Transfer		239,494		225,191		-14,303
<b>Total</b>	<b>0.00</b>	<b>499,486</b>	<b>0.00</b>	<b>436,975</b>	<b>0.00</b>	<b>-62,511</b>
<b>Net Increase/Decrease in Funds</b>		<b>183,221</b>		<b>123,485</b>		<b>-59,736</b>
<b>Ending Balance</b>		<b>704,774</b>		<b>632,910</b>		<b>-71,864</b>

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Welding Lab</b> <span style="float:right"><b>7266-708-HH04</b></span>						
Opening Balance		35,000		44,246		9,246
<b>SOURCES</b>						
Student Fees		30,000		24,155		-5,845
<b>Total</b>		<b>30,000</b>		<b>24,155</b>		<b>-5,845</b>
<b>USES</b>						
Operating		25,500		41,142		15,642
<b>Total</b>		<b>25,500</b>		<b>41,142</b>		<b>15,642</b>
<b>Net Increase/Decrease in Funds</b>		<b>4,500</b>		<b>-16,987</b>		<b>-21,487</b>
<b>Ending Balance</b>		<b>39,500</b>		<b>27,259</b>		<b>-12,241</b>
<b>Wildland Fire</b> <span style="float:right"><b>7281-708-HR92</b></span>						
Opening Balance		35,382		37,778		2,396
<b>SOURCES</b>						
Student Fees		70,000		0		-70,000
Sales and Service		0		92,351		92,351
<b>Total</b>		<b>70,000</b>		<b>92,351</b>		<b>22,351</b>
<b>USES</b>						
Professional	-	30,000	-	38,084	-	8,084
Classified	0.50	16,255	0.50	11,284	0.00	-4,971
Fringe		9,347		6,021		-3,326
Operating		22,500		22,840		340
Transfer		17,216		24,038		6,822
<b>Total</b>	<b>0.50</b>	<b>95,318</b>	<b>0.50</b>	<b>102,267</b>	<b>0.00</b>	<b>6,949</b>
<b>Net Increase/Decrease in Funds</b>		<b>-25,318</b>		<b>-9,916</b>		<b>15,402</b>
<b>Ending Balance</b>		<b>10,064</b>		<b>27,862</b>		<b>17,798</b>

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Writing Center Tutors</b> <span style="float:right">7272-708-HC99</span>						
<b>SOURCES</b>						
Student Fees		134,794		93,397		-41,397
<b>Total</b>		134,794		93,397		-41,397
<b>USES</b>						
Professional	-	50,134	-	4,786	-	-45,348
Wages		82,000		86,983		4,983
Fringe		2,660		1,628		-1,032
<b>Total</b>	0.00	134,794	0.00	93,397	0.00	-41,397
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>Instruction TOTAL</b>						
						--
<b>Opening Balance</b>		1,743,385		1,840,129		96,744
<b>SOURCES</b>						
Student Fees		3,296,404		2,697,749		-598,655
Sales and Service		187,175		351,472		164,297
Misc		0		1,603		1,603
Transfers From Other Accounts		596,531		515,508		-81,023
<b>Total</b>		4,080,110		3,566,332		-513,778
<b>USES</b>						
Professional	8.88	1,264,443	8.88	1,099,732	0.00	-164,711
Graduate		18,000		18,048		48
Classified	1.95	104,849	1.95	75,584	0.00	-29,265
Wages		241,079		242,220		1,141
Fringe		260,377		218,317		-42,060
Operating		1,193,715		953,176		-240,539
Travel		44,637		19,683		-24,954
Sales and Service Recharge		0		-7,590		-7,590
Transfer		889,566		790,753		-98,813
<b>Total</b>	10.83	4,016,666	10.83	3,409,923	0.00	-606,743
<b>Net Increase/Decrease in Funds</b>		63,444		156,409		92,965
<b>Ending Balance</b>		1,806,829		1,996,538		189,709

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Academic Support</b>						
<b>Fitness Center</b> <span style="float:right">7268-703-CD01</span>						
<b>Opening Balance</b>		9,753		9,754		1
<b>SOURCES</b>						
Student Fees		13,525		13,006		-519
Misc		26,680		21,394		-5,286
<b>Total</b>		40,205		34,400		-5,805
<b>USES</b>						
Professional	-	34,800	-	14,925	-	-19,875
Classified	-	7,500	-	3,485	-	-4,015
Wages		3,500		16,045		12,545
Fringe		2,243		989		-1,254
Operating		250		89		-161
Sales and Service Recharge		-12,400		-7,035		5,365
Transfer		7,395		4,703		-2,692
<b>Total</b>	0.00	43,288	0.00	33,201	0.00	-10,087
<b>Net Increase/Decrease in Funds</b>		-3,083		1,199		4,282
<b>Ending Balance</b>		6,670		10,953		4,283
<b>Library Acquisitions</b> <span style="float:right">7272-706-FC24</span>						
<b>SOURCES</b>						
Student Fees		119,629		119,428		-201
<b>Total</b>		119,629		119,428		-201
<b>USES</b>						
Operating		119,629		119,428		-201
<b>Total</b>		119,629		119,428		-201
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0



**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Library Operations GIF</b> <span style="float:right">7272-705-FC25</span>						
<b>SOURCES</b>						
Student Fees		86,702		104,306		17,604
<b>Total</b>		86,702		104,306		17,604
<b>USES</b>						
Professional	1.00	65,624	1.00	65,517	0.00	-107
Fringe		21,078		20,976		-102
Operating		0		17,813		17,813
<b>Total</b>	1.00	86,702	1.00	104,306	0.00	17,604
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>Software Licensing GIF</b> <span style="float:right">7272-704-DB44</span>						
<b>SOURCES</b>						
Student Fees		176,863		147,682		-29,181
<b>Total</b>		176,863		147,682		-29,181
<b>USES</b>						
Operating		176,863		147,682		-29,181
<b>Total</b>		176,863		147,682		-29,181
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Technology Fee</b> <span style="float:right">7273-704-DB29</span>						
<b>Opening Balance</b>						
		417,152		429,429		12,277
<b>SOURCES</b>						
Student Fees		774,577		749,694		-24,883
<b>Total</b>		774,577		749,694		-24,883
<b>USES</b>						
Professional	-	0	-	13,840	-	13,840
Wages		250,000		154,289		-95,711
Fringe		0		3,439		3,439
Operating		933,000		714,869		-218,131
<b>Total</b>	0.00	1,183,000	0.00	886,437	0.00	-296,563
<b>Net Increase/Decrease in Funds</b>		-408,423		-136,743		271,680
<b>Ending Balance</b>		8,729		292,686		283,957
<b>Academic Support TOTAL</b>						
<b>Opening Balance</b>						
		426,905		439,183		12,278
<b>SOURCES</b>						
Student Fees		1,171,296		1,134,116		-37,180
Misc		26,680		21,394		-5,286
<b>Total</b>		1,197,976		1,155,510		-42,466
<b>USES</b>						
Professional	1.00	100,424	1.00	94,282	0.00	-6,142
Classified	-	7,500	-	3,485	-	-4,015
Wages		253,500		170,334		-83,166
Fringe		23,321		25,404		2,083
Operating		1,229,742		999,881		-229,861
Sales and Service Recharge		-12,400		-7,035		5,365
Transfer		7,395		4,703		-2,692
<b>Total</b>	1.00	1,609,482	1.00	1,291,054	0.00	-318,428
<b>Net Increase/Decrease in Funds</b>		-411,506		-135,544		275,962
<b>Ending Balance</b>		15,399		303,639		288,240

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Services</b>						
<b>Academic Dual Credit Coord.</b> <span style="float:right">7272-724-KF16</span>						
<b>SOURCES</b>						
Student Fees		80,000		32,688		-47,312
<b>Total</b>		<b>80,000</b>		<b>32,688</b>		<b>-47,312</b>
<b>USES</b>						
Professional	1.00	0	1.00	23,920	0.00	23,920
Classified	-	48,298	-	0	-	-48,298
Fringe		17,871		754		-17,117
Operating		13,531		8,014		-5,517
Travel		300		0		-300
<b>Total</b>	<b>1.00</b>	<b>80,000</b>	<b>1.00</b>	<b>32,688</b>	<b>0.00</b>	<b>-47,312</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Accuplacer / Assessment</b> <span style="float:right">7272-705-EB01</span>						
<b>SOURCES</b>						
Student Fees		150,408		161,592		11,184
<b>Total</b>		<b>150,408</b>		<b>161,592</b>		<b>11,184</b>
<b>USES</b>						
Classified	2.00	86,880	2.00	87,883	0.00	1,003
Wages		21,961		32,091		10,130
Fringe		41,567		41,618		51
<b>Total</b>	<b>2.00</b>	<b>150,408</b>	<b>2.00</b>	<b>161,592</b>	<b>0.00</b>	<b>11,184</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Accuplacer Sales</b> <span style="float:right">7268-705-EB15</span>						
<b>Opening Balance</b>		40,000		39,440		-560
<b>SOURCES</b>						
Sales and Service		29,500		33,820		4,320
Transfers From Other Accounts		2,400		0		-2,400
<b>Total</b>		<b>31,900</b>		<b>33,820</b>		<b>1,920</b>
<b>USES</b>						
Wages		25,000		4,604		-20,396
Fringe		375		107		-268
Operating		3,000		26,391		23,391
Travel		500		3,809		3,309
Sales and Service Recharge		0		-1,727		-1,727
Transfer		10,246		10,620		374
<b>Total</b>		<b>39,121</b>		<b>43,804</b>		<b>4,683</b>
<b>Net Increase/Decrease in Funds</b>		<b>-7,221</b>		<b>-9,984</b>		<b>-2,763</b>
<b>Ending Balance</b>		<b>32,779</b>		<b>29,456</b>		<b>-3,323</b>
<b>ADM &amp; Records Application Fees</b> <span style="float:right">7274-705-EB13</span>						
<b>Opening Balance</b>		110,000		117,026		7,026
<b>SOURCES</b>						
Student Fees		90,000		62,445		-27,555
<b>Total</b>		<b>90,000</b>		<b>62,445</b>		<b>-27,555</b>
<b>USES</b>						
Operating		120,585		105,585		-15,000
<b>Total</b>		<b>120,585</b>		<b>105,585</b>		<b>-15,000</b>
<b>Net Increase/Decrease in Funds</b>		<b>-30,585</b>		<b>-43,140</b>		<b>-12,555</b>
<b>Ending Balance</b>		<b>79,415</b>		<b>73,886</b>		<b>-5,529</b>

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Advising Wages</b> <span style="float:right">7272-705-EC70</span>						
<b>SOURCES</b>						
Student Fees		78,699		79,502		803
<b>Total</b>		<b>78,699</b>		<b>79,502</b>		<b>803</b>
<b>USES</b>						
Professional	-	5,939	-	0	-	-5,939
Classified	1.00	34,014	1.00	35,547	0.00	1,533
Wages		23,000		27,075		4,075
Fringe		15,746		16,880		1,134
<b>Total</b>	<b>1.00</b>	<b>78,699</b>	<b>1.00</b>	<b>79,502</b>	<b>0.00</b>	<b>803</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Assoc. Dean Student Enroll. GIF</b> <span style="float:right">7272-705-ET01</span>						
<b>SOURCES</b>						
Student Fees		26,000		0		-26,000
<b>Total</b>		<b>26,000</b>		<b>0</b>		<b>-26,000</b>
<b>USES</b>						
Operating		26,000		0		-26,000
<b>Total</b>		<b>26,000</b>		<b>0</b>		<b>-26,000</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Child Care Wage Support</b> <span style="float:right">7272-708-HL10</span>						
<b>SOURCES</b>						
Student Fees		30,000		29,589		-411
<b>Total</b>		<b>30,000</b>		<b>29,589</b>		<b>-411</b>
<b>USES</b>						
Wages		29,200		29,131		-69
Fringe		800		458		-342
<b>Total</b>		<b>30,000</b>		<b>29,589</b>		<b>-411</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Counseling</b> <span style="float:right">7272-705-EC20</span>						
<b>SOURCES</b>						
Student Fees		86,643		68,783		-17,860
<b>Total</b>		<b>86,643</b>		<b>68,783</b>		<b>-17,860</b>
<b>USES</b>						
Professional	-	775	-	0	-	-775
Classified	1.00	44,959	1.00	44,918	0.00	-41
Wages		11,649		5,654		-5,995
Fringe		17,745		17,740		-5
Operating		7,515		262		-7,253
Travel		4,000		209		-3,791
<b>Total</b>	<b>1.00</b>	<b>86,643</b>	<b>1.00</b>	<b>68,783</b>	<b>0.00</b>	<b>-17,860</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Disability Resource Center</b> <span style="float:right">7272-705-EI09</span>						
<b>SOURCES</b>						
Student Fees		79,183		78,740		-443
<b>Total</b>		79,183		78,740		-443
<b>USES</b>						
Professional	1.00	59,026	1.00	58,930	0.00	-96
Fringe		19,857		19,804		-53
Operating		0		6		6
Travel		300		0		-300
<b>Total</b>	1.00	79,183	1.00	78,740	0.00	-443
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>Excess Credit Fee</b> <span style="float:right">7274-705-EC67</span>						
<b>Opening Balance</b>		115,046		113,418		-1,628
<b>SOURCES</b>						
Student Fees		100,000		214,067		114,067
<b>Total</b>		100,000		214,067		114,067
<b>USES</b>						
Professional	2.00	96,596	2.00	92,300	0.00	-4,296
Wages		20,000		18,270		-1,730
Fringe		36,042		33,260		-2,782
Operating		15,000		18,068		3,068
Travel		8,000		7,452		-548
<b>Total</b>	2.00	175,638	2.00	169,350	0.00	-6,288
<b>Net Increase/Decrease in Funds</b>		-75,638		44,717		120,355
<b>Ending Balance</b>		39,408		158,135		118,727

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Financial Aid Administration</b> <span style="float:right">7263-705-ED03</span>						
<b>Opening Balance</b>		90,000		96,796		6,796
<b>SOURCES</b>						
Indirect Cost Recovery		44,000		37,179		-6,821
<b>Total</b>		44,000		37,179		-6,821
<b>USES</b>						
Professional	-	0	-	75	-	75
Classified	0.50	18,424	0.50	14,595	0.00	-3,829
Wages		0		3,312		3,312
Fringe		7,986		6,187		-1,799
Operating		30,000		39,315		9,315
Travel		15,000		16,560		1,560
<b>Total</b>	0.50	71,410	0.50	80,044	0.00	8,634
<b>Net Increase/Decrease in Funds</b>		-27,410		-42,865		-15,455
<b>Ending Balance</b>		62,590		53,931		-8,659
<b>FLAMES Bridge Funding</b> <span style="float:right">7272-724-KF21</span>						
<b>SOURCES</b>						
Student Fees		28,500		28,186		-314
<b>Total</b>		28,500		28,186		-314
<b>USES</b>						
Wages		0		11,005		11,005
Fringe		28,500		729		-27,771
Operating		0		14,429		14,429
Travel		0		2,023		2,023
<b>Total</b>		28,500		28,186		-314
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GIF-funded Success First</b> <span style="float:right">7272-705-EC69</span>						
<b>SOURCES</b>						
Student Fees		239,566		235,287		-4,279
<b>Total</b>		239,566		235,287		-4,279
<b>USES</b>						
Professional	2.00	107,579	2.00	104,366	0.00	-3,213
Wages		34,483		28,531		-5,952
Fringe		48,240		48,349		109
Operating		49,264		53,688		4,424
Travel		0		353		353
<b>Total</b>	2.00	239,566	2.00	235,287	0.00	-4,279
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>International Student Fee - A&amp;R</b> <span style="float:right">7274-705-EB12</span>						
<b>Opening Balance</b>		6,000		6,405		405
<b>SOURCES</b>						
Student Fees		5,000		5,500		500
Transfers From Other Accounts		20,000		70,859		50,859
<b>Total</b>		25,000		76,359		51,359
<b>USES</b>						
Wages		1,780		0		-1,780
Fringe		76		0		-76
Operating		20,000		42,172		22,172
Travel		5,000		34,423		29,423
<b>Total</b>		26,856		76,595		49,739
<b>Net Increase/Decrease in Funds</b>		-1,856		-236		1,620
<b>Ending Balance</b>		4,144		6,169		2,025

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Internship Pilot Program</b> <span style="float:right">7272-705-EQ88</span>						
<b>SOURCES</b>						
Student Fees		100,000		25,941		-74,059
<b>Total</b>		100,000		25,941		-74,059
<b>USES</b>						
Professional	1.25	64,810	1.25	17,364	0.00	-47,446
Wages		0		2,310		2,310
Fringe		23,160		4,175		-18,985
Operating		12,030		848		-11,182
Travel		0		1,244		1,244
<b>Total</b>	1.25	100,000	1.25	25,941	0.00	-74,059
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>Job Prep Salaries RAP</b> <span style="float:right">7272-724-KF01</span>						
<b>SOURCES</b>						
Student Fees		35,724		33,743		-1,981
<b>Total</b>		35,724		33,743		-1,981
<b>USES</b>						
Professional	0.50	26,376	0.50	24,923	0.00	-1,453
Fringe		9,348		8,820		-528
<b>Total</b>	0.50	35,724	0.50	33,743	0.00	-1,981
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Jump Start Dual Credit Pilot</b> <span style="float:right">7272-724-KF15</span>						
<b>SOURCES</b>						
Student Fees		102,710		98,530		-4,180
<b>Total</b>		102,710		98,530		-4,180
<b>USES</b>						
Professional	1.25	59,755	1.25	59,736	0.00	-19
Wages		18,900		14,951		-3,949
Fringe		24,055		23,836		-219
Operating		0		7		7
<b>Total</b>	1.25	102,710	1.25	98,530	0.00	-4,180
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>New Student Program (GIF)</b> <span style="float:right">7272-705-EF01</span>						
<b>SOURCES</b>						
Student Fees		117,711		104,000		-13,711
<b>Total</b>		117,711		104,000		-13,711
<b>USES</b>						
Professional	1.25	69,745	1.25	74,710	0.00	4,965
Wages		19,097		0		-19,097
Fringe		25,869		26,460		591
Operating		2,000		439		-1,561
Travel		1,000		2,391		1,391
<b>Total</b>	1.25	117,711	1.25	104,000	0.00	-13,711
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Payment Plan Admin - FA</b> <span style="float:right">7274-705-ED06</span>						
<b>Opening Balance</b>						
		40,000		41,597		1,597
<b>SOURCES</b>						
Student Fees		34,000		33,000		-1,000
<b>Total</b>		34,000		33,000		-1,000
<b>USES</b>						
Classified	0.50	18,424	0.50	14,595	0.00	-3,829
Wages		0		2,874		2,874
Fringe		7,986		6,178		-1,808
<b>Total</b>	0.50	26,410	0.50	23,647	0.00	-2,763
<b>Net Increase/Decrease in Funds</b>		7,590		9,353		1,763
<b>Ending Balance</b>		47,590		50,950		3,360
<b>Re-Entry Salaries</b> <span style="float:right">7272-705-EO02</span>						
<b>SOURCES</b>						
Student Fees		164,081		166,540		2,459
<b>Total</b>		164,081		166,540		2,459
<b>USES</b>						
Professional	1.25	75,269	1.25	76,224	0.00	955
Classified	1.00	37,033	1.00	39,968	0.00	2,935
Wages		5,000		3,115		-1,885
Fringe		46,179		47,233		1,054
Travel		600		0		-600
<b>Total</b>	2.25	164,081	2.25	166,540	0.00	2,459
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SGA</b> <span style="float:right"><b>7276-705-EK05</b></span>						
Opening Balance		123,000		133,248		10,248
<b>SOURCES</b>						
Student Fees		89,402		85,090		-4,312
<b>Total</b>		<b>89,402</b>		<b>85,090</b>		<b>-4,312</b>
<b>USES</b>						
Professional	-	4,650	-	1,979	-	-2,671
Wages		36,435		43,403		6,968
Fringe		279		844		565
Operating		28,150		38,245		10,095
Travel		9,900		12,682		2,782
Transfer		10,800		19,779		8,979
<b>Total</b>	<b>0.00</b>	<b>90,214</b>	<b>0.00</b>	<b>116,932</b>	<b>0.00</b>	<b>26,718</b>
<b>Net Increase/Decrease in Funds</b>		<b>-812</b>		<b>-31,842</b>		<b>-31,030</b>
<b>Ending Balance</b>		<b>122,188</b>		<b>101,406</b>		<b>-20,782</b>
<b>Student Access Fees</b> <span style="float:right"><b>7278-705-ED31</b></span>						
Opening Balance		145,000		491,616		346,616
<b>SOURCES</b>						
Student Fees		1,341,000		1,240,495		-100,505
<b>Total</b>		<b>1,341,000</b>		<b>1,240,495</b>		<b>-100,505</b>
<b>USES</b>						
Wages		500,000		399,774		-100,226
Operating		655,000		981,278		326,278
Transfer		75,000		66,948		-8,052
<b>Total</b>		<b>1,230,000</b>		<b>1,448,000</b>		<b>218,000</b>
<b>Net Increase/Decrease in Funds</b>		<b>111,000</b>		<b>-207,505</b>		<b>-318,505</b>
<b>Ending Balance</b>		<b>256,000</b>		<b>284,111</b>		<b>28,111</b>

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Svcs Admin Support</b> <span style="float:right"><b>7272-705-EE01</b></span>						
<b>SOURCES</b>						
Student Fees		332,139		229,330		-102,809
<b>Total</b>		<b>332,139</b>		<b>229,330</b>		<b>-102,809</b>
<b>USES</b>						
Classified	3.25	142,802	3.25	141,312	0.00	-1,490
Wages		69,337		0		-69,337
Fringe		0		68,058		68,058
Operating		120,000		19,960		-100,040
<b>Total</b>	<b>3.25</b>	<b>332,139</b>	<b>3.25</b>	<b>229,330</b>	<b>0.00</b>	<b>-102,809</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Suicide Prevention Online Training</b> <span style="float:right"><b>7268-705-EC71</b></span>						
Opening Balance		0		25,000		25,000
<b>SOURCES</b>						
Sales and Service		0		5,116		5,116
Gifts		25,000		0		-25,000
<b>Total</b>		<b>25,000</b>		<b>5,116</b>		<b>-19,884</b>
<b>USES</b>						
Professional	-	20,000	-	11,272	-	-8,728
Fringe		5,000		3,777		-1,223
Operating		0		6,685		6,685
Travel		0		67		67
<b>Total</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>21,801</b>	<b>0.00</b>	<b>-3,199</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-16,685</b>		<b>-16,685</b>
<b>Ending Balance</b>		<b>0</b>		<b>8,315</b>		<b>8,315</b>

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TMCC Transportation Services</b> <span style="float:right">7272-722-KD16</span>						
<b>SOURCES</b>						
Student Fees		0		14,000		14,000
Transfers From Other Accounts		64,000		0		-64,000
<b>Total</b>		<b>64,000</b>		<b>14,000</b>		<b>-50,000</b>
<b>USES</b>						
Operating		64,000		14,000		-50,000
<b>Total</b>		<b>64,000</b>		<b>14,000</b>		<b>-50,000</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Student Services TOTAL</b>						
						<b>--</b>
<b>Opening Balance</b>		<b>669,046</b>		<b>1,064,546</b>		<b>395,500</b>
<b>SOURCES</b>						
Student Fees		3,310,766		3,027,048		-283,718
Sales and Service		29,500		38,936		9,436
Indirect Cost Recovery		44,000		37,179		-6,821
Gifts		25,000		0		-25,000
Transfers From Other Accounts		86,400		70,859		-15,541
<b>Total</b>		<b>3,495,666</b>		<b>3,174,022</b>		<b>-321,644</b>
<b>USES</b>						
Professional	11.50	590,520	11.50	545,799	0.00	-44,721
Classified	9.25	430,834	9.25	378,818	0.00	-52,016
Wages		815,842		626,100		-189,742
Fringe		376,681		375,267		-1,414
Operating		1,166,075		1,369,392		203,317
Travel		44,600		81,213		36,613
Sales and Service Recharge		0		-1,727		-1,727
Transfer		96,046		97,347		1,301
<b>Total</b>	<b>20.75</b>	<b>3,520,598</b>	<b>20.75</b>	<b>3,472,209</b>	<b>0.00</b>	<b>-48,389</b>
<b>Net Increase/Decrease in Funds</b>		<b>-24,932</b>		<b>-298,187</b>		<b>-273,255</b>
<b>Ending Balance</b>		<b>644,114</b>		<b>766,359</b>		<b>122,245</b>

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Institutional Support</b>						
<b>College Initiatives</b> <span style="float:right">7263-722-KA23</span>						
<b>Opening Balance</b>		<b>29,900</b>		<b>34,397</b>		<b>4,497</b>
<b>SOURCES</b>						
Transfers From Other Accounts		494,620		200,000		-294,620
<b>Total</b>		<b>494,620</b>		<b>200,000</b>		<b>-294,620</b>
<b>USES</b>						
Professional	-	145,000	-	12,111	-	-132,889
Fringe		5,000		3,902		-1,098
Operating		281,800		133,022		-148,778
Transfer		29,180		29,674		494
<b>Total</b>	<b>0.00</b>	<b>460,980</b>	<b>0.00</b>	<b>178,709</b>	<b>0.00</b>	<b>-282,271</b>
<b>Net Increase/Decrease in Funds</b>		<b>33,640</b>		<b>21,291</b>		<b>-12,349</b>
<b>Ending Balance</b>		<b>63,540</b>		<b>55,688</b>		<b>-7,852</b>
<b>Foundation-Supported Payroll</b> <span style="float:right">7269-709-IA30</span>						
<b>SOURCES</b>						
Gifts		75,000		75,000		0
<b>Total</b>		<b>75,000</b>		<b>75,000</b>		<b>0</b>
<b>USES</b>						
Professional	-	75,000	-	75,000	-	0
<b>Total</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>0</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>



**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Grant Staffing</b> <span style="float:right">7264-724-KF03</span>						
Opening Balance		627		0		-627
<b>SOURCES</b>						
Transfers From Other Accounts		232,484		232,484		0
<b>Total</b>		232,484		232,484		0
<b>USES</b>						
Professional	2.00	110,661	2.00	110,481	0.00	-180
Classified	1.00	50,044	1.00	49,536	0.00	-508
Fringe		71,779		71,268		-511
<b>Total</b>	3.00	232,484	3.00	231,285	0.00	-1,199
Net Increase/Decrease in Funds		0		1,199		1,199
Ending Balance		627		1,199		572
<b>iNtegrate 2 Support</b> <span style="float:right">7263-704-DB43</span>						
Opening Balance		318,000		324,420		6,420
<b>SOURCES</b>						
Transfers From Other Accounts		100,000		206,528		106,528
<b>Total</b>		100,000		206,528		106,528
<b>USES</b>						
Professional	1.15	76,782	1.15	105,556	0.00	28,774
Classified	0.53	14,145	0.53	0	0.00	-14,145
Wages		0		14,191		14,191
Fringe		39,010		32,294		-6,716
Operating		30,000		240		-29,760
Travel		30,000		15,155		-14,845
<b>Total</b>	1.68	189,937	1.68	167,436	0.00	-22,501
Net Increase/Decrease in Funds		-89,937		39,092		129,029
Ending Balance		228,063		363,512		135,449

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Paymt Plan Admin - Acct Svc</b> <span style="float:right">7274-704-DC23</span>						
Opening Balance		39,892		39,893		1
<b>SOURCES</b>						
Student Fees		35,000		33,000		-2,000
<b>Total</b>		35,000		33,000		-2,000
<b>USES</b>						
Professional	0.55	23,234	0.55	23,209	0.00	-25
Fringe		12,098		12,327		229
<b>Total</b>	0.55	35,332	0.55	35,536	0.00	204
Net Increase/Decrease in Funds		-332		-2,536		-2,204
Ending Balance		39,560		37,357		-2,203
<b>Performing Arts Ctr Lease</b> <span style="float:right">7291-722-KA24</span>						
Opening Balance		0		4,282		4,282
<b>SOURCES</b>						
Student Fees		2,284		0		-2,284
Transfers From Other Accounts		145,000		144,450		-550
<b>Total</b>		147,284		144,450		-2,834
<b>USES</b>						
Operating		145,000		143,323		-1,677
<b>Total</b>		145,000		143,323		-1,677
Net Increase/Decrease in Funds		2,284		1,127		-1,157
Ending Balance		2,284		5,409		3,125

**Truckee Meadows Community College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Room Rental</b> <span style="float:right">7263-722-KC01</span>						
Opening Balance		0		38,501		38,501
<b>SOURCES</b>						
Student Fees		21,290		0		-21,290
Sales and Service		24,000		54,885		30,885
Transfers From Other Accounts		9,180		0		-9,180
<b>Total</b>		54,470		54,885		415
<b>USES</b>						
Classified	0.75	25,560	0.75	26,679	0.00	1,119
Wages		0		896		896
Fringe		11,561		11,622		61
Operating		9,180		1,217		-7,963
Sales and Service Recharge		0		-1,875		-1,875
<b>Total</b>	0.75	46,301	0.75	38,539	0.00	-7,762
<b>Net Increase/Decrease in Funds</b>		8,169		16,346		8,177
<b>Ending Balance</b>		8,169		54,847		46,678
<b>Tech Fee iNtegrate \$1.50</b> <span style="float:right">7275-704-DT06</span>						
Opening Balance		49,000		68,076		19,076
<b>SOURCES</b>						
Student Fees		285,000		281,134		-3,866
<b>Total</b>		285,000		281,134		-3,866
<b>USES</b>						
Professional	-	0	-	900	-	900
Fringe		0		25		25
Operating		225,000		76,120		-148,880
<b>Total</b>	0.00	225,000	0.00	77,045	0.00	-147,955
<b>Net Increase/Decrease in Funds</b>		60,000		204,089		144,089
<b>Ending Balance</b>		109,000		272,165		163,165

**Truckee Meadows Community College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Telecommunications</b> <span style="float:right">7267-704-DB03</span>						
Opening Balance		30,000		45,969		15,969
<b>USES</b>						
Operating		160,950		167,408		6,458
Travel		2,600		0		-2,600
Sales and Service Recharge		-290,721		-178,371		112,350
Transfer		92,536		0		-92,536
<b>Total</b>		-34,635		-10,963		23,672
<b>Net Increase/Decrease in Funds</b>		34,635		10,963		-23,672
<b>Ending Balance</b>		64,635		56,932		-7,703
<b>Institutional Support TOTAL</b>						
Opening Balance		467,419		555,538		88,119
<b>SOURCES</b>						
Student Fees		343,574		314,134		-29,440
Sales and Service		24,000		54,885		30,885
Gifts		75,000		75,000		0
Transfers From Other Accounts		981,284		783,462		-197,822
<b>Total</b>		1,423,858		1,227,481		-196,377
<b>USES</b>						
Professional	3.70	430,677	3.70	327,257	0.00	-103,420
Classified	2.28	89,749	2.28	76,215	0.00	-13,534
Wages		0		15,087		15,087
Fringe		139,448		131,438		-8,010
Operating		851,930		521,330		-330,600
Travel		32,600		15,155		-17,445
Sales and Service Recharge		-290,721		-180,246		110,475
Transfer		121,716		29,674		-92,042
<b>Total</b>	5.98	1,375,399	5.98	935,910	0.00	-439,489
<b>Net Increase/Decrease in Funds</b>		48,459		291,571		243,112
<b>Ending Balance</b>		515,878		847,109		331,231

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Operations &amp; Maintenance</b>						
<b>Environmental Health and Safety</b> <span style="float:right">7269-704-DE30</span>						
Opening Balance		330,530		337,833		7,303
<b>SOURCES</b>						
Transfers From Other Accounts		150,000		150,000		0
Total		150,000		150,000		0
<b>USES</b>						
Professional	1.00	58,561	1.00	56,517	0.00	-2,044
Classified	-	5,000	-	0	-	-5,000
Fringe		19,921		17,996		-1,925
Operating		244,080		53,954		-190,126
Travel		0		736		736
Transfer		10,000		6,102		-3,898
Total	1.00	337,562	1.00	135,305	0.00	-202,257
Net Increase/Decrease in Funds		-187,562		14,695		202,257
Ending Balance		142,968		352,528		209,560
<b>IT MISCELLANEOUS RESERVE</b> <span style="float:right">7267-704-DB09</span>						
Opening Balance		54,432		57,708		3,276
<b>SOURCES</b>						
Sales and Service		6,000		0		-6,000
Total		6,000		0		-6,000
<b>USES</b>						
Operating		35,876		30,876		-5,000
Transfer		0		26,832		26,832
Total		35,876		57,708		21,832
Net Increase/Decrease in Funds		-29,876		-57,708		-27,832
Ending Balance		24,556		0		-24,556

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Off Campus Site Rentals</b> <span style="float:right">7272-704-DE42</span>						
<b>SOURCES</b>						
Student Fees		47,825		23,886		-23,939
Total		47,825		23,886		-23,939
<b>USES</b>						
Operating		47,825		23,886		-23,939
Total		47,825		23,886		-23,939
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<b>Operations &amp; Maintenance TOTAL</b>						
--						
Opening Balance		384,962		395,541		10,579
<b>SOURCES</b>						
Student Fees		47,825		23,886		-23,939
Sales and Service		6,000		0		-6,000
Transfers From Other Accounts		150,000		150,000		0
Total		203,825		173,886		-29,939
<b>USES</b>						
Professional	1.00	58,561	1.00	56,517	0.00	-2,044
Classified	-	5,000	-	0	-	-5,000
Fringe		19,921		17,996		-1,925
Operating		327,781		108,716		-219,065
Travel		0		736		736
Transfer		10,000		32,934		22,934
Total	1.00	421,263	1.00	216,899	0.00	-204,364
Net Increase/Decrease in Funds		-217,438		-43,013		174,425
Ending Balance		167,524		352,528		185,004

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Auxiliary Enterprise</b>						
<b>Child Care Center</b> <span style="float:right">7290-708-HL11</span>						
Opening Balance		455,788		469,911		14,123
<b>SOURCES</b>						
Sales and Service		540,513		593,448		52,935
Gifts		1,620		700		-920
<b>Total</b>		542,133		594,148		52,015
<b>USES</b>						
Professional	1.00	51,698	1.00	44,201	0.00	-7,497
Classified	5.00	210,268	5.00	204,467	0.00	-5,801
Wages		170,938		145,001		-25,937
Fringe		105,472		98,555		-6,917
Operating		285,502		232,382		-53,120
Travel		9,000		3,694		-5,306
Transfer		0		761		761
<b>Total</b>	6.00	832,878	6.00	729,061	0.00	-103,817
<b>Net Increase/Decrease in Funds</b>		-290,745		-134,913		155,832
<b>Ending Balance</b>		165,043		334,998		169,955
<b>Meadowood Rental</b> <span style="float:right">7291-722-KA16</span>						
Opening Balance		872,420		872,090		-330
<b>SOURCES</b>						
Sales and Service		420,000		388,601		-31,399
Transfers From Other Accounts		15,000		111,100		96,100
<b>Total</b>		435,000		499,701		64,701
<b>USES</b>						
Operating		434,000		337,744		-96,256
Transfer		114,200		207,200		93,000
<b>Total</b>		548,200		544,944		-3,256
<b>Net Increase/Decrease in Funds</b>		-113,200		-45,243		67,957
<b>Ending Balance</b>		759,220		826,847		67,627

