

Nevada System of Higher Education



Self-Supporting Budget Budget to Actual Comparison 2007-2008

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 at Henderson

NEVADA SYSTEM OF HIGHER EDUCATION

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Document Prepared by the Finance Department
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NEVADA SYSTEM OF HIGHER EDUCATION

2008 Fiscal Year Self-Supporting Year Budget to Actual

Introduction

Contained in this document are NSHE fiscal year 2008 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, endowment, and scholarship 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 9.C, Section 2.4. The self-supporting budgets contained in this report are reported on a fiscal year basis and include activity from July 1, 2007 to June 30, 2008.

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 Intercollegiate Athletic budgets at UNR and UNLV, Lawler Events Center, and University Inn 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

2007-08 SELF SUPPORTING BUDGET

Budget to Actual Comparison

Sources and Uses of Funds

NSHE SUMMARY

	2007-08 <i>Operating Budget</i>		2007-08 <i>Actual</i>		2007-08 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
Opening Balance		99,520,058		109,748,938		10,228,880
SOURCES						
Student Fees		89,404,336		84,999,369		-4,404,967
Sales and Service		147,439,815		162,848,024		15,408,209
Indirect Cost Recovery		23,791,507		26,215,201		2,423,694
Investment/Endowment Income		14,609,935		36,419,090		21,809,155
Gifts		52,546,528		31,363,645		-21,182,883
Misc		10,874,366		8,433,298		-2,441,068
Transfers From Other Accounts		76,218,448		75,639,853		-578,595
Total		414,884,935		425,918,480		11,033,545
USES						
Professional	1,145.08	100,606,203	1,087.28	84,992,477	-57.80	-15,613,726
Graduate		3,651,536		4,341,292		689,756
Classified	797.34	31,923,971	772.78	28,473,196	-24.56	-3,450,775
Wages		18,800,112		17,382,250		-1,417,862
Fringe		37,208,334		29,707,841		-7,500,493
Operating		216,197,052		187,115,057		-29,081,995
Travel		7,300,244		5,747,741		-1,552,503
Sales and Service Recharge		-42,434,367		-35,152,375		7,281,992
Reimbursements		-6,060,450		0		6,060,450
Transfer		80,576,733		69,307,002		-11,269,731
Total	1,942.42	447,769,368	1,860.06	391,914,481	-82.36	-55,854,887
Net Increase/Decrease in Fund		-32,884,433		34,003,999		66,888,432
Ending Balance		66,533,255		143,752,941		77,219,686

**NEVADA SYSTEM OF HIGHER EDUCATION
2007-08 SELF SUPPORTING BUDGET**

Actuals

SOURCE AND USE OF FUNDS BY APPROPRIATION AREA

Appropriation Area	2007-08 Opening Account Balance \$	2007-08 Actual Revenue \$	2007-08 Actual Expenditures \$	2007-08 Ending Account Balance \$	Net Increase (Decrease In Funds \$
System Administration	4,142,750	28,303,764	5,532,623	26,913,891	22,771,141
University Press	415,608	632,602	437,415	610,795	195,187
University of Nevada, Reno	21,260,781	115,947,579	111,223,306	25,985,051	4,724,270
Medical School	4,030,905	38,781,921	39,102,578	3,710,248	-320,657
Intercollegiate Athletics, UNR	-254,463	15,882,037	15,905,026	-277,445	-22,982
Statewide Programs, UNR	201,243	1,791,884	1,765,972	227,151	25,908
Cooperative Extension Service	987,384	5,818,733	5,805,112	1,001,002	13,618
Agricultural Experiment Station	1,578,788	2,515,259	2,653,870	1,440,181	-138,607
State Health Laboratory	558,614	690,688	485,804	763,497	204,883
University of Nevada, Las Vegas	50,492,211	128,226,831	124,179,470	54,539,572	4,047,361
Intercollegiate Athletics, UNLV	1,198,650	19,442,233	18,998,553	1,642,330	443,680
Law School	739,709	2,224,399	2,034,322	929,786	190,077
Dental School	5,193,588	11,939,322	13,760,668	3,372,242	-1,821,346
College of Southern Nevada	6,245,635	17,321,844	18,682,197	4,885,282	-1,360,353
Great Basin College	1,381,950	3,401,163	3,185,982	1,597,131	215,181
Truckee Meadows Community Colleg	2,712,476	6,120,868	5,785,323	3,048,021	335,545
Western Nevada College	1,366,680	3,321,532	2,918,695	1,769,517	402,837
Business Center North	89,950	559,210	525,761	123,397	33,447
Desert Research Institute	6,860,819	21,087,512	17,065,568	10,882,767	4,021,948
Nevada State College	545,660	1,909,099	1,866,236	588,525	42,865
NSHE TOTAL	109,748,938	425,918,480	391,914,481	143,752,941	34,004,003

System Administration
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
BOARD ADMINISTRATION						
Opening Balance		1,532,939		1,558,659		25,720
SOURCES						
Sales and Service		1,136,750		800,585		-336,165
Misc		0		-6,886		-6,886
Total		1,136,750		793,699		-343,051
USES						
Fringe		0		-2		-2
Operating		150,000		108,316		-41,684
Travel		100,000		112,222		12,222
Transfer		419,689		358,240		-61,449
Total		669,689		578,776		-90,913
Net Increase/Decrease in Funds		467,061		214,923		-252,138
Ending Balance		2,000,000		1,773,582		-226,418
BOARD HOSTING						
Opening Balance		0		76,061		76,061
SOURCES						
Transfers From Other Accounts		120,000		73,939		-46,061
Total		120,000		73,939		-46,061
USES						
Operating		120,000		109,139		-10,861
Total		120,000		109,139		-10,861
Net Increase/Decrease in Funds		0		-35,200		-35,200
Ending Balance		0		40,861		40,861

System Administration
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHANCELLOR SPECIAL PROJECTS						
Opening Balance		7,000		7,000		0
SOURCES						
Transfers From Other Accounts		18,000		18,000		0
Total		18,000		18,000		0
USES						
Operating		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		-7,000		18,000		25,000
Ending Balance		0		25,000		25,000
CONTINGENCY RESERVE						
Opening Balance		1,037,283		1,037,283		0
SOURCES						
Transfers From Other Accounts		41,479		41,479		0
Total		41,479		41,479		0
Net Increase/Decrease in Funds		41,479		41,479		0
Ending Balance		1,078,762		1,078,762		0

System Administration
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EPSCOR COALITION DUES						
Opening Balance		3,000		3,010		10
SOURCES						
Misc		32,300		36,139		3,839
Total		32,300		36,139		3,839
USES						
Operating		32,500		32,924		424
Travel		2,800		5,184		2,384
Total		35,300		38,108		2,808
Net Increase/Decrease in Funds		-3,000		-1,969		1,031
Ending Balance		0		1,041		1,041
EXECUTIVE RECRUITMENT						
Opening Balance		0		18,559		18,559
SOURCES						
Misc		0		1,106		1,106
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		101,106		1,106
USES						
Operating		100,000		6,907		-93,093
Travel		0		-6		-6
Total		100,000		6,901		-93,099
Net Increase/Decrease in Funds		0		94,205		94,205
Ending Balance		0		112,764		112,764

System Administration
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
HEALTH SCIENCE SYSTEM						
Opening Balance		0		-13,225		-13,225
SOURCES						
Investment/Endowment Income		1,500,000		1,500,000		0
Gifts		0		752,500		752,500
Total		1,500,000		2,252,500		752,500
USES						
Professional	4.00	871,614	4.00	772,778	0.00	-98,836
Classified	2.00	87,618	2.00	48,319	0.00	-39,299
Fringe		261,864		182,528		-79,336
Operating		236,014		104,225		-131,789
Travel		42,890		45,839		2,949
Total	6.00	1,500,000	6.00	1,153,689	0.00	-346,311
Net Increase/Decrease in Funds		0		1,098,811		1,098,811
Ending Balance		0		1,085,586		1,085,586
INDIRECT COST RECOVERY - EPSCOR						
Opening Balance		125,000		139,826		14,826
SOURCES						
Indirect Cost Recovery		45,000		74,536		29,536
Transfers From Other Accounts		0		1,746		1,746
Total		45,000		76,282		31,282
USES						
Professional	-	10,000	-	0	-	-10,000
Classified	-	38,000	-	0	-	-38,000
Wages		14,000		0		-14,000
Fringe		11,000		0		-11,000
Operating		26,000		23,064		-2,936
Travel		5,000		10,559		5,559
Total	0.00	104,000	0.00	33,623	0.00	-70,377
Net Increase/Decrease in Funds		-59,000		42,659		101,659
Ending Balance		66,000		182,485		116,485

System Administration
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>iNtegrate Project</i>						
SOURCES						
Investment/Endowment Income		7,575,000		21,547,951		13,972,951
Total		7,575,000		21,547,951		13,972,951
USES						
Operating		7,575,000		856,788		-6,718,212
Total		7,575,000		856,788		-6,718,212
Net Increase/Decrease in Funds		0		20,691,163		20,691,163
Ending Balance		0		20,691,163		20,691,163
<i>INTERVIEW AND RECRUITING</i>						
Opening Balance		18,000		23,130		5,130
SOURCES						
Transfers From Other Accounts		7,000		0		-7,000
Total		7,000		0		-7,000
USES						
Operating		24,000		11,907		-12,093
Travel		1,000		60		-940
Total		25,000		11,967		-13,033
Net Increase/Decrease in Funds		-18,000		-11,967		6,033
Ending Balance		0		11,163		11,163

System Administration
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>LAS VEGAS OPERATING</i>						
Opening Balance		15,000		19,747		4,747
SOURCES						
Transfers From Other Accounts		35,000		0		-35,000
Total		35,000		0		-35,000
USES						
Operating		50,000		2,226		-47,774
Total		50,000		2,226		-47,774
Net Increase/Decrease in Funds		-15,000		-2,226		12,774
Ending Balance		0		17,521		17,521
<i>Medical Malpractice</i>						
USES						
Operating		124,790		124,790		0
Sales and Service Recharge		-124,790		-124,790		0
Total		0		0		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

System Administration
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROPERTY AND CASUALTY						
Opening Balance		1,244,916		593,322		-651,594
SOURCES						
Misc		0		122,798		122,798
Total		0		122,798		122,798
USES						
Classified	1.00	71,242	1.00	71,893	0.00	651
Fringe		19,667		18,110		-1,557
Operating		2,948,111		1,564,361		-1,383,750
Travel		1,500		1,031		-469
Sales and Service Recharge		-3,110,823		-1,904,618		1,206,205
Total	1.00	-70,303	1.00	-249,223	0.00	-178,920
Net Increase/Decrease in Funds		70,303		372,021		301,718
Ending Balance		1,315,219		965,343		-349,876
RISK MANAGEMENT						
Opening Balance		41,437		39,411		-2,026
SOURCES						
Misc		125,000		125,000		0
Total		125,000		125,000		0
USES						
Professional	1.00	92,387	1.00	92,387	0.00	0
Fringe		32,117		30,474		-1,643
Operating		2,400		1,534		-866
Travel		3,500		1,153		-2,347
Total	1.00	130,404	1.00	125,548	0.00	-4,856
Net Increase/Decrease in Funds		-5,404		-548		4,856
Ending Balance		36,033		38,863		2,830

System Administration
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SYSTEM ADMINISTRATION						
Opening Balance		400,025		503,032		103,007
SOURCES						
Sales and Service		2,255,362		2,596,599		341,237
Investment/Endowment Income		314,132		318,272		4,140
Misc		83		0		-83
Total		2,569,577		2,914,871		345,294
USES						
Professional	15.68	1,253,261	15.68	1,127,258	0.00	-126,003
Classified	9.49	388,308	-	447,968	-9.49	59,660
Wages		50,000		66,774		16,774
Fringe		491,908		443,131		-48,777
Operating		654,125		492,503		-161,622
Travel		132,000		88,653		-43,347
Total	25.17	2,969,602	15.68	2,666,287	-9.49	-303,315
Net Increase/Decrease in Funds		-400,025		248,584		648,609
Ending Balance		0		751,616		751,616
WORKERS COMPENSATION						
Opening Balance		55,500		136,935		81,435
SOURCES						
Misc		200,000		200,000		0
Total		200,000		200,000		0
USES						
Operating		204,300		198,794		-5,506
Total		204,300		198,794		-5,506
Net Increase/Decrease in Funds		-4,300		1,206		5,506
Ending Balance		51,200		138,141		86,941

System Administration
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Institutional Support TOTAL</u>						
Opening Balance		4,480,100		4,142,750		-337,350
SOURCES						
Sales and Service		3,392,112		3,397,184		5,072
Indirect Cost Recovery		45,000		74,536		29,536
Investment/Endowment Income		9,389,132		23,366,223		13,977,091
Gifts		0		752,500		752,500
Misc		357,383		478,157		120,774
Transfers From Other Accounts		321,479		235,164		-86,315
Total		13,505,106		28,303,764		14,798,658
USES						
Professional	20.68	2,227,262	20.68	1,992,423	0.00	-234,839
Classified	12.49	585,168	3.00	568,180	-9.49	-16,988
Wages		64,000		66,774		2,774
Fringe		816,556		674,241		-142,315
Operating		12,272,240		3,637,478		-8,634,762
Travel		288,690		264,695		-23,995
Sales and Service Recharge		-3,235,613		0		3,235,613
Reimbursements		0		-2,029,408		-2,029,408
Transfer		419,689		358,240		-61,449
Total	33.17	13,437,992	23.68	5,532,623	-9.49	-7,905,369
Net Increase/Decrease in Funds		67,114		22,771,141		22,704,027
Ending Balance		4,547,214		26,913,891		22,366,677

System Administration
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>SYSTEM TOTAL</u>						
Opening Balance		4,480,100		4,142,750		-337,350
SOURCES						
Sales and Service		3,392,112		3,397,184		5,072
Indirect Cost Recovery		45,000		74,536		29,536
Investment/Endowment Income		9,389,132		23,366,223		13,977,091
Gifts		0		752,500		752,500
Misc		357,383		478,157		120,774
Transfers From Other Accounts		321,479		235,164		-86,315
Total		13,505,106		28,303,764		14,798,658
USES						
Professional	20.68	2,227,262	20.68	1,992,423	0.00	-234,839
Classified	12.49	585,168	3.00	568,180	-9.49	-16,988
Wages		64,000		66,774		2,774
Fringe		816,556		674,241		-142,315
Operating		12,272,240		3,637,478		-8,634,762
Travel		288,690		264,695		-23,995
Sales and Service Recharge		-3,235,613		-2,029,408		1,206,205
Transfer		419,689		358,240		-61,449
Total	33.17	13,437,992	23.68	5,532,623	-9.49	-7,905,369
Net Increase/Decrease in Funds		67,114		22,771,141		22,704,027
Ending Balance		4,547,214		26,913,891		22,366,677

University Press
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>PUBLIC SERVICE</u>						
UNIVERSITY PRESS SALES						
Opening Balance		419,038		415,608		-3,430
SOURCES						
Sales and Service		574,824		630,990		56,166
Misc		0		1,612		1,612
Total		574,824		632,602		57,778
USES						
Professional	-	45,000	-	39,344	-	-5,656
Classified	2.00	78,841	2.00	52,782	0.00	-26,059
Wages		7,300		3,324		-3,976
Fringe		32,839		18,082		-14,757
Operating		411,939		285,876		-126,063
Travel		33,200		29,324		-3,876
Transfer		3,683		8,683		5,000
Total	2.00	612,802	2.00	437,415	0.00	-175,387
Net Increase/Decrease in Funds		-37,978		195,187		233,165
Ending Balance		381,060		610,795		229,735

University Press
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>UP TOTAL</u>						
Opening Balance		419,038		415,608		-3,430
SOURCES						
Sales and Service		574,824		630,990		56,166
Misc		0		1,612		1,612
Total		574,824		632,602		57,778
USES						
Professional	-	45,000	-	39,344	-	-5,656
Classified	2.00	78,841	2.00	52,782	0.00	-26,059
Wages		7,300		3,324		-3,976
Fringe		32,839		18,082		-14,757
Operating		411,939		285,876		-126,063
Travel		33,200		29,324		-3,876
Transfer		3,683		8,683		5,000
Total	2.00	612,802	2.00	437,415	0.00	-175,387
Net Increase/Decrease in Funds		-37,978		195,187		233,165
Ending Balance		381,060		610,795		229,735

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
9TH INT'L CONF ON GAMBLING RISK						
Opening Balance		68,348		68,348		0
USES						
Professional	-	0	-	2,413	-	2,413
Fringe		0		76		76
Operating		20,000		12,673		-7,327
Travel		7,000		5,178		-1,822
Total	0.00	27,000	0.00	20,340	0.00	-6,660

Net Increase/Decrease in Funds -27,000 -20,340 6,660

Ending Balance 41,348 48,008 6,660

ART DEPARTMENT LAB FEES

Opening Balance		13,667		8,293		-5,374
SOURCES						
Student Fees		50,000		54,333		4,333
Total		50,000		54,333		4,333
USES						
Professional	-	1,500	-	770	-	-730
Wages		5,800		3,575		-2,225
Fringe		448		137		-311
Operating		40,200		58,206		18,006
Total	0.00	47,948	0.00	62,688	0.00	14,740

Net Increase/Decrease in Funds 2,052 -8,355 -10,407

Ending Balance 15,719 -62 -15,781

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
BASQUE STUDIES QUASI ENDOW						
SOURCES						
Gifts		63,620		63,905		285
Total		63,620		63,905		285
USES						
Professional	-	11,024	-	11,025	-	1
Fringe		2,976		1,944		-1,032
Operating		34,620		31,414		-3,206
Travel		15,000		19,522		4,522
Total	0.00	63,620	0.00	63,905	0.00	285

Net Increase/Decrease in Funds 0 0 0

Ending Balance 0 0 0

BEHAVIOR ANALYSIS PROGRAM FUNDS

Opening Balance		16,992		17,602		610
SOURCES						
Sales and Service		26,500		92,287		65,787
Transfers From Other Accounts		54,552		69,929		15,377
Total		81,052		162,216		81,164
USES						
Professional	-	0	-	32,750	-	32,750
Graduate		2,800		7,800		5,000
Classified	-	0	-	2,066	-	2,066
Wages		33,400		74,265		40,865
Fringe		837		7,377		6,540
Operating		47,395		8,396		-38,999
Travel		9,650		12,870		3,220
Transfer		3,000		13,992		10,992
Total	0.00	97,082	0.00	159,516	0.00	62,434

Net Increase/Decrease in Funds -16,030 2,700 18,730

Ending Balance 962 20,302 19,340

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
BIOLOGY DEPT SPECIAL FEES						
Opening Balance		38,259		37,137		-1,122
SOURCES						
Student Fees		57,000		62,450		5,450
Total		57,000		62,450		5,450
USES						
Wages		1,000		217		-783
Fringe		15		13		-2
Operating		68,055		69,909		1,854
Total		69,070		70,139		1,069
Net Increase/Decrease in Funds		-12,070		-7,689		4,381
Ending Balance		26,189		29,448		3,259
BIOMEDICAL ENGINEERING						
Opening Balance		4,539		4,539		0
SOURCES						
Transfers From Other Accounts		48,281		22,700		-25,581
Total		48,281		22,700		-25,581
USES						
Professional	-	4,000	-	4,000	-	0
Graduate		13,500		13,500		0
Fringe		4,325		3,067		-1,258
Operating		8,300		5,496		-2,804
Travel		2,000		0		-2,000
Total	0.00	32,125	0.00	26,063	0.00	-6,062
Net Increase/Decrease in Funds		16,156		-3,363		-19,519
Ending Balance		20,695		1,176		-19,519

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
BRIDGE STRUCTURES RECHARGE CENTER						
Opening Balance		47,503		33,803		-13,700
SOURCES						
Sales and Service		10,000		0		-10,000
Total		10,000		0		-10,000
USES						
Operating		81,760		28,604		-53,156
Sales and Service Recharge		-74,572		-16,000		58,572
Total		7,188		12,604		5,416
Net Increase/Decrease in Funds		2,812		-12,604		-15,416
Ending Balance		50,315		21,199		-29,116
CARSON CITY, DOUGLAS COUNTY MBA						
SOURCES						
Gifts		29,318		28,050		-1,268
Total		29,318		28,050		-1,268
USES						
Professional	-	20,400	-	24,705	-	4,305
Wages		3,360		0		-3,360
Fringe		418		609		191
Operating		1,940		40		-1,900
Travel		3,200		2,696		-504
Total	0.00	29,318	0.00	28,050	0.00	-1,268
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEMISTRY SALES						
Opening Balance		5,698		7,380		1,682
USES						
Wages		10,000		10,989		989
Fringe		150		213		63
Operating		117,500		91,255		-26,245
Sales and Service Recharge		-130,000		-96,805		33,195
Total		-2,350		5,652		8,002
Net Increase/Decrease in Funds		2,350		-5,652		-8,002
Ending Balance		8,048		1,728		-6,320
CHEMISTRY STUDENT LAB FEES						
Opening Balance		9,039		1,613		-7,426
SOURCES						
Student Fees		97,000		108,890		11,890
Total		97,000		108,890		11,890
USES						
Professional	-	0	-	1,000	-	1,000
Wages		12,000		14,569		2,569
Fringe		180		250		70
Operating		89,904		88,020		-1,884
Total	0.00	102,084	0.00	103,839	0.00	1,755
Net Increase/Decrease in Funds		-5,084		5,051		10,135
Ending Balance		3,955		6,665		2,710

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHILD & FAMILY RESEARCH CENTER SALES						
Opening Balance		373,994		384,514		10,520
SOURCES						
Student Fees		0		-950		-950
Sales and Service		675,000		722,523		47,523
Total		675,000		721,573		46,573
USES						
Professional	1.00	66,734	1.00	61,550	0.00	-5,184
Classified	5.15	168,480	5.15	180,027	0.00	11,547
Wages		112,500		125,026		12,526
Fringe		92,490		86,352		-6,138
Operating		83,960		90,297		6,337
Travel		9,500		11,756		2,256
Transfer		0		1,250		1,250
Total	6.15	533,664	6.15	556,258	0.00	22,594
Net Increase/Decrease in Funds		141,336		165,315		23,979
Ending Balance		515,330		549,830		34,500
CIVIL ENGINEERING COURSE FEES						
Opening Balance		3,622		13,564		9,942
SOURCES						
Transfers From Other Accounts		42,425		46,225		3,800
Total		42,425		46,225		3,800
USES						
Wages		17,000		19,996		2,996
Fringe		255		320		65
Operating		25,325		39,357		14,032
Total		42,580		59,673		17,093
Net Increase/Decrease in Funds		-155		-13,448		-13,293
Ending Balance		3,467		116		-3,351

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CL&L WORD STUDY WORKSHOPS						
Opening Balance		26,634		48,764		22,130
SOURCES						
Sales and Service		24,000		4,605		-19,395
Total		24,000		4,605		-19,395
USES						
Professional	-	15,000	-	21,350	-	6,350
Graduate		2,400		0		-2,400
Classified	0.10	4,531	-	1,876		-2,655
Fringe		3,775		2,172		-1,603
Operating		16,600		2,687		-13,913
Travel		2,000		1,000		-1,000
Transfer		500		0		-500
Total	0.10	44,806	0.00	29,085	-0.10	-15,721
Net Increase/Decrease in Funds		-20,806		-24,480		-3,674
Ending Balance		5,828		24,283		18,455
CLA SCHOLARLY ACTIVITIES POOL						
Opening Balance		118,552		68,052		-50,500
SOURCES						
Transfers From Other Accounts		150,000		144,854		-5,146
Total		150,000		144,854		-5,146
USES						
Operating		11,000		2,852		-8,148
Travel		65,000		56,692		-8,308
Transfer		100,000		92,001		-7,999
Total		176,000		151,545		-24,455
Net Increase/Decrease in Funds		-26,000		-6,691		19,309
Ending Balance		92,552		61,361		-31,191

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
COBA INSTRUCTIONAL LAB FEES						
Opening Balance		106,000		103,102		-2,898
SOURCES						
Student Fees		220,000		337,840		117,840
Sales and Service		3,500		11,832		8,332
Transfers From Other Accounts		0		63,859		63,859
Total		223,500		413,531		190,031
USES						
Professional	-	12,000	-	0	-	-12,000
Classified	2.00	106,948	2.00	105,787	0.00	-1,161
Wages		62,060		53,324		-8,736
Fringe		32,969		30,560		-2,409
Operating		39,700		103,792		64,092
Travel		3,000		1,794		-1,206
Total	2.00	256,677	2.00	295,257	0.00	38,580
Net Increase/Decrease in Funds		-33,177		118,274		151,451
Ending Balance		72,823		221,374		148,551
COBA SCHOLARLY ACTIVITY						
Opening Balance		1,278		1,278		0
SOURCES						
Transfers From Other Accounts		40,007		40,007		0
Total		40,007		40,007		0
USES						
Operating		40,007		0		-40,007
Transfer		0		40,000		40,000
Total		40,007		40,000		-7
Net Increase/Decrease in Funds		0		7		7
Ending Balance		1,278		1,285		7

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
COE COMPUTER COURSE FEES						
Opening Balance		12,163		10,177		-1,986
SOURCES						
Student Fees		24,500		29,724		5,224
Transfers From Other Accounts		0		7,880		7,880
Total		24,500		37,604		13,104
USES						
Wages		25,000		23,341		-1,659
Fringe		375		954		579
Operating		4,600		3,221		-1,379
Total		29,975		27,516		-2,459
Net Increase/Decrease in Funds		-5,475		10,088		15,563
Ending Balance		6,688		20,265		13,577
COE SCHOLARLY ACTIVITIES POOL						
Opening Balance		32,870		26,789		-6,081
SOURCES						
Transfers From Other Accounts		30,000		29,880		-120
Total		30,000		29,880		-120
USES						
Graduate		4,000		4,255		255
Wages		1,000		1,154		154
Fringe		495		96		-399
Operating		12,375		13,502		1,127
Travel		15,000		20,823		5,823
Total		32,870		39,830		6,960
Net Increase/Decrease in Funds		-2,870		-9,950		-7,080
Ending Balance		30,000		16,840		-13,160

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
COLLEGE OF ENGINEERING GIFTS						
SOURCES						
Gifts		36,959		38,888		1,929
Total		36,959		38,888		1,929
USES						
Wages		0		5,200		5,200
Operating		36,959		33,688		-3,271
Total		36,959		38,888		1,929
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
COMPUTER GAMING PROGRAM						
SOURCES						
Gifts		205,526		212,059		6,533
Total		205,526		212,059		6,533
USES						
Professional	2.00	164,093	2.00	164,093	0.00	0
Wages		0		8,121		8,121
Fringe		41,433		39,845		-1,588
Total	2.00	205,526	2.00	212,059	0.00	6,533
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMPUTER SCIENCE LAB FEES						
Opening Balance		4,111		3,434		-677
SOURCES						
Transfers From Other Accounts		31,000		33,652		2,652
Total		31,000		33,652		2,652
USES						
Wages		10,000		4,812		-5,188
Fringe		150		86		-64
Operating		16,000		29,273		13,273
Total		26,150		34,171		8,021
Net Increase/Decrease in Funds		4,850		-519		-5,369
Ending Balance		8,961		2,915		-6,046
DC JACKLING ENDOWMENT 2 MSM						
Opening Balance		6,846		6,539		-307
SOURCES						
Investment/Endowment Income		57,295		57,318		23
Total		57,295		57,318		23
USES						
Classified	1.00	27,267	0.70	21,230	-0.30	-6,037
Wages		0		-101		-101
Fringe		12,462		7,850		-4,612
Operating		0		386		386
Transfer		9,000		9,000		0
Total	1.00	48,729	0.70	38,365	-0.30	-10,364
Net Increase/Decrease in Funds		8,566		18,953		10,387
Ending Balance		15,412		25,492		10,080

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EARTHQUAKE CENTER MATCH						
Opening Balance		211,439		211,439		0
SOURCES						
Transfers From Other Accounts		148,000		148,000		0
Total		148,000		148,000		0
USES						
Professional	1.00	80,547	0.60	48,796	-0.40	-31,751
Classified	1.00	65,233	0.60	37,387	-0.40	-27,846
Wages		0		4,345		4,345
Fringe		38,421		21,593		-16,828
Operating		170,238		3,675		-166,563
Travel		5,000		0		-5,000
Transfer		0		40,000		40,000
Total	2.00	359,439	1.20	155,796	-0.80	-203,643
Net Increase/Decrease in Funds		-211,439		-7,796		203,643
Ending Balance		0		203,644		203,644
ENGINEERING STUDENT LAB FEES						
Opening Balance		55,037		82,528		27,491
SOURCES						
Student Fees		0		249,727		249,727
Sales and Service		230,000		210		-229,790
Total		230,000		249,937		19,937
USES						
Professional	0.70	55,890	0.50	31,382	-0.20	-24,508
Wages		38,000		44,295		6,295
Fringe		14,818		8,610		-6,208
Operating		29,000		15,341		-13,659
Transfer		128,000		128,537		537
Total	0.70	265,708	0.50	228,165	-0.20	-37,543
Net Increase/Decrease in Funds		-35,708		21,772		57,480
Ending Balance		19,329		104,300		84,971

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENVIRONMENTAL ISOTOPE SALES/SERVICE						
Opening Balance		102,168		104,551		2,383
SOURCES						
Sales and Service		55,000		41,728		-13,272
Total		55,000		41,728		-13,272
USES						
Professional	0.80	38,800	0.40	27,000	-0.40	-11,800
Graduate		5,600		0		-5,600
Classified	0.50	26,399	0.15	4,372	-0.35	-22,027
Wages		3,000		2,032		-968
Fringe		9,826		9,043		-783
Operating		14,895		27,832		12,937
Travel		1,000		1,506		506
Transfer		0		190		190
Total	1.30	99,520	0.55	71,975	-0.75	-27,545
Net Increase/Decrease in Funds		-44,520		-30,247		14,273
Ending Balance		57,648		74,303		16,655
EX. STUDIES ADVANCED MANAGEMENT PROGRAM						
SOURCES						
Student Fees		40,000		54,525		14,525
Transfers From Other Accounts		10,000		20,000		10,000
Total		50,000		74,525		24,525
USES						
Professional	-	13,800	-	14,450	-	650
Wages		1,200		0		-1,200
Fringe		771		335		-436
Operating		9,525		10,633		1,108
Travel		200		238		38
Transfer		24,504		48,869		24,365
Total	0.00	50,000	0.00	74,525	0.00	24,525
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EX. STUDIES DAVIDSON INSTITUTE						
SOURCES						
Student Fees		130,054		119,131		-10,923
Transfers From Other Accounts		0		5,000		5,000
Total		130,054		124,131		-5,923
USES						
Professional	-	63,720	-	63,720	-	0
Fringe		3,456		2,044		-1,412
Operating		53,078		42,565		-10,513
Transfer		9,800		15,803		6,003
Total	0.00	130,054	0.00	124,132	0.00	-5,922
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		0		0
EX. STUDIES FALL GAMING MANAGEMENT SERIES						
SOURCES						
Student Fees		450,000		411,440		-38,560
Transfers From Other Accounts		10,000		46,294		36,294
Total		460,000		457,734		-2,266
USES						
Professional	-	30,000	-	24,400	-	-5,600
Fringe		2,805		1,568		-1,237
Operating		73,625		75,494		1,869
Travel		10,000		10,162		162
Transfer		343,570		346,110		2,540
Total	0.00	460,000	0.00	457,734	0.00	-2,266
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EX. STUDIES FRESHMAN START PROGRAM						
Opening Balance		175,000		169,632		-5,368
SOURCES						
Student Fees		500,000		529,066		29,066
Transfers From Other Accounts		0		55,955		55,955
Total		500,000		585,021		85,021
USES						
Professional	-	165,000	-	215,200	-	50,200
Graduate		45,000		70,200		25,200
Fringe		39,506		37,871		-1,635
Operating		16,550		19,763		3,213
Transfer		9,000		14,942		5,942
Total	0.00	275,056	0.00	357,976	0.00	82,920
Net Increase/Decrease in Funds		224,944		227,045		2,101
Ending Balance		399,944		396,678		-3,266
EX. STUDIES GAMING IHTR -ON SITE						
SOURCES						
Student Fees		80,000		57,068		-22,932
Transfers From Other Accounts		5,000		5,000		0
Total		85,000		62,068		-22,932
USES						
Professional	-	30,000	-	18,600	-	-11,400
Fringe		2,805		1,739		-1,066
Operating		9,850		3,870		-5,980
Travel		12,000		10,752		-1,248
Transfer		30,345		27,107		-3,238
Total	0.00	85,000	0.00	62,068	0.00	-22,932
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EX. STUDIES INDEPENDENT LEARNING BOOK SALES						
Opening Balance		67,711		95,237		27,526
SOURCES						
Student Fees		400		199		-201
Sales and Service		270,000		199,262		-70,738
Transfers From Other Accounts		0		50,000		50,000
Total		270,400		249,461		-20,939
USES						
Operating		229,200		192,343		-36,857
Travel		4,000		572		-3,428
Total		233,200		192,915		-40,285
Net Increase/Decrease in Funds		37,200		56,546		19,346
Ending Balance		104,911		151,784		46,873
EX. STUDIES INDEPENDENT STUDY						
Opening Balance		472,132		612,872		140,740
SOURCES						
Student Fees		575,000		847,245		272,245
Total		575,000		847,245		272,245
USES						
Professional	-	285,000	-	320,330	-	35,330
Graduate		10,000		50		-9,950
Wages		60,000		63,712		3,712
Fringe		17,774		18,563		789
Operating		112,150		103,977		-8,173
Travel		4,500		4,339		-161
Transfer		200,000		370,376		170,376
Total	0.00	689,424	0.00	881,347	0.00	191,923
Net Increase/Decrease in Funds		-114,424		-34,102		80,322
Ending Balance		357,708		578,769		221,061

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EX. STUDIES PARALEGAL						
SOURCES						
Student Fees		74,000		63,240		-10,760
Transfers From Other Accounts		5,000		8,797		3,797
Total		79,000		72,037		-6,963
USES						
Professional	-	27,800	-	25,500	-	-2,300
Fringe		2,600		1,919		-681
Operating		17,510		18,340		830
Transfer		31,090		26,277		-4,813
Total	0.00	79,000	0.00	72,036	0.00	-6,964
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		0		0

EX. STUDIES PROJECT MANAGEMENT CERTIFICATE

SOURCES						
Student Fees		131,000		40,941		-90,059
Transfers From Other Accounts		10,000		10,000		0
Total		141,000		50,941		-90,059
USES						
Professional	-	17,500	-	10,800	-	-6,700
Fringe		1,637		1,010		-627
Operating		23,920		16,432		-7,488
Travel		0		124		124
Transfer		97,943		22,576		-75,367
Total	0.00	141,000	0.00	50,942	0.00	-90,058
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EX. STUDIES SALARIES						
Opening Balance		300,000		300,000		0
SOURCES						
Transfers From Other Accounts		2,262,110		2,369,959		107,849
Total		2,262,110		2,369,959		107,849
USES						
Professional	9.05	574,625	10.05	671,466	1.00	96,841
Graduate		8,400		0		-8,400
Classified	25.15	951,396	26.15	1,044,517	1.00	93,121
Wages		195,000		99,041		-95,959
Fringe		531,189		546,273		15,084
Operating		1,500		8,661		7,161
Total	34.20	2,262,110	36.20	2,369,958	2.00	107,848
Net Increase/Decrease in Funds		0		1		1
Ending Balance		300,000		300,000		0
F&A REC-BAUER						
Opening Balance		138,247		138,247		0
SOURCES						
Indirect Cost Recovery		5,000		6,738		1,738
Total		5,000		6,738		1,738
USES						
Professional	-	60,800	-	4,856	-	-55,944
Graduate		3,600		340		-3,260
Fringe		17,381		270		-17,111
Transfer		9,000		9,000		0
Total	0.00	90,781	0.00	14,466	0.00	-76,315
Net Increase/Decrease in Funds		-85,781		-7,728		78,053
Ending Balance		52,466		130,519		78,053

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-BIOCHEMISTRY						
Opening Balance		72,070		65,308		-6,762
SOURCES						
Indirect Cost Recovery		73,098		39,745		-33,353
Total		73,098		39,745		-33,353
USES						
Professional	-	10,600	-	3,909	-	-6,691
Graduate		3,333		10,000		6,667
Classified	-	10,000	-	6,706	-	-3,294
Wages		8,300		5,402		-2,898
Fringe		2,859		3,204		345
Operating		43,710		38,198		-5,512
Travel		2,400		462		-1,938
Transfer		2,800		2,000		-800
Total	0.00	84,002	0.00	69,881	0.00	-14,121
Net Increase/Decrease in Funds		-10,904		-30,136		-19,232
Ending Balance		61,166		35,172		-25,994

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-BIOLOGY						
Opening Balance		189,029		179,907		-9,122
SOURCES						
Indirect Cost Recovery		30,000		52,522		22,522
Transfers From Other Accounts		40,075		68,206		28,131
Total		70,075		120,728		50,653
USES						
Professional	-	1,035	-	4,655	-	3,620
Graduate		15,000		1,733		-13,267
Wages		3,000		504		-2,496
Fringe		3,611		328		-3,283
Operating		28,330		40,606		12,276
Travel		1,000		1,084		84
Transfer		3,000		6,000		3,000
Total	0.00	54,976	0.00	54,910	0.00	-66
Net Increase/Decrease in Funds		15,099		65,818		50,719
Ending Balance		204,128		245,725		41,597

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-BIOTECH & NAT RES						
Opening Balance		173,698		162,614		-11,084
SOURCES						
Indirect Cost Recovery		25,000		11,309		-13,691
Total		25,000		11,309		-13,691
USES						
Classified	-	0	-	4,155	-	4,155
Wages		3,000		1,220		-1,780
Fringe		45		764		719
Operating		26,295		35,900		9,605
Travel		1,000		8,792		7,792
Transfer		0		2,600		2,600
Total	0.00	30,340	0.00	53,431	0.00	23,091
Net Increase/Decrease in Funds		-5,340		-42,122		-36,782
Ending Balance		168,358		120,492		-47,866
F&A REC-CHAIR-CHEM MET ENGR						
Opening Balance		41,414		88,602		47,188
SOURCES						
Indirect Cost Recovery		60,000		69,559		9,559
Total		60,000		69,559		9,559
USES						
Professional	-	0	-	2,800	-	2,800
Graduate		10,000		3,043		-6,957
Wages		1,500		825		-675
Fringe		1,222		1,840		618
Operating		11,058		19,366		8,308
Travel		3,000		4,965		1,965
Transfer		28,000		28,300		300
Total	0.00	54,780	0.00	61,139	0.00	6,359
Net Increase/Decrease in Funds		5,220		8,420		3,200
Ending Balance		46,634		97,022		50,388

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-CHEMISTRY						
Opening Balance		113,201		132,425		19,224
SOURCES						
Indirect Cost Recovery		41,000		33,162		-7,838
Transfers From Other Accounts		0		8,624		8,624
Total		41,000		41,786		786
USES						
Professional	1.00	35,000	-	0	-	-35,000
Classified	-	0	-	1,444	-	1,444
Fringe		9,961		40		-9,921
Operating		3,150		22,379		19,229
Transfer		0		45,000		45,000
Total	1.00	48,111	0.00	68,863	-1.00	20,752
Net Increase/Decrease in Funds		-7,111		-27,077		-19,966
Ending Balance		106,090		105,348		-742

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-CIVIL ENGINEERING						
Opening Balance		80,332		113,256		32,924
SOURCES						
Indirect Cost Recovery		54,000		71,315		17,315
Transfers From Other Accounts		0		17,877		17,877
Total		54,000		89,192		35,192
USES						
Professional	1.00	49,598	0.10	13,936	-0.90	-35,662
Graduate		0		9,500		9,500
Classified	1.00	32,314	0.30	7,024	-0.70	-25,290
Fringe		33,677		5,913		-27,764
Operating		6,175		24,486		18,311
Travel		5,000		30,478		25,478
Transfer		0		30,000		30,000
Total	2.00	126,764	0.40	121,337	-1.60	-5,427
Net Increase/Decrease in Funds		-72,764		-32,145		40,619
Ending Balance		7,568		81,112		73,544

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-GEOLOGY						
Opening Balance		45,900		45,900		0
SOURCES						
Indirect Cost Recovery		22,000		24,982		2,982
Transfers From Other Accounts		0		1,311		1,311
Total		22,000		26,293		4,293
USES						
Professional	-	0	-	3,452	-	3,452
Classified	-	11,410	-	7,334	-	-4,076
Wages		4,000		4,856		856
Fringe		6,703		550		-6,153
Operating		3,710		1,806		-1,904
Travel		1,500		643		-857
Transfer		0		400		400
Total	0.00	27,323	0.00	19,041	0.00	-8,282
Net Increase/Decrease in Funds		-5,323		7,252		12,575
Ending Balance		40,577		53,152		12,575

F&A REC-CHAIR-HDFS

Opening Balance		34,918		34,918		0
SOURCES						
Indirect Cost Recovery		4,494		11,417		6,923
Total		4,494		11,417		6,923
USES						
Wages		2,000		0		-2,000
Fringe		30		0		-30
Operating		37,382		897		-36,485
Total		39,412		897		-38,515
Net Increase/Decrease in Funds		-34,918		10,520		45,438
Ending Balance		0		45,438		45,438

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-MANAGERIAL SCI						
Opening Balance		11,755		11,755		0
SOURCES						
Transfers From Other Accounts		16,000		32,994		16,994
Total		16,000		32,994		16,994
USES						
Professional	-	0	-	350	-	350
Graduate		500		0		-500
Wages		11,650		0		-11,650
Fringe		248		11		-237
Operating		10,650		8,546		-2,104
Travel		4,000		3,600		-400
Transfer		0		14,088		14,088
Total	0.00	27,048	0.00	26,595	0.00	-453
Net Increase/Decrease in Funds		-11,048		6,399		17,447
Ending Balance		707		18,155		17,448

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-PHYSICS						
Opening Balance		208,363		193,961		-14,402
SOURCES						
Sales and Service		0		-1,544		-1,544
Indirect Cost Recovery		150,000		141,650		-8,350
Total		150,000		140,106		-9,894
USES						
Professional	0.04	4,261	0.04	4,908	0.00	647
Classified	1.50	47,064	0.50	15,862	-1.00	-31,202
Wages		0		40,723		40,723
Fringe		0		9,381		9,381
Operating		31,085		47,929		16,844
Travel		0		2,111		2,111
Transfer		30,000		30,000		0
Total	1.54	112,410	0.54	150,914	-1.00	38,504
Net Increase/Decrease in Funds		37,590		-10,808		-48,398
Ending Balance		245,953		183,152		-62,801
F&A REC-CHAIR-SEISMOLOGY						
Opening Balance		65,107		58,738		-6,369
SOURCES						
Indirect Cost Recovery		44,222		52,744		8,522
Total		44,222		52,744		8,522
USES						
Graduate		24,000		0		-24,000
Wages		9,000		4,248		-4,752
Fringe		4,150		59		-4,091
Operating		25,333		25,099		-234
Travel		3,000		300		-2,700
Total		65,483		29,706		-35,777
Net Increase/Decrease in Funds		-21,261		23,038		44,299
Ending Balance		43,846		81,776		37,930

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-DEAN-COS						
Opening Balance		138,659		93,419		-45,240
SOURCES						
Indirect Cost Recovery		350,000		379,409		29,409
Total		350,000		379,409		29,409
USES						
Professional	0.05	33,000	0.05	9,180	0.00	-23,820
Classified	0.26	10,987	-	0		-10,987
Fringe		10,392		1,723		-8,669
Operating		13,650		2,212		-11,438
Travel		3,000		-309		-3,309
Transfer		168,575		268,575		100,000
Total	0.31	239,604	0.05	281,381	-0.26	41,777
Net Increase/Decrease in Funds		110,396		98,028		-12,368
Ending Balance		249,055		191,447		-57,608
F&A REC-DEAN-ENGINEERING						
Opening Balance		391,865		409,470		17,605
SOURCES						
Indirect Cost Recovery		170,000		199,019		29,019
Transfers From Other Accounts		0		852		852
Total		170,000		199,871		29,871
USES						
Professional	-	88,000	-	46,466	-	-41,534
Fringe		1,452		960		-492
Operating		15,600		7,803		-7,797
Travel		0		15,326		15,326
Transfer		95,000		139,861		44,861
Total	0.00	200,052	0.00	210,416	0.00	10,364
Net Increase/Decrease in Funds		-30,052		-10,545		19,507
Ending Balance		361,813		398,924		37,111