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Vending Services</b> <span style="float:right">7290-722-KD03</span>						
Opening Balance		202,550		202,551		1
<b>SOURCES</b>						
Sales and Service		250,000		305,878		55,878
<b>Total</b>		250,000		305,878		55,878
<b>USES</b>						
Classified	1.50	48,295	1.50	49,092	0.00	797
Wages		20,000		7,553		-12,447
Fringe		22,652		22,779		127
Operating		150,000		179,209		29,209
Travel		3,000		1,853		-1,147
Sales and Service Recharge		-50		-14		36
Transfer		51,379		48,968		-2,411
<b>Total</b>	1.50	295,276	1.50	309,440	0.00	14,164
<b>Net Increase/Decrease in Funds</b>		-45,276		-3,562		41,714
<b>Ending Balance</b>		157,274		198,989		41,715

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Auxiliary Enterprise TOTAL</b>						
						--
<b>Opening Balance</b>		1,530,758		1,544,552		13,794
<b>SOURCES</b>						
Sales and Service		1,210,513		1,287,927		77,414
Gifts		1,620		700		-920
Transfers From Other Accounts		15,000		111,100		96,100
<b>Total</b>		1,227,133		1,399,727		172,594
<b>USES</b>						
Professional	1.00	51,698	1.00	44,201	0.00	-7,497
Classified	6.50	258,563	6.50	253,559	0.00	-5,004
Wages		190,938		152,554		-38,384
Fringe		128,124		121,334		-6,790
Operating		869,502		749,335		-120,167
Travel		12,000		5,547		-6,453
Sales and Service Recharge		-50		-14		36
Transfer		165,579		256,929		91,350
<b>Total</b>	7.50	1,676,354	7.50	1,583,445	0.00	-92,909
<b>Net Increase/Decrease in Funds</b>		-449,221		-183,718		265,503
<b>Ending Balance</b>		1,081,537		1,360,834		279,297

**Truckee Meadows Community College**

**2016-17 Self Supporting Budgets  
Budget to Actual Comparison**

**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TMCC TOTAL</b>						
						--
<b>Opening Balance</b>		5,222,475		5,839,489		617,014
<b>SOURCES</b>						
Student Fees		8,169,865		7,196,933		-972,932
Sales and Service		1,457,188		1,733,220		276,032
Indirect Cost Recovery		44,000		37,179		-6,821
Gifts		101,620		75,700		-25,920
Misc		26,680		22,997		-3,683
Transfers From Other Accounts		1,829,215		1,630,929		-198,286
<b>Total</b>		11,628,568		10,696,958		-931,610
<b>USES</b>						
Professional	27.08	2,496,323	27.08	2,167,788	0.00	-328,535
Graduate		18,000		18,048		48
Classified	19.98	896,495	19.98	787,661	0.00	-108,834
Wages		1,501,359		1,206,295		-295,064
Fringe		947,872		889,756		-58,116
Operating		5,638,745		4,701,830		-936,915
Travel		133,837		122,334		-11,503
Sales and Service Recharge		-303,171		-196,612		106,559
Transfer		1,290,302		1,212,340		-77,962
<b>Total</b>	47.06	12,619,762	47.06	10,909,440	0.00	-1,710,322
<b>Net Increase/Decrease in Funds</b>		-991,194		-212,482		778,712
<b>Ending Balance</b>		4,231,281		5,627,007		1,395,726

**Western Nevada College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction</b>						
<b>Carson Driver's Education</b> <span style="float: right;"><b>9263-940-0502</b></span>						
Opening Balance		17,191		17,191		0
<b>SOURCES</b>						
Student Fees		32,000		33,934		1,934
<b>Total</b>		<b>32,000</b>		<b>33,934</b>		<b>1,934</b>
<b>USES</b>						
Professional	0.10	27,600	-	19,493	-0.10	-8,107
Wages		500		3,886		3,386
Fringe		4,269		1,508		-2,761
Operating		2,400		7,773		5,373
Travel		1,000		0		-1,000
<b>Total</b>	<b>0.10</b>	<b>35,769</b>	<b>0.00</b>	<b>32,660</b>	<b>-0.10</b>	<b>-3,109</b>
<b>Net Increase/Decrease in Funds</b>		<b>-3,769</b>		<b>1,274</b>		<b>5,043</b>
<b>Ending Balance</b>		<b>13,422</b>		<b>18,465</b>		<b>5,043</b>
<b>Carson Motorcycle Safety</b> <span style="float: right;"><b>9263-940-0501</b></span>						
Opening Balance		30,576		30,576		0
<b>SOURCES</b>						
Student Fees		36,000		39,356		3,356
Misc		1,700		0		-1,700
<b>Total</b>		<b>37,700</b>		<b>39,356</b>		<b>1,656</b>
<b>USES</b>						
Professional	0.10	33,032	-	32,016	-0.10	-1,016
Wages		1,500		0		-1,500
Fringe		4,813		1,845		-2,968
Operating		6,000		4,067		-1,933
Travel		200		0		-200
<b>Total</b>	<b>0.10</b>	<b>45,545</b>	<b>0.00</b>	<b>37,928</b>	<b>-0.10</b>	<b>-7,617</b>
<b>Net Increase/Decrease in Funds</b>		<b>-7,845</b>		<b>1,428</b>		<b>9,273</b>
<b>Ending Balance</b>		<b>22,731</b>		<b>32,004</b>		<b>9,273</b>

**Western Nevada College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Douglas Unrestricted</b> <span style="float: right;"><b>9263-987-9100</b></span>						
Opening Balance		17,421		17,421		0
<b>SOURCES</b>						
Misc		0		106,800		106,800
Transfers From Other Accounts		82,390		59,155		-23,235
<b>Total</b>		<b>82,390</b>		<b>165,955</b>		<b>83,565</b>
<b>USES</b>						
Classified	1.48	46,754	-	41,878	-1.48	-4,876
Wages		10,559		13,787		3,228
Fringe		27,498		19,200		-8,298
Operating		15,000		3,508		-11,492
<b>Total</b>	<b>1.48</b>	<b>99,811</b>	<b>0.00</b>	<b>78,373</b>	<b>-1.48</b>	<b>-21,438</b>
<b>Net Increase/Decrease in Funds</b>		<b>-17,421</b>		<b>87,582</b>		<b>105,003</b>
<b>Ending Balance</b>		<b>0</b>		<b>105,003</b>		<b>105,003</b>
<b>General Nursing Lab</b> <span style="float: right;"><b>9263-989-0211</b></span>						
Opening Balance		37,974		41,064		3,090
<b>SOURCES</b>						
Student Fees		61,482		103,987		42,505
<b>Total</b>		<b>61,482</b>		<b>103,987</b>		<b>42,505</b>
<b>USES</b>						
Professional	0.40	19,814	1.00	34,226	0.60	14,412
Fringe		7,892		13,731		5,839
Operating		37,467		17,522		-19,945
<b>Total</b>	<b>0.40</b>	<b>65,173</b>	<b>1.00</b>	<b>65,479</b>	<b>0.60</b>	<b>306</b>
<b>Net Increase/Decrease in Funds</b>		<b>-3,691</b>		<b>38,508</b>		<b>42,199</b>
<b>Ending Balance</b>		<b>34,283</b>		<b>79,572</b>		<b>45,289</b>

**Western Nevada College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Small Farm Conference</b> <span style="float: right;"><b>9263-940-8000</b></span>						
Opening Balance		12,605		12,605		0
<b>SOURCES</b>						
Sales and Service		35,000		28,816		-6,184
Transfers From Other Accounts		4,930		0		-4,930
<b>Total</b>		<b>39,930</b>		<b>28,816</b>		<b>-11,114</b>
<b>USES</b>						
Professional	-	5,000	-	4,000	-	-1,000
Fringe		468		126		-342
Operating		30,565		11,334		-19,231
Travel		690		0		-690
Transfer		14,000		12,178		-1,822
<b>Total</b>	<b>0.00</b>	<b>50,723</b>	<b>0.00</b>	<b>27,638</b>	<b>0.00</b>	<b>-23,085</b>
<b>Net Increase/Decrease in Funds</b>		<b>-10,793</b>		<b>1,178</b>		<b>11,971</b>
<b>Ending Balance</b>		<b>1,812</b>		<b>13,783</b>		<b>11,971</b>
<b>Theater Ticket Sales</b> <span style="float: right;"><b>9265-922-1290</b></span>						
Opening Balance		200,593		199,458		-1,135
<b>SOURCES</b>						
Sales and Service		312,625		231,406		-81,219
<b>Total</b>		<b>312,625</b>		<b>231,406</b>		<b>-81,219</b>
<b>USES</b>						
Professional	0.40	79,584	0.40	106,650	0.00	27,066
Classified	0.50	6,450	0.53	16,447	0.03	9,997
Wages		1,612		1,391		-221
Fringe		20,311		24,947		4,636
Operating		130,300		118,219		-12,081
Travel		2,500		1,099		-1,401
<b>Total</b>	<b>0.90</b>	<b>240,757</b>	<b>0.93</b>	<b>268,753</b>	<b>0.03</b>	<b>27,996</b>
<b>Net Increase/Decrease in Funds</b>		<b>71,868</b>		<b>-37,347</b>		<b>-109,215</b>
<b>Ending Balance</b>		<b>272,461</b>		<b>162,111</b>		<b>-110,350</b>

**Western Nevada College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction TOTAL</b>						
--						
Opening Balance		316,360		318,315		1,955
<b>SOURCES</b>						
Student Fees		129,482		177,277		47,795
Sales and Service		347,625		260,222		-87,403
Misc		1,700		106,800		105,100
Transfers From Other Accounts		87,320		59,155		-28,165
<b>Total</b>		<b>566,127</b>		<b>603,454</b>		<b>37,327</b>
<b>USES</b>						
Professional	1.00	165,030	1.40	196,385	0.40	31,355
Classified	1.98	53,204	0.53	58,325	-1.45	5,121
Wages		14,171		19,064		4,893
Fringe		65,251		61,357		-3,894
Operating		221,732		162,423		-59,309
Travel		4,390		1,099		-3,291
Transfer		14,000		12,178		-1,822
<b>Total</b>	<b>2.98</b>	<b>537,778</b>	<b>1.93</b>	<b>510,831</b>	<b>-1.05</b>	<b>-26,947</b>
<b>Net Increase/Decrease in Funds</b>		<b>28,349</b>		<b>92,623</b>		<b>64,274</b>
<b>Ending Balance</b>		<b>344,709</b>		<b>410,938</b>		<b>66,229</b>

**Western Nevada College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Services</b>						
<b>ACTIVITIES &amp; PROGRAMS</b> <span style="float: right;"><b>9263-911-6501</b></span>						
Opening Balance		311,285		311,285		0
<b>SOURCES</b>						
Student Fees		87,388		82,408		-4,980
Misc		0		950		950
Transfers From Other Accounts		20,988		65		-20,923
<b>Total</b>		<b>108,376</b>		<b>83,423</b>		<b>-24,953</b>
<b>USES</b>						
Professional	-	69,661	-	34,159	-	-35,502
Classified	-	11,500	0.38	11,258	0.38	-242
Wages		16,142		0		-16,142
Fringe		8,154		7,531		-623
Operating		81,685		81,464		-221
Travel		0		659		659
Transfer		20,988		21,364		376
<b>Total</b>	<b>0.00</b>	<b>208,130</b>	<b>0.38</b>	<b>156,435</b>	<b>0.38</b>	<b>-51,695</b>
<b>Net Increase/Decrease in Funds</b>		<b>-99,754</b>		<b>-73,012</b>		<b>26,742</b>
<b>Ending Balance</b>		<b>211,531</b>		<b>238,273</b>		<b>26,742</b>
<b>ASC Coord GIP</b> <span style="float: right;"><b>9262-980-1750</b></span>						
Opening Balance		1		328		327
<b>SOURCES</b>						
Transfers From Other Accounts		36,577		0		-36,577
<b>Total</b>		<b>36,577</b>		<b>0</b>		<b>-36,577</b>
<b>USES</b>						
Professional	0.50	27,023	-	0	-0.50	-27,023
Fringe		9,555		0		-9,555
Transfer		0		328		328
<b>Total</b>	<b>0.50</b>	<b>36,578</b>	<b>0.00</b>	<b>328</b>	<b>-0.50</b>	<b>-36,250</b>
<b>Net Increase/Decrease in Funds</b>		<b>-1</b>		<b>-328</b>		<b>-327</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Western Nevada College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GIP Dini Student Employee</b> <span style="float: right;"><b>9262-911-2055</b></span>						
Opening Balance		6,935		6,935		0
<b>SOURCES</b>						
Transfers From Other Accounts		28,763		27,103		-1,660
<b>Total</b>		<b>28,763</b>		<b>27,103</b>		<b>-1,660</b>
<b>USES</b>						
Wages		31,774		30,617		-1,157
Fringe		1,074		474		-600
<b>Total</b>		<b>32,848</b>		<b>31,091</b>		<b>-1,757</b>
<b>Net Increase/Decrease in Funds</b>		<b>-4,085</b>		<b>-3,988</b>		<b>97</b>
<b>Ending Balance</b>		<b>2,850</b>		<b>2,947</b>		<b>97</b>
<b>Jump Start</b> <span style="float: right;"><b>9263-911-3012</b></span>						
Opening Balance		46,681		46,681		0
<b>SOURCES</b>						
Transfers From Other Accounts		200,066		153,385		-46,681
<b>Total</b>		<b>200,066</b>		<b>153,385</b>		<b>-46,681</b>
<b>USES</b>						
Professional	-	162,446	-	0	-	-162,446
Fringe		14,620		0		-14,620
Operating		20,000		0		-20,000
Travel		3,000		0		-3,000
<b>Total</b>	<b>0.00</b>	<b>200,066</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-200,066</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>153,385</b>		<b>153,385</b>
<b>Ending Balance</b>		<b>46,681</b>		<b>200,066</b>		<b>153,385</b>



**Western Nevada College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SEOG Matching</b> <span style="float: right;"><b>9262-911-2210</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		28,981		29,568		587
<b>Total</b>		28,981		29,568		587
<b>USES</b>						
Transfer		28,981		29,568		587
<b>Total</b>		28,981		29,568		587
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>Student Access Funds</b> <span style="float: right;"><b>9260-911-6500</b></span>						
<b>Opening Balance</b>		156,949		156,949		0
<b>SOURCES</b>						
Student Fees		362,958		459,235		96,277
<b>Total</b>		362,958		459,235		96,277
<b>USES</b>						
Wages		100,000		101,389		1,389
Fringe		9,350		1,599		-7,751
Operating		334,500		330,629		-3,871
<b>Total</b>		443,850		433,617		-10,233
<b>Net Increase/Decrease in Funds</b>		-80,892		25,618		106,510
<b>Ending Balance</b>		76,057		182,567		106,510

**Western Nevada College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Center Manager GIF</b> <span style="float: right;"><b>9262-911-0003</b></span>						
<b>Opening Balance</b>		667		667		0
<b>SOURCES</b>						
Transfers From Other Accounts		102,083		100,527		-1,556
<b>Total</b>		102,083		100,527		-1,556
<b>USES</b>						
Professional	1.00	62,781	-	0	-1.00	-62,781
Fringe		23,176		0		-23,176
Operating		16,793		15,659		-1,134
Travel		0		2,968		2,968
Transfer		0		45,254		45,254
<b>Total</b>	1.00	102,750	0.00	63,881	-1.00	-38,869
<b>Net Increase/Decrease in Funds</b>		-667		36,646		37,313
<b>Ending Balance</b>		0		37,313		37,313
<b>Student Government General</b> <span style="float: right;"><b>9276-916-1100</b></span>						
<b>Opening Balance</b>		9,982		0		-9,982
<b>SOURCES</b>						
Student Fees		39,271		36,428		-2,843
Gifts		35		0		-35
Transfers From Other Accounts		100		3,614		3,514
<b>Total</b>		39,406		40,042		636
<b>USES</b>						
Professional	-	200	-	0	-	-200
Fringe		19		0		-19
Operating		20,180		16,127		-4,053
Travel		7,400		4,920		-2,480
Transfer		11,000		18,597		7,597
<b>Total</b>	0.00	38,799	0.00	39,644	0.00	845
<b>Net Increase/Decrease in Funds</b>		607		398		-209
<b>Ending Balance</b>		10,589		397		-10,192

**Western Nevada College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Government Wages</b> <span style="float: right;"><b>9262-911-2063</b></span>						
Opening Balance		7,741		7,741		0
<b>SOURCES</b>						
Transfers From Other Accounts		35,957		28,219		-7,738
<b>Total</b>		<b>35,957</b>		<b>28,219</b>		<b>-7,738</b>
<b>USES</b>						
Wages		41,909		23,679		-18,230
Fringe		1,490		355		-1,135
<b>Total</b>		<b>43,399</b>		<b>24,034</b>		<b>-19,365</b>
<b>Net Increase/Decrease in Funds</b>		<b>-7,442</b>		<b>4,185</b>		<b>11,627</b>
<b>Ending Balance</b>		<b>299</b>		<b>11,926</b>		<b>11,627</b>
<b>Student Support/Scholarships</b> <span style="float: right;"><b>9263-911-6501</b></span>						
Opening Balance		312,089		311,285		-804
<b>SOURCES</b>						
Student Fees		87,388		82,408		-4,980
Misc		0		950		950
Transfers From Other Accounts		20,988		65		-20,923
<b>Total</b>		<b>108,376</b>		<b>83,423</b>		<b>-24,953</b>
<b>USES</b>						
Professional	-	81,161	-	34,159	-	-47,002
Classified	-	0	-	11,258	-	11,258
Wages		16,142		0		-16,142
Fringe		8,154		7,531		-623
Operating		1,685		81,464		79,779
Travel		0		659		659
Transfer		20,988		21,364		376
<b>Total</b>	<b>0.00</b>	<b>128,130</b>	<b>0.00</b>	<b>156,435</b>	<b>0.00</b>	<b>28,305</b>
<b>Net Increase/Decrease in Funds</b>		<b>-19,754</b>		<b>-73,012</b>		<b>-53,258</b>
<b>Ending Balance</b>		<b>292,335</b>		<b>238,273</b>		<b>-54,062</b>

**Western Nevada College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WNC SOCCER PROGRAM CLUB</b> <span style="float: right;"><b>9276-916-3003</b></span>						
<b>SOURCES</b>						
Gifts		525		524		-1
Transfers From Other Accounts		29,294		58,216		28,922
<b>Total</b>		<b>29,819</b>		<b>58,740</b>		<b>28,921</b>
<b>USES</b>						
Professional	-	0	-	2,500	-	2,500
Wages		0		630		630
Fringe		0		79		79
Operating		21,566		35,344		13,778
Travel		6,718		10,346		3,628
Transfer		1,001		1,401		400
<b>Total</b>	<b>0.00</b>	<b>29,285</b>	<b>0.00</b>	<b>50,300</b>	<b>0.00</b>	<b>21,015</b>
<b>Net Increase/Decrease in Funds</b>		<b>534</b>		<b>8,440</b>		<b>7,906</b>
<b>Ending Balance</b>		<b>0</b>		<b>8,440</b>		<b>8,440</b>

**Western Nevada College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Services TOTAL</b>						
--						
<b>Opening Balance</b>		852,330		841,871		-10,459
<b>SOURCES</b>						
Student Fees		577,005		660,479		83,474
Gifts		560		524		-36
Misc		0		1,900		1,900
Transfers From Other Accounts		503,797		400,762		-103,035
<b>Total</b>		<b>1,081,361</b>		<b>1,063,665</b>		<b>-17,696</b>
<b>USES</b>						
Professional	1.50	403,272	-	70,818	-1.50	-332,454
Classified	-	11,500	0.38	22,516	0.38	11,016
Wages		205,967		156,315		-49,652
Fringe		75,592		17,569		-58,023
Operating		496,409		560,687		64,278
Travel		17,118		19,552		2,434
Transfer		82,958		137,876		54,918
<b>Total</b>	<b>1.50</b>	<b>1,292,816</b>	<b>0.38</b>	<b>985,333</b>	<b>-1.13</b>	<b>-307,483</b>
<b>Net Increase/Decrease in Funds</b>		-211,454		78,332		289,786
<b>Ending Balance</b>		640,342		920,202		279,860

**Western Nevada College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Institutional Support</b>						
<b>EICON/Safety/Haz</b> <span style="float: right;"><b>9264-912-4601</b></span>						
<b>Opening Balance</b>		26,233		53,734		27,501
<b>SOURCES</b>						
Misc		160,288		150,000		-10,288
<b>Total</b>		<b>160,288</b>		<b>150,000</b>		<b>-10,288</b>
<b>USES</b>						
Professional	0.55	39,317	1.00	45,761	0.45	6,444
Classified	0.50	16,451	1.00	17,090	0.50	639
Wages		0		2,741		2,741
Fringe		19,265		19,059		-206
Operating		74,188		100,096		25,908
Travel		779		70		-709
<b>Total</b>	<b>1.05</b>	<b>150,000</b>	<b>2.00</b>	<b>184,817</b>	<b>0.95</b>	<b>34,817</b>
<b>Net Increase/Decrease in Funds</b>		10,288		-34,817		-45,105
<b>Ending Balance</b>		36,521		18,917		-17,604
<b>Integrate 2</b> <span style="float: right;"><b>9261-912-2228</b></span>						
<b>Opening Balance</b>		268,457		268,457		0
<b>SOURCES</b>						
Misc		100,000		190,188		90,188
<b>Total</b>		<b>100,000</b>		<b>190,188</b>		<b>90,188</b>
<b>USES</b>						
Professional	1.95	131,091	2.00	111,038	0.05	-20,053
Classified	1.08	34,704	1.00	34,294	-0.08	-410
Wages		1,101		4,038		2,937
Fringe		42,946		59,519		16,573
Operating		30,000		6,959		-23,041
Travel		18,000		7,906		-10,094
<b>Total</b>	<b>3.03</b>	<b>257,842</b>	<b>3.00</b>	<b>223,754</b>	<b>-0.03</b>	<b>-34,088</b>
<b>Net Increase/Decrease in Funds</b>		-157,842		-33,566		124,276
<b>Ending Balance</b>		110,615		234,891		124,276

**Western Nevada College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NSHE Mitigation</b> <span style="float: right;"><b>9264-912-1005</b></span>						
Opening Balance		683,500		683,500		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		3,200		3,200
<b>Total</b>		0		3,200		3,200
<b>USES</b>						
Professional	-	0	-	229,812	-	229,812
Wages		0		51,406		51,406
Fringe		0		5,385		5,385
Operating		683,500		298,563		-384,937
Travel		0		2,018		2,018
Transfer		0		18,848		18,848
<b>Total</b>	0.00	683,500	0.00	606,032	0.00	-77,468
<b>Net Increase/Decrease in Funds</b>		-683,500		-602,832		80,668
<b>Ending Balance</b>		0		80,668		80,668
<b>Tech Fees</b> <span style="float: right;"><b>9261-912-2230</b></span>						
Opening Balance		92,544		98,801		6,257
<b>SOURCES</b>						
Student Fees		270,089		251,903		-18,186
Gifts		0		4,393		4,393
<b>Total</b>		270,089		256,296		-13,793
<b>USES</b>						
Professional	0.17	8,501	-	0	-0.17	-8,501
Fringe		3,099		0		-3,099
Operating		268,400		301,879		33,479
<b>Total</b>	0.17	280,000	0.00	301,879	-0.17	21,879
<b>Net Increase/Decrease in Funds</b>		-9,911		-45,583		-35,672
<b>Ending Balance</b>		82,633		53,218		-29,415

**Western Nevada College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Tech Fees - Integrate</b> <span style="float: right;"><b>9261-912-2229</b></span>						
Opening Balance		3,377		6,177		2,800
<b>SOURCES</b>						
Student Fees		102,271		93,142		-9,129
<b>Total</b>		102,271		93,142		-9,129
<b>USES</b>						
Operating		102,000		27,315		-74,685
<b>Total</b>		102,000		27,315		-74,685
<b>Net Increase/Decrease in Funds</b>		271		65,827		65,556
<b>Ending Balance</b>		3,648		72,004		68,356
<b>Institutional Support TOTAL</b>						
						--
Opening Balance		1,074,111		1,110,669		36,558
<b>SOURCES</b>						
Student Fees		372,360		345,045		-27,315
Gifts		0		4,393		4,393
Misc		260,288		340,188		79,900
Transfers From Other Accounts		0		3,200		3,200
<b>Total</b>		632,648		692,826		60,178
<b>USES</b>						
Professional	2.67	178,909	3.00	386,611	0.33	207,702
Classified	1.58	51,155	2.00	51,384	0.42	229
Wages		1,101		58,185		57,084
Fringe		65,310		83,963		18,653
Operating		1,158,088		734,812		-423,276
Travel		18,779		9,994		-8,785
Transfer		0		18,848		18,848
<b>Total</b>	4.25	1,473,342	5.00	1,343,797	0.75	-129,545
<b>Net Increase/Decrease in Funds</b>		-840,694		-650,971		189,723
<b>Ending Balance</b>		233,417		459,698		226,281

**Western Nevada College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Operations &amp; Maintenance</b>						
<b>O&amp;M Special Projects</b> <span style="float: right;"><b>9263-915-2009</b></span>						
Opening Balance		19,961		27,311		7,350
<b>SOURCES</b>						
Transfers From Other Accounts		51,219		4,150		-47,069
Total		51,219		4,150		-47,069
<b>USES</b>						
Operating		29,208		1,142		-28,066
Transfer		0		12,784		12,784
Total		29,208		13,926		-15,282
<b>Net Increase/Decrease in Funds</b>		22,011		-9,776		-31,787
<b>Ending Balance</b>		41,972		17,535		-24,437
<b>Auxiliary Enterprise</b>						
<b>Child Development Center</b> <span style="float: right;"><b>9457-925-6000</b></span>						
Opening Balance		0		101,394		101,394
<b>SOURCES</b>						
Student Fees		13,000		12,098		-902
Sales and Service		705,000		758,376		53,376
Gifts		1,016		1,029		13
Misc		0		20		20
Total		719,016		771,523		52,507
<b>USES</b>						
Professional	1.00	221,030	1.00	232,288	0.00	11,258
Classified	7.58	226,177	8.00	238,648	0.42	12,471
Wages		90,000		49,055		-40,945
Fringe		130,000		115,494		-14,506
Operating		40,000		38,091		-1,909
Transfer		0		186,167		186,167
Total	8.58	707,207	9.00	859,743	0.42	152,536
<b>Net Increase/Decrease in Funds</b>		11,809		-88,220		-100,029
<b>Ending Balance</b>		11,809		13,174		1,365

**Western Nevada College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WNC TOTAL</b>						
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Opening Balance		2,262,763		2,399,560		136,797
<b>SOURCES</b>						
Student Fees		1,091,847		1,194,899		103,052
Sales and Service		1,052,625		1,018,598		-34,027
Gifts		1,576		5,946		4,370
Misc		261,988		448,908		186,920
Transfers From Other Accounts		642,335		467,267		-175,068
Total		3,050,371		3,135,618		85,247
<b>USES</b>						
Professional	6.17	968,240	5.40	886,102	-0.77	-82,138
Classified	11.14	342,036	10.91	370,873	-0.24	28,837
Wages		311,239		282,619		-28,620
Fringe		336,153		278,383		-57,770
Operating		1,945,437		1,497,155		-448,282
Travel		40,287		30,645		-9,642
Transfer		96,958		367,853		270,895
Total	17.31	4,040,350	16.31	3,713,630	-1.01	-326,720
<b>Net Increase/Decrease in Funds</b>		-989,980		-578,012		411,968
<b>Ending Balance</b>		1,272,249		1,821,547		549,298

**Business Center North**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTITUTIONAL SUPPORT</b>						
<b>BCN-WORKERS' COMPENSATION</b> <span style="float:right">1201-104-0801</span>						
Opening Balance		135,357		114,642		-20,715
<b>SOURCES</b>						
Misc		210,000		29,094		-180,906
Transfers From Other Accounts		0		237,439		237,439
<b>Total</b>		210,000		266,533		56,533
<b>USES</b>						
Professional	1.00	102,249	0.64	83,682	-0.36	-18,567
Classified	1.00	43,654	1.97	79,740	0.97	36,086
Wages		7,500		7,256		-244
Fringe		45,303		51,080		5,777
Operating		84,902		-12,174		-97,076
Travel		5,000		4,594		-406
<b>Total</b>	2.00	288,608	2.61	214,178	0.61	-74,430
<b>Net Increase/Decrease in Funds</b>		-78,608		52,355		130,963
<b>Ending Balance</b>		56,749		166,997		110,248
<b>PURCHASING REBATE ACCOUNT</b> <span style="float:right">1206-104-0203</span>						
Opening Balance		58,663		83,045		24,382
<b>SOURCES</b>						
Sales and Service		117,000		119,516		2,516
<b>Total</b>		117,000		119,516		2,516
<b>USES</b>						
Classified	2.00	91,534	0.58	28,705	-1.42	-62,829
Wages		26,000		40,889		14,889
Fringe		35,195		6,947		-28,248
Operating		7,652		16,716		9,064
<b>Total</b>	2.00	160,381	0.58	93,257	-1.42	-67,124
<b>Net Increase/Decrease in Funds</b>		-43,381		26,259		69,640
<b>Ending Balance</b>		15,282		109,304		94,022

**Business Center North**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTITUTIONAL SUPPORT TOTAL</b>						
--						
Opening Balance		194,020		197,687		3,667
<b>SOURCES</b>						
Sales and Service		117,000		119,516		2,516
Misc		210,000		29,094		-180,906
Transfers From Other Accounts		0		237,439		237,439
<b>Total</b>		327,000		386,049		59,049
<b>USES</b>						
Professional	1.00	102,249	0.64	83,682	-0.36	-18,567
Classified	3.00	135,188	2.55	108,445	-0.45	-26,743
Wages		33,500		48,145		14,645
Fringe		80,498		58,027		-22,471
Operating		92,554		4,542		-88,012
Travel		5,000		4,594		-406
<b>Total</b>	4.00	448,989	3.19	307,435	-0.81	-141,554
<b>Net Increase/Decrease in Funds</b>		-121,989		78,614		200,603
<b>Ending Balance</b>		72,031		276,301		204,270

**Business Center North**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BCN TOTAL</b>						--
<b>Opening Balance</b>		194,020		197,687		3,667
<b>SOURCES</b>						
Sales and Service		117,000		119,516		2,516
Misc		210,000		29,094		-180,906
Transfers From Other Accounts		0		237,439		237,439
<b>Total</b>		327,000		386,049		59,049
<b>USES</b>						
Professional	1.00	102,249	0.64	83,682	-0.36	-18,567
Classified	3.00	135,188	2.55	108,445	-0.45	-26,743
Wages		33,500		48,145		14,645
Fringe		80,498		58,027		-22,471
Operating		92,554		4,542		-88,012
Travel		5,000		4,594		-406
<b>Total</b>	4.00	448,989	3.19	307,435	-0.81	-141,554
<b>Net Increase/Decrease in Funds</b>		-121,989		78,614		200,603
<b>Ending Balance</b>		72,031		276,301		204,270

**Business Center South**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction</b>						
<b>HSS STANDARDIZED PATIENT PROG</b>						<b>2221-303-8129</b>
<b>Opening Balance</b>		33,562		31,316		-2,246
<b>SOURCES</b>						
Sales and Service		0		6,200		6,200
Misc		76,319		83,277		6,958
Transfers From Other Accounts		69,088		60,930		-8,158
<b>Total</b>		145,407		150,407		5,000
<b>USES</b>						
Professional	1.30	112,856	1.30	121,749	0.00	8,893
Fringe		27,735		29,835		2,100
<b>Total</b>	1.30	140,591	1.30	151,584	0.00	10,993
<b>Net Increase/Decrease in Funds</b>		4,816		-1,177		-5,993
<b>Ending Balance</b>		38,378		30,139		-8,239
<b>SCF HSS SKILLS/SIMULATION LAB</b>						<b>2221-303-8121</b>
<b>Opening Balance</b>		341,503		396,984		55,481
<b>SOURCES</b>						
Student Fees		472,159		524,900		52,741
Misc		162,409		154,561		-7,848
<b>Total</b>		634,568		679,461		44,893
<b>USES</b>						
Professional	2.97	216,617	2.97	241,179	0.00	24,562
Classified	2.65	106,089	2.65	105,813	0.00	-276
Wages		0		16,326		16,326
Fringe		125,212		134,626		9,414
Operating		154,007		136,526		-17,481
Travel		3,500		5,593		2,093
<b>Total</b>	5.62	605,425	5.62	640,063	0.00	34,638
<b>Net Increase/Decrease in Funds</b>		29,143		39,398		10,255
<b>Ending Balance</b>		370,646		436,382		65,736

**Business Center South**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction TOTAL</b>						
						--
<b>Opening Balance</b>		375,065		428,300		53,235
<b>SOURCES</b>						
Student Fees		472,159		524,900		52,741
Sales and Service		0		6,200		6,200
Misc		238,728		237,838		-890
Transfers From Other Accounts		69,088		60,930		-8,158
<b>Total</b>		779,975		829,868		49,893
<b>USES</b>						
Professional	4.27	329,473	4.27	362,928	0.00	33,455
Classified	2.65	106,089	2.65	105,813	0.00	-276
Wages		0		16,326		16,326
Fringe		152,947		164,461		11,514
Operating		154,007		136,526		-17,481
Travel		3,500		5,593		2,093
<b>Total</b>	6.92	746,016	6.92	791,647	0.00	45,631
<b>Net Increase/Decrease in Funds</b>		33,959		38,221		4,262
<b>Ending Balance</b>		409,024		466,521		57,497

**Business Center South**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BCS TOTAL</b>						
						--
<b>Opening Balance</b>		375,065		428,300		53,235
<b>SOURCES</b>						
Student Fees		472,159		524,900		52,741
Sales and Service		0		6,200		6,200
Misc		238,728		237,838		-890
Transfers From Other Accounts		69,088		60,930		-8,158
<b>Total</b>		779,975		829,868		49,893
<b>USES</b>						
Professional	4.27	329,473	4.27	362,928	0.00	33,455
Classified	2.65	106,089	2.65	105,813	0.00	-276
Wages		0		16,326		16,326
Fringe		152,947		164,461		11,514
Operating		154,007		136,526		-17,481
Travel		3,500		5,593		2,093
<b>Total</b>	6.92	746,016	6.92	791,647	0.00	45,631
<b>Net Increase/Decrease in Funds</b>		33,959		38,221		4,262
<b>Ending Balance</b>		409,024		466,521		57,497



**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction</b>						
<b>DAS UNR TEACHING</b> <span style="float:right">6235-660-9000</span>						
Opening Balance		4,540		4,540		0
<b>SOURCES</b>						
Sales and Service		100,000		134,540		34,540
Transfers From Other Accounts		10,000		6,535		-3,465
<b>Total</b>		<b>110,000</b>		<b>141,075</b>		<b>31,075</b>
<b>USES</b>						
Professional	0.75	70,000	1.00	98,322	0.25	28,322
Fringe		33,670		47,293		13,623
<b>Total</b>	<b>0.75</b>	<b>103,670</b>	<b>1.00</b>	<b>145,615</b>	<b>0.25</b>	<b>41,945</b>
<b>Net Increase/Decrease in Funds</b>		<b>6,330</b>		<b>-4,540</b>		<b>-10,870</b>
<b>Ending Balance</b>		<b>10,870</b>		<b>0</b>		<b>-10,870</b>
<b>DHS UNR TEACHING</b> <span style="float:right">6235-640-9000</span>						
Opening Balance		26,667		26,667		0
<b>SOURCES</b>						
Sales and Service		78,000		100,000		22,000
Transfers From Other Accounts		10,000		10,928		928
<b>Total</b>		<b>88,000</b>		<b>110,928</b>		<b>22,928</b>
<b>USES</b>						
Professional	0.50	60,000	1.00	80,494	0.50	20,494
Fringe		28,860		38,718		9,858
<b>Total</b>	<b>0.50</b>	<b>88,860</b>	<b>1.00</b>	<b>119,212</b>	<b>0.50</b>	<b>30,352</b>
<b>Net Increase/Decrease in Funds</b>		<b>-860</b>		<b>-8,284</b>		<b>-7,424</b>
<b>Ending Balance</b>		<b>25,807</b>		<b>18,383</b>		<b>-7,424</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction TOTAL</b>						
--						
Opening Balance		31,207		31,207		0
<b>SOURCES</b>						
Sales and Service		178,000		234,540		56,540
Transfers From Other Accounts		20,000		17,463		-2,537
<b>Total</b>		<b>198,000</b>		<b>252,003</b>		<b>54,003</b>
<b>USES</b>						
Professional	1.25	130,000	2.00	178,816	0.75	48,816
Fringe		62,530		86,011		23,481
<b>Total</b>	<b>1.25</b>	<b>192,530</b>	<b>2.00</b>	<b>264,827</b>	<b>0.75</b>	<b>72,297</b>
<b>Net Increase/Decrease in Funds</b>		<b>5,470</b>		<b>-12,824</b>		<b>-18,294</b>
<b>Ending Balance</b>		<b>36,677</b>		<b>18,383</b>		<b>-18,294</b>
<b>Research</b>						
<b>ARIENZO START UP - RESEARCH</b> <span style="float:right">6223-640-5914</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		35,000		35,000		0
<b>Total</b>		<b>35,000</b>		<b>35,000</b>		<b>0</b>
<b>USES</b>						
Operating		30,000		486		-29,514
Travel		5,000		1,738		-3,262
<b>Total</b>		<b>35,000</b>		<b>2,224</b>		<b>-32,776</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>32,776</b>		<b>32,776</b>
<b>Ending Balance</b>		<b>0</b>		<b>32,776</b>		<b>32,776</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ARIENZO START UP - SALARY</b> <span style="float:right">6223-640-5913</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		40,000		40,000		0
<b>Total</b>		40,000		40,000		0
<b>USES</b>						
Professional	-	27,009	-	11,545	-	-15,464
Fringe		12,991		5,553		-7,438
<b>Total</b>	0.00	40,000	0.00	17,098	0.00	-22,902
<b>Net Increase/Decrease in Funds</b>		0		22,902		22,902
<b>Ending Balance</b>		0		22,902		22,902
<b>CA DPR/COSTAL DUNES DUST C/S</b> <span style="float:right">6239-663-7301</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		86,394		86,394		0
<b>Total</b>		86,394		86,394		0
<b>USES</b>						
Professional	-	58,335	-	0	-	-58,335
Fringe		28,059		0		-28,059
Operating		0		154		154
Travel		0		4,277		4,277
<b>Total</b>	0.00	86,394	0.00	4,431	0.00	-81,963
<b>Net Increase/Decrease in Funds</b>		0		81,963		81,963
<b>Ending Balance</b>		0		81,963		81,963

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CHUNG DAS NEW FACULTY SUPPORT</b> <span style="float:right">6223-660-3214</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		40,000		40,000		0
<b>Total</b>		40,000		40,000		0
<b>USES</b>						
Professional	-	25,658	-	8,178	-	-17,480
Fringe		12,342		3,934		-8,408
Operating		1,000		2,974		1,974
Travel		1,000		1,196		196
<b>Total</b>	0.00	40,000	0.00	16,282	0.00	-23,718
<b>Net Increase/Decrease in Funds</b>		0		23,718		23,718
<b>Ending Balance</b>		0		23,718		23,718
<b>CRAIG SMITH NEW FACULTY STARTUP SUPPT</b> <span style="float:right">6223-660-3081</span>						
<b>Opening Balance</b>		62,230		62,230		0
<b>USES</b>						
Professional	0.25	35,615	0.25	21,388	0.00	-14,227
Fringe		16,615		7,970		-8,645
Operating		5,000		155		-4,845
Travel		5,000		1,399		-3,601
<b>Total</b>	0.25	62,230	0.25	30,912	0.00	-31,318
<b>Net Increase/Decrease in Funds</b>		-62,230		-30,912		31,318
<b>Ending Balance</b>		0		31,318		31,318

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CREWS NEW FACULTY SUPPORT</b> <span style="float:right">6223-640-1024</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		75,000		75,000		0
<b>Total</b>		75,000		75,000		0
<b>USES</b>						
Professional	-	27,009	-	13,076	-	-13,933
Fringe		12,991		6,290		-6,701
Operating		30,000		3,671		-26,329
Travel		5,000		1,930		-3,070
Transfer		0		2,917		2,917
<b>Total</b>	0.00	75,000	0.00	27,884	0.00	-47,116
<b>Net Increase/Decrease in Funds</b>		0		47,116		47,116
<b>Ending Balance</b>		0		47,116		47,116
<b>DAS NEW FACULTY SUPPORT</b> <span style="float:right">6220-662-6230</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		96,000		158,390		62,390
<b>Total</b>		96,000		158,390		62,390
<b>USES</b>						
Operating		96,000		0		-96,000
Transfer		0		158,390		158,390
<b>Total</b>		96,000		158,390		62,390
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAS PI RESEARCH IR&amp;D EXPENSE</b> <span style="float:right">6220-662-6004</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		275,000		212,610		-62,390
<b>Total</b>		275,000		212,610		-62,390
<b>USES</b>						
Professional	-	1,094	-	3,874	-	2,780
Graduate		100		0		-100
Classified	-	100	-	913	-	813
Wages		100		0		-100
Fringe		571		1,892		1,321
Operating		272,535		0		-272,535
Travel		500		0		-500
Transfer		0		136,227		136,227
<b>Total</b>	0.00	275,000	0.00	142,906	0.00	-132,094
<b>Net Increase/Decrease in Funds</b>		0		69,704		69,704
<b>Ending Balance</b>		0		69,704		69,704
<b>DASWRCCPROGRAM DEVELOPMENT</b> <span style="float:right">6223-660-3216</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		115,583		489,309		373,726
<b>Total</b>		115,583		489,309		373,726
<b>USES</b>						
Professional	-	57,985	0.25	24,994	0.25	-32,991
Classified	-	0	-	32	-	32
Wages		1,000		41,658		40,658
Fringe		26,598		13,160		-13,438
Operating		25,000		87,811		62,811
Travel		5,000		1,172		-3,828
<b>Total</b>	0.00	115,583	0.25	168,827	0.25	53,244
<b>Net Increase/Decrease in Funds</b>		0		320,482		320,482
<b>Ending Balance</b>		0		320,482		320,482

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEES PI RESEARCH IR&amp;D EXPENSE</b> <span style="float:right">6220-652-5004</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		61,321		61,322		1
<b>Total</b>		61,321		61,322		1
<b>USES</b>						
Professional	-	14,397	-	1,395	-	-13,002
Fringe		6,924		671		-6,253
Operating		40,000		15,017		-24,983
Travel		0		933		933
Transfer		0		14,953		14,953
<b>Total</b>	0.00	61,321	0.00	32,969	0.00	-28,352
<b>Net Increase/Decrease in Funds</b>		0		28,353		28,353
<b>Ending Balance</b>		0		28,353		28,353
<b>DHS PI RESEARCH IR&amp;D EXPENSE</b> <span style="float:right">6220-642-4004</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		146,515		126,515		-20,000
<b>Total</b>		146,515		126,515		-20,000
<b>USES</b>						
Professional	1.00	81,303	-	12,246	-1.00	-69,057
Fringe		38,212		5,890		-32,322
Operating		4,000		12,723		8,723
Travel		3,000		6,507		3,507
Transfer		20,000		68,393		48,393
<b>Total</b>	1.00	146,515	0.00	105,759	-1.00	-40,756
<b>Net Increase/Decrease in Funds</b>		0		20,756		20,756
<b>Ending Balance</b>		0		20,756		20,756

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DHUNGEL POST DOC SUPPORT</b> <span style="float:right">6223-640-5059</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		46,246		46,246		0
<b>Total</b>		46,246		46,246		0
<b>USES</b>						
Professional	-	38,000	1.00	29,335	1.00	-8,665
Fringe		8,246		6,365		-1,881
<b>Total</b>	0.00	46,246	1.00	35,700	1.00	-10,546
<b>Net Increase/Decrease in Funds</b>		0		10,546		10,546
<b>Ending Balance</b>		0		10,546		10,546
<b>DOI-USGS/SNOW WATERSHED-C/S</b> <span style="float:right">6239-647-1012</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		53,653		53,653		0
<b>Total</b>		53,653		53,653		0
<b>USES</b>						
Professional	-	21,565	-	0	-	-21,565
Graduate		5,558		0		-5,558
Fringe		12,130		0		-12,130
Operating		2,500		0		-2,500
Travel		11,900		0		-11,900
<b>Total</b>	0.00	53,653	0.00	0	0.00	-53,653
<b>Net Increase/Decrease in Funds</b>		0		53,653		53,653
<b>Ending Balance</b>		0		53,653		53,653

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EPA/FL DEP-SANTA FE BASIN C/S</b> <span style="float:right">6239-646-6701</span>						
<b>Opening Balance</b>		129,256		130,433		1,177
<b>USES</b>						
Professional	0.25	20,000	-	8,280	-0.25	-11,720
Graduate		23,000		8,750		-14,250
Wages		5,220		0		-5,220
Fringe		16,477		6,538		-9,939
Operating		20,000		0		-20,000
Travel		12,606		3,664		-8,942
<b>Total</b>	<b>0.25</b>	<b>97,303</b>	<b>0.00</b>	<b>27,232</b>	<b>-0.25</b>	<b>-70,071</b>
<b>Net Increase/Decrease in Funds</b>		<b>-97,303</b>		<b>-27,232</b>		<b>70,071</b>
<b>Ending Balance</b>		<b>31,953</b>		<b>103,201</b>		<b>71,248</b>
<b>EVPR FACULTY STARTUP</b> <span style="float:right">6220-692-2600</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		75,000		75,000		0
<b>Total</b>		<b>75,000</b>		<b>75,000</b>		<b>0</b>
<b>USES</b>						
Operating		0		10,000		10,000
Transfer		75,000		62,406		-12,594
<b>Total</b>		<b>75,000</b>		<b>72,406</b>		<b>-2,594</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>2,594</b>		<b>2,594</b>
<b>Ending Balance</b>		<b>0</b>		<b>2,594</b>		<b>2,594</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HATCHETT DAS POST DOC SUPPORT</b> <span style="float:right">6223-660-3117</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		32,250		32,250		0
<b>Total</b>		<b>32,250</b>		<b>32,250</b>		<b>0</b>
<b>USES</b>						
Professional	-	25,678	-	9,827	-	-15,851
Fringe		5,572		2,132		-3,440
Operating		500		388		-112
Travel		500		524		24
<b>Total</b>	<b>0.00</b>	<b>32,250</b>	<b>0.00</b>	<b>12,871</b>	<b>0.00</b>	<b>-19,379</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>19,379</b>		<b>19,379</b>
<b>Ending Balance</b>		<b>0</b>		<b>19,379</b>		<b>19,379</b>
<b>IPA INTERNAL PROGRAM ASSIGNMENT</b> <span style="float:right">6220-692-2618</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		35,000		35,000		0
<b>Total</b>		<b>35,000</b>		<b>35,000</b>		<b>0</b>
<b>USES</b>						
Operating		35,000		0		-35,000
Transfer		0		34,994		34,994
<b>Total</b>		<b>35,000</b>		<b>34,994</b>		<b>-6</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>6</b>		<b>6</b>
<b>Ending Balance</b>		<b>0</b>		<b>6</b>		<b>6</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>KEEGAN DAS NEW FACULTY SUPPORT</b> <span style="float:right">6223-660-3213</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		40,000		40,000		0
<b>Total</b>		40,000		40,000		0
<b>USES</b>						
Professional	-	25,658	-	1,354	-	-24,304
Fringe		12,342		652		-11,690
Operating		1,000		845		-155
Travel		1,000		0		-1,000
<b>Total</b>	0.00	40,000	0.00	2,851	0.00	-37,149
<b>Net Increase/Decrease in Funds</b>		0		37,149		37,149
<b>Ending Balance</b>		0		37,149		37,149
<b>KHLYSTOV NEW FACULTY STARTUP SUPPT</b> <span style="float:right">6223-660-3096</span>						
<b>Opening Balance</b>		95,297		95,297		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		15,660		15,660
<b>Total</b>		0		15,660		15,660
<b>USES</b>						
Professional	0.50	59,620	-	0	-0.50	-59,620
Fringe		28,677		0		-28,677
Operating		5,000		0		-5,000
Travel		2,000		0		-2,000
<b>Total</b>	0.50	95,297	0.00	0	-0.50	-95,297
<b>Net Increase/Decrease in Funds</b>		-95,297		15,660		110,957
<b>Ending Balance</b>		0		110,957		110,957

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LANDER: NWAL SUPPLEMENTAL</b> <span style="float:right">6602-65L-0930</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		50,000		50,000		0
<b>Total</b>		50,000		50,000		0
<b>USES</b>						
Professional	-	12,154	-	0	-	-12,154
Fringe		5,846		0		-5,846
Operating		30,000		28,859		-1,141
Travel		2,000		2,330		330
<b>Total</b>	0.00	50,000	0.00	31,189	0.00	-18,811
<b>Net Increase/Decrease in Funds</b>		0		18,811		18,811
<b>Ending Balance</b>		0		18,811		18,811
<b>LANDER: W SHOSHONE PEACE CAMP</b> <span style="float:right">6602-65L-0927</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		74,638		74,638		0
<b>Total</b>		74,638		74,638		0
<b>USES</b>						
Professional	-	46,747	-	14,052	-	-32,695
Fringe		24,527		6,759		-17,768
Operating		900		0		-900
Travel		2,464		0		-2,464
<b>Total</b>	0.00	74,638	0.00	20,811	0.00	-53,827
<b>Net Increase/Decrease in Funds</b>		0		53,827		53,827
<b>Ending Balance</b>		0		53,827		53,827

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NASA EPS/NSHE-RID-SEED GNT C/S</b> <span style="float:right">6107-656-6005</span>						
Opening Balance		33,167		33,167		0
<b>USES</b>						
Professional	0.25	22,000	-	13,121	-0.25	-8,879
Wages		0		1,524		1,524
Fringe		10,582		6,352		-4,230
Operating		0		12,170		12,170
<b>Total</b>	<b>0.25</b>	<b>32,582</b>	<b>0.00</b>	<b>33,167</b>	<b>-0.25</b>	<b>585</b>
<b>Net Increase/Decrease in Funds</b>		<b>-32,582</b>		<b>-33,167</b>		<b>-585</b>
<b>Ending Balance</b>		<b>585</b>		<b>0</b>		<b>-585</b>
<b>NASA/NSHE/SNOW SCIENCES C/S</b> <span style="float:right">6107-663-5382</span>						
Opening Balance		127,624		127,624		0
<b>USES</b>						
Professional	0.50	60,000	1.00	74,541	0.50	14,541
Graduate		0		14,586		14,586
Fringe		28,860		38,490		9,630
Operating		0		7		7
<b>Total</b>	<b>0.50</b>	<b>88,860</b>	<b>1.00</b>	<b>127,624</b>	<b>0.50</b>	<b>38,764</b>
<b>Net Increase/Decrease in Funds</b>		<b>-88,860</b>		<b>-127,624</b>		<b>-38,764</b>
<b>Ending Balance</b>		<b>38,764</b>		<b>0</b>		<b>-38,764</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NSF/MRI: CANBERRA C/S</b> <span style="float:right">6239-656-5801</span>						
Opening Balance		31,353		31,353		0
<b>USES</b>						
Professional	-	5,000	-	20,325	-	15,325
Fringe		2,405		9,776		7,371
Operating		3,000		0		-3,000
Travel		1,200		0		-1,200
<b>Total</b>	<b>0.00</b>	<b>11,605</b>	<b>0.00</b>	<b>30,101</b>	<b>0.00</b>	<b>18,496</b>
<b>Net Increase/Decrease in Funds</b>		<b>-11,605</b>		<b>-30,101</b>		<b>-18,496</b>
<b>Ending Balance</b>		<b>19,748</b>		<b>1,252</b>		<b>-18,496</b>
<b>NSF/WAIS DIVIDE-CONTINUOUS CS</b> <span style="float:right">6239-646-2201</span>						
Opening Balance		28,245		28,245		0
<b>USES</b>						
Operating		2,000		0		-2,000
Travel		1,000		0		-1,000
Transfer		0		28,245		28,245
<b>Total</b>	<b>3,000</b>	<b>3,000</b>	<b>28,245</b>	<b>28,245</b>		<b>25,245</b>
<b>Net Increase/Decrease in Funds</b>		<b>-3,000</b>		<b>-28,245</b>		<b>-25,245</b>
<b>Ending Balance</b>		<b>25,245</b>		<b>0</b>		<b>-25,245</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RAYNE POST DOC SUPPORT</b> <span style="float: right;"><b>6223-660-3212</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		31,641		31,641		0
<b>Total</b>		<b>31,641</b>		<b>31,641</b>		<b>0</b>
<b>USES</b>						
Professional	-	25,998	0.50	13,867	0.50	-12,131
Fringe		5,643		3,009		-2,634
<b>Total</b>	<b>0.00</b>	<b>31,641</b>	<b>0.50</b>	<b>16,876</b>	<b>0.50</b>	<b>-14,765</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>14,765</b>		<b>14,765</b>
<b>Ending Balance</b>		<b>0</b>		<b>14,765</b>		<b>14,765</b>
<b>SABBATICAL ETYEMEZIAN FY17</b> <span style="float: right;"><b>6223-660-0907</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		139,051		166,051		27,000
<b>Total</b>		<b>139,051</b>		<b>166,051</b>		<b>27,000</b>
<b>USES</b>						
Professional	-	93,890	-	21,884	-	-72,006
Fringe		45,161		10,526		-34,635
<b>Total</b>	<b>0.00</b>	<b>139,051</b>	<b>0.00</b>	<b>32,410</b>	<b>0.00</b>	<b>-106,641</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>133,641</b>		<b>133,641</b>
<b>Ending Balance</b>		<b>0</b>		<b>133,641</b>		<b>133,641</b>
<b>SABBATICAL FUNDING</b> <span style="float: right;"><b>6220-692-2606</b></span>						
<b>SOURCES</b>						
Indirect Cost Recovery		288,000		288,000		0
<b>Total</b>		<b>288,000</b>		<b>288,000</b>		<b>0</b>
<b>USES</b>						
Transfer		288,000		287,999		-1
<b>Total</b>		<b>288,000</b>		<b>287,999</b>		<b>-1</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>1</b>		<b>1</b>
<b>Ending Balance</b>		<b>0</b>		<b>1</b>		<b>1</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SABBATICAL LOWENTHAL FY17</b> <span style="float: right;"><b>6223-660-0908</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		27,951		27,951		0
<b>Total</b>		<b>27,951</b>		<b>27,951</b>		<b>0</b>
<b>USES</b>						
Professional	-	18,873	-	16,706	-	-2,167
Fringe		9,078		8,036		-1,042
<b>Total</b>	<b>0.00</b>	<b>27,951</b>	<b>0.00</b>	<b>24,742</b>	<b>0.00</b>	<b>-3,209</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>3,209</b>		<b>3,209</b>
<b>Ending Balance</b>		<b>0</b>		<b>3,209</b>		<b>3,209</b>
<b>SABBATICAL MURRAY</b> <span style="float: right;"><b>6223-650-0921</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		120,997		120,997		0
<b>Total</b>		<b>120,997</b>		<b>120,997</b>		<b>0</b>
<b>USES</b>						
Professional	-	81,700	-	17,792	-	-63,908
Fringe		39,297		8,558		-30,739
<b>Total</b>	<b>0.00</b>	<b>120,997</b>	<b>0.00</b>	<b>26,350</b>	<b>0.00</b>	<b>-94,647</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>94,647</b>		<b>94,647</b>
<b>Ending Balance</b>		<b>0</b>		<b>94,647</b>		<b>94,647</b>
<b>SENIOR FACULTY SUPPORT FUNDING</b> <span style="float: right;"><b>6220-692-2631</b></span>						
<b>SOURCES</b>						
Indirect Cost Recovery		52,000		52,000		0
<b>Total</b>		<b>52,000</b>		<b>52,000</b>		<b>0</b>
<b>USES</b>						
Transfer		52,000		28,193		-23,807
<b>Total</b>		<b>52,000</b>		<b>28,193</b>		<b>-23,807</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>23,807</b>		<b>23,807</b>
<b>Ending Balance</b>		<b>0</b>		<b>23,807</b>		<b>23,807</b>



**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TESLA POWERWALL</b> <span style="float:right">6223-660-3120</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		29,000		29,000		0
<b>Total</b>		29,000		29,000		0
<b>USES</b>						
Professional	-	8,358	-	3,265	-	-5,093
Graduate		11,706		0		-11,706
Fringe		7,436		1,571		-5,865
Operating		1,500		0		-1,500
<b>Total</b>	0.00	29,000	0.00	4,836	0.00	-24,164
<b>Net Increase/Decrease in Funds</b>		0		24,164		24,164
<b>Ending Balance</b>		0		24,164		24,164
<b>TEST-DERIVED AEROSOL PLUMES</b> <span style="float:right">6223-640-5917</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		68,849		68,849		0
<b>Total</b>		68,849		68,849		0
<b>USES</b>						
Professional	-	47,422	0.50	39,267	0.50	-8,155
Fringe		19,435		13,968		-5,467
Travel		1,992		0		-1,992
<b>Total</b>	0.00	68,849	0.50	53,235	0.50	-15,614
<b>Net Increase/Decrease in Funds</b>		0		15,614		15,614
<b>Ending Balance</b>		0		15,614		15,614

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>USDA-FS/NV FORESTRY-BIOCHAR/CS</b> <span style="float:right">6239-646-5201</span>						
<b>Opening Balance</b>						
		64,717		64,717		0
<b>USES</b>						
Professional	-	0	-	18,564	-	18,564
Wages		0		2,475		2,475
Fringe		0		8,996		8,996
Operating		1,000		12,591		11,591
Travel		1,000		0		-1,000
<b>Total</b>	0.00	2,000	0.00	42,626	0.00	40,626
<b>Net Increase/Decrease in Funds</b>		-2,000		-42,626		-40,626
<b>Ending Balance</b>		62,717		22,091		-40,626
<b>VANDERMOLEN POST DOC SUPPORT</b> <span style="float:right">6223-660-3118</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		41,768		41,768		0
<b>Total</b>		41,768		41,768		0
<b>USES</b>						
Professional	-	33,088	1.00	33,006	1.00	-82
Fringe		7,180		7,162		-18
Operating		500		0		-500
Travel		1,000		0		-1,000
<b>Total</b>	0.00	41,768	1.00	40,168	1.00	-1,600
<b>Net Increase/Decrease in Funds</b>		0		1,600		1,600
<b>Ending Balance</b>		0		1,600		1,600

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VUONO POST DOC SUPPORT</b> <span style="float:right">6223-650-9176</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		64,550		64,550		0
<b>Total</b>		64,550		64,550		0
<b>USES</b>						
Professional	-	51,397	-	28,035	-	-23,362
Fringe		11,153		6,083		-5,070
Operating		1,000		0		-1,000
Travel		1,000		0		-1,000
<b>Total</b>	0.00	64,550	0.00	34,118	0.00	-30,432
<b>Net Increase/Decrease in Funds</b>		0		30,432		30,432
<b>Ending Balance</b>		0		30,432		30,432
<b>WATTS NEW FACULTY STARTUP SUPPT</b> <span style="float:right">6223-660-3100</span>						
<b>Opening Balance</b>		89,309		89,309		0
<b>USES</b>						
Professional	0.50	58,615	-	0	-0.50	-58,615
Fringe		28,194		0		-28,194
Operating		2,000		9		-1,991
Travel		500		225		-275
<b>Total</b>	0.50	89,309	0.00	234	-0.50	-89,075
<b>Net Increase/Decrease in Funds</b>		-89,309		-234		89,075
<b>Ending Balance</b>		0		89,075		89,075

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Research TOTAL</b>						
<b>Opening Balance</b>						
		661,198		662,375		1,177
<b>SOURCES</b>						
Indirect Cost Recovery		1,028,836		1,008,837		-19,999
Transfers From Other Accounts		1,212,571		1,628,957		416,386
<b>Total</b>		2,241,407		2,637,794		396,387
<b>USES</b>						
Professional	3.25	1,084,168	4.50	459,917	1.25	-624,251
Graduate		40,364		23,336		-17,028
Classified	-	100	-	945	-	845
Wages		6,320		45,657		39,337
Fringe		483,544		190,333		-293,211
Operating		609,435		187,860		-421,575
Travel		64,662		25,895		-38,767
Transfer		435,000		822,717		387,717
<b>Total</b>	3.25	2,723,593	4.50	1,756,660	1.25	-966,933
<b>Net Increase/Decrease in Funds</b>		-482,186		881,134		1,363,320
<b>Ending Balance</b>		179,012		1,543,509		1,364,497

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Academic Support</b>						
<b>LIBRARY</b> <span style="float: right;"><b>6220-692-2460</b></span>						
<b>SOURCES</b>						
Indirect Cost Recovery		419,636		419,636		0
<b>Total</b>		419,636		419,636		0
<b>USES</b>						
Classified	1.50	80,585	2.00	85,830	0.50	5,245
Wages		38,400		24,436		-13,964
Fringe		33,835		41,944		8,109
Operating		253,316		240,141		-13,175
Travel		13,500		5,227		-8,273
<b>Total</b>	1.50	419,636	2.00	397,578	0.50	-22,058
<b>Net Increase/Decrease in Funds</b>		0		22,058		22,058
<b>Ending Balance</b>		0		22,058		22,058
<b>Institutional Support</b>						
<b>6220 OPERATING RESERVE</b> <span style="float: right;"><b>6220-692-9999</b></span>						
<b>SOURCES</b>						
Indirect Cost Recovery		250,000		0		-250,000
<b>Total</b>		250,000		0		-250,000
<b>USES</b>						
Operating		35,000		30,000		-5,000
Transfer		100,000		-30,000		-130,000
<b>Total</b>		135,000		0		-135,000
<b>Net Increase/Decrease in Funds</b>		115,000		0		-115,000
<b>Ending Balance</b>		115,000		0		-115,000

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>6220 REVENUE CONTROL ACCOUNT</b> <span style="float: right;"><b>6220-692-9997</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		11,386,238		10,176,149		-1,210,089
<b>Total</b>		11,386,238		10,176,149		-1,210,089
<b>USES</b>						
Transfer		0		10,176,149		10,176,149
<b>Total</b>		0		10,176,149		10,176,149
<b>Net Increase/Decrease in Funds</b>		11,386,238		0		-11,386,238
<b>Ending Balance</b>		11,386,238		0		-11,386,238
<b>ADM SABBATICAL FUND CLEARING</b> <span style="float: right;"><b>6224-690-9152</b></span>						
<b>Opening Balance</b>		33,557		33,557		0
<b>USES</b>						
Transfer		25,000		0		-25,000
<b>Total</b>		25,000		0		-25,000
<b>Net Increase/Decrease in Funds</b>		-25,000		0		25,000
<b>Ending Balance</b>		8,557		33,557		25,000
<b>ADMIN - P.I. FUNDS</b> <span style="float: right;"><b>6226-692-9800</b></span>						
<b>Opening Balance</b>		67,539		67,539		0
<b>SOURCES</b>						
Transfers From Other Accounts		14,000		-14,446		-28,446
<b>Total</b>		14,000		-14,446		-28,446
<b>Net Increase/Decrease in Funds</b>		14,000		-14,446		-28,446
<b>Ending Balance</b>		81,539		53,093		-28,446

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>AILEEN &amp; SULO MAKI ENDOWMENT</b> <span style="float: right;"><b>6601-642-4203</b></span>						
Opening Balance		225,395		225,395		0
<b>SOURCES</b>						
Gifts		17,000		8,841		-8,159
Total		17,000		8,841		-8,159
<b>USES</b>						
Transfer		0		234,236		234,236
Total		0		234,236		234,236
Net Increase/Decrease in Funds		17,000		-225,395		-242,395
Ending Balance		242,395		0		-242,395
<b>ANAEROBIC ACTIVITIES</b> <span style="float: right;"><b>6223-650-</b></span>						
Opening Balance		22,061		22,061		0
<b>USES</b>						
Professional	-	14,896	-	14,994	-	98
Fringe		7,165		3,254		-3,911
Operating		0		3,813		3,813
Total	0.00	22,061	0.00	22,061	0.00	0
Net Increase/Decrease in Funds		-22,061		-22,061		0
Ending Balance		0		0		0

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ARCHAEOLOGICAL ARCHIVE DEPOSIT</b> <span style="float: right;"><b>6235-650-5035</b></span>						
Opening Balance		29,348		29,348		0
<b>SOURCES</b>						
Sales and Service		3,250		5,234		1,984
Total		3,250		5,234		1,984
<b>USES</b>						
Professional	-	0	-	827	-	827
Wages		1,500		1,870		370
Fringe		41		448		407
Operating		500		527		27
Total	0.00	2,041	0.00	3,672	0.00	1,631
Net Increase/Decrease in Funds		1,209		1,562		353
Ending Balance		30,557		30,910		353
<b>ARNONE BRIDGE FUNDING</b> <span style="float: right;"><b>6237-65A-0106</b></span>						
Opening Balance		149,181		149,181		0
<b>USES</b>						
Professional	0.75	90,000	0.25	36,609	-0.50	-53,391
Fringe		43,290		17,609		-25,681
Total	0.75	133,290	0.25	54,218	-0.50	-79,072
Net Increase/Decrease in Funds		-133,290		-54,218		79,072
Ending Balance		15,891		94,963		79,072

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ATTY RESIDUAL SCHUMER</b> <span style="float: right;"><b>6237--2003</b></span>						
Opening Balance		71,927		71,927		0
<b>SOURCES</b>						
Misc		0		150		150
Transfers From Other Accounts		0		5,937		5,937
Total		0		6,087		6,087
<b>USES</b>						
Professional	-	0	-	20,630	-	20,630
Graduate		0		3,500		3,500
Wages		0		1,331		1,331
Fringe		0		11,271		11,271
Operating		71,927		1,475		-70,452
Transfer		0		-3,171		-3,171
Total	0.00	71,927	0.00	35,036	0.00	-36,891
<b>Net Increase/Decrease in Funds</b>		-71,927		-28,949		42,978
<b>Ending Balance</b>		0		42,978		42,978
<b>BANDALA STARTUP RESEARCH</b> <span style="float: right;"><b>6223-640-5054</b></span>						
Opening Balance		18,111		18,111		0
<b>USES</b>						
Operating		18,111		3,847		-14,264
Travel		0		158		158
Total		18,111		4,005		-14,106
<b>Net Increase/Decrease in Funds</b>		-18,111		-4,005		14,106
<b>Ending Balance</b>		0		14,106		14,106

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>BANDALA STARTUP SALARY</b> <span style="float: right;"><b>6223-640-5053</b></span>						
Opening Balance		31,195		31,195		0
<b>USES</b>						
Professional	0.25	21,063	-	16,650	-0.25	-4,413
Fringe		10,132		8,008		-2,124
Total	0.25	31,195	0.00	24,658	-0.25	-6,537
<b>Net Increase/Decrease in Funds</b>		-31,195		-24,658		6,537
<b>Ending Balance</b>		0		6,537		6,537
<b>BURIAL SITES</b> <span style="float: right;"><b>6601-652-7231</b></span>						
Opening Balance		41,528		41,528		0
<b>USES</b>						
Transfer		0		41,528		41,528
Total		0		41,528		41,528
<b>Net Increase/Decrease in Funds</b>		0		-41,528		-41,528
<b>Ending Balance</b>		41,528		0		-41,528

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CARBON ANALYZER PROJECT FAB</b> <span style="float: right;"><b>6236-660-9158</b></span>						
Opening Balance		201,032		201,032		0
<b>SOURCES</b>						
Sales and Service		150,000		626,000		476,000
Misc		0		240,000		240,000
Total		150,000		866,000		716,000
<b>USES</b>						
Professional	0.25	32,000	-	0	-0.25	-32,000
Classified	-	5,500	-	0	-	-5,500
Fringe		17,631		0		-17,631
Operating		45,000		476,000		431,000
Total	0.25	100,131	0.00	476,000	-0.25	375,869
Net Increase/Decrease in Funds		49,869		390,000		340,131
Ending Balance		250,901		591,032		340,131
<b>CARTER FAMILY ENDOWMENT FUND</b> <span style="float: right;"><b>6601-692-9523</b></span>						
Opening Balance		57,751		57,751		0
<b>SOURCES</b>						
Gifts		3,600		7,671		4,071
Total		3,600		7,671		4,071
<b>USES</b>						
Operating		3,600		12,586		8,986
Transfer		0		52,836		52,836
Total		3,600		65,422		61,822
Net Increase/Decrease in Funds		0		-57,751		-57,751
Ending Balance		57,751		0		-57,751