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-DEAN-HUMAN COMM SCIENCE						
Opening Balance		265,898		240,291		-25,607
SOURCES						
Indirect Cost Recovery		68,550		71,425		2,875
Transfers From Other Accounts		0		16,960		16,960
Total		68,550		88,385		19,835
USES						
Professional	0.08	13,815	0.50	42,916	0.42	29,101
Wages		0		8,724		8,724
Fringe		8,703		9,922		1,219
Operating		2,000		5,709		3,709
Travel		2,000		355		-1,645
Transfer		50,000		197,171		147,171
Total	0.08	76,518	0.50	264,797	0.42	188,279
Net Increase/Decrease in Funds		-7,968		-176,412		-168,444
Ending Balance		257,930		63,878		-194,052
F&A REC-DEAN-LIBERAL ARTS						
Opening Balance		68,092		60,623		-7,469
SOURCES						
Indirect Cost Recovery		30,000		39,389		9,389
Total		30,000		39,389		9,389
USES						
Professional	-	4,500	-	0	-	-4,500
Fringe		690		0		-690
Operating		29,000		-6,396		-35,396
Travel		3,000		1,100		-1,900
Transfer		3,000		38,300		35,300
Total	0.00	40,190	0.00	33,004	0.00	-7,186
Net Increase/Decrease in Funds		-10,190		6,385		16,575
Ending Balance		57,902		67,008		9,106

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-KIM						
Opening Balance		27,413		27,413		0
SOURCES						
Indirect Cost Recovery		8,000		6,990		-1,010
Total		8,000		6,990		-1,010
USES						
Operating		23,053		1,186		-21,867
Travel		6,000		0		-6,000
Total		29,053		1,186		-27,867
Net Increase/Decrease in Funds		-21,053		5,804		26,857
Ending Balance		6,360		33,217		26,857
F&A REC-PSYCHOLOGY						
Opening Balance		46,991		46,991		0
SOURCES						
Indirect Cost Recovery		23,000		28,989		5,989
Transfers From Other Accounts		23,975		23,975		0
Total		46,975		52,964		5,989
USES						
Graduate		2,800		2,100		-700
Fringe		336		42		-294
Operating		21,575		17,870		-3,705
Travel		8,000		7,563		-437
Transfer		5,000		5,000		0
Total		37,711		32,575		-5,136
Net Increase/Decrease in Funds		9,264		20,389		11,125
Ending Balance		56,255		67,381		11,126

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-THOMPSON						
Opening Balance		61,569		57,897		-3,672
SOURCES						
Indirect Cost Recovery		75,000		38,513		-36,487
Transfers From Other Accounts		0		1,767		1,767
Total		75,000		40,280		-34,720
USES						
Professional	-	4,700	-	3,487	-	-1,213
Fringe		78		813		735
Operating		52,980		46,231		-6,749
Travel		25,000		475		-24,525
Transfer		50,000		25,649		-24,351
Total	0.00	132,758	0.00	76,655	0.00	-56,103
Net Increase/Decrease in Funds		-57,758		-36,375		21,383
Ending Balance		3,811		21,522		17,711
F&A REC-TRACY						
Opening Balance		73,387		68,303		-5,084
SOURCES						
Indirect Cost Recovery		6,000		11,856		5,856
Total		6,000		11,856		5,856
USES						
Professional	0.24	11,534	0.14	7,800	-0.10	-3,734
Fringe		3,347		129		-3,218
Operating		16,380		13,364		-3,016
Travel		7,500		3,400		-4,100
Total	0.24	38,761	0.14	24,693	-0.10	-14,068
Net Increase/Decrease in Funds		-32,761		-12,837		19,924
Ending Balance		40,626		55,468		14,842

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACULTY DEV - SCHOLARLY ACTIVITY						
Opening Balance		10,872		10,872		0
SOURCES						
Transfers From Other Accounts		20,000		20,701		701
Total		20,000		20,701		701
USES						
Operating		20,872		12,116		-8,756
Travel		10,000		9,747		-253
Total		30,872		21,863		-9,009
Net Increase/Decrease in Funds		-10,872		-1,162		9,710
Ending Balance		0		9,710		9,710
FIRE SCIENCE ACADEMY						
Opening Balance		-10,413,310		-9,692,044		721,266
SOURCES						
Student Fees		2,378,700		2,600,463		221,763
Sales and Service		325,000		417,415		92,415
Misc		0		80		80
Transfers From Other Accounts		0		20,000		20,000
Total		2,703,700		3,037,958		334,258
USES						
Professional	11.00	1,038,981	10.00	956,150	-1.00	-82,831
Classified	15.98	673,754	15.00	645,255	-0.98	-28,499
Fringe		491,428		432,728		-58,700
Operating		1,755,156		1,679,629		-75,527
Travel		144,400		114,337		-30,063
Sales and Service Recharge		-941,300		-7,500		933,800
Transfer		92,500		9,172		-83,328
Total	26.98	3,254,919	25.00	3,829,771	-1.98	574,852
Net Increase/Decrease in Funds		-551,219		-791,813		-240,594
Ending Balance		-10,964,529		-10,483,858		480,671

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FIRE SCIENCE ACADEMY - STORE						
Opening Balance		50,400		53,946		3,546
SOURCES						
Sales and Service		80,000		71,438		-8,562
Total		80,000		71,438		-8,562
USES						
Classified	0.50	13,605	0.40	11,176	-0.10	-2,429
Fringe		5,785		3,505		-2,280
Operating		55,000		59,828		4,828
Total	0.50	74,390	0.40	74,509	-0.10	119
Net Increase/Decrease in Funds		5,610		-3,071		-8,681
Ending Balance		56,010		50,875		-5,135
FIRE SCIENCE ACADEMY MSHA SAFETY CONFERENCE						
Opening Balance		54,410		54,410		0
SOURCES						
Sales and Service		115,000		139,355		24,355
Total		115,000		139,355		24,355
USES						
Operating		77,410		141,483		64,073
Travel		20,000		759		-19,241
Transfer		0		20,000		20,000
Total		97,410		162,242		64,832
Net Increase/Decrease in Funds		17,590		-22,887		-40,477
Ending Balance		72,000		31,523		-40,477

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FITZGERALD CHAIR ENDOWMENT						
Opening Balance		55,547		55,642		95
SOURCES						
Investment/Endowment Income		36,000		37,518		1,518
Total		36,000		37,518		1,518
USES						
Professional	1.00	46,000	1.00	45,136	0.00	-864
Fringe		13,243		12,161		-1,082
Total	1.00	59,243	1.00	57,297	0.00	-1,946
Net Increase/Decrease in Funds		-23,243		-19,779		3,464
Ending Balance		32,304		35,862		3,558
GEOLOGY FIELD CAMP						
SOURCES						
Student Fees		55,000		59,350		4,350
Total		55,000		59,350		4,350
USES						
Professional	-	13,850	-	5,230	-	-8,620
Graduate		10,500		0		-10,500
Wages		10,750		0		-10,750
Fringe		2,131		165		-1,966
Operating		17,769		12,614		-5,155
Total	0.00	55,000	0.00	18,009	0.00	-36,991
Net Increase/Decrease in Funds		0		41,341		41,341
Ending Balance		0		41,342		41,342

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GEOLOGY LAB FEES						
Opening Balance		27,539		27,539		0
SOURCES						
Student Fees		35,000		32,690		-2,310
Total		35,000		32,690		-2,310
USES						
Graduate		1,500		0		-1,500
Wages		2,500		0		-2,500
Fringe		336		0		-336
Operating		25,073		18,607		-6,466
Travel		595		98		-497
Transfer		4,500		7,500		3,000
Total		34,504		26,205		-8,299
Net Increase/Decrease in Funds		496		6,485		5,989
Ending Balance		28,035		34,024		5,989
GEOFYSICS - ARTHUR BRANT CHAIR						
SOURCES						
Gifts		83,074		99,398		16,324
Total		83,074		99,398		16,324
USES						
Professional	0.83	60,697	0.83	45,847	0.00	-14,850
Fringe		15,394		10,920		-4,474
Operating		2,450		31,891		29,441
Travel		1,533		7,741		6,208
Transfer		3,000		3,000		0
Total	0.83	83,074	0.83	99,399	0.00	16,325
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GIRLS MATH & TECH CAMP						
SOURCES						
Gifts		47,008		25,654		-21,354
Total		47,008		25,654		-21,354
USES						
Professional	-	12,000	-	4,710	-	-7,290
Graduate		0		560		560
Wages		8,000		232		-7,768
Fringe		946		301		-645
Operating		23,862		19,040		-4,822
Travel		2,200		811		-1,389
Total	0.00	47,008	0.00	25,654	0.00	-21,354
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GRIFFEN ENDOWED CHAIR EARNINGS						
SOURCES						
Gifts		66,067		67,089		1,022
Total		66,067		67,089		1,022
USES						
Professional	-	51,617	-	51,591	-	-26
Wages		0		5,299		5,299
Fringe		1,545		851		-694
Operating		11,405		6,669		-4,736
Travel		1,500		2,679		1,179
Total	0.00	66,067	0.00	67,089	0.00	1,022
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
HEWLETT FOUNDATION UNDERGRAD CURRICULUM						
SOURCES						
Gifts		121,255		120,742		-513
Total		121,255		120,742		-513
USES						
Professional	0.80	55,300	0.80	66,168	0.00	10,868
Graduate		15,000		5,600		-9,400
Wages		28,000		20,138		-7,862
Fringe		15,671		16,300		629
Operating		7,284		10,161		2,877
Travel		0		2,375		2,375
Total	0.80	121,255	0.80	120,742	0.00	-513
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
IELC DEVELOPMENT						
Opening Balance		1,434		1,036		-398
SOURCES						
Transfers From Other Accounts		50,000		71,300		21,300
Total		50,000		71,300		21,300
USES						
Operating		46,600		68,792		22,192
Travel		4,500		3,472		-1,028
Total		51,100		72,264		21,164
Net Increase/Decrease in Funds		-1,100		-964		136
Ending Balance		334		72		-262

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
IELC OPERATING (INTENSIVE ENGLISH LANGUAGE CTR)						
Opening Balance		316,915		523,135		206,220
SOURCES						
Student Fees		682,500		768,418		85,918
Total		682,500		768,418		85,918
USES						
Professional	5.00	375,011	5.00	401,652	0.00	26,641
Classified	2.49	88,000	2.49	91,678	0.00	3,678
Wages		35,000		27,546		-7,454
Fringe		126,261		136,497		10,236
Operating		30,000		32,364		2,364
Travel		0		65		65
Transfer		48,250		61,250		13,000
Total	7.49	702,522	7.49	751,052	0.00	48,530
Net Increase/Decrease in Funds		-20,022		17,366		37,388
Ending Balance		296,893		540,500		243,607
ISLE: INTRDCPLNRY STD LIT						
Opening Balance		24,176		24,176		0
SOURCES						
Sales and Service		17,000		17,982		982
Transfers From Other Accounts		5,000		0		-5,000
Total		22,000		17,982		-4,018
USES						
Operating		29,370		33,673		4,303
Total		29,370		33,673		4,303
Net Increase/Decrease in Funds		-7,370		-15,691		-8,321
Ending Balance		16,806		8,484		-8,322

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
J LAB GRADUATE PROGRAM						
SOURCES						
Gifts		25,305		21,057		-4,248
Total		25,305		21,057		-4,248
USES						
Professional	-	4,705	-	7,721	-	3,016
Graduate		2,100		2,100		0
Wages		3,200		0		-3,200
Fringe		300		235		-65
Operating		10,000		8,562		-1,438
Travel		5,000		2,439		-2,561
Total	0.00	25,305	0.00	21,057	0.00	-4,248
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
JOHN & MARIE NOBLE ENDOWED						
SOURCES						
Gifts		25,949		5,842		-20,107
Total		25,949		5,842		-20,107
USES						
Wages		795		383		-412
Fringe		140		6		-134
Operating		20,514		1,688		-18,826
Travel		4,500		3,765		-735
Total		25,949		5,842		-20,107
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
JOSEPH & SADIE JACKSON ENDOWED						
SOURCES						
Gifts		36,795		19,647		-17,148
Total		36,795		19,647		-17,148
USES						
Professional	0.50	28,496	0.10	9,063	-0.40	-19,433
Fringe		8,299		2,175		-6,124
Operating		0		8,409		8,409
Total	0.50	36,795	0.10	19,647	-0.40	-17,148
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
JOURNALISM PITTMAN CHAIR						
Opening Balance		11,423		11,429		6
SOURCES						
Investment/Endowment Income		111,600		111,780		180
Total		111,600		111,780		180
USES						
Professional	1.00	63,625	1.00	57,275	0.00	-6,350
Fringe		16,483		14,448		-2,035
Transfer		42,670		39,486		-3,184
Total	1.00	122,778	1.00	111,209	0.00	-11,569
Net Increase/Decrease in Funds		-11,178		571		11,749
Ending Balance		245		12,001		11,756

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LABORATORY RENOVATIONS						
Opening Balance		1,168,759		1,138,241		-30,518
SOURCES						
Transfers From Other Accounts		0		30,000		30,000
Total		0		30,000		30,000
USES						
Operating		1,168,759		533,113		-635,646
Total		1,168,759		533,113		-635,646
Net Increase/Decrease in Funds		-1,168,759		-503,113		665,646
Ending Balance		0		635,128		635,128
LEMELSON CTR-INNOVATION, INVENTION & ENTREPRENEUR						
SOURCES						
Gifts		35,572		36,510		938
Total		35,572		36,510		938
USES						
Professional	-	8,000	-	1,000	-	-7,000
Graduate		5,600		7,000		1,400
Wages		0		4,337		4,337
Fringe		2,674		1,097		-1,577
Operating		14,298		22,343		8,045
Travel		5,000		733		-4,267
Total	0.00	35,572	0.00	36,510	0.00	938
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LOGISTICS CONFERENCE						
Opening Balance		4,449		10,881		6,432
SOURCES						
Sales and Service		42,000		96,905		54,905
Total		42,000		96,905		54,905
USES						
Professional	-	16,050	-	30,000	-	13,950
Graduate		4,000		6,400		2,400
Classified	-	2,400	-	8,322	-	5,922
Wages		1,900		0		-1,900
Fringe		774		917		143
Operating		14,000		35,705		21,705
Travel		700		9,383		8,683
Total	0.00	39,824	0.00	90,727	0.00	50,903
Net Increase/Decrease in Funds		2,176		6,178		4,002
Ending Balance		6,625		17,060		10,435
M E LAB FEES						
Opening Balance		5,167		549		-4,618
SOURCES						
Transfers From Other Accounts		30,315		28,230		-2,085
Total		30,315		28,230		-2,085
USES						
Wages		10,500		6,145		-4,355
Fringe		158		92		-66
Operating		14,505		22,542		8,037
Total		25,163		28,779		3,616
Net Increase/Decrease in Funds		5,152		-549		-5,701
Ending Balance		10,319		0		-10,319

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MACKAY E.I. MSM						
Opening Balance		13,552		28,970		15,418
SOURCES						
Sales and Service		0		200		200
Investment/Endowment Income		61,639		61,663		24
Transfers From Other Accounts		0		16,236		16,236
Total		61,639		78,099		16,460
USES						
Professional	0.30	19,596	0.30	19,596	0.00	0
Wages		0		1,304		1,304
Fringe		5,390		5,199		-191
Operating		9,500		3,839		-5,661
Travel		5,000		584		-4,416
Transfer		32,642		32,641		-1
Total	0.30	72,128	0.30	63,163	0.00	-8,965
Net Increase/Decrease in Funds		-10,489		14,936		25,425
Ending Balance		3,063		43,907		40,844
MICROPALEONTOLOGY SALES & SVC						
Opening Balance		14,788		14,788		0
SOURCES						
Sales and Service		13,265		16,505		3,240
Total		13,265		16,505		3,240
USES						
Operating		28,053		13,988		-14,065
Travel		0		322		322
Total		28,053		14,310		-13,743
Net Increase/Decrease in Funds		-14,788		2,195		16,983
Ending Balance		0		16,983		16,983

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV-ARDILLA COULSON						
Opening Balance		25,603		25,603		0
USES						
Professional	-	16,031	-	16,031	-	0
Fringe		4,547		4,547		0
Operating		4,916		3,172		-1,744
Total	0.00	25,494	0.00	23,750	0.00	-1,744
Net Increase/Decrease in Funds		-25,494		-23,750		1,744
Ending Balance		109		1,853		1,744
MISC PROG DEV-ENGLISH						
Opening Balance		60,793		60,793		0
SOURCES						
Student Fees		1,950		1,950		0
Gifts		5,000		5,000		0
Transfers From Other Accounts		19,865		26,865		7,000
Total		26,815		33,815		7,000
USES						
Classified	-	350	-	350	-	0
Fringe		100		57		-43
Operating		70,784		10,155		-60,629
Travel		15,000		14,270		-730
Transfer		1,374		1,374		0
Total	0.00	87,608	0.00	26,206	0.00	-61,402
Net Increase/Decrease in Funds		-60,793		7,609		68,402
Ending Balance		0		68,402		68,402

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV-JOHNSON						
Opening Balance		37,779		37,779		0
USES						
Professional	-	0	-	4,561	-	4,561
Wages		4,600		0		-4,600
Fringe		145		144		-1
Operating		33,034		5,000		-28,034
Total	0.00	37,779	0.00	9,705	0.00	-28,074
Net Increase/Decrease in Funds		-37,779		-9,705		28,074
Ending Balance		0		28,075		28,075
MISC PROG DEV-KIDD						
Opening Balance		32,833		31,522		-1,311
USES						
Professional	-	0	-	4,000	-	4,000
Graduate		6,668		10,167		3,499
Wages		5,000		0		-5,000
Fringe		1,268		278		-990
Operating		13,450		1,940		-11,510
Travel		500		1,200		700
Total	0.00	26,886	0.00	17,585	0.00	-9,301
Net Increase/Decrease in Funds		-26,886		-17,585		9,301
Ending Balance		5,947		13,937		7,990

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV-MURPHY						
Opening Balance		38,401		38,401		0
SOURCES						
Transfers From Other Accounts		0		7,033		7,033
Total		0		7,033		7,033
USES						
Professional	-	12,814	-	26,667	-	13,853
Fringe		211		438		227
Operating		11,944		5,667		-6,277
Travel		5,000		238		-4,762
Total	0.00	29,969	0.00	33,010	0.00	3,041
Net Increase/Decrease in Funds		-29,969		-25,977		3,992
Ending Balance		8,432		12,424		3,992
MSESE DESKTOP COMP SUP						
Opening Balance		11,460		11,460		0
SOURCES						
Transfers From Other Accounts		19,500		25,500		6,000
Total		19,500		25,500		6,000
USES						
Professional	-	0	-	9,245	-	9,245
Wages		20,000		10,200		-9,800
Fringe		1,180		1,163		-17
Operating		6,646		1,810		-4,836
Total	0.00	27,826	0.00	22,418	0.00	-5,408
Net Increase/Decrease in Funds		-8,326		3,082		11,408
Ending Balance		3,134		14,542		11,408

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MSESE SUMMER FIELD CAMP						
Opening Balance		34,316		29,218		-5,098
SOURCES						
Student Fees		64,000		0		-64,000
Sales and Service		3,000		6,452		3,452
Total		67,000		6,452		-60,548
USES						
Professional	-	21,400	-	6,700	-	-14,700
Graduate		9,500		4,900		-4,600
Wages		6,500		2,213		-4,287
Fringe		8,981		219		-8,762
Operating		27,573		21,410		-6,163
Travel		800		972		172
Transfer		3,500		0		-3,500
Total	0.00	78,254	0.00	36,414	0.00	-41,840
Net Increase/Decrease in Funds		-11,254		-29,962		-18,708
Ending Balance		23,062		-744		-23,806
NEVADA GROWS						
SOURCES						
Gifts		25,000		24,174		-826
Total		25,000		24,174		-826
USES						
Wages		81		81		0
Fringe		3		1		-2
Operating		24,916		24,092		-824
Total		25,000		24,174		-826
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEW GRAD STUDENT ORIENTATION						
Opening Balance		17,170		17,170		0
SOURCES						
Student Fees		24,045		24,325		280
Total		24,045		24,325		280
USES						
Operating		25,400		13,995		-11,405
Transfer		5,000		4,851		-149
Total		30,400		18,846		-11,554
Net Increase/Decrease in Funds		-6,355		5,479		11,834
Ending Balance		10,815		22,649		11,834
NNWP MISC PROGRAMS						
Opening Balance		35,488		48,634		13,146
SOURCES						
Sales and Service		30,000		26,011		-3,989
Transfers From Other Accounts		4,300		5,336		1,036
Total		34,300		31,347		-2,953
USES						
Professional	-	28,000	-	10,500	-	-17,500
Fringe		3,287		650		-2,637
Operating		16,950		11,831		-5,119
Travel		2,000		0		-2,000
Transfer		1,000		21,206		20,206
Total	0.00	51,237	0.00	44,187	0.00	-7,050
Net Increase/Decrease in Funds		-16,937		-12,840		4,097
Ending Balance		18,551		35,795		17,244

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
NURSING LAB FEES						
Opening Balance		33,172		43,598		10,426
SOURCES						
Student Fees		45,000		49,910		4,910
Total		45,000		49,910		4,910
USES						
Operating		46,000		41,849		-4,151
Total		46,000		41,849		-4,151
Net Increase/Decrease in Funds		-1,000		8,061		9,061
Ending Balance		32,172		51,659		19,487
PHYSICS LAB FEES						
Opening Balance		25,958		25,958		0
SOURCES						
Student Fees		21,590		22,520		930
Transfers From Other Accounts		170		170		0
Total		21,760		22,690		930
USES						
Operating		32,482		42,326		9,844
Total		32,482		42,326		9,844
Net Increase/Decrease in Funds		-10,722		-19,636		-8,914
Ending Balance		15,236		6,323		-8,913

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PLAY PRODUCTIONS						
Opening Balance		1,782		-348		-2,130
SOURCES						
Sales and Service		42,000		34,248		-7,752
Transfers From Other Accounts		40,756		42,702		1,946
Total		82,756		76,950		-5,806
USES						
Professional	-	3,000	-	0	-	-3,000
Wages		34,895		25,768		-9,127
Fringe		805		420		-385
Operating		44,558		43,217		-1,341
Travel		1,200		7		-1,193
Transfer		80		2,998		2,918
Total	0.00	84,538	0.00	72,410	0.00	-12,128
Net Increase/Decrease in Funds		-1,782		4,540		6,322
Ending Balance		0		4,191		4,191

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROCTORING FEES FOR K-12 TEACHER EXAMS						
Opening Balance		25,971		45,198		19,227
SOURCES						
Sales and Service		85,000		100,446		15,446
Total		85,000		100,446		15,446
USES						
Professional	-	7,640	-	8,325	-	685
Classified	0.77	31,477	0.77	32,230	0.00	753
Wages		8,000		8,222		222
Fringe		12,645		8,052		-4,593
Operating		10,625		16,486		5,861
Travel		4,000		5,388		1,388
Transfer		13,000		0		-13,000
Total	0.77	87,387	0.77	78,703	0.00	-8,684
Net Increase/Decrease in Funds		-2,387		21,743		24,130
Ending Balance		23,584		66,940		43,356

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROTEOMICS RECHARGE						
Opening Balance		22,558		0		-22,558
SOURCES						
Sales and Service		19,615		20,641		1,026
Transfers From Other Accounts		0		32,492		32,492
Total		19,615		53,133		33,518
USES						
Professional	-	6,704	-	9,698	-	2,994
Classified	-	42,070	1.00	43,927	1.00	1,857
Wages		6,000		752		-5,248
Fringe		16,059		16,298		239
Operating		44,059		31,190		-12,869
Travel		1,500		335		-1,165
Sales and Service Recharge		-99,705		-51,703		48,002
Total	0.00	16,687	1.00	50,497	1.00	33,810
Net Increase/Decrease in Funds		2,928		2,636		-292
Ending Balance		25,486		2,638		-22,848
R C FUSON CHEMISTRY FUNDS						
Opening Balance		23,572		23,572		0
SOURCES						
Investment/Endowment Income		26,000		29,769		3,769
Total		26,000		29,769		3,769
USES						
Graduate		21,600		21,600		0
Fringe		2,589		1,842		-747
Operating		1,311		5,355		4,044
Total		25,500		28,797		3,297
Net Increase/Decrease in Funds		500		972		472
Ending Balance		24,072		24,544		472

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RALPH ROBERTS ECONOMIC GEOLOGY						
SOURCES						
Gifts		136,054		151,181		15,127
Total		136,054		151,181		15,127
USES						
Graduate		32,500		33,909		1,409
Classified	1.00	35,543	1.00	35,553	0.00	10
Fringe		20,516		19,472		-1,044
Operating		27,495		30,906		3,411
Travel		20,000		31,342		11,342
Total	1.00	136,054	1.00	151,182	0.00	15,128
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		0		0
RESEACH SUPPORT-BRUCH						
SOURCES						
Gifts		73,642		91,496		17,854
Total		73,642		91,496		17,854
USES						
Professional	0.10	4,240	0.10	21,973	0.00	17,733
Graduate		55,920		46,137		-9,783
Wages		0		1,380		1,380
Fringe		9,414		10,624		1,210
Operating		4,068		11,383		7,315
Total	0.10	73,642	0.10	91,497	0.00	17,855
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
REYNOLDS ENDOWED MEDIA TECH CHAIR						
SOURCES						
Gifts		79,056		78,465		-591
Total		79,056		78,465		-591
USES						
Professional	0.71	63,487	0.71	63,487	0.00	0
Fringe		15,569		14,979		-590
Total	0.71	79,056	0.71	78,466	0.00	-590
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		0		0

REYNOLDS TECHNOLOGY FUND

SOURCES						
Gifts		56,860		49,249		-7,611
Total		56,860		49,249		-7,611
USES						
Operating		56,860		49,249		-7,611
Total		56,860		49,249		-7,611
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RON EINSTOSS MEMORIAL						
Opening Balance		0		23,663		23,663
SOURCES						
Investment/Endowment Income		0		18,775		18,775
Gifts		36,520		0		-36,520
Total		36,520		18,775		-17,745
USES						
Professional	0.50	28,500	0.10	9,063	-0.40	-19,437
Fringe		8,020		2,175		-5,845
Total	0.50	36,520	0.10	11,238	-0.40	-25,282
Net Increase/Decrease in Funds		0		7,537		7,537
Ending Balance		0		31,200		31,200
RPED STUDENT LAB FEES						
Opening Balance		32,371		44,294		11,923
SOURCES						
Student Fees		65,000		46,334		-18,666
Total		65,000		46,334		-18,666
USES						
Operating		58,300		21,562		-36,738
Transfer		14,500		41,250		26,750
Total		72,800		62,812		-9,988
Net Increase/Decrease in Funds		-7,800		-16,478		-8,678
Ending Balance		24,571		27,815		3,244

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RSJ LAB FEES						
Opening Balance		32,583		34,337		1,754
SOURCES						
Student Fees		42,000		58,015		16,015
Transfers From Other Accounts		0		680		680
Total		42,000		58,695		16,695
USES						
Wages		20,000		24,860		4,860
Fringe		300		401		101
Operating		12,525		43,094		30,569
Total		32,825		68,355		35,530
Net Increase/Decrease in Funds		9,175		-9,660		-18,835
Ending Balance		41,758		24,678		-17,080
SAIDI UGRAD DIR TEACH SUPPORT						
Opening Balance		2,782		2,782		0
SOURCES						
Transfers From Other Accounts		64,924		64,924		0
Total		64,924		64,924		0
USES						
Professional	0.81	45,995	0.81	38,110	0.00	-7,885
Fringe		14,790		11,870		-2,920
Transfer		0		17,616		17,616
Total	0.81	60,785	0.81	67,596	0.00	6,811
Net Increase/Decrease in Funds		4,139		-2,672		-6,811
Ending Balance		6,921		109		-6,812

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SANFORD EDUCATIONAL PROGRAMS						
Opening Balance		28,109		28,233		124
USES						
Professional	0.38	21,813	-	0		-21,813
Fringe		6,296		0		-6,296
Total	0.38	28,109		0		-28,109
Net Increase/Decrease in Funds		-28,109		0		28,109
Ending Balance		0		28,233		28,233
SPECIAL MUSIC LESSONS						
Opening Balance		808		10,706		9,898
SOURCES						
Student Fees		132,000		140,955		8,955
Transfers From Other Accounts		0		840		840
Total		132,000		141,795		9,795
USES						
Professional	-	105,000	-	102,262	-	-2,738
Graduate		7,300		0		-7,300
Classified	-	0	-	1,383	-	1,383
Fringe		10,693		8,575		-2,118
Operating		6,220		29,998		23,778
Total	0.00	129,213	0.00	142,218	0.00	13,005
Net Increase/Decrease in Funds		2,787		-423		-3,210
Ending Balance		3,595		10,284		6,689

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPEECH PATHOLOGY GIFTS						
Opening Balance		15,288		18,826		3,538
SOURCES						
Gifts		52,000		44,246		-7,754
Total		52,000		44,246		-7,754
USES						
Professional	0.50	34,223	0.50	34,223	0.00	0
Fringe		9,240		8,869		-371
Operating		0		13,043		13,043
Travel		4,800		0		-4,800
Total	0.50	48,263	0.50	56,135	0.00	7,872
Net Increase/Decrease in Funds		3,737		-11,889		-15,626
Ending Balance		19,025		6,937		-12,088
S-S RANCH						
Opening Balance		53,219		121,773		68,554
SOURCES						
Sales and Service		20,000		146,911		126,911
Misc		0		1,616		1,616
Transfers From Other Accounts		0		-475,000		-475,000
Total		20,000		-326,473		-346,473
USES						
Operating		50,000		-397,129		-447,129
Transfer		0		129,775		129,775
Total		50,000		-267,354		-317,354
Net Increase/Decrease in Funds		-30,000		-59,119		-29,119
Ending Balance		23,219		62,654		39,435

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
S-S RANCH HM THOMAS TRUST						
Opening Balance		142,749		173,048		30,299
SOURCES						
Investment/Endowment Income		97,000		135,190		38,190
Total		97,000		135,190		38,190
USES						
Professional		0		-31,658		-31,658
Classified	0.50	27,378	1.50	70,404	1.00	43,026
Fringe		8,115		17,146		9,031
Operating		44,150		195,459		151,309
Travel		500		0		-500
Total	0.50	80,143	1.50	251,351	1.00	171,208
Net Increase/Decrease in Funds		16,857		-116,161		-133,018
Ending Balance		159,606		56,887		-102,719
START UP - GECOL						
Opening Balance		42,589		43,439		850
USES						
Graduate		18,000		8,400		-9,600
Wages		2,000		0		-2,000
Fringe		2,188		126		-2,062
Operating		20,250		20		-20,230
Total		42,438		8,546		-33,892
Net Increase/Decrease in Funds		-42,438		-8,546		33,892
Ending Balance		151		34,894		34,743

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - TAYAH I						
Opening Balance		41,191		50,492		9,301
USES						
Professional	-	3,000	-	0	-	-3,000
Graduate		10,000		14,400		4,400
Fringe		1,480		1,118		-362
Operating		13,650		3,505		-10,145
Total	0.00	28,130	0.00	19,023	0.00	-9,107
Net Increase/Decrease in Funds		-28,130		-19,023		9,107
Ending Balance		13,061		31,469		18,408
START UP COS - ARNOTT						
Opening Balance		100,000		100,000		0
USES						
Professional	-	18,090	-	18,090	-	0
Graduate		9,180		0		-9,180
Fringe		6,100		298		-5,802
Operating		5,680		15,725		10,045
Travel		5,000		0		-5,000
Total	0.00	44,050	0.00	34,113	0.00	-9,937
Net Increase/Decrease in Funds		-44,050		-34,113		9,937
Ending Balance		55,950		65,887		9,937

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP COS - BETTENCOURT						
SOURCES						
Transfers From Other Accounts		87,000		87,000		0
Total		87,000		87,000		0
USES						
Professional	-	5,000	-	7,000	-	2,000
Fringe		83		171		88
Operating		77,820		752		-77,068
Travel		4,097		0		-4,097
Total	0.00	87,000	0.00	7,923	0.00	-79,077
Net Increase/Decrease in Funds		0		79,077		79,077
Ending Balance		0		79,077		79,077
START UP PROVOST - YANG						
Opening Balance		30,543		30,543		0
SOURCES						
Transfers From Other Accounts		0		30,000		30,000
Total		0		30,000		30,000
USES						
Classified	-	13,253	-	-3,725	-	-16,978
Fringe		3,863		-795		-4,658
Operating		8,699		1,869		-6,830
Total	0.00	25,815	0.00	-2,651	0.00	-28,466
Net Increase/Decrease in Funds		-25,815		32,651		58,466
Ending Balance		4,728		63,193		58,465

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STEVEN ROBERT FELLOWSHIP						
SOURCES						
Gifts		52,749		57,345		4,596
Total		52,749		57,345		4,596
USES						
Graduate		39,200		42,157		2,957
Fringe		4,699		3,052		-1,647
Operating		8,450		12,136		3,686
Travel		400		0		-400
Total		52,749		57,345		4,596
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

SUNDANCE ARCH RESEARCH FUND

SOURCES						
Gifts		60,000		60,512		512
Total		60,000		60,512		512
USES						
Graduate		21,000		21,000		0
Wages		14,000		16,067		2,067
Fringe		2,727		0		-2,727
Operating		14,773		18,955		4,182
Travel		7,500		4,491		-3,009
Total		60,000		60,513		513
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TEMPLETON RESEARCH SUPP						
SOURCES						
Gifts		25,000		23,811		-1,189
Total		25,000		23,811		-1,189
USES						
Graduate		22,324		23,333		1,009
Fringe		2,676		478		-2,198
Total		25,000		23,811		-1,189
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
UNR BAND ACTIVITIES						
Opening Balance		38,868		39,345		477
SOURCES						
Student Fees		9,500		1,430		-8,070
Sales and Service		25,000		28,872		3,872
Transfers From Other Accounts		0		5,750		5,750
Total		34,500		36,052		1,552
USES						
Professional	-	0	-	900	-	900
Wages		0		1,943		1,943
Fringe		0		75		75
Operating		24,000		23,899		-101
Travel		2,000		465		-1,535
Transfer		6,000		6,000		0
Total	0.00	32,000	0.00	33,282	0.00	1,282
Net Increase/Decrease in Funds		2,500		2,770		270
Ending Balance		41,368		42,115		747

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - ADMINISTRATION						
Opening Balance		36,849		157,017		120,168
SOURCES						
Transfers From Other Accounts		4,558,000		4,255,483		-302,517
Total		4,558,000		4,255,483		-302,517
USES						
Professional	8.90	578,930	8.90	580,032	0.00	1,102
Graduate		0		150		150
Classified	11.03	466,705	12.03	500,357	1.00	33,652
Wages		91,000		121,060		30,060
Fringe		341,681		336,523		-5,158
Operating		1,647,400		1,446,715		-200,685
Travel		90,000		75,607		-14,393
Transfer		1,295,000		1,161,848		-133,152
Total	19.93	4,510,716	20.93	4,222,292	1.00	-288,424
Net Increase/Decrease in Funds		47,284		33,191		-14,093
Ending Balance		84,133		190,210		106,077

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - ACCRA, GHANA						
Opening Balance		29,520		-12,774		-42,294
SOURCES						
Student Fees		297,290		270,524		-26,766
Transfers From Other Accounts		0		18,861		18,861
Total		297,290		289,385		-7,905
USES						
Professional	-	0	-	3,700	-	3,700
Fringe		0		109		109
Operating		214,305		203,269		-11,036
Travel		0		1,622		1,622
Transfer		90,000		64,721		-25,279
Total	0.00	304,305	0.00	273,421	0.00	-30,884
Net Increase/Decrease in Funds		-7,015		15,964		22,979
Ending Balance		22,505		3,189		-19,316
USAC - ALICANTE, SPAIN						
Opening Balance		39,322		-9,097		-48,419
SOURCES						
Student Fees		1,035,760		999,918		-35,842
Total		1,035,760		999,918		-35,842
USES						
Professional	-	3,200	-	0	-	-3,200
Fringe		300		0		-300
Operating		691,400		690,448		-952
Travel		3,000		2,529		-471
Transfer		340,000		295,000		-45,000
Total	0.00	1,037,900	0.00	987,977	0.00	-49,923
Net Increase/Decrease in Funds		-2,140		11,941		14,081
Ending Balance		37,182		2,844		-34,338

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - BANGALORE, INDIA						
Opening Balance		6,672		8,302		1,630
SOURCES						
Student Fees		84,620		77,228		-7,392
Total		84,620		77,228		-7,392
USES						
Operating		59,980		83,228		23,248
Transfer		25,000		0		-25,000
Total		84,980		83,228		-1,752
Net Increase/Decrease in Funds		-360		-6,000		-5,640
Ending Balance		6,312		2,302		-4,010
USAC - BANGKOK, THAILAND						
Opening Balance		15,607		9,236		-6,371
SOURCES						
Student Fees		138,421		185,521		47,100
Total		138,421		185,521		47,100
USES						
Operating		82,416		118,929		36,513
Transfer		55,000		70,855		15,855
Total		137,416		189,784		52,368
Net Increase/Decrease in Funds		1,005		-4,263		-5,268
Ending Balance		16,612		4,973		-11,639

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - BILBAO, SPAIN						
Opening Balance		58,817		15,558		-43,259
SOURCES						
Student Fees		928,830		765,983		-162,847
Investment/Endowment Income		0		18,880		18,880
Transfers From Other Accounts		0		283,000		283,000
Total		928,830		1,067,863		139,033
USES						
Professional	0.50	52,813	0.50	72,037	0.00	19,224
Fringe		11,170		10,420		-750
Operating		715,930		855,246		139,316
Travel		3,580		9,768		6,188
Transfer		150,000		131,000		-19,000
Total	0.50	933,493	0.50	1,078,471	0.00	144,978
Net Increase/Decrease in Funds		-4,663		-10,608		-5,945
Ending Balance		54,154		4,948		-49,206
USAC - BRIGHTON, ENGLAND						
Opening Balance		14,367		8,736		-5,631
SOURCES						
Student Fees		214,140		184,760		-29,380
Total		214,140		184,760		-29,380
USES						
Operating		112,250		108,635		-3,615
Transfer		100,000		84,000		-16,000
Total		212,250		192,635		-19,615
Net Increase/Decrease in Funds		1,890		-7,875		-9,765
Ending Balance		16,257		861		-15,396

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - BRISTOL, ENGLAND						
Opening Balance		9,305		12,764		3,459
SOURCES						
Student Fees		53,760		30,670		-23,090
Total		53,760		30,670		-23,090
USES						
Operating		52,000		28,797		-23,203
Transfer		10,000		10,000		0
Total		62,000		38,797		-23,203
Net Increase/Decrease in Funds		-8,240		-8,127		113
Ending Balance		1,065		4,637		3,572
USAC - CHENGDU, CHINA						
Opening Balance		56,569		17,524		-39,045
SOURCES						
Student Fees		504,440		473,456		-30,984
Investment/Endowment Income		0		338		338
Total		504,440		473,794		-30,646
USES						
Professional	1.00	46,043	1.00	45,368	0.00	-675
Fringe		13,859		13,301		-558
Operating		196,620		198,739		2,119
Travel		2,000		1,458		-542
Transfer		250,000		232,000		-18,000
Total	1.00	508,522	1.00	490,866	0.00	-17,656
Net Increase/Decrease in Funds		-4,082		-17,072		-12,990
Ending Balance		52,487		452		-52,035

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - CORK, IRELAND						
Opening Balance		437		12,825		12,388
SOURCES						
Student Fees		183,540		356,045		172,505
Total		183,540		356,045		172,505
USES						
Operating		178,850		359,500		180,650
Transfer		0		8,000		8,000
Total		178,850		367,500		188,650
Net Increase/Decrease in Funds		4,690		-11,455		-16,145
Ending Balance		5,127		1,370		-3,757
USAC - CURRICULUM DEVELOPMENT						
SOURCES						
Transfers From Other Accounts		80,000		80,000		0
Total		80,000		80,000		0
USES						
Graduate		12,600		4,600		-8,000
Fringe		2,000		1,572		-428
Operating		65,400		33,694		-31,706
Total		80,000		39,866		-40,134
Net Increase/Decrease in Funds		0		40,134		40,134
Ending Balance		0		40,134		40,134

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - GALWAY, IRELAND						
Opening Balance		8,398		5,647		-2,751
SOURCES						
Student Fees		193,100		167,645		-25,455
Total		193,100		167,645		-25,455
USES						
Professional	-	11,000	-	11,000	-	0
Fringe		1,029		346		-683
Operating		125,479		94,908		-30,571
Travel		0		2,724		2,724
Transfer		55,000		60,305		5,305
Total	0.00	192,508	0.00	169,283	0.00	-23,225
Net Increase/Decrease in Funds		592		-1,638		-2,230
Ending Balance		8,990		4,009		-4,981
USAC - GOLD COAST, AUSTRALIA						
Opening Balance		21,611		10,123		-11,488
SOURCES						
Student Fees		355,980		390,933		34,953
Total		355,980		390,933		34,953
USES						
Operating		301,665		379,627		77,962
Transfer		50,000		21,000		-29,000
Total		351,665		400,627		48,962
Net Increase/Decrease in Funds		4,315		-9,694		-14,009
Ending Balance		25,926		429		-25,497

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - HEREDIA, COSTA RICA						
Opening Balance		1,203		3,043		1,840
SOURCES						
Student Fees		725,460		615,893		-109,567
Investment/Endowment Income		0		1,851		1,851
Transfers From Other Accounts		0		80,000		80,000
Total		725,460		697,744		-27,716
USES						
Professional	0.36	25,386	0.36	26,986	0.00	1,600
Fringe		6,556		6,127		-429
Operating		342,204		441,659		99,455
Travel		3,000		1,483		-1,517
Transfer		325,000		220,000		-105,000
Total	0.36	702,146	0.36	696,255	0.00	-5,891
Net Increase/Decrease in Funds		23,314		1,489		-21,825
Ending Balance		24,517		4,532		-19,985
USAC - HIROSHIMA, JAPAN						
Opening Balance		5,925		5,681		-244
SOURCES						
Student Fees		34,080		40,310		6,230
Total		34,080		40,310		6,230
USES						
Operating		30,500		7,279		-23,221
Transfer		0		35,000		35,000
Total		30,500		42,279		11,779
Net Increase/Decrease in Funds		3,580		-1,969		-5,549
Ending Balance		9,505		3,712		-5,793

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - LONDON, ENGLAND						
Opening Balance		9,747		9,384		-363
SOURCES						
Student Fees		174,120		180,815		6,695
Total		174,120		180,815		6,695
USES						
Professional	-	3,200	-	3,200	-	0
Fringe		300		101		-199
Operating		108,850		121,901		13,051
Transfer		60,000		60,000		0
Total	0.00	172,350	0.00	185,202	0.00	12,852
Net Increase/Decrease in Funds		1,770		-4,387		-6,157
Ending Balance		11,517		4,997		-6,520
USAC - LUNEBURG, GERMANY						
Opening Balance		2,447		19,928		17,481
SOURCES						
Student Fees		643,875		452,149		-191,726
Investment/Endowment Income		0		1,127		1,127
Transfers From Other Accounts		0		81,000		81,000
Total		643,875		534,276		-109,599
USES						
Professional	-	3,200	-	8,000	-	4,800
Fringe		300		246		-54
Operating		445,430		415,831		-29,599
Travel		2,000		1,399		-601
Transfer		175,000		125,000		-50,000
Total	0.00	625,930	0.00	550,476	0.00	-75,454
Net Increase/Decrease in Funds		17,945		-16,200		-34,145
Ending Balance		20,392		3,728		-16,664