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CHOW DAS FACULTY DEV.</b> <span style="float: right;"><b>6237--6909</b></span>						
Opening Balance		138,684		138,684		0
<b>SOURCES</b>						
Transfers From Other Accounts		25,000		25,917		917
Total		25,000		25,917		917
<b>USES</b>						
Operating		161,184		884		-160,300
Travel		2,500		3,125		625
Transfer		0		75,000		75,000
Total		163,684		79,009		-84,675
Net Increase/Decrease in Funds		-138,684		-53,092		85,592
Ending Balance		0		85,592		85,592
<b>CIP MATCH FUND</b> <span style="float: right;"><b>6224-690-9872</b></span>						
Opening Balance		300,000		300,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		300,000		300,000		0
<b>CIWAS PROPOSAL DEVELOPMENT</b> <span style="float: right;"><b>6220-612-1003</b></span>						
<b>SOURCES</b>						
Indirect Cost Recovery		7,500		0		-7,500
Total		7,500		0		-7,500
<b>USES</b>						
Operating		7,500		0		-7,500
Total		7,500		0		-7,500
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CIWASH RESIDUAL</b> <span style="float:right"><b>6237--2009</b></span>						
Opening Balance		99,440		116,190		16,750
<b>SOURCES</b>						
Transfers From Other Accounts		0		107,352		107,352
<b>Total</b>		0		107,352		107,352
<b>USES</b>						
Professional	-	0	0.25	33,687	0.25	33,687
Graduate		0		21,000		21,000
Wages		0		25,930		25,930
Fringe		0		27,586		27,586
Operating		99,440		14,519		-84,921
Travel		0		13,038		13,038
Transfer		0		2,500		2,500
<b>Total</b>	0.00	99,440	0.25	138,260	0.25	38,820
<b>Net Increase/Decrease in Funds</b>		-99,440		-30,908		68,532
<b>Ending Balance</b>		0		85,282		85,282
<b>CLIFFORD START UP</b> <span style="float:right"><b>6223-650-9162</b></span>						
Opening Balance		39,779		43,904		4,125
<b>USES</b>						
Professional	0.25	26,860	-	9,345	-0.25	-17,515
Fringe		12,919		4,495		-8,424
Operating		0		4,203		4,203
Travel		0		1,005		1,005
<b>Total</b>	0.25	39,779	0.00	19,048	-0.25	-20,731
<b>Net Increase/Decrease in Funds</b>		-39,779		-19,048		20,731
<b>Ending Balance</b>		0		24,856		24,856

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CONTRACT MANAGEMENT DEFICIT</b> <span style="float:right"><b>6224-640-4957</b></span>						
Opening Balance		33,300		0		-33,300
<b>USES</b>						
Transfer		20,000		0		-20,000
<b>Total</b>		20,000		0		-20,000
<b>Net Increase/Decrease in Funds</b>		-20,000		0		20,000
<b>Ending Balance</b>		13,300		0		-13,300
<b>CROPPER DAS POST DOC SUPPORT</b> <span style="float:right"><b>6223-660-3115</b></span>						
Opening Balance		30,000		30,000		0
<b>USES</b>						
Graduate		22,481		0		-22,481
Fringe		6,519		0		-6,519
Operating		500		0		-500
Travel		500		860		360
<b>Total</b>		30,000		860		-29,140
<b>Net Increase/Decrease in Funds</b>		-30,000		-860		29,140
<b>Ending Balance</b>		0		29,140		29,140

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>CTREC GENERAL ADMINISTRATION 6220-622-2001</b>						
<b>SOURCES</b>						
Indirect Cost Recovery		14,916		14,916		0
<b>Total</b>		<b>14,916</b>		<b>14,916</b>		<b>0</b>
<b>USES</b>						
Professional	-	6,864	-	0	-	-6,864
Fringe		3,302		0		-3,302
Operating		1,250		3,750		2,500
Travel		3,500		3,462		-38
Transfer		0		5,000		5,000
<b>Total</b>	<b>0.00</b>	<b>14,916</b>	<b>0.00</b>	<b>12,212</b>	<b>0.00</b>	<b>-2,704</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>2,704</b>		<b>2,704</b>
<b>Ending Balance</b>		<b>0</b>		<b>2,704</b>		<b>2,704</b>
<b>CTREC PROPOSAL DEVELOPMENT 6220-622-2003</b>						
<b>SOURCES</b>						
Indirect Cost Recovery		7,500		7,500		0
<b>Total</b>		<b>7,500</b>		<b>7,500</b>		<b>0</b>
<b>USES</b>						
Wages		0		7,800		7,800
Fringe		0		211		211
Operating		7,500		0		-7,500
<b>Total</b>		<b>7,500</b>		<b>8,011</b>		<b>511</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-511</b>		<b>-511</b>
<b>Ending Balance</b>		<b>0</b>		<b>-511</b>		<b>-511</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DARCON SUPPORT 6223-650-9129</b>						
<b>Opening Balance</b>						
		35,868		35,868		0
<b>USES</b>						
Professional	0.25	24,218	-	8,575	-0.25	-15,643
Fringe		11,650		4,125		-7,525
<b>Total</b>	<b>0.25</b>	<b>35,868</b>	<b>0.00</b>	<b>12,700</b>	<b>-0.25</b>	<b>-23,168</b>
<b>Net Increase/Decrease in Funds</b>		<b>-35,868</b>		<b>-12,700</b>		<b>23,168</b>
<b>Ending Balance</b>		<b>0</b>		<b>23,168</b>		<b>23,168</b>
<b>DAS - MARSTON ENDOWMENT CHAIR 6601-662-6201</b>						
<b>Opening Balance</b>						
		21,701		21,701		0
<b>SOURCES</b>						
Gifts		48,000		24,719		-23,281
<b>Total</b>		<b>48,000</b>		<b>24,719</b>		<b>-23,281</b>
<b>USES</b>						
Professional	0.25	28,000	-	12,226	-0.25	-15,774
Graduate		5,000		0		-5,000
Fringe		14,928		5,881		-9,047
Transfer		0		28,313		28,313
<b>Total</b>	<b>0.25</b>	<b>47,928</b>	<b>0.00</b>	<b>46,420</b>	<b>-0.25</b>	<b>-1,508</b>
<b>Net Increase/Decrease in Funds</b>		<b>72</b>		<b>-21,701</b>		<b>-21,773</b>
<b>Ending Balance</b>		<b>21,773</b>		<b>0</b>		<b>-21,773</b>



**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAS - MARSTON ENDOWMENT OPER</b> <span style="float: right;"><b>6601-662-6202</b></span>						
Opening Balance		26,643		32,999		6,356
<b>SOURCES</b>						
Gifts		12,650		6,952		-5,698
Total		12,650		6,952		-5,698
<b>USES</b>						
Professional	-	0	-	157	-	157
Graduate		9,000		9,350		350
Fringe		2,628		2,806		178
Operating		500		1,289		789
Travel		1,300		1,658		358
Transfer		0		24,691		24,691
Total	0.00	13,428	0.00	39,951	0.00	26,523
Net Increase/Decrease in Funds		-778		-32,999		-32,221
Ending Balance		25,865		0		-25,865
<b>DAS - P.I. FUNDS</b> <span style="float: right;"><b>6226-662-6800</b></span>						
Opening Balance		158,045		160,172		2,127
<b>SOURCES</b>						
Transfers From Other Accounts		200,000		287,663		87,663
Total		200,000		287,663		87,663
<b>USES</b>						
Professional	-	0	-	8,909	-	8,909
Classified	-	0	-	2,700	-	2,700
Wages		0		672		672
Fringe		0		1,141		1,141
Operating		0		34,572		34,572
Travel		0		13,958		13,958
Transfer		205,000		227,935		22,935
Total	0.00	205,000	0.00	289,887	0.00	84,887
Net Increase/Decrease in Funds		-5,000		-2,224		2,776
Ending Balance		153,045		157,948		4,903

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAS 220 EQUIPMENT</b> <span style="float: right;"><b>6220-662-6014</b></span>						
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<b>DAS BRIDGE FUNDING</b> <span style="float: right;"><b>6237--</b></span>						
Opening Balance		317,969		317,969		0
<b>USES</b>						
Transfer		60,000		0		-60,000
Total		60,000		0		-60,000
Net Increase/Decrease in Funds		-60,000		0		60,000
Ending Balance		257,969		317,969		60,000
<b>DAS BUSINESS DEVELOPMENT</b> <span style="float: right;"><b>6220-662-6012</b></span>						
<b>SOURCES</b>						
Indirect Cost Recovery		40,000		40,000		0
Total		40,000		40,000		0
<b>USES</b>						
Professional	-	19,087	-	7,375	-	-11,712
Graduate		500		0		-500
Classified	-	500	-	0	-	-500
Wages		500		0		-500
Fringe		9,413		3,547		-5,866
Operating		2,000		4,123		2,123
Travel		8,000		4,149		-3,851
Transfer		0		7,669		7,669
Total	0.00	40,000	0.00	26,863	0.00	-13,137
Net Increase/Decrease in Funds		0		13,137		13,137
Ending Balance		0		13,137		13,137

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAS CARRY FORWARD FUND</b> <span style="float: right;"><b>6221-660-6600</b></span>						
Opening Balance		5,097		181,714		176,617
<b>SOURCES</b>						
Transfers From Other Accounts		20,000		303,027		283,027
Total		20,000		303,027		283,027
<b>USES</b>						
Operating		5,000		0		-5,000
Transfer		10,000		0		-10,000
Total		15,000		0		-15,000
Net Increase/Decrease in Funds		5,000		303,027		298,027
Ending Balance		10,097		484,741		474,644
<b>DAS COMPUTER SYSTEM SUPPLIES</b> <span style="float: right;"><b>6220-662-6016</b></span>						
<b>SOURCES</b>						
Indirect Cost Recovery		37,000		37,000		0
Total		37,000		37,000		0
<b>USES</b>						
Operating		37,000		35,616		-1,384
Total		37,000		35,616		-1,384
Net Increase/Decrease in Funds		0		1,384		1,384
Ending Balance		0		1,384		1,384

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAS EXTERNAL PROF SERVICE</b> <span style="float: right;"><b>6220-662-6220</b></span>						
<b>SOURCES</b>						
Indirect Cost Recovery		10,000		10,000		0
Total		10,000		10,000		0
<b>USES</b>						
Professional		6,455		6,112		-343
Graduate		100		0		-100
Classified		100		0		-100
Wages		100		0		-100
Fringe		3,045		2,940		-105
Operating		100		0		-100
Travel		100		320		220
Total	0.00	10,000	0.00	9,372	0.00	-628
Net Increase/Decrease in Funds		0		628		628
Ending Balance		0		628		628
<b>DAS FACILITIES RENOVATION</b> <span style="float: right;"><b>6220-662-6015</b></span>						
<b>SOURCES</b>						
Indirect Cost Recovery		37,000		37,000		0
Total		37,000		37,000		0
<b>USES</b>						
Operating		37,000		13,794		-23,206
Total		37,000		13,794		-23,206
Net Increase/Decrease in Funds		0		23,206		23,206
Ending Balance		0		23,206		23,206

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAS GENERAL ADMINISTRATION 6220-662-6001</b>						
<b>SOURCES</b>						
Indirect Cost Recovery		478,239		478,241		2
<b>Total</b>		<b>478,239</b>		<b>478,241</b>		<b>2</b>
<b>USES</b>						
Professional	2.00	168,829	2.00	154,218	0.00	-14,611
Classified	3.00	140,024	3.00	147,526	0.00	7,502
Wages		0		235		235
Fringe		138,188		134,228		-3,960
Operating		21,198		37,392		16,194
Travel		10,000		5,416		-4,584
<b>Total</b>	<b>5.00</b>	<b>478,239</b>	<b>5.00</b>	<b>479,015</b>	<b>0.00</b>	<b>776</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-774</b>		<b>-774</b>
<b>Ending Balance</b>		<b>0</b>		<b>-774</b>		<b>-774</b>
<b>DAS HOST/EVENT 6220-662-6011</b>						
<b>SOURCES</b>						
Indirect Cost Recovery		9,000		9,000		0
<b>Total</b>		<b>9,000</b>		<b>9,000</b>		<b>0</b>
<b>USES</b>						
Operating		9,000		7,762		-1,238
<b>Total</b>		<b>9,000</b>		<b>7,762</b>		<b>-1,238</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>1,238</b>		<b>1,238</b>
<b>Ending Balance</b>		<b>0</b>		<b>1,238</b>		<b>1,238</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAS OTHER CARRY FORWARD FUND 6221-660-6610</b>						
<b>Opening Balance</b>		<b>18,150</b>		<b>18,150</b>		<b>0</b>
<b>SOURCES</b>						
Transfers From Other Accounts		1,200		5,652		4,452
<b>Total</b>		<b>1,200</b>		<b>5,652</b>		<b>4,452</b>
<b>USES</b>						
Operating		0		7,838		7,838
<b>Total</b>		<b>0</b>		<b>7,838</b>		<b>7,838</b>
<b>Net Increase/Decrease in Funds</b>		<b>1,200</b>		<b>-2,186</b>		<b>-3,386</b>
<b>Ending Balance</b>		<b>19,350</b>		<b>15,964</b>		<b>-3,386</b>
<b>DAS OTHER OPERATING 6220-662-6104</b>						
<b>SOURCES</b>						
Indirect Cost Recovery		73,759		73,759		0
<b>Total</b>		<b>73,759</b>		<b>73,759</b>		<b>0</b>
<b>USES</b>						
Professional	-	13,784	-	1,584	-	-12,200
Graduate		100		0		-100
Classified	-	100	-	1,843	-	1,743
Wages		100		4,440		4,340
Fringe		6,675		1,632		-5,043
Operating		52,000		10,759		-41,241
Travel		1,000		205		-795
Transfer		0		6,535		6,535
<b>Total</b>	<b>0.00</b>	<b>73,759</b>	<b>0.00</b>	<b>26,998</b>	<b>0.00</b>	<b>-46,761</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>46,761</b>		<b>46,761</b>
<b>Ending Balance</b>		<b>0</b>		<b>46,761</b>		<b>46,761</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAS PI ADMINISTRATIVE EXPENSE</b> <span style="float: right;"><b>6220-662-6002</b></span>						
<b>SOURCES</b>						
Indirect Cost Recovery		15,000		15,000		0
<b>Total</b>		15,000		15,000		0
<b>USES</b>						
Professional	-	8,373	-	13,201	-	4,828
Graduate		500		0		-500
Classified	-	500	-	542	-	42
Wages		500		300		-200
Fringe		4,127		6,445		2,318
Operating		500		0		-500
Travel		500		0		-500
<b>Total</b>	0.00	15,000	0.00	20,488	0.00	5,488
<b>Net Increase/Decrease in Funds</b>		0		-5,488		-5,488
<b>Ending Balance</b>		0		-5,488		-5,488
<b>DAS POST DOC SUPPORT - RAC</b> <span style="float: right;"><b>6224-660-6860</b></span>						
<b>Opening Balance</b>		46,925		46,925		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		415		415
<b>Total</b>		0		415		415
<b>USES</b>						
Transfer		30,000		47,340		17,340
<b>Total</b>		30,000		47,340		17,340
<b>Net Increase/Decrease in Funds</b>		-30,000		-46,925		-16,925
<b>Ending Balance</b>		16,925		0		-16,925

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAS PROJECT OVERRUNS/RESIDUALS</b> <span style="float: right;"><b>6221-660-6629</b></span>						
<b>Opening Balance</b>		9,367		9,367		0
<b>SOURCES</b>						
Transfers From Other Accounts		8,000		6,773		-1,227
<b>Total</b>		8,000		6,773		-1,227
<b>USES</b>						
Operating		1,100		1,970		870
Transfer		2,200		6,261		4,061
<b>Total</b>		3,300		8,231		4,931
<b>Net Increase/Decrease in Funds</b>		4,700		-1,458		-6,158
<b>Ending Balance</b>		14,067		7,909		-6,158
<b>DAS PROPOSAL DEVELOPMENT</b> <span style="float: right;"><b>6220-662-6003</b></span>						
<b>SOURCES</b>						
Indirect Cost Recovery		420,002		420,000		-2
<b>Total</b>		420,002		420,000		-2
<b>USES</b>						
Professional	2.50	274,795	2.00	199,666	-0.50	-75,129
Graduate		2,500		0		-2,500
Classified	-	2,000	-	1,165	-	-835
Wages		2,500		15,150		12,650
Fringe		131,207		95,712		-35,495
Operating		6,000		3,485		-2,515
Travel		1,000		815		-185
Transfer		0		78,750		78,750
<b>Total</b>	2.50	420,002	2.00	394,743	-0.50	-25,259
<b>Net Increase/Decrease in Funds</b>		0		25,257		25,257
<b>Ending Balance</b>		0		25,257		25,257

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DAS WX MOD FACILITY</b> <span style="float:right">6224-660-6920</span>						
Opening Balance		32,863		32,863		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		3,500		3,500
<b>Total</b>		0		3,500		3,500
<b>USES</b>						
Classified	-	0	0.25	14,930	0.25	14,930
Fringe		0		6,077		6,077
Operating		6,500		7,723		1,223
<b>Total</b>	0.00	6,500	0.25	28,730	0.25	22,230
<b>Net Increase/Decrease in Funds</b>		-6,500		-25,230		-18,730
<b>Ending Balance</b>		26,363		7,633		-18,730
<b>DEES - P.I. FUNDS</b> <span style="float:right">6226-652-5800</span>						
Opening Balance		120,547		121,210		663
<b>SOURCES</b>						
Transfers From Other Accounts		100,000		115,522		15,522
<b>Total</b>		100,000		115,522		15,522
<b>USES</b>						
Transfer		110,000		98,431		-11,569
<b>Total</b>		110,000		98,431		-11,569
<b>Net Increase/Decrease in Funds</b>		-10,000		17,091		27,091
<b>Ending Balance</b>		110,547		138,301		27,754
<b>DEES BRIDGE FUNDING</b> <span style="float:right">6237--</span>						
Opening Balance		56,658		56,658		0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		56,658		56,658		0

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEES CARRY FORWARD FUND</b> <span style="float:right">6221-650-5600</span>						
Opening Balance		41,037		165,739		124,702
<b>SOURCES</b>						
Transfers From Other Accounts		0		9,897		9,897
<b>Total</b>		0		9,897		9,897
<b>USES</b>						
Operating		10,000		14,747		4,747
Transfer		30,000		23,983		-6,017
<b>Total</b>		40,000		38,730		-1,270
<b>Net Increase/Decrease in Funds</b>		-40,000		-28,833		11,167
<b>Ending Balance</b>		1,037		136,906		135,869
<b>DEES COMPUTER SUPPLIES</b> <span style="float:right">6220-652-5006</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		15,000		15,000		0
<b>Total</b>		15,000		15,000		0
<b>USES</b>						
Operating		15,000		16,605		1,605
<b>Total</b>		15,000		16,605		1,605
<b>Net Increase/Decrease in Funds</b>		0		-1,605		-1,605
<b>Ending Balance</b>		0		-1,605		-1,605

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEES ECOCELLS OPERATING</b> <span style="float:right">6220-652-5005</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		65,593		65,593		0
<b>Total</b>		65,593		65,593		0
<b>USES</b>						
Professional	0.50	43,291	0.50	35,648	0.00	-7,643
Wages		1,440		0		-1,440
Fringe		20,862		17,146		-3,716
Operating		0		2,038		2,038
<b>Total</b>	0.50	65,593	0.50	54,832	0.00	-10,761
<b>Net Increase/Decrease in Funds</b>		0		10,761		10,761
<b>Ending Balance</b>		0		10,761		10,761
<b>DEES GENERAL ADMINISTRATION</b> <span style="float:right">6220-652-5001</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		450,784		450,784		0
<b>Total</b>		450,784		450,784		0
<b>USES</b>						
Professional	1.75	171,814	2.00	159,839	0.25	-11,975
Classified	2.00	108,430	2.00	98,572	0.00	-9,858
Wages		0		45,575		45,575
Fringe		126,774		118,124		-8,650
Operating		17,500		18,514		1,014
Travel		26,266		19,360		-6,906
Transfer		0		15,634		15,634
<b>Total</b>	3.75	450,784	4.00	475,618	0.25	24,834
<b>Net Increase/Decrease in Funds</b>		0		-24,834		-24,834
<b>Ending Balance</b>		0		-24,834		-24,834

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEES HOST/EVENT</b> <span style="float:right">6220-652-5011</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		6,000		6,000		0
<b>Total</b>		6,000		6,000		0
<b>USES</b>						
Operating		6,000		4,369		-1,631
Transfer		0		-884		-884
<b>Total</b>		6,000		3,485		-2,515
<b>Net Increase/Decrease in Funds</b>		0		2,515		2,515
<b>Ending Balance</b>		0		2,515		2,515
<b>DEES MAINTENANCE AGREEMENTS</b> <span style="float:right">6220-652-5015</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		8,505		8,503		-2
<b>Total</b>		8,505		8,503		-2
<b>USES</b>						
Operating		8,505		9,843		1,338
<b>Total</b>		8,505		9,843		1,338
<b>Net Increase/Decrease in Funds</b>		0		-1,340		-1,340
<b>Ending Balance</b>		0		-1,340		-1,340
<b>DEES MOVING COSTS</b> <span style="float:right">6220-652-5007</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		3,000		3,000		0
<b>Total</b>		3,000		3,000		0
<b>USES</b>						
Operating		3,000		61		-2,939
<b>Total</b>		3,000		61		-2,939
<b>Net Increase/Decrease in Funds</b>		0		2,939		2,939
<b>Ending Balance</b>		0		2,939		2,939

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEES OTHER CARRY FORWARD FUND</b> <span style="float:right">6221-650-5610</span>						
Opening Balance		2,800		2,800		0
<b>USES</b>						
Operating		0		1,755		1,755
<b>Total</b>		0		1,755		1,755
<b>Net Increase/Decrease in Funds</b>		0		-1,755		-1,755
<b>Ending Balance</b>		2,800		1,045		-1,755
<b>DEES PI ADMINISTRATIVE EXPENSE</b> <span style="float:right">6220-652-5002</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		68,598		68,598		0
<b>Total</b>		68,598		68,598		0
<b>USES</b>						
Professional	0.25	43,190	-	16,649	-0.25	-26,541
Classified	-	2,000	-	240	-	-1,760
Wages		0		106		106
Fringe		21,588		8,041		-13,547
Travel		1,820		0		-1,820
Transfer		0		1,500		1,500
<b>Total</b>	0.25	68,598	0.00	26,536	-0.25	-42,062
<b>Net Increase/Decrease in Funds</b>		0		42,062		42,062
<b>Ending Balance</b>		0		42,062		42,062

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEES POST DOC SUPPORT - RAC</b> <span style="float:right">6224-650-5860</span>						
Opening Balance		139,525		139,525		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		7		7
<b>Total</b>		0		7		7
<b>USES</b>						
Transfer		20,000		0		-20,000
<b>Total</b>		20,000		0		-20,000
<b>Net Increase/Decrease in Funds</b>		-20,000		7		20,007
<b>Ending Balance</b>		119,525		139,532		20,007
<b>DEES PROPOSAL DEVELOPMENT</b> <span style="float:right">6220-652-5003</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		202,553		202,553		0
<b>Total</b>		202,553		202,553		0
<b>USES</b>						
Professional	1.00	136,768	1.00	70,079	0.00	-66,689
Wages		0		6,599		6,599
Fringe		65,785		33,815		-31,970
Operating		0		3,843		3,843
Travel		0		7,007		7,007
Transfer		0		30,469		30,469
<b>Total</b>	1.00	202,553	1.00	151,812	0.00	-50,741
<b>Net Increase/Decrease in Funds</b>		0		50,741		50,741
<b>Ending Balance</b>		0		50,741		50,741

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEES RESEARCH COST OVERRUN</b> <span style="float: right;"><b>6220-652-5009</b></span>						
<b>SOURCES</b>						
Indirect Cost Recovery		5,000		5,000		0
<b>Total</b>		5,000		5,000		0
<b>USES</b>						
Professional	-	0	-	1,194	-	1,194
Fringe		0		574		574
Operating		5,000		23,399		18,399
Travel		0		80		80
Transfer		0		-15,676		-15,676
<b>Total</b>	0.00	5,000	0.00	9,571	0.00	4,571
<b>Net Increase/Decrease in Funds</b>		0		-4,571		-4,571
<b>Ending Balance</b>		0		-4,571		-4,571
<b>DEES SPEC PROJ/RETREAT</b> <span style="float: right;"><b>6220-652-5008</b></span>						
<b>SOURCES</b>						
Indirect Cost Recovery		25,996		25,997		1
<b>Total</b>		25,996		25,997		1
<b>USES</b>						
Professional	-	14,397	-	18,224	-	3,827
Wages		0		325		325
Fringe		6,924		8,774		1,850
Operating		1,000		0		-1,000
Travel		3,675		1,546		-2,129
<b>Total</b>	0.00	25,996	0.00	28,869	0.00	2,873
<b>Net Increase/Decrease in Funds</b>		0		-2,872		-2,872
<b>Ending Balance</b>		0		-2,872		-2,872

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DEES-PI/BECK</b> <span style="float: right;"><b>6237--7901</b></span>						
<b>Opening Balance</b>						
		27,280		27,693		413
<b>SOURCES</b>						
Transfers From Other Accounts		12,000		21,358		9,358
<b>Total</b>		12,000		21,358		9,358
<b>USES</b>						
Professional	-	0	0.25	26,576	0.25	26,576
Wages		0		288		288
Fringe		0		12,791		12,791
Operating		38,780		2,995		-35,785
Travel		500		6,883		6,383
Transfer		0		-482		-482
<b>Total</b>	0.00	39,280	0.25	49,051	0.25	9,771
<b>Net Increase/Decrease in Funds</b>		-27,280		-27,693		-413
<b>Ending Balance</b>		0		0		0
<b>DEES-PI/MCDONALD</b> <span style="float: right;"><b>6237--7914</b></span>						
<b>Opening Balance</b>						
		57,245		57,245		0
<b>SOURCES</b>						
Misc		0		2,000		2,000
Transfers From Other Accounts		3,000		3,497		497
<b>Total</b>		3,000		5,497		2,497
<b>USES</b>						
Operating		58,245		4,468		-53,777
Travel		2,000		14,743		12,743
Transfer		0		4,063		4,063
<b>Total</b>		60,245		23,274		-36,971
<b>Net Increase/Decrease in Funds</b>		-57,245		-17,777		39,468
<b>Ending Balance</b>		0		39,468		39,468



**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference		
	FTE	\$	FTE	\$	FTE	\$	
<b>DEES-PI/MINOR</b>							<b>6237--5906</b>
Opening Balance		16,998		16,998		0	
<b>SOURCES</b>							
Transfers From Other Accounts		3,000		4,579		1,579	
<b>Total</b>		3,000		4,579		1,579	
<b>USES</b>							
Operating		19,998		1,349		-18,649	
Travel		0		551		551	
<b>Total</b>		19,998		1,900		-18,098	
<b>Net Increase/Decrease in Funds</b>		-16,998		2,679		19,677	
<b>Ending Balance</b>		0		19,677		19,677	
<b>DEES-SOILS LAB</b>							<b>6240-650-5704</b>
Opening Balance		26,338		-7,440		-33,778	
<b>SOURCES</b>							
Sales and Service		12,000		0		-12,000	
Gifts		0		585		585	
Misc		0		5,800		5,800	
<b>Total</b>		12,000		6,385		-5,615	
<b>USES</b>							
Professional	0.50	40,000	-	8,342	-0.50	-31,658	
Wages		16,000		17,660		1,660	
Fringe		19,672		4,489		-15,183	
Operating		4,000		4,961		961	
Sales and Service Recharge		-44,000		-41,327		2,673	
<b>Total</b>	0.50	35,672	0.00	-5,875	-0.50	-41,547	
<b>Net Increase/Decrease in Funds</b>		-23,672		12,260		35,932	
<b>Ending Balance</b>		2,666		4,820		2,154	

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference		
	FTE	\$	FTE	\$	FTE	\$	
<b>DEVELOPMENT ADMIN SALARY SUPPORT</b>							<b>6601-692-9540</b>
Opening Balance		1,062		1,062		0	
<b>SOURCES</b>							
Gifts		50,000		100,000		50,000	
<b>Total</b>		50,000		100,000		50,000	
<b>USES</b>							
Transfer		50,000		50,000		0	
<b>Total</b>		50,000		50,000		0	
<b>Net Increase/Decrease in Funds</b>		0		50,000		50,000	
<b>Ending Balance</b>		1,062		51,062		50,000	
<b>DHS - P.I. FUNDS</b>							<b>6226-642-4800</b>
Opening Balance		240,737		241,592		855	
<b>SOURCES</b>							
Transfers From Other Accounts		175,000		171,669		-3,331	
<b>Total</b>		175,000		171,669		-3,331	
<b>USES</b>							
Professional		0		2,854		2,854	
Fringe		0		1,307		1,307	
Operating		0		3,533		3,533	
Travel		0		3,512		3,512	
Transfer		190,000		174,978		-15,022	
<b>Total</b>	0.00	190,000	0.00	186,184	0.00	-3,816	
<b>Net Increase/Decrease in Funds</b>		-15,000		-14,515		485	
<b>Ending Balance</b>		225,737		227,077		1,340	

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference		
	FTE	\$	FTE	\$	FTE	\$	
<b>DHS BRIDGE FUNDING</b>							<b>6237--</b>
Opening Balance		496,195		496,195		0	
Net Increase/Decrease in Funds		0		0		0	
Ending Balance		496,195		496,195		0	
<b>DHS CARRY FORWARD FUND</b>							<b>6221-640-4600</b>
Opening Balance		745,796		987,011		241,215	
<b>SOURCES</b>							
Transfers From Other Accounts		75,000		138,003		63,003	
Total		75,000		138,003		63,003	
<b>USES</b>							
Professional	-	0	-	1,305	-	1,305	
Fringe		0		627		627	
Operating		3,500		10,492		6,992	
Travel		0		645		645	
Transfer		130,000		356,690		226,690	
Total	0.00	133,500	0.00	369,759	0.00	236,259	
Net Increase/Decrease in Funds		-58,500		-231,756		-173,256	
Ending Balance		687,296		755,255		67,959	
<b>DHS COMPUTER SYSTEMS/SUPPLIES</b>							<b>6220-642-4005</b>
<b>SOURCES</b>							
Indirect Cost Recovery		18,000		18,000		0	
Total		18,000		18,000		0	
<b>USES</b>							
Operating		18,000		22,318		4,318	
Total		18,000		22,318		4,318	
Net Increase/Decrease in Funds		0		-4,318		-4,318	
Ending Balance		0		-4,318		-4,318	

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference		
	FTE	\$	FTE	\$	FTE	\$	
<b>DHS COST SHARE</b>							<b>6224-640-4962</b>
Opening Balance		335,253		335,253		0	
<b>USES</b>							
Transfer		50,000		32,883		-17,117	
Total		50,000		32,883		-17,117	
Net Increase/Decrease in Funds		-50,000		-32,883		17,117	
Ending Balance		285,253		302,370		17,117	
<b>DHS ENDOWMENT</b>							<b>6601-642-4202</b>
Opening Balance		162,111		162,111		0	
<b>SOURCES</b>							
Gifts		14,000		7,381		-6,619	
Total		14,000		7,381		-6,619	
<b>USES</b>							
Transfer		0		169,492		169,492	
Total		0		169,492		169,492	
Net Increase/Decrease in Funds		14,000		-162,111		-176,111	
Ending Balance		176,111		0		-176,111	

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DHS EQUIPMENT</b> <span style="float:right">6223-640-</span>						
Opening Balance		26,722		26,722		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		7,468		7,468
<b>Total</b>		0		7,468		7,468
<b>USES</b>						
Operating		11,722		0		-11,722
Transfer		15,000		7,500		-7,500
<b>Total</b>		26,722		7,500		-19,222
<b>Net Increase/Decrease in Funds</b>		-26,722		-32		26,690
<b>Ending Balance</b>		0		26,690		26,690
<b>DHS GENERAL ADMINISTRATION</b> <span style="float:right">6220-642-4001</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		585,027		585,026		-1
<b>Total</b>		585,027		585,026		-1
<b>USES</b>						
Professional	2.00	203,927	2.00	207,912	0.00	3,985
Classified	3.00	160,251	3.00	158,960	0.00	-1,291
Fringe		178,216		164,703		-13,513
Operating		22,633		9,173		-13,460
Travel		20,000		17,314		-2,686
Transfer		0		1,000		1,000
<b>Total</b>	5.00	585,027	5.00	559,062	0.00	-25,965
<b>Net Increase/Decrease in Funds</b>		0		25,964		25,964
<b>Ending Balance</b>		0		25,964		25,964

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DHS HOST/EVENTS</b> <span style="float:right">6220-642-4011</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		10,000		10,000		0
<b>Total</b>		10,000		10,000		0
<b>USES</b>						
Operating		10,000		6,196		-3,804
<b>Total</b>		10,000		6,196		-3,804
<b>Net Increase/Decrease in Funds</b>		0		3,804		3,804
<b>Ending Balance</b>		0		3,804		3,804
<b>DHS OTHER OPERATING</b> <span style="float:right">6220-642-4013</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		22,396		42,397		20,001
<b>Total</b>		22,396		42,397		20,001
<b>USES</b>						
Operating		22,396		28,748		6,352
Travel		0		514		514
Transfer		0		12,594		12,594
<b>Total</b>		22,396		41,856		19,460
<b>Net Increase/Decrease in Funds</b>		0		541		541
<b>Ending Balance</b>		0		541		541

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DHS PI ACHARYA</b> <span style="float:right">6237--1010</span>						
Opening Balance		25,148		25,148		0
<b>SOURCES</b>						
Transfers From Other Accounts		12,000		14,266		2,266
<b>Total</b>		12,000		14,266		2,266
<b>USES</b>						
Professional	-	1,200	-	1,277	-	77
Fringe		577		614		37
Operating		34,371		2,002		-32,369
Travel		1,000		3,554		2,554
Transfer		0		1,564		1,564
<b>Total</b>	0.00	37,148	0.00	9,011	0.00	-28,137
<b>Net Increase/Decrease in Funds</b>		-25,148		5,255		30,403
<b>Ending Balance</b>		0		30,403		30,403
<b>DHS PI ADMINISTRATIVE EXPENSE</b> <span style="float:right">6220-642-4002</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		162,354		162,354		0
<b>Total</b>		162,354		162,354		0
<b>USES</b>						
Professional	1.00	108,404	0.50	47,761	-0.50	-60,643
Graduate		0		155		155
Wages		0		92		92
Fringe		50,950		22,988		-27,962
Operating		1,000		208		-792
Travel		2,000		2,039		39
<b>Total</b>	1.00	162,354	0.50	73,243	-0.50	-89,111
<b>Net Increase/Decrease in Funds</b>		0		89,111		89,111
<b>Ending Balance</b>		0		89,111		89,111

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DHS PI CHAPMAN</b> <span style="float:right">6237--1025</span>						
Opening Balance		30,392		30,392		0
<b>SOURCES</b>						
Transfers From Other Accounts		5,000		5,616		616
<b>Total</b>		5,000		5,616		616
<b>USES</b>						
Professional	-	0	-	483	-	483
Fringe		0		232		232
Operating		34,392		266		-34,126
Travel		1,000		0		-1,000
<b>Total</b>	0.00	35,392	0.00	981	0.00	-34,411
<b>Net Increase/Decrease in Funds</b>		-30,392		4,635		35,027
<b>Ending Balance</b>		0		35,027		35,027
<b>DHS PI SCHUMER</b> <span style="float:right">6237--1142</span>						
Opening Balance		30,163		30,163		0
<b>SOURCES</b>						
Transfers From Other Accounts		6,500		7,280		780
<b>Total</b>		6,500		7,280		780
<b>USES</b>						
Professional	-	0	-	234	-	234
Fringe		0		113		113
Operating		35,163		2,982		-32,181
Travel		1,500		13,933		12,433
<b>Total</b>	0.00	36,663	0.00	17,262	0.00	-19,401
<b>Net Increase/Decrease in Funds</b>		-30,163		-9,982		20,181
<b>Ending Balance</b>		0		20,181		20,181

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DHS POST DOC SUPPORT</b> <span style="float:right">6224-640-4860</span>						
Opening Balance		147,712		147,712		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		6,647		6,647
<b>Total</b>		0		6,647		6,647
<b>USES</b>						
Transfer		100,000		90,547		-9,453
<b>Total</b>		100,000		90,547		-9,453
<b>Net Increase/Decrease in Funds</b>		-100,000		-83,900		16,100
<b>Ending Balance</b>		47,712		63,812		16,100
<b>DHS PROPOSAL DEVELOPMENT</b> <span style="float:right">6220-642-4003</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		325,708		310,708		-15,000
<b>Total</b>		325,708		310,708		-15,000
<b>USES</b>						
Professional	2.00	216,808	1.00	125,086	-1.00	-91,722
Fringe		101,900		60,166		-41,734
Operating		1,000		4,608		3,608
Travel		6,000		2,478		-3,522
Transfer		0		99,329		99,329
<b>Total</b>	2.00	325,708	1.00	291,667	-1.00	-34,041
<b>Net Increase/Decrease in Funds</b>		0		19,041		19,041
<b>Ending Balance</b>		0		19,041		19,041

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DHS RESEARCH COST OVERRUN</b> <span style="float:right">6220-642-4009</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		8,000		23,000		15,000
<b>Total</b>		8,000		23,000		15,000
<b>USES</b>						
Operating		8,000		26,570		18,570
Travel		0		35		35
Transfer		0		-11,130		-11,130
<b>Total</b>		8,000		15,475		7,475
<b>Net Increase/Decrease in Funds</b>		0		7,525		7,525
<b>Ending Balance</b>		0		7,525		7,525
<b>DHS WEB SPEC J. GOETZ</b> <span style="float:right">6224-640-4925</span>						
Opening Balance		80,387		80,387		0
<b>USES</b>						
Professional	-	13,000	-	15,604	-	2,604
Fringe		6,253		7,506		1,253
Operating		10,000		3,112		-6,888
Travel		0		742		742
<b>Total</b>	0.00	29,253	0.00	26,964	0.00	-2,289
<b>Net Increase/Decrease in Funds</b>		-29,253		-26,964		2,289
<b>Ending Balance</b>		51,134		53,423		2,289

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DHS-DOE CONTRACT MGT-CLEARING</b> <span style="float:right">6235-642-4030</span>						
Opening Balance		90,807		90,807		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		30,514		30,514
<b>Total</b>		0		30,514		30,514
<b>USES</b>						
Professional	2.00	186,000	2.00	159,200	0.00	-26,800
Classified	-	0	-	530	-	530
Wages		27,000		39,800		12,800
Fringe		90,195		77,865		-12,330
Operating		2,000		808		-1,192
Travel		1,100		1,962		862
Sales and Service Recharge		-340,000		-158,412		181,588
<b>Total</b>	2.00	-33,705	2.00	121,753	0.00	155,458
<b>Net Increase/Decrease in Funds</b>		33,705		-91,239		-124,944
<b>Ending Balance</b>		124,512		-432		-124,944

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DHS-ICP/MS LAB</b> <span style="float:right">6240-640-4712</span>						
Opening Balance		192,906		192,906		0
<b>SOURCES</b>						
Sales and Service		6,000		0		-6,000
Gifts		0		5,260		5,260
<b>Total</b>		6,000		5,260		-740
<b>USES</b>						
Professional	-	10,000	0.50	40,919	0.50	30,919
Wages		3,500		586		-2,914
Fringe		4,905		19,430		14,525
Operating		59,000		51,089		-7,911
Travel		300		277		-23
Sales and Service Recharge		-91,000		-88,342		2,658
Transfer		0		2,030		2,030
<b>Total</b>	0.00	-13,295	0.50	25,989	0.50	39,284
<b>Net Increase/Decrease in Funds</b>		19,295		-20,729		-40,024
<b>Ending Balance</b>		212,201		172,177		-40,024
<b>DIR COMMUNICATION/GOVT AFFAIRS</b> <span style="float:right">6220-692-2419</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		88,803		88,803		0
<b>Total</b>		88,803		88,803		0
<b>USES</b>						
Professional	0.75	54,809	1.00	63,996	0.25	9,187
Classified	-	0	-	450	-	450
Fringe		26,363		30,349		3,986
Operating		2,631		526		-2,105
Travel		5,000		7,823		2,823
<b>Total</b>	0.75	88,803	1.00	103,144	0.25	14,341
<b>Net Increase/Decrease in Funds</b>		0		-14,341		-14,341
<b>Ending Balance</b>		0		-14,341		-14,341

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DIVERSITY SUMMIT</b> <span style="float: right;"><b>6220-692-2454</b></span>						
<b>SOURCES</b>						
Indirect Cost Recovery		6,000		6,000		0
<b>Total</b>		6,000		6,000		0
<b>USES</b>						
Operating		4,000		3,207		-793
Travel		2,000		0		-2,000
<b>Total</b>		6,000		3,207		-2,793
<b>Net Increase/Decrease in Funds</b>		0		2,793		2,793
<b>Ending Balance</b>		0		2,793		2,793
<b>DOE PROPOSAL</b> <span style="float: right;"><b>6223-640-</b></span>						
<b>Opening Balance</b>		20,394		36,894		16,500
<b>SOURCES</b>						
Transfers From Other Accounts		0		59,003		59,003
<b>Total</b>		0		59,003		59,003
<b>USES</b>						
Professional	-	0	0.50	47,121	0.50	47,121
Wages		0		5,288		5,288
Fringe		0		22,851		22,851
Operating		20,394		20,637		243
<b>Total</b>	0.00	20,394	0.50	95,897	0.50	75,503
<b>Net Increase/Decrease in Funds</b>		-20,394		-36,894		-16,500
<b>Ending Balance</b>		0		0		0

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DRI ANNUAL REPORT/NEWSLETTER</b> <span style="float: right;"><b>6220-692-2408</b></span>						
<b>SOURCES</b>						
Indirect Cost Recovery		65,877		65,877		0
<b>Total</b>		65,877		65,877		0
<b>USES</b>						
Wages		0		3,350		3,350
Fringe		0		91		91
Operating		65,877		56,215		-9,662
<b>Total</b>		65,877		59,656		-6,221
<b>Net Increase/Decrease in Funds</b>		0		6,221		6,221
<b>Ending Balance</b>		0		6,221		6,221
<b>DRI EVENTS</b> <span style="float: right;"><b>6220-692-2409</b></span>						
<b>SOURCES</b>						
Indirect Cost Recovery		59,567		15,567		-44,000
<b>Total</b>		59,567		15,567		-44,000
<b>USES</b>						
Operating		50,567		18,583		-31,984
Travel		9,000		0		-9,000
Transfer		0		-9,563		-9,563
<b>Total</b>		59,567		9,020		-50,547
<b>Net Increase/Decrease in Funds</b>		0		6,547		6,547
<b>Ending Balance</b>		0		6,547		6,547

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DRI FACULTY ENDOWMENT</b> <span style="float: right;"><b>6601-692-9512</b></span>						
Opening Balance		80,507		87,234		6,727
<b>SOURCES</b>						
Gifts		6,300		3,480		-2,820
Total		6,300		3,480		-2,820
<b>USES</b>						
Transfer		0		90,714		90,714
Total		0		90,714		90,714
Net Increase/Decrease in Funds		6,300		-87,234		-93,534
Ending Balance		86,807		0		-86,807
<b>DRONE AMERICA PARTNERSHIP</b> <span style="float: right;"><b>6223-660-3093</b></span>						
Opening Balance		32,866		32,866		0
<b>USES</b>						
Classified	-	23,003	-	0	-	-23,003
Fringe		9,363		0		-9,363
Operating		500		0		-500
Total	0.00	32,866	0.00	0	0.00	-32,866
Net Increase/Decrease in Funds		-32,866		0		32,866
Ending Balance		0		32,866		32,866

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EAF ALL LAB ADMINISTRATION</b> <span style="float: right;"><b>6241-660-8000</b></span>						
Opening Balance		-210		-210		0
<b>USES</b>						
Professional	0.50	65,000	0.25	38,357	-0.25	-26,643
Classified	0.75	24,000	0.50	21,144	-0.25	-2,856
Wages		3,000		5,484		2,484
Fringe		41,114		27,903		-13,211
Operating		-140,000		-92,145		47,855
Travel		500		0		-500
Total	1.25	-6,386	0.75	743	-0.50	7,129
Net Increase/Decrease in Funds		6,386		-743		-7,129
Ending Balance		6,176		-953		-7,129
<b>EAF CARBON</b> <span style="float: right;"><b>6241-660-8030</b></span>						
Opening Balance		-33,060		-477		32,583
<b>SOURCES</b>						
Sales and Service		45,000		3,368		-41,632
Transfers From Other Accounts		80,000		0		-80,000
Total		125,000		3,368		-121,632
<b>USES</b>						
Professional	2.00	230,000	1.00	146,316	-1.00	-83,684
Graduate		15,000		20,688		5,688
Classified	2.00	112,000	2.00	111,690	0.00	-310
Wages		106,000		65,267		-40,733
Fringe		163,456		115,445		-48,011
Operating		361,000		363,482		2,482
Travel		77,000		47,986		-29,014
Sales and Service Recharge		-808,000		-699,391		108,609
Total	4.00	256,456	3.00	171,483	-1.00	-84,973
Net Increase/Decrease in Funds		-131,456		-168,115		-36,659
Ending Balance		-164,516		-168,592		-4,076



**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EAFF CLEARING</b> <span style="float: right;"><b>6235-660-8001</b></span>						
Opening Balance		58,645		58,645		0
<b>SOURCES</b>						
Sales and Service		0		-1,652		-1,652
Transfers From Other Accounts		70,000		44,232		-25,768
<b>Total</b>		<b>70,000</b>		<b>42,580</b>		<b>-27,420</b>
<b>USES</b>						
Operating		10,000		20,491		10,491
Transfer		100,000		0		-100,000
<b>Total</b>		<b>110,000</b>		<b>20,491</b>		<b>-89,509</b>
<b>Net Increase/Decrease in Funds</b>		<b>-40,000</b>		<b>22,089</b>		<b>62,089</b>
<b>Ending Balance</b>		<b>18,645</b>		<b>80,734</b>		<b>62,089</b>
<b>EAFF DATA VALIDATION</b> <span style="float: right;"><b>6241-660-8060</b></span>						
Opening Balance		233		233		0
<b>SOURCES</b>						
Sales and Service		17,200		0		-17,200
Transfers From Other Accounts		20,000		17,751		-2,249
<b>Total</b>		<b>37,200</b>		<b>17,751</b>		<b>-19,449</b>
<b>USES</b>						
Professional	0.75	85,000	0.50	59,524	-0.25	-25,476
Graduate		6,000		6,240		240
Fringe		42,637		30,453		-12,184
Operating		29,000		27,470		-1,530
Sales and Service Recharge		-133,000		-139,484		-6,484
<b>Total</b>	<b>0.75</b>	<b>29,637</b>	<b>0.50</b>	<b>-15,797</b>	<b>-0.25</b>	<b>-45,434</b>
<b>Net Increase/Decrease in Funds</b>		<b>7,563</b>		<b>33,548</b>		<b>25,985</b>
<b>Ending Balance</b>		<b>7,796</b>		<b>33,781</b>		<b>25,985</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EAFF ELEMENT - XRF</b> <span style="float: right;"><b>6241-660-8040</b></span>						
Opening Balance		165		165		0
<b>SOURCES</b>						
Sales and Service		43,000		38,083		-4,917
Transfers From Other Accounts		50,000		0		-50,000
<b>Total</b>		<b>93,000</b>		<b>38,083</b>		<b>-54,917</b>
<b>USES</b>						
Professional	-	5,000	-	14,981	-	9,981
Classified	-	11,500	-	5,719	-	-5,781
Wages		250		35		-215
Fringe		7,092		9,534		2,442
Operating		81,000		81,083		83
Sales and Service Recharge		-91,000		-52,850		38,150
<b>Total</b>	<b>0.00</b>	<b>13,842</b>	<b>0.00</b>	<b>58,502</b>	<b>0.00</b>	<b>44,660</b>
<b>Net Increase/Decrease in Funds</b>		<b>79,158</b>		<b>-20,419</b>		<b>-99,577</b>
<b>Ending Balance</b>		<b>79,323</b>		<b>-20,254</b>		<b>-99,577</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EAFFIONS</b> <span style="float:right">6241-660-8050</span>						
Opening Balance		-3,924		-3,924		0
<b>SOURCES</b>						
Sales and Service		52,000		7,932		-44,068
Transfers From Other Accounts		30,000		0		-30,000
<b>Total</b>		<b>82,000</b>		<b>7,932</b>		<b>-74,068</b>
<b>USES</b>						
Professional	0.25	33,000	0.50	71,085	0.25	38,085
Graduate		6,200		0		-6,200
Classified	0.50	40,000	1.00	63,482	0.50	23,482
Wages		1,100		80		-1,020
Fringe		33,528		56,170		22,642
Operating		156,000		256,017		100,017
Sales and Service Recharge		-194,000		-498,353		-304,353
<b>Total</b>	<b>0.75</b>	<b>75,828</b>	<b>1.50</b>	<b>-51,519</b>	<b>0.75</b>	<b>-127,347</b>
<b>Net Increase/Decrease in Funds</b>		<b>6,172</b>		<b>59,451</b>		<b>53,279</b>
<b>Ending Balance</b>		<b>2,248</b>		<b>55,527</b>		<b>53,279</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EAFFMASS</b> <span style="float:right">6241-660-8020</span>						
Opening Balance		452		452		0
<b>SOURCES</b>						
Sales and Service		2,500		18,144		15,644
Transfers From Other Accounts		3,000		0		-3,000
<b>Total</b>		<b>5,500</b>		<b>18,144</b>		<b>12,644</b>
<b>USES</b>						
Professional	0.25	29,000	-	18,902	-0.25	-10,098
Classified	0.50	20,000	-	8,227	-0.50	-11,773
Wages		7,500		9,983		2,483
Fringe		22,292		12,710		-9,582
Operating		28,000		31,941		3,941
Sales and Service Recharge		-123,000		-97,428		25,572
<b>Total</b>	<b>0.75</b>	<b>-16,208</b>	<b>0.00</b>	<b>-15,665</b>	<b>-0.75</b>	<b>543</b>
<b>Net Increase/Decrease in Funds</b>		<b>21,708</b>		<b>33,809</b>		<b>12,101</b>
<b>Ending Balance</b>		<b>22,160</b>		<b>34,261</b>		<b>12,101</b>
<b>EAFFMEDIA AND SHIP AND HANDLE</b> <span style="float:right">6241-660-8010</span>						
Opening Balance		8,689		20,020		11,331
<b>SOURCES</b>						
Sales and Service		0		19,759		19,759
<b>Total</b>		<b>0</b>		<b>19,759</b>		<b>19,759</b>
<b>USES</b>						
Professional	0.25	29,000	0.25	22,897	0.00	-6,103
Classified	0.50	23,000	-	12,878	-0.50	-10,122
Wages		17,000		12,345		-4,655
Fringe		23,769		16,588		-7,181
Operating		112,000		94,682		-17,318
Sales and Service Recharge		-199,000		-206,206		-7,206
<b>Total</b>	<b>0.75</b>	<b>5,769</b>	<b>0.25</b>	<b>-46,816</b>	<b>-0.50</b>	<b>-52,585</b>
<b>Net Increase/Decrease in Funds</b>		<b>-5,769</b>		<b>66,575</b>		<b>72,344</b>
<b>Ending Balance</b>		<b>2,920</b>		<b>86,595</b>		<b>83,675</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EEFLUX/METRIC ALGOTITHMS</b> <span style="float:right">6601-642-9245</span>						
Opening Balance		33,922		33,922		0
<b>USES</b>						
Professional	-	0	-	1,567	-	1,567
Fringe		0		340		340
<b>Total</b>	0.00	0	0.00	1,907	0.00	1,907
<b>Net Increase/Decrease in Funds</b>		0		-1,907		-1,907
<b>Ending Balance</b>		33,922		32,015		-1,907
<b>ENVIRONMENTAL HEALTH &amp; SAFETY</b> <span style="float:right">6220-692-2485</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		83,878		83,878		0
<b>Total</b>		83,878		83,878		0
<b>USES</b>						
Professional	1.00	56,636	1.00	46,740	0.00	-9,896
Fringe		27,242		22,482		-4,760
Operating		0		15,323		15,323
Travel		0		8,254		8,254
<b>Total</b>	1.00	83,878	1.00	92,799	0.00	8,921
<b>Net Increase/Decrease in Funds</b>		0		-8,921		-8,921
<b>Ending Balance</b>		0		-8,921		-8,921

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EVPR ENVIRONMENTAL SEMINARS</b> <span style="float:right">6220-692-2434</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		7,000		7,000		0
<b>Total</b>		7,000		7,000		0
<b>USES</b>						
Operating		7,000		634		-6,366
Transfer		0		4,000		4,000
<b>Total</b>		7,000		4,634		-2,366
<b>Net Increase/Decrease in Funds</b>		0		2,366		2,366
<b>Ending Balance</b>		0		2,366		2,366
<b>EVPR HOST/EVENT</b> <span style="float:right">6220-692-2433</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		5,008		5,008		0
<b>Total</b>		5,008		5,008		0
<b>USES</b>						
Operating		5,008		8,535		3,527
<b>Total</b>		5,008		8,535		3,527
<b>Net Increase/Decrease in Funds</b>		0		-3,527		-3,527
<b>Ending Balance</b>		0		-3,527		-3,527

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EVPR PRE AWARD/COMPLIANCE</b> <span style="float:right">6220-692-2432</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		213,991		213,990		-1
<b>Total</b>		213,991		213,990		-1
<b>USES</b>						
Professional	1.00	141,283	1.00	120,722	0.00	-20,561
Fringe		67,958		58,067		-9,891
Operating		4,750		14,274		9,524
Transfer		0		5,175		5,175
<b>Total</b>	1.00	213,991	1.00	198,238	0.00	-15,753
<b>Net Increase/Decrease in Funds</b>		0		15,752		15,752
<b>Ending Balance</b>		0		15,752		15,752
<b>EVPR PROPOSAL/BUSINESS DEVELOP</b> <span style="float:right">6220-692-2436</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		216,800		216,800		0
<b>Total</b>		216,800		216,800		0
<b>USES</b>						
Professional	-	0	-	2,101	-	2,101
Wages		0		1,010		1,010
Operating		0		21,915		21,915
Travel		0		1,496		1,496
Transfer		216,800		190,185		-26,615
<b>Total</b>	0.00	216,800	0.00	216,707	0.00	-93
<b>Net Increase/Decrease in Funds</b>		0		93		93
<b>Ending Balance</b>		0		93		93

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>EVPR RESEARCH</b> <span style="float:right">6220-692-2430</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		157,439		157,440		1
<b>Total</b>		157,439		157,440		1
<b>USES</b>						
Professional	0.50	77,909	0.50	71,147	0.00	-6,762
Fringe		37,473		34,222		-3,251
Operating		10,392		8,848		-1,544
Travel		31,665		41,656		9,991
Transfer		0		1,000		1,000
<b>Total</b>	0.50	157,439	0.50	156,873	0.00	-566
<b>Net Increase/Decrease in Funds</b>		0		567		567
<b>Ending Balance</b>		0		567		567
<b>EVPR SECURITY OFFICE</b> <span style="float:right">6220-692-2437</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		34,737		34,737		0
<b>Total</b>		34,737		34,737		0
<b>USES</b>						
Professional	0.25	23,211	-	21,136	-0.25	-2,075
Fringe		11,164		10,167		-997
Operating		362		0		-362
<b>Total</b>	0.25	34,737	0.00	31,303	-0.25	-3,434
<b>Net Increase/Decrease in Funds</b>		0		3,434		3,434
<b>Ending Balance</b>		0		3,434		3,434
<b>FAC CONTINGENCY FUND</b> <span style="float:right">6224-690-9873</span>						
<b>Opening Balance</b>		200,000		200,000		0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		200,000		200,000		0

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FACULTY SENATE</b>						
						<b>6220-692-2630</b>
<b>SOURCES</b>						
Indirect Cost Recovery		142,500		142,500		0
<b>Total</b>		<b>142,500</b>		<b>142,500</b>		<b>0</b>
<b>USES</b>						
Professional	1.00	90,000	0.50	71,572	-0.50	-18,428
Classified	-	3,500	-	0	-	-3,500
Wages		0		290		290
Fringe		44,250		34,434		-9,816
Operating		4,750		0		-4,750
Travel		0		1,659		1,659
<b>Total</b>	<b>1.00</b>	<b>142,500</b>	<b>0.50</b>	<b>107,955</b>	<b>-0.50</b>	<b>-34,545</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>34,545</b>		<b>34,545</b>
<b>Ending Balance</b>		<b>0</b>		<b>34,545</b>		<b>34,545</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FINANCIAL SERVICES OFFICE</b>						
						<b>6220-692-2540</b>
<b>SOURCES</b>						
Indirect Cost Recovery		209,392		209,392		0
<b>Total</b>		<b>209,392</b>		<b>209,392</b>		<b>0</b>
<b>USES</b>						
Classified	1.00	52,952	-	1,474	-1.00	-51,478
Wages		69,859		34,711		-35,148
Fringe		22,302		1,537		-20,765
Operating		55,279		82,322		27,043
Travel		9,000		7,325		-1,675
<b>Total</b>	<b>1.00</b>	<b>209,392</b>	<b>0.00</b>	<b>127,369</b>	<b>-1.00</b>	<b>-82,023</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>82,023</b>		<b>82,023</b>
<b>Ending Balance</b>		<b>0</b>		<b>82,023</b>		<b>82,023</b>
<b>Opening Balance</b>		<b>48,910</b>		<b>48,910</b>		<b>0</b>
<b>SOURCES</b>						
Gifts		48,920		48,920		0
<b>Total</b>		<b>48,920</b>		<b>48,920</b>		<b>0</b>
<b>USES</b>						
Transfer		48,920		48,930		10
<b>Total</b>		<b>48,920</b>		<b>48,930</b>		<b>10</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>-10</b>		<b>-10</b>
<b>Ending Balance</b>		<b>48,910</b>		<b>48,900</b>		<b>-10</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FRACKING</b> <span style="float:right">6224-640-4983</span>						
Opening Balance		35,134		35,134		0
<b>USES</b>						
Professional	-	10,000	-	92	-	-9,908
Fringe		4,810		44		-4,766
Operating		5,000		2,700		-2,300
Transfer		10,000		32,298		22,298
<b>Total</b>	0.00	29,810	0.00	35,134	0.00	5,324
<b>Net Increase/Decrease in Funds</b>		-29,810		-35,134		-5,324
<b>Ending Balance</b>		5,324		0		-5,324
<b>FSC PROPOSAL DEVELOPMENT</b> <span style="float:right">6220-632-3003</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		7,500		0		-7,500
<b>Total</b>		7,500		0		-7,500
<b>USES</b>						
Operating		7,500		0		-7,500
<b>Total</b>		7,500		0		-7,500
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GEN FREDERICK LANDER ENDOWMENT</b> <span style="float:right">6601-672-7203</span>						
Opening Balance		277,351		277,351		0
<b>SOURCES</b>						
Gifts		138,000		71,067		-66,933
<b>Total</b>		138,000		71,067		-66,933
<b>USES</b>						
Operating		5,000		0		-5,000
Transfer		195,000		348,418		153,418
<b>Total</b>		200,000		348,418		148,418
<b>Net Increase/Decrease in Funds</b>		-62,000		-277,351		-215,351
<b>Ending Balance</b>		215,351		0		-215,351
<b>GEO B MAXEY HYDROL ENDOWMENT</b> <span style="float:right">6601-642-4201</span>						
Opening Balance		125,176		125,176		0
<b>SOURCES</b>						
Gifts		20,000		10,695		-9,305
<b>Total</b>		20,000		10,695		-9,305
<b>USES</b>						
Transfer		0		135,871		135,871
<b>Total</b>		0		135,871		135,871
<b>Net Increase/Decrease in Funds</b>		20,000		-125,176		-145,176
<b>Ending Balance</b>		145,176		0		-145,176

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GILLIES TRANSITION</b> <span style="float:right">6223-660-3046</span>						
Opening Balance		33,852		33,852		0
<b>USES</b>						
Professional	0.25	22,858	-	4,120	-0.25	-18,738
Fringe		10,994		1,982		-9,012
Operating		0		46		46
Travel		0		6,019		6,019
<b>Total</b>	<b>0.25</b>	<b>33,852</b>	<b>0.00</b>	<b>12,167</b>	<b>-0.25</b>	<b>-21,685</b>
Net Increase/Decrease in Funds		-33,852		-12,167		21,685
Ending Balance		0		21,685		21,685
<b>GRAD STUDENT ASSOCIATION</b> <span style="float:right">6220-692-2636</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		1,850		1,850		0
<b>Total</b>		<b>1,850</b>		<b>1,850</b>		<b>0</b>
<b>USES</b>						
Wages		0		1,200		1,200
Fringe		0		32		32
Operating		1,850		0		-1,850
<b>Total</b>		<b>1,850</b>		<b>1,232</b>		<b>-618</b>
Net Increase/Decrease in Funds		0		618		618
Ending Balance		0		618		618
<b>GREAT BASIN ENVIRONMENTAL LAB</b> <span style="float:right">6601-692-9503</span>						
Opening Balance		26,801		26,801		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		26,801		26,801		0

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GREEN BOXES</b> <span style="float:right">6601-692-9570</span>						
Opening Balance		28,193		28,193		0
<b>SOURCES</b>						
Gifts		49,000		120,144		71,144
<b>Total</b>		<b>49,000</b>		<b>120,144</b>		<b>71,144</b>
<b>USES</b>						
Professional	-	3,200	0.50	35,671	0.50	32,471
Wages		0		11,442		11,442
Fringe		1,500		17,467		15,967
Operating		35,000		26,642		-8,358
<b>Total</b>	<b>0.00</b>	<b>39,700</b>	<b>0.50</b>	<b>91,222</b>	<b>0.50</b>	<b>51,522</b>
Net Increase/Decrease in Funds		9,300		28,922		19,622
Ending Balance		37,493		57,115		19,622
<b>GREENPOWER POSITION SALARY</b> <span style="float:right">6601-692-9576</span>						
Opening Balance		128,351		128,351		0
<b>SOURCES</b>						
Gifts		165,000		31,041		-133,959
<b>Total</b>		<b>165,000</b>		<b>31,041</b>		<b>-133,959</b>
<b>USES</b>						
Professional	1.25	115,000	1.00	74,121	-0.25	-40,879
Classified	-	4,000	-	3,224	-	-776
Wages		9,000		9,296		296
Fringe		57,186		37,216		-19,970
Transfer		2,000		0		-2,000
<b>Total</b>	<b>1.25</b>	<b>187,186</b>	<b>1.00</b>	<b>123,857</b>	<b>-0.25</b>	<b>-63,329</b>
Net Increase/Decrease in Funds		-22,186		-92,816		-70,630
Ending Balance		106,165		35,535		-70,630

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>GREENPOWER PROGRAM SUPPORT</b> <span style="float:right">6601-692-9579</span>						
Opening Balance		22,395		22,395		0
<b>SOURCES</b>						
Gifts		47,000		34,754		-12,246
<b>Total</b>		<b>47,000</b>		<b>34,754</b>		<b>-12,246</b>
<b>USES</b>						
Professional	-	0	-	3,596	-	3,596
Wages		250		0		-250
Fringe		7		295		288
Operating		30,000		9,296		-20,704
Travel		11,500		13,048		1,548
Transfer		1,500		2,000		500
<b>Total</b>	<b>0.00</b>	<b>43,257</b>	<b>0.00</b>	<b>28,235</b>	<b>0.00</b>	<b>-15,022</b>
<b>Net Increase/Decrease in Funds</b>		<b>3,743</b>		<b>6,519</b>		<b>2,776</b>
<b>Ending Balance</b>		<b>26,138</b>		<b>28,914</b>		<b>2,776</b>
<b>GREENPOWER TEACHER TRAINING</b> <span style="float:right">6601-692-9580</span>						
Opening Balance		34,297		34,297		0
<b>SOURCES</b>						
Gifts		0		65,637		65,637
<b>Total</b>		<b>0</b>		<b>65,637</b>		<b>65,637</b>
<b>USES</b>						
Professional	-	500	-	14,340	-	13,840
Wages		0		504		504
Fringe		241		6,911		6,670
Operating		2,500		17,430		14,930
Travel		8,000		3,693		-4,307
<b>Total</b>	<b>0.00</b>	<b>11,241</b>	<b>0.00</b>	<b>42,878</b>	<b>0.00</b>	<b>31,637</b>
<b>Net Increase/Decrease in Funds</b>		<b>-11,241</b>		<b>22,759</b>		<b>34,000</b>
<b>Ending Balance</b>		<b>23,056</b>		<b>57,056</b>		<b>34,000</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HEYVAERT DHS NEW FAC SUPPT-EQ</b> <span style="float:right">6224-640-4879</span>						
Opening Balance		43,101		43,101		0
<b>USES</b>						
Graduate		0		8,967		8,967
Wages		0		9,757		9,757
Fringe		0		2,882		2,882
Operating		43,101		6,130		-36,971
<b>Total</b>		<b>43,101</b>		<b>27,736</b>		<b>-15,365</b>
<b>Net Increase/Decrease in Funds</b>		<b>-43,101</b>		<b>-27,736</b>		<b>15,365</b>
<b>Ending Balance</b>		<b>0</b>		<b>15,365</b>		<b>15,365</b>
<b>HILTON MATCH C/S</b> <span style="float:right">6223-646-</span>						
Opening Balance		116,673		116,673		0
<b>USES</b>						
Professional	0.75	78,780	-	6,294	-0.75	-72,486
Fringe		37,893		3,027		-34,866
Transfer		0		107,352		107,352
<b>Total</b>	<b>0.75</b>	<b>116,673</b>	<b>0.00</b>	<b>116,673</b>	<b>-0.75</b>	<b>0</b>
<b>Net Increase/Decrease in Funds</b>		<b>-116,673</b>		<b>-116,673</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>



**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HUDSON DAS FACULTY DEV. 6237--6923</b>						
Opening Balance		29,331		29,331		0
<b>SOURCES</b>						
Transfers From Other Accounts		5,000		5,418		418
<b>Total</b>		<b>5,000</b>		<b>5,418</b>		<b>418</b>
<b>USES</b>						
Professional	-	0	-	1,636	-	1,636
Graduate		0		3,790		3,790
Fringe		0		1,894		1,894
Operating		33,331		299		-33,032
Travel		1,000		0		-1,000
<b>Total</b>	<b>0.00</b>	<b>34,331</b>	<b>0.00</b>	<b>7,619</b>	<b>0.00</b>	<b>-26,712</b>
<b>Net Increase/Decrease in Funds</b>		<b>-29,331</b>		<b>-2,201</b>		<b>27,130</b>
<b>Ending Balance</b>		<b>0</b>		<b>27,130</b>		<b>27,130</b>
<b>HUMAN RESOURCES 6220-692-2450</b>						
<b>SOURCES</b>						
Indirect Cost Recovery		220,307		220,307		0
<b>Total</b>		<b>220,307</b>		<b>220,307</b>		<b>0</b>
<b>USES</b>						
Professional	-	14,512	1.00	102,782	1.00	88,270
Classified	2.00	100,062	-	0	-2.00	-100,062
Wages		16,000		18,321		2,321
Fringe		48,138		49,597		1,459
Operating		21,595		24,743		3,148
Travel		20,000		11,578		-8,422
<b>Total</b>	<b>2.00</b>	<b>220,307</b>	<b>1.00</b>	<b>207,021</b>	<b>-1.00</b>	<b>-13,286</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>13,286</b>		<b>13,286</b>
<b>Ending Balance</b>		<b>0</b>		<b>13,286</b>		<b>13,286</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>HUNTINGTON ADMIN SUPPORT 6223-640-5057</b>						
<b>SOURCES</b>						
Transfers From Other Accounts		25,188		25,188		0
<b>Total</b>		<b>25,188</b>		<b>25,188</b>		<b>0</b>
<b>USES</b>						
Professional	-	17,008	-	6,813	-	-10,195
Fringe		8,180		3,277		-4,903
Transfer		0		335		335
<b>Total</b>	<b>0.00</b>	<b>25,188</b>	<b>0.00</b>	<b>10,425</b>	<b>0.00</b>	<b>-14,763</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>14,763</b>		<b>14,763</b>
<b>Ending Balance</b>		<b>0</b>		<b>14,763</b>		<b>14,763</b>
<b>INFO TECH EQUIPMENT 6220-692-2592</b>						
<b>SOURCES</b>						
Indirect Cost Recovery		220,500		220,500		0
<b>Total</b>		<b>220,500</b>		<b>220,500</b>		<b>0</b>
<b>USES</b>						
Operating		220,500		0		-220,500
Transfer		0		220,500		220,500
<b>Total</b>		<b>220,500</b>		<b>220,500</b>		<b>0</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INFO TECH MAIN</b> <span style="float: right;"><b>6220-692-2590</b></span>						
<b>SOURCES</b>						
Indirect Cost Recovery		1,358,966		1,358,966		0
<b>Total</b>		1,358,966		1,358,966		0
<b>USES</b>						
Professional	6.00	473,559	6.00	453,722	0.00	-19,837
Classified	3.00	142,759	2.00	91,190	-1.00	-51,569
Wages		38,000		4,890		-33,110
Fringe		286,911		252,012		-34,899
Operating		393,237		485,863		92,626
Travel		24,500		37,968		13,468
Transfer		0		33,318		33,318
<b>Total</b>	9.00	1,358,966	8.00	1,358,963	-1.00	-3
<b>Net Increase/Decrease in Funds</b>		0		3		3
<b>Ending Balance</b>		0		3		3
<b>INSTITUTE HOST/EVENT</b> <span style="float: right;"><b>6220-692-2511</b></span>						
<b>SOURCES</b>						
Indirect Cost Recovery		40,000		40,000		0
<b>Total</b>		40,000		40,000		0
<b>USES</b>						
Operating		40,000		20,084		-19,916
<b>Total</b>		40,000		20,084		-19,916
<b>Net Increase/Decrease in Funds</b>		0		19,916		19,916
<b>Ending Balance</b>		0		19,916		19,916