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - MADRID, SPAIN						
Opening Balance		69,979		14,751		-55,228
SOURCES						
Student Fees		880,935		790,044		-90,891
Transfers From Other Accounts		0		5,000		5,000
Total		880,935		795,044		-85,891
USES						
Professional	0.46	38,930	0.46	42,787	0.00	3,857
Fringe		9,598		7,634		-1,964
Operating		776,980		696,740		-80,240
Travel		5,000		3,436		-1,564
Transfer		80,000		55,000		-25,000
Total	0.46	910,508	0.46	805,597	0.00	-104,911
Net Increase/Decrease in Funds		-29,573		-10,553		19,020
Ending Balance		40,406		4,198		-36,208
USAC - MSIDA, MALTA						
Opening Balance		6,947		14,930		7,983
SOURCES						
Student Fees		83,220		52,657		-30,563
Total		83,220		52,657		-30,563
USES						
Operating		66,177		39,310		-26,867
Transfer		16,000		23,000		7,000
Total		82,177		62,310		-19,867
Net Increase/Decrease in Funds		1,043		-9,653		-10,696
Ending Balance		7,990		5,278		-2,712

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - OSAKA, JAPAN						
Opening Balance		5,821		6,019		198
SOURCES						
Student Fees		170,400		165,720		-4,680
Total		170,400		165,720		-4,680
USES						
Operating		103,050		97,149		-5,901
Transfer		60,000		72,000		12,000
Total		163,050		169,149		6,099
Net Increase/Decrease in Funds		7,350		-3,429		-10,779
Ending Balance		13,171		2,590		-10,581
USAC - PALMERSTON NORTH, NEW ZEALAND						
Opening Balance		5,798		7,673		1,875
SOURCES						
Student Fees		103,680		170,605		66,925
Total		103,680		170,605		66,925
USES						
Operating		85,240		139,698		54,458
Transfer		20,000		34,546		14,546
Total		105,240		174,244		69,004
Net Increase/Decrease in Funds		-1,560		-3,639		-2,079
Ending Balance		4,238		4,035		-203

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - PAU, FRANCE						
Opening Balance		3,270		10,355		7,085
SOURCES						
Student Fees		996,020		962,501		-33,519
Investment/Endowment Income		0		1,824		1,824
Transfers From Other Accounts		0		89,000		89,000
Total		996,020		1,053,325		57,305
USES						
Professional	1.00	92,668	1.00	65,544	0.00	-27,124
Fringe		20,265		10,004		-10,261
Operating		676,790		787,716		110,926
Travel		3,500		1,742		-1,758
Transfer		195,000		195,000		0
Total	1.00	988,223	1.00	1,060,006	0.00	71,783
Net Increase/Decrease in Funds		7,797		-6,681		-14,478
Ending Balance		11,067		3,674		-7,393

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - PRAGUE, CZECH REPUBLIC						
Opening Balance		22,916		-14,757		-37,673
SOURCES						
Student Fees		570,070		728,812		158,742
Investment/Endowment Income		0		6		6
Transfers From Other Accounts		0		14,000		14,000
Total		570,070		742,818		172,748
USES						
Professional	-	12,000	-	13,390	-	1,390
Fringe		1,122		282		-840
Operating		253,800		331,442		77,642
Travel		0		5,091		5,091
Transfer		320,000		375,000		55,000
Total	0.00	586,922	0.00	725,205	0.00	138,283
Net Increase/Decrease in Funds		-16,852		17,613		34,465
Ending Balance		6,064		2,856		-3,208
USAC - PUEBLA, MEXICO						
Opening Balance		3,915		16,074		12,159
SOURCES						
Student Fees		254,319		271,041		16,722
Transfers From Other Accounts		0		3,000		3,000
Total		254,319		274,041		19,722
USES						
Professional	-	2,500	-	2,500	-	0
Fringe		41		79		38
Operating		198,503		227,788		29,285
Travel		3,000		1,826		-1,174
Transfer		20,000		55,000		35,000
Total	0.00	224,044	0.00	287,193	0.00	63,149
Net Increase/Decrease in Funds		30,275		-13,152		-43,427
Ending Balance		34,190		2,923		-31,267

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - PUNTARENAS, COSTA RICA						
Opening Balance		1,774		-768		-2,542
SOURCES						
Student Fees		1,319,740		1,153,679		-166,061
Transfers From Other Accounts		0		40,000		40,000
Total		1,319,740		1,193,679		-126,061
USES						
Professional	0.34	37,000	0.34	37,529	0.00	529
Fringe		9,717		9,048		-669
Operating		723,303		765,000		41,697
Travel		5,000		189		-4,811
Transfer		535,000		375,000		-160,000
Total	0.34	1,310,020	0.34	1,186,766	0.00	-123,254
Net Increase/Decrease in Funds		9,720		6,913		-2,807
Ending Balance		11,494		6,145		-5,349
USAC - READING, ENGLAND						
Opening Balance		7,250		7,380		130
SOURCES						
Student Fees		160,540		169,012		8,472
Total		160,540		169,012		8,472
USES						
Operating		132,850		156,304		23,454
Transfer		25,000		15,000		-10,000
Total		157,850		171,304		13,454
Net Increase/Decrease in Funds		2,690		-2,292		-4,982
Ending Balance		9,940		5,088		-4,852

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - SAN SEBASTIAN, SPAIN						
Opening Balance		30,896		-14,138		-45,034
SOURCES						
Student Fees		1,196,460		1,184,334		-12,126
Transfers From Other Accounts		0		210,100		210,100
Total		1,196,460		1,394,434		197,974
USES						
Professional	-	17,100	-	14,352	-	-2,748
Fringe		2,698		402		-2,296
Operating		943,750		1,108,519		164,769
Travel		2,000		3,982		1,982
Transfer		230,000		247,000		17,000
Total	0.00	1,195,548	0.00	1,374,255	0.00	178,707
Net Increase/Decrease in Funds		912		20,179		19,267
Ending Balance		31,808		6,041		-25,767
USAC - SANTIAGO, CHILE						
Opening Balance		5,310		15,871		10,561
SOURCES						
Student Fees		747,660		559,901		-187,759
Transfers From Other Accounts		0		76,000		76,000
Total		747,660		635,901		-111,759
USES						
Professional	-	1,250	-	2,500	-	1,250
Fringe		117		79		-38
Operating		552,640		533,766		-18,874
Travel		2,000		1,395		-605
Transfer		190,000		110,000		-80,000
Total	0.00	746,007	0.00	647,740	0.00	-98,267
Net Increase/Decrease in Funds		1,653		-11,839		-13,492
Ending Balance		6,963		4,033		-2,930

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - SHANGHAI, CHINA						
SOURCES						
Student Fees		230,660		169,530		-61,130
Investment/Endowment Income		0		41		41
Transfers From Other Accounts		0		35,300		35,300
Total		230,660		204,871		-25,789
USES						
Professional	-	3,200	-	16,916	-	13,716
Fringe		300		4,433		4,133
Operating		145,820		152,607		6,787
Travel		1,500		2,203		703
Transfer		70,000		25,470		-44,530
Total	0.00	220,820	0.00	201,629	0.00	-19,191
Net Increase/Decrease in Funds		9,840		3,242		-6,598
Ending Balance		9,840		3,242		-6,598
USAC - ST. ANDREWS, SCOTLAND						
Opening Balance		7,411		8,313		902
SOURCES						
Student Fees		71,880		73,856		1,976
Total		71,880		73,856		1,976
USES						
Operating		71,720		64,230		-7,490
Transfer		0		11,000		11,000
Total		71,720		75,230		3,510
Net Increase/Decrease in Funds		160		-1,374		-1,534
Ending Balance		7,571		6,939		-632

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - STIRLING, SCOTLAND						
Opening Balance		8,669		8,824		155
SOURCES						
Student Fees		125,720		142,480		16,760
Total		125,720		142,480		16,760
USES						
Operating		93,800		112,002		18,202
Transfer		40,000		30,000		-10,000
Total		133,800		142,002		8,202
Net Increase/Decrease in Funds		-8,080		478		8,558
Ending Balance		589		9,302		8,713
USAC - TURIN, ITALY						
Opening Balance		66,402		-4,374		-70,776
SOURCES						
Student Fees		1,217,095		1,349,968		132,873
Investment/Endowment Income		0		7		7
Transfers From Other Accounts		0		25,000		25,000
Total		1,217,095		1,374,975		157,880
USES						
Professional	1.00	87,813	1.00	86,264	0.00	-1,549
Fringe		19,606		18,022		-1,584
Operating		634,110		650,554		16,444
Travel		5,000		7,364		2,364
Transfer		470,000		607,000		137,000
Total	1.00	1,216,529	1.00	1,369,204	0.00	152,675
Net Increase/Decrease in Funds		566		5,771		5,205
Ending Balance		66,968		1,397		-65,571

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - VICTORIA, AUSTRALIA						
Opening Balance		27,373		15,870		-11,503
SOURCES						
Student Fees		334,880		387,959		53,079
Transfers From Other Accounts		0		8,000		8,000
Total		334,880		395,959		61,079
USES						
Operating		150,000		316,380		166,380
Transfer		160,000		95,000		-65,000
Total		310,000		411,380		101,380
Net Increase/Decrease in Funds		24,880		-15,421		-40,301
Ending Balance		52,253		449		-51,804
USAC - VITERBO, ITALY						
Opening Balance		56,508		7,568		-48,940
SOURCES						
Student Fees		587,760		728,369		140,609
Transfers From Other Accounts		0		73,500		73,500
Total		587,760		801,869		214,109
USES						
Professional	-	6,400	-	6,400	-	0
Fringe		599		154		-445
Operating		427,340		584,415		157,075
Travel		0		8,194		8,194
Transfer		150,000		207,000		57,000
Total	0.00	584,339	0.00	806,163	0.00	221,824
Net Increase/Decrease in Funds		3,421		-4,294		-7,715
Ending Balance		59,929		3,275		-56,654

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
WEINSTEIN COS START UP						
Opening Balance		2,253		441		-1,812
SOURCES						
Transfers From Other Accounts		60,000		60,000		0
Total		60,000		60,000		0
USES						
Graduate		18,650		20,600		1,950
Wages		9,600		5,295		-4,305
Fringe		2,380		1,906		-474
Operating		31,200		1,355		-29,845
Total		61,830		29,156		-32,674
Net Increase/Decrease in Funds		-1,830		30,844		32,674
Ending Balance		423		31,285		30,862
WELLNESS CONFERENCE DONATION						
SOURCES						
Gifts		92,911		22,498		-70,413
Total		92,911		22,498		-70,413
USES						
Professional	-	0	-	7,558	-	7,558
Graduate		14,000		6,362		-7,638
Fringe		1,678		2,316		638
Operating		77,233		4,506		-72,727
Travel		0		1,756		1,756
Total	0.00	92,911	0.00	22,498	0.00	-70,413
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	FTE	\$	FTE	\$	FTE	\$
WESTERN TRADITIONS HUMANITIES ENDOWMENT EARNINGS						
Opening Balance		81,393		81,373		-20
SOURCES						
Investment/Endowment Income		111,900		117,420		5,520
Total		111,900		117,420		5,520
USES						
Professional	1.00	46,000	1.00	46,000	0.00	0
Graduate		9,000		0		-9,000
Fringe		14,321		13,648		-673
Operating		900		0		-900
Total	1.00	70,221	1.00	59,648	0.00	-10,573
Net Increase/Decrease in Funds		41,679		57,772		16,093
Ending Balance		123,072		139,145		16,073
ZHANG COS START UP						
Opening Balance		76,725		81,403		4,678
SOURCES						
Transfers From Other Accounts		5,500		5,500		0
Total		5,500		5,500		0
USES						
Professional	1.00	33,600	0.30	14,661	-0.70	-18,939
Fringe		11,271		3,008		-8,263
Operating		37,354		432		-36,922
Total	1.00	82,225	0.30	18,101	-0.70	-64,124
Net Increase/Decrease in Funds		-76,725		-12,601		64,124
Ending Balance		0		68,801		68,801

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTRUCTION TOTAL</u>						
Opening Balance		-2,337,007		-1,388,461		948,546
SOURCES						
Student Fees		20,603,694		21,023,547		419,853
Sales and Service		2,110,880		2,194,284		83,404
Indirect Cost Recovery		1,239,364		1,290,733		51,369
Investment/Endowment Income		501,434		593,507		92,073
Gifts		1,471,240		1,346,818		-124,422
Misc		0		1,696		1,696
Transfers From Other Accounts		7,971,755		8,834,060		862,305
Total		33,898,367		35,284,645		1,386,278
USES						
Professional	55.95	5,315,374	51.49	5,111,055	-4.46	-204,319
Graduate		497,075		401,896		-95,179
Classified	69.93	2,856,564	69.74	2,876,697	-0.19	20,133
Wages		955,091		907,640		-47,451
Fringe		2,320,701		2,078,538		-242,163
Operating		17,741,064		17,094,480		-646,584
Travel		653,255		592,155		-61,100
Sales and Service Recharge		-1,245,577		0		1,245,577
Reimbursements		0		-172,008		-172,008
Transfer		7,260,143		7,547,838		287,695
Total	125.88	36,353,690	121.23	36,438,291	-4.65	84,601
Net Increase/Decrease in Funds		-2,455,323		-1,153,646		1,301,677
Ending Balance		-4,792,330		-2,542,093		2,250,237

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>RESEARCH</u>						
<u>04 EARTHQUAKE MATCH BALANCE</u>						
Opening Balance		72,464		72,464		0
SOURCES						
Transfers From Other Accounts		40,000		80,000		40,000
Total		40,000		80,000		40,000
USES						
Professional		-		13,000		-13,000
Wages		0		510		510
Fringe		215		34		-181
Operating		80,000		39,485		-40,515
Total	0.00	93,215	0.00	53,029	0.00	-40,186
Net Increase/Decrease in Funds		-53,215		26,971		80,186
Ending Balance		19,249		99,435		80,186
<u>ANIMAL CARE DEPRECIATION EXPENSE RECOVERY</u>						
Opening Balance		166,006		185,532		19,526
USES						
Operating		100,000		123,530		23,530
Sales and Service Recharge		-123,719		-123,719		0
Total		-23,719		-189		23,530
Net Increase/Decrease in Funds		23,719		189		-23,530
Ending Balance		189,725		185,720		-4,005

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ANIMAL CARE VET OPERATING						
Opening Balance		143,239		125,899		-17,340
SOURCES						
Sales and Service		49,058		51,646		2,588
Total		49,058		51,646		2,588
USES						
Professional	0.20	36,720	0.15	9,180	-0.05	-27,540
Wages		0		477		477
Fringe		7,027		1,752		-5,275
Operating		15,000		9,817		-5,183
Travel		5,000		2,686		-2,314
Transfer		0		789		789
Total	0.20	63,747	0.15	24,701	-0.05	-39,046
Net Increase/Decrease in Funds		-14,689		26,945		41,634
Ending Balance		128,550		152,844		24,294
ANIMAL NUTRITION PROGRAM						
SOURCES						
Gifts		41,353		35,179		-6,174
Total		41,353		35,179		-6,174
USES						
Graduate		20,000		15,000		-5,000
Fringe		2,398		1,743		-655
Operating		15,955		16,132		177
Travel		3,000		2,305		-695
Total		41,353		35,180		-6,173
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ATMOSPHERIC SCIENCE						
SOURCES						
Transfers From Other Accounts		40,000		40,300		300
Total		40,000		40,300		300
USES						
Operating		40,000		40,000		0
Total		40,000		40,000		0
Net Increase/Decrease in Funds		0		300		300
Ending Balance		0		300		300
BHN GRANT - ALBERS						
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Graduate		12,600		6,300		-6,300
Wages		2,950		0		-2,950
Fringe		2,889		771		-2,118
Operating		1,561		834		-727
Travel		5,000		205		-4,795
Total		25,000		8,110		-16,890
Net Increase/Decrease in Funds		0		16,890		16,890
Ending Balance		0		16,890		16,890

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
BHN GRANT - ANNGELA						
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Graduate		14,000		0		-14,000
Wages		900		60		-840
Fringe		1,692		1		-1,691
Operating		6,408		456		-5,952
Travel		2,000		830		-1,170
Total		25,000		1,347		-23,653
Net Increase/Decrease in Funds		0		23,653		23,653
Ending Balance		0		23,653		23,653
CHIMP & SIGN LANGUAGE RESEARCH						
SOURCES						
Gifts		75,000		43,385		-31,615
Total		75,000		43,385		-31,615
USES						
Professional	1.00	26,420	-	0		-26,420
Graduate		28,000		24,468		-3,532
Wages		5,000		14,105		9,105
Fringe		13,723		2,101		-11,622
Operating		1,857		2,710		853
Total	1.00	75,000		43,384		-31,616
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CREDENTIAL EVALUATION FEE						
Opening Balance		130,000		139,670		9,670
SOURCES						
Student Fees		120,000		115,278		-4,722
Total		120,000		115,278		-4,722
USES						
Professional	-	0	-	680	-	680
Graduate		0		2,800		2,800
Classified	-	0	-	20,483	-	20,483
Wages		5,000		2,505		-2,495
Fringe		75		7,871		7,796
Operating		39,935		33,619		-6,316
Travel		3,500		2,655		-845
Transfer		0		57,063		57,063
Total	0.00	48,510	0.00	127,676	0.00	79,166
Net Increase/Decrease in Funds		71,490		-12,398		-83,888
Ending Balance		201,490		127,272		-74,218
DATA SOFTWARE SYSTEMS						
Opening Balance		516,446		556,345		39,899
SOURCES						
Transfers From Other Accounts		651,404		0		-651,404
Total		651,404		0		-651,404
USES						
Professional	2.00	99,960	1.00	49,980	-1.00	-49,980
Fringe		30,890		14,830		-16,060
Operating		1,037,000		192,976		-844,024
Transfer		0		55,261		55,261
Total	2.00	1,167,850	1.00	313,047	-1.00	-854,803
Net Increase/Decrease in Funds		-516,446		-313,047		203,399
Ending Balance		0		243,298		243,298

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DESERT TORTOISE RESEARCH						
SOURCES						
Gifts		36,059	6,630		-29,429	
Total		36,059	6,630		-29,429	
USES						
Graduate		12,000	3,000		-9,000	
Wages		10,000	0		-10,000	
Fringe		2,374	45		-2,329	
Operating		3,685	2,645		-1,040	
Travel		8,000	940		-7,060	
Total		36,059	6,630		-29,429	
Net Increase/Decrease in Funds		0	0		0	
Ending Balance		0	0		0	
DOE- CORONELLA MATCH						
SOURCES						
Transfers From Other Accounts		40,000	40,000		0	
Total		40,000	40,000		0	
USES						
Operating		40,000	0		-40,000	
Travel		0	674		674	
Total		40,000	674		-39,326	
Net Increase/Decrease in Funds		0	39,326		39,326	
Ending Balance		0	39,326		39,326	

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DOE-FUCHS						
SOURCES						
Transfers From Other Accounts		46,000	46,000		0	
Total		46,000	46,000		0	
USES						
Operating		46,000	0		-46,000	
Total		46,000	0		-46,000	
Net Increase/Decrease in Funds		0	46,000		46,000	
Ending Balance		0	46,000		46,000	
ECOLOGY, EVOLUTION, & CONSERVATION BIO GRAD PGM						
Opening Balance						
		0	2,161		2,161	
SOURCES						
Transfers From Other Accounts		64,614	58,718		-5,896	
Total		64,614	58,718		-5,896	
USES						
Professional		-	9,500		9,500	
Graduate		30,100	19,050		-11,050	
Wages		0	400		400	
Fringe		4,461	1,940		-2,521	
Operating		15,153	19,069		3,916	
Travel		5,400	2,217		-3,183	
Transfer		0	6,000		6,000	
Total	0.00	64,614	0.00	58,176	0.00	-6,438
Net Increase/Decrease in Funds		0	542		542	
Ending Balance		0	2,702		2,702	

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENVIRONMENTAL SCIENCE & HEALTH						
Opening Balance		0		2,806		2,806
SOURCES						
Transfers From Other Accounts		33,620		21,200		-12,420
Total		33,620		21,200		-12,420
USES						
Professional	-	7,000	-	13,000	-	6,000
Graduate		14,000		3,582		-10,418
Fringe		2,829		1,387		-1,442
Operating		4,700		4,372		-328
Travel		3,000		1,476		-1,524
Total	0.00	31,529	0.00	23,817	0.00	-7,712
Net Increase/Decrease in Funds		2,091		-2,617		-4,708
Ending Balance		2,091		190		-1,901
FACULTY DEVELOPMENT						
SOURCES						
Gifts		45,001		42,216		-2,785
Total		45,001		42,216		-2,785
USES						
Professional	-	37,000	-	38,094	-	1,094
Fringe		611		622		11
Operating		7,390		3,500		-3,890
Total	0.00	45,001	0.00	42,216	0.00	-2,785
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GENOMICS RECHARGE						
SOURCES						
Sales and Service		150,000		169,219		19,219
Transfers From Other Accounts		69,687		76,030		6,343
Total		219,687		245,249		25,562
USES						
Professional	-	53,000	-	44,549	-	-8,451
Classified	-	73,000	1.00	67,564	1.00	-5,436
Fringe		48,367		31,466		-16,901
Operating		252,640		193,640		-59,000
Sales and Service Recharge		-281,075		-135,785		145,290
Transfer		0		43,814		43,814
Total	0.00	145,932	1.00	245,248	1.00	99,316
Net Increase/Decrease in Funds		73,755		1		-73,754
Ending Balance		73,755		0		-73,755
GENOMICS SALES & SERVICE						
SOURCES						
Sales and Service		56,000		68,749		12,749
Transfers From Other Accounts		57,827		57,827		0
Total		113,827		126,576		12,749
USES						
Professional	-	15,500	-	12,711	-	-2,789
Classified	-	24,598	0.50	22,510	0.50	-2,088
Fringe		16,000		10,131		-5,869
Operating		1,000		882		-118
Travel		6,000		0		-6,000
Transfer		0		80,341		80,341
Total	0.00	63,098	0.50	126,575	0.50	63,477
Net Increase/Decrease in Funds		50,729		1		-50,728
Ending Balance		50,729		0		-50,729

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GEOG INFO SYS FAC						
SOURCES						
Gifts		81,449		80,577		-872
Total		81,449		80,577		-872
USES						
Professional	1.00	63,742	1.00	64,742	0.00	1,000
Fringe		17,707		15,835		-1,872
Total	1.00	81,449	1.00	80,577	0.00	-872
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
HYDROLOGY/HYDROGEOLOGY PROGRAM						
Opening Balance		0		2,767		2,767
SOURCES						
Transfers From Other Accounts		160,000		157,233		-2,767
Total		160,000		157,233		-2,767
USES						
Professional	-	8,000	-	1,750	-	-6,250
Graduate		60,681		84,076		23,395
Classified	0.50	20,942	0.50	20,945	0.00	3
Wages		10,560		3,985		-6,575
Fringe		17,899		16,863		-1,036
Operating		33,418		28,925		-4,493
Travel		8,500		599		-7,901
Transfer		0		2,000		2,000
Total	0.50	160,000	0.50	159,143	0.00	-857
Net Increase/Decrease in Funds		0		-1,910		-1,910
Ending Balance		0		857		857

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
IMBRE MATCH						
Opening Balance		43,619		46,471		2,852
SOURCES						
Transfers From Other Accounts		30,000		30,000		0
Total		30,000		30,000		0
USES						
Professional	0.50	31,365	0.50	31,365	0.00	0
Fringe		8,770		8,405		-365
Operating		33,484		12,458		-21,026
Total	0.50	73,619	0.50	52,228	0.00	-21,391
Net Increase/Decrease in Funds		-43,619		-22,228		21,391
Ending Balance		0		24,242		24,242
IMBRE/K. SCHLAUCH						
SOURCES						
Transfers From Other Accounts		57,168		57,168		0
Total		57,168		57,168		0
USES						
Operating		55,000		5,027		-49,973
Travel		2,168		0		-2,168
Total		57,168		5,027		-52,141
Net Increase/Decrease in Funds		0		52,141		52,141
Ending Balance		0		52,141		52,141

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAB ANIMAL CARE SERVICES RECHARGE						
Opening Balance		65,269		61,058		-4,211
USES						
Professional	1.30	44,089	-	0		-44,089
Classified	-	0	1.00	45,579	1.00	45,579
Wages		16,500		21,982		5,482
Fringe		17,168		16,309		-859
Operating		295,109		291,882		-3,227
Sales and Service Recharge		-360,000		-349,852		10,148
Total	1.30	12,866	1.00	25,900	-0.30	13,034
Net Increase/Decrease in Funds		-12,866		-25,900		-13,034
Ending Balance		52,403		35,157		-17,246
MAMIE KLEBERG CHAIR HISTORIC PRESERVATION						
Opening Balance		26,921		18,867		-8,054
SOURCES						
Investment/Endowment Income		45,000		47,852		2,852
Total		45,000		47,852		2,852
USES						
Professional	-	10,000	-	15,000	-	5,000
Graduate		14,000		7,000		-7,000
Classified	0.63	18,285	-	0		-18,285
Wages		7,000		13,307		6,307
Fringe		19,374		2,359		-17,015
Operating		3,262		7,975		4,713
Travel		0		563		563
Total	0.63	71,921	0.00	46,204	-0.63	-25,717
Net Increase/Decrease in Funds		-26,921		1,648		28,569
Ending Balance		0		20,515		20,515

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MCNAIR GRADUATE STUDENTS						
Opening Balance		3,576		3,576		0
SOURCES						
Transfers From Other Accounts		26,000		26,000		0
Total		26,000		26,000		0
USES						
Professional	-	0	-	6,265	-	6,265
Wages		19,384		11,985		-7,399
Fringe		842		583		-259
Operating		7,350		4,658		-2,692
Travel		2,000		667		-1,333
Total	0.00	29,576	0.00	24,158	0.00	-5,418
Net Increase/Decrease in Funds		-3,576		1,842		5,418
Ending Balance		0		5,418		5,418
MISC PROG DEV-COWAN						
Opening Balance		22,236		31,789		9,553
SOURCES						
Transfers From Other Accounts		46,000		48,402		2,402
Total		46,000		48,402		2,402
USES						
Professional	-	30,000	-	27,502	-	-2,498
Graduate		0		11,232		11,232
Fringe		495		1,521		1,026
Operating		2,111		15,593		13,482
Travel		9,350		19,509		10,159
Transfer		0		4,834		4,834
Total	0.00	41,956	0.00	80,191	0.00	38,235
Net Increase/Decrease in Funds		4,044		-31,789		-35,833
Ending Balance		26,280		0		-26,280

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV-YOUNGS						
Opening Balance		40,955		40,955		0
SOURCES						
Sales and Service		10,000		2,314		-7,686
Transfers From Other Accounts		0		2,500		2,500
Total		10,000		4,814		-5,186
USES						
Professional	-	17,413	-	22,713	-	5,300
Fringe		5,031		6,332		1,301
Operating		3,250		2,426		-824
Travel		750		0		-750
Sales and Service Recharge		0		-250		-250
Total	0.00	26,444	0.00	31,221	0.00	4,777
Net Increase/Decrease in Funds		-16,444		-26,407		-9,963
Ending Balance		24,511		14,547		-9,964
NIH ZEISS CONFOCAL MATCH						
Opening Balance		38,637		38,637		0
SOURCES						
Transfers From Other Accounts		842		40,321		39,479
Total		842		40,321		39,479
USES						
Operating		39,479		0		-39,479
Transfer		0		78,958		78,958
Total		39,479		78,958		39,479
Net Increase/Decrease in Funds		-38,637		-38,637		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ONR C/S - GOODMAN						
Opening Balance		6,543		903		-5,640
SOURCES						
Transfers From Other Accounts		53,000		63,000		10,000
Total		53,000		63,000		10,000
USES						
Professional	1.00	33,800	0.50	26,465	-0.50	-7,335
Graduate		0		16,800		16,800
Wages		0		9,518		9,518
Fringe		11,298		8,599		-2,699
Operating		3,700		0		-3,700
Total	1.00	48,798	0.50	61,382	-0.50	12,584
Net Increase/Decrease in Funds		4,202		1,618		-2,584
Ending Balance		10,745		2,521		-8,224
PPG MATCH						
Opening Balance		67		103		36
SOURCES						
Transfers From Other Accounts		55,000		55,000		0
Total		55,000		55,000		0
USES						
Professional	0.61	42,726	0.30	21,138	-0.31	-21,588
Fringe		11,433		5,064		-6,369
Travel		908		0		-908
Total	0.61	55,067	0.30	26,202	-0.31	-28,865
Net Increase/Decrease in Funds		-67		28,798		28,865
Ending Balance		0		28,901		28,901

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH OFFICE EH&S						
SOURCES						
Transfers From Other Accounts		68,825		34,000		-34,825
Total		68,825		34,000		-34,825
USES						
Classified	1.00	31,424	0.80	24,223	-0.20	-7,201
Wages		16,000		0		-16,000
Fringe		13,821		9,257		-4,564
Operating		7,580		201		-7,379
Total	1.00	68,825	0.80	33,681	-0.20	-35,144
Net Increase/Decrease in Funds		0		319		319
Ending Balance		0		319		319
RESEARCH OFFICE LAB ANIMAL MED						
SOURCES						
Transfers From Other Accounts		51,247		54,282		3,035
Total		51,247		54,282		3,035
USES						
Professional	0.20	36,720	0.20	33,163	0.00	-3,557
Fringe		7,027		6,544		-483
Operating		7,500		12,775		5,275
Total	0.20	51,247	0.20	52,482	0.00	1,235
Net Increase/Decrease in Funds		0		1,800		1,800
Ending Balance		0		1,800		1,800

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCEC BRUNE MATCH						
Opening Balance		17,667		17,010		-657
SOURCES						
Transfers From Other Accounts		26,250		72,250		46,000
Total		26,250		72,250		46,000
USES						
Professional	0.08	3,578	0.10	14,426	0.02	10,848
Fringe		968		3,107		2,139
Operating		37,371		7,578		-29,793
Travel		2,000		5,894		3,894
Transfer		0		46,000		46,000
Total	0.08	43,917	0.10	77,005	0.02	33,088
Net Increase/Decrease in Funds		-17,667		-4,755		12,912
Ending Balance		0		12,255		12,255
SOCIAL PSYCHOLOGY						
Opening Balance		0		468		468
SOURCES						
Transfers From Other Accounts		61,580		60,206		-1,374
Total		61,580		60,206		-1,374
USES						
Professional	-	5,000	-	5,000	-	0
Graduate		18,000		31,839		13,839
Fringe		2,980		3,792		812
Operating		19,200		12,212		-6,988
Travel		10,000		7,787		-2,213
Total	0.00	55,180	0.00	60,630	0.00	5,450
Net Increase/Decrease in Funds		6,400		-424		-6,824
Ending Balance		6,400		44		-6,356

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - ARNOTT						
Opening Balance		39,496		37,806		-1,690
USES						
Professional	-	0	-	13,750	-	13,750
Fringe		0		433		433
Operating		35,996		23,623		-12,373
Travel		3,500		0		-3,500
Total	0.00	39,496	0.00	37,806	0.00	-1,690
Net Increase/Decrease in Funds		-39,496		-37,806		1,690
Ending Balance		0		0		0
START UP - BASSETT						
SOURCES						
Transfers From Other Accounts		33,500		33,500		0
Total		33,500		33,500		0
USES						
Operating		33,500		7,936		-25,564
Total		33,500		7,936		-25,564
Net Increase/Decrease in Funds		0		25,564		25,564
Ending Balance		0		25,564		25,564

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - BERNINSONE						
Opening Balance		0		294		294
SOURCES						
Transfers From Other Accounts		67,000		67,000		0
Total		67,000		67,000		0
USES						
Operating		67,000		-200		-67,200
Total		67,000		-200		-67,200
Net Increase/Decrease in Funds		0		67,200		67,200
Ending Balance		0		67,494		67,494
START UP - BETTENCOURT - DIAS						
Opening Balance		108,444		119,000		10,556
SOURCES						
Transfers From Other Accounts		105,000		105,000		0
Total		105,000		105,000		0
USES						
Professional	1.00	33,600	-	0		-33,600
Fringe		11,271		0		-11,271
Operating		163,438		49,327		-114,111
Travel		5,000		501		-4,499
Total	1.00	213,309		49,828		-163,481
Net Increase/Decrease in Funds		-108,309		55,172		163,481
Ending Balance		135		174,173		174,038

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - BRYANT						
SOURCES						
Transfers From Other Accounts		35,000		35,000		0
Total		35,000		35,000		0
USES						
Graduate		16,800		16,500		-300
Wages		0		3,516		3,516
Fringe		2,014		1,818		-196
Operating		16,186		3,241		-12,945
Total		35,000		25,075		-9,925
Net Increase/Decrease in Funds		0		9,925		9,925
Ending Balance		0		9,924		9,924
START UP - BUCKLE						
Opening Balance		110,952		110,952		0
SOURCES						
Transfers From Other Accounts		40,746		40,476		-270
Total		40,746		40,476		-270
USES						
Professional	-	0	-	26,630	-	26,630
Classified	-	0	-	17,879	-	17,879
Fringe		0		11,566		11,566
Operating		146,698		148		-146,550
Travel		5,000		0		-5,000
Total	0.00	151,698	0.00	56,223	0.00	-95,475
Net Increase/Decrease in Funds		-110,952		-15,747		95,205
Ending Balance		0		95,205		95,205

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - CALVIN						
SOURCES						
Transfers From Other Accounts		30,150		30,150		0
Total		30,150		30,150		0
USES						
Professional	0.71	21,456	-	0		-21,456
Fringe		8,694		0		-8,694
Total	0.71	30,150		0		-30,150
Net Increase/Decrease in Funds		0		30,150		30,150
Ending Balance		0		30,150		30,150
START UP - CHANDRA						
Opening Balance		46,389		47,414		1,025
USES						
Professional	-	0	-	6,667	-	6,667
Graduate		0		4,800		4,800
Wages		17,000		0		-17,000
Fringe		255		1,981		1,726
Operating		23,134		22,283		-851
Travel		6,000		11,044		5,044
Total	0.00	46,389	0.00	46,775	0.00	386
Net Increase/Decrease in Funds		-46,389		-46,775		-386
Ending Balance		0		638		638

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - CLARK						
SOURCES						
Transfers From Other Accounts		94,400		94,400		0
Total		94,400		94,400		0
USES						
Graduate		0		5,500		5,500
Fringe		0		82		82
Operating		89,400		2,932		-86,468
Travel		5,000		1,722		-3,278
Total		94,400		10,236		-84,164
Net Increase/Decrease in Funds		0		84,164		84,164
Ending Balance		0		84,164		84,164
START UP - DAMKE						
Opening Balance		54,164		54,217		53
USES						
Professional	0.67	41,216	0.67	38,425	0.00	-2,791
Fringe		11,619		10,341		-1,278
Operating		1,329		5,451		4,122
Total	0.67	54,164	0.67	54,217	0.00	53
Net Increase/Decrease in Funds		-54,164		-54,217		-53
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - FOLMER						
SOURCES						
Transfers From Other Accounts		70,000		70,000		0
Total		70,000		70,000		0
USES						
Graduate		16,800		0		-16,800
Fringe		2,014		0		-2,014
Operating		51,186		5,925		-45,261
Total		70,000		5,925		-64,075
Net Increase/Decrease in Funds		0		64,075		64,075
Ending Balance		0		64,075		64,075
START UP - HARPER						
Opening Balance		118,974		116,685		-2,289
USES						
Graduate		36,000		18,333		-17,667
Wages		10,000		0		-10,000
Fringe		4,465		275		-4,190
Operating		65,509		1,976		-63,533
Travel		3,000		0		-3,000
Total		118,974		20,584		-98,390
Net Increase/Decrease in Funds		-118,974		-20,584		98,390
Ending Balance		0		96,100		96,100

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - HUTSLER						
Opening Balance		55,398		51,393		-4,005
USES						
Operating		55,398		50,623		-4,775
Travel		0		460		460
Total		55,398		51,083		-4,315
Net Increase/Decrease in Funds		-55,398		-51,083		4,315
Ending Balance		0		310		310
START UP - KIM						
SOURCES						
Transfers From Other Accounts		65,000		65,000		0
Total		65,000		65,000		0
USES						
Graduate		25,000		0		-25,000
Wages		10,000		0		-10,000
Fringe		3,000		0		-3,000
Operating		27,000		4,745		-22,255
Total		65,000		4,745		-60,255
Net Increase/Decrease in Funds		0		60,255		60,255
Ending Balance		0		60,255		60,255

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - KIM, KWANG						
Opening Balance		35,067		35,067		0
SOURCES						
Transfers From Other Accounts		0		3		3
Total		0		3		3
USES						
Professional		0		4,330		4,330
Wages		10,000		0		-10,000
Fringe		935		288		-647
Operating		22,132		24,589		2,457
Travel		2,000		5,857		3,857
Transfer		0		5		5
Total	0.00	35,067	0.00	35,069	0.00	2
Net Increase/Decrease in Funds		-35,067		-35,066		1
Ending Balance		0		0		0
START UP - KOLODZIEJ						
Opening Balance		37,500		37,500		0
SOURCES						
Transfers From Other Accounts		56,893		56,893		0
Total		56,893		56,893		0
USES						
Operating		94,393		69,434		-24,959
Total		94,393		69,434		-24,959
Net Increase/Decrease in Funds		-37,500		-12,541		24,959
Ending Balance		0		24,959		24,959

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - LEGER						
SOURCES						
Transfers From Other Accounts		73,250		73,250		0
Total		73,250		73,250		0
USES						
Professional	-	12,000	-	0	-	-12,000
Graduate		20,000		5,157		-14,843
Fringe		6,250		983		-5,267
Operating		30,000		33,139		3,139
Travel		5,000		3,964		-1,036
Total	0.00	73,250	0.00	43,243	0.00	-30,007
Net Increase/Decrease in Funds		0		30,007		30,007
Ending Balance		0		30,007		30,007
START UP - LI, QUIZHEN						
Opening Balance		32,333		32,134		-199
SOURCES						
Transfers From Other Accounts		73,197		73,197		0
Total		73,197		73,197		0
USES						
Graduate		16,800		0		-16,800
Fringe		2,014		0		-2,014
Operating		86,716		20,927		-65,789
Total		105,530		20,927		-84,603
Net Increase/Decrease in Funds		-32,333		52,270		84,603
Ending Balance		0		84,404		84,404

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - PAI						
Opening Balance		105,566		99,273		-6,293
USES						
Graduate		20,000		10,283		-9,717
Wages		2,500		10,570		8,070
Fringe		2,436		1,965		-471
Operating		63,630		21,040		-42,590
Travel		2,000		0		-2,000
Transfer		15,000		0		-15,000
Total		105,566		43,858		-61,708
Net Increase/Decrease in Funds		-105,566		-43,858		61,708
Ending Balance		0		55,416		55,416
START UP - PANAGIOTIDIS						
SOURCES						
Transfers From Other Accounts		73,337		73,337		0
Total		73,337		73,337		0
USES						
Graduate		14,000		0		-14,000
Fringe		2,000		0		-2,000
Operating		57,337		50,687		-6,650
Total		73,337		50,687		-22,650
Net Increase/Decrease in Funds		0		22,650		22,650
Ending Balance		0		22,650		22,650

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - PEKCAN						
Opening Balance		65,728		65,728		0
USES						
Operating		65,728		65,728		0
Total		65,728		65,728		0
Net Increase/Decrease in Funds		-65,728		-65,728		0
Ending Balance		0		0		0
START UP - PRADOSUDOV						
Opening Balance		72,493		73,017		524
USES						
Operating		70,493		130		-70,363
Travel		2,000		0		-2,000
Total		72,493		130		-72,363
Net Increase/Decrease in Funds		-72,493		-130		72,363
Ending Balance		0		72,887		72,887
START UP - PREGITZER						
SOURCES						
Transfers From Other Accounts		70,833		145,730		74,897
Total		70,833		145,730		74,897
USES						
Operating		65,833		145,730		79,897
Travel		5,000		0		-5,000
Total		70,833		145,730		74,897
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - RESERVES						
Opening Balance		565,215		565,215		0
SOURCES						
Transfers From Other Accounts		208,239		181,705		-26,534
Total		208,239		181,705		-26,534
USES						
Operating		253,800		253,800		0
Travel		1,050		1,050		0
Transfer		289,777		10,000		-279,777
Total		544,627		264,850		-279,777
Net Increase/Decrease in Funds		-336,388		-83,145		253,243
Ending Balance		228,827		482,070		253,243
START UP - SPARROW						
Opening Balance		4,023		4,007		-16
SOURCES						
Transfers From Other Accounts		30,000		54,000		24,000
Total		30,000		54,000		24,000
USES						
Professional	0.28	11,250	-	0		-11,250
Fringe		4,000		0		-4,000
Operating		16,773		7,636		-9,137
Travel		2,000		2,370		370
Transfer		0		48,000		48,000
Total	0.28	34,023		58,006		23,983
Net Increase/Decrease in Funds		-4,023		-4,006		17
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - SPEAR						
Opening Balance		11,000		11,000		0
SOURCES						
Transfers From Other Accounts		39,835		39,835		0
Total		39,835		39,835		0
USES						
Professional	-	0	-	4,648	-	4,648
Graduate		20,000		3,036		-16,964
Fringe		2,398		236		-2,162
Operating		28,437		7,792		-20,645
Travel		0		59		59
Total	0.00	50,835	0.00	15,771	0.00	-35,064
Net Increase/Decrease in Funds		-11,000		24,064		35,064
Ending Balance		0		35,063		35,063
START UP - STEWART						
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Graduate		0		3,200		3,200
Fringe		0		48		48
Operating		20,000		18,974		-1,026
Travel		5,000		2,763		-2,237
Total		25,000		24,985		-15
Net Increase/Decrease in Funds		0		15		15
Ending Balance		0		15		15

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - STRINGHAM						
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		25,000		19,430		-5,570
Total		25,000		19,430		-5,570
Net Increase/Decrease in Funds		0		5,570		5,570
Ending Balance		0		5,570		5,570
START UP - SUBRAMANIAN						
Opening Balance		27,868		15,495		-12,373
SOURCES						
Transfers From Other Accounts		47,400		47,400		0
Total		47,400		47,400		0
USES						
Graduate		16,800		17,066		266
Wages		0		2,204		2,204
Fringe		2,014		1,361		-653
Operating		53,454		6,038		-47,416
Travel		3,000		680		-2,320
Total		75,268		27,349		-47,919
Net Increase/Decrease in Funds		-27,868		20,051		47,919
Ending Balance		0		35,545		35,545

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - SUHR						
Opening Balance		27,210		23,548		-3,662
SOURCES						
Transfers From Other Accounts		22,045		22,044		-1
Total		22,045		22,044		-1
USES						
Professional	-	0	-	4,500	-	4,500
Wages		5,000		0		-5,000
Fringe		75		528		453
Operating		44,180		12,025		-32,155
Travel		0		322		322
Total	0.00	49,255	0.00	17,375	0.00	-31,880
Net Increase/Decrease in Funds		-27,210		4,669		31,879
Ending Balance		0		28,218		28,218
START UP - TEGLAS						
Opening Balance		43,066		43,125		59
SOURCES						
Transfers From Other Accounts		40,200		40,200		0
Total		40,200		40,200		0
USES						
Graduate		10,400		0		-10,400
Classified	-	0	-	4,407	-	4,407
Wages		8,831		0		-8,831
Fringe		1,380		1,386		6
Operating		57,655		7,514		-50,141
Travel		5,000		475		-4,525
Total	0.00	83,266	0.00	13,782	0.00	-69,484
Net Increase/Decrease in Funds		-43,066		26,418		69,484
Ending Balance		0		69,542		69,542

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - THAIN						
Opening Balance		11,000		11,000		0
SOURCES						
Transfers From Other Accounts		86,050		86,050		0
Total		86,050		86,050		0
USES						
Graduate		22,000		0		-22,000
Classified	-	0	-	7,157	-	7,157
Fringe		2,637		2,174		-463
Operating		66,413		24,540		-41,873
Travel		6,000		3,127		-2,873
Total	0.00	97,050	0.00	36,998	0.00	-60,052
Net Increase/Decrease in Funds		-11,000		49,052		60,052
Ending Balance		0		60,051		60,051
START UP - TIAN						
Opening Balance		25,726		32,819		7,093
USES						
Operating		17,726		5,493		-12,233
Travel		8,000		5,500		-2,500
Total		25,726		10,993		-14,733
Net Increase/Decrease in Funds		-25,726		-10,993		14,733
Ending Balance		0		21,826		21,826