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>INSTITUTIONAL MEMBERSHIPS</b> <span style="float: right;"><b>6220-692-2515</b></span>						
<b>SOURCES</b>						
Indirect Cost Recovery		14,751		14,751		0
<b>Total</b>		14,751		14,751		0
<b>USES</b>						
Operating		14,751		26,081		11,330
<b>Total</b>		14,751		26,081		11,330
<b>Net Increase/Decrease in Funds</b>		0		-11,330		-11,330
<b>Ending Balance</b>		0		-11,330		-11,330
<b>INVESTMENT INCOME</b> <span style="float: right;"><b>6226-692-9851</b></span>						
<b>Opening Balance</b>		1,329,590		1,329,590		0
<b>SOURCES</b>						
Investment/Endowment Income		0		789,006		789,006
Transfers From Other Accounts		570,000		0		-570,000
<b>Total</b>		570,000		789,006		219,006
<b>USES</b>						
Transfer		540,000		540,000		0
<b>Total</b>		540,000		540,000		0
<b>Net Increase/Decrease in Funds</b>		30,000		249,006		219,006
<b>Ending Balance</b>		1,359,590		1,578,596		219,006

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>IT CONTINGENCY FUND</b> <span style="float: right;"><b>6224-690-9874</b></span>						
Opening Balance		32,804		32,804		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		170,196		170,196
Total		0		170,196		170,196
<b>USES</b>						
Transfer		0		10,000		10,000
Total		0		10,000		10,000
Net Increase/Decrease in Funds		0		160,196		160,196
Ending Balance		32,804		193,000		160,196
<b>JOINT CHINA LAB INITIATIVE</b> <span style="float: right;"><b>6601-642-4220</b></span>						
Opening Balance		233,159		233,159		0
<b>SOURCES</b>						
Gifts		160,000		0		-160,000
Total		160,000		0		-160,000
<b>USES</b>						
Professional		-		12,795		10,195
Fringe		2,600		6,154		4,903
Operating		1,251		412		412
Travel		0		2,363		-1,137
Total	0.00	7,351	0.00	21,724	0.00	14,373
Net Increase/Decrease in Funds		152,649		-21,724		-174,373
Ending Balance		385,808		211,435		-174,373

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>JRI ICE CORE ANALYSES</b> <span style="float: right;"><b>6223-640-9066</b></span>						
Opening Balance		39,400		39,400		0
<b>USES</b>						
Professional	0.25	22,040	-	0	-0.25	-22,040
Fringe		10,360		0		-10,360
Operating		4,000		30,142		26,142
Travel		3,000		0		-3,000
Total	0.25	39,400	0.00	30,142	-0.25	-9,258
Net Increase/Decrease in Funds		-39,400		-30,142		9,258
Ending Balance		0		9,258		9,258
<b>KEACH PHD GRAD SUPPORT</b> <span style="float: right;"><b>6223-650-9166</b></span>						
Opening Balance		20,149		20,149		0
<b>USES</b>						
Graduate		15,595		12,090		-3,505
Fringe		4,554		3,530		-1,024
Total		20,149		15,620		-4,529
Net Increase/Decrease in Funds		-20,149		-15,620		4,529
Ending Balance		0		4,529		4,529
<b>LANDER EMPIRICAL RELATIONSHIPS</b> <span style="float: right;"><b>6602--</b></span>						
Opening Balance		43,683		43,682		-1
<b>USES</b>						
Professional	0.25	28,820	-	3,829	-0.25	-24,991
Fringe		13,863		1,842		-12,021
Travel		1,000		0		-1,000
Total	0.25	43,683	0.00	5,671	-0.25	-38,012
Net Increase/Decrease in Funds		-43,683		-5,671		38,012
Ending Balance		0		38,011		38,011

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LANDER/GB MOTHERLODE INQUIRY</b> <span style="float: right;"><b>6602--1001</b></span>						
Opening Balance		32,652		32,652		0
<b>USES</b>						
Professional	-	20,866	-	13,665	-	-7,201
Fringe		10,036		6,573		-3,463
Operating		1,000		620		-380
Travel		750		955		205
<b>Total</b>	<b>0.00</b>	<b>32,652</b>	<b>0.00</b>	<b>21,813</b>	<b>0.00</b>	<b>-10,839</b>
<b>Net Increase/Decrease in Funds</b>		<b>-32,652</b>		<b>-21,813</b>		<b>10,839</b>
<b>Ending Balance</b>		<b>0</b>		<b>10,839</b>		<b>10,839</b>
<b>LANDER: BLOOM DYNA &amp; CYANTOXIN</b> <span style="float: right;"><b>6602--</b></span>						
Opening Balance		13,033		13,033		0
<b>USES</b>						
Professional	-	5,706	-	0	-	-5,706
Classified	-	407	-	0	-	-407
Wages		1,208		0		-1,208
Fringe		2,758		0		-2,758
Operating		2,034		204		-1,830
Travel		920		0		-920
<b>Total</b>	<b>0.00</b>	<b>13,033</b>	<b>0.00</b>	<b>204</b>	<b>0.00</b>	<b>-12,829</b>
<b>Net Increase/Decrease in Funds</b>		<b>-13,033</b>		<b>-204</b>		<b>12,829</b>
<b>Ending Balance</b>		<b>0</b>		<b>12,829</b>		<b>12,829</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LANDER: TRIBAL COLLEGES &amp; UNIV</b> <span style="float: right;"><b>6602--</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		50,000		50,000		0
<b>Total</b>		<b>50,000</b>		<b>50,000</b>		<b>0</b>
<b>USES</b>						
Professional	-	16,880	-	723	-	-16,157
Wages		24,343		3,764		-20,579
Fringe		8,777		450		-8,327
Travel		0		736		736
<b>Total</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>5,673</b>	<b>0.00</b>	<b>-44,327</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>44,327</b>		<b>44,327</b>
<b>Ending Balance</b>		<b>0</b>		<b>44,327</b>		<b>44,327</b>
<b>LANDER: UAS TRIBAL RESILIENCE</b> <span style="float: right;"><b>6602--</b></span>						
Opening Balance		-16,901		-16,901		0
<b>SOURCES</b>						
Transfers From Other Accounts		40,000		44,000		4,000
<b>Total</b>		<b>40,000</b>		<b>44,000</b>		<b>4,000</b>
<b>USES</b>						
Professional	-	8,000	0.25	25,786	0.25	17,786
Wages		8,000		0		-8,000
Fringe		4,064		696		-3,368
Operating		1,000		0		-1,000
Travel		2,035		0		-2,035
<b>Total</b>	<b>0.00</b>	<b>23,099</b>	<b>0.25</b>	<b>26,482</b>	<b>0.25</b>	<b>3,383</b>
<b>Net Increase/Decrease in Funds</b>		<b>16,901</b>		<b>17,518</b>		<b>617</b>
<b>Ending Balance</b>		<b>0</b>		<b>617</b>		<b>617</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LAS VEGAS PARKING / FIRE DEPT</b> <span style="float: right;"><b>6226-692-9897</b></span>						
Opening Balance		21,748		21,748		0
<b>SOURCES</b>						
Sales and Service		4,800		4,440		-360
Total		4,800		4,440		-360
Net Increase/Decrease in Funds		4,800		4,440		-360
Ending Balance		26,548		26,188		-360
<b>LICENSING INCOME / 15% ADMIN</b> <span style="float: right;"><b>6226-692-9870</b></span>						
Opening Balance		58,304		58,304		0
<b>SOURCES</b>						
Sales and Service		11,000		20,179		9,179
Total		11,000		20,179		9,179
<b>USES</b>						
Operating		6,000		15,519		9,519
Transfer		10,000		718		-9,282
Total		16,000		16,237		237
Net Increase/Decrease in Funds		-5,000		3,942		8,942
Ending Balance		53,304		62,246		8,942

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>LTFAC/TSAC/TIS-SC MTGS</b> <span style="float: right;"><b>6223-640-1017</b></span>						
Opening Balance		26,964		26,964		0
<b>USES</b>						
Professional	-	0	-	16,103	-	16,103
Fringe		0		7,746		7,746
Operating		26,964		14		-26,950
Travel		0		743		743
Total	0.00	26,964	0.00	24,606	0.00	-2,358
Net Increase/Decrease in Funds		-26,964		-24,606		2,358
Ending Balance		0		2,358		2,358
<b>MAKI - GRACE SATELLITE INFO</b> <span style="float: right;"><b>6602--2008</b></span>						
Opening Balance		25,593		25,593		0
<b>USES</b>						
Professional	-	17,281	-	16,867	-	-414
Fringe		8,312		8,113		-199
Travel		0		580		580
Transfer		0		33		33
Total	0.00	25,593	0.00	25,593	0.00	0
Net Increase/Decrease in Funds		-25,593		-25,593		0
Ending Balance		0		0		0

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MAKI - PERCHLORATE</b> <span style="float:right">6602--2009</span>						
Opening Balance		40,464		40,464		0
<b>USES</b>						
Professional	0.25	26,858	-	0	-0.25	-26,858
Fringe		12,623		0		-12,623
Operating		733		0		-733
Travel		250		0		-250
<b>Total</b>	<b>0.25</b>	<b>40,464</b>	<b>0.00</b>	<b>0</b>	<b>-0.25</b>	<b>-40,464</b>
<b>Net Increase/Decrease in Funds</b>		<b>-40,464</b>		<b>0</b>		<b>40,464</b>
<b>Ending Balance</b>		<b>0</b>		<b>40,464</b>		<b>40,464</b>
<b>MAKI AQUATIC COMMUNITIES</b> <span style="float:right">6602--2018</span>						
Opening Balance		40,932		40,932		0
<b>USES</b>						
Professional	-	14,721	-	1,346	-	-13,375
Wages		1,100		0		-1,100
Fringe		7,111		647		-6,464
Operating		14,000		124		-13,876
Travel		4,000		718		-3,282
<b>Total</b>	<b>0.00</b>	<b>40,932</b>	<b>0.00</b>	<b>2,835</b>	<b>0.00</b>	<b>-38,097</b>
<b>Net Increase/Decrease in Funds</b>		<b>-40,932</b>		<b>-2,835</b>		<b>38,097</b>
<b>Ending Balance</b>		<b>0</b>		<b>38,097</b>		<b>38,097</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MAKI BLACK CARBON</b> <span style="float:right">6602--2011</span>						
Opening Balance		121,071		121,071		0
<b>USES</b>						
Professional	0.50	62,244	1.00	60,599	0.50	-1,645
Wages		7,680		1,485		-6,195
Fringe		30,147		29,188		-959
Operating		12,000		8,251		-3,749
Travel		9,000		5,205		-3,795
<b>Total</b>	<b>0.50</b>	<b>121,071</b>	<b>1.00</b>	<b>104,728</b>	<b>0.50</b>	<b>-16,343</b>
<b>Net Increase/Decrease in Funds</b>		<b>-121,071</b>		<b>-104,728</b>		<b>16,343</b>
<b>Ending Balance</b>		<b>0</b>		<b>16,343</b>		<b>16,343</b>
<b>MAKI CARBON 14GW</b> <span style="float:right">6602--2016</span>						
Opening Balance		65,546		65,546		0
<b>USES</b>						
Professional	0.50	41,886	-	12,158	-0.50	-29,728
Wages		500		135		-365
Fringe		20,160		5,852		-14,308
Operating		2,500		7,825		5,325
Travel		500		1,021		521
<b>Total</b>	<b>0.50</b>	<b>65,546</b>	<b>0.00</b>	<b>26,991</b>	<b>-0.50</b>	<b>-38,555</b>
<b>Net Increase/Decrease in Funds</b>		<b>-65,546</b>		<b>-26,991</b>		<b>38,555</b>
<b>Ending Balance</b>		<b>0</b>		<b>38,555</b>		<b>38,555</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MAKI CLOUD COMPUTING APPS</b> <span style="float: right;"><b>6602--2017</b></span>						
Opening Balance		81,182		81,182		0
<b>USES</b>						
Professional	0.50	46,065	-	0	-0.50	-46,065
Graduate		5,000		9,466		4,466
Wages		5,000		4,998		-2
Fringe		23,617		2,899		-20,718
Operating		1,000		84		-916
Travel		500		0		-500
<b>Total</b>	<b>0.50</b>	<b>81,182</b>	<b>0.00</b>	<b>17,447</b>	<b>-0.50</b>	<b>-63,735</b>
<b>Net Increase/Decrease in Funds</b>		<b>-81,182</b>		<b>-17,447</b>		<b>63,735</b>
<b>Ending Balance</b>		<b>0</b>		<b>63,735</b>		<b>63,735</b>
<b>MAKI DISTINGUISH FAC S-NV H20</b> <span style="float: right;"><b>6602--2019</b></span>						
Opening Balance		69,822		69,822		0
<b>SOURCES</b>						
Transfers From Other Accounts		100,000		7,203		-92,797
<b>Total</b>		<b>100,000</b>		<b>7,203</b>		<b>-92,797</b>
<b>USES</b>						
Wages		100,000		75,000		-25,000
Fringe		2,700		2,025		-675
Operating		66,122		0		-66,122
Travel		1,000		0		-1,000
<b>Total</b>		<b>169,822</b>		<b>77,025</b>		<b>-92,797</b>
<b>Net Increase/Decrease in Funds</b>		<b>-69,822</b>		<b>-69,822</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MAKI EVAPO NETWORK</b> <span style="float: right;"><b>6602--2010</b></span>						
Opening Balance		47,515		47,515		0
<b>USES</b>						
Professional	0.50	32,083	-	17,753	-0.50	-14,330
Fringe		15,432		8,539		-6,893
Operating		0		147		147
Travel		0		1,982		1,982
<b>Total</b>	<b>0.50</b>	<b>47,515</b>	<b>0.00</b>	<b>28,421</b>	<b>-0.50</b>	<b>-19,094</b>
<b>Net Increase/Decrease in Funds</b>		<b>-47,515</b>		<b>-28,421</b>		<b>19,094</b>
<b>Ending Balance</b>		<b>0</b>		<b>19,094</b>		<b>19,094</b>
<b>MAKI HIGH RISK PRECIP</b> <span style="float: right;"><b>6602--2013</b></span>						
Opening Balance		28,271		28,271		0
<b>USES</b>						
Professional	-	19,372	-	8,510	-	-10,862
Graduate		0		12,250		12,250
Fringe		2,869		7,670		4,801
Operating		4,000		0		-4,000
Travel		2,030		0		-2,030
<b>Total</b>	<b>0.00</b>	<b>28,271</b>	<b>0.00</b>	<b>28,430</b>	<b>0.00</b>	<b>159</b>
<b>Net Increase/Decrease in Funds</b>		<b>-28,271</b>		<b>-28,430</b>		<b>-159</b>
<b>Ending Balance</b>		<b>0</b>		<b>-159</b>		<b>-159</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MAKI IRRIGATION</b> <span style="float:right">6602--2014</span>						
Opening Balance		32,529		32,529		0
<b>USES</b>						
Professional	-	18,917	-	14,341	-	-4,576
Wages		500		0		-500
Fringe		9,112		6,898		-2,214
Operating		3,000		4,510		1,510
Travel		1,000		1,111		111
<b>Total</b>	0.00	32,529	0.00	26,860	0.00	-5,669
<b>Net Increase/Decrease in Funds</b>		-32,529		-26,860		5,669
<b>Ending Balance</b>		0		5,669		5,669
<b>MAKI MICROBIAL MOTILITY</b> <span style="float:right">6602--2029</span>						
Opening Balance		57,136		57,136		0
<b>USES</b>						
Professional	-	17,522	1.00	24,927	1.00	7,405
Graduate		16,000		1,750		-14,250
Wages		500		0		-500
Fringe		13,114		7,826		-5,288
Operating		0		240		240
Travel		10,000		3,738		-6,262
<b>Total</b>	0.00	57,136	1.00	38,481	1.00	-18,655
<b>Net Increase/Decrease in Funds</b>		-57,136		-38,481		18,655
<b>Ending Balance</b>		0		18,655		18,655

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MAKI PAHRUMP VALLEY WATER</b> <span style="float:right">6602--2005</span>						
Opening Balance		6,158		6,158		0
<b>SOURCES</b>						
Transfers From Other Accounts		50,000		7,785		-42,215
<b>Total</b>		50,000		7,785		-42,215
<b>USES</b>						
Professional	-	20,000	-	5,564	-	-14,436
Wages		0		2,000		2,000
Fringe		9,620		3,162		-6,458
Operating		26,538		37		-26,501
Travel		0		502		502
<b>Total</b>	0.00	56,158	0.00	11,265	0.00	-44,893
<b>Net Increase/Decrease in Funds</b>		-6,158		-3,480		2,678
<b>Ending Balance</b>		0		2,678		2,678
<b>MAKI PHD FELLOWSHIP-ACHARYA</b> <span style="float:right">6602--2030</span>						
Opening Balance		141,752		141,752		0
<b>USES</b>						
Professional	-	6,000	-	0	-	-6,000
Graduate		87,750		19,755		-67,995
Fringe		34,322		5,768		-28,554
Operating		6,840		250		-6,590
Travel		6,840		0		-6,840
<b>Total</b>	0.00	141,752	0.00	25,773	0.00	-115,979
<b>Net Increase/Decrease in Funds</b>		-141,752		-25,773		115,979
<b>Ending Balance</b>		0		115,979		115,979



**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MAKI PHD FELLOWSHIP-ARIENZO</b> <span style="float: right;"><b>6602--2031</b></span>						
Opening Balance		139,374		139,374		0
<b>USES</b>						
Professional	-	6,000	-	0	-	-6,000
Graduate		86,000		29,243		-56,757
Fringe		33,694		8,539		-25,155
Operating		6,840		128		-6,712
Travel		6,840		1,054		-5,786
<b>Total</b>	<b>0.00</b>	<b>139,374</b>	<b>0.00</b>	<b>38,964</b>	<b>0.00</b>	<b>-100,410</b>
<b>Net Increase/Decrease in Funds</b>		<b>-139,374</b>		<b>-38,964</b>		<b>100,410</b>
<b>Ending Balance</b>		<b>0</b>		<b>100,410</b>		<b>100,410</b>
<b>MAKI PHD FELLOWSHIP-SADA</b> <span style="float: right;"><b>6602--2032</b></span>						
Opening Balance		141,752		141,752		0
<b>USES</b>						
Professional	-	6,000	-	0	-	-6,000
Graduate		87,750		21,855		-65,895
Fringe		34,322		6,381		-27,941
Operating		6,840		0		-6,840
Travel		6,840		0		-6,840
<b>Total</b>	<b>0.00</b>	<b>141,752</b>	<b>0.00</b>	<b>28,236</b>	<b>0.00</b>	<b>-113,516</b>
<b>Net Increase/Decrease in Funds</b>		<b>-141,752</b>		<b>-28,236</b>		<b>113,516</b>
<b>Ending Balance</b>		<b>0</b>		<b>113,516</b>		<b>113,516</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MAKI PHD FELLOWSHIP-SCHUMER</b> <span style="float: right;"><b>6602--2033</b></span>						
Opening Balance		141,752		141,752		0
<b>USES</b>						
Professional	-	6,000	-	0	-	-6,000
Graduate		87,750		0		-87,750
Fringe		34,322		0		-34,322
Operating		6,840		0		-6,840
Travel		6,840		0		-6,840
<b>Total</b>	<b>0.00</b>	<b>141,752</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-141,752</b>
<b>Net Increase/Decrease in Funds</b>		<b>-141,752</b>		<b>0</b>		<b>141,752</b>
<b>Ending Balance</b>		<b>0</b>		<b>141,752</b>		<b>141,752</b>
<b>MAKI POST DOC BAI</b> <span style="float: right;"><b>6602--2021</b></span>						
Opening Balance		53,988		53,988		0
<b>SOURCES</b>						
Transfers From Other Accounts		75,000		0		-75,000
<b>Total</b>		<b>75,000</b>		<b>0</b>		<b>-75,000</b>
<b>USES</b>						
Professional	0.50	48,000	1.00	40,436	0.50	-7,564
Fringe		10,416		8,774		-1,642
Operating		67,072		10,243		-56,829
Travel		3,500		1,966		-1,534
<b>Total</b>	<b>0.50</b>	<b>128,988</b>	<b>1.00</b>	<b>61,419</b>	<b>0.50</b>	<b>-67,569</b>
<b>Net Increase/Decrease in Funds</b>		<b>-53,988</b>		<b>-61,419</b>		<b>-7,431</b>
<b>Ending Balance</b>		<b>0</b>		<b>-7,431</b>		<b>-7,431</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MAKI POST DOC SUPPORT</b> <span style="float:right">6602--2020</span>						
Opening Balance		119,767		119,767		0
<b>SOURCES</b>						
Transfers From Other Accounts		135,233		316,430		181,197
<b>Total</b>		135,233		316,430		181,197
<b>USES</b>						
Transfer		255,000		90,586		-164,414
<b>Total</b>		255,000		90,586		-164,414
<b>Net Increase/Decrease in Funds</b>		-119,767		225,844		345,611
<b>Ending Balance</b>		0		345,611		345,611
<b>MAKI POST DOC SUPPORT HAUSNER</b> <span style="float:right">6602--2022</span>						
Opening Balance		96,611		96,611		0
<b>SOURCES</b>						
Transfers From Other Accounts		90,000		0		-90,000
<b>Total</b>		90,000		0		-90,000
<b>USES</b>						
Professional	0.50	42,500	-	12,677	-0.50	-29,823
Fringe		92,223		6,097		-86,126
Operating		48,688		11,093		-37,595
Travel		3,200		6,714		3,514
Transfer		0		24,191		24,191
<b>Total</b>	0.50	186,611	0.00	60,772	-0.50	-125,839
<b>Net Increase/Decrease in Funds</b>		-96,611		-60,772		35,839
<b>Ending Balance</b>		0		35,839		35,839

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MAKI POST DOC SUPPORT JIANG</b> <span style="float:right">6602--2024</span>						
Opening Balance		88,081		88,081		0
<b>SOURCES</b>						
Transfers From Other Accounts		90,000		0		-90,000
<b>Total</b>		90,000		0		-90,000
<b>USES</b>						
Professional	0.50	43,000	1.00	36,075	0.50	-6,925
Fringe		9,331		7,828		-1,503
Operating		119,750		1,550		-118,200
Travel		6,000		1,803		-4,197
<b>Total</b>	0.50	178,081	1.00	47,256	0.50	-130,825
<b>Net Increase/Decrease in Funds</b>		-88,081		-47,256		40,825
<b>Ending Balance</b>		0		40,825		40,825
<b>MAKI POST DOC SUPPORT OLSON</b> <span style="float:right">6602--2023</span>						
Opening Balance		21,633		21,633		0
<b>USES</b>						
Professional	-	15,000	-	1,452	-	-13,548
Fringe		3,255		699		-2,556
Operating		3,378		0		-3,378
Transfer		0		19,482		19,482
<b>Total</b>	0.00	21,633	0.00	21,633	0.00	0
<b>Net Increase/Decrease in Funds</b>		-21,633		-21,633		0
<b>Ending Balance</b>		0		0		0

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MAKI STUDENT - EHSANI</b> <span style="float:right">6602--2025</span>						
Opening Balance		26,648		26,648		0
<b>USES</b>						
Graduate		20,625		8,750		-11,875
Fringe		6,023		2,555		-3,468
<b>Total</b>		26,648		11,305		-15,343
<b>Net Increase/Decrease in Funds</b>		-26,648		-11,305		15,343
<b>Ending Balance</b>		0		15,343		15,343
<b>MAKI VIRGIN RIVER PHASE II</b> <span style="float:right">6602--2015</span>						
Opening Balance		19,708		19,708		0
<b>USES</b>						
Professional	-	4,600	-	6,176	-	1,576
Graduate		7,000		7,175		175
Wages		2,000		670		-1,330
Fringe		5,008		5,084		76
Operating		100		105		5
Travel		1,000		456		-544
<b>Total</b>	0.00	19,708	0.00	19,666	0.00	-42
<b>Net Increase/Decrease in Funds</b>		-19,708		-19,666		42
<b>Ending Balance</b>		0		42		42

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MAKI VISITING SCIENTISTS</b> <span style="float:right">6602--2036</span>						
Opening Balance		84,880		84,880		0
<b>USES</b>						
Operating		42,000		0		-42,000
Travel		42,880		823		-42,057
<b>Total</b>		84,880		823		-84,057
<b>Net Increase/Decrease in Funds</b>		-84,880		-823		84,057
<b>Ending Balance</b>		0		84,057		84,057
<b>MARYLAND PARKWAY LEASE</b> <span style="float:right">6225-642-9555</span>						
Opening Balance		137,878		183,336		45,458
<b>USES</b>						
Operating		0		109,351		109,351
Transfer		25,000		0		-25,000
<b>Total</b>		25,000		109,351		84,351
<b>Net Increase/Decrease in Funds</b>		-25,000		-109,351		-84,351
<b>Ending Balance</b>		112,878		73,985		-38,893
<b>MATCHING AND COST SHARE (ARI)</b> <span style="float:right">6220-692-2610</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		660,000		660,000		0
<b>Total</b>		660,000		660,000		0
<b>USES</b>						
Operating		0		38,573		38,573
Transfer		660,000		621,706		-38,294
<b>Total</b>		660,000		660,279		279
<b>Net Increase/Decrease in Funds</b>		0		-279		-279
<b>Ending Balance</b>		0		-279		-279

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MISCELLANEOUS SERVICE REVENUES</b> <span style="float: right;"><b>6226-692-9825</b></span>						
Opening Balance		103,981		103,981		0
<b>SOURCES</b>						
Misc		0		244		244
Transfers From Other Accounts		2,500		0		-2,500
Total		2,500		244		-2,256
<b>USES</b>						
Transfer		5,000		0		-5,000
Total		5,000		0		-5,000
Net Increase/Decrease in Funds		-2,500		244		2,744
Ending Balance		101,481		104,225		2,744
<b>MOBILE GREENHOUSE FAB</b> <span style="float: right;"><b>6223-650-4000</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		30,000		30,354		354
Total		30,000		30,354		354
<b>USES</b>						
Classified	-	13,000	-	13,991	-	991
Fringe		5,300		5,694		394
Operating		11,700		10,669		-1,031
Total	0.00	30,000	0.00	30,354	0.00	354
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>MOTOR POOL</b> <span style="float: right;"><b>6240-690-9703</b></span>						
Opening Balance		1,310		1,310		0
<b>SOURCES</b>						
Transfers From Other Accounts		10,000		0		-10,000
Total		10,000		0		-10,000
<b>USES</b>						
Classified	-	2,600	-	2,500	-	-100
Fringe		1,058		1,018		-40
Operating		9,500		3,391		-6,109
Sales and Service Recharge		-13,000		-12,673		327
Total	0.00	158	0.00	-5,764	0.00	-5,922
Net Increase/Decrease in Funds		9,842		5,764		-4,078
Ending Balance		11,152		7,074		-4,078
<b>NCET CRVB CONFERENCE ROOM LOU</b> <span style="float: right;"><b>6236-690-1010</b></span>						
Opening Balance		80,000		80,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		80,000		80,000		0

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NESEP/HPCS PROGRAM DEVELOPMENT</b> <span style="float:right">6223-640-5009</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		95,870		95,870		0
<b>Total</b>		95,870		95,870		0
<b>USES</b>						
Professional	-	62,224	0.25	36,361	0.25	-25,863
Fringe		29,932		17,490		-12,442
Operating		3,714		9		-3,705
Travel		0		396		396
<b>Total</b>	0.00	95,870	0.25	54,256	0.25	-41,614
<b>Net Increase/Decrease in Funds</b>		0		41,614		41,614
<b>Ending Balance</b>		0		41,614		41,614
<b>NEVCAN TO IBM PURESYS</b> <span style="float:right">6224-650-5903</span>						
<b>Opening Balance</b>		36,831		36,831		0
<b>USES</b>						
Professional	-	5,000	-	543	-	-4,457
Classified	-	0	-	84	-	84
Fringe		2,405		296		-2,109
Travel		0		75		75
<b>Total</b>	0.00	7,405	0.00	998	0.00	-6,407
<b>Net Increase/Decrease in Funds</b>		-7,405		-998		6,407
<b>Ending Balance</b>		29,426		35,833		6,407

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NEW FAC-HYDRO ENGINEER</b> <span style="float:right">6223-640-</span>						
<b>Opening Balance</b>		200,000		200,000		0
<b>USES</b>						
Operating		200,000		0		-200,000
<b>Total</b>		200,000		0		-200,000
<b>Net Increase/Decrease in Funds</b>		-200,000		0		200,000
<b>Ending Balance</b>		0		200,000		200,000
<b>NSHE GEN COUNCIL &amp; ASSESSMENT</b> <span style="float:right">6220-692-2572</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		160,562		160,562		0
<b>Total</b>		160,562		160,562		0
<b>USES</b>						
Operating		160,562		157,136		-3,426
<b>Total</b>		160,562		157,136		-3,426
<b>Net Increase/Decrease in Funds</b>		0		3,426		3,426
<b>Ending Balance</b>		0		3,426		3,426
<b>NSHE HARASSMENT TRAINING</b> <span style="float:right">6220-692-2453</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		3,000		3,000		0
<b>Total</b>		3,000		3,000		0
<b>USES</b>						
Operating		3,000		2,500		-500
<b>Total</b>		3,000		2,500		-500
<b>Net Increase/Decrease in Funds</b>		0		500		500
<b>Ending Balance</b>		0		500		500

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NSHE SAFETY/LOSS REVENUE ACCT</b> <span style="float: right;"><b>6224-690-9870</b></span>						
Opening Balance		112,880		112,880		0
<b>SOURCES</b>						
Misc		0		150,000		150,000
<b>Total</b>		<b>0</b>		<b>150,000</b>		<b>150,000</b>
<b>USES</b>						
Professional	1.00	75,000	-	0	-1.00	-75,000
Fringe		36,075		0		-36,075
Operating		0		26,968		26,968
<b>Total</b>	<b>1.00</b>	<b>111,075</b>	<b>0.00</b>	<b>26,968</b>	<b>-1.00</b>	<b>-84,107</b>
<b>Net Increase/Decrease in Funds</b>		<b>-111,075</b>		<b>123,032</b>		<b>234,107</b>
<b>Ending Balance</b>		<b>1,805</b>		<b>235,912</b>		<b>234,107</b>
<b>NSHE-NEXUS I/C RESIDUAL-G DANA</b> <span style="float: right;"><b>6223-640-3730</b></span>						
Opening Balance		95,063		95,063		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		45,685		45,685
<b>Total</b>		<b>0</b>		<b>45,685</b>		<b>45,685</b>
<b>USES</b>						
Professional	-	0	-	5,019	-	5,019
Fringe		0		2,414		2,414
Operating		95,063		0		-95,063
<b>Total</b>	<b>0.00</b>	<b>95,063</b>	<b>0.00</b>	<b>7,433</b>	<b>0.00</b>	<b>-87,630</b>
<b>Net Increase/Decrease in Funds</b>		<b>-95,063</b>		<b>38,252</b>		<b>133,315</b>
<b>Ending Balance</b>		<b>0</b>		<b>133,315</b>		<b>133,315</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>OAL DAS SUPPORT</b> <span style="float: right;"><b>6223-660-3206</b></span>						
Opening Balance		48,600		48,600		0
<b>USES</b>						
Professional	-	15,000	-	8,362	-	-6,638
Graduate		2,500		0		-2,500
Classified	-	2,500	-	0	-	-2,500
Wages		500		0		-500
Fringe		9,251		4,022		-5,229
Operating		16,849		0		-16,849
Travel		2,000		0		-2,000
Transfer		0		36,216		36,216
<b>Total</b>	<b>0.00</b>	<b>48,600</b>	<b>0.00</b>	<b>48,600</b>	<b>0.00</b>	<b>0</b>
<b>Net Increase/Decrease in Funds</b>		<b>-48,600</b>		<b>-48,600</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>OAL EXTRACTABLES</b> <span style="float: right;"><b>6240-660-8530</b></span>						
Opening Balance		-63,400		-63,400		0
<b>SOURCES</b>						
Sales and Service		42,000		46,504		4,504
Transfers From Other Accounts		18,000		17,565		-435
<b>Total</b>		<b>60,000</b>		<b>64,069</b>		<b>4,069</b>
<b>USES</b>						
Professional	0.25	21,000	-	10,163	-0.25	-10,837
Graduate		12,000		13,728		1,728
Classified	1.00	43,000	1.00	39,827	0.00	-3,173
Fringe		15,355		25,106		9,751
Operating		15,000		37,029		22,029
Sales and Service Recharge		-73,000		-64,988		8,012
<b>Total</b>	<b>1.25</b>	<b>33,355</b>	<b>1.00</b>	<b>60,865</b>	<b>-0.25</b>	<b>27,510</b>
<b>Net Increase/Decrease in Funds</b>		<b>26,645</b>		<b>3,204</b>		<b>-23,441</b>
<b>Ending Balance</b>		<b>-36,755</b>		<b>-60,196</b>		<b>-23,441</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ORISE PROPOSAL</b> <span style="float:right">6223-650-9169</span>						
Opening Balance		111,376		111,376		0
<b>USES</b>						
Professional	0.25	54,400	-	0	-0.25	-54,400
Wages		0		2,550		2,550
Fringe		25,600		69		-25,531
Operating		10,000		19		-9,981
Travel		21,376		-315		-21,691
Transfer		0		109,053		109,053
<b>Total</b>	<b>0.25</b>	<b>111,376</b>	<b>0.00</b>	<b>111,376</b>	<b>-0.25</b>	<b>0</b>
Net Increase/Decrease in Funds		-111,376		-111,376		0
Ending Balance		0		0		0
<b>OTHER MISCELLANEOUS SUPPORT</b> <span style="float:right">6220-692-2423</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		31,505		31,505		0
<b>Total</b>		<b>31,505</b>		<b>31,505</b>		<b>0</b>
<b>USES</b>						
Operating		31,505		25,862		-5,643
Transfer		0		5,025		5,025
<b>Total</b>		<b>31,505</b>		<b>30,887</b>		<b>-618</b>
Net Increase/Decrease in Funds		0		618		618
Ending Balance		0		618		618

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PENSTEMON RESIDUAL</b> <span style="float:right">6223-660-3019</span>						
Opening Balance		26,171		26,171		0
<b>USES</b>						
Professional	-	17,803	-	0	-	-17,803
Fringe		8,368		0		-8,368
<b>Total</b>	<b>0.00</b>	<b>26,171</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-26,171</b>
Net Increase/Decrease in Funds		-26,171		0		26,171
Ending Balance		0		26,171		26,171
<b>PI FUNDS 5% ICR</b> <span style="float:right">6220-692-2626</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		518,500		518,500		0
<b>Total</b>		<b>518,500</b>		<b>518,500</b>		<b>0</b>
<b>USES</b>						
Transfer		518,500		515,203		-3,297
<b>Total</b>		<b>518,500</b>		<b>515,203</b>		<b>-3,297</b>
Net Increase/Decrease in Funds		0		3,297		3,297
Ending Balance		0		3,297		3,297
<b>POSTAGE/INSURANCE/BCN SUPPORT</b> <span style="float:right">6220-692-2422</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		85,000		85,000		0
<b>Total</b>		<b>85,000</b>		<b>85,000</b>		<b>0</b>
<b>USES</b>						
Operating		85,000		64,306		-20,694
<b>Total</b>		<b>85,000</b>		<b>64,306</b>		<b>-20,694</b>
Net Increase/Decrease in Funds		0		20,694		20,694
Ending Balance		0		20,694		20,694