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - WAN						
SOURCES						
Transfers From Other Accounts		101,500		101,500		0
Total		101,500		101,500		0
USES						
Operating		101,500		22,439		-79,061
Total		101,500		22,439		-79,061
Net Increase/Decrease in Funds		0		79,061		79,061
Ending Balance		0		79,061		79,061
START UP - WEINSTIEN						
Opening Balance		0		13,199		13,199
SOURCES						
Transfers From Other Accounts		157,500		157,500		0
Total		157,500		157,500		0
USES						
Graduate		0		1,400		1,400
Wages		0		2,830		2,830
Fringe		0		96		96
Operating		157,500		31,267		-126,233
Total		157,500		35,593		-121,907
Net Increase/Decrease in Funds		0		121,907		121,907
Ending Balance		0		135,105		135,105

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - WHEATCRAFT						
Opening Balance		0		416		416
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Professional		0		35,462		35,462
Graduate		7,000		0		-7,000
Fringe		839		13,536		12,697
Operating		42,161		0		-42,161
Total	0.00	50,000	0.00	48,998	0.00	-1,002
Net Increase/Decrease in Funds		0		1,002		1,002
Ending Balance		0		1,419		1,419
START UP - WULIJI						
SOURCES						
Transfers From Other Accounts		36,667		36,667		0
Total		36,667		36,667		0
USES						
Graduate		16,800		0		-16,800
Fringe		2,014		0		-2,014
Operating		17,853		1,732		-16,121
Total		36,667		1,732		-34,935
Net Increase/Decrease in Funds		0		34,935		34,935
Ending Balance		0		34,934		34,934

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - YAN						
Opening Balance		84,621		61,367		-23,254
USES						
Professional	-	9,500	-	2,365	-	-7,135
Classified	-	0	-	15,924	-	15,924
Wages		12,500		1,752		-10,748
Fringe		1,077		4,419		3,342
Operating		61,544		11,535		-50,009
Total	0.00	84,621	0.00	35,995	0.00	-48,626
Net Increase/Decrease in Funds		-84,621		-35,995		48,626
Ending Balance		0		25,372		25,372

START UP - YANG

SOURCES						
Transfers From Other Accounts		120,000		120,000		0
Total		120,000		120,000		0
USES						
Operating		110,000		13,942		-96,058
Travel		10,000		0		-10,000
Total		120,000		13,942		-106,058
Net Increase/Decrease in Funds		0		106,058		106,058
Ending Balance		0		106,058		106,058

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - YUKSEL						
Opening Balance		18,663		15,106		-3,557
SOURCES						
Transfers From Other Accounts		40,000		40,000		0
Total		40,000		40,000		0
USES						
Graduate		16,800		18,200		1,400
Fringe		2,014		889		-1,125
Operating		39,849		21,712		-18,137
Travel		0		1,795		1,795
Total		58,663		42,596		-16,067
Net Increase/Decrease in Funds		-18,663		-2,596		16,067
Ending Balance		0		12,509		12,509

START UP - ZHANG

Opening Balance		59,868		50,237		-9,631
SOURCES						
Transfers From Other Accounts		42,500		42,500		0
Total		42,500		42,500		0
USES						
Professional	1.00	33,600	0.50	25,200	-0.50	-8,400
Fringe		11,271		7,652		-3,619
Operating		54,497		9,784		-44,713
Travel		3,000		769		-2,231
Total	1.00	102,368	0.50	43,405	-0.50	-58,963
Net Increase/Decrease in Funds		-59,868		-905		58,963
Ending Balance		0		49,332		49,332

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP COS - WEINSTEIN						
Opening Balance		31		31		0
SOURCES						
Transfers From Other Accounts		30,000		30,000		0
Total		30,000		30,000		0
USES						
Operating		25,031		17,288		-7,743
Travel		5,000		2,852		-2,148
Total		30,031		20,140		-9,891
Net Increase/Decrease in Funds		-31		9,860		9,891
Ending Balance		0		9,891		9,891
TECHNOLOGY TRANSFER						
Opening Balance		44,388		36,685		-7,703
SOURCES						
Sales and Service		80,000		97,553		17,553
Total		80,000		97,553		17,553
USES						
Operating		37,000		46,349		9,349
Transfer		26,000		36,407		10,407
Total		63,000		82,756		19,756
Net Increase/Decrease in Funds		17,000		14,797		-2,203
Ending Balance		61,388		51,481		-9,907

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TT IP & COMMERCIALIZATION						
Opening Balance		0		14,299		14,299
SOURCES						
Transfers From Other Accounts		350,000		325,500		-24,500
Total		350,000		325,500		-24,500
USES						
Operating		350,000		338,702		-11,298
Total		350,000		338,702		-11,298
Net Increase/Decrease in Funds		0		-13,202		-13,202
Ending Balance		0		1,097		1,097
USA 1320-113-06LD						
SOURCES						
Transfers From Other Accounts		87,420		32,808		-54,612
Total		87,420		32,808		-54,612
USES						
Professional		0		28,765		28,765
Classified		3,530		294		-3,236
Wages		73,960		0		-73,960
Fringe		2,421		1,069		-1,352
Operating		5,560		1,562		-3,998
Travel		1,949		1,117		-832
Total	0.00	87,420	0.00	32,807	0.00	-54,613
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USA 1321-122-0885						
SOURCES						
Transfers From Other Accounts		147,329		147,329		0
Total		147,329		147,329		0
USES						
Professional	-	96,657	1.00	96,657	1.00	0
Graduate		7,000		7,000		0
Wages		18,024		8,186		-9,838
Fringe		24,684		21,388		-3,296
Operating		964		964		0
Total	0.00	147,329	1.00	134,195	1.00	-13,134
Net Increase/Decrease in Funds		0		13,134		13,134
Ending Balance		0		13,135		13,135
VPR - CRDSM						
Opening Balance		0		217		217
SOURCES						
Transfers From Other Accounts		90,000		104,479		14,479
Total		90,000		104,479		14,479
USES						
Professional	-	10,515	-	13,590	-	3,075
Graduate		9,800		25,700		15,900
Wages		14,200		10,192		-4,008
Fringe		2,372		3,276		904
Operating		8,237		21,741		13,504
Travel		2,000		1,993		-7
Transfer		28,770		28,000		-770
Total	0.00	75,894	0.00	104,492	0.00	28,598
Net Increase/Decrease in Funds		14,106		-13		-14,119
Ending Balance		14,106		204		-13,902

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR - DEPARTMENTAL RESEARCH SUPPORT						
Opening Balance		0		25,000		25,000
SOURCES						
Transfers From Other Accounts		100,000		60,717		-39,283
Total		100,000		60,717		-39,283
USES						
Operating		100,000		85,717		-14,283
Total		100,000		85,717		-14,283
Net Increase/Decrease in Funds		0		-25,000		-25,000
Ending Balance		0		0		0
VPR - FEDERAL SURPLUS PROPERTY MANAGEMENT						
SOURCES						
Transfers From Other Accounts		103,897		75,844		-28,053
Total		103,897		75,844		-28,053
USES						
Classified	1.00	49,527	1.00	49,527	0.00	0
Wages		4,926		0		-4,926
Fringe		15,444		14,660		-784
Operating		23,000		10,361		-12,639
Travel		11,000		1,295		-9,705
Total	1.00	103,897	1.00	75,843	0.00	-28,054
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR - HUMAN SUBJECT RESEARCH ADMIN						
Opening Balance		0		295		295
SOURCES						
Transfers From Other Accounts		505,109		375,366		-129,743
Total		505,109		375,366		-129,743
USES						
Professional	5.00	298,880	4.00	209,530	-1.00	-89,350
Graduate		4,000		4,000		0
Classified	1.00	41,702	1.00	41,702	0.00	0
Fringe		105,168		69,514		-35,654
Operating		38,409		41,430		3,021
Travel		16,950		8,386		-8,564
Total	6.00	505,109	5.00	374,562	-1.00	-130,547
Net Increase/Decrease in Funds		0		804		804
Ending Balance		0		1,100		1,100
VPR - MISC POSITION SUPPORT						
Opening Balance		0		2		2
SOURCES						
Transfers From Other Accounts		141,300		103,600		-37,700
Total		141,300		103,600		-37,700
USES						
Professional	1.00	41,600	1.00	79,854	0.00	38,254
Fringe		12,586		20,529		7,943
Total	1.00	54,186	1.00	100,383	0.00	46,197
Net Increase/Decrease in Funds		87,114		3,217		-83,897
Ending Balance		87,114		3,219		-83,895

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR - UNDERGRAD RESEARCH						
Opening Balance		0		1,589		1,589
SOURCES						
Transfers From Other Accounts		170,980		161,210		-9,770
Total		170,980		161,210		-9,770
USES						
Professional		13,000		13,004		4
Classified	0.22	9,341	0.22	7,778	0.00	-1,563
Wages		0		3,500		3,500
Fringe		6,211		4,275		-1,936
Operating		65,000		10,991		-54,009
Travel		2,500		1,144		-1,356
Transfer		64,924		119,514		54,590
Total	0.22	160,976	0.22	160,206	0.00	-779
Net Increase/Decrease in Funds		10,004		1,004		-9,000
Ending Balance		10,004		2,593		-7,411

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH TOTAL						
Opening Balance		3,098,828		3,152,613		53,785
SOURCES						
Student Fees		120,000		115,278		-4,722
Sales and Service		345,058		389,481		44,423
Investment/Endowment Income		45,000		47,852		2,852
Gifts		278,862		207,987		-70,875
Transfers From Other Accounts		5,415,341		4,619,627		-795,714
Total		6,204,261		5,380,225		-824,036
USES						
Professional	17.55	1,247,807	10.92	1,063,600	-6.63	-184,207
Graduate		519,381		365,322		-154,059
Classified	4.35	272,349	6.02	345,972	1.67	73,623
Wages		280,235		121,584		-158,651
Fringe		523,936		376,032		-147,904
Operating		5,409,677		2,745,549		-2,664,128
Travel		202,525		108,252		-94,273
Sales and Service Recharge		-764,794		0		764,794
Reimbursements		0		-609,606		-609,606
Transfer		424,471		616,986		192,515
Total	21.90	8,115,587	16.94	5,133,691	-4.96	-2,981,896
Net Increase/Decrease in Funds		-1,911,326		246,534		2,157,860
Ending Balance		1,187,502		3,399,132		2,211,630

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE						
C.E. MATERIALS TESTING						
Opening Balance		48,731		89,382		40,651
SOURCES						
Sales and Service		30,000		31,920		1,920
Total		30,000		31,920		1,920
USES						
Graduate		0		2,500		2,500
Fringe		0		1,886		1,886
Operating		53,210		50,404		-2,806
Travel		0		1,151		1,151
Total		53,210		55,941		2,731
Net Increase/Decrease in Funds		-23,210		-24,021		-811
Ending Balance		25,521		65,361		39,840
CL&L (CENTER FOR LEARNING & LITERACY)						
Opening Balance		20,540		23,951		3,411
SOURCES						
Sales and Service		20,000		37,630		17,630
Total		20,000		37,630		17,630
USES						
Professional	-	7,200	-	9,600	-	2,400
Graduate		2,400		0		-2,400
Classified	0.15	6,196	-	2,844		-3,352
Fringe		3,065		1,354		-1,711
Operating		6,400		7,278		878
Total	0.15	25,261	0.00	21,076	-0.15	-4,185
Net Increase/Decrease in Funds		-5,261		16,554		21,815
Ending Balance		15,279		40,506		25,227

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>EH&S - OCCUPATIONAL SAFETY</i>						
Opening Balance		9,705		16,221		6,516
SOURCES						
Misc		269,000		301,013		32,013
Total		269,000		301,013		32,013
USES						
Professional	2.00	112,554	2.00	134,053	0.00	21,499
Fringe		32,960		37,996		5,036
Operating		69,500		133,503		64,003
Travel		9,000		6,839		-2,161
Total	2.00	224,014	2.00	312,391	0.00	88,377
Net Increase/Decrease in Funds		44,986		-11,378		-56,364
Ending Balance		54,691		4,843		-49,848
<i>EH&S - RADIATION SAFETY</i>						
Opening Balance		1,826		0		-1,826
SOURCES						
Misc		360,000		361,826		1,826
Total		360,000		361,826		1,826
USES						
Professional	1.00	109,031	1.00	109,031	0.00	0
Graduate		15,000		0		-15,000
Classified	1.00	59,587	1.00	59,386	0.00	-201
Fringe		49,879		46,426		-3,453
Operating		121,400		138,882		17,482
Travel		3,000		1,962		-1,038
Total	2.00	357,897	2.00	355,687	0.00	-2,210
Net Increase/Decrease in Funds		2,103		6,139		4,036
Ending Balance		3,929		6,139		2,210

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>EX. STUDIES GAMING EXECUTIVE PROGRAM</i>						
SOURCES						
Student Fees		292,500		263,923		-28,577
Transfers From Other Accounts		20,000		22,114		2,114
Total		312,500		286,037		-26,463
USES						
Professional	-	63,000	-	52,894	-	-10,106
Fringe		2,426		1,118		-1,308
Operating		136,301		133,706		-2,595
Travel		4,000		5,753		1,753
Transfer		106,773		92,566		-14,207
Total	0.00	312,500	0.00	286,037	0.00	-26,463
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<i>EX. STUDIES NEW YORK/LONDON THEATRE</i>						
SOURCES						
Student Fees		43,399		83,071		39,672
Transfers From Other Accounts		30,000		30,000		0
Total		73,399		113,071		39,672
USES						
Professional	-	4,000	-	6,750	-	2,750
Fringe		66		64		-2
Operating		6,250		14,037		7,787
Travel		27,733		52,069		24,336
Transfer		35,350		40,151		4,801
Total	0.00	73,399	0.00	113,071	0.00	39,672
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EX. STUDIES PARAMEDIC PROGRAM						
SOURCES						
Student Fees		180,000		33,370		-146,630
Transfers From Other Accounts		10,000		10,000		0
Total		190,000		43,370		-146,630
USES						
Professional	-	4,500	-	0	-	-4,500
Fringe		198		0		-198
Operating		149,150		0		-149,150
Transfer		36,152		39,221		3,069
Total	0.00	190,000	0.00	39,221	0.00	-150,779
Net Increase/Decrease in Funds		0		4,149		4,149
Ending Balance		0		4,149		4,149
EX. STUDIES PERFORMING ART SERIES BOARD						
Opening Balance		2,790		2,686		-104
SOURCES						
Student Fees		9,500		400		-9,100
Sales and Service		27,152		20,689		-6,463
Transfers From Other Accounts		41,000		36,000		-5,000
Total		77,652		57,089		-20,563
USES						
Operating		53,442		36,177		-17,265
Travel		2,000		926		-1,074
Transfer		25,000		20,000		-5,000
Total		80,442		57,103		-23,339
Net Increase/Decrease in Funds		-2,790		-14		2,776
Ending Balance		0		2,672		2,672

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EX. STUDIES WINTERMESTER PGM						
Opening Balance		22,297		21,903		-394
SOURCES						
Student Fees		100,000		178,868		78,868
Transfers From Other Accounts		0		100,074		100,074
Total		100,000		278,942		178,942
USES						
Professional	-	58,000	-	92,280	-	34,280
Fringe		1,683		4,081		2,398
Operating		11,500		11,570		70
Transfer		0		40,026		40,026
Total	0.00	71,183	0.00	147,957	0.00	76,774
Net Increase/Decrease in Funds		28,817		130,985		102,168
Ending Balance		51,114		152,888		101,774
FALL CONFERENCE						
SOURCES						
Student Fees		122,250		131,392		9,142
Total		122,250		131,392		9,142
USES						
Operating		110,400		118,285		7,885
Travel		2,100		658		-1,442
Transfer		9,750		12,450		2,700
Total		122,250		131,393		9,143
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FALL LEADERSHIP DEVELOPMENT						
SOURCES						
Student Fees		50,000		13,699		-36,301
Transfers From Other Accounts		3,000		4,000		1,000
Total		53,000		17,699		-35,301
USES						
Professional	-	6,000	-	1,200	-	-4,800
Fringe		407		20		-387
Operating		36,450		8,171		-28,279
Travel		0		394		394
Transfer		10,143		7,914		-2,229
Total	0.00	53,000	0.00	17,699	0.00	-35,301
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FLAGGER CERTIFICATION						
Opening Balance		25,593		28,254		2,661
SOURCES						
Sales and Service		30,000		38,996		8,996
Total		30,000		38,996		8,996
USES						
Professional	-	15,000	-	16,580	-	1,580
Classified	0.09	4,232	0.09	17,788	0.00	13,556
Wages		4,000		3,369		-631
Fringe		2,748		6,890		4,142
Operating		2,980		3,229		249
Travel		950		1,297		347
Total	0.09	29,910	0.09	49,153	0.00	19,243
Net Increase/Decrease in Funds		90		-10,157		-10,247
Ending Balance		25,683		18,097		-7,586

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FRIENDS OF THE KECK MUSEUM						
SOURCES						
Gifts		32,178		43,167		10,989
Total		32,178		43,167		10,989
USES						
Professional	0.15	9,798	0.15	9,798	0.00	0
Wages		5,000		8,833		3,833
Fringe		2,770		2,719		-51
Operating		13,450		18,060		4,610
Travel		1,160		3,757		2,597
Total	0.15	32,178	0.15	43,167	0.00	10,989
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GAMBLING PUBLICATIONS ACCT						
Opening Balance		26,246		26,246		0
SOURCES						
Sales and Service		18,700		26,756		8,056
Total		18,700		26,756		8,056
USES						
Operating		32,972		31,312		-1,660
Travel		0		1,388		1,388
Transfer		5,410		0		-5,410
Total		38,382		32,700		-5,682
Net Increase/Decrease in Funds		-19,682		-5,944		13,738
Ending Balance		6,564		20,303		13,739

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INST STUDY GAMBLING & GAMING						
Opening Balance		54,340		54,323		-17
SOURCES						
Sales and Service		3,000		1,100		-1,900
Transfers From Other Accounts		41,000		36,294		-4,706
Total		44,000		37,394		-6,606
USES						
Professional	-	13,000	-	0	-	-13,000
Wages		5,800		4,284		-1,516
Fringe		1,303		64		-1,239
Operating		12,020		15,096		3,076
Travel		10,000		7,218		-2,782
Transfer		0		2,114		2,114
Total	0.00	42,123	0.00	28,776	0.00	-13,347
Net Increase/Decrease in Funds		1,877		8,618		6,741
Ending Balance		56,217		62,941		6,724
KUNR FM GIFTS						
Opening Balance		107,434		108,118		684
SOURCES						
Gifts		800,566		801,971		1,405
Total		800,566		801,971		1,405
USES						
Professional	4.65	284,360	4.00	240,980	-0.65	-43,380
Classified	-	102,747	3.00	94,419	3.00	-8,328
Wages		0		10,098		10,098
Fringe		123,424		96,548		-26,876
Operating		319,105		300,170		-18,935
Travel		6,000		1,883		-4,117
Total	4.65	835,636	7.00	744,098	2.35	-91,538
Net Increase/Decrease in Funds		-35,070		57,873		92,943
Ending Balance		72,364		165,991		93,627

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MACKAY EXTRACTIVE PROCESSING						
SOURCES						
Gifts		166,583		153,257		-13,326
Total		166,583		153,257		-13,326
USES						
Professional	1.00	101,686	1.00	112,237	0.00	10,551
Graduate		16,800		0		-16,800
Fringe		24,206		24,768		562
Operating		8,891		1,551		-7,340
Travel		15,000		14,700		-300
Total	1.00	166,583	1.00	153,256	0.00	-13,327
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		0		0
NV ALLIANCE-QUALITY TRANS CONST TRAINING & CERT						
Opening Balance		139,481		167,590		28,109
SOURCES						
Sales and Service		75,000		109,950		34,950
Total		75,000		109,950		34,950
USES						
Professional	0.45	48,404	0.25	26,244	-0.20	-22,160
Classified	0.25	11,755	-	99		-11,656
Fringe		14,307		4,568		-9,739
Operating		24,430		65,280		40,850
Travel		500		0		-500
Total	0.70	99,396	0.25	96,191	-0.45	-3,205
Net Increase/Decrease in Funds		-24,396		13,759		38,155
Ending Balance		115,085		181,350		66,265

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ORVIS NURSING CENTER OPERATIONS						
Opening Balance		53,061	339			-52,722
SOURCES						
Sales and Service		375,000	335,573			-39,427
Total		375,000	335,573			-39,427
USES						
Professional	2.00	175,855	1.50	124,242	-0.50	-51,613
Classified	2.60	83,792	2.60	85,227	0.00	1,435
Fringe		79,774		64,803		-14,971
Operating		60,250		45,819		-14,431
Sales and Service Recharge		0		-720		-720
Total	4.60	399,671	4.10	319,371	-0.50	-80,300
Net Increase/Decrease in Funds		-24,671		16,202		40,873
Ending Balance		28,390		16,540		-11,850
ORVIS NURSING CLINIC						
SOURCES						
Gifts		35,423	61,587			26,164
Total		35,423	61,587			26,164
USES						
Professional	-	10,415	-	20,413	-	9,998
Wages		2,400		0		-2,400
Fringe		2,896		4,699		1,803
Operating		19,712		36,476		16,764
Total	0.00	35,423	0.00	61,588	0.00	26,165
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PD-ELECTIVES						
SOURCES						
Student Fees		65,625		25,773		-39,852
Transfers From Other Accounts		1,500		1,500		0
Total		67,125		27,273		-39,852
USES						
Professional	-	15,000	-	5,200	-	-9,800
Fringe		1,302		358		-944
Operating		21,400		4,926		-16,474
Travel		500		82		-418
Transfer		28,923		16,707		-12,216
Total	0.00	67,125	0.00	27,273	0.00	-39,852
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SPECIAL PROJECTS - UCED						
Opening Balance		37,059		37,059		0
USES						
Operating		32,059		5,650		-26,409
Travel		5,000		0		-5,000
Total		37,059		5,650		-31,409
Net Increase/Decrease in Funds		-37,059		-5,650		31,409
Ending Balance		0		31,409		31,409

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPEECH PATHOLOGY CLINIC						
Opening Balance		29,107		20,540		-8,567
SOURCES						
Sales and Service		118,079		117,129		-950
Transfers From Other Accounts		0		7,764		7,764
Total		118,079		124,893		6,814
USES						
Professional	1.00	72,276	1.00	71,276	0.00	-1,000
Classified	-	0	-	4,818	-	4,818
Fringe		22,208		21,605		-603
Operating		10,900		6,802		-4,098
Travel		0		-982		-982
Transfer		0		300		300
Total	1.00	105,384	1.00	103,819	0.00	-1,565
Net Increase/Decrease in Funds		12,695		21,074		8,379
Ending Balance		41,802		41,615		-187

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE TOTAL						
Opening Balance		578,210		596,612		18,402
SOURCES						
Student Fees		863,274		730,496		-132,778
Sales and Service		696,931		719,743		22,812
Gifts		1,034,750		1,059,982		25,232
Misc		629,000		662,839		33,839
Transfers From Other Accounts		146,500		247,746		101,246
Total		3,370,455		3,420,806		50,351
USES						
Professional	12.25	1,110,079	10.90	1,032,778	-1.35	-77,301
Graduate		34,200		2,500		-31,700
Classified	4.09	268,309	6.69	264,581	2.60	-3,728
Wages		17,200		26,584		9,384
Fringe		365,622		319,967		-45,655
Operating		1,312,172		1,186,384		-125,788
Travel		86,943		99,095		12,152
Reimbursements		0		-720		-720
Transfer		257,501		271,449		13,948
Total	16.34	3,452,026	17.59	3,202,618	1.25	-249,408
Net Increase/Decrease in Funds		-81,571		218,188		299,759
Ending Balance		496,639		814,804		318,165

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
ADM ROBERT LONG MEMORIAL						
SOURCES						
Gifts		40,442		21,810		-18,632
Total		40,442		21,810		-18,632
USES						
Graduate		15,000		12,000		-3,000
Classified	-	13,029	-	6,515	-	-6,514
Fringe		5,913		1,989		-3,924
Operating		1,500		1,307		-193
Travel		5,000		0		-5,000
Total	0.00	40,442	0.00	21,811	0.00	-18,631
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		0		0
CMB GRADUATE PROGRAM						
Opening Balance		0		5		5
SOURCES						
Transfers From Other Accounts		71,780		71,775		-5
Total		71,780		71,775		-5
USES						
Graduate		21,000		34,616		13,616
Fringe		2,517		3,720		1,203
Operating		14,800		19,519		4,719
Travel		3,000		0		-3,000
Transfer		0		13,925		13,925
Total		41,317		71,780		30,463
Net Increase/Decrease in Funds		30,463		-5		-30,468
Ending Balance		30,463		0		-30,463

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CMPP GRADUATE PROGRAM						
Opening Balance		0		165		165
SOURCES						
Transfers From Other Accounts		49,458		49,293		-165
Total		49,458		49,293		-165
USES						
Professional	-	7,000	-	7,000	-	0
Graduate		30,000		33,703		3,703
Fringe		4,747		3,180		-1,567
Operating		5,711		5,134		-577
Travel		2,000		0		-2,000
Total	0.00	49,458	0.00	49,017	0.00	-441
Net Increase/Decrease in Funds		0		276		276
Ending Balance		0		441		441
COLLEGE OF BUSINESS DEAN'S INITIATIVES						
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		6,000		0		-6,000
Travel		10,000		0		-10,000
Transfer		9,000		0		-9,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		0		25,000		25,000
Ending Balance		0		25,000		25,000

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
COLLEGE OF SCIENCE HOST						
Opening Balance		2,547		14,023		11,476
SOURCES						
Transfers From Other Accounts		35,000		50,132		15,132
Total		35,000		50,132		15,132
USES						
Operating		30,000		47,622		17,622
Transfer		0		438		438
Total		30,000		48,060		18,060
Net Increase/Decrease in Funds		5,000		2,072		-2,928
Ending Balance		7,547		16,094		8,547
D. ANDERSON PROF. IN GRAZING						
SOURCES						
Gifts		71,804		39,998		-31,806
Total		71,804		39,998		-31,806
USES						
Professional	-	56,538	-	31,942	-	-24,596
Fringe		15,266		7,565		-7,701
Travel		0		491		491
Total	0.00	71,804	0.00	39,998	0.00	-31,806
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

University of Nevada, Reno
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEAN'S FUTURE SCHOLARS PROGRAM						
SOURCES						
Gifts		85,228		82,731		-2,497
Total		85,228		82,731		-2,497
USES						
Professional	-	14,321	-	1,600	-	-12,721
Graduate		10,100		14,227		4,127
Wages		6,000		28,466		22,466
Fringe		2,641		3,260		619
Operating		51,977		35,178		-16,799
Travel		189		0		-189
Total	0.00	85,228	0.00	82,731	0.00	-2,497
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
DESKTOP SERVICES						
SOURCES						
Sales and Service		12,000		11,638		-362
Total		12,000		11,638		-362
USES						
Wages		9,000		10,876		1,876
Fringe		135		169		34
Operating		35,480		26,911		-8,569
Sales and Service Recharge		-32,615		-28,717		3,898
Total		12,000		9,239		-2,761
Net Increase/Decrease in Funds		0		2,399		2,399
Ending Balance		0		9,156		9,156

University of Nevada, Reno
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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEVELOPMENT FUND						
SOURCES						
Gifts		55,750		69,429		13,679
Total		55,750		69,429		13,679
USES						
Professional	-	20,000	-	49,988	-	29,988
Fringe		330		2,392		2,062
Operating		35,420		134		-35,286
Transfer		0		16,915		16,915
Total	0.00	55,750	0.00	69,429	0.00	13,679
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

ENDOWED ETHICS SEMINAR & RESEARCH FELLOW

SOURCES						
Gifts		38,761		22,655		-16,106
Total		38,761		22,655		-16,106
USES						
Graduate		14,000		3,500		-10,500
Wages		0		209		209
Fringe		1,678		106		-1,572
Operating		15,083		12,403		-2,680
Travel		8,000		6,436		-1,564
Total		38,761		22,654		-16,107
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		0		0

University of Nevada, Reno
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 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENDOWED MEDIA TECH INST. SUPPORT						
SOURCES						
Gifts		30,336		25,790		-4,546
Total		30,336		25,790		-4,546
USES						
Graduate		14,000		3,500		-10,500
Wages		0		351		351
Fringe		1,678		58		-1,620
Operating		8,658		14,895		6,237
Travel		6,000		6,985		985
Total		30,336		25,789		-4,547
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		0		0

EX. STUDIES GRAPHIC DESIGN PROFESSIONAL

SOURCES						
Student Fees		84,309		20,642		-63,667
Transfers From Other Accounts		10,000		10,000		0
Total		94,309		30,642		-63,667
USES						
Professional	-	0	-	9,250	-	9,250
Fringe		0		291		291
Operating		28,200		7,748		-20,452
Travel		0		36		36
Transfer		66,109		13,317		-52,792
Total	0.00	94,309	0.00	30,642	0.00	-63,667
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

University of Nevada, Reno
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EX. STUDIES HEALTH CARE MANAGEMENT						
SOURCES						
Student Fees		80,000		51,195		-28,805
Transfers From Other Accounts		7,500		19,778		12,278
Total		87,500		70,973		-16,527
USES						
Operating		60,100		38,135		-21,965
Transfer		27,400		32,837		5,437
Total		87,500		70,972		-16,528
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		0		0

EX. STUDIES INSTITUTIONAL ADVERTISING

SOURCES						
Transfers From Other Accounts		71,967		71,967		0
Total		71,967		71,967		0
USES						
Operating		71,967		51,141		-20,826
Transfer		0		20,826		20,826
Total		71,967		71,967		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EX. STUDIES SELF FUNDED DISTANCE EDUCATION						
SOURCES						
Transfers From Other Accounts		123,000		123,000		0
Total		123,000		123,000		0
USES						
Professional		78,600		55,550		-23,050
Classified		12,000		6,347		-5,653
Wages		500		0		-500
Fringe		4,463		2,338		-2,125
Operating		8,935		2,510		-6,425
Travel		6,500		4,731		-1,769
Transfer		12,002		51,524		39,522
Total	0.00	123,000	0.00	123,000	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

F SMITH ENDOWED CHAIR CRITICAL THINKING

SOURCES						
Gifts		91,536		90,910		-626
Total		91,536		90,910		-626
USES						
Professional	0.74	74,019	0.74	74,019	0.00	0
Fringe		17,517		16,891		-626
Total	0.74	91,536	0.74	90,910	0.00	-626
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GSA ADMINISTRATION						
Opening Balance		0		52,973		52,973
SOURCES						
Transfers From Other Accounts		124,710		77,000		-47,710
Total		124,710		77,000		-47,710
USES						
Professional	1.00	60,971	1.00	93,592	0.00	32,621
Wages		5,000		0		-5,000
Fringe		17,327		10,781		-6,546
Operating		31,312		10,819		-20,493
Travel		10,000		4,882		-5,118
Transfer		100		0		-100
Total	1.00	124,710	1.00	120,074	0.00	-4,636
Net Increase/Decrease in Funds		0		-43,074		-43,074
Ending Balance		0		9,898		9,898
HELP DESK/SCS TRANSFER						
Opening Balance		199		218		19
SOURCES						
Misc		118,500		118,500		0
Total		118,500		118,500		0
USES						
Professional	1.65	87,948	1.65	87,948	0.00	0
Fringe		29,728		28,588		-1,140
Total	1.65	117,676	1.65	116,536	0.00	-1,140
Net Increase/Decrease in Funds		824		1,964		1,140
Ending Balance		1,023		2,182		1,159

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTEGRATED HEALTH CENTER						
Opening Balance		5,809		2,124		-3,685
SOURCES						
Sales and Service		110,000		84,405		-25,595
Total		110,000		84,405		-25,595
USES						
Professional	0.50	67,091	0.50	41,106	0.00	-25,985
Classified	-	0	-	1,677	-	1,677
Wages		6,720		15,721		9,001
Fringe		15,172		9,723		-5,449
Operating		11,440		12,583		1,143
Total	0.50	100,423	0.50	80,810	0.00	-19,613
Net Increase/Decrease in Funds		9,577		3,595		-5,982
Ending Balance		15,386		5,719		-9,667
INT'L STUDENTS/SCHOLARS VISA RECHARGE						
Opening Balance		13,318		15,491		2,173
SOURCES						
Sales and Service		22,000		23,450		1,450
Total		22,000		23,450		1,450
USES						
Professional	0.20	17,391	0.20	17,390	0.00	-1
Classified	1.25	39,755	1.25	40,242	0.00	487
Wages		8,000		8,795		795
Fringe		17,978		16,962		-1,016
Operating		13,300		12,241		-1,059
Travel		4,000		3,142		-858
Sales and Service Recharge		-66,000		-66,500		-500
Total	1.45	34,424	1.45	32,272	0.00	-2,152
Net Increase/Decrease in Funds		-12,424		-8,822		3,602
Ending Balance		894		6,668		5,774

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
JIM MIKAWA GRAD ASSISTS						
SOURCES						
Gifts		28,746		15,565		-13,181
Total		28,746		15,565		-13,181
USES						
Graduate		21,000		14,000		-7,000
Fringe		2,517		210		-2,307
Operating		5,229		1,355		-3,874
Total		28,746		15,565		-13,181
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
JUDICIAL STUDIES						
Opening Balance		5,692		4,653		-1,039
SOURCES						
Student Fees		38,500		48,338		9,838
Transfers From Other Accounts		0		11,000		11,000
Total		38,500		59,338		20,838
USES						
Professional	-	18,250	-	16,050	-	-2,200
Wages		9,500		4,949		-4,551
Fringe		1,452		577		-875
Operating		10,000		8,028		-1,972
Travel		4,500		6,285		1,785
Total	0.00	43,702	0.00	35,889	0.00	-7,813
Net Increase/Decrease in Funds		-5,202		23,449		28,651
Ending Balance		490		28,102		27,612

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 Budget to Actual Comparison
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
K-12 OUTREACH						
SOURCES						
Gifts		39,560		31,714		-7,846
Total		39,560		31,714		-7,846
USES						
Professional	-	28,000	-	27,000	-	-1,000
Wages		0		2,155		2,155
Fringe		2,700		883		-1,817
Operating		6,360		1,677		-4,683
Travel		2,500		0		-2,500
Total	0.00	39,560	0.00	31,715	0.00	-7,845
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		0		0
KC ART						
SOURCES						
Gifts		100,000		12,000		-88,000
Total		100,000		12,000		-88,000
USES						
Operating		100,000		12,000		-88,000
Total		100,000		12,000		-88,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

University of Nevada, Reno
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEARNING & RESOURCE CENTER						
SOURCES						
Gifts		45,367		55,833		10,466
Total		45,367		55,833		10,466
USES						
Operating		45,367		55,833		10,466
Total		45,367		55,833		10,466
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
LEMELSON EDUCATION & ASSISTANCE						
SOURCES						
Gifts		25,800		142,353		116,553
Total		25,800		142,353		116,553
USES						
Graduate		14,000		16,800		2,800
Fringe		1,678		252		-1,426
Operating		10,122		125,301		115,179
Total		25,800		142,353		116,553
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBERAL ARTS FUND FOR EXCELLENCE						
SOURCES						
Gifts		42,888		61,641		18,753
Total		42,888		61,641		18,753
USES						
Operating		41,888		60,592		18,704
Transfer		1,000		1,050		50
Total		42,888		61,642		18,754
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		0		0
LIBRARY AUTOMATION						
Opening Balance		29,950		34,629		4,679
SOURCES						
Sales and Service		15,600		115		-15,485
Total		15,600		115		-15,485
USES						
Operating		34,100		4,903		-29,197
Total		34,100		4,903		-29,197
Net Increase/Decrease in Funds		-18,500		-4,788		13,712
Ending Balance		11,450		29,841		18,391

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY FINES & FORFEITURES						
Opening Balance		14,942		18,349		3,407
SOURCES						
Sales and Service		28,000		28,884		884
Total		28,000		28,884		884
USES						
Classified	0.60	17,555	0.60	19,098	0.00	1,543
Wages		7,500		6,879		-621
Fringe		7,275		7,162		-113
Operating		0		158		158
Total	0.60	32,330	0.60	33,297	0.00	967
Net Increase/Decrease in Funds		-4,330		-4,413		-83
Ending Balance		10,612		13,935		3,323
LIBRARY STUDENT FEES						
Opening Balance		43,778		44,410		632
SOURCES						
Student Fees		75,500		254,259		178,759
Total		75,500		254,259		178,759
USES						
Professional	-	0	-	8,132	-	8,132
Classified	-	0	-	9,656	-	9,656
Wages		90,000		48,629		-41,371
Fringe		2,528		5,670		3,142
Operating		3,000		12,842		9,842
Total	0.00	95,528	0.00	84,929	0.00	-10,599
Net Increase/Decrease in Funds		-20,028		169,330		189,358
Ending Balance		23,750		213,740		189,990

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY XEROX SALES						
Opening Balance		948		21,112		20,164
SOURCES						
Sales and Service		106,000		122,326		16,326
Total		106,000		122,326		16,326
USES						
Classified	0.40	11,703	0.40	12,732	0.00	1,029
Wages		15,105		17,994		2,889
Fringe		5,002		5,087		85
Operating		75,138		59,636		-15,502
Sales and Service Recharge		0		-80		-80
Total	0.40	106,948	0.40	95,369	0.00	-11,579
Net Increase/Decrease in Funds		-948		26,957		27,905
Ending Balance		0		48,069		48,069
MACKAY CENTENNIAL BOOK ACCT						
SOURCES						
Gifts		25,550		75,786		50,236
Total		25,550		75,786		50,236
USES						
Operating		25,550		75,786		50,236
Total		25,550		75,786		50,236
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MACKAY FUND EXCELLENCE						
SOURCES						
Gifts		48,595		58,846		10,251
Total		48,595		58,846		10,251
USES						
Wages		3,000		3,410		410
Fringe		45		82		37
Operating		38,550		46,857		8,307
Travel		4,000		5,497		1,497
Transfer		3,000		3,000		0
Total		48,595		58,846		10,251

Net Increase/Decrease in Funds 0 0 0

Ending Balance 0 0 0

MSESE ENDW ERNGS MUSEUM CURATOR

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOURCES						
Gifts		45,807		45,420		-387
Total		45,807		45,420		-387
USES						
Professional	0.55	35,925	0.55	35,925	0.00	0
Fringe		9,882		9,495		-387
Total	0.55	45,807	0.55	45,420	0.00	-387

Net Increase/Decrease in Funds 0 0 0

Ending Balance 0 0 0

University of Nevada, Reno
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MULTIMEDIA LAB SALES						
Opening Balance		1,669		1,669		0
SOURCES						
Sales and Service		20,000		21,868		1,868
Total		20,000		21,868		1,868
USES						
Classified	-	10,455	-	10,314	-	-141
Fringe		3,029		2,984		-45
Operating		15,016		12,293		-2,723
Sales and Service Recharge		-8,000		-11,416		-3,416
Total	0.00	20,500	0.00	14,175	0.00	-6,325

Net Increase/Decrease in Funds -500 7,693 8,193

Ending Balance 1,169 9,363 8,194

NCJ COMPUTING SUPPORT

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
Opening Balance						
		2,110		2,111		1
SOURCES						
Misc		55,000		0		-55,000
Total		55,000		0		-55,000
USES						
Classified	1.00	42,375	-	-7,265		-49,640
Fringe		14,194		13,981		-213
Total	1.00	56,569		6,716		-49,853

Net Increase/Decrease in Funds -1,569 -6,716 -5,147

Ending Balance 541 -4,605 -5,146

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
OFFICE OF THE PROVOST SPECIAL						
Opening Balance		249,329		288,546		39,217
SOURCES						
Misc		0		29		29
Transfers From Other Accounts		78,329		5,087		-73,242
Total		78,329		5,116		-73,213
USES						
Professional	-	0	1.00	100,600	1.00	100,600
Classified	-	0	-	11,566	-	11,566
Fringe		0		13,505		13,505
Operating		177,831		103,369		-74,462
Travel		0		6,975		6,975
Total	0.00	177,831	1.00	236,015	1.00	58,184
Net Increase/Decrease in Funds		-99,502		-230,899		-131,397
Ending Balance		149,827		57,648		-92,179
ORMAT RENEWABLE ENERGY						
SOURCES						
Gifts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Operating		100,000		100,000		0
Total		100,000		100,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ORVIS SCHOOL OF NURSING GIFTS						
SOURCES						
Gifts		25,499		30,159		4,660
Total		25,499		30,159		4,660
USES						
Professional	-	0	-	19	-	19
Fringe		0		1		1
Operating		25,499		29,233		3,734
Travel		0		906		906
Total	0.00	25,499	0.00	30,159	0.00	4,660
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
PER CREDIT HOUR FEE - PROVOST						
Opening Balance		275,537		231,088		-44,449
SOURCES						
Student Fees		280,000		281,041		1,041
Total		280,000		281,041		1,041
USES						
Professional	-	5,479	-	9,518	-	4,039
Fringe		90		157		67
Operating		104,520		102,415		-2,105
Transfer		215,010		206,130		-8,880
Total	0.00	325,099	0.00	318,220	0.00	-6,879
Net Increase/Decrease in Funds		-45,099		-37,179		7,920
Ending Balance		230,438		193,909		-36,529

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PHILLIP G. SATRE CHAIR IN GAMING STUDIES						
SOURCES						
Gifts		116,386		119,996		3,610
Total		116,386		119,996		3,610
USES						
Professional	1.00	94,174	1.00	94,174	0.00	0
Fringe		15,112		18,955		3,843
Operating		2,100		1,566		-534
Travel		5,000		5,301		301
Total	1.00	116,386	1.00	119,996	0.00	3,610
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

PRESIDENTIAL SUPPLEMENTAL SALARY

SOURCES						
Gifts		170,000		170,000		0
Total		170,000		170,000		0
USES						
Professional	-	170,000	-	170,000	-	0
Total	0.00	170,000	0.00	170,000	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
REDFIELD CAMPUS						
SOURCES						
Student Fees		0		5,059		5,059
Transfers From Other Accounts		40,000		32,071		-7,929
Total		40,000		37,130		-2,870
USES						
Operating		39,600		19,627		-19,973
Travel		400		0		-400
Transfer		0		17,504		17,504
Total		40,000		37,131		-2,869
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		0		0

REDFIELD RENEWABLE ENERGY PROG

SOURCES						
Gifts		633,859		637,458		3,599
Total		633,859		637,458		3,599
USES						
Operating		633,859		637,458		3,599
Total		633,859		637,458		3,599
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RSJ EM SCRIPPS II						
SOURCES						
Gifts		34,485		35,668		1,183
Total		34,485		35,668		1,183
USES						
Professional	-	0	-	300	-	300
Wages		300		0		-300
Fringe		30		9		-21
Operating		34,155		35,358		1,203
Total	0.00	34,485	0.00	35,667	0.00	1,182
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		0		0

RSJ NAT'L CTR FOR COURTS

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOURCES						
Gifts		108,172		123,920		15,748
Total		108,172		123,920		15,748
USES						
Professional	-	64,050	0.60	64,050	0.60	0
Classified	-	17,748	-	17,748	-	0
Wages		0		269		269
Fringe		21,374		20,466		-908
Operating		5,000		20,523		15,523
Travel		0		864		864
Total	0.00	108,172	0.60	123,920	0.60	15,748
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RSJ TECHNICAL ACCOUNT						
SOURCES						
Gifts		45,000		20,295		-24,705
Total		45,000		20,295		-24,705
USES						
Operating		45,000		20,295		-24,705
Total		45,000		20,295		-24,705
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

S BAR S IRRIGATION SYSTEM

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOURCES						
Transfers From Other Accounts		140,000		140,000		0
Total		140,000		140,000		0
USES						
Operating		140,000		70,704		-69,296
Total		140,000		70,704		-69,296
Net Increase/Decrease in Funds		0		69,296		69,296
Ending Balance		0		69,296		69,296

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCAGP FACULTY AWARDS						
SOURCES						
Transfers From Other Accounts		90,000		90,000		0
Total		90,000		90,000		0
USES						
Professional	-	0	-	2,000	-	2,000
Graduate		0		7,000		7,000
Fringe		0		168		168
Operating		40,000		9,787		-30,213
Travel		50,000		26,721		-23,279
Total	0.00	90,000	0.00	45,676	0.00	-44,324
Net Increase/Decrease in Funds		0		44,324		44,324
Ending Balance		0		44,324		44,324

SPPC RENEWABLE ENERGY

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOURCES						
Gifts		114,000		56,775		-57,225
Total		114,000		56,775		-57,225
USES						
Professional	-	86,000	0.50	42,750	0.50	-43,250
Fringe		23,000		10,607		-12,393
Operating		5,000		3,418		-1,582
Total	0.00	114,000	0.50	56,775	0.50	-57,225
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
S-S DIVERSION DAM PROJECT						
SOURCES						
Transfers From Other Accounts		475,000		475,000		0
Total		475,000		475,000		0
USES						
Operating		475,000		329,239		-145,761
Transfer		0		145,761		145,761
Total		475,000		475,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
STUDENT TECHNOLOGY FEES						
Opening Balance		145,914		482,139		336,225
SOURCES						
Student Fees		1,330,000		1,442,894		112,894
Total		1,330,000		1,442,894		112,894
USES						
Professional	4.35	286,166	4.35	299,703	0.00	13,537
Graduate		0		14,304		14,304
Classified	1.40	61,397	1.40	63,707	0.00	2,310
Wages		85,000		80,325		-4,675
Fringe		101,775		99,575		-2,200
Operating		937,000		1,127,627		190,627
Total	5.75	1,471,338	5.75	1,685,241	0.00	213,903
Net Increase/Decrease in Funds		-141,338		-242,347		-101,009
Ending Balance		4,576		239,791		235,215

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 Budget to Actual Comparison
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNR JAZZ ACTIVITIES						
Opening Balance		19,785		21,424		1,639
SOURCES						
Sales and Service		1,000		1,233		233
Transfers From Other Accounts		20,000		0		-20,000
Total		21,000		1,233		-19,767
USES						
Professional	-	0	-	2,100	-	2,100
Graduate		3,500		0		-3,500
Wages		500		0		-500
Fringe		428		66		-362
Operating		30,670		14,536		-16,134
Travel		5,000		0		-5,000
Total	0.00	40,098	0.00	16,702	0.00	-23,396
Net Increase/Decrease in Funds		-19,098		-15,469		3,629
Ending Balance		687		5,954		5,267
VPR - EQUIPMENT DEBT SERVICE						
SOURCES						
Transfers From Other Accounts		170,539		170,039		-500
Total		170,539		170,039		-500
USES						
Operating		170,539		170,039		-500
Total		170,539		170,039		-500
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR - FACULTY TRAVEL						
Opening Balance		0		154		154
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Travel		50,000		43,210		-6,790
Total		50,000		43,210		-6,790
Net Increase/Decrease in Funds		0		6,790		6,790
Ending Balance		0		6,943		6,943
VPR - GE DEBT SERVICE						
SOURCES						
Transfers From Other Accounts		84,441		73,000		-11,441
Total		84,441		73,000		-11,441
USES						
Professional	-	3,334	-	3,333	-	-1
Fringe		57		7		-50
Operating		81,050		65,855		-15,195
Travel		0		2,500		2,500
Total	0.00	84,441	0.00	71,695	0.00	-12,746
Net Increase/Decrease in Funds		0		1,305		1,305
Ending Balance		0		1,305		1,305

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>ACADEMIC SUPPORT TOTAL</u>						
Opening Balance		811,527		1,242,040		430,513
SOURCES						
Student Fees		1,888,309		2,103,428		215,119
Sales and Service		314,600		293,919		-20,681
Gifts		2,163,571		2,146,752		-16,819
Misc		173,500		118,529		-54,971
Transfers From Other Accounts		1,666,724		1,544,142		-122,582
Total		6,206,704		6,206,770		66
USES						
Professional	9.99	1,275,257	12.09	1,345,039	2.10	69,782
Graduate		142,600		153,650		11,050
Classified	4.65	226,017	3.65	192,337	-1.00	-33,680
Wages		246,125		229,028		-17,097
Fringe		349,258		317,912		-31,346
Operating		3,887,026		3,636,590		-250,436
Travel		176,089		124,962		-51,127
Sales and Service Recharge		-106,615		0		106,615
Reimbursements		0		-106,713		-106,713
Transfer		333,621		523,227		189,606
Total	14.64	6,529,378	15.74	6,416,032	1.10	-113,346
Net Increase/Decrease in Funds		-322,674		-209,262		113,412
Ending Balance		488,853		1,032,773		543,920

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>STUDENT SERVICES</u>						
<u>ACADEMIC ADVI MONITORING SVC</u>						
Opening Balance		7,015		79,025		72,010
SOURCES						
Student Fees		60,000		60,000		0
Gifts		56,000		0		-56,000
Misc		0		60,255		60,255
Transfers From Other Accounts		340,000		340,000		0
Total		456,000		460,255		4,255
USES						
Professional	6.00	339,238	6.00	353,297	0.00	14,059
Wages		1,400		720		-680
Fringe		99,160		97,633		-1,527
Operating		2,100		641		-1,459
Travel		10,877		2,724		-8,153
Total	6.00	452,775	6.00	455,015	0.00	2,240
Net Increase/Decrease in Funds		3,225		5,240		2,015
Ending Balance		10,240		84,265		74,025

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ADMISSIONS & RECORDS						
Opening Balance		66,956		83,135		16,179
SOURCES						
Student Fees		161,848		161,848		0
Total		161,848		161,848		0
USES						
Professional	1.00	151,429	1.00	144,323	0.00	-7,106
Wages		24,257		0		-24,257
Fringe		25,043		8,844		-16,199
Operating		28,075		27,280		-795
Total	1.00	228,804	1.00	180,447	0.00	-48,357
Net Increase/Decrease in Funds		-66,956		-18,599		48,357
Ending Balance		0		64,536		64,536
ASUN INTRAMURALS						
Opening Balance		6,690		5,988		-702
SOURCES						
Sales and Service		12,000		15,470		3,470
Transfers From Other Accounts		52,000		59,700		7,700
Total		64,000		75,170		11,170
USES						
Wages		48,000		58,667		10,667
Fringe		720		893		173
Operating		14,105		14,170		65
Total		62,825		73,730		10,905
Net Increase/Decrease in Funds		1,175		1,440		265
Ending Balance		7,865		7,428		-437

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMPUS SECURITY ESCORT SERVICE						
Opening Balance		27,973		11,457		-16,516
SOURCES						
Student Fees		13,000		13,000		0
Sales and Service		0		360		360
Transfers From Other Accounts		24,000		43,950		19,950
Total		37,000		57,310		20,310
USES						
Professional	0.50	19,000	0.40	16,453	-0.10	-2,547
Wages		14,215		22,146		7,931
Fringe		6,951		6,013		-938
Operating		21,807		21,070		-737
Travel		3,000		919		-2,081
Total	0.50	64,973	0.40	66,601	-0.10	1,628
Net Increase/Decrease in Funds		-27,973		-9,291		18,682
Ending Balance		0		2,166		2,166

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
COUNSELING SERVICES FEE						
Opening Balance		155,992		144,880		-11,112
SOURCES						
Student Fees		780,000		789,090		9,090
Total		780,000		789,090		9,090
USES						
Professional	8.39	539,937	8.00	506,530	-0.39	-33,407
Graduate		84,000		72,750		-11,250
Classified	-	0	-	2,045		2,045
Wages		4,500		13,206		8,706
Fringe		172,839		148,545		-24,294
Operating		20,000		26,074		6,074
Transfer		0		360		360
Total	8.39	821,276	8.00	769,510	-0.39	-51,766
Net Increase/Decrease in Funds		-41,276		19,580		60,856
Ending Balance		114,716		164,460		49,744
CREDENTIAL EVALUATIONS						
Opening Balance		99,621		111,087		11,466
SOURCES						
Student Fees		250,000		293,078		43,078
Transfers From Other Accounts		0		1,220		1,220
Total		250,000		294,298		44,298
USES						
Professional	-	0	-	2,926		2,926
Classified	4.00	130,653	3.50	111,681	-0.50	-18,972
Wages		85,000		105,932		20,932
Fringe		50,282		39,530		-10,752
Operating		41,000		2,930		-38,070
Total	4.00	306,935	3.50	262,999	-0.50	-43,936
Net Increase/Decrease in Funds		-56,935		31,299		88,234
Ending Balance		42,686		142,385		99,699

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DISABILITY RESOURCE CENTER						
SOURCES						
Gifts		45,000		0		-45,000
Total		45,000		0		-45,000
USES						
Operating		45,000		0		-45,000
Total		45,000		0		-45,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FAIRS						
Opening Balance		59,717		60,201		484
SOURCES						
Sales and Service		75,000		119,588		44,588
Transfers From Other Accounts		0		187		187
Total		75,000		119,775		44,775
USES						
Professional	-	0	0.50	27,847	0.50	27,847
Graduate		0		22,400		22,400
Wages		3,500		12,223		8,723
Fringe		53		13,286		13,233
Operating		58,200		46,647		-11,553
Travel		7,500		4,320		-3,180
Transfer		2,000		40		-1,960
Total	0.00	71,253	0.50	126,763	0.50	55,510
Net Increase/Decrease in Funds		3,747		-6,988		-10,735
Ending Balance		63,464		53,214		-10,250

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINANCIAL AID ADMIN EXPENSE						
Opening Balance		259,469		289,295		29,826
SOURCES						
Sales and Service		0		100,617		100,617
Gifts		110,000		0		-110,000
Misc		0		8,525		8,525
Total		110,000		109,142		-858
USES						
Professional	-	0	-	6,300	-	6,300
Graduate		0		5,600		5,600
Classified	-	66,242	1.00	37,533	1.00	-28,709
Wages		4,000		535		-3,465
Fringe		27,825		15,649		-12,176
Operating		84,091		106,408		22,317
Travel		6,000		5,495		-505
Transfer		10,000		11,054		1,054
Total	0.00	198,158	1.00	188,574	1.00	-9,584
Net Increase/Decrease in Funds		-88,158		-79,432		8,726
Ending Balance		171,311		209,863		38,552

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRADUATION APPLICATION FEES						
Opening Balance		43,983		14,518		-29,465
SOURCES						
Student Fees		135,000		150,293		15,293
Transfers From Other Accounts		0		41,096		41,096
Total		135,000		191,389		56,389
USES						
Classified	1.00	34,392	1.00	35,588	0.00	1,196
Fringe		12,711		12,410		-301
Operating		131,880		91,033		-40,847
Transfer		0		5,750		5,750
Total	1.00	178,983	1.00	144,781	0.00	-34,202
Net Increase/Decrease in Funds		-43,983		46,608		90,591
Ending Balance		0		61,126		61,126
INTERNATIONAL FEE						
Opening Balance		45,287		52,003		6,716
SOURCES						
Student Fees		15,000		20,675		5,675
Total		15,000		20,675		5,675
USES						
Graduate		36,000		25,688		-10,312
Classified	-	0	-	4,836	-	4,836
Wages		12,000		6,551		-5,449
Fringe		4,495		2,480		-2,015
Operating		4,000		400		-3,600
Total	0.00	56,495	0.00	39,955	0.00	-16,540
Net Increase/Decrease in Funds		-41,495		-19,280		22,215
Ending Balance		3,792		32,723		28,931

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERNATIONAL STUDENT RECRUIT						
Opening Balance		183		183		0
SOURCES						
Transfers From Other Accounts		27,000		27,000		0
Total		27,000		27,000		0
USES						
Operating		21,869		22,538		669
Travel		3,814		3,145		-669
Transfer		1,500		1,500		0
Total		27,183		27,183		0
Net Increase/Decrease in Funds		-183		-183		0
Ending Balance		0		0		0
INT'L STUDENTS/SCHOLARS OFFICE						
Opening Balance		9,205		14,371		5,166
SOURCES						
Student Fees		130,000		124,050		-5,950
Total		130,000		124,050		-5,950
USES						
Professional	2.00	92,352	2.00	92,353	0.00	1
Wages		2,000		3,330		1,330
Fringe		29,668		28,373		-1,295
Operating		11,125		11,487		362
Travel		1,200		1,349		149
Transfer		1,500		1,475		-25
Total	2.00	137,845	2.00	138,367	0.00	522
Net Increase/Decrease in Funds		-7,845		-14,317		-6,472
Ending Balance		1,360		55		-1,305

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LATE SUMMER REGISTRATION FEES						
Opening Balance		40,552		23,811		-16,741
SOURCES						
Student Fees		31,875		42,068		10,193
Total		31,875		42,068		10,193
USES						
Classified	-	0	0.50	22,313	0.50	22,313
Fringe		0		7,558		7,558
Operating		44,600		6,075		-38,525
Total	0.00	44,600	0.50	35,946	0.50	-8,654
Net Increase/Decrease in Funds		-12,725		6,122		18,847
Ending Balance		27,827		29,932		2,105
NEW STUDENT ORIENTATION						
Opening Balance		21,058		44,963		23,905
SOURCES						
Student Fees		350,000		346,995		-3,005
Total		350,000		346,995		-3,005
USES						
Professional	-	7,500	-	5,150	-	-2,350
Classified	1.00	33,544	1.00	31,077	0.00	-2,467
Wages		5,000		0		-5,000
Fringe		13,483		5,633		-7,850
Operating		271,531		266,442		-5,089
Travel		40,000		38,093		-1,907
Transfer		0		3,297		3,297
Total	1.00	371,058	1.00	349,692	0.00	-21,366
Net Increase/Decrease in Funds		-21,058		-2,697		18,361
Ending Balance		0		42,267		42,267

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
OUTREACH SERVICES - HOST FUND						
Opening Balance		914		2,209		1,295
SOURCES						
Student Fees		37,000		0		-37,000
Transfers From Other Accounts		0		44,645		44,645
Total		37,000		44,645		7,645
USES						
Operating		37,900		32,130		-5,770
Total		37,900		32,130		-5,770
Net Increase/Decrease in Funds		-900		12,515		13,415
Ending Balance		14		14,723		14,709
PARENTS WEEKEND						
Opening Balance		8,292		6,052		-2,240
SOURCES						
Sales and Service		12,600		25,326		12,726
Transfers From Other Accounts		30,000		20,000		-10,000
Total		42,600		45,326		2,726
USES						
Graduate		16,800		0		-16,800
Wages		1,150		1,076		-74
Fringe		2,032		16		-2,016
Operating		21,294		24,431		3,137
Travel		4,000		1,717		-2,283
Transfer		0		20,185		20,185
Total		45,276		47,425		2,149
Net Increase/Decrease in Funds		-2,676		-2,099		577
Ending Balance		5,616		3,953		-1,663

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RECREATION BUILDING USE						
Opening Balance		411,738		420,823		9,085
SOURCES						
Sales and Service		735,000		794,370		59,370
Transfers From Other Accounts		57,000		207,722		150,722
Total		792,000		1,002,092		210,092
USES						
Professional	3.75	234,887	3.75	228,574	0.00	-6,313
Classified	-	0	-	19,757	-	19,757
Wages		188,000		217,816		29,816
Fringe		64,024		62,775		-1,249
Operating		250,960		275,651		24,691
Travel		8,000		2,725		-5,275
Sales and Service Recharge		0		-360		-360
Transfer		73,500		185,000		111,500
Total	3.75	819,371	3.75	991,938	0.00	172,567
Net Increase/Decrease in Funds		-27,371		10,154		37,525
Ending Balance		384,367		430,978		46,611

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RECRUITING/STUDENT SERVICES						
Opening Balance		7,395		8,272		877
SOURCES						
Sales and Service		0		171		171
Transfers From Other Accounts		22,000		9,000		-13,000
Total		22,000		9,171		-12,829
USES						
Wages		8,000		6,152		-1,848
Fringe		120		94		-26
Operating		12,910		4,685		-8,225
Travel		6,000		537		-5,463
Total		27,030		11,468		-15,562
Net Increase/Decrease in Funds		-5,030		-2,297		2,733
Ending Balance		2,365		5,977		3,612
RECRUITMENT MATERIALS						
Opening Balance		0		142,886		142,886
SOURCES						
Student Fees		80,000		130,080		50,080
Total		80,000		130,080		50,080
USES						
Operating		80,000		207,495		127,495
Total		80,000		207,495		127,495
Net Increase/Decrease in Funds		0		-77,415		-77,415
Ending Balance		0		65,471		65,471

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TARGET 500						
SOURCES						
Transfers From Other Accounts		200,000		509,060		309,060
Total		200,000		509,060		309,060
USES						
Professional		0		35,794		35,794
Fringe		0		4,738		4,738
Operating		189,800		187,141		-2,659
Travel		10,200		8,081		-2,119
Transfer		0		122,570		122,570
Total	0.00	200,000	0.00	358,324	0.00	158,324
Net Increase/Decrease in Funds		0		150,736		150,736
Ending Balance		0		150,736		150,736
TUITION ACCESS GRANT - GRADS						
Opening Balance		72,702		85,516		12,814
SOURCES						
Student Fees		681,000		761,640		80,640
Total		681,000		761,640		80,640
USES						
Operating		753,702		826,800		73,098
Total		753,702		826,800		73,098
Net Increase/Decrease in Funds		-72,702		-65,160		7,542
Ending Balance		0		20,356		20,356

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TUITION ACCESS GRANT - UNDERGRADS						
Opening Balance		27,440		45,581		18,141
SOURCES						
Student Fees		2,852,000		3,268,554		416,554
Total		2,852,000		3,268,554		416,554
USES						
Operating		2,879,440		3,235,033		355,593
Total		2,879,440		3,235,033		355,593
Net Increase/Decrease in Funds		-27,440		33,521		60,961
Ending Balance		0		79,102		79,102
UNDERGRAD RECRUITMENT						
SOURCES						
Gifts		141,241		140,739		-502
Total		141,241		140,739		-502
USES						
Professional	1.20	94,630	1.20	94,630	0.00	0
Wages		0		2,069		2,069
Fringe		33,611		29,998		-3,613
Operating		0		7,402		7,402
Travel		0		6,640		6,640
Transfer		13,000		0		-13,000
Total	1.20	141,241	1.20	140,739	0.00	-502
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPSS HOST ACCOUNT						
Opening Balance		4,865		4,865		0
SOURCES						
Gifts		0		6,750		6,750
Transfers From Other Accounts		34,021		54,430		20,409
Total		34,021		61,180		27,159
USES						
Operating		38,886		55,093		16,207
Total		38,886		55,093		16,207
Net Increase/Decrease in Funds		-4,865		6,087		10,952
Ending Balance		0		10,952		10,952

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES TOTAL						
Opening Balance		1,377,047		1,651,121		274,074
SOURCES						
Student Fees		5,576,723		6,161,371		584,648
Sales and Service		834,600		1,055,902		221,302
Gifts		352,241		147,489		-204,752
Misc		0		68,780		68,780
Transfers From Other Accounts		786,021		1,358,010		571,989
Total		7,549,585		8,791,552		1,241,967
USES						
Professional	22.84	1,478,973	22.85	1,514,177	0.01	35,204
Graduate		136,800		126,438		-10,362
Classified	6.00	264,831	7.00	264,830	1.00	-1
Wages		401,022		450,423		49,401
Fringe		543,017		484,468		-58,549
Operating		5,064,275		5,499,056		434,781
Travel		100,591		75,745		-24,846
Reimbursements		0		-360		-360
Transfer		101,500		351,231		249,731
Total	28.84	8,091,009	29.85	8,766,008	1.01	674,999
Net Increase/Decrease in Funds		-541,424		25,544		566,968
Ending Balance		835,623		1,676,668		841,045

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
ALUMNI OUTREACH						
SOURCES						
Gifts		58,800		43,161		-15,639
Total		58,800		43,161		-15,639
USES						
Wages		0		530		530
Fringe		0		8		8
Operating		54,300		41,976		-12,324
Travel		4,500		648		-3,852
Total		58,800		43,162		-15,638
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		0		0
B&F - SUPPORT SERVICES						
Opening Balance		24,090		88,218		64,128
SOURCES						
Misc		29,409		29,409		0
Transfers From Other Accounts		800,881		800,881		0
Total		830,290		830,290		0
USES						
Professional	2.00	103,462	3.00	173,117	1.00	69,655
Classified	11.27	468,733	11.00	429,785	-0.27	-38,948
Wages		5,000		0		-5,000
Fringe		210,365		202,807		-7,558
Operating		52,750		28,534		-24,216
Travel		3,000		0		-3,000
Transfer		0		240		240
Total	13.27	843,310	14.00	834,483	0.73	-8,827
Net Increase/Decrease in Funds		-13,020		-4,193		8,827
Ending Balance		11,070		84,024		72,954

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMPUS CARD VENDOR SUPPORT						
Opening Balance		57,129		57,129		0
SOURCES						
Sales and Service		14,000		20,044		6,044
Misc		15,000		15,354		354
Transfers From Other Accounts		0		26,473		26,473
Total		29,000		61,871		32,871
USES						
Wages		10,500		11,398		898
Fringe		240		191		-49
Operating		48,000		65,429		17,429
Sales and Service Recharge		0		-6,143		-6,143
Total		58,740		70,875		12,135
Net Increase/Decrease in Funds		-29,740		-9,004		20,736
Ending Balance		27,389		48,126		20,737
CAMPUS HOST FUND						
Opening Balance		5,478		8,576		3,098
SOURCES						
Gifts		0		300		300
Transfers From Other Accounts		94,045		83,180		-10,865
Total		94,045		83,480		-10,565
USES						
Professional		0		739		739
Fringe		0		23		23
Operating		99,523		65,029		-34,494
Total	0.00	99,523	0.00	65,791	0.00	-33,732
Net Increase/Decrease in Funds		-5,478		17,689		23,167
Ending Balance		0		26,264		26,264

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMPUS SOFTWARE SALES						
Opening Balance		26,600		20,926		-5,674
USES						
Operating		60,000		52,347		-7,653
Sales and Service Recharge		-60,000		-58,668		1,332
Total		0		-6,321		-6,321
Net Increase/Decrease in Funds		0		6,321		6,321
Ending Balance		26,600		27,248		648
CAMPUS TELEPHONE SYSTEM						
Opening Balance		198,528		198,528		0
USES						
Operating		195,305		79,748		-115,557
Transfer		3,223		3,223		0
Total		198,528		82,971		-115,557
Net Increase/Decrease in Funds		-198,528		-82,971		115,557
Ending Balance		0		115,557		115,557
CELLUAR PHONES						
USES						
Operating		660,000		502,890		-157,110
Sales and Service Recharge		-660,000		-502,890		157,110
Total		0		0		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CL&L BUILDING FUND						
SOURCES						
Gifts		75,711	1,502			-74,209
Total		75,711	1,502			-74,209
USES						
Operating		75,711	1,502			-74,209
Total		75,711	1,502			-74,209
Net Increase/Decrease in Funds		0	0			0
Ending Balance		0	0			0
COPIER PROGRAM						
Opening Balance		117,958	110,240			-7,718
SOURCES						
Sales and Service		40,000	266,374			226,374
Total		40,000	266,374			226,374
USES						
Classified	1.40	57,720	1.40	57,728	0.00	8
Wages		4,000		5,876		1,876
Fringe		25,208		24,243		-965
Operating		1,022,250		925,525		-96,725
Sales and Service Recharge		-1,100,000		-882,551		217,449
Total	1.40	9,178	1.40	130,821	0.00	121,643
Net Increase/Decrease in Funds		30,822	135,553			104,731
Ending Balance		148,780	245,793			97,013

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
COPY CENTER						
Opening Balance		43,586		35,431		-8,155
SOURCES						
Sales and Service		17,000		11,235		-5,765
Total		17,000		11,235		-5,765
USES						
Classified	2.00	81,884	2.00	86,332	0.00	4,448
Fringe		27,290		26,632		-658
Operating		243,027		197,257		-45,770
Travel		0		63		63
Sales and Service Recharge		-341,000		-278,014		62,986
Total	2.00	11,201	2.00	32,270	0.00	21,069
Net Increase/Decrease in Funds		5,799		-21,035		-26,834
Ending Balance		49,385		14,396		-34,989
DATA BREACH						
SOURCES						
Transfers From Other Accounts		30,000		40,000		10,000
Total		30,000		40,000		10,000
USES						
Operating		30,000		34,034		4,034
Total		30,000		34,034		4,034
Net Increase/Decrease in Funds		0		5,966		5,966
Ending Balance		0		5,966		5,966

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-SCHOLARY ACTIVITIES						
Opening Balance		615,776		615,776		0
SOURCES						
Indirect Cost Recovery		403,418		430,167		26,749
Transfers From Other Accounts		0		18,939		18,939
Total		403,418		449,106		45,688
USES						
Operating		61,027		25,000		-36,027
Transfer		682,315		703,779		21,464
Total		743,342		728,779		-14,563
Net Increase/Decrease in Funds		-339,924		-279,673		60,251
Ending Balance		275,852		336,103		60,251
FIRE SCIENCE ACADEMY SETTLEMENT						
Opening Balance		150,000		150,000		0
USES						
Operating		30,000		26,286		-3,714
Total		30,000		26,286		-3,714
Net Increase/Decrease in Funds		-30,000		-26,286		3,714
Ending Balance		120,000		123,714		3,714

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOUNDATION HOMECOMING						
SOURCES						
Gifts		74,150		55,528		-18,622
Total		74,150		55,528		-18,622
USES						
Operating		74,150		55,528		-18,622
Total		74,150		55,528		-18,622
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FOUNDATION MARKETING FOR MEMBERSHIP FUND						
SOURCES						
Gifts		59,590		62,629		3,039
Total		59,590		62,629		3,039
USES						
Wages		5,950		3,532		-2,418
Fringe		90		53		-37
Operating		53,350		59,044		5,694
Travel		200		0		-200
Total		59,590		62,629		3,039
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOUNDATION OPERATING						
SOURCES						
Gifts		60,600		89,470		28,870
Total		60,600		89,470		28,870
USES						
Operating		57,100		77,196		20,096
Travel		3,500		12,274		8,774
Total		60,600		89,470		28,870
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FOUNDATION SILVER & BLUE						
SOURCES						
Gifts		140,000		200,522		60,522
Total		140,000		200,522		60,522
USES						
Professional	-	0	-	3,828	-	3,828
Wages		2,500		780		-1,720
Fringe		500		110		-390
Operating		136,500		194,734		58,234
Travel		500		1,069		569
Total	0.00	140,000	0.00	200,521	0.00	60,521
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOUNDATION TRUSTEE						
SOURCES						
Gifts		56,200		37,668		-18,532
Total		56,200		37,668		-18,532
USES						
Professional	-	0	-	355	-	355
Fringe		0		11		11
Operating		53,700		32,113		-21,587
Travel		2,500		5,189		2,689
Total	0.00	56,200	0.00	37,668	0.00	-18,532
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FP&A SUPPORT SERVICES						
SOURCES						
Transfers From Other Accounts		45,637		45,032		-605
Total		45,637		45,032		-605
USES						
Classified	-	30,209	1.00	30,213	1.00	4
Fringe		15,428		14,469		-959
Operating		0		246		246
Total	0.00	45,637	1.00	44,928	1.00	-709
Net Increase/Decrease in Funds		0		104		104
Ending Balance		0		104		104

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GENERAL TELEPHONE SUPPORT						
Opening Balance		72,684		74,229		1,545
SOURCES						
Misc		60,431		101,864		41,433
Total		60,431		101,864		41,433
USES						
Classified	-	13,407	-	0	-	-13,407
Wages		0		12,542		12,542
Fringe		422		395		-27
Operating		14,538		7,968		-6,570
Total	0.00	28,367	0.00	20,905	0.00	-7,462
Net Increase/Decrease in Funds		32,064		80,959		48,895
Ending Balance		104,748		155,188		50,440
GOVERNMENTAL RELATIONS						
Opening Balance		45,740		57,827		12,087
SOURCES						
Transfers From Other Accounts		376,621		376,621		0
Total		376,621		376,621		0
USES						
Professional	1.00	138,900	1.00	139,116	0.00	216
Classified	1.00	37,950	1.00	37,960	0.00	10
Fringe		45,311		43,678		-1,633
Operating		188,200		185,335		-2,865
Travel		12,000		8,652		-3,348
Transfer		0		5,000		5,000
Total	2.00	422,361	2.00	419,741	0.00	-2,620
Net Increase/Decrease in Funds		-45,740		-43,120		2,620
Ending Balance		0		14,707		14,707

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTRAMURAL FIELD TURF DEBT SVC						
SOURCES						
Student Fees		72,905		72,905		0
Total		72,905		72,905		0
USES						
Operating		72,905		72,905		0
Total		72,905		72,905		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
LITIGATION/SETTLEMENTS RESERVE						
Opening Balance		25,000		23,065		-1,935
SOURCES						
Investment/Endowment Income		0		2,181		2,181
Misc		0		338		338
Transfers From Other Accounts		75,000		175,000		100,000
Total		75,000		177,519		102,519
USES						
Operating		100,000		129,669		29,669
Travel		0		-184		-184
Total		100,000		129,485		29,485
Net Increase/Decrease in Funds		-25,000		48,034		73,034
Ending Balance		0		71,099		71,099

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LONG DISTANCE & CALL CARD CHG						
Opening Balance		55,337		55,337		0
USES						
Operating		50,822		74,435		23,613
Sales and Service Recharge		-50,822		-23,284		27,538
Total		0		51,151		51,151
Net Increase/Decrease in Funds		0		-51,151		-51,151
Ending Balance		55,337		4,185		-51,152
LONG DISTANCE/800/CALLING CARDS						
Opening Balance		0		2,157		2,157
SOURCES						
Sales and Service		0		34		34
Total		0		34		34
USES						
Operating		96,000		53,892		-42,108
Sales and Service Recharge		-96,000		-59,334		36,666
Total		0		-5,442		-5,442
Net Increase/Decrease in Funds		0		5,476		5,476
Ending Balance		0		7,634		7,634

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAIL SERVICES						
Opening Balance		41,244		17,504		-23,740
SOURCES						
Sales and Service		2,000		4,491		2,491
Total		2,000		4,491		2,491
USES						
Classified		-		1,749		-
Wages		13,000		10,685		-2,315
Fringe		657		927		270
Operating		1,012,953		983,868		-29,085
Sales and Service Recharge		-1,028,000		-1,024,295		3,705
Total	0.00	359	0.00	-27,066	0.00	-27,425
Net Increase/Decrease in Funds		1,641		31,557		29,916
Ending Balance		42,885		49,061		6,176
MAIL SVC DEPRECIATION RECOVERY						
Opening Balance		75,934		75,934		0
USES						
Operating		43,683		45,820		2,137
Sales and Service Recharge		-6,363		-6,363		0
Total		37,320		39,457		2,137
Net Increase/Decrease in Funds		-37,320		-39,457		-2,137
Ending Balance		38,614		36,477		-2,137

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MARIGOLD MINES ROYALTIES						
Opening Balance		383,793		383,793		0
SOURCES						
Sales and Service		80,584		0		-80,584
Misc		0		81,682		81,682
Total		80,584		81,682		1,098
USES						
Operating		44,000		43,805		-195
Transfer		376,621		376,621		0
Total		420,621		420,426		-195
Net Increase/Decrease in Funds		-340,037		-338,744		1,293
Ending Balance		43,756		45,049		1,293
MINES LIBRARY CHRYSIE WINN MEMORIAL						
SOURCES						
Gifts		30,793		29,490		-1,303
Total		30,793		29,490		-1,303
USES						
Operating		30,793		29,490		-1,303
Total		30,793		29,490		-1,303
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
OFFICE OF THE PROVOST HOST						
Opening Balance		3,940		8,605		4,665
SOURCES						
Misc		5,000		6,515		1,515
Transfers From Other Accounts		43,200		92,316		49,116
Total		48,200		98,831		50,631
USES						
Operating		48,112		65,556		17,444
Transfer		1,450		2,120		670
Total		49,562		67,676		18,114
Net Increase/Decrease in Funds		-1,362		31,155		32,517
Ending Balance		2,578		39,760		37,182
PACK PARTIES						
Opening Balance		5,315		4,970		-345
SOURCES						
Transfers From Other Accounts		83,395		83,395		0
Total		83,395		83,395		0
USES						
Wages		1,822		1,455		-367
Fringe		28		46		18
Operating		86,860		85,988		-872
Total		88,710		87,489		-1,221
Net Increase/Decrease in Funds		-5,315		-4,094		1,221
Ending Balance		0		876		876

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PARKING SERVICES						
Opening Balance		1,218,368		1,653,347		434,979
SOURCES						
Sales and Service		3,844,289		3,857,520		13,231
Misc		45,000		50,616		5,616
Transfers From Other Accounts		200,000		200,000		0
Total		4,089,289		4,108,136		18,847
USES						
Professional	1.00	86,525	1.00	86,524	0.00	-1
Classified	23.50	806,027	23.50	818,604	0.00	12,577
Wages		85,000		84,150		-850
Fringe		366,798		341,832		-24,966
Operating		853,200		3,245,164		2,391,964
Travel		9,000		3,621		-5,379
Sales and Service Recharge		-250,000		-338,543		-88,543
Transfer		2,450,000		0		-2,450,000
Total	24.50	4,406,550	24.50	4,241,352	0.00	-165,198
Net Increase/Decrease in Funds		-317,261		-133,216		184,045
Ending Balance		901,107		1,520,131		619,024

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PARKING SPECIAL EVENTS						
Opening Balance		279		4,573		4,294
SOURCES						
Sales and Service		3,000		14,585		11,585
Total		3,000		14,585		11,585
USES						
Classified	0.50	68,275	0.50	68,790	0.00	515
Wages		24,765		30,820		6,055
Fringe		10,302		10,030		-272
Operating		7,175		8,965		1,790
Sales and Service Recharge		-107,543		-118,479		-10,936
Total	0.50	2,974	0.50	126	0.00	-2,848
Net Increase/Decrease in Funds		26		14,459		14,433
Ending Balance		305		19,033		18,728
PCARD REBATE/FRAUD RSV ACCT						
Opening Balance		591,315		595,277		3,962
SOURCES						
Misc		240,000		310,619		70,619
Total		240,000		310,619		70,619
USES						
Professional	-	0	1.00	48,110	1.00	48,110
Classified	1.00	37,119	1.00	63,090	0.00	25,971
Wages		2,000		0		-2,000
Fringe		12,933		31,727		18,794
Operating		12,500		409,234		396,734
Travel		1,000		-999		-1,999
Transfer		700,000		0		-700,000
Total	1.00	765,552	2.00	551,162	1.00	-214,390
Net Increase/Decrease in Funds		-525,552		-240,543		285,009
Ending Balance		65,763		354,734		288,971

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PHONE FIXED RATE & LINE CHARGES						
Opening Balance		0		304,103		304,103
USES						
Professional	-	0	1.00	67,127	1.00	67,127
Classified	1.75	67,845	3.00	125,831	1.25	57,986
Fringe		26,888		67,392		40,504
Operating		738,724		672,296		-66,428
Sales and Service Recharge		-833,457		-1,074,893		-241,436
Total	1.75	0	4.00	-142,247	2.25	-142,247
Net Increase/Decrease in Funds		0		142,247		142,247
Ending Balance		0		446,350		446,350
POLICE - EVENTS						
Opening Balance		10,594		20,631		10,037
SOURCES						
Sales and Service		18,000		18,302		302
Total		18,000		18,302		302
USES						
Classified	0.08	112,262	0.08	89,442	0.00	-22,820
Fringe		6,332		5,094		-1,238
Operating		10,500		10,551		51
Sales and Service Recharge		-106,579		-87,108		19,471
Total	0.08	22,515	0.08	17,979	0.00	-4,536
Net Increase/Decrease in Funds		-4,515		323		4,838
Ending Balance		6,079		20,954		14,875

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
POLICE SPECIAL OPERATING						
Opening Balance		248		248		0
SOURCES						
Transfers From Other Accounts		306,577		314,577		8,000
Total		306,577		314,577		8,000
USES						
Operating		306,792		75,315		-231,477
Transfer		33		33		0
Total		306,825		75,348		-231,477
Net Increase/Decrease in Funds		-248		239,229		239,477
Ending Balance		0		239,477		239,477
PRE-GAME						
SOURCES						
Gifts		75,850		84,976		9,126
Total		75,850		84,976		9,126
USES						
Operating		69,250		82,438		13,188
Travel		6,600		2,538		-4,062
Total		75,850		84,976		9,126
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRES OFC- UNRESTRICTED INV INC						
Opening Balance		290,000		256,775		-33,225
SOURCES						
Investment/Endowment Income		2,000,000		9,109,592		7,109,592
Total		2,000,000		9,109,592		7,109,592
USES						
Professional	-	26,000	-	38,834	-	12,834
Graduate		0		1,228,350		1,228,350
Fringe		4,274		23,035		18,761
Operating		1,168,544		1,449,573		281,029
Transfer		595,900		1,986,960		1,391,060
Total	0.00	1,794,718	0.00	4,726,752	0.00	2,932,034
Net Increase/Decrease in Funds		205,282		4,382,840		4,177,558
Ending Balance		495,282		4,639,616		4,144,334
PROPERTY DISPOSAL						
Opening Balance		9,155		7,424		-1,731
SOURCES						
Sales and Service		50,000		45,215		-4,785
Total		50,000		45,215		-4,785
USES						
Classified	0.47	17,683	0.47	17,683	0.00	0
Wages		17,200		15,081		-2,119
Fringe		6,955		6,297		-658
Operating		7,450		4,552		-2,898
Total	0.47	49,288	0.47	43,613	0.00	-5,675
Net Increase/Decrease in Funds		712		1,602		890
Ending Balance		9,867		9,025		-842

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RECREATION RESERVE						
Opening Balance		100,000		100,000		0
SOURCES						
Transfers From Other Accounts		150,000		150,000		0
Total		150,000		150,000		0
USES						
Operating		125,000		0		-125,000
Transfer		125,000		125,000		0
Total		250,000		125,000		-125,000
Net Increase/Decrease in Funds		-100,000		25,000		125,000
Ending Balance		0		125,000		125,000
SEARCH - COS						
SOURCES						
Transfers From Other Accounts		120,000		120,000		0
Total		120,000		120,000		0
USES						
Operating		120,000		75,227		-44,773
Total		120,000		75,227		-44,773
Net Increase/Decrease in Funds		0		44,773		44,773
Ending Balance		0		44,773		44,773

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SEARCH - ENG						
SOURCES						
Transfers From Other Accounts		120,000		120,000		0
Total		120,000		120,000		0
USES						
Operating		120,000		75,236		-44,764
Total		120,000		75,236		-44,764
Net Increase/Decrease in Funds		0		44,764		44,764
Ending Balance		0		44,764		44,764

SEARCH - PROVOST

SOURCES						
Transfers From Other Accounts		120,000		125,000		5,000
Total		120,000		125,000		5,000
USES						
Operating		120,000		111,733		-8,267
Total		120,000		111,733		-8,267
Net Increase/Decrease in Funds		0		13,267		13,267
Ending Balance		0		13,267		13,267

SILVER & BLUE MAGAZINE

SOURCES						
Gifts		140,000		0		-140,000
Total		140,000		0		-140,000
USES						
Operating		140,000		0		-140,000
Total		140,000		0		-140,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TEACHING & LEARNING TECHNOLOGY SALES						
Opening Balance		11,439		12,245		806
SOURCES						
Sales and Service		4,000		5,309		1,309
Total		4,000		5,309		1,309
USES						
Classified	0.50	19,220	0.25	9,589	-0.25	-9,631
Fringe		8,696		4,685		-4,011
Operating		0		54		54
Sales and Service Recharge		-14,000		-13,749		251
Total	0.50	13,916	0.25	579	-0.25	-13,337
Net Increase/Decrease in Funds		-9,916		4,730		14,646
Ending Balance		1,523		16,974		15,451

TELECOMMUNICATIONS LINE CHARGES

Opening Balance		25,944		25,944		0
USES						
Operating		191,320		122,324		-68,996
Sales and Service Recharge		-165,376		-110,638		54,738
Total		25,944		11,686		-14,258
Net Increase/Decrease in Funds		-25,944		-11,686		14,258
Ending Balance		0		14,258		14,258

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TELEPHONE DEPRECIATION						
Opening Balance		168,567		168,567		0
USES						
Operating		602,760		598,606		-4,154
Sales and Service Recharge		-600,000		-505,139		94,861
Total		2,760		93,467		90,707
Net Increase/Decrease in Funds		-2,760		-93,467		-90,707
Ending Balance		165,807		75,100		-90,707
THESES BINDING & MICROFILMING						
Opening Balance		13,232		22,302		9,070
SOURCES						
Sales and Service		19,774		23,170		3,396
Total		19,774		23,170		3,396
USES						
Operating		33,006		18,624		-14,382
Total		33,006		18,624		-14,382
Net Increase/Decrease in Funds		-13,232		4,546		17,778
Ending Balance		0		26,847		26,847

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNRF ACCTG COMPUTER & RESEARCH						
SOURCES						
Gifts		144,457		97,798		-46,659
Total		144,457		97,798		-46,659
USES						
Wages		2,730		6,496		3,766
Fringe		41		131		90
Operating		134,596		86,993		-47,603
Travel		7,090		4,178		-2,912
Total		144,457		97,798		-46,659
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
UNRF ANNUAL BANQUET						
SOURCES						
Gifts		103,750		103,510		-240
Total		103,750		103,510		-240
USES						
Operating		103,750		103,510		-240
Total		103,750		103,510		-240
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNRF ANNUAL GIVING						
SOURCES						
Gifts		69,330		50,313		-19,017
Total		69,330		50,313		-19,017
USES						
Wages		42,000		33,474		-8,526
Fringe		630		510		-120
Operating		25,500		16,329		-9,171
Travel		1,200		0		-1,200
Total		69,330		50,313		-19,017
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
VENDING SALES						
Opening Balance		108,620		108,620		0
SOURCES						
Sales and Service		50,000		44,396		-5,604
Gifts		0		1,356		1,356
Total		50,000		45,752		-4,248
USES						
Classified	-	15,359	1.40	92,371	1.40	77,012
Wages		5,539		0		-5,539
Fringe		0		6,327		6,327
Operating		7,300		7,133		-167
Transfer		8,000		8,760		760
Total	0.00	36,198	1.40	114,591	1.40	78,393
Net Increase/Decrease in Funds		13,802		-68,839		-82,641
Ending Balance		122,422		39,780		-82,642

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
VINTAGE NEVADA WINE TASTING						
SOURCES						
Gifts		30,586		21,991		-8,595
Total		30,586		21,991		-8,595
USES						
Professional	-	0	-	722	-	722
Graduate		0		210		210
Wages		400		0		-400
Fringe		100		26		-74
Operating		30,086		21,033		-9,053
Total	0.00	30,586	0.00	21,991	0.00	-8,595
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
VP DEVELOPMENT HOST ACCOUNT						
Opening Balance		18,814		53,864		35,050
SOURCES						
Gifts		7,000		0		-7,000
Transfers From Other Accounts		68,750		68,750		0
Total		75,750		68,750		-7,000
USES						
Operating		29,124		27,648		-1,476
Transfer		65,440		54,575		-10,865
Total		94,564		82,223		-12,341
Net Increase/Decrease in Funds		-18,814		-13,473		5,341
Ending Balance		0		40,391		40,391

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP DEVELOPMENT SUPPORT						
Opening Balance		0		32,209		32,209
SOURCES						
Gifts		475,584		291,667		-183,917
Transfers From Other Accounts		827,711		867,059		39,348
Total		1,303,295		1,158,726		-144,569
USES						
Professional	12.50	827,426	8.75	579,544	-3.75	-247,882
Classified	2.06	60,735	3.00	86,059	0.94	25,324
Fringe		247,134		203,189		-43,945
Operating		168,000		150,240		-17,760
Transfer		0		16,236		16,236
Total	14.56	1,303,295	11.75	1,035,268	-2.81	-268,027
Net Increase/Decrease in Funds		0		123,458		123,458
Ending Balance		0		155,668		155,668
VPR - ADMINISTRATION						
Opening Balance		0		11,344		11,344
SOURCES						
Transfers From Other Accounts		214,395		164,500		-49,895
Total		214,395		164,500		-49,895
USES						
Professional	1.00	66,300	1.00	66,300	0.00	0
Classified	0.17	8,793	0.17	8,928	0.00	135
Fringe		20,802		20,859		57
Operating		65,750		54,969		-10,781
Travel		20,000		12,747		-7,253
Total	1.17	181,645	1.17	163,803	0.00	-17,842
Net Increase/Decrease in Funds		32,750		697		-32,053
Ending Balance		32,750		12,041		-20,709