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PRESIDENT</b> <span style="float:right">6220-692-2401</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		155,480		155,480		0
<b>Total</b>		155,480		155,480		0
<b>USES</b>						
Professional	-	16,725	0.50	70,221	0.50	53,496
Classified	0.55	32,701	1.00	41,122	0.45	8,421
Fringe		22,218		50,080		27,862
Operating		40,260		8,509		-31,751
Travel		43,576		39,339		-4,237
<b>Total</b>	0.55	155,480	1.50	209,271	0.95	53,791
<b>Net Increase/Decrease in Funds</b>		0		-53,791		-53,791
<b>Ending Balance</b>		0		-53,791		-53,791
<b>PRESIDENT - HOST</b> <span style="float:right">6220-692-2402</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		5,000		5,000		0
<b>Total</b>		5,000		5,000		0
<b>USES</b>						
Operating		5,000		2,632		-2,368
Travel		0		1,794		1,794
<b>Total</b>		5,000		4,426		-574
<b>Net Increase/Decrease in Funds</b>		0		574		574
<b>Ending Balance</b>		0		574		574

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PRESIDENT STRATEGIC SOUTH</b> <span style="float:right">6220-692-2410</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		11,415		11,415		0
<b>Total</b>		11,415		11,415		0
<b>USES</b>						
Operating		0		100		100
Travel		11,415		9,079		-2,336
<b>Total</b>		11,415		9,179		-2,236
<b>Net Increase/Decrease in Funds</b>		0		2,236		2,236
<b>Ending Balance</b>		0		2,236		2,236
<b>PRESIDENT/RECEPTION SNSC</b> <span style="float:right">6220-692-2406</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		120,620		120,620		0
<b>Total</b>		120,620		120,620		0
<b>USES</b>						
Classified	2.00	75,432	2.00	82,026	0.00	6,594
Wages		500		0		-500
Fringe		33,884		33,385		-499
Operating		10,004		4,702		-5,302
Travel		800		400		-400
Transfer		0		1,000		1,000
<b>Total</b>	2.00	120,620	2.00	121,513	0.00	893
<b>Net Increase/Decrease in Funds</b>		0		-893		-893
<b>Ending Balance</b>		0		-893		-893



**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PRESIDENTIAL SEARCH</b> <span style="float:right">6224-690-9871</span>						
Opening Balance		0		149,919		149,919
<b>SOURCES</b>						
Transfers From Other Accounts		150,000		0		-150,000
<b>Total</b>		150,000		0		-150,000
<b>USES</b>						
Operating		150,000		135,680		-14,320
Travel		0		1,358		1,358
<b>Total</b>		150,000		137,038		-12,962
<b>Net Increase/Decrease in Funds</b>		0		-137,038		-137,038
<b>Ending Balance</b>		0		12,881		12,881
<b>PROPOSAL DEVELOPMENT SUPPLEMNT</b> <span style="float:right">6224-650-5872</span>						
Opening Balance		91,229		91,229		0
<b>USES</b>						
Professional	0.50	40,000	-	12,590	-0.50	-27,410
Fringe		19,240		6,056		-13,184
Operating		5,000		2,324		-2,676
Travel		0		9,461		9,461
Transfer		25,000		5,299		-19,701
<b>Total</b>	0.50	89,240	0.00	35,730	-0.50	-53,510
<b>Net Increase/Decrease in Funds</b>		-89,240		-35,730		53,510
<b>Ending Balance</b>		1,989		55,499		53,510

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>PURCELL DAS PROJECT SUPPORT</b> <span style="float:right">6223-660-3205</span>						
Opening Balance		35,853		35,853		0
<b>USES</b>						
Professional	0.25	24,209	-	16,568	-0.25	-7,641
Fringe		11,644		447		-11,197
<b>Total</b>	0.25	35,853	0.00	17,015	-0.25	-18,838
<b>Net Increase/Decrease in Funds</b>		-35,853		-17,015		18,838
<b>Ending Balance</b>		0		18,838		18,838
<b>RECRUITMENT-INTERVIEW</b> <span style="float:right">6220-692-2451</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		83,240		83,240		0
<b>Total</b>		83,240		83,240		0
<b>USES</b>						
Operating		83,240		36,385		-46,855
Travel		0		15,316		15,316
<b>Total</b>		83,240		51,701		-31,539
<b>Net Increase/Decrease in Funds</b>		0		31,539		31,539
<b>Ending Balance</b>		0		31,539		31,539
<b>REDFIELD POSTDOC SUPPORT</b> <span style="float:right">6601-642-4219</span>						
Opening Balance		125,000		125,000		0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		125,000		125,000		0

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>REDMOND DAS FACULTY DEV. 6237--6935</b>						
Opening Balance		45,861		45,861		0
<b>SOURCES</b>						
Transfers From Other Accounts		10,000		0		-10,000
Total		10,000		0		-10,000
<b>USES</b>						
Professional	-	0	-	7,754	-	7,754
Wages		0		15,509		15,509
Fringe		0		4,149		4,149
Operating		53,861		190		-53,671
Travel		2,000		0		-2,000
Transfer		0		18,259		18,259
Total	0.00	55,861	0.00	45,861	0.00	-10,000
Net Increase/Decrease in Funds		-45,861		-45,861		0
Ending Balance		0		0		0
<b>RELOCATION 6220-692-2452</b>						
<b>SOURCES</b>						
Indirect Cost Recovery		50,000		50,000		0
Total		50,000		50,000		0
<b>USES</b>						
Operating		50,000		5,642		-44,358
Total		50,000		5,642		-44,358
Net Increase/Decrease in Funds		0		44,358		44,358
Ending Balance		0		44,358		44,358

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>RENO CARPORT RENTALS 6226-692-9890</b>						
Opening Balance		27,896		27,896		0
<b>SOURCES</b>						
Sales and Service		1,600		1,170		-430
Total		1,600		1,170		-430
Net Increase/Decrease in Funds		1,600		1,170		-430
Ending Balance		29,496		29,066		-430
<b>ROGERS CTR FOR ENVIRON (CERM) 6601-612-1201</b>						
Opening Balance		180,714		180,714		0
<b>SOURCES</b>						
Gifts		77,000		-50,842		-127,842
Total		77,000		-50,842		-127,842
<b>USES</b>						
Transfer		0		129,872		129,872
Total		0		129,872		129,872
Net Increase/Decrease in Funds		77,000		-180,714		-257,714
Ending Balance		257,714		0		-257,714
<b>ROGERS SCIENCE &amp; TECH BUILDING 6601-692-9566</b>						
Opening Balance		81,663		141,663		60,000
<b>SOURCES</b>						
Gifts		20,000		60,000		40,000
Total		20,000		60,000		40,000
Net Increase/Decrease in Funds		20,000		60,000		40,000
Ending Balance		101,663		201,663		100,000

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SABBATICAL ACHARYA FY15</b> <span style="float:right">6223-640-9063</span>						
Opening Balance		116,486		116,486		0
<b>USES</b>						
Professional	0.75	78,654	-	0	-0.75	-78,654
Fringe		37,832		0		-37,832
<b>Total</b>	<b>0.75</b>	<b>116,486</b>	<b>0.00</b>	<b>0</b>	<b>-0.75</b>	<b>-116,486</b>
<b>Net Increase/Decrease in Funds</b>		<b>-116,486</b>		<b>0</b>		<b>116,486</b>
<b>Ending Balance</b>		<b>0</b>		<b>116,486</b>		<b>116,486</b>
<b>SABBATICAL MOOSMULLER FY15</b> <span style="float:right">6223-660-</span>						
Opening Balance		55,630		55,630		0
<b>USES</b>						
Professional	0.25	37,563	-	22,529	-0.25	-15,034
Fringe		18,067		10,836		-7,231
<b>Total</b>	<b>0.25</b>	<b>55,630</b>	<b>0.00</b>	<b>33,365</b>	<b>-0.25</b>	<b>-22,265</b>
<b>Net Increase/Decrease in Funds</b>		<b>-55,630</b>		<b>-33,365</b>		<b>22,265</b>
<b>Ending Balance</b>		<b>0</b>		<b>22,265</b>		<b>22,265</b>
<b>SABBATICAL MOSER FY15</b> <span style="float:right">6223-650-9028</span>						
Opening Balance		46,105		46,105		0
<b>USES</b>						
Professional	0.25	31,131	-	10,076	-0.25	-21,055
Fringe		14,974		4,846		-10,128
<b>Total</b>	<b>0.25</b>	<b>46,105</b>	<b>0.00</b>	<b>14,922</b>	<b>-0.25</b>	<b>-31,183</b>
<b>Net Increase/Decrease in Funds</b>		<b>-46,105</b>		<b>-14,922</b>		<b>31,183</b>
<b>Ending Balance</b>		<b>0</b>		<b>31,183</b>		<b>31,183</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SPECIAL ASST. TO PRES GCA LADD</b> <span style="float:right">6224-690-9876</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		100,000		100,000		0
<b>Total</b>		<b>100,000</b>		<b>100,000</b>		<b>0</b>
<b>USES</b>						
Operating		100,000		99,996		-4
<b>Total</b>		<b>100,000</b>		<b>99,996</b>		<b>-4</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>4</b>		<b>4</b>
<b>Ending Balance</b>		<b>0</b>		<b>4</b>		<b>4</b>
<b>STATE 6104 ASSESSMENT</b> <span style="float:right">6220-692-2571</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		148,486		148,486		0
<b>Total</b>		<b>148,486</b>		<b>148,486</b>		<b>0</b>
<b>USES</b>						
Operating		148,486		0		-148,486
Transfer		0		148,486		148,486
<b>Total</b>		<b>148,486</b>		<b>148,486</b>		<b>0</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>STATE REGIA ASSESSMENT</b> <span style="float:right">6220-692-2570</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		155,175		155,175		0
<b>Total</b>		<b>155,175</b>		<b>155,175</b>		<b>0</b>
<b>USES</b>						
Operating		155,175		109,221		-45,954
<b>Total</b>		<b>155,175</b>		<b>109,221</b>		<b>-45,954</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>45,954</b>		<b>45,954</b>
<b>Ending Balance</b>		<b>0</b>		<b>45,954</b>		<b>45,954</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>STRATEGIC INITIATIVES</b> <span style="float:right">6220-692-2411</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		14,000		14,000		0
<b>Total</b>		14,000		14,000		0
<b>USES</b>						
Operating		0		1,905		1,905
Travel		14,000		0		-14,000
Transfer		0		1,500		1,500
<b>Total</b>		14,000		3,405		-10,595
<b>Net Increase/Decrease in Funds</b>		0		10,595		10,595
<b>Ending Balance</b>		0		10,595		10,595
<b>SULO AND AILEEN MAKI FUND</b> <span style="float:right">6601-642-4204</span>						
Opening Balance		830,709		830,709		0
<b>SOURCES</b>						
Gifts		803,000		415,367		-387,633
<b>Total</b>		803,000		415,367		-387,633
<b>USES</b>						
Operating		1,000		0		-1,000
Transfer		775,000		1,246,076		471,076
<b>Total</b>		776,000		1,246,076		470,076
<b>Net Increase/Decrease in Funds</b>		27,000		-830,709		-857,709
<b>Ending Balance</b>		857,709		0		-857,709

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>SVPFA FINANCE &amp; ADMINISTRATION</b> <span style="float:right">6220-692-2420</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		46,175		46,175		0
<b>Total</b>		46,175		46,175		0
<b>USES</b>						
Professional		-		3,427		-3,427
Fringe		-		1,648		-1,648
Operating		14,100		4,084		-10,016
Travel		27,000		21,306		-5,694
Transfer		0		10,000		10,000
<b>Total</b>	0.00	46,175	0.00	36,390	0.00	-9,785
<b>Net Increase/Decrease in Funds</b>		0		9,785		9,785
<b>Ending Balance</b>		0		9,785		9,785
<b>TAC TECHNOLOGIST COUNCIL</b> <span style="float:right">6220-692-2634</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		8,459		8,459		0
<b>Total</b>		8,459		8,459		0
<b>USES</b>						
Professional		-		242		-242
Classified		-		3,169		-3,169
Fringe		-		1,290		-1,290
Operating		0		1,567		-1,567
Transfer		4,000		2,063		1,937
<b>Total</b>	0.00	8,459	0.00	6,717	0.00	-1,742
<b>Net Increase/Decrease in Funds</b>		0		1,742		1,742
<b>Ending Balance</b>		0		1,742		1,742

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TECH TRANSFER - PATENTS</b> <span style="float: right;">6220-692-2507</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		15,154		15,154		0
<b>Total</b>		15,154		15,154		0
<b>USES</b>						
Operating		15,154		5,309		-9,845
<b>Total</b>		15,154		5,309		-9,845
<b>Net Increase/Decrease in Funds</b>		0		9,845		9,845
<b>Ending Balance</b>		0		9,845		9,845
<b>TECHNOLOGY TRANSFER DRI/UNR</b> <span style="float: right;">6220-692-2506</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		55,323		55,323		0
<b>Total</b>		55,323		55,323		0
<b>USES</b>						
Classified	-	3,600	-	0	-	-3,600
Wages		4,328		0		-4,328
Fringe		1,582		0		-1,582
Operating		44,313		55,323		11,010
Travel		1,500		0		-1,500
<b>Total</b>	0.00	55,323	0.00	55,323	0.00	0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>TERMINATION FUNDING</b> <span style="float: right;">6220-692-2607</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		50,000		50,000		0
<b>Total</b>		50,000		50,000		0
<b>USES</b>						
Transfer		50,000		0		-50,000
<b>Total</b>		50,000		0		-50,000
<b>Net Increase/Decrease in Funds</b>		0		50,000		50,000
<b>Ending Balance</b>		0		50,000		50,000
<b>VIRTUAL LEARNING PILOT</b> <span style="float: right;">6223-650-9173</span>						
<b>Opening Balance</b>		37,338		44,338		7,000
<b>USES</b>						
Professional	0.25	25,211	-	9,963	-0.25	-15,248
Fringe		12,127		4,792		-7,335
Operating		0		8		8
Travel		0		1,012		1,012
<b>Total</b>	0.25	37,338	0.00	15,775	-0.25	-21,563
<b>Net Increase/Decrease in Funds</b>		-37,338		-15,775		21,563
<b>Ending Balance</b>		0		28,563		28,563

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VP ACADEMIC &amp; BUSINESS DEV</b> <span style="float:right">6220-692-2465</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		136,408		136,408		0
<b>Total</b>		136,408		136,408		0
<b>USES</b>						
Professional	0.50	62,536	1.00	80,982	0.50	18,446
Fringe		30,080		37,915		7,835
Operating		28,792		0		-28,792
Travel		15,000		7,541		-7,459
<b>Total</b>	0.50	136,408	1.00	126,438	0.50	-9,970
<b>Net Increase/Decrease in Funds</b>		0		9,970		9,970
<b>Ending Balance</b>		0		9,970		9,970
<b>VP DEVELOPMENT</b> <span style="float:right">6220-692-2470</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		139,154		139,154		0
<b>Total</b>		139,154		139,154		0
<b>USES</b>						
Professional	0.50	63,310	0.50	70,711	0.00	7,401
Classified	0.25	15,456	-	13,175	-0.25	-2,281
Wages		0		5,970		5,970
Fringe		36,743		38,920		2,177
Operating		8,645		6,699		-1,946
Travel		15,000		7,177		-7,823
<b>Total</b>	0.75	139,154	0.50	142,652	-0.25	3,498
<b>Net Increase/Decrease in Funds</b>		0		-3,498		-3,498
<b>Ending Balance</b>		0		-3,498		-3,498

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VP DEVELOPMENT - HOST</b> <span style="float:right">6220-692-2471</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		4,334		4,334		0
<b>Total</b>		4,334		4,334		0
<b>USES</b>						
Operating		4,334		1,373		-2,961
<b>Total</b>		4,334		1,373		-2,961
<b>Net Increase/Decrease in Funds</b>		0		2,961		2,961
<b>Ending Balance</b>		0		2,961		2,961
<b>VPFA MISC. SUPPORT</b> <span style="float:right">6224-690-9875</span>						
<b>Opening Balance</b>		26,600		26,600		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		12,050		12,050
<b>Total</b>		0		12,050		12,050
<b>USES</b>						
Operating		0		26,600		26,600
<b>Total</b>		0		26,600		26,600
<b>Net Increase/Decrease in Funds</b>		0		-14,550		-14,550
<b>Ending Balance</b>		26,600		12,050		-14,550

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>VPR POST DOC SUPPORT</b> <span style="float:right">6220-692-2439</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		50,000		50,000		0
<b>Total</b>		50,000		50,000		0
<b>USES</b>						
Professional	0.50	38,760	-	0	-0.50	-38,760
Fringe		11,240		0		-11,240
Transfer		0		50,000		50,000
<b>Total</b>	0.50	50,000	0.00	50,000	-0.50	0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>WAIS DIVIDE CARRYOVER</b> <span style="float:right">6223-640-5916</span>						
<b>SOURCES</b>						
Transfers From Other Accounts		28,245		28,245		0
<b>Total</b>		28,245		28,245		0
<b>USES</b>						
Professional	-	17,721	-	8,615	-	-9,106
Fringe		8,524		4,144		-4,380
Operating		1,000		0		-1,000
Travel		1,000		0		-1,000
<b>Total</b>	0.00	28,245	0.00	12,759	0.00	-15,486
<b>Net Increase/Decrease in Funds</b>		0		15,486		15,486
<b>Ending Balance</b>		0		15,486		15,486

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WASHINGTON DC - VAN SCOYOC</b> <span style="float:right">6220-692-2416</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		30,000		30,000		0
<b>Total</b>		30,000		30,000		0
<b>USES</b>						
Operating		30,000		30,039		39
<b>Total</b>		30,000		30,039		39
<b>Net Increase/Decrease in Funds</b>		0		-39		-39
<b>Ending Balance</b>		0		-39		-39
<b>WATSON DAS FACULTY DEV.</b> <span style="float:right">6237-6943</span>						
<b>Opening Balance</b>		87,923		88,161		238
<b>SOURCES</b>						
Transfers From Other Accounts		14,000		14,958		958
<b>Total</b>		14,000		14,958		958
<b>USES</b>						
Operating		99,423		3,184		-96,239
Travel		2,500		3,124		624
Transfer		0		55,000		55,000
<b>Total</b>		101,923		61,308		-40,615
<b>Net Increase/Decrease in Funds</b>		-87,923		-46,350		41,573
<b>Ending Balance</b>		0		41,811		41,811

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WEST SHOSHONE PEACE CAMP</b> <span style="float:right"><b>6223-650-9140</b></span>						
Opening Balance		74,638		74,638		0
<b>USES</b>						
Professional	0.50	46,747	-	0	-0.50	-46,747
Fringe		24,527		0		-24,527
Operating		900		0		-900
Travel		2,464		0		-2,464
Transfer		0		74,638		74,638
<b>Total</b>	<b>0.50</b>	<b>74,638</b>	<b>0.00</b>	<b>74,638</b>	<b>-0.50</b>	<b>0</b>
<b>Net Increase/Decrease in Funds</b>		<b>-74,638</b>		<b>-74,638</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>WORKDAY BACKFILL RESERVE</b> <span style="float:right"><b>6223-690-</b></span>						
Opening Balance		300,000		400,000		100,000
<b>USES</b>						
Professional	1.00	100,000	-	0	-1.00	-100,000
Classified	1.00	70,000	-	0	-1.00	-70,000
Fringe		117,273		0		-117,273
Operating		12,727		0		-12,727
<b>Total</b>	<b>2.00</b>	<b>300,000</b>	<b>0.00</b>	<b>0</b>	<b>-2.00</b>	<b>-300,000</b>
<b>Net Increase/Decrease in Funds</b>		<b>-300,000</b>		<b>0</b>		<b>300,000</b>
<b>Ending Balance</b>		<b>0</b>		<b>400,000</b>		<b>400,000</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WORKDAY SMES BACKFILL</b> <span style="float:right"><b>6223-690-</b></span>						
Opening Balance		146,377		76,377		-70,000
<b>SOURCES</b>						
Transfers From Other Accounts		0		295,302		295,302
<b>Total</b>		<b>0</b>		<b>295,302</b>		<b>295,302</b>
<b>USES</b>						
Professional	0.75	75,000	-	1,404	-0.75	-73,596
Classified	0.50	25,000	-	0	-0.50	-25,000
Fringe		46,377		675		-45,702
Operating		0		13,740		13,740
Travel		0		-820		-820
<b>Total</b>	<b>1.25</b>	<b>146,377</b>	<b>0.00</b>	<b>14,999</b>	<b>-1.25</b>	<b>-131,378</b>
<b>Net Increase/Decrease in Funds</b>		<b>-146,377</b>		<b>280,303</b>		<b>426,680</b>
<b>Ending Balance</b>		<b>0</b>		<b>356,680</b>		<b>356,680</b>
<b>WRISTON POST DOC SUPPORT</b> <span style="float:right"><b>6223-650-9168</b></span>						
Opening Balance		68,327		68,327		0
<b>USES</b>						
Graduate		56,144		37,909		-18,235
Fringe		12,183		8,364		-3,819
<b>Total</b>		<b>68,327</b>		<b>46,273</b>		<b>-22,054</b>
<b>Net Increase/Decrease in Funds</b>		<b>-68,327</b>		<b>-46,273</b>		<b>22,054</b>
<b>Ending Balance</b>		<b>0</b>		<b>22,054</b>		<b>22,054</b>



**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>WX MOD OPERATIONS</b> <span style="float:right">6223-660-3062</span>						
Opening Balance		147,046		147,046		0
<b>USES</b>						
Professional	1.00	93,228	-	3,065	-1.00	-90,163
Classified	-	0	-	8,778	-	8,778
Fringe		43,818		5,047		-38,771
Operating		5,000		0		-5,000
Travel		5,000		0		-5,000
<b>Total</b>	<b>1.00</b>	<b>147,046</b>	<b>0.00</b>	<b>16,890</b>	<b>-1.00</b>	<b>-130,156</b>
<b>Net Increase/Decrease in Funds</b>		<b>-147,046</b>		<b>-16,890</b>		<b>130,156</b>
<b>Ending Balance</b>		<b>0</b>		<b>130,156</b>		<b>130,156</b>
<b>YANG 2016 MAXEY FELLOWSHIP</b> <span style="float:right">6602-642-4222</span>						
Opening Balance		26,161		26,161		0
<b>USES</b>						
Graduate		20,248		15,750		-4,498
Fringe		5,913		4,599		-1,314
Transfer		0		5,812		5,812
<b>Total</b>		<b>26,161</b>		<b>26,161</b>		<b>0</b>
<b>Net Increase/Decrease in Funds</b>		<b>-26,161</b>		<b>-26,161</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ZEBERT-BUFFALO RVR SHORTFALL</b> <span style="float:right">6223-650-</span>						
Opening Balance		72,977		72,977		0
<b>USES</b>						
Professional	0.50	49,275	0.25	26,927	-0.25	-22,348
Graduate		0		19,500		19,500
Wages		0		80		80
Fringe		23,702		18,648		-5,054
Operating		0		1,305		1,305
Travel		0		6,517		6,517
<b>Total</b>	<b>0.50</b>	<b>72,977</b>	<b>0.25</b>	<b>72,977</b>	<b>-0.25</b>	<b>0</b>
<b>Net Increase/Decrease in Funds</b>		<b>-72,977</b>		<b>-72,977</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Instruction</b>						
<b>ADMINISTRATION RESERVES</b> <span style="float:right">6221-690-9900</span>						
Opening Balance		2,331,152		2,849,667		518,515
<b>SOURCES</b>						
Misc		0		-821,598		-821,598
Transfers From Other Accounts		60,000		591,916		531,916
<b>Total</b>		<b>60,000</b>		<b>-229,682</b>		<b>-289,682</b>
<b>USES</b>						
Transfer		600,000		529,771		-70,229
<b>Total</b>		<b>600,000</b>		<b>529,771</b>		<b>-70,229</b>
<b>Net Increase/Decrease in Funds</b>		<b>-540,000</b>		<b>-759,453</b>		<b>-219,453</b>
<b>Ending Balance</b>		<b>1,791,152</b>		<b>2,090,214</b>		<b>299,062</b>

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Institutional Support TOTAL</b>						
					--	
<b>Opening Balance</b>		13,746,492		14,612,992		866,500
<b>SOURCES</b>						
Sales and Service		390,350		789,161		398,811
Indirect Cost Recovery		9,274,286		8,985,285		-289,001
Investment/Endowment Income		0		789,006		789,006
Gifts		1,679,470		971,672		-707,798
Misc		0		398,194		398,194
Transfers From Other Accounts		13,987,974		12,831,497		-1,156,477
<b>Total</b>		25,332,080		24,764,815		-567,265
<b>USES</b>						
Professional	47.50	5,232,173	36.50	3,740,179	-11.00	-1,491,994
Graduate		571,743		282,911		-288,832
Classified	23.55	1,263,046	17.75	949,928	-5.80	-313,118
Wages		477,258		474,173		-3,085
Fringe		3,294,950		2,208,153		-1,086,797
Operating		4,999,036		3,776,161		-1,222,875
Travel		582,782		489,079		-93,703
Sales and Service Recharge		-2,109,000		-2,059,454		49,546
Transfer		4,588,920		17,056,838		12,467,918
<b>Total</b>	71.05	18,900,908	54.25	26,917,968	-16.80	8,017,060
<b>Net Increase/Decrease in Funds</b>		6,431,172		-2,153,153		-8,584,325
<b>Ending Balance</b>		20,177,664		12,459,839		-7,717,825

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Operations &amp; Maintenance</b>						
<b>FACILITIES BOULDER CITY</b> <span style="float:right">6220-692-2497</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		11,142		11,142		0
<b>Total</b>		11,142		11,142		0
<b>USES</b>						
Operating		11,142		4,917		-6,225
<b>Total</b>		11,142		4,917		-6,225
<b>Net Increase/Decrease in Funds</b>		0		6,225		6,225
<b>Ending Balance</b>		0		6,225		6,225
<b>FACILITIES DIVISIONS OFF-SITE</b> <span style="float:right">6220-692-2496</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		21,979		21,979		0
<b>Total</b>		21,979		21,979		0
<b>USES</b>						
Professional	-	44	-	0	-	-44
Fringe		22		0		-22
Operating		21,913		19,800		-2,113
<b>Total</b>	0.00	21,979	0.00	19,800	0.00	-2,179
<b>Net Increase/Decrease in Funds</b>		0		2,179		2,179
<b>Ending Balance</b>		0		2,179		2,179

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FACILITIES LOANS</b> <span style="float:right">6220-692-2489</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		266,342		266,342		0
<b>Total</b>		266,342		266,342		0
<b>USES</b>						
Operating		266,342		0		-266,342
Transfer		0		266,342		266,342
<b>Total</b>		266,342		266,342		0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>FACILITIES MAJOR REPAIRS &amp; REMODELS</b> <span style="float:right">6220-692-2499</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		58,285		58,285		0
<b>Total</b>		58,285		58,285		0
<b>USES</b>						
Operating		58,285		45,879		-12,406
<b>Total</b>		58,285		45,879		-12,406
<b>Net Increase/Decrease in Funds</b>		0		12,406		12,406
<b>Ending Balance</b>		0		12,406		12,406

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>FACILITIES SPL</b> <span style="float:right">6220-692-2493</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		44,746		44,746		0
<b>Total</b>		44,746		44,746		0
<b>USES</b>						
Professional	0.25	21,290	-	0	-0.25	-21,290
Wages		0		22,897		22,897
Fringe		10,240		618		-9,622
Operating		13,216		21,628		8,412
Travel		0		1,498		1,498
<b>Total</b>	0.25	44,746	0.00	46,641	-0.25	1,895
<b>Net Increase/Decrease in Funds</b>		0		-1,895		-1,895
<b>Ending Balance</b>		0		-1,895		-1,895
<b>NORTHERN FAC/RECEPTION</b> <span style="float:right">6220-692-2492</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		4,505		4,505		0
<b>Total</b>		4,505		4,505		0
<b>USES</b>						
Wages		0		23		23
Fringe		0		1		1
Operating		4,505		0		-4,505
<b>Total</b>		4,505		24		-4,481
<b>Net Increase/Decrease in Funds</b>		0		4,481		4,481
<b>Ending Balance</b>		0		4,481		4,481

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NORTHERN O&amp;M FACILITIES</b> <span style="float:right">6220-692-2490</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		250,921		250,921		0
<b>Total</b>		250,921		250,921		0
<b>USES</b>						
Professional	0.25	25,869	-	0	-0.25	-25,869
Classified	1.00	47,558	-	-116	-1.00	-47,674
Wages		50,000		32,150		-17,850
Fringe		23,650		821		-22,829
Operating		83,044		105,823		22,779
Travel		20,800		18,130		-2,670
Transfer		0		25,968		25,968
<b>Total</b>	1.25	250,921	0.00	182,776	-1.25	-68,145
<b>Net Increase/Decrease in Funds</b>		0		68,145		68,145
<b>Ending Balance</b>		0		68,145		68,145
<b>SOUTHERN O&amp;M FACILITIES</b> <span style="float:right">6220-692-2495</span>						
<b>SOURCES</b>						
Indirect Cost Recovery		102,912		102,912		0
<b>Total</b>		102,912		102,912		0
<b>USES</b>						
Professional	-	2,044	-	0	-	-2,044
Wages		0		11,225		11,225
Fringe		983		303		-680
Operating		93,185		40,889		-52,296
Travel		6,700		1,849		-4,851
<b>Total</b>	0.00	102,912	0.00	54,266	0.00	-48,646
<b>Net Increase/Decrease in Funds</b>		0		48,646		48,646
<b>Ending Balance</b>		0		48,646		48,646

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Operations &amp; Maintenance TOTAL</b>						
<b>SOURCES</b>						
Indirect Cost Recovery		760,832		760,832		0
<b>Total</b>		760,832		760,832		0
<b>USES</b>						
Professional	0.50	49,247	-	0	-0.50	-49,247
Classified	1.00	47,558	-	-116	-1.00	-47,674
Wages		50,000		66,295		16,295
Fringe		34,895		1,743		-33,152
Operating		551,632		238,936		-312,696
Travel		27,500		21,477		-6,023
Transfer		0		292,310		292,310
<b>Total</b>	1.50	760,832	0.00	620,645	-1.50	-140,187
<b>Net Increase/Decrease in Funds</b>		0		140,187		140,187
<b>Ending Balance</b>		0		140,187		140,187

**Desert Research Institute**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DRI TOTAL</b>						
					--	
<b>Opening Balance</b>		16,770,049		18,156,241		1,386,192
<b>SOURCES</b>						
Sales and Service		568,350		1,023,701		455,351
Indirect Cost Recovery		11,483,590		11,174,590		-309,000
Investment/Endowment Income		0		789,006		789,006
Gifts		1,679,470		971,672		-707,798
Misc		0		-423,404		-423,404
Transfers From Other Accounts		15,280,545		15,069,833		-210,712
<b>Total</b>		29,011,955		28,605,398		-406,557
<b>USES</b>						
Professional	52.50	6,495,588	43.00	4,378,912	-9.50	-2,116,676
Graduate		612,107		306,247		-305,860
Classified	26.05	1,391,289	19.75	1,036,587	-6.30	-354,702
Wages		571,978		610,561		38,583
Fringe		3,909,754		2,528,184		-1,381,570
Operating		6,413,419		4,443,098		-1,970,321
Travel		688,444		541,678		-146,766
Sales and Service Recharge		-2,109,000		-2,059,454		49,546
Transfer		5,623,920		18,701,636		13,077,716
<b>Total</b>	78.55	23,597,499	62.75	30,487,449	-15.80	6,889,950
<b>Net Increase/Decrease in Funds</b>		5,414,456		-1,882,051		-7,296,507
<b>Ending Balance</b>		22,184,505		16,274,190		-5,910,315

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction</b>						
<b>Biology Special Fees</b>						<b>5221-560-1125</b>
<b>Opening Balance</b>		43,393		43,393		0
<b>SOURCES</b>						
Student Fees		70,500		73,488		2,988
<b>Total</b>		70,500		73,488		2,988
<b>USES</b>						
Operating		62,200		66,183		3,983
<b>Total</b>		62,200		66,183		3,983
<b>Net Increase/Decrease in Funds</b>		8,300		7,305		-995
<b>Ending Balance</b>		51,693		50,698		-995
<b>Chemistry Special Fees</b>						<b>5221-560-4250</b>
<b>Opening Balance</b>		36,460		36,460		0
<b>SOURCES</b>						
Student Fees		28,400		30,370		1,970
<b>Total</b>		28,400		30,370		1,970
<b>USES</b>						
Operating		30,000		13,726		-16,274
<b>Total</b>		30,000		13,726		-16,274
<b>Net Increase/Decrease in Funds</b>		-1,600		16,644		18,244
<b>Ending Balance</b>		34,860		53,104		18,244

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DE - Biology</b> <span style="float: right;"><b>5221-563-4190</b></span>						
Opening Balance		96,743		96,743		0
<b>SOURCES</b>						
Transfers From Other Accounts		2,778		1,858		-920
<b>Total</b>		2,778		1,858		-920
<b>USES</b>						
Professional	1.00	75,935	-	0	-1.00	-75,935
Fringe		23,586		102		-23,484
Transfer		0		98,499		98,499
<b>Total</b>	1.00	99,521	0.00	98,601	-1.00	-920
<b>Net Increase/Decrease in Funds</b>		-96,743		-96,743		0
<b>Ending Balance</b>		0		0		0
<b>DE - Educational Technology</b> <span style="float: right;"><b>5221-550-4205</b></span>						
Opening Balance		86,388		86,388		0
<b>USES</b>						
Professional	1.00	56,661	-	6,185	-1.00	-50,476
Fringe		19,729		180		-19,549
Transfer		9,998		80,023		70,025
<b>Total</b>	1.00	86,388	0.00	86,388	-1.00	0
<b>Net Increase/Decrease in Funds</b>		-86,388		-86,388		0
<b>Ending Balance</b>		0		0		0

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>DE - Nursing</b> <span style="float: right;"><b>5221-564-6355</b></span>						
Opening Balance		88,910		88,910		0
<b>SOURCES</b>						
Transfers From Other Accounts		11,210		1,890		-9,320
<b>Total</b>		11,210		1,890		-9,320
<b>USES</b>						
Professional	1.00	76,435	-	100	-1.00	-76,335
Fringe		23,685		122		-23,563
Transfer		0		90,578		90,578
<b>Total</b>	1.00	100,120	0.00	90,800	-1.00	-9,320
<b>Net Increase/Decrease in Funds</b>		-88,910		-88,910		0
<b>Ending Balance</b>		0		0		0
<b>DE - Visual Media</b> <span style="float: right;"><b>5221-563-4200</b></span>						
Opening Balance		77,442		77,442		0
<b>SOURCES</b>						
Transfers From Other Accounts		2,117		1,442		-675
<b>Total</b>		2,117		1,442		-675
<b>USES</b>						
Professional	1.00	59,302	-	0	-1.00	-59,302
Fringe		20,257		79		-20,178
Transfer		0		78,805		78,805
<b>Total</b>	1.00	79,559	0.00	78,884	-1.00	-675
<b>Net Increase/Decrease in Funds</b>		-77,442		-77,442		0
<b>Ending Balance</b>		0		0		0