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR - DEPARTMENTAL NON-RESEARCH SUPPORT						
Opening Balance		0		2,796		2,796
SOURCES						
Transfers From Other Accounts		130,000		72,961		-57,039
Total		130,000		72,961		-57,039
USES						
Operating		130,000		31,240		-98,760
Transfer		0		16,500		16,500
Total		130,000		47,740		-82,260
Net Increase/Decrease in Funds		0		25,221		25,221
Ending Balance		0		28,017		28,017
VPR - DEVELOPED TECHNOLOGY ROYALTY ADMINISTRATION						
Opening Balance		0		4,789		4,789
SOURCES						
Transfers From Other Accounts		428,493		412,000		-16,493
Total		428,493		412,000		-16,493
USES						
Professional	2.00	315,233	2.00	308,433	0.00	-6,800
Fringe		63,810		56,353		-7,457
Operating		34,450		36,467		2,017
Travel		15,000		5,806		-9,194
Total	2.00	428,493	2.00	407,059	0.00	-21,434
Net Increase/Decrease in Funds		0		4,941		4,941
Ending Balance		0		9,728		9,728

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR - SPONSORED PROJECTS ADMINISTRATION						
Opening Balance		0		1,156		1,156
SOURCES						
Transfers From Other Accounts		1,138,630		952,796		-185,834
Total		1,138,630		952,796		-185,834
USES						
Professional	1.61	147,013	1.61	156,346	0.00	9,333
Classified	11.00	557,998	11.00	491,905	0.00	-66,093
Wages		19,200		8,646		-10,554
Fringe		241,387		215,431		-25,956
Operating		70,000		62,322		-7,678
Travel		45,000		16,226		-28,774
Transfer		0		3,076		3,076
Total	12.61	1,080,598	12.61	953,952	0.00	-126,646
Net Increase/Decrease in Funds		58,032		-1,156		-59,188
Ending Balance		58,032		0		-58,032
WOLF BUCKS						
Opening Balance		51,897		32,065		-19,832
SOURCES						
Misc		71,000		185,843		114,843
Total		71,000		185,843		114,843
USES						
Operating		25,000		149,697		124,697
Total		25,000		149,697		124,697
Net Increase/Decrease in Funds		46,000		36,146		-9,854
Ending Balance		97,897		68,212		-29,685

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
Opening Balance		4,566,604		5,406,524		839,920
SOURCES						
Student Fees		72,905		72,905		0
Sales and Service		4,142,647		4,310,675		168,028
Indirect Cost Recovery		403,418		430,167		26,749
Investment/Endowment Income		2,000,000		9,111,773		7,111,773
Gifts		1,602,401		1,171,881		-430,520
Misc		465,840		782,240		316,400
Transfers From Other Accounts		5,373,335		5,309,480		-63,855
Total		14,060,546		21,189,121		7,128,575
USES						
Professional	21.11	1,710,859	20.36	1,669,095	-0.75	-41,764
Graduate		0		1,228,560		1,228,560
Classified	56.70	2,462,968	60.77	2,516,059	4.07	53,091
Wages		241,606		225,465		-16,141
Fringe		1,342,621		1,306,511		-36,110
Operating		10,245,336		11,950,622		1,705,286
Travel		131,090		71,828		-59,262
Sales and Service Recharge		-5,419,140		0		5,419,140
Reimbursements		0		-5,090,091		-5,090,091
Transfer		5,007,982		3,302,123		-1,705,859
Total	77.81	15,723,322	81.13	17,180,172	3.32	1,456,850
Net Increase/Decrease in Funds		-1,662,776		4,008,949		5,671,725
Ending Balance		2,903,828		9,415,471		6,511,643

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPERATIONS & MAINTENANCE						
APPRENTICESHIP PROGRAM						
Opening Balance		5,701		2,611		-3,090
SOURCES						
Misc		32,500		5,000		-27,500
Total		32,500		5,000		-27,500
USES						
Professional	-	18,000	-	2,801	-	-15,199
Wages		4,000		0		-4,000
Fringe		2,057		88		-1,969
Operating		10,800		1,959		-8,841
Total	0.00	34,857	0.00	4,848	0.00	-30,009
Net Increase/Decrease in Funds		-2,357		152		2,509
Ending Balance		3,344		2,763		-581
ASBESTOS ABATEMENT						
Opening Balance		180		32,473		32,293
USES						
Classified	2.00	94,712	2.00	94,560	0.00	-152
Fringe		30,026		28,655		-1,371
Operating		39,875		39,532		-343
Sales and Service Recharge		-165,000		-184,543		-19,543
Total	2.00	-387	2.00	-21,796	0.00	-21,409
Net Increase/Decrease in Funds		387		21,796		21,409
Ending Balance		567		54,269		53,702

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACILITIES SERVICES CONSTRUCTION						
Opening Balance		1,059,001		1,466,236		407,235
USES						
Operating		5,302,000		3,931,675		-1,370,325
Sales and Service Recharge		-4,250,000		-5,224,984		-974,984
Total		1,052,000		-1,293,309		-2,345,309
Net Increase/Decrease in Funds		-1,052,000		1,293,309		2,345,309
Ending Balance		7,001		2,759,545		2,752,544
GASOLINE & OIL RECHARGE						
Opening Balance		125		15,185		15,060
USES						
Operating		607,500		684,888		77,388
Sales and Service Recharge		-608,000		-676,857		-68,857
Total		-500		8,031		8,531
Net Increase/Decrease in Funds		500		-8,031		-8,531
Ending Balance		625		7,155		6,530
TMCC REDFIELD CAMPUS RECHARGE						
Opening Balance		320,275		320,275		0
USES						
Operating		103,000		305,699		202,699
Transfer		0		14,577		14,577
Total		103,000		320,276		217,276
Net Increase/Decrease in Funds		-103,000		-320,276		-217,276
Ending Balance		217,275		-1		-217,276

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNIVERSITY RENOVATION ACCOUNT						
Opening Balance		34,406		85,176		50,770
USES						
Classified	11.53	575,153	10.00	486,579	-1.53	-88,574
Wages		0		922		922
Fringe		191,019		160,378		-30,641
Operating		617,700		237,188		-380,512
Sales and Service Recharge		-1,350,000		-799,892		550,108
Total	11.53	33,872	10.00	85,175	-1.53	51,303
Net Increase/Decrease in Funds		-33,872		-85,175		-51,303
Ending Balance		534		0		-534
OPERATIONS & MAINTENANCE TOTAL						
Opening Balance		1,419,688		1,921,956		502,268
SOURCES						
Misc		32,500		5,000		-27,500
Total		32,500		5,000		-27,500
USES						
Professional	-	18,000	-	2,801	-	-15,199
Classified	13.53	669,865	12.00	581,139	-1.53	-88,726
Wages		4,000		922		-3,078
Fringe		223,102		189,121		-33,981
Operating		6,680,875		5,200,941		-1,479,934
Sales and Service Recharge		-6,373,000		0		6,373,000
Reimbursements		0		-6,886,276		-6,886,276
Transfer		0		14,577		14,577
Total	13.53	1,222,842	12.00	-896,775	-1.53	-2,119,617
Net Increase/Decrease in Funds		-1,190,342		901,775		2,092,117
Ending Balance		229,346		2,823,731		2,594,385

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOLARSHIPS						
GRADUATE STUDENT FELLOWSHIPS						
Opening Balance		0		1,018		1,018
SOURCES						
Transfers From Other Accounts		88,810		145,900		57,090
Total		88,810		145,900		57,090
USES						
Graduate		71,000		69,150		-1,850
Fringe		8,510		7,450		-1,060
Operating		9,300		9,034		-266
Transfer		0		61,000		61,000
Total		88,810		146,634		57,824
Net Increase/Decrease in Funds		0		-734		-734
Ending Balance		0		284		284

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MACMILLIAN WILL						
Opening Balance		186,495		195,477		8,982
SOURCES						
Investment/Endowment Income		0		75,306		75,306
Misc		72,000		0		-72,000
Total		72,000		75,306		3,306
USES						
Professional	-	0	-	7,550	-	7,550
Graduate		4,592		12,368		7,776
Wages		9,000		5,475		-3,525
Fringe		1,216		1,550		334
Operating		10,576		3,262		-7,314
Travel		1,000		2,345		1,345
Transfer		40,000		28,250		-11,750
Total	0.00	66,384	0.00	60,800	0.00	-5,584
Net Increase/Decrease in Funds		5,616		14,506		8,890
Ending Balance		192,111		209,982		17,871

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOLARSHIPS TOTAL						
Opening Balance		186,495		196,495		10,000
SOURCES						
Investment/Endowment Income		0		75,306		75,306
Misc		72,000		0		-72,000
Transfers From Other Accounts		88,810		145,900		57,090
Total		160,810		221,206		60,396
USES						
Professional	-	0	-	7,550	-	7,550
Graduate		75,592		81,518		5,926
Wages		9,000		5,475		-3,525
Fringe		9,726		9,000		-726
Operating		19,876		12,296		-7,580
Travel		1,000		2,345		1,345
Transfer		40,000		89,250		49,250
Total	0.00	155,194	0.00	207,434	0.00	52,240
Net Increase/Decrease in Funds		5,616		13,772		8,156
Ending Balance		192,111		210,266		18,155

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISE						
ASUN BOOKSTORE						
Opening Balance		982,491		848,040		-134,451
SOURCES						
Sales and Service		13,426,250		12,374,894		-1,051,356
Investment/Endowment Income		34,500		23,733		-10,767
Total		13,460,750		12,398,627		-1,062,123
USES						
Professional	1.00	82,141	1.00	82,141	0.00	0
Classified	27.50	1,020,975	27.50	936,705	0.00	-84,270
Wages		372,000		307,334		-64,666
Fringe		440,705		381,414		-59,291
Operating		11,016,371		10,523,251		-493,120
Travel		17,000		21,522		4,522
Transfer		506,000		256,786		-249,214
Total	28.50	13,455,192	28.50	12,509,153	0.00	-946,039
Net Increase/Decrease in Funds		5,558		-110,526		-116,084
Ending Balance		988,049		737,516		-250,533

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN ADVERTISING						
Opening Balance		0		1,340		1,340
SOURCES						
Sales and Service		23,260		11,457		-11,803
Transfers From Other Accounts		13,520		50,000		36,480
Total		36,780		61,457		24,677
USES						
Professional	-	16,800	-	27,035	-	10,235
Wages		12,582		17,686		5,104
Fringe		1,760		3,408		1,648
Operating		5,638		4,837		-801
Travel		0		3,810		3,810
Total	0.00	36,780	0.00	56,776	0.00	19,996
Net Increase/Decrease in Funds		0		4,681		4,681
Ending Balance		0		6,021		6,021
ASUN ARTEMISIA						
Opening Balance		2,335		2,175		-160
SOURCES						
Sales and Service		500		1,135		635
Transfers From Other Accounts		24,500		28,000		3,500
Total		25,000		29,135		4,135
USES						
Wages		9,200		11,642		2,442
Fringe		138		184		46
Operating		16,345		18,677		2,332
Travel		1,550		0		-1,550
Total		27,233		30,503		3,270
Net Increase/Decrease in Funds		-2,233		-1,368		865
Ending Balance		102		806		704

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN CAPITAL ACCOUNT						
Opening Balance		582,950		739,588		156,638
SOURCES						
Transfers From Other Accounts		0		177,102		177,102
Total		0		177,102		177,102
USES						
Operating		92,000		451,808		359,808
Transfer		0		118,000		118,000
Total		92,000		569,808		477,808
Net Increase/Decrease in Funds		-92,000		-392,706		-300,706
Ending Balance		490,950		346,881		-144,069
ASUN CLUBS & ORGANIZATIONS						
Opening Balance		0		7,805		7,805
SOURCES						
Sales and Service		10,000		1,785		-8,215
Transfers From Other Accounts		131,362		118,000		-13,362
Total		141,362		119,785		-21,577
USES						
Wages		0		550		550
Fringe		0		8		8
Operating		101,362		95,019		-6,343
Travel		40,000		17,186		-22,814
Transfer		0		1,735		1,735
Total		141,362		114,498		-26,864
Net Increase/Decrease in Funds		0		5,287		5,287
Ending Balance		0		13,091		13,091

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN INKBLOT PROMOTIONS						
Opening Balance		0		4,857		4,857
SOURCES						
Transfers From Other Accounts		63,155		75,000		11,845
Total		63,155		75,000		11,845
USES						
Wages		19,235		13,139		-6,096
Fringe		289		197		-92
Operating		43,631		56,833		13,202
Travel		0		-2		-2
Total		63,155		70,167		7,012
Net Increase/Decrease in Funds		0		4,833		4,833
Ending Balance		0		9,690		9,690
ASUN OFFICE EXPENSE						
Opening Balance		1,007		6,224		5,217
SOURCES						
Sales and Service		4,612		13,056		8,444
Transfers From Other Accounts		413,640		466,325		52,685
Total		418,252		479,381		61,129
USES						
Professional	3.25	174,132	3.25	165,486	0.00	-8,646
Classified	1.00	42,559	1.00	42,566	0.00	7
Wages		65,445		63,378		-2,067
Fringe		54,948		64,686		9,738
Operating		50,729		62,261		11,532
Travel		1,000		7,723		6,723
Transfer		0		24,000		24,000
Total	4.25	388,813	4.25	430,100	0.00	41,287
Net Increase/Decrease in Funds		29,439		49,281		19,842
Ending Balance		30,446		55,505		25,059

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN OFFICER STIPENDS						
Opening Balance		3,067		4,107		1,040
SOURCES						
Transfers From Other Accounts		70,908		64,000		-6,908
Total		70,908		64,000		-6,908
USES						
Wages		65,000		60,663		-4,337
Fringe		975		961		-14
Operating		8,000		0		-8,000
Total		73,975		61,624		-12,351
Net Increase/Decrease in Funds		-3,067		2,376		5,443
Ending Balance		0		6,483		6,483
ASUN PROGRAMMING BOARD						
Opening Balance		8,164		4,102		-4,062
SOURCES						
Sales and Service		15,000		2,222		-12,778
Transfers From Other Accounts		98,904		92,948		-5,956
Total		113,904		95,170		-18,734
USES						
Wages		0		1,000		1,000
Fringe		0		15		15
Operating		115,000		90,812		-24,188
Travel		4,100		4,880		780
Transfer		0		200		200
Total		119,100		96,907		-22,193
Net Increase/Decrease in Funds		-5,196		-1,737		3,459
Ending Balance		2,968		2,365		-603

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN RADIO STATION						
Opening Balance		0		1,146		1,146
SOURCES						
Sales and Service		2,000		3,368		1,368
Transfers From Other Accounts		34,208		33,000		-1,208
Total		36,208		36,368		160
USES						
Wages		20,000		20,686		686
Fringe		300		409		109
Operating		13,407		10,706		-2,701
Travel		2,500		2,156		-344
Total		36,207		33,957		-2,250
Net Increase/Decrease in Funds		1		2,411		2,410
Ending Balance		1		3,557		3,556
ASUN SAGEBRUSH						
Opening Balance		0		1,952		1,952
SOURCES						
Sales and Service		151,740		158,034		6,294
Total		151,740		158,034		6,294
USES						
Wages		87,945		74,673		-13,272
Fringe		1,320		1,132		-188
Operating		55,110		59,574		4,464
Travel		7,365		6,261		-1,104
Total		151,740		141,640		-10,100
Net Increase/Decrease in Funds		0		16,394		16,394
Ending Balance		0		18,345		18,345

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GSA (GRADUATE STUDENT ASSOC) ACTIVITY FUND						
Opening Balance		115,423		112,103		-3,320
SOURCES						
Student Fees		196,961		237,372		40,411
Investment/Endowment Income		1,800		2,740		940
Transfers From Other Accounts		55,000		20,951		-34,049
Total		253,761		261,063		7,302
USES						
Professional	1.00	56,277	1.00	43,846	0.00	-12,431
Graduate		52,000		56,870		4,870
Classified	1.00	31,404	1.00	25,741	0.00	-5,663
Wages		400		623		223
Fringe		35,041		26,000		-9,041
Operating		35,750		49,065		13,315
Travel		8,500		4,571		-3,929
Transfer		40,000		51,085		11,085
Total	2.00	259,372	2.00	257,801	0.00	-1,571
Net Increase/Decrease in Funds		-5,611		3,262		8,873
Ending Balance		109,812		115,366		5,554
GSA TRAVEL SUPPORT						
Opening Balance		8,658		9,331		673
SOURCES						
Transfers From Other Accounts		40,000		28,000		-12,000
Total		40,000		28,000		-12,000
USES						
Operating		0		510		510
Travel		40,000		35,047		-4,953
Total		40,000		35,557		-4,443
Net Increase/Decrease in Funds		0		-7,557		-7,557
Ending Balance		8,658		1,774		-6,884

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEC - REVENUE						
Opening Balance		1,164,181		1,550,598		386,417
SOURCES						
Sales and Service		2,722,000		1,607,432		-1,114,568
Investment/Endowment Income		32,500		23,099		-9,401
Misc		295,000		67,746		-227,254
Total		3,049,500		1,698,277		-1,351,223
Net Increase/Decrease in Funds		3,049,500		1,698,277		-1,351,223
Ending Balance		879,753		1,382,050		502,297
LEC - ADMINISTRATION						
USES						
Professional	3.00	275,437	3.00	278,908	0.00	3,471
Classified	1.00	34,494	1.00	35,165	0.00	671
Wages		22,000		23,239		1,239
Fringe		80,331		76,453		-3,878
Operating		23,710		22,346		-1,364
Travel		2,000		1,763		-237
Transfer		0		500		500
Total	4.00	437,972	4.00	438,374	0.00	402
Net Increase/Decrease in Funds		-437,972		-438,374		-402
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEC - CUSTODIAL						
USES						
Classified	2.06	61,524	2.06	59,772	0.00	-1,752
Wages		2,950		11,941		8,991
Fringe		31,303		15,368		-15,935
Operating		34,650		16,634		-18,016
Total	2.06	130,427	2.06	103,715	0.00	-26,712
Net Increase/Decrease in Funds		-130,427		-103,715		26,712
Ending Balance		0		0		0
LEC - EVENT EXPENSES						
USES						
Wages		448,000		349,165		-98,835
Fringe		36,158		24,742		-11,416
Operating		1,500,000		78,201		-1,421,799
Total		1,984,158		452,108		-1,532,050
Net Increase/Decrease in Funds		-1,984,158		-452,108		1,532,050
Ending Balance		0		0		0
LEC - FACILITIES						
USES						
Classified	0.32	17,404	0.32	17,406	0.00	2
Wages		2,000		2,327		327
Fringe		7,102		6,752		-350
Operating		388,550		452,505		63,955
Total	0.32	415,056	0.32	478,990	0.00	63,934
Net Increase/Decrease in Funds		-415,056		-478,990		-63,934
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEC - FACILITY MAINTENANCE FEE						
USES						
Operating		27,000		55,931		28,931
Total		27,000		55,931		28,931
Net Increase/Decrease in Funds		-27,000		-55,931		-28,931
Ending Balance		0		0		0
LEC - PATRON SERVICES						
USES						
Classified	-	0	-	59	-	59
Wages		11,300		5,032		-6,268
Fringe		955		1,238		283
Operating		2,600		5,743		3,143
Total	0.00	14,855	0.00	12,072	0.00	-2,783
Net Increase/Decrease in Funds		-14,855		-12,072		2,783
Ending Balance		0		0		0
LEC - PROMOTIONS						
USES						
Professional	1.00	49,980	1.00	49,980	0.00	0
Wages		3,000		0		-3,000
Fringe		15,609		14,732		-877
Operating		5,850		24,750		18,900
Travel		1,500		1,175		-325
Total	1.00	75,939	1.00	90,637	0.00	14,698
Net Increase/Decrease in Funds		-75,939		-90,637		-14,698
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEC - SECURITY						
USES						
Wages		4,350	174		-4,176	
Fringe		380	11		-369	
Operating		150	0		-150	
Total		4,880	185		-4,695	
Net Increase/Decrease in Funds		-4,880	-185		4,695	
Ending Balance		0	0		0	
LEC - SIGNAGE						
USES						
Operating		0	18,000		18,000	
Total		0	18,000		18,000	
Net Increase/Decrease in Funds		0	-18,000		-18,000	
Ending Balance		0	0		0	
LEC - TECHNICAL SERVICES						
USES						
Classified	1.53	57,289	1.00	33,354	-0.53	-23,935
Wages		3,750		7,213		3,463
Fringe		23,877		12,111		-11,766
Operating		6,550		7,142		592
Total	1.53	91,466	1.00	59,820	-0.53	-31,646
Net Increase/Decrease in Funds		-91,466	-59,820		31,646	
Ending Balance		0	0		0	

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEC - TICKET OFFICE						
USES						
Professional	1.00	57,971	1.00	57,971	0.00	0
Classified	1.00	42,269	1.00	42,296	0.00	27
Wages		0		11,083		11,083
Fringe		30,935		29,871		-1,064
Operating		6,500		6,733		233
Travel		1,500		1,297		-203
Total	2.00	139,175	2.00	149,251	0.00	10,076
Net Increase/Decrease in Funds		-139,175		-149,251		-10,076
Ending Balance		0		0		0
LEC - VISA/MC DISCOUNT						
USES						
Operating		13,000		7,743		-5,257
Total		13,000		7,743		-5,257
Net Increase/Decrease in Funds		-13,000		-7,743		5,257
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL & H - CENTRAL OFFICE						
Opening Balance		412,073		463,224		51,151
SOURCES						
Sales and Service		0		265		265
Investment/Endowment Income		195,242		180,912		-14,330
Transfers From Other Accounts		823,394		823,394		0
Total		1,018,636		1,004,571		-14,065
USES						
Professional	0.60	445,166	6.00	483,540	5.40	38,374
Classified	8.00	377,553	8.00	378,409	0.00	856
Wages		95,040		86,310		-8,730
Fringe		255,354		246,344		-9,010
Operating		219,670		129,735		-89,935
Travel		17,300		17,143		-157
Total	8.60	1,410,083	14.00	1,341,481	5.40	-68,602
Net Increase/Decrease in Funds		-391,447		-336,910		54,537
Ending Balance		20,626		126,315		105,689
RL & H - FOOD SERVICE ADMINISTRATION						
Opening Balance		2,323		2,153		-170
SOURCES						
Transfers From Other Accounts		193,000		193,000		0
Total		193,000		193,000		0
USES						
Professional	1.00	87,012	1.00	87,012	0.00	0
Classified	1.00	38,864	1.00	38,869	0.00	5
Fringe		39,037		37,488		-1,549
Operating		20,000		25,576		5,576
Travel		5,000		1,779		-3,221
Total	2.00	189,913	2.00	190,724	0.00	811
Net Increase/Decrease in Funds		3,087		2,276		-811
Ending Balance		5,410		4,429		-981

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL & H - ADVANTAGE CASH						
Opening Balance		1,116		21,719		20,603
SOURCES						
Sales and Service		1,350,000		1,114,324		-235,676
Total		1,350,000		1,114,324		-235,676
USES						
Operating		1,350,000		1,133,050		-216,950
Total		1,350,000		1,133,050		-216,950
Net Increase/Decrease in Funds		0		-18,726		-18,726
Ending Balance		1,116		2,993		1,877
RL & H - ARGENTA HALL						
Opening Balance		284,258		406,967		122,709
SOURCES						
Sales and Service		3,094,111		3,357,644		263,533
Investment/Endowment Income		12,743		16,078		3,335
Total		3,106,854		3,373,722		266,868
USES						
Professional	1.00	34,112	0.70	29,925	-0.30	-4,187
Classified	2.00	61,976	2.00	54,705	0.00	-7,271
Fringe		37,302		32,247		-5,055
Operating		788,054		2,225,236		1,437,182
Transfer		1,969,668		358,590		-1,611,078
Total	3.00	2,891,112	2.70	2,700,703	-0.30	-190,409
Net Increase/Decrease in Funds		215,742		673,019		457,277
Ending Balance		500,000		1,079,987		579,987

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL & H - CANADA HALL						
Opening Balance		265,414		310,820		45,406
SOURCES						
Sales and Service		1,112,344		1,181,540		69,196
Investment/Endowment Income		3,353		5,978		2,625
Transfers From Other Accounts		217,935		217,935		0
Total		1,333,632		1,405,453		71,821
USES						
Professional	1.00	28,560	0.50	20,419	-0.50	-8,141
Classified	2.00	63,389	1.50	40,379	-0.50	-23,010
Fringe		36,560		22,366		-14,194
Operating		350,128		1,029,578		679,450
Transfer		870,409		111,584		-758,825
Total	3.00	1,349,046	2.00	1,224,326	-1.00	-124,720
Net Increase/Decrease in Funds		-15,414		181,127		196,541
Ending Balance		250,000		491,946		241,946
RL & H - JUNIPER HALL						
Opening Balance		298,733		314,220		15,487
SOURCES						
Sales and Service		650,916		657,925		7,009
Investment/Endowment Income		6,200		10,379		4,179
Total		657,116		668,304		11,188
USES						
Professional	0.60	18,709	0.45	14,541	-0.15	-4,168
Classified	1.20	36,157	1.20	32,584	0.00	-3,573
Fringe		23,927		20,069		-3,858
Operating		141,968		112,814		-29,154
Transfer		485,003		484,503		-500
Total	1.80	705,764	1.65	664,511	-0.15	-41,253
Net Increase/Decrease in Funds		-48,648		3,793		52,441
Ending Balance		250,085		318,014		67,929

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL & H - KNOWLEDGE CENTER CAFÉ						
SOURCES						
Transfers From Other Accounts		200,000		200,000		0
Total		200,000		200,000		0
USES						
Operating		200,000		11,296		-188,704
Total		200,000		11,296		-188,704
Net Increase/Decrease in Funds		0		188,704		188,704
Ending Balance		0		188,704		188,704
RL & H - LINCOLN HALL						
Opening Balance		119,005		131,914		12,909
SOURCES						
Sales and Service		349,537		370,797		21,260
Investment/Endowment Income		3,980		5,011		1,031
Total		353,517		375,808		22,291
USES						
Professional	0.30	9,178	0.25	8,568	-0.05	-610
Classified	0.60	15,976	0.30	8,899	-0.30	-7,077
Fringe		10,532		7,633		-2,899
Operating		119,367		102,635		-16,732
Transfer		67,469		67,389		-80
Total	0.90	222,522	0.55	195,124	-0.35	-27,398
Net Increase/Decrease in Funds		130,995		180,684		49,689
Ending Balance		250,000		312,598		62,598

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL & H - MANZANITA HALL						
Opening Balance		96,339		106,357		10,018
SOURCES						
Sales and Service		432,878		457,423		24,545
Investment/Endowment Income		3,575		4,953		1,378
Total		436,453		462,376		25,923
USES						
Professional	0.40	12,472	0.25	9,694	-0.15	-2,778
Classified	0.80	24,105	0.80	21,821	0.00	-2,284
Fringe		15,952		13,375		-2,577
Operating		131,871		117,027		-14,844
Transfer		98,336		98,296		-40
Total	1.20	282,736	1.05	260,213	-0.15	-22,523
Net Increase/Decrease in Funds		153,717		202,163		48,446
Ending Balance		250,056		308,520		58,464
RL & H - NYE HALL						
Opening Balance		1,071,773		1,167,162		95,389
SOURCES						
Sales and Service		2,512,529		2,581,912		69,383
Investment/Endowment Income		22,262		36,102		13,840
Total		2,534,791		2,618,014		83,223
USES						
Professional	1.00	31,365	1.00	40,678	0.00	9,313
Graduate		14,000		8,157		-5,843
Classified	2.00	58,975	2.00	55,286	0.00	-3,689
Fringe		40,799		40,018		-781
Operating		724,174		591,651		-132,523
Transfer		2,237,143		2,294,641		57,498
Total	3.00	3,106,456	3.00	3,030,431	0.00	-76,025
Net Increase/Decrease in Funds		-571,665		-412,417		159,248
Ending Balance		500,108		754,745		254,637

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL & H - OVERLOOK FOOD COURT						
Opening Balance		28,846		66,605		37,759
SOURCES						
Sales and Service		89,000		122,160		33,160
Total		89,000		122,160		33,160
USES						
Operating		74,500		140,880		66,380
Transfer		23,000		3,000		-20,000
Total		97,500		143,880		46,380
Net Increase/Decrease in Funds		-8,500		-21,720		-13,220
Ending Balance		20,346		44,885		24,539
RL & H - RESIDENTIAL DINING						
Opening Balance		519,534		1,210,902		691,368
SOURCES						
Sales and Service		5,500,000		5,746,693		246,693
Total		5,500,000		5,746,693		246,693
USES						
Operating		4,591,465		5,128,657		537,192
Transfer		1,134,445		184,000		-950,445
Total		5,725,910		5,312,657		-413,253
Net Increase/Decrease in Funds		-225,910		434,036		659,946
Ending Balance		293,624		1,644,938		1,351,314

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL & H - UNIVERSITY VILLAGE						
Opening Balance		43,344		76,962		33,618
SOURCES						
Sales and Service		176,364		182,970		6,606
Investment/Endowment Income		1,553		2,515		962
Total		177,917		185,485		7,568
USES						
Operating		56,800		38,033		-18,767
Transfer		144,459		144,459		0
Total		201,259		182,492		-18,767
Net Increase/Decrease in Funds		-23,342		2,993		26,335
Ending Balance		20,002		79,954		59,952
RL & H - WHITE PINE HALL						
Opening Balance		312,253		624,614		312,361
SOURCES						
Sales and Service		692,545		680,927		-11,618
Investment/Endowment Income		8,943		15,028		6,085
Total		701,488		695,955		-5,533
USES						
Professional	0.70	21,416	0.50	19,992	-0.20	-1,424
Classified	1.40	37,278	0.80	20,764	-0.60	-16,514
Fringe		24,575		17,811		-6,764
Operating		278,302		178,565		-99,737
Transfer		402,170		335,777		-66,393
Total	2.10	763,741	1.30	572,909	-0.80	-190,832
Net Increase/Decrease in Funds		-62,253		123,046		185,299
Ending Balance		250,000		747,660		497,660

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT UNION						
Opening Balance		41,784		43,636		1,852
SOURCES						
Student Fees		478,680		483,492		4,812
Sales and Service		30,000		51,653		21,653
Investment/Endowment Income		2,300		2,137		-163
Transfers From Other Accounts		42,000		400,000		358,000
Total		552,980		937,282		384,302
USES						
Professional	3.15	231,143	4.50	334,950	1.35	103,807
Classified	3.00	109,407	4.00	148,634	1.00	39,227
Wages		70,000		201,130		131,130
Fringe		104,937		140,819		35,882
Operating		81,250		143,002		61,752
Travel		6,000		4,961		-1,039
Sales and Service Recharge		-112,656		-200,000		-87,344
Transfer		10,000		113,811		103,811
Total	6.15	500,081	8.50	887,307	2.35	387,226
Net Increase/Decrease in Funds		52,899		49,975		-2,924
Ending Balance		94,683		93,610		-1,073

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT UNION AFTER HOURS						
Opening Balance		2,046		2,046		0
SOURCES						
Sales and Service		10,100		17,616		7,516
Transfers From Other Accounts		18,737		13,737		-5,000
Total		28,837		31,353		2,516
USES						
Wages		25,000		23,870		-1,130
Fringe		250		375		125
Sales and Service Recharge		0		-300		-300
Transfer		4,737		3,542		-1,195
Total		29,987		27,487		-2,500
Net Increase/Decrease in Funds		-1,150		3,866		5,016
Ending Balance		896		5,912		5,016
STUDENT UNION PHOTO ID CARDS						
Opening Balance		6,137		18,248		12,111
SOURCES						
Sales and Service		34,000		36,882		2,882
Transfers From Other Accounts		32,000		6,867		-25,133
Total		66,000		43,749		-22,251
USES						
Professional	0.35	24,367	0.08	4,042	-0.27	-20,325
Classified	0.25	10,211	0.10	3,358	-0.15	-6,853
Wages		26,143		27,130		987
Fringe		10,415		2,275		-8,140
Operating		600		28		-572
Travel		400		0		-400
Transfer		0		25,164		25,164
Total	0.60	72,136	0.18	61,997	-0.42	-10,139
Net Increase/Decrease in Funds		-6,136		-18,248		-12,112
Ending Balance		1		0		-1

University of Nevada, Reno
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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT UNION PROGRAMS						
Opening Balance		1,919		1,919		0
SOURCES						
Sales and Service		5,000		500		-4,500
Transfers From Other Accounts		99,000		100,000		1,000
Total		104,000		100,500		-3,500
USES						
Wages		25,000		865		-24,135
Fringe		3,150		18		-3,132
Operating		75,850		19,748		-56,102
Transfer		0		12,952		12,952
Total		104,000		33,583		-70,417
Net Increase/Decrease in Funds		0		66,917		66,917
Ending Balance		1,919		68,835		66,916
UNIVERSITY INN						
Opening Balance		150,000		145,907		-4,093
SOURCES						
Sales and Service		0		119		119
Investment/Endowment Income		0		2,337		2,337
Total		0		2,456		2,456
USES						
Operating		50,000		-452		-50,452
Travel		10,000		0		-10,000
Transfer		90,000		148,815		58,815
Total		150,000		148,363		-1,637
Net Increase/Decrease in Funds		-150,000		-145,907		4,093
Ending Balance		0		0		0

University of Nevada, Reno
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNIVERSITY RENTAL REPAIRS						
Opening Balance		45,938		45,938		0
SOURCES						
Transfers From Other Accounts		130,000		148,815		18,815
Total		130,000		148,815		18,815
USES						
Operating		99,000		37,516		-61,484
Total		99,000		37,516		-61,484
Net Increase/Decrease in Funds		31,000		111,299		80,299
Ending Balance		76,938		157,237		80,299
UNIVERSITY RENTALS						
Opening Balance		30,588		27,200		-3,388
SOURCES						
Sales and Service		345,000		334,977		-10,023
Investment/Endowment Income		1,400		1,858		458
Total		346,400		336,835		-9,565
USES						
Classified	2.60	137,605	2.60	182,791	0.00	45,186
Wages		7,000		0		-7,000
Fringe		47,020		59,595		12,575
Operating		125,980		98,058		-27,922
Travel		0		24		24
Transfer		40,000		0		-40,000
Total	2.60	357,605	2.60	340,468	0.00	-17,137
Net Increase/Decrease in Funds		-11,205		-3,633		7,572
Ending Balance		19,383		23,567		4,184

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISE TOTAL						
Opening Balance		6,601,699		8,481,881		1,880,182
SOURCES						
Student Fees		675,641		720,864		45,223
Sales and Service		32,739,686		31,069,710		-1,669,976
Investment/Endowment Income		330,351		332,860		2,509
Misc		295,000		67,746		-227,254
Transfers From Other Accounts		2,701,263		3,257,074		555,811
Total		36,741,941		35,448,254		-1,293,687
USES						
Professional	20.35	1,656,238	25.48	1,758,728	5.13	102,490
Graduate		66,000		65,027		-973
Classified	60.26	2,279,414	59.18	2,179,563	-1.08	-99,851
Wages		1,397,340		1,320,853		-76,487
Fringe		1,411,936		1,300,125		-111,811
Operating		23,040,882		23,381,714		340,832
Travel		165,715		131,296		-34,419
Sales and Service Recharge		-112,656		0		112,656
Reimbursements		0		-200,300		-200,300
Transfer		8,122,839		4,838,829		-3,284,010
Total	80.61	38,027,708	84.66	34,775,835	4.05	-3,251,873
Net Increase/Decrease in Funds		-1,285,767		672,419		1,958,186
Ending Balance		5,315,932		9,154,299		3,838,367

University of Nevada, Reno
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Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>UNR TOTAL</u>						
Opening Balance		16,303,091		21,260,781		4,957,690
SOURCES						
Student Fees		29,800,546		30,927,889		1,127,343
Sales and Service		41,184,402		40,033,714		-1,150,688
Indirect Cost Recovery		1,642,782		1,720,900		78,118
Investment/Endowment Income		2,876,785		10,161,298		7,284,513
Gifts		6,903,065		6,080,909		-822,156
Misc		1,667,840		1,706,830		38,990
Transfers From Other Accounts		24,149,749		25,316,039		1,166,290
Total		108,225,169		115,947,579		7,722,410
USES						
Professional	160.04	13,812,587	154.09	13,504,823	-5.95	-307,764
Graduate		1,471,648		2,424,911		953,263
Classified	219.51	9,300,317	225.05	9,221,178	5.54	-79,139
Wages		3,551,619		3,287,974		-263,645
Fringe		7,089,919		6,381,674		-708,245
Operating		73,401,183		70,707,632		-2,693,551
Travel		1,517,208		1,205,678		-311,530
Sales and Service Recharge		-14,021,782		-13,066,074		955,708
Transfer		21,548,057		17,555,510		-3,992,547
Total	379.55	117,670,756	379.14	111,223,306	-0.41	-6,447,450
Net Increase/Decrease in Funds		-9,445,587		4,724,273		14,169,860
Ending Balance		6,857,504		25,985,051		19,127,547

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Medical School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
ANATOMICAL DONATION PROGRAM						
SOURCES						
Gifts		81,290		75,000		-6,290
Total		81,290		75,000		-6,290
USES						
Classified	-	20,440	-	20,440	-	0
Fringe		11,000		9,739		-1,261
Operating		22,350		34,824		12,474
Travel		1,500		1,243		-257
Total	0.00	55,290	0.00	66,246	0.00	10,956
Net Increase/Decrease in Funds		26,000		8,754		-17,246
Ending Balance		26,000		8,754		-17,246
CHILD BEHAVIOR SERVICES						
SOURCES						
Sales and Service		0		75,951		75,951
Misc		71,000		0		-71,000
Total		71,000		75,951		4,951
USES						
Professional	-	50,049	-	48,047	-	-2,002
Fringe		20,030		16,659		-3,371
Operating		921		921		0
Total	0.00	71,000	0.00	65,627	0.00	-5,373
Net Increase/Decrease in Funds		0		10,324		10,324
Ending Balance		0		10,324		10,324

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2007-08 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CLARK COUNTY DETENTION CTR						
Opening Balance		0		8,331		8,331
SOURCES						
Sales and Service		0		17,446		17,446
Gifts		53,267		0		-53,267
Total		53,267		17,446		-35,821
USES						
Professional	1.00	41,753	0.25	12,004	-0.75	-29,749
Fringe		11,514		2,053		-9,461
Total	1.00	53,267	0.25	14,057	-0.75	-39,210
Net Increase/Decrease in Funds		0		3,389		3,389
Ending Balance		0		11,720		11,720
CMS FCM LAS VEGAS						
SOURCES						
Transfers From Other Accounts		228,398		14,599		-213,799
Total		228,398		14,599		-213,799
USES						
Professional	1.40	187,460	0.14	12,030	-1.26	-175,430
Fringe		40,938		2,537		-38,401
Total	1.40	228,398	0.14	14,567	-1.26	-213,831
Net Increase/Decrease in Funds		0		32		32
Ending Balance		0		32		32

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2007-08 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CMS INTERNAL MEDICINE LAS VEGAS						
SOURCES						
Transfers From Other Accounts		143,623	0		-143,623	
Total		143,623	0		-143,623	
USES						
Professional	0.70	119,000	-	0	-119,000	
Fringe		24,623		0	-24,623	
Total	0.70	143,623		0	-143,623	
Net Increase/Decrease in Funds		0		0	0	
Ending Balance		0		0	0	

CMS INTERNAL MEDICINE RENO

SOURCES						
Transfers From Other Accounts		1,944,116		766,071	-1,178,045	
Total		1,944,116		766,071	-1,178,045	
USES						
Professional	6.96	1,674,090	2.66	639,958	-4.30	-1,034,132
Fringe		270,026		126,054		-143,972
Total	6.96	1,944,116	2.66	766,012	-4.30	-1,178,104
Net Increase/Decrease in Funds		0		59	59	
Ending Balance		0		59	59	

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Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CMS PATHOLOGY						
SOURCES						
Transfers From Other Accounts		130,324	0		-130,324	
Total		130,324	0		-130,324	
USES						
Professional	0.70	113,324	-	0	-113,324	
Fringe		17,000		0	-17,000	
Total	0.70	130,324		0	-130,324	
Net Increase/Decrease in Funds		0		0	0	
Ending Balance		0		0	0	

CMS PEDS LV

SOURCES						
Transfers From Other Accounts		111,020		0	-111,020	
Total		111,020		0	-111,020	
USES						
Professional	0.70	91,000	-	0	-91,000	
Fringe		20,020		0	-20,020	
Total	0.70	111,020		0	-111,020	
Net Increase/Decrease in Funds		0		0	0	
Ending Balance		0		0	0	

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2007-08 Self Supporting Budgets
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 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CMS PEDS RENO						
SOURCES						
Transfers From Other Accounts		360,600		363,497		2,897
Total		360,600		363,497		2,897
USES						
Professional	1.40	308,364	1.40	304,782	0.00	-3,582
Fringe		52,236		58,705		6,469
Total	1.40	360,600	1.40	363,487	0.00	2,887
Net Increase/Decrease in Funds		0		10		10
Ending Balance		0		10		10
CMS SURGERY LAS VEGAS						
SOURCES						
Transfers From Other Accounts		873,740		1,037,953		164,213
Total		873,740		1,037,953		164,213
USES						
Professional	3.50	749,000	3.50	890,117	0.00	141,117
Fringe		124,740		147,825		23,085
Total	3.50	873,740	3.50	1,037,942	0.00	164,202
Net Increase/Decrease in Funds		0		11		11
Ending Balance		0		11		11

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2007-08 Self Supporting Budgets
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 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMMITTEE ON ANATOMICAL DISSECTION						
Opening Balance		803		0		-803
SOURCES						
Sales and Service		0		3,500		3,500
Transfers From Other Accounts		67,000		57,250		-9,750
Total		67,000		60,750		-6,250
USES						
Professional	0.60	40,307	0.60	40,307	0.00	0
Wages		2,500		0		-2,500
Fringe		17,339		16,644		-695
Operating		6,000		3,733		-2,267
Travel		1,000		40		-960
Total	0.60	67,146	0.60	60,724	0.00	-6,422
Net Increase/Decrease in Funds		-146		26		172
Ending Balance		657		25		-632
CONTINUING MEDICAL EDUCATION						
Opening Balance		101,738		174,231		72,493
SOURCES						
Sales and Service		175,000		331,424		156,424
Transfers From Other Accounts		0		3,385		3,385
Total		175,000		334,809		159,809
USES						
Professional	1.00	68,527	1.00	57,921	0.00	-10,606
Classified	-	0	-	3,567	-	3,567
Fringe		21,109		15,159		-5,950
Operating		94,735		212,745		118,010
Travel		0		5,864		5,864
Transfer		2,200		4,636		2,436
Total	1.00	186,571	1.00	299,892	0.00	113,321
Net Increase/Decrease in Funds		-11,571		34,917		46,488
Ending Balance		90,167		209,150		118,983

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL RESIDENCY						
Opening Balance		0		9,788		9,788
SOURCES						
Sales and Service		525,000		645,178		120,178
Total		525,000		645,178		120,178
USES						
Professional	-	165,240	0.70	108,322	0.70	-56,918
Wages		0		6,993		6,993
Fringe		35,000		23,673		-11,327
Operating		111,495		202,469		90,974
Travel		0		2,703		2,703
Transfer		212,916		192,080		-20,836
Total	0.00	524,651	0.70	536,240	0.70	11,589
Net Increase/Decrease in Funds		349		108,938		108,589
Ending Balance		349		118,727		118,378
F&A REC GERTHOFFER						
Opening Balance		26,000		26,000		0
SOURCES						
Indirect Cost Recovery		4,000		4,682		682
Total		4,000		4,682		682
USES						
Operating		29,000		28,461		-539
Travel		1,000		1,300		300
Total		30,000		29,761		-239
Net Increase/Decrease in Funds		-26,000		-25,079		921
Ending Balance		0		922		922

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC MURPHY						
Opening Balance		42,566		42,392		-174
SOURCES						
Indirect Cost Recovery		21,000		27,664		6,664
Total		21,000		27,664		6,664
USES						
Professional	-	20,000	-	3,587	-	-16,413
Graduate		0		167		167
Classified	-	0	-	183	-	183
Wages		0		2,420		2,420
Fringe		4,518		1,508		-3,010
Operating		5,658		24,040		18,382
Total	0.00	30,176	0.00	31,905	0.00	1,729
Net Increase/Decrease in Funds		-9,176		-4,241		4,935
Ending Balance		33,390		38,151		4,761
F&A REC-BRUNNER-WHI						
Opening Balance		48,531		48,531		0
SOURCES						
Indirect Cost Recovery		2,610		4,225		1,615
Total		2,610		4,225		1,615
USES						
Operating		25,000		1,787		-23,213
Travel		5,000		0		-5,000
Total		30,000		1,787		-28,213
Net Increase/Decrease in Funds		-27,390		2,438		29,828
Ending Balance		21,141		50,969		29,828

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR BIOCHEMISTRY						
SOURCES						
Indirect Cost Recovery		50,000		15,442		-34,558
Total		50,000		15,442		-34,558
USES						
Operating		50,000		23,327		-26,673
Travel		0		180		180
Total		50,000		23,507		-26,493
Net Increase/Decrease in Funds		0		-8,065		-8,065
Ending Balance		0		-8,064		-8,064
F&A REC-CHAIR-MICROBIOLOGY						
Opening Balance		214,260		214,260		0
SOURCES						
Indirect Cost Recovery		11,700		73,909		62,209
Transfers From Other Accounts		0		16,582		16,582
Total		11,700		90,491		78,791
USES						
Professional	-	0	-	6,056	-	6,056
Graduate		2,185		2,182		-3
Wages		5,652		4,574		-1,078
Fringe		360		1,886		1,526
Operating		18,175		23,762		5,587
Travel		4,500		1,047		-3,453
Transfer		2,000		4,110		2,110
Total	0.00	32,872	0.00	43,617	0.00	10,745
Net Increase/Decrease in Funds		-21,172		46,874		68,046
Ending Balance		193,088		261,134		68,046

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 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-PHARMACOLOGY						
Opening Balance		113,389		113,389		0
SOURCES						
Indirect Cost Recovery		80,000		84,073		4,073
Transfers From Other Accounts		300		30,369		30,069
Total		80,300		114,442		34,142
USES						
Professional	-	26,000	-	74,131	-	48,131
Fringe		6,250		20,386		14,136
Operating		31,000		34,933		3,933
Travel		0		973		973
Transfer		105,000		20,689		-84,311
Total	0.00	168,250	0.00	151,112	0.00	-17,138
Net Increase/Decrease in Funds		-87,950		-36,670		51,280
Ending Balance		25,439		76,720		51,281

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-PHYSIOLOGY						
Opening Balance		31,761		19,228		-12,533
SOURCES						
Indirect Cost Recovery		116,000		135,747		19,747
Transfers From Other Accounts		0		52,461		52,461
Total		116,000		188,208		72,208
USES						
Professional	1.00	64,553	-	800		-63,753
Graduate		0		9,167		9,167
Classified	-	3,000	-	2,209		-791
Wages		2,500		2,159		-341
Fringe		17,973		6,995		-10,978
Operating		19,500		80,463		60,963
Travel		4,800		3,204		-1,596
Transfer		31,000		9,000		-22,000
Total	1.00	143,326	0.00	113,997	-1.00	-29,329
Net Increase/Decrease in Funds		-27,326		74,211		101,537
Ending Balance		4,435		93,440		89,005

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-COBRE						
Opening Balance		55,913		55,913		0
SOURCES						
Indirect Cost Recovery		66,500		63,463		-3,037
Total		66,500		63,463		-3,037
USES						
Professional	-	20,000	-	0		-20,000
Classified	-	41,000	-	25,329		-15,671
Wages		25,000		3,000		-22,000
Fringe		16,875		7,564		-9,311
Operating		2,500		42,821		40,321
Travel		0		1,044		1,044
Total	0.00	105,375	0.00	79,758	0.00	-25,617
Net Increase/Decrease in Funds		-38,875		-16,295		22,580
Ending Balance		17,038		39,617		22,579
F&A REC-NSMRC						
Opening Balance		95,986		95,986		0
SOURCES						
Indirect Cost Recovery		57,000		57,018		18
Total		57,000		57,018		18
USES						
Professional	-	38,057	-	13,027		-25,030
Fringe		7,611		2,341		-5,270
Operating		21,160		91,384		70,224
Travel		0		806		806
Total	0.00	66,828	0.00	107,558	0.00	40,730
Net Increase/Decrease in Funds		-9,828		-50,540		-40,712
Ending Balance		86,158		45,446		-40,712

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
H.E. MANVILLE JR CHAIR INTERNAL MED						
Opening Balance		65,887		54,656		-11,231
SOURCES						
Investment/Endowment Income		164,487		164,551		64
Total		164,487		164,551		64
USES						
Professional	-	13,000	-	109,708	-	96,708
Classified	1.00	29,023	-	0	-	-29,023
Wages		2,000		6,863		4,863
Fringe		13,141		17,985		4,844
Operating		23,450		47,314		23,864
Travel		3,000		9,906		6,906
Total	1.00	83,614	0.00	191,776	-1.00	108,162
Net Increase/Decrease in Funds		80,873		-27,225		-108,098
Ending Balance		146,760		27,432		-119,328
HARMONY HEALTHCARE RES SUPP						
Opening Balance		0		4,821		4,821
SOURCES						
Gifts		86,469		69,783		-16,686
Total		86,469		69,783		-16,686
USES						
Professional	-	26,953	-	48,015	-	21,062
Fringe		6,249		10,677		4,428
Total	0.00	33,202	0.00	58,692	0.00	25,490
Net Increase/Decrease in Funds		53,267		11,091		-42,176
Ending Balance		53,267		15,912		-37,355

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
HELEN COE CARTER						
Opening Balance		99,811		99,811		0
SOURCES						
Investment/Endowment Income		0		13,188		13,188
Total		0		13,188		13,188
USES						
Operating		38,000		37,814		-186
Total		38,000		37,814		-186
Net Increase/Decrease in Funds		-38,000		-24,626		13,374
Ending Balance		61,811		75,185		13,374
INSTRUMENTATION CENTER						
Opening Balance		3,644		8,353		4,709
SOURCES						
Sales and Service		0		1,480		1,480
Total		0		1,480		1,480
USES						
Classified	0.35	21,700	0.35	21,700	0.00	0
Fringe		6,097		5,819		-278
Operating		6,806		6,080		-726
Sales and Service Recharge		-35,000		-39,827		-4,827
Total	0.35	-397	0.35	-6,228	0.00	-5,831
Net Increase/Decrease in Funds		397		7,708		7,311
Ending Balance		4,041		16,060		12,019

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MARY WEEKS ENDOWMENT						
Opening Balance		32,680		32,680		0
SOURCES						
Investment/Endowment Income		22,452		22,460		8
Total		22,452		22,460		8
USES						
Graduate		20,001		19,167		-834
Fringe		2,397		1,806		-591
Operating		3,500		3,851		351
Travel		2,000		1,466		-534
Total		27,898		26,290		-1,608
Net Increase/Decrease in Funds		-5,446		-3,830		1,616
Ending Balance		27,234		28,851		1,617
MEDICAL EDUCATION COUNCIL OF NEVADA						
SOURCES						
Transfers From Other Accounts		300,000		83,301		-216,699
Total		300,000		83,301		-216,699
USES						
Professional	0.45	42,120	0.45	50,881	0.00	8,761
Graduate		8,400		0		-8,400
Classified	0.49	22,026	0.30	11,167	-0.19	-10,859
Fringe		14,361		11,928		-2,433
Operating		167,907		6,369		-161,538
Travel		4,000		2,949		-1,051
Total	0.94	258,814	0.75	83,294	-0.19	-175,520
Net Increase/Decrease in Funds		41,186		7		-41,179
Ending Balance		41,186		8		-41,178

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MICROBIOLOGY GIFT						
Opening Balance		6,175		6,175		0
SOURCES						
Gifts		48,500		48,500		0
Total		48,500		48,500		0
USES						
Professional	-	12,834	-	12,833	-	-1
Graduate		8,834		8,833		-1
Fringe		4,209		3,978		-231
Operating		22,623		16,833		-5,790
Total	0.00	48,500	0.00	42,477	0.00	-6,023
Net Increase/Decrease in Funds		0		6,023		6,023
Ending Balance		6,175		12,197		6,022
MISC PROG DEV-HUME						
Opening Balance		26,048		26,048		0
SOURCES						
Transfers From Other Accounts		5,000		5,000		0
Total		5,000		5,000		0
USES						
Operating		26,048		2,942		-23,106
Travel		5,000		0		-5,000
Total		31,048		2,942		-28,106
Net Increase/Decrease in Funds		-26,048		2,058		28,106
Ending Balance		0		28,106		28,106

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV-INT MEDICINE						
Opening Balance		18,810		17,715		-1,095
SOURCES						
Sales and Service		18,000		9,201		-8,799
Transfers From Other Accounts		27,699		15,274		-12,425
Total		45,699		24,475		-21,224
USES						
Professional	-	18,000	-	9,852	-	-8,148
Fringe		297		1,059		762
Operating		10,000		25,583		15,583
Travel		0		4,268		4,268
Total	0.00	28,297	0.00	40,762	0.00	12,465
Net Increase/Decrease in Funds		17,402		-16,287		-33,689
Ending Balance		36,212		1,428		-34,784
MISC PROG DEV-KRUMPE						
SOURCES						
Sales and Service		44,332		38,150		-6,182
Total		44,332		38,150		-6,182
USES						
Professional	-	39,440	-	35,000	-	-4,440
Fringe		4,892		3,150		-1,742
Total	0.00	44,332	0.00	38,150	0.00	-6,182
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MONTE VISTA PSY RES SUPPORT						
SOURCES						
Gifts		57,843		0		-57,843
Total		57,843		0		-57,843
USES						
Professional	1.00	45,928	-	0		-45,928
Fringe		11,915		0		-11,915
Total	1.00	57,843		0		-57,843
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
NEVADA GERIATRIC EDU CTR						
Opening Balance		62,265		62,265		0
SOURCES						
Sales and Service		8,657		18,362		9,705
Total		8,657		18,362		9,705
USES						
Professional	-	5,092	-	2,256	-	-2,836
Wages		101		1,506		1,405
Fringe		1,273		620		-653
Operating		24,692		9,651		-15,041
Travel		1,500		868		-632
Total	0.00	32,658	0.00	14,901	0.00	-17,757
Net Increase/Decrease in Funds		-24,001		3,461		27,462
Ending Balance		38,264		65,726		27,462

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA MHDS PSYCHOLOGY - RENO						
Opening Balance		3,434		101		-3,333
SOURCES						
Sales and Service		0		155,193		155,193
Gifts		276,730		0		-276,730
Total		276,730		155,193		-121,537
USES						
Professional	4.50	201,457	2.60	113,617	-1.90	-87,840
Fringe		62,771		40,076		-22,695
Operating		15,936		0		-15,936
Total	4.50	280,164	2.60	153,693	-1.90	-126,471
Net Increase/Decrease in Funds		-3,434		1,500		4,934
Ending Balance		0		1,601		1,601
PEDIATRIC DIABETES CLINIC						
Opening Balance		11,661		11,661		0
SOURCES						
Sales and Service		21,896		38,984		17,088
Transfers From Other Accounts		80,000		62,912		-17,088
Total		101,896		101,896		0
USES						
Operating		113,557		113,433		-124
Total		113,557		113,433		-124
Net Increase/Decrease in Funds		-11,661		-11,537		124
Ending Balance		0		124		124

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRACTICE PLAN - DEAN						
Opening Balance		187,111		187,111		0
SOURCES						
Sales and Service		0		969,699		969,699
Misc		1,770,099		0		-1,770,099
Transfers From Other Accounts		0		97,356		97,356
Total		1,770,099		1,067,055		-703,044
USES						
Operating		460,000		463,474		3,474
Transfer		1,497,210		781,503		-715,707
Total		1,957,210		1,244,977		-712,233
Net Increase/Decrease in Funds		-187,111		-177,922		9,189
Ending Balance		0		9,189		9,189
RENOWN CLINICAL PROGRAMS						
SOURCES						
Gifts		158,000		128,321		-29,679
Total		158,000		128,321		-29,679
USES						
Operating		158,000		128,321		-29,679
Total		158,000		128,321		-29,679
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RENOWN FCM FACULTY SUPPORT						
Opening Balance		0		10,000		10,000
SOURCES						
Gifts		137,563		130,000		-7,563
Total		137,563		130,000		-7,563
USES						
Professional	-	0	-	144,000	-	144,000
Fringe		0		4,536		4,536
Operating		137,563		10,000		-127,563
Total	0.00	137,563	0.00	158,536	0.00	20,973
Net Increase/Decrease in Funds		0		-28,536		-28,536
Ending Balance		0		-18,536		-18,536
RENOWN FCM RES. SUPPORT						
Opening Balance		2,480		57,733		55,253
SOURCES						
Gifts		426,393		467,608		41,215
Total		426,393		467,608		41,215
USES						
Professional	6.98	298,816	6.98	324,209	0.00	25,393
Fringe		114,533		110,066		-4,467
Operating		15,524		15,353		-171
Total	6.98	428,873	6.98	449,628	0.00	20,755
Net Increase/Decrease in Funds		-2,480		17,980		20,460
Ending Balance		0		75,713		75,713

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RENOWN IM FACULTY SUPPORT						
Opening Balance		0		827		827
SOURCES						
Gifts		761,657		490,675		-270,982
Total		761,657		490,675		-270,982
USES						
Professional	3.22	594,050	3.22	503,483	0.00	-90,567
Fringe		114,631		99,316		-15,315
Operating		50,976		69,558		18,582
Travel		2,000		1,234		-766
Total	3.22	761,657	3.22	673,591	0.00	-88,066
Net Increase/Decrease in Funds		0		-182,916		-182,916
Ending Balance		0		-182,089		-182,089
RENOWN IM RES. SUPPORT						
Opening Balance		4,452		10,930		6,478
SOURCES						
Gifts		1,142,420		1,250,334		107,914
Total		1,142,420		1,250,334		107,914
USES						
Professional	16.88	755,829	16.88	865,358	0.00	109,529
Fringe		334,372		305,413		-28,959
Operating		52,219		33,474		-18,745
Total	16.88	1,142,420	16.88	1,204,245	0.00	61,825
Net Increase/Decrease in Funds		0		46,089		46,089
Ending Balance		4,452		57,019		52,567

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RENOWN PSY-RENO RES SUPPORT						
Opening Balance		32,654		3,498		-29,156
SOURCES						
Gifts		246,115		258,675		12,560
Total		246,115		258,675		12,560
USES						
Professional	3.00	140,915	4.00	187,328	1.00	46,413
Fringe		39,023		59,998		20,975
Operating		12,894		4,606		-8,288
Total	3.00	192,832	4.00	251,932	1.00	59,100
Net Increase/Decrease in Funds		53,283		6,743		-46,540
Ending Balance		85,937		10,241		-75,696
RENOWN PSY-RNO FAC SUPPORT						
SOURCES						
Gifts		100,000		20,000		-80,000
Total		100,000		20,000		-80,000
USES						
Professional	-	83,333	-	0	-	-83,333
Fringe		16,667		0		-16,667
Total	0.00	100,000	0.00	0	0.00	-100,000
Net Increase/Decrease in Funds		0		20,000		20,000
Ending Balance		0		20,000		20,000

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESIDENCY PROGRAM SUPP						
Opening Balance		90		90		0
SOURCES						
Transfers From Other Accounts		135,960		160,000		24,040
Total		135,960		160,000		24,040
USES						
Professional	-	0	-	7,811	-	7,811
Graduate		0		544		544
Wages		5,500		0		-5,500
Fringe		550		1,178		628
Operating		42,000		61,019		19,019
Travel		0		9,188		9,188
Transfer		88,000		79,959		-8,041
Total	0.00	136,050	0.00	159,699	0.00	23,649
Net Increase/Decrease in Funds		-90		301		391
Ending Balance		0		392		392
SCHOOL OF MEDICINE GIFTS						
SOURCES						
Gifts		64,102		110,156		46,054
Total		64,102		110,156		46,054
USES						
Professional	-	46,302	-	49,626	-	3,324
Fringe		17,800		17,530		-270
Operating		0		43,000		43,000
Total	0.00	64,102	0.00	110,156	0.00	46,054
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SNAMHS PSY-LV RES SUPPORT						
Opening Balance		0		3		3
SOURCES						
Sales and Service		0		344,513		344,513
Gifts		309,192		33,820		-275,372
Total		309,192		378,333		69,141
USES						
Professional	5.00	227,552	6.00	272,221	1.00	44,669
Fringe		49,740		54,075		4,335
Operating		31,900		0		-31,900
Total	5.00	309,192	6.00	326,296	1.00	17,104
Net Increase/Decrease in Funds		0		52,037		52,037
Ending Balance		0		52,039		52,039
ST. MARY'S FCM						
Opening Balance		17,101		3,241		-13,860
SOURCES						
Gifts		100,000		25,000		-75,000
Total		100,000		25,000		-75,000
USES						
Professional	0.14	22,661	0.05	2,583	-0.09	-20,078
Fringe		4,737		531		-4,206
Total	0.14	27,398	0.05	3,114	-0.09	-24,284
Net Increase/Decrease in Funds		72,602		21,886		-50,716
Ending Balance		89,703		25,127		-64,576

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - LABLANC						
Opening Balance		29,246		29,246		0
USES						
Operating		29,246		29,246		0
Total		29,246		29,246		0
Net Increase/Decrease in Funds		-29,246		-29,246		0
Ending Balance		0		0		0
START UP-MCDONALD/VALENCIK						
Opening Balance		257,481		254,915		-2,566
USES						
Graduate		40,000		28,333		-11,667
Wages		5,000		942		-4,058
Fringe		4,870		2,859		-2,011
Operating		207,611		3,049		-204,562
Total		257,481		35,183		-222,298
Net Increase/Decrease in Funds		-257,481		-35,183		222,298
Ending Balance		0		219,732		219,732

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUNRISE PEDS - LV RES SUPPORT						
Opening Balance		0		103,451		103,451
SOURCES						
Gifts		1,075,550		991,005		-84,545
Total		1,075,550		991,005		-84,545
USES						
Professional	18.00	788,088	18.00	781,808	0.00	-6,280
Fringe		185,339		191,518		6,179
Operating		102,123		92,839		-9,284
Total	18.00	1,075,550	18.00	1,066,165	0.00	-9,385
Net Increase/Decrease in Funds		0		-75,160		-75,160
Ending Balance		0		28,290		28,290
SUNRISE PEDS FAC SUPPORT						
Opening Balance		0		1,394		1,394
SOURCES						
Gifts		900,000		900,000		0
Total		900,000		900,000		0
USES						
Professional	3.56	721,749	3.56	745,952	0.00	24,203
Fringe		132,683		136,161		3,478
Operating		45,568		13,453		-32,115
Total	3.56	900,000	3.56	895,566	0.00	-4,434
Net Increase/Decrease in Funds		0		4,434		4,434
Ending Balance		0		5,827		5,827

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SURGERY REIMBURSEMENT						
Opening Balance		0		535		535
SOURCES						
Transfers From Other Accounts		258,000		0		-258,000
Total		258,000		0		-258,000
USES						
Professional	16.67	5,041,928	-	0		-5,041,928
Fringe		679,885		0		-679,885
Operating		41,000		-1,985		-42,985
Travel		0		4,107		4,107
Reimbursements		-5,504,813		0		5,504,813
Total	16.67	258,000		2,122		-255,878
Net Increase/Decrease in Funds		0		-2,122		-2,122
Ending Balance		0		-1,587		-1,587
UMC DENT-LV FAC SUPP						
Opening Balance		0		79		79
SOURCES						
Sales and Service		0		46,091		46,091
Misc		47,000		0		-47,000
Total		47,000		46,091		-909
USES						
Professional	-	40,000	-	40,252	-	252
Fringe		7,000		5,839		-1,161
Total	0.00	47,000	0.00	46,091	0.00	-909
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		79		79

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC DENT-LV RES SUPP						
SOURCES						
Sales and Service		0		370,664		370,664
Misc		365,160		0		-365,160
Total		365,160		370,664		5,504
USES						
Professional	-	288,271	7.00	289,270	7.00	999
Fringe		68,802		73,311		4,509
Operating		8,087		8,087		0
Total	0.00	365,160	7.00	370,668	7.00	5,508
Net Increase/Decrease in Funds		0		-4		-4
Ending Balance		0		-4		-4
UMC EMERGENCY MEDICINE FAC SUPPORT						
Opening Balance		0		-3,944		-3,944
SOURCES						
Sales and Service		0		930,103		930,103
Gifts		872,925		0		-872,925
Total		872,925		930,103		57,178
USES						
Professional	1.50	649,752	1.50	576,403	0.00	-73,349
Fringe		96,937		58,668		-38,269
Operating		125,836		291,541		165,705
Travel		400		13,116		12,716
Total	1.50	872,925	1.50	939,728	0.00	66,803
Net Increase/Decrease in Funds		0		-9,625		-9,625
Ending Balance		0		-13,569		-13,569

Medical School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC EMERGENCY MEDICINE RES SUPPORT						
SOURCES						
Sales and Service		0		831,866		831,866
Gifts		746,175		0		-746,175
Total		746,175		831,866		85,691
USES						
Professional	14.00	601,238	15.00	681,563	1.00	80,325
Fringe		133,076		141,264		8,188
Operating		9,361		11,056		1,695
Travel		2,500		0		-2,500
Total	14.00	746,175	15.00	833,883	1.00	87,708
Net Increase/Decrease in Funds		0		-2,017		-2,017
Ending Balance		0		-2,018		-2,018
UMC FCM - LV FACULTY SUPPORT						
SOURCES						
Sales and Service		0		468,990		468,990
Gifts		649,633		0		-649,633
Total		649,633		468,990		-180,643
USES						
Professional	2.54	532,948	2.54	374,855	0.00	-158,093
Fringe		93,984		66,875		-27,109
Operating		22,701		37,695		14,994
Total	2.54	649,633	2.54	479,425	0.00	-170,208
Net Increase/Decrease in Funds		0		-10,435		-10,435
Ending Balance		0		-10,435		-10,435

Medical School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC FCM - LV RES SUPPORT						
SOURCES						
Sales and Service		0		341,119		341,119
Gifts		291,977		0		-291,977
Total		291,977		341,119		49,142
USES						
Professional	4.96	213,151	5.96	256,500	1.00	43,349
Fringe		53,193		58,986		5,793
Operating		25,633		25,633		0
Total	4.96	291,977	5.96	341,119	1.00	49,142
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

UMC IML-V FAC SUPPORT

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOURCES						
Sales and Service		0		2,194,788		2,194,788
Gifts		2,436,057		0		-2,436,057
Total		2,436,057		2,194,788		-241,269
USES						
Professional	12.24	1,909,283	12.24	1,780,849	0.00	-128,434
Classified	0.80	33,928	-	0		-33,928
Fringe		422,158		363,627		-58,531
Operating		70,688		53,667		-17,021
Total	13.04	2,436,057	12.24	2,198,143	-0.80	-237,914
Net Increase/Decrease in Funds		0		-3,355		-3,355
Ending Balance		0		-3,355		-3,355

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2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC IM-LV RES SUPPORT						
SOURCES						
Sales and Service		0		2,916,442		2,916,442
Gifts		2,971,075		0		-2,971,075
Total		2,971,075		2,916,442		-54,633
USES						
Professional	48.95	2,143,501	48.95	2,129,453	0.00	-14,048
Fringe		579,666		547,820		-31,846
Operating		247,908		239,169		-8,739
Total	48.95	2,971,075	48.95	2,916,442	0.00	-54,633
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

UMC OB/GYN - LV FACULTY SUPPORT

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOURCES						
Sales and Service		0		1,683,669		1,683,669
Gifts		1,770,109		0		-1,770,109
Total		1,770,109		1,683,669		-86,440
USES						
Professional	5.26	1,491,491	5.26	1,441,419	0.00	-50,072
Fringe		202,326		208,074		5,748
Operating		76,292		65,119		-11,173
Total	5.26	1,770,109	5.26	1,714,612	0.00	-55,497
Net Increase/Decrease in Funds		0		-30,943		-30,943
Ending Balance		0		-30,942		-30,942

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2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC OB/GYN - LV RES SUPPORT						
SOURCES						
Sales and Service		0		943,072		943,072
Gifts		965,180		0		-965,180
Total		965,180		943,072		-22,108
USES						
Professional	12.00	537,901	12.00	544,413	0.00	6,512
Fringe		136,833		116,435		-20,398
Operating		290,446		282,224		-8,222
Total	12.00	965,180	12.00	943,072	0.00	-22,108
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
UMC PEDS-LV FAC SUPPORT						
Opening Balance		0		-2,229		-2,229
SOURCES						
Sales and Service		0		1,627,134		1,627,134
Gifts		1,785,420		0		-1,785,420
Total		1,785,420		1,627,134		-158,286
USES						
Professional	9.04	1,420,669	9.04	1,295,177	0.00	-125,492
Fringe		287,316		263,417		-23,899
Operating		77,435		69,039		-8,396
Total	9.04	1,785,420	9.04	1,627,633	0.00	-157,787
Net Increase/Decrease in Funds		0		-499		-499
Ending Balance		0		-2,728		-2,728

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC PEDS-LV RES SUPPORT						
SOURCES						
Sales and Service		0		1,066,176		1,066,176
Gifts		1,075,550		0		-1,075,550
Total		1,075,550		1,066,176		-9,374
USES						
Professional	18.00	788,088	18.00	781,810	0.00	-6,278
Fringe		185,339		191,526		6,187
Operating		102,123		92,839		-9,284
Total	18.00	1,075,550	18.00	1,066,175	0.00	-9,375
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		0		0
UMC PSYCHOLOGY - LV FACULTY SUPPORT						
SOURCES						
Sales and Service		0		271,351		271,351
Gifts		280,590		0		-280,590
Total		280,590		271,351		-9,239
USES						
Professional	0.42	252,062	0.42	239,191	0.00	-12,871
Fringe		26,396		30,561		4,165
Operating		2,132		1,599		-533
Total	0.42	280,590	0.42	271,351	0.00	-9,239
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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2007-08 Self Supporting Budgets
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC PSYCHOLOGY - LV RESIDENT SUPPORT						
SOURCES						
Sales and Service		0		157,063		157,063
Gifts		166,915		0		-166,915
Total		166,915		157,063		-9,852
USES						
Professional	3.00	133,609	3.00	126,807	0.00	-6,802
Fringe		28,288		25,232		-3,056
Operating		5,018		5,018		0
Total	3.00	166,915	3.00	157,057	0.00	-9,858
Net Increase/Decrease in Funds		0		6		6
Ending Balance		0		6		6
UMC SURGERY FACULTY SUPPORT						
Opening Balance		0		29,704		29,704
SOURCES						
Sales and Service		0		2,897,827		2,897,827
Gifts		1,961,494		0		-1,961,494
Total		1,961,494		2,897,827		936,333
USES						
Professional	4.37	1,615,708	5.37	2,349,091	1.00	733,383
Fringe		212,717		369,058		156,341
Operating		133,069		180,175		47,106
Total	4.37	1,961,494	5.37	2,898,324	1.00	936,830
Net Increase/Decrease in Funds		0		-497		-497
Ending Balance		0		29,207		29,207

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC SURGERY RES SUPPORT						
SOURCES						
Sales and Service		0		1,616,582		1,616,582
Gifts		1,662,249		0		-1,662,249
Total		1,662,249		1,616,582		-45,667
USES						
Professional	25.00	1,022,939	25.00	1,031,217	0.00	8,278
Fringe		253,168		234,131		-19,037
Operating		386,142		351,234		-34,908
Total	25.00	1,662,249	25.00	1,616,582	0.00	-45,667
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
UNLV ICA PHYSICIAN SERV						
SOURCES						
Sales and Service		0		45,000		45,000
Misc		45,000		0		-45,000
Total		45,000		45,000		0
USES						
Professional	-	21,000	-	40,790	-	19,790
Wages		18,000		0		-18,000
Fringe		6,000		4,182		-1,818
Total	0.00	45,000	0.00	44,972	0.00	-28
Net Increase/Decrease in Funds		0		28		28
Ending Balance		0		28		28

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2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA ENDOCRINOLOGY SERVICES						
SOURCES						
Sales and Service		0		24,345		24,345
Misc		48,690		0		-48,690
Total		48,690		24,345		-24,345
USES						
Professional	-	40,669	-	20,335	-	-20,334
Fringe		6,670		3,883		-2,787
Operating		1,351		0		-1,351
Total	0.00	48,690	0.00	24,218	0.00	-24,472
Net Increase/Decrease in Funds		0		127		127
Ending Balance		0		127		127
VA FCM - RENO RES SUPPORT						
Opening Balance		0		-50,463		-50,463
SOURCES						
Sales and Service		0		100,322		100,322
Gifts		168,621		0		-168,621
Total		168,621		100,322		-68,299
USES						
Professional	2.80	122,692	2.10	100,613	-0.70	-22,079
Fringe		45,929		37,140		-8,789
Total	2.80	168,621	2.10	137,753	-0.70	-30,868
Net Increase/Decrease in Funds		0		-37,431		-37,431
Ending Balance		0		-87,894		-87,894

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2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA FCM LV- RES SUPPORT						
SOURCES						
Sales and Service		0		35,622		35,622
Gifts		48,713		0		-48,713
Total		48,713		35,622		-13,091
USES						
Professional	0.92	38,916	0.92	36,011	0.00	-2,905
Fringe		9,797		6,740		-3,057
Total	0.92	48,713	0.92	42,751	0.00	-5,962
Net Increase/Decrease in Funds		0		-7,129		-7,129
Ending Balance		0		-7,129		-7,129
VA GENERAL MED ATTENDING						
SOURCES						
Sales and Service		0		40,500		40,500
Misc		81,000		0		-81,000
Total		81,000		40,500		-40,500
USES						
Professional	-	67,030	-	33,515	-	-33,515
Fringe		11,328		6,454		-4,874
Operating		2,642		0		-2,642
Total	0.00	81,000	0.00	39,969	0.00	-41,031
Net Increase/Decrease in Funds		0		531		531
Ending Balance		0		532		532

Medical School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA IM - RENO RES. SUPPORT						
Opening Balance		0		42,544		42,544
SOURCES						
Sales and Service		0		1,309,775		1,309,775
Gifts		1,246,239		0		-1,246,239
Total		1,246,239		1,309,775		63,536
USES						
Professional	21.06	911,867	21.06	910,452	0.00	-1,415
Fringe		334,372		329,842		-4,530
Total	21.06	1,246,239	21.06	1,240,294	0.00	-5,945
Net Increase/Decrease in Funds		0		69,481		69,481
Ending Balance		0		112,024		112,024
VA IM-RNO INTENSIVE CARE						
SOURCES						
Sales and Service		0		112,678		112,678
Misc		63,678		0		-63,678
Total		63,678		112,678		49,000
USES						
Professional	-	52,550	-	79,174	-	26,624
Fringe		11,128		16,180		5,052
Total	0.00	63,678	0.00	95,354	0.00	31,676
Net Increase/Decrease in Funds		0		17,324		17,324
Ending Balance		0		17,324		17,324

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA INFECTIOUS DISEASE PHYS						
SOURCES						
Sales and Service		0		23,255		23,255
Misc		61,200		0		-61,200
Total		61,200		23,255		-37,945
USES						
Professional	-	51,800	-	21,400	-	-30,400
Fringe		6,255		2,521		-3,734
Operating		3,145		0		-3,145
Total	0.00	61,200	0.00	23,921	0.00	-37,279
Net Increase/Decrease in Funds		0		-666		-666
Ending Balance		0		-666		-666
VA LV SURGERY RES SUPPORT						
Opening Balance		0		247		247
SOURCES						
Sales and Service		0		211,775		211,775
Gifts		219,674		0		-219,674
Total		219,674		211,775		-7,899
USES						
Professional	4.00	179,477	3.50	145,958	-0.50	-33,519
Fringe		40,197		36,018		-4,179
Total	4.00	219,674	3.50	181,976	-0.50	-37,698
Net Increase/Decrease in Funds		0		29,799		29,799
Ending Balance		0		30,046		30,046

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA MED OFFICER OF THE DAY						
SOURCES						
Sales and Service		0		285,547		285,547
Misc		203,500		0		-203,500
Total		203,500		285,547		82,047
USES						
Professional	-	156,365	-	195,953	-	39,588
Wages		18,160		0		-18,160
Fringe		28,975		25,499		-3,476
Total	0.00	203,500	0.00	221,452	0.00	17,952
Net Increase/Decrease in Funds		0		64,095		64,095
Ending Balance		0		64,095		64,095
VA NEPHROLOGY SERVICES						
SOURCES						
Sales and Service		0		43,977		43,977
Misc		87,954		0		-87,954
Total		87,954		43,977		-43,977
USES						
Operating		87,954		39,495		-48,459
Total		87,954		39,495		-48,459
Net Increase/Decrease in Funds		0		4,482		4,482
Ending Balance		0		4,482		4,482

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Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA NEUROLOGY SERV & PROCEDURE						
SOURCES						
Sales and Service		0		69,767		69,767
Misc		104,651		0		-104,651
Total		104,651		69,767		-34,884
USES						
Professional	-	86,860	-	52,850	-	-34,010
Fringe		17,791		10,543		-7,248
Total	0.00	104,651	0.00	63,393	0.00	-41,258
Net Increase/Decrease in Funds		0		6,374		6,374
Ending Balance		0		6,375		6,375
VA PSY - LV RES SUPPORT						
SOURCES						
Sales and Service		0		150,454		150,454
Gifts		173,238		0		-173,238
Total		173,238		150,454		-22,784
USES						
Professional	3.00	139,872	3.00	129,606	0.00	-10,266
Fringe		33,366		27,605		-5,761
Total	3.00	173,238	3.00	157,211	0.00	-16,027
Net Increase/Decrease in Funds		0		-6,757		-6,757
Ending Balance		0		-6,756		-6,756

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2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA PSY - RENO RES SUPPORT						
Opening Balance		0		-5,442		-5,442
SOURCES						
Sales and Service		0		226,769		226,769
Gifts		281,006		0		-281,006
Total		281,006		226,769		-54,237
USES						
Professional	5.00	221,288	5.00	218,611	0.00	-2,677
Fringe		59,718		77,280		17,562
Total	5.00	281,006	5.00	295,891	0.00	14,885
Net Increase/Decrease in Funds		0		-69,122		-69,122
Ending Balance		0		-74,564		-74,564
WEST HILLS PSY - RENO RES						
SOURCES						
Gifts		104,589		97,078		-7,511
Total		104,589		97,078		-7,511
USES						
Professional	-	87,158	1.70	72,968	1.70	-14,190
Graduate		17,431		0		-17,431
Fringe		0		24,109		24,109
Total	0.00	104,589	1.70	97,077	1.70	-7,512
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		0		0

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2007-08 Self Supporting Budgets
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Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
Opening Balance		1,591,977		1,805,805		213,828
SOURCES						
Sales and Service		792,885		23,691,804		22,898,919
Indirect Cost Recovery		408,810		466,223		57,413
Investment/Endowment Income		186,939		200,199		13,260
Gifts		25,902,520		5,095,955		-20,806,565
Misc		2,948,932		0		-2,948,932
Transfers From Other Accounts		4,665,780		2,766,010		-1,899,770
Total		34,905,866		32,220,191		-2,685,675
USES						
Professional	296.42	28,720,926	280.55	22,474,136	-15.87	-6,246,790
Graduate		96,851		68,393		-28,458
Classified	2.64	171,117	0.65	84,595	-1.99	-86,522
Wages		84,413		28,457		-55,956
Fringe		5,940,319		4,902,827		-1,037,492
Operating		3,954,600		3,794,537		-160,063
Travel		38,200		65,506		27,306
Sales and Service Recharge		-35,000		0		35,000
Reimbursements		-5,504,813		-39,827		5,464,986
Transfer		1,938,326		1,091,977		-846,349
Total	299.06	35,404,939	281.20	32,470,601	-17.86	-2,934,338
Net Increase/Decrease in Funds		-499,073		-250,410		248,663
Ending Balance		1,092,904		1,555,399		462,495

Medical School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH						
NUTRITION & METABOLIC DISORDERS						
Opening Balance		84,319		83,024		-1,295
SOURCES						
Sales and Service		910,844		810,497		-100,347
Total		910,844		810,497		-100,347
USES						
Professional	3.11	264,279	3.11	273,426	0.00	9,147
Graduate		16,926		18,000		1,074
Classified	2.80	101,495	2.80	86,954	0.00	-14,541
Wages		33,405		34,867		1,462
Fringe		104,627		95,315		-9,312
Operating		396,550		352,068		-44,482
Travel		21,600		12,683		-8,917
Transfer		0		10,000		10,000
Total	5.91	938,882	5.91	883,313	0.00	-55,569
Net Increase/Decrease in Funds		-28,038		-72,816		-44,778
Ending Balance		56,281		10,207		-46,074

Medical School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE						
NE AREA HEALTH ED CONFERENCE						
Opening Balance		21,104		33,489		12,385
SOURCES						
Sales and Service		63,000		18,480		-44,520
Total		63,000		18,480		-44,520
USES						
Professional	-	3,500	-	1,020	-	-2,480
Wages		250		0		-250
Fringe		352		32		-320
Operating		48,490		19,601		-28,889
Travel		2,500		2,471		-29
Transfer		2,000		7,150		5,150
Total	0.00	57,092	0.00	30,274	0.00	-26,818
Net Increase/Decrease in Funds		5,908		-11,794		-17,702
Ending Balance		27,012		21,695		-5,317
ACADEMIC SUPPORT						
ANATOMICAL DONATION PROG						
Opening Balance		18,674		18,674		0
SOURCES						
Sales and Service		13,000		13,837		837
Total		13,000		13,837		837
USES						
Operating		27,722		24,144		-3,578
Travel		154		154		0
Transfer		250		250		0
Total		28,126		24,548		-3,578
Net Increase/Decrease in Funds		-15,126		-10,711		4,415
Ending Balance		3,548		7,963		4,415

Medical School
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
BASIC SCIENCE AND RESEARCH						
Opening Balance		41,616		48,539		6,923
SOURCES						
Transfers From Other Accounts		320,000		87,000		-233,000
Total		320,000		87,000		-233,000
USES						
Professional	0.75	137,998	-	0		-137,998
Graduate		500		333		-167
Classified	1.65	82,997	1.65	82,997	0.00	0
Wages		0		389		389
Fringe		51,738		24,391		-27,347
Operating		85,583		5,362		-80,221
Travel		0		1,432		1,432
Transfer		0		20,200		20,200
Total	2.40	358,816	1.65	135,104	-0.75	-223,712
Net Increase/Decrease in Funds		-38,816		-48,104		-9,288
Ending Balance		2,800		434		-2,366

Medical School
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CLINICAL HEALTH INFO TECH						
Opening Balance		501		474		-27
SOURCES						
Transfers From Other Accounts		300,000		177,500		-122,500
Total		300,000		177,500		-122,500
USES						
Professional	1.00	97,981	1.00	57,370	0.00	-40,611
Wages		0		4,021		4,021
Fringe		23,336		9,786		-13,550
Operating		23,338		97,286		73,948
Travel		6,500		8,177		1,677
Transfer		200		1,000		800
Total	1.00	151,355	1.00	177,640	0.00	26,285
Net Increase/Decrease in Funds		148,645		-140		-148,785
Ending Balance		149,146		333		-148,813
DEVELOPMENT NON-STATE						
Opening Balance		7,038		24,913		17,875
SOURCES						
Transfers From Other Accounts		160,000		137,000		-23,000
Total		160,000		137,000		-23,000
USES						
Professional	1.00	100,103	1.00	91,761	0.00	-8,342
Wages		0		5,141		5,141
Fringe		23,685		21,047		-2,638
Operating		25,000		33,395		8,395
Travel		9,000		5,645		-3,355
Total	1.00	157,788	1.00	156,989	0.00	-799
Net Increase/Decrease in Funds		2,212		-19,989		-22,201
Ending Balance		9,250		4,924		-4,326

Medical School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DORRIS SHUPE TRUST GIFT						
Opening Balance		75,112		75,112		0
SOURCES						
Investment/Endowment Income		0		34,475		34,475
Misc		5,062		0		-5,062
Total		5,062		34,475		29,413
USES						
Classified	-	20,000	-	19,240	-	-760
Wages		6,286		9,846		3,560
Fringe		6,700		7,380		680
Operating		0		10,701		10,701
Travel		0		1,504		1,504
Total	0.00	32,986	0.00	48,671	0.00	15,685
Net Increase/Decrease in Funds		-27,924		-14,196		13,728
Ending Balance		47,188		60,915		13,727
FACULTY DEVELOPMENT						
Opening Balance		9,224		9,224		0
SOURCES						
Transfers From Other Accounts		23,844		6,900		-16,944
Total		23,844		6,900		-16,944
USES						
Professional	-	5,174	-	12,355	-	7,181
Wages		6,000		0		-6,000
Fringe		1,894		1,857		-37
Operating		20,000		724		-19,276
Travel		0		470		470
Transfer		0		700		700
Total	0.00	33,068	0.00	16,106	0.00	-16,962
Net Increase/Decrease in Funds		-9,224		-9,206		18
Ending Balance		0		18		18

Medical School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FRANCES DANT MED SCH OPERATING - DEAN SUPPORT						
Opening Balance		153,598		108,237		-45,361
SOURCES						
Investment/Endowment Income		0		220,679		220,679
Gifts		220,592		0		-220,592
Total		220,592		220,679		87
USES						
Operating		155,000		18,013		-136,987
Travel		1,000		0		-1,000
Transfer		160,000		275,088		115,088
Total		316,000		293,101		-22,899
Net Increase/Decrease in Funds		-95,408		-72,422		22,986
Ending Balance		58,190		35,814		-22,376
INFORMATION TECHNOLOGY						
Opening Balance		86,963		21,835		-65,128
SOURCES						
Transfers From Other Accounts		540,000		471,200		-68,800
Total		540,000		471,200		-68,800
USES						
Professional	3.00	180,521	1.50	132,058	-1.50	-48,463
Classified	5.00	230,691	5.00	187,346	0.00	-43,345
Wages		24,000		18,719		-5,281
Fringe		140,453		107,114		-33,339
Operating		40,000		40,010		10
Travel		6,500		7,484		984
Transfer		500		0		-500
Total	8.00	622,665	6.50	492,731	-1.50	-129,934
Net Increase/Decrease in Funds		-82,665		-21,531		61,134
Ending Balance		4,298		303		-3,995

Medical School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERLIBRARY LOAN -MEDICAL LIB						
Opening Balance		131,717		131,720		3
SOURCES						
Sales and Service		155,000		98,317		-56,683
Total		155,000		98,317		-56,683
USES						
Classified	-	36,314	1.00	32,406	1.00	-3,908
Wages		18,000		8,926		-9,074
Fringe		13,468		15,261		1,793
Operating		30,000		33,083		3,083
Travel		4,000		2,256		-1,744
Sales and Service Recharge		-2,000		-1,653		347
Transfer		0		37,000		37,000
Total	0.00	99,782	1.00	127,279	1.00	27,497
Net Increase/Decrease in Funds		55,218		-28,962		-84,180
Ending Balance		186,935		102,757		-84,178
LEGAL COUNSEL						
Opening Balance		1,095		406		-689
SOURCES						
Transfers From Other Accounts		432,000		95,268		-336,732
Total		432,000		95,268		-336,732
USES						
Professional	2.00	258,561	-	0		-258,561
Classified	1.00	45,898	1.00	41,978	0.00	-3,920
Fringe		97,594		17,252		-80,342
Operating		13,860		13,823		-37
Travel		15,725		2,039		-13,686
Transfer		500		0		-500
Total	3.00	432,138	1.00	75,092	-2.00	-357,046
Net Increase/Decrease in Funds		-138		20,176		20,314
Ending Balance		957		20,583		19,626