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Math Remediation Fee</b> <span style="float: right;"><b>5221-560-4255</b></span>						
Opening Balance		87,260		87,260		0
<b>SOURCES</b>						
Student Fees		18,250		31,150		12,900
<b>Total</b>		18,250		31,150		12,900
<b>USES</b>						
Wages		0		1,006		1,006
Fringe		0		15		15
Operating		25,000		40,524		15,524
<b>Total</b>		25,000		41,545		16,545
<b>Net Increase/Decrease in Funds</b>		-6,750		-10,395		-3,645
<b>Ending Balance</b>		80,510		76,865		-3,645
<b>Nepantla</b> <span style="float: right;"><b>5221-550-4580</b></span>						
Opening Balance		3		3		0
<b>SOURCES</b>						
Transfers From Other Accounts		35,438		35,335		-103
<b>Total</b>		35,438		35,335		-103
<b>USES</b>						
Professional	0.60	25,337	0.60	25,295	0.00	-42
Fringe		10,104		10,042		-62
<b>Total</b>	0.60	35,441	0.60	35,337	0.00	-104
<b>Net Increase/Decrease in Funds</b>		-3		-2		1
<b>Ending Balance</b>		0		1		1

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Nursing Differential Fee</b> <span style="float: right;"><b>5221-564-6290</b></span>						
Opening Balance		305,452		305,452		0
<b>SOURCES</b>						
Student Fees		1,659,326		1,226,273		-433,053
<b>Total</b>		1,659,326		1,226,273		-433,053
<b>USES</b>						
Professional	8.35	615,820	8.35	756,102	0.00	140,282
Classified	2.00	58,360	2.00	49,348	0.00	-9,012
Wages		81,675		43,164		-38,511
Fringe		225,781		191,947		-33,834
Operating		80,000		49,180		-30,820
Travel		40,000		30,672		-9,328
Transfer		622,115		195,750		-426,365
<b>Total</b>	10.35	1,723,751	10.35	1,316,163	0.00	-407,588
<b>Net Increase/Decrease in Funds</b>		-64,425		-89,890		-25,465
<b>Ending Balance</b>		241,027		215,562		-25,465
<b>Shadow Lane</b> <span style="float: right;"><b>5221-564-6045</b></span>						
Opening Balance		168,936		168,936		0
<b>SOURCES</b>						
Transfers From Other Accounts		386,401		335,000		-51,401
<b>Total</b>		386,401		335,000		-51,401
<b>USES</b>						
Operating		555,337		489,505		-65,832
<b>Total</b>		555,337		489,505		-65,832
<b>Net Increase/Decrease in Funds</b>		-168,936		-154,505		14,431
<b>Ending Balance</b>		0		14,431		14,431

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Instruction TOTAL</b>						
						--
Opening Balance		990,986		990,987		1
<b>SOURCES</b>						
Student Fees		1,776,476		1,361,281		-415,195
Transfers From Other Accounts		437,945		375,525		-62,420
<b>Total</b>		<b>2,214,421</b>		<b>1,736,806</b>		<b>-477,615</b>
<b>USES</b>						
Professional	12.95	909,490	8.95	787,682	-4.00	-121,808
Classified	2.00	58,360	2.00	49,348	0.00	-9,012
Wages		81,675		44,170		-37,505
Fringe		323,142		202,487		-120,655
Operating		752,537		659,118		-93,419
Travel		40,000		30,672		-9,328
Transfer		632,113		543,655		-88,458
<b>Total</b>	<b>14.95</b>	<b>2,797,317</b>	<b>10.95</b>	<b>2,317,132</b>	<b>-4.00</b>	<b>-480,185</b>
<b>Net Increase/Decrease in Funds</b>		<b>-582,896</b>		<b>-580,326</b>		<b>2,570</b>
<b>Ending Balance</b>		<b>408,090</b>		<b>410,661</b>		<b>2,571</b>
<b>Academic Support</b>						
<b>DE - Technology Fellows Institute</b>						<b>5221-550-5085</b>
Opening Balance		7,631		7,631		0
<b>SOURCES</b>						
Transfers From Other Accounts		38,569		38,949		380
<b>Total</b>		<b>38,569</b>		<b>38,949</b>		<b>380</b>
<b>USES</b>						
Operating		46,200		46,573		373
<b>Total</b>		<b>46,200</b>		<b>46,573</b>		<b>373</b>
<b>Net Increase/Decrease in Funds</b>		<b>-7,631</b>		<b>-7,624</b>		<b>7</b>
<b>Ending Balance</b>		<b>0</b>		<b>7</b>		<b>7</b>

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Indirect Cost - Provost</b>						
						<b>5221-550-3485</b>
Opening Balance		158,992		161,292		2,300
<b>SOURCES</b>						
Indirect Cost Recovery		87,000		98,825		11,825
<b>Total</b>		<b>87,000</b>		<b>98,825</b>		<b>11,825</b>
<b>USES</b>						
Professional	-	0	-	6,138	-	6,138
Fringe		0		839		839
Operating		32,074		92,956		60,882
Travel		11,500		3,032		-8,468
Transfer		42,000		20,082		-21,918
<b>Total</b>	<b>0.00</b>	<b>85,574</b>	<b>0.00</b>	<b>123,047</b>	<b>0.00</b>	<b>37,473</b>
<b>Net Increase/Decrease in Funds</b>		<b>1,426</b>		<b>-24,222</b>		<b>-25,648</b>
<b>Ending Balance</b>		<b>160,418</b>		<b>137,070</b>		<b>-23,348</b>
<b>Instructional Technology</b>						
						<b>5221-550-4210</b>
Opening Balance		5,922		5,922		0
<b>SOURCES</b>						
Transfers From Other Accounts		578,492		409,407		-169,085
<b>Total</b>		<b>578,492</b>		<b>409,407</b>		<b>-169,085</b>
<b>USES</b>						
Professional	5.00	309,308	3.00	155,768	-2.00	-153,540
Classified	2.00	82,852	1.00	38,277	-1.00	-44,575
Wages		28,080		4,533		-23,547
Fringe		143,804		68,271		-75,533
Operating		11,470		38,256		26,786
Travel		8,900		6,337		-2,563
Transfer		0		94,070		94,070
<b>Total</b>	<b>7.00</b>	<b>584,414</b>	<b>4.00</b>	<b>405,512</b>	<b>-3.00</b>	<b>-178,902</b>
<b>Net Increase/Decrease in Funds</b>		<b>-5,922</b>		<b>3,895</b>		<b>9,817</b>
<b>Ending Balance</b>		<b>0</b>		<b>9,817</b>		<b>9,817</b>



**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Internal Review Board</b> <span style="float: right;"><b>5221-550-4420</b></span>						
Opening Balance		12,890		12,890		0
<b>SOURCES</b>						
Transfers From Other Accounts		19,110		5,200		-13,910
<b>Total</b>		19,110		5,200		-13,910
<b>USES</b>						
Professional	-	0	-	17,700	-	17,700
Fringe		0		366		366
Operating		32,000		0		-32,000
<b>Total</b>	0.00	32,000	0.00	18,066	0.00	-13,934
<b>Net Increase/Decrease in Funds</b>		-12,890		-12,866		24
<b>Ending Balance</b>		0		24		24
<b>Library Services</b> <span style="float: right;"><b>5221-582-6085</b></span>						
Opening Balance		182,685		182,685		0
<b>SOURCES</b>						
Transfers From Other Accounts		53,697		77,640		23,943
<b>Total</b>		53,697		77,640		23,943
<b>USES</b>						
Professional	2.50	135,161	-	0	-2.50	-135,161
Classified	1.00	33,671	-	0	-1.00	-33,671
Wages		0		1,860		1,860
Fringe		67,550		218		-67,332
Transfer		0		257,499		257,499
<b>Total</b>	3.50	236,382	0.00	259,577	-3.50	23,195
<b>Net Increase/Decrease in Funds</b>		-182,685		-181,937		748
<b>Ending Balance</b>		0		748		748

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Academic Support TOTAL</b>						
Opening Balance		368,121		370,420		2,299
<b>SOURCES</b>						
Indirect Cost Recovery		87,000		98,825		11,825
Transfers From Other Accounts		689,867		531,196		-158,671
<b>Total</b>		776,867		630,021		-146,846
<b>USES</b>						
Professional	7.50	444,469	3.00	179,606	-4.50	-264,863
Classified	3.00	116,523	1.00	38,277	-2.00	-78,246
Wages		28,080		6,393		-21,687
Fringe		211,354		69,694		-141,660
Operating		121,744		177,785		56,041
Travel		20,400		9,369		-11,031
Transfer		42,000		371,651		329,651
<b>Total</b>	10.50	984,570	4.00	852,775	-6.50	-131,795
<b>Net Increase/Decrease in Funds</b>		-207,703		-222,754		-15,051
<b>Ending Balance</b>		160,418		147,666		-12,752

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Services</b>						
<b>Academic Advising Center</b> <span style="float: right;"><b>5221-590-4215</b></span>						
Opening Balance		221,613		221,613		0
<b>SOURCES</b>						
Transfers From Other Accounts		148,003		32,138		-115,865
<b>Total</b>		<b>148,003</b>		<b>32,138</b>		<b>-115,865</b>
<b>USES</b>						
Professional	6.00	243,238	1.00	11,353	-5.00	-231,885
Wages		27,360		11,817		-15,543
Fringe		99,018		5,207		-93,811
Transfer		0		223,463		223,463
<b>Total</b>	<b>6.00</b>	<b>369,616</b>	<b>1.00</b>	<b>251,840</b>	<b>-5.00</b>	<b>-117,776</b>
<b>Net Increase/Decrease in Funds</b>		<b>-221,613</b>		<b>-219,702</b>		<b>1,911</b>
<b>Ending Balance</b>		<b>0</b>		<b>1,911</b>		<b>1,911</b>
<b>Academic Success Center</b> <span style="float: right;"><b>5221-550-6360</b></span>						
Opening Balance		549		549		0
<b>SOURCES</b>						
Transfers From Other Accounts		338,445		332,852		-5,593
<b>Total</b>		<b>338,445</b>		<b>332,852</b>		<b>-5,593</b>
<b>USES</b>						
Professional	3.00	136,268	3.00	108,514	0.00	-27,754
Wages		141,335		120,742		-20,593
Fringe		52,441		41,836		-10,605
Operating		5,450		20,404		14,954
Travel		3,500		819		-2,681
<b>Total</b>	<b>3.00</b>	<b>338,994</b>	<b>3.00</b>	<b>292,315</b>	<b>0.00</b>	<b>-46,679</b>
<b>Net Increase/Decrease in Funds</b>		<b>-549</b>		<b>40,537</b>		<b>41,086</b>
<b>Ending Balance</b>		<b>0</b>		<b>41,086</b>		<b>41,086</b>

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Career Services</b> <span style="float: right;"><b>5221-520-4085</b></span>						
Opening Balance		56,371		56,371		0
<b>SOURCES</b>						
Transfers From Other Accounts		41,832		27,803		-14,029
<b>Total</b>		<b>41,832</b>		<b>27,803</b>		<b>-14,029</b>
<b>USES</b>						
Professional	1.00	59,500	1.00	47,884	0.00	-11,616
Fringe		20,297		15,876		-4,421
Operating		14,650		16,397		1,747
Travel		3,756		3,053		-703
<b>Total</b>	<b>1.00</b>	<b>98,203</b>	<b>1.00</b>	<b>83,210</b>	<b>0.00</b>	<b>-14,993</b>
<b>Net Increase/Decrease in Funds</b>		<b>-56,371</b>		<b>-55,407</b>		<b>964</b>
<b>Ending Balance</b>		<b>0</b>		<b>964</b>		<b>964</b>
<b>COURSE ASSISTANTS/PEER MENTORS</b> <span style="float: right;"><b>5221-550-6730</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		161,736		163,873		2,137
<b>Total</b>		<b>161,736</b>		<b>163,873</b>		<b>2,137</b>
<b>USES</b>						
Wages		129,789		76,259		-53,530
Fringe		1,947		1,374		-573
Operating		0		216		216
<b>Total</b>		<b>131,736</b>		<b>77,849</b>		<b>-53,887</b>
<b>Net Increase/Decrease in Funds</b>		<b>30,000</b>		<b>86,024</b>		<b>56,024</b>
<b>Ending Balance</b>		<b>30,000</b>		<b>86,024</b>		<b>56,024</b>

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Dean of Students/Student of Concern</b> <span style="float: right;"><b>5221-550-6660</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		59,995		48,152		-11,843
<b>Total</b>		<b>59,995</b>		<b>48,152</b>		<b>-11,843</b>
<b>USES</b>						
Professional	1.00	43,000	-	0	-1.00	-43,000
Fringe		16,995		21		-16,974
Operating		0		3,405		3,405
Transfer		0		44,130		44,130
<b>Total</b>	<b>1.00</b>	<b>59,995</b>	<b>0.00</b>	<b>47,556</b>	<b>-1.00</b>	<b>-12,439</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>596</b>		<b>596</b>
<b>Ending Balance</b>		<b>0</b>		<b>596</b>		<b>596</b>
<b>Disability Resource Center</b> <span style="float: right;"><b>5221-594-6090</b></span>						
<b>Opening Balance</b>		<b>40,453</b>		<b>40,453</b>		<b>0</b>
<b>SOURCES</b>						
Transfers From Other Accounts		4,051		0		-4,051
<b>Total</b>		<b>4,051</b>		<b>0</b>		<b>-4,051</b>
<b>USES</b>						
Classified	1.00	29,942	-	0	-1.00	-29,942
Fringe		14,562		37		-14,525
Transfer		0		40,416		40,416
<b>Total</b>	<b>1.00</b>	<b>44,504</b>	<b>0.00</b>	<b>40,453</b>	<b>-1.00</b>	<b>-4,051</b>
<b>Net Increase/Decrease in Funds</b>		<b>-40,453</b>		<b>-40,453</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Financial Aid</b> <span style="float: right;"><b>5221-591-6690</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		50,000		128,888		78,888
<b>Total</b>		<b>50,000</b>		<b>128,888</b>		<b>78,888</b>
<b>USES</b>						
Operating		50,000		128,888		78,888
<b>Total</b>		<b>50,000</b>		<b>128,888</b>		<b>78,888</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Registrar</b> <span style="float: right;"><b>5221-592-2675</b></span>						
<b>Opening Balance</b>		<b>12,568</b>		<b>12,568</b>		<b>0</b>
<b>SOURCES</b>						
Transfers From Other Accounts		91,064		96,718		5,654
<b>Total</b>		<b>91,064</b>		<b>96,718</b>		<b>5,654</b>
<b>USES</b>						
Professional	2.00	72,369	1.00	30,030	-1.00	-42,339
Fringe		31,263		12,068		-19,195
Transfer		0		67,188		67,188
<b>Total</b>	<b>2.00</b>	<b>103,632</b>	<b>1.00</b>	<b>109,286</b>	<b>-1.00</b>	<b>5,654</b>
<b>Net Increase/Decrease in Funds</b>		<b>-12,568</b>		<b>-12,568</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Affairs</b> <span style="float: right;"><b>5221-590-4225</b></span>						
Opening Balance		13		13		0
<b>SOURCES</b>						
Transfers From Other Accounts		47,387		48,499		1,112
<b>Total</b>		<b>47,387</b>		<b>48,499</b>		<b>1,112</b>
<b>USES</b>						
Classified	1.00	32,343	-	0	-1.00	-32,343
Fringe		15,057		42		-15,015
Transfer		0		48,470		48,470
<b>Total</b>	<b>1.00</b>	<b>47,400</b>	<b>0.00</b>	<b>48,512</b>	<b>-1.00</b>	<b>1,112</b>
Net Increase/Decrease in Funds		-13		-13		0
Ending Balance		0		0		0
<b>Student Recruitment</b> <span style="float: right;"><b>5221-593-4240</b></span>						
Opening Balance		26		26		0
<b>SOURCES</b>						
Transfers From Other Accounts		57,419		53,092		-4,327
<b>Total</b>		<b>57,419</b>		<b>53,092</b>		<b>-4,327</b>
<b>USES</b>						
Professional	1.00	40,875	1.00	8,388	0.00	-32,487
Fringe		16,570		2,493		-14,077
Transfer		0		38,437		38,437
<b>Total</b>	<b>1.00</b>	<b>57,445</b>	<b>1.00</b>	<b>49,318</b>	<b>0.00</b>	<b>-8,127</b>
Net Increase/Decrease in Funds		-26		3,774		3,800
Ending Balance		0		3,800		3,800

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Support/Orientation</b> <span style="float: right;"><b>5221-594-2700</b></span>						
Opening Balance		84,246		84,246		0
<b>SOURCES</b>						
Student Fees		0		53,412		53,412
Transfers From Other Accounts		25,960		0		-25,960
<b>Total</b>		<b>25,960</b>		<b>53,412</b>		<b>27,452</b>
<b>USES</b>						
Wages		5,055		4,788		-267
Fringe		75		72		-3
Operating		38,120		42,885		4,765
Travel		2,000		1,585		-415
Transfer		64,956		0		-64,956
<b>Total</b>		<b>110,206</b>		<b>49,330</b>		<b>-60,876</b>
Net Increase/Decrease in Funds		-84,246		4,082		88,328
Ending Balance		0		88,328		88,328
<b>Student Wellness</b> <span style="float: right;"><b>5221-550-6055</b></span>						
Opening Balance		4,060		4,060		0
<b>SOURCES</b>						
Transfers From Other Accounts		35,940		35,940		0
<b>Total</b>		<b>35,940</b>		<b>35,940</b>		<b>0</b>
<b>USES</b>						
Operating		40,000		13,575		-26,425
<b>Total</b>		<b>40,000</b>		<b>13,575</b>		<b>-26,425</b>
Net Increase/Decrease in Funds		-4,060		22,365		26,425
Ending Balance		0		26,425		26,425

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Student Services TOTAL</b>						
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Opening Balance		419,899		419,899		0
<b>SOURCES</b>						
Student Fees		0		53,412		53,412
Transfers From Other Accounts		1,061,832		967,955		-93,877
<b>Total</b>		<b>1,061,832</b>		<b>1,021,367</b>		<b>-40,465</b>
<b>USES</b>						
Professional	14.00	595,250	7.00	206,169	-7.00	-389,081
Classified	2.00	62,285	-	0	-2.00	-62,285
Wages		303,539		213,606		-89,933
Fringe		268,225		79,026		-189,199
Operating		148,220		225,770		77,550
Travel		9,256		5,457		-3,799
Transfer		64,956		462,104		397,148
<b>Total</b>	<b>16.00</b>	<b>1,451,731</b>	<b>7.00</b>	<b>1,192,132</b>	<b>-9.00</b>	<b>-259,599</b>
<b>Net Increase/Decrease in Funds</b>		<b>-389,899</b>		<b>-170,765</b>		<b>219,134</b>
<b>Ending Balance</b>		<b>30,000</b>		<b>249,134</b>		<b>219,134</b>
<b>Institutional Support</b>						
<b>5221-513-6515</b>						
<b>Assessments</b>						
<b>SOURCES</b>						
Transfers From Other Accounts		40,000		38,000		-2,000
<b>Total</b>		<b>40,000</b>		<b>38,000</b>		<b>-2,000</b>
<b>USES</b>						
Operating		40,000		8,840		-31,160
<b>Total</b>		<b>40,000</b>		<b>8,840</b>		<b>-31,160</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>29,160</b>		<b>29,160</b>
<b>Ending Balance</b>		<b>0</b>		<b>29,160</b>		<b>29,160</b>

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Commencement</b>						
<b>5221-501-5015</b>						
Opening Balance		21,836		21,836		0
<b>SOURCES</b>						
Student Fees		8,000		9,980		1,980
Transfers From Other Accounts		20,164		20,164		0
<b>Total</b>		<b>28,164</b>		<b>30,144</b>		<b>1,980</b>
<b>USES</b>						
Professional	-	0	-	200	-	200
Fringe		0		6		6
Operating		50,000		33,440		-16,560
<b>Total</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>33,646</b>	<b>0.00</b>	<b>-16,354</b>
<b>Net Increase/Decrease in Funds</b>		<b>-21,836</b>		<b>-3,502</b>		<b>18,334</b>
<b>Ending Balance</b>		<b>0</b>		<b>18,334</b>		<b>18,334</b>
<b>Deferred Payment Fee</b>						
<b>5221-540-3885</b>						
Opening Balance		27,447		27,447		0
<b>SOURCES</b>						
Student Fees		52,700		62,850		10,150
<b>Total</b>		<b>52,700</b>		<b>62,850</b>		<b>10,150</b>
<b>USES</b>						
Operating		35,000		22,955		-12,045
<b>Total</b>		<b>35,000</b>		<b>22,955</b>		<b>-12,045</b>
<b>Net Increase/Decrease in Funds</b>		<b>17,700</b>		<b>39,895</b>		<b>22,195</b>
<b>Ending Balance</b>		<b>45,147</b>		<b>67,342</b>		<b>22,195</b>

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Economic Development &amp; Strategic Planning</b> <span style="float: right;"><b>5221-501-4090</b></span>						
Opening Balance		176		176		0
<b>SOURCES</b>						
Transfers From Other Accounts		152,235		144,607		-7,628
<b>Total</b>		152,235		144,607		-7,628
<b>USES</b>						
Professional	0.90	102,092	0.85	94,472	-0.05	-7,620
Fringe		28,819		26,211		-2,608
Operating		19,000		22,328		3,328
Travel		2,500		1,772		-728
<b>Total</b>	0.90	152,411	0.85	144,783	-0.05	-7,628
<b>Net Increase/Decrease in Funds</b>		-176		-176		0
<b>Ending Balance</b>		0		0		0
<b>Environmental Health &amp; Safety</b> <span style="float: right;"><b>5221-513-6410</b></span>						
<b>SOURCES</b>						
Misc		150,000		150,000		0
<b>Total</b>		150,000		150,000		0
<b>USES</b>						
Operating		150,000		150,000		0
<b>Total</b>		150,000		150,000		0
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Indirect Cost - Institutional Support</b> <span style="float: right;"><b>5221-513-3480</b></span>						
Opening Balance		68,486		68,486		0
<b>SOURCES</b>						
Indirect Cost Recovery		58,000		65,882		7,882
<b>Total</b>		58,000		65,882		7,882
<b>USES</b>						
Fringe		0		22		22
Operating		25,000		2,591		-22,409
<b>Total</b>		25,000		2,613		-22,387
<b>Net Increase/Decrease in Funds</b>		33,000		63,269		30,269
<b>Ending Balance</b>		101,486		131,755		30,269
<b>Informational Technology Services</b> <span style="float: right;"><b>5221-581-2815</b></span>						
Opening Balance		180,797		180,797		0
<b>SOURCES</b>						
Transfers From Other Accounts		226,622		289,328		62,706
<b>Total</b>		226,622		289,328		62,706
<b>USES</b>						
Professional	3.00	210,183	3.00	186,694	0.00	-23,489
Classified	2.00	93,876	2.00	97,842	0.00	3,966
Fringe		103,360		94,232		-9,128
Operating		0		25,001		25,001
Transfer		0		50,580		50,580
<b>Total</b>	5.00	407,419	5.00	454,349	0.00	46,930
<b>Net Increase/Decrease in Funds</b>		-180,797		-165,021		15,776
<b>Ending Balance</b>		0		15,776		15,776

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Institutional Host</b> <span style="float: right;"><b>5221-501-1100</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		53,500		53,500		0
<b>Total</b>		53,500		53,500		0
<b>USES</b>						
Operating		53,500		33,470		-20,030
<b>Total</b>		53,500		33,470		-20,030
<b>Net Increase/Decrease in Funds</b>		0		20,030		20,030
<b>Ending Balance</b>		0		20,030		20,030
<b>Institutional Research</b> <span style="float: right;"><b>5221-501-4230</b></span>						
<b>Opening Balance</b>		2,238		2,238		0
<b>SOURCES</b>						
Transfers From Other Accounts		385,756		388,790		3,034
<b>Total</b>		385,756		388,790		3,034
<b>USES</b>						
Professional	3.50	275,114	-	200	-3.50	-274,914
Fringe		84,420		371		-84,049
Operating		14,960		17,935		2,975
Travel		13,500		16,157		2,657
Transfer		0		338,646		338,646
<b>Total</b>	3.50	387,994	0.00	373,309	-3.50	-14,685
<b>Net Increase/Decrease in Funds</b>		-2,238		15,481		17,719
<b>Ending Balance</b>		0		17,719		17,719

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>ITS - Software</b> <span style="float: right;"><b>5221-581-6065</b></span>						
<b>Opening Balance</b>		33,075		33,075		0
<b>SOURCES</b>						
Transfers From Other Accounts		564,930		564,930		0
<b>Total</b>		564,930		564,930		0
<b>USES</b>						
Operating		598,005		584,692		-13,313
<b>Total</b>		598,005		584,692		-13,313
<b>Net Increase/Decrease in Funds</b>		-33,075		-19,762		13,313
<b>Ending Balance</b>		0		13,313		13,313
<b>Project Integrate 2</b> <span style="float: right;"><b>5221-513-6315</b></span>						
<b>Opening Balance</b>		185,908		185,908		0
<b>SOURCES</b>						
Misc		100,000		206,528		106,528
<b>Total</b>		100,000		206,528		106,528
<b>USES</b>						
Professional	1.20	147,931	2.00	188,311	0.80	40,380
Fringe		38,074		51,157		13,083
Operating		89,903		6,036		-83,867
Travel		10,000		6,092		-3,908
<b>Total</b>	1.20	285,908	2.00	251,596	0.80	-34,312
<b>Net Increase/Decrease in Funds</b>		-185,908		-45,068		140,840
<b>Ending Balance</b>		0		140,840		140,840

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Provost Search</b> <span style="float: right;"><b>5221-501-6640</b></span>						
Opening Balance		53,907		53,907		0
<b>USES</b>						
Operating		53,907		44,851		-9,056
Transfer		0		9,056		9,056
<b>Total</b>		<b>53,907</b>		<b>53,907</b>		<b>0</b>
<b>Net Increase/Decrease in Funds</b>		<b>-53,907</b>		<b>-53,907</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Sponsorships/Memberships</b> <span style="float: right;"><b>5221-501-4570</b></span>						
<b>SOURCES</b>						
Transfers From Other Accounts		60,000		106,276		46,276
<b>Total</b>		<b>60,000</b>		<b>106,276</b>		<b>46,276</b>
<b>USES</b>						
Operating		60,000		106,276		46,276
<b>Total</b>		<b>60,000</b>		<b>106,276</b>		<b>46,276</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Institutional Support TOTAL</b>						
Opening Balance		573,871		573,870		-1
<b>SOURCES</b>						
Student Fees		60,700		72,830		12,130
Indirect Cost Recovery		58,000		65,882		7,882
Misc		250,000		356,528		106,528
Transfers From Other Accounts		1,503,206		1,605,595		102,389
<b>Total</b>		<b>1,871,907</b>		<b>2,100,835</b>		<b>228,928</b>
<b>USES</b>						
Professional	8.60	735,320	5.85	469,877	-2.75	-265,443
Classified	2.00	93,876	2.00	97,842	0.00	3,966
Fringe		254,673		171,999		-82,674
Operating		1,189,276		1,058,415		-130,861
Travel		26,000		24,021		-1,979
Transfer		0		398,282		398,282
<b>Total</b>	<b>10.60</b>	<b>2,299,145</b>	<b>7.85</b>	<b>2,220,436</b>	<b>-2.75</b>	<b>-78,709</b>
<b>Net Increase/Decrease in Funds</b>		<b>-427,238</b>		<b>-119,601</b>		<b>307,637</b>
<b>Ending Balance</b>		<b>146,633</b>		<b>454,269</b>		<b>307,636</b>
<b>Operations &amp; Maintenance</b>						
<b>Basic &amp; Water Leases</b> <span style="float: right;"><b>5221-513-6535</b></span>						
Opening Balance		0		0		0
<b>SOURCES</b>						
Transfers From Other Accounts		1,207,495		1,207,495		0
<b>Total</b>		<b>1,207,495</b>		<b>1,207,495</b>		<b>0</b>
<b>USES</b>						
Operating		1,207,495		760,600		-446,895
<b>Total</b>		<b>1,207,495</b>		<b>760,600</b>		<b>-446,895</b>
<b>Net Increase/Decrease in Funds</b>		<b>0</b>		<b>446,895</b>		<b>446,895</b>
<b>Ending Balance</b>		<b>0</b>		<b>446,895</b>		<b>446,895</b>



**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>Scholarships</b>						
<b>Student Access Fees</b> <span style="float: right;"><b>5221-591-3095</b></span>						
Opening Balance		317,408		317,408		0
<b>SOURCES</b>						
Student Fees		1,443,225		1,733,342		290,117
Transfers From Other Accounts		0		2,080		2,080
<b>Total</b>		<b>1,443,225</b>		<b>1,735,422</b>		<b>292,197</b>
<b>USES</b>						
Wages		527,717		451,758		-75,959
Fringe		7,916		8,063		147
Operating		1,225,000		1,499,488		274,488
<b>Total</b>		<b>1,760,633</b>		<b>1,959,309</b>		<b>198,676</b>
<b>Net Increase/Decrease in Funds</b>		<b>-317,408</b>		<b>-223,887</b>		<b>93,521</b>
<b>Ending Balance</b>		<b>0</b>		<b>93,521</b>		<b>93,521</b>
<b>Auxiliary Enterprise</b>						
<b>Nevada State Student Alliance</b> <span style="float: right;"><b>5400-550-0120</b></span>						
Opening Balance		210,100		210,100		0
<b>SOURCES</b>						
Student Fees		204,969		213,853		8,884
Sales and Service		0		1,947		1,947
Transfers From Other Accounts		0		65		65
<b>Total</b>		<b>204,969</b>		<b>215,865</b>		<b>10,896</b>
<b>USES</b>						
Professional	1.00	106,544	1.00	95,890	0.00	-10,654
Fringe		23,464		19,289		-4,175
Operating		45,594		49,862		4,268
Travel		5,000		1,504		-3,496
Transfer		19,517		8,080		-11,437
<b>Total</b>	<b>1.00</b>	<b>200,119</b>	<b>1.00</b>	<b>174,625</b>	<b>0.00</b>	<b>-25,494</b>
<b>Net Increase/Decrease in Funds</b>		<b>4,850</b>		<b>41,240</b>		<b>36,390</b>
<b>Ending Balance</b>		<b>214,950</b>		<b>251,340</b>		<b>36,390</b>

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NSC Bookstore</b> <span style="float: right;"><b>5400-550-2120</b></span>						
Opening Balance		27,871		27,871		0
<b>SOURCES</b>						
Sales and Service		0		89,649		89,649
Transfers From Other Accounts		75,024		0		-75,024
<b>Total</b>		<b>75,024</b>		<b>89,649</b>		<b>14,625</b>
<b>USES</b>						
Transfer		102,895		58,668		-44,227
<b>Total</b>		<b>102,895</b>		<b>58,668</b>		<b>-44,227</b>
<b>Net Increase/Decrease in Funds</b>		<b>-27,871</b>		<b>30,981</b>		<b>58,852</b>
<b>Ending Balance</b>		<b>0</b>		<b>58,852</b>		<b>58,852</b>
<b>NSC Food Services</b> <span style="float: right;"><b>5400-513-6280</b></span>						
Opening Balance		122,471		122,471		0
<b>SOURCES</b>						
Transfers From Other Accounts		0		60,000		60,000
<b>Total</b>		<b>0</b>		<b>60,000</b>		<b>60,000</b>
<b>USES</b>						
Operating		98,000		164,882		66,882
<b>Total</b>		<b>98,000</b>		<b>164,882</b>		<b>66,882</b>
<b>Net Increase/Decrease in Funds</b>		<b>-98,000</b>		<b>-104,882</b>		<b>-6,882</b>
<b>Ending Balance</b>		<b>24,471</b>		<b>17,589</b>		<b>-6,882</b>

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NSC Photocopying</b> <span style="float: right;">5400-513-5075</span>						
<b>SOURCES</b>						
Sales and Service		59,500		10,578		-48,922
Transfers From Other Accounts		0		39,850		39,850
<b>Total</b>		59,500		50,428		-9,072
<b>USES</b>						
Operating		59,500		50,428		-9,072
<b>Total</b>		59,500		50,428		-9,072
<b>Net Increase/Decrease in Funds</b>		0		0		0
<b>Ending Balance</b>		0		0		0
<b>Auxiliary Enterprise TOTAL</b>						
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<b>Opening Balance</b>		360,441		360,442		1
<b>SOURCES</b>						
Student Fees		204,969		213,853		8,884
Sales and Service		59,500		102,174		42,674
Transfers From Other Accounts		75,024		99,915		24,891
<b>Total</b>		339,494		415,942		76,448
<b>USES</b>						
Professional	1.00	106,544	1.00	95,890	0.00	-10,654
Fringe		23,464		19,289		-4,175
Operating		203,094		265,172		62,078
Travel		5,000		1,504		-3,496
Transfer		122,412		66,748		-55,664
<b>Total</b>	1.00	460,514	1.00	448,603	0.00	-11,911
<b>Net Increase/Decrease in Funds</b>		-121,020		-32,661		88,359
<b>Ending Balance</b>		239,421		327,781		88,360

**Nevada State College**  
**2016-17 Self Supporting Budgets**  
**Budget to Actual Comparison**  
**Sources and Uses of Funds**

	2016-17 Operating Budget		2016-17 Actual		2016-17 Difference	
	FTE	\$	FTE	\$	FTE	\$
<b>NSC TOTAL</b>						
--						
<b>Opening Balance</b>		3,030,727		3,033,026		2,299
<b>SOURCES</b>						
Student Fees		3,485,371		3,434,718		-50,653
Sales and Service		59,500		102,174		42,674
Indirect Cost Recovery		145,000		164,707		19,707
Misc		250,000		356,528		106,528
Transfers From Other Accounts		4,975,368		4,789,761		-185,607
<b>Total</b>		8,915,240		8,847,888		-67,352
<b>USES</b>						
Professional	44.05	2,791,073	25.80	1,739,224	-18.25	-1,051,849
Classified	9.00	331,044	5.00	185,467	-4.00	-145,577
Wages		941,011		715,927		-225,084
Fringe		1,088,774		550,558		-538,216
Operating		4,847,366		4,646,348		-201,018
Travel		100,656		71,023		-29,633
Transfer		861,481		1,842,440		980,959
<b>Total</b>	53.05	10,961,405	30.80	9,750,987	-22.25	-1,210,418
<b>Net Increase/Decrease in Funds</b>		-2,046,165		-903,099		1,143,066
<b>Ending Balance</b>		984,562		2,129,927		1,145,365