Medical School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MARKETING & COMMUNICATION						
Opening Balance		7,799		257		-7,542
SOURCES						
Transfers From Other Accounts		345,000		5,000		-340,000
Total		345,000		5,000		-340,000
USES						
Operating		137,500		0		-137,500
Travel		9,000		0		-9,000
Transfer		202,000		5,000		-197,000
Total		348,500		5,000		-343,500
Net Increase/Decrease in Funds		-3,500		0		3,500
Ending Balance		4,299		257		-4,042
MEDICAL SCHOOL HOST FUND						
Opening Balance		19,911		37,130		17,219
SOURCES						
Gifts		500		2,024		1,524
Transfers From Other Accounts		258,276		273,707		15,431
Total		258,776		275,731		16,955
USES						
Operating		260,000		263,638		3,638
Total		260,000		263,638		3,638
Net Increase/Decrease in Funds		-1,224		12,093		13,317
Ending Balance		18,687		49,223		30,536

Medical School
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MSAN SME						
Opening Balance		2,104		1,837		-267
SOURCES						
Transfers From Other Accounts		80,000		30,000		-50,000
Total		80,000		30,000		-50,000
USES						
Operating		48,000		0		-48,000
Travel		33,000		172		-32,828
Total		81,000		172		-80,828
Net Increase/Decrease in Funds		-1,000		29,828		30,828
Ending Balance		1,104		31,664		30,560
OFFICE HEALTHCARE POLICY RSCH						
Opening Balance		23,959		23,959		0
SOURCES						
Sales and Service		5,000		0		-5,000
Transfers From Other Accounts		0		40,500		40,500
Total		5,000		40,500		35,500
USES						
Professional	-	7,200	-	-108	-	-7,308
Fringe		1,944		-22		-1,966
Operating		17,815		166		-17,649
Travel		2,000		7		-1,993
Total	0.00	28,959	0.00	43	0.00	-28,916
Net Increase/Decrease in Funds		-23,959		40,457		64,416
Ending Balance		0		64,416		64,416

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2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RENO ADMIN NON-STATE						
Opening Balance		23,273		9,436		-13,837
SOURCES						
Sales and Service		0		2,674		2,674
Transfers From Other Accounts		115,000		142,113		27,113
Total		115,000		144,787		29,787
USES						
Professional	-	0	-	638	-	638
Classified	-	0	-	2,656	-	2,656
Wages		8,000		0		-8,000
Fringe		120		113		-7
Operating		100,000		120,627		20,627
Travel		30,000		11,018		-18,982
Total	0.00	138,120	0.00	135,052	0.00	-3,068
Net Increase/Decrease in Funds		-23,120		9,735		32,855
Ending Balance		153		19,172		19,019
SAVITT GIFT MED LIBRARY						
Opening Balance		57,931		57,931		0
SOURCES						
Investment/Endowment Income		0		12,675		12,675
Misc		12,685		0		-12,685
Transfers From Other Accounts		49,921		79,881		29,960
Total		62,606		92,556		29,950
USES						
Professional	-	36,665	-	43,444	-	6,779
Fringe		13,256		16,445		3,189
Operating		2,860		8,310		5,450
Travel		15,000		9,556		-5,444
Total	0.00	67,781	0.00	77,755	0.00	9,974
Net Increase/Decrease in Funds		-5,175		14,801		19,976
Ending Balance		52,756		72,733		19,977

Medical School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC LIBRARY SERVICES						
SOURCES						
Sales and Service		0		84,867		84,867
Misc		84,867		0		-84,867
Total		84,867		84,867		0
USES						
Professional	-	9,500	-	10,861	-	1,361
Fringe		3,005		4,111		1,106
Operating		71,162		61,763		-9,399
Travel		1,200		351		-849
Total	0.00	84,867	0.00	77,086	0.00	-7,781
Net Increase/Decrease in Funds		0		7,781		7,781
Ending Balance		0		7,781		7,781
UNSOM PERSONNEL						
Opening Balance		934		1,025		91
SOURCES						
Transfers From Other Accounts		210,000		174,000		-36,000
Total		210,000		174,000		-36,000
USES						
Professional	1.00	57,339	0.10	9,260	-0.90	-48,079
Classified	1.00	55,563	1.00	86,176	0.00	30,613
Wages		2,000		6,463		4,463
Fringe		44,500		33,842		-10,658
Operating		32,200		22,955		-9,245
Travel		17,500		15,476		-2,024
Transfer		500		506		6
Total	2.00	209,602	1.10	174,678	-0.90	-34,924
Net Increase/Decrease in Funds		398		-678		-1,076
Ending Balance		1,332		346		-986

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT TOTAL						
Opening Balance		661,449		570,709		-90,740
SOURCES						
Sales and Service		173,000		199,695		26,695
Investment/Endowment Income		0		267,829		267,829
Gifts		221,092		2,024		-219,068
Misc		102,614		0		-102,614
Transfers From Other Accounts		2,834,041		1,720,069		-1,113,972
Total		3,330,747		2,189,617		-1,141,130
USES						
Professional	8.75	891,042	3.60	357,639	-5.15	-533,403
Graduate		500		333		-167
Classified	8.65	471,463	9.65	452,799	1.00	-18,664
Wages		64,286		53,505		-10,781
Fringe		421,693		258,577		-163,116
Operating		1,090,040		754,000		-336,040
Travel		150,579		65,741		-84,838
Sales and Service Recharge		-2,000		0		2,000
Reimbursements		0		-1,653		-1,653
Transfer		363,950		339,744		-24,206
Total	17.40	3,451,553	13.25	2,280,685	-4.15	-1,170,868
Net Increase/Decrease in Funds		-120,806		-91,068		29,738
Ending Balance		540,643		479,636		-61,007

Medical School
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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
ADMISSIONS SM						
Opening Balance		3,059		3,059		0
SOURCES						
Student Fees		4,000		0		-4,000
Transfers From Other Accounts		45,000		33,000		-12,000
Total		49,000		33,000		-16,000
USES						
Professional	-	0	-	3,639	-	3,639
Classified	-	24,186	-	18,030	-	-6,156
Fringe		9,912		8,675		-1,237
Operating		1,515		1,273		-242
Total	0.00	35,613	0.00	31,617	0.00	-3,996
Net Increase/Decrease in Funds		13,387		1,383		-12,004
Ending Balance		16,446		4,442		-12,004
MEDICAL STUDENT FEES - ADMIN						
Opening Balance		2,254		2,049		-205
SOURCES						
Student Fees		97,192		95,694		-1,498
Transfers From Other Accounts		19,000		0		-19,000
Total		116,192		95,694		-20,498
USES						
Professional	1.00	95,458	1.00	72,099	0.00	-23,359
Fringe		22,921		16,463		-6,458
Operating		0		8,715		8,715
Total	1.00	118,379	1.00	97,277	0.00	-21,102
Net Increase/Decrease in Funds		-2,187		-1,583		604
Ending Balance		67		466		399

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MEDICAL STUDENT FEES - INSURANCE						
Opening Balance		13,484		8,753		-4,731
SOURCES						
Student Fees		407,890		389,680		-18,210
Total		407,890		389,680		-18,210
USES						
Operating		407,890		389,032		-18,858
Total		407,890		389,032		-18,858
Net Increase/Decrease in Funds		0		648		648
Ending Balance		13,484		9,401		-4,083
STUDENT ACCESS						
Opening Balance		125,023		124,788		-235
SOURCES						
Student Fees		201,576		197,136		-4,440
Total		201,576		197,136		-4,440
USES						
Operating		300,000		147,870		-152,130
Total		300,000		147,870		-152,130
Net Increase/Decrease in Funds		-98,424		49,266		147,690
Ending Balance		26,599		174,054		147,455

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 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>STUDENT SERVICES TOTAL</u>						
Opening Balance		143,820		138,649		-5,171
SOURCES						
Student Fees		710,658		682,510		-28,148
Transfers From Other Accounts		64,000		33,000		-31,000
Total		774,658		715,510		-59,148
USES						
Professional	1.00	95,458	1.00	75,738	0.00	-19,720
Classified	-	24,186	-	18,030	-	-6,156
Fringe		32,833		25,138		-7,695
Operating		709,405		546,890		-162,515
Total	1.00	861,882	1.00	665,796	0.00	-196,086
Net Increase/Decrease in Funds		-87,224		49,714		136,938
Ending Balance		56,596		188,363		131,767
<u>AUXILIARY ENTERPRISE</u>						
<u>CAMPUS PHARMACY</u>						
Opening Balance		6,158		33,418		27,260
SOURCES						
Sales and Service		35,000		127,585		92,585
Total		35,000		127,585		92,585
USES						
Professional	4.00	478,087	2.50	136,939	-1.50	-341,148
Fringe		114,708		16,122		-98,586
Operating		3,000		-84		-3,084
Travel		1,000		989		-11
Reimbursements		-555,637		0		555,637
Total	4.00	41,158	2.50	153,966	-1.50	112,808
Net Increase/Decrease in Funds		-6,158		-26,381		-20,223
Ending Balance		0		7,038		7,038

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>STUDENT HEATH SERVICES</u>						
Opening Balance		1,243,035		1,365,811		122,776
SOURCES						
Student Fees		2,200,000		2,216,892		16,892
Sales and Service		420,000		453,788		33,788
Investment/Endowment Income		20,000		29,361		9,361
Total		2,640,000		2,700,041		60,041
USES						
Professional	7.50	987,483	7.50	960,173	0.00	-27,310
Fringe		230,162		211,540		-18,622
Operating		1,414,829		1,435,963		21,134
Travel		7,000		7,767		767
Transfer		5,000		2,500		-2,500
Total	7.50	2,644,474	7.50	2,617,943	0.00	-26,531
Net Increase/Decrease in Funds		-4,474		82,098		86,572
Ending Balance		1,238,561		1,447,910		209,349

Medical School
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AUXILIARY ENTERPRISE TOTAL</u>						
Opening Balance		1,249,193		1,399,229		150,036
SOURCES						
Student Fees		2,200,000		2,216,892		16,892
Sales and Service		455,000		581,373		126,373
Investment/Endowment Income		20,000		29,361		9,361
Total		2,675,000		2,827,626		152,626
USES						
Professional	11.50	1,465,570	10.00	1,097,112	-1.50	-368,458
Fringe		344,870		227,662		-117,208
Operating		1,417,829		1,435,879		18,050
Travel		8,000		8,756		756
Reimbursements		-555,637		0		555,637
Transfer		5,000		2,500		-2,500
Total	11.50	2,685,632	10.00	2,771,909	-1.50	86,277
Net Increase/Decrease in Funds		-10,632		55,717		66,349
Ending Balance		1,238,561		1,454,948		216,387

Medical School
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>MED TOTAL</u>						
Opening Balance		3,751,862		4,030,905		279,043
SOURCES						
Student Fees		2,910,658		2,899,402		-11,256
Sales and Service		2,394,729		25,301,849		22,907,120
Indirect Cost Recovery		408,810		466,223		57,413
Investment/Endowment Income		206,939		497,389		290,450
Gifts		26,123,612		5,097,979		-21,025,633
Misc		3,051,546		0		-3,051,546
Transfers From Other Accounts		7,563,821		4,519,079		-3,044,742
Total		42,660,115		38,781,921		-3,878,194
USES						
Professional	320.78	31,440,775	298.26	24,279,071	-22.52	-7,161,704
Graduate		114,277		86,726		-27,551
Classified	14.09	768,261	13.10	642,378	-0.99	-125,883
Wages		182,354		116,829		-65,525
Fringe		6,844,694		5,509,551		-1,335,143
Operating		7,616,914		6,902,975		-713,939
Travel		220,879		155,157		-65,722
Sales and Service Recharge		-37,000		-41,480		-4,480
Reimbursements		-6,060,450		0		6,060,450
Transfer		2,309,276		1,451,371		-857,905
Total	334.87	43,399,980	311.36	39,102,578	-23.51	-4,297,402
Net Increase/Decrease in Funds		-739,865		-320,657		419,208
Ending Balance		3,011,997		3,710,248		698,251

Intercollegiate Athletics, UNR

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
AAUN HOSTING						
SOURCES						
Gifts		50,000	1,830		-48,170	
Gifts		51,000	61,296		10,296	
Misc		7,000	7,000		0	
Total		108,000	70,126		-37,874	
USES						
Operating		50,000	69,436		19,436	
Operating		50,000	1,830		-48,170	
Travel		0	-1,140		-1,140	
Total		100,000	70,126		-29,874	
Net Increase/Decrease in Funds		8,000	0		-8,000	
Ending Balance		8,000	0		-8,000	
AAUN OPERATING						
SOURCES						
Gifts		135,000	144,318		9,318	
Gifts		230,775	54,948		-175,827	
Misc		100,000	10,000		-90,000	
Total		465,775	209,266		-256,509	
USES						
Operating		216,975	54,622		-162,353	
Operating		216,975	143,975		-73,000	
Travel		13,800	326		-13,474	
Travel		13,800	5,567		-8,233	
Total		461,550	204,490		-257,060	
Net Increase/Decrease in Funds		4,225	4,776		551	
Ending Balance		4,225	4,777		552	

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2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
AAUN SPECIAL EVENTS						
SOURCES						
Gifts		245,598	50,450		-195,148	
Gifts		247,000	121,009		-125,991	
Total		492,598	171,459		-321,139	
USES						
Operating		245,098	119,642		-125,456	
Operating		245,098	50,450		-194,648	
Travel		500	0		-500	
Travel		500	1,150		650	
Total		491,196	171,242		-319,954	
Net Increase/Decrease in Funds		1,402	217		-1,185	
Ending Balance		1,402	218		-1,184	
ACADEMIC CENTER DEBT SERVICE						
SOURCES						
Gifts		557,925	1,114,339		556,414	
Total		557,925	1,114,339		556,414	
USES						
Operating		557,925	1,114,339		556,414	
Total		557,925	1,114,339		556,414	
Net Increase/Decrease in Funds		0	0		0	
Ending Balance		0	0		0	

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2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
BASEBALL SPECIAL						
Opening Balance		78,088		78,088		0
SOURCES						
Sales and Service		22,300		34,440		12,140
Total		22,300		34,440		12,140
USES						
Professional	-	25,655	-	25,655	-	0
Wages		8,200		12,210		4,010
Fringe		3,400		902		-2,498
Operating		22,350		8,196		-14,154
Total	0.00	59,605	0.00	46,963	0.00	-12,642
Net Increase/Decrease in Funds		-37,305		-12,523		24,782
Ending Balance		40,783		65,566		24,783
CHEERLEADING						
Opening Balance		4,153		7,955		3,802
SOURCES						
Sales and Service		25,875		34,394		8,519
Gifts		10,000		1,000		-9,000
Transfers From Other Accounts		11,300		11,300		0
Total		47,175		46,694		-481
USES						
Professional	-	12,500	-	16,273	-	3,773
Fringe		1,169		513		-656
Operating		30,831		36,232		5,401
Total	0.00	44,500	0.00	53,018	0.00	8,518
Net Increase/Decrease in Funds		2,675		-6,324		-8,999
Ending Balance		6,828		1,632		-5,196

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2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DUGOUT CLUB						
Opening Balance		25,599		0		-25,599
SOURCES						
Gifts		40,000		27,829		-12,171
Total		40,000		27,829		-12,171
USES						
Operating		40,000		27,829		-12,171
Total		40,000		27,829		-12,171
Net Increase/Decrease in Funds		0		0		0
Ending Balance		25,599		0		-25,599
FOOTBALL ALUMNI						
Opening Balance		15,721		14,895		-826
SOURCES						
Sales and Service		18,300		8,744		-9,556
Gifts		0		1,160		1,160
Total		18,300		9,904		-8,396
USES						
Operating		34,021		18,993		-15,028
Transfer		0		7,186		7,186
Total		34,021		26,179		-7,842
Net Increase/Decrease in Funds		-15,721		-16,275		-554
Ending Balance		0		-1,380		-1,380

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Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOOTBALL SPECIAL						
Opening Balance		91,046		91,046		0
SOURCES						
Sales and Service		13,000		1,970		-11,030
Misc		20,000		0		-20,000
Total		33,000		1,970		-31,030
USES						
Operating		25,000		25,584		584
Transfer		0		104		104
Total		25,000		25,688		688
Net Increase/Decrease in Funds		8,000		-23,718		-31,718
Ending Balance		99,046		67,328		-31,718
ICA - GENERAL REVENUE						
Opening Balance		97,090		-446,447		-543,537
SOURCES						
Student Fees		1,130,000		1,136,880		6,880
Sales and Service		7,724,715		8,721,491		996,776
Investment/Endowment Income		300,000		0		-300,000
Gifts		2,447,450		3,792,858		1,345,408
Transfers From Other Accounts		931,561		370,615		-560,946
Total		12,533,726		14,021,844		1,488,118
Net Increase/Decrease in Funds		12,533,726		14,021,844		1,488,118
Ending Balance		0		-415,586		-415,586

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Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - CENTRAL ADMINISTRATION						
USES						
Professional	10.00	514,503	10.00	547,520	0.00	33,017
Classified	0.76	18,931	0.40	12,122	-0.36	-6,809
Wages		15,000		16,673		1,673
Fringe		160,955		158,263		-2,692
Operating		1,400,000		1,606,724		206,724
Travel		20,000		31,208		11,208
Transfer		0		16,000		16,000
Total	10.76	2,129,389	10.40	2,388,510	-0.36	259,121
Net Increase/Decrease in Funds		-2,129,389		-2,388,510		-259,121
Ending Balance		0		0		0
ICA - BASEBALL						
USES						
Professional	1.69	82,199	1.69	87,248	0.00	5,049
Fringe		28,083		27,205		-878
Operating		67,900		59,355		-8,545
Travel		600		1,166		566
Total	1.69	178,782	1.69	174,974	0.00	-3,808
Net Increase/Decrease in Funds		-178,782		-174,974		3,808
Ending Balance		0		0		0
ICA - EQUIPMENT ROOM OPERATIONS						
USES						
Operating		39,850		29,753		-10,097
Travel		1,500		0		-1,500
Total		41,350		29,753		-11,597
Net Increase/Decrease in Funds		-41,350		-29,753		11,597
Ending Balance		0		0		0

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2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - EXHAUSTED ELIGIBILITY						
USES						
Operating		225,000		167,143		-57,857
Total		225,000		167,143		-57,857
Net Increase/Decrease in Funds		-225,000		-167,143		57,857
Ending Balance		0		0		0
ICA - FACILITIES/GAMES MANAGEMENT						
USES						
Professional	-	0	-	22,167	-	22,167
Wages		3,000		3,387		387
Fringe		45		1,025		980
Operating		1,138,740		1,430,863		292,123
Travel		0		1,788		1,788
Total	0.00	1,141,785	0.00	1,459,230	0.00	317,445
Net Increase/Decrease in Funds		-1,141,785		-1,459,230		-317,445
Ending Balance		0		0		0
ICA - FINANCIAL AID MEN						
USES						
Operating		241,500		265,189		23,689
Total		241,500		265,189		23,689
Net Increase/Decrease in Funds		-241,500		-265,189		-23,689
Ending Balance		0		0		0

Intercollegiate Athletics, UNR
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - FINANCIAL AID WOMEN						
USES						
Operating		395,350		434,826		39,476
Total		395,350		434,826		39,476
Net Increase/Decrease in Funds		-395,350		-434,826		-39,476
Ending Balance		0		0		0
ICA - FOOTBALL						
USES						
Professional	9.56	866,619	10.56	1,027,695	1.00	161,076
Graduate		0		25,200		25,200
Wages		7,000		0		-7,000
Fringe		235,085		251,886		16,801
Operating		329,248		490,852		161,604
Travel		500		1,024		524
Total	9.56	1,438,452	10.56	1,796,657	1.00	358,205
Net Increase/Decrease in Funds		-1,438,452		-1,796,657		-358,205
Ending Balance		0		0		0
ICA - FOOTBALL FINANCIAL AID						
USES						
Operating		1,321,252		1,353,452		32,200
Total		1,321,252		1,353,452		32,200
Net Increase/Decrease in Funds		-1,321,252		-1,353,452		-32,200
Ending Balance		0		0		0

Intercollegiate Athletics, UNR
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - MARKETING/PROMOTIONS						
USES						
Professional	1.00	81,367	1.00	80,284	0.00	-1,083
Fringe		18,478		21,965		3,487
Operating		138,000		170,567		32,567
Travel		2,000		257		-1,743
Total	1.00	239,845	1.00	273,073	0.00	33,228
Net Increase/Decrease in Funds		-239,845		-273,073		-33,228
Ending Balance		0		0		0
ICA - MEDIA SERVICES						
USES						
Professional	2.00	80,762	2.00	106,432	0.00	25,670
Wages		20,000		4,727		-15,273
Fringe		28,033		33,409		5,376
Operating		139,000		124,269		-14,731
Travel		1,000		2,929		1,929
Total	2.00	268,795	2.00	271,766	0.00	2,971
Net Increase/Decrease in Funds		-268,795		-271,766		-2,971
Ending Balance		0		0		0
ICA - MEN'S BASKETBALL						
USES						
Professional	3.95	440,345	3.95	577,660	0.00	137,315
Wages		2,800		0		-2,800
Fringe		89,357		88,233		-1,124
Operating		138,450		197,306		58,856
Travel		6,200		8,906		2,706
Total	3.95	677,152	3.95	872,105	0.00	194,953
Net Increase/Decrease in Funds		-677,152		-872,105		-194,953
Ending Balance		0		0		0

Intercollegiate Athletics, UNR
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - MEN'S GOLF						
USES						
Professional	1.00	54,642	1.00	57,580	0.00	2,938
Fringe		16,211		15,597		-614
Operating		23,800		23,874		74
Travel		1,150		219		-931
Total	1.00	95,803	1.00	97,270	0.00	1,467
Net Increase/Decrease in Funds		-95,803		-97,270		-1,467
Ending Balance		0		0		0
ICA - MEN'S GOLF FINANCIAL AID						
USES						
Operating		91,050		91,243		193
Total		91,050		91,243		193
Net Increase/Decrease in Funds		-91,050		-91,243		-193
Ending Balance		0		0		0
ICA - MEN'S RIFLE						
USES						
Professional	-	10,000	-	10,000	-	0
Fringe		935		372		-563
Operating		16,650		20,323		3,673
Total	0.00	27,585	0.00	30,695	0.00	3,110
Net Increase/Decrease in Funds		-27,585		-30,695		-3,110
Ending Balance		0		0		0

Intercollegiate Athletics, UNR
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - MEN'S SKIING						
USES						
Professional	2.00	89,986	1.80	81,755	-0.20	-8,231
Wages		5,500		0		-5,500
Fringe		29,332		25,440		-3,892
Operating		15,250		37,272		22,022
Travel		750		1,894		1,144
Total	2.00	140,818	1.80	146,361	-0.20	5,543
Net Increase/Decrease in Funds		-140,818		-146,361		-5,543
Ending Balance		0		0		0

ICA - MEN'S TENNIS

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USES						
Professional	1.00	50,444	1.00	50,444	0.00	0
Fringe		15,521		14,847		-674
Operating		15,100		16,115		1,015
Travel		0		1,039		1,039
Total	1.00	81,065	1.00	82,445	0.00	1,380
Net Increase/Decrease in Funds		-81,065		-82,445		-1,380
Ending Balance		0		0		0

ICA - MEN'S TENNIS FINANCIAL AID

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USES						
Operating		76,900		62,652		-14,248
Total		76,900		62,652		-14,248
Net Increase/Decrease in Funds		-76,900		-62,652		14,248
Ending Balance		0		0		0

Intercollegiate Athletics, UNR
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - RIFLE FINANCIAL AID						
USES						
Operating		55,850		54,247		-1,603
Total		55,850		54,247		-1,603
Net Increase/Decrease in Funds		-55,850		-54,247		1,603
Ending Balance		0		0		0

ICA - SKIING FINANCIAL AID

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USES						
Operating		132,800		188,987		56,187
Total		132,800		188,987		56,187
Net Increase/Decrease in Funds		-132,800		-188,987		-56,187
Ending Balance		0		0		0

ICA - SOCCER FINANCIAL AID

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USES						
Operating		218,000		197,683		-20,317
Total		218,000		197,683		-20,317
Net Increase/Decrease in Funds		-218,000		-197,683		20,317
Ending Balance		0		0		0

ICA - SOFTBALL FINANCIAL AID

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USES						
Operating		287,000		281,773		-5,227
Total		287,000		281,773		-5,227
Net Increase/Decrease in Funds		-287,000		-281,773		5,227
Ending Balance		0		0		0

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2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - SPORTS MEDICINE						
USES						
Graduate		62,730		49,525		-13,205
Fringe		7,519		6,855		-664
Operating		356,500		360,551		4,051
Travel		3,500		3,394		-106
Total		430,249		420,325		-9,924
Net Increase/Decrease in Funds		-430,249		-420,325		9,924
Ending Balance		0		0		0

ICA - STRENGTH, SPEED & CONDITIONING

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USES						
Professional	2.00	112,963	2.00	117,751	0.00	4,788
Fringe		31,467		27,776		-3,691
Operating		28,500		30,525		2,025
Travel		1,500		98		-1,402
Total	2.00	174,430	2.00	176,150	0.00	1,720
Net Increase/Decrease in Funds		-174,430		-176,150		-1,720
Ending Balance		0		0		0

ICA - SWIMMING/DIVING

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USES						
Professional	1.00	36,061	1.00	47,286	0.00	11,225
Wages		4,000		8,400		4,400
Fringe		13,216		14,189		973
Operating		38,100		49,318		11,218
Total	1.00	91,377	1.00	119,193	0.00	27,816
Net Increase/Decrease in Funds		-91,377		-119,193		-27,816
Ending Balance		0		0		0

Intercollegiate Athletics, UNR
2007-08 Self Supporting Budgets
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - SWIMMING/DIVING FINANCIAL AID						
USES						
Operating		233,900		251,656		17,756
Total		233,900		251,656		17,756
Net Increase/Decrease in Funds		-233,900		-251,656		-17,756
Ending Balance		0		0		0

ICA - TICKET ADMINISTRATION

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USES						
Wages		36,000		17,181		-18,819
Fringe		540		335		-205
Operating		32,000		33,343		1,343
Total		68,540		50,859		-17,681
Net Increase/Decrease in Funds		-68,540		-50,859		17,681
Ending Balance		0		0		0

ICA - TRACK/CROSS COUNTRY

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USES						
Professional	3.00	147,349	3.00	147,136	0.00	-213
Fringe		45,909		42,667		-3,242
Operating		52,550		68,164		15,614
Travel		2,000		3,036		1,036
Total	3.00	247,808	3.00	261,003	0.00	13,195
Net Increase/Decrease in Funds		-247,808		-261,003		-13,195
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - TRACK/CROSS COUNTRY FINANCIAL AID						
USES						
Operating		320,450		280,086		-40,364
Total		320,450		280,086		-40,364
Net Increase/Decrease in Funds		-320,450		-280,086		40,364
Ending Balance		0		0		0

ICA - VIDEO OPERATIONS

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USES						
Wages		10,000		0		-10,000
Fringe		150		0		-150
Operating		10,600		10,632		32
Travel		1,000		0		-1,000
Total		21,750		10,632		-11,118
Net Increase/Decrease in Funds		-21,750		-10,632		11,118
Ending Balance		0		0		0

ICA - VOLLEYBALL

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USES						
Professional	3.00	165,021	3.00	159,929	0.00	-5,092
Wages		2,500		1,392		-1,108
Fringe		48,870		44,512		-4,358
Operating		51,000		58,452		7,452
Travel		500		529		29
Total	3.00	267,891	3.00	264,814	0.00	-3,077
Net Increase/Decrease in Funds		-267,891		-264,814		3,077
Ending Balance		0		0		0

Intercollegiate Athletics, UNR
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - VOLLEYBALL FINANCIAL AID						
USES						
Operating		218,500		204,286		-14,214
Total		218,500		204,286		-14,214
Net Increase/Decrease in Funds		-218,500		-204,286		14,214
Ending Balance		0		0		0

ICA - WOMEN'S BASKETBALL

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USES						
Professional	3.90	263,312	3.90	307,522	0.00	44,210
Graduate		0		19,338		19,338
Wages		4,500		0		-4,500
Fringe		71,546		73,363		1,817
Operating		85,600		100,111		14,511
Travel		3,400		4,210		810
Total	3.90	428,358	3.90	504,544	0.00	76,186
Net Increase/Decrease in Funds		-428,358		-504,544		-76,186
Ending Balance		0		0		0

ICA - WOMEN'S BASKETBALL FINANCIAL AID

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USES						
Operating		278,000		289,522		11,522
Total		278,000		289,522		11,522
Net Increase/Decrease in Funds		-278,000		-289,522		-11,522
Ending Balance		0		0		0

Intercollegiate Athletics, UNR
2007-08 Self Supporting Budgets
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - WOMEN'S GOLF						
USES						
Operating		19,900		19,555		-345
Travel		0		219		219
Total		19,900		19,774		-126
Net Increase/Decrease in Funds		-19,900		-19,774		126
Ending Balance		0		0		0
ICA - WOMEN'S GOLF FINANCIAL AID						
USES						
Operating		108,100		98,407		-9,693
Total		108,100		98,407		-9,693
Net Increase/Decrease in Funds		-108,100		-98,407		9,693
Ending Balance		0		0		0
ICA - WOMEN'S SKIING						
USES						
Wages		0		10,510		10,510
Fringe		0		158		158
Operating		0		91,745		91,745
Total		0		102,413		102,413
Net Increase/Decrease in Funds		0		-102,413		-102,413
Ending Balance		0		0		0

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2007-08 Self Supporting Budgets
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - WOMEN'S TENNIS						
USES						
Professional	1.00	51,367	1.00	51,367	0.00	0
Wages		0		1,784		1,784
Fringe		15,673		15,023		-650
Operating		14,200		22,706		8,506
Total	1.00	81,240	1.00	90,880	0.00	9,640
Net Increase/Decrease in Funds		-81,240		-90,880		-9,640
Ending Balance		0		0		0
ICA - WOMEN'S TENNIS FINANCIAL AID						
USES						
Operating		134,800		126,409		-8,391
Total		134,800		126,409		-8,391
Net Increase/Decrease in Funds		-134,800		-126,409		8,391
Ending Balance		0		0		0
SALUTE TO CHAMPIONS						
SOURCES						
Gifts		35,000		37,878		2,878
Total		35,000		37,878		2,878
USES						
Operating		35,000		37,878		2,878
Total		35,000		37,878		2,878
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STARTING FIVE						
SOURCES						
Gifts		138,000		136,288		-1,712
Total		138,000		136,288		-1,712
USES						
Professional	0.50	21,484	1.00	43,634	0.50	22,150
Fringe		6,867		7,446		579
Operating		109,649		84,748		-24,901
Travel		0		459		459
Total	0.50	138,000	1.00	136,287	0.50	-1,713
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		0		0

Intercollegiate Athletics, UNR
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES TOTAL						
Opening Balance		311,697		-254,463		-566,160
SOURCES						
Student Fees		1,130,000		1,136,880		6,880
Sales and Service		7,804,190		8,801,039		996,849
Investment/Endowment Income		300,000		0		-300,000
Gifts		4,187,748		5,545,203		1,357,455
Misc		127,000		17,000		-110,000
Transfers From Other Accounts		942,861		381,915		-560,946
Total		14,491,799		15,882,037		1,390,238
USES						
Professional	46.60	3,106,579	47.90	3,565,338	1.30	458,759
Graduate		62,730		94,063		31,333
Classified	0.76	18,931	0.40	12,122	-0.36	-6,809
Wages		118,500		76,264		-42,236
Fringe		868,361		871,981		3,620
Operating		10,368,312		11,193,690		825,378
Travel		74,200		68,278		-5,922
Transfer		0		23,290		23,290
Total	47.36	14,617,613	48.30	15,905,026	0.94	1,287,413
Net Increase/Decrease in Funds		-125,814		-22,989		102,825
Ending Balance		185,883		-277,445		-463,328

Intercollegiate Athletics, UNR
2007-08 Self Supporting Budgets
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA-UNR TOTAL						
Opening Balance		311,697		-254,463		-566,160
SOURCES						
Student Fees		1,130,000		1,136,880		6,880
Sales and Service		7,804,190		8,801,039		996,849
Investment/Endowment Income		300,000		0		-300,000
Gifts		4,187,748		5,545,203		1,357,455
Misc		127,000		17,000		-110,000
Transfers From Other Accounts		942,861		381,915		-560,946
Total		14,491,799		15,882,037		1,390,238
USES						
Professional	46.60	3,106,579	47.90	3,565,338	1.30	458,759
Graduate		62,730		94,063		31,333
Classified	0.76	18,931	0.40	12,122	-0.36	-6,809
Wages		118,500		76,264		-42,236
Fringe		868,361		871,981		3,620
Operating		10,368,312		11,193,690		825,378
Travel		74,200		68,278		-5,922
Transfer		0		23,290		23,290
Total	47.36	14,617,613	48.30	15,905,026	0.94	1,287,413
Net Increase/Decrease in Funds		-125,814		-22,989		102,825
Ending Balance		185,883		-277,445		-463,328

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Statewide Programs, UNR
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH						
BBER - GIS SALES						
Opening Balance		9,853		5,715		-4,138
SOURCES						
Sales and Service		200,000		228,925		28,925
Total		200,000		228,925		28,925
USES						
Professional	1.60	129,194	1.60	126,489	0.00	-2,705
Classified	0.50	25,307	0.50	26,553	0.00	1,246
Wages		0		8,572		8,572
Fringe		38,827		35,899		-2,928
Operating		8,725		15,432		6,707
Travel		1,000		1,500		500
Total	2.10	203,053	2.10	214,445	0.00	11,392
Net Increase/Decrease in Funds		-3,053		14,480		17,533
Ending Balance		6,800		20,194		13,394

Statewide Programs, UNR
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 Budget to Actual Comparison
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV - BBER						
Opening Balance		21,268		21,268		0
SOURCES						
Sales and Service		7,000		33,578		26,578
Total		7,000		33,578		26,578
USES						
Professional	-	3,570	-	3,786	-	216
Wages		20,567		23,000		2,433
Fringe		572		444		-128
Operating		2,559		794		-1,765
Travel		1,000		918		-82
Transfer		0		1,000		1,000
Total	0.00	28,268	0.00	29,942	0.00	1,674
Net Increase/Decrease in Funds		-21,268		3,636		24,904
Ending Balance		0		24,903		24,903
NBMG CARTOGRAPHIC SERVICES						
Opening Balance		1,714		3,598		1,884
SOURCES						
Sales and Service		17,786		10,297		-7,489
Total		17,786		10,297		-7,489
USES						
Professional	0.58	35,910	0.20	10,865	-0.38	-25,045
Classified	1.02	60,502	1.50	156,487	0.48	95,985
Wages		0		9,407		9,407
Fringe		29,615		51,591		21,976
Operating		0		4,794		4,794
Travel		0		2,056		2,056
Sales and Service Recharge		-291,232		-221,306		69,926
Total	1.60	-165,205	1.70	13,894	0.10	179,099
Net Increase/Decrease in Funds		182,991		-3,597		-186,588
Ending Balance		184,705		0		-184,705

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
NBMG GEOLOGY LAB ANALYSIS						
Opening Balance		36,997		36,997		0
SOURCES						
Sales and Service		14,500		29,606		15,106
Total		14,500		29,606		15,106
USES						
Classified	-	0	-	1,129	-	1,129
Wages		4,000		3,852		-148
Fringe		60		398		338
Operating		25,318		35,953		10,635
Travel		3,000		3,988		988
Total	0.00	32,378	0.00	45,320	0.00	12,942
Net Increase/Decrease in Funds		-17,878		-15,714		2,164
Ending Balance		19,119		21,282		2,163
NBMG PUBL AND INFO SALES SVC						
Opening Balance		8,640		12		-8,628
SOURCES						
Sales and Service		150,000		128,673		-21,327
Total		150,000		128,673		-21,327
USES						
Classified	0.87	41,661	0.30	11,712	-0.57	-29,949
Wages		25,682		19,941		-5,741
Fringe		13,523		4,043		-9,480
Operating		69,987		42,667		-27,320
Travel		100		92		-8
Transfer		0		11,494		11,494
Total	0.87	150,953	0.30	89,949	-0.57	-61,004
Net Increase/Decrease in Funds		-953		38,724		39,677
Ending Balance		7,687		38,737		31,050

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
NBMG VEHICLE SERVICE SALES						
USES						
Operating		46,774		39,398		-7,376
Sales and Service Recharge		-46,774		-39,467		7,307
Total		0		-69		-69
Net Increase/Decrease in Funds		0		69		69
Ending Balance		0		68		68
ORAL HISTORY GIFTS						
SOURCES						
Gifts		68,600		78,638		10,038
Total		68,600		78,638		10,038
USES						
Professional	-	0	-	8,837	-	8,837
Classified	-	32,800	1.00	30,102	1.00	-2,698
Wages		8,000		25,108		17,108
Fringe		16,548		11,969		-4,579
Operating		6,252		1,206		-5,046
Travel		5,000		1,416		-3,584
Total	0.00	68,600	1.00	78,638	1.00	10,038
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ORAL HISTORY SALES						
Opening Balance		22,978		22,978		0
SOURCES						
Sales and Service		22,000		22,337		337
Total		22,000		22,337		337
USES						
Wages		2,500		0		-2,500
Fringe		234		0		-234
Operating		27,037		23,619		-3,418
Transfer		0		15,000		15,000
Total		29,771		38,619		8,848
Net Increase/Decrease in Funds		-7,771		-16,282		-8,511
Ending Balance		15,207		6,696		-8,511
ORAL HISTORY STOUT - ENDOW						
Opening Balance		18,852		18,852		0
SOURCES						
Investment/Endowment Income		0		12,279		12,279
Misc		12,288		0		-12,288
Total		12,288		12,279		-9
USES						
Wages		9,000		0		-9,000
Fringe		636		0		-636
Operating		20,488		23,546		3,058
Total		30,124		23,546		-6,578
Net Increase/Decrease in Funds		-17,836		-11,267		6,569
Ending Balance		1,016		7,585		6,569

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH TOTAL						
Opening Balance		120,302		109,420		-10,882
SOURCES						
Sales and Service		411,286		453,416		42,130
Investment/Endowment Income		0		12,279		12,279
Gifts		68,600		78,638		10,038
Misc		12,288		0		-12,288
Total		492,174		544,333		52,159
USES						
Professional	2.18	168,674	1.80	149,977	-0.38	-18,697
Classified	2.39	160,270	3.30	225,983	0.91	65,713
Wages		69,749		89,880		20,131
Fringe		100,015		104,344		4,329
Operating		207,140		187,409		-19,731
Travel		10,100		9,970		-130
Sales and Service Recharge		-338,006		0		338,006
Reimbursements		0		-260,773		-260,773
Transfer		0		27,494		27,494
Total	4.57	377,942	5.10	534,284	0.53	156,342
Net Increase/Decrease in Funds		114,232		10,049		-104,183
Ending Balance		234,534		119,465		-115,069

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE						
GRANT SAWYER CENTER FOR JUSTICE STUDIES TUITION						
SOURCES						
Gifts		79,286		89,253		9,967
Total		79,286		89,253		9,967
USES						
Graduate		70,800		73,759		2,959
Fringe		8,486		7,178		-1,308
Operating		0		8,316		8,316
Total		79,286		89,253		9,967
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
JUSTICE MANAGEMENT						
Opening Balance		30,264		40,633		10,369
SOURCES						
Student Fees		98,000		132,891		34,891
Total		98,000		132,891		34,891
USES						
Professional	-	83,000	-	92,267	-	9,267
Classified	-	4,000	-	0	-	-4,000
Fringe		8,860		10,442		1,582
Operating		2,250		2,815		565
Travel		3,000		4,843		1,843
Transfer		0		11,000		11,000
Total	0.00	101,110	0.00	121,367	0.00	20,257
Net Increase/Decrease in Funds		-3,110		11,524		14,634
Ending Balance		27,154		52,157		25,003

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
NSBDC BUSINESS ENVIRONMENTAL PGM						
SOURCES						
Gifts		37,131		1,685		-35,446
Total		37,131		1,685		-35,446
USES						
Operating		37,131		1,685		-35,446
Total		37,131		1,685		-35,446
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
NSBDC NET PROGRAM						
SOURCES						
Gifts		29,798		2,295		-27,503
Total		29,798		2,295		-27,503
USES						
Professional	-	15,048	-	1,507	-	-13,541
Fringe		4,276		321		-3,955
Operating		9,474		467		-9,007
Travel		1,000		0		-1,000
Total	0.00	29,798	0.00	2,295	0.00	-27,503
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
NXLEVEL BUSINESS START UP						
SOURCES						
Gifts		42,000		47,268		5,268
Total		42,000		47,268		5,268
USES						
Professional	-	0	-	1,500	-	1,500
Wages		7,500		0		-7,500
Fringe		701		47		-654
Operating		27,799		35,017		7,218
Travel		6,000		10,704		4,704
Total	0.00	42,000	0.00	47,268	0.00	5,268
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

SANFORD GERONTOLOGY ENDOWMENT

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOURCES						
Gifts		460,014		621,712		161,698
Total		460,014		621,712		161,698
USES						
Professional	1.50	206,503	1.50	272,102	0.00	65,599
Graduate		34,282		44,427		10,145
Classified	1.00	31,986	1.00	76,473	0.00	44,487
Wages		19,922		17,412		-2,510
Fringe		61,580		94,354		32,774
Operating		90,241		99,493		9,252
Travel		15,500		16,451		951
Transfer		0		1,000		1,000
Total	2.50	460,014	2.50	621,712	0.00	161,698
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Statewide Programs, UNR
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE TOTAL						
Opening Balance		30,264		40,633		10,369
SOURCES						
Student Fees		98,000		132,891		34,891
Gifts		648,229		762,213		113,984
Total		746,229		895,104		148,875
USES						
Professional	1.50	304,551	1.50	367,376	0.00	62,825
Graduate		105,082		118,186		13,104
Classified	1.00	35,986	1.00	76,473	0.00	40,487
Wages		27,422		17,412		-10,010
Fringe		83,903		112,342		28,439
Operating		166,895		147,793		-19,102
Travel		25,500		31,998		6,498
Transfer		0		12,000		12,000
Total	2.50	749,339	2.50	883,580	0.00	134,241
Net Increase/Decrease in Funds		-3,110		11,524		14,634
Ending Balance		27,154		52,157		25,003

Statewide Programs, UNR
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISE						
PLANETARIUM SALES						
Opening Balance		22,677		51,190		28,513
SOURCES						
Sales and Service		329,890		297,409		-32,481
Investment/Endowment Income		40,000		55,038		15,038
Total		369,890		352,447		-17,443
USES						
Professional	1.10	55,526	1.10	56,026	0.00	500
Classified	2.53	83,520	2.33	67,660	-0.20	-15,860
Wages		32,000		31,653		-347
Fringe		52,509		40,864		-11,645
Operating		143,012		140,508		-2,504
Travel		1,000		1,397		397
Transfer		0		10,000		10,000
Total	3.63	367,567	3.43	348,108	-0.20	-19,459
Net Increase/Decrease in Funds		2,323		4,339		2,016
Ending Balance		25,000		55,529		30,529

Statewide Programs, UNR
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SW-UNR TOTAL						
Opening Balance		173,243		201,243		28,000
SOURCES						
Student Fees		98,000		132,891		34,891
Sales and Service		741,176		750,825		9,649
Investment/Endowment Income		40,000		67,317		27,317
Gifts		716,829		840,851		124,022
Misc		12,288		0		-12,288
Total		1,608,293		1,791,884		183,591
USES						
Professional	4.78	528,751	4.40	573,379	-0.38	44,628
Graduate		105,082		118,186		13,104
Classified	5.92	279,776	6.63	370,116	0.71	90,340
Wages		129,171		138,945		9,774
Fringe		236,427		257,550		21,123
Operating		517,047		475,710		-41,337
Travel		36,600		43,365		6,765
Sales and Service Recharge		-338,006		-260,773		77,233
Transfer		0		49,494		49,494
Total	10.70	1,494,848	11.03	1,765,972	0.33	271,124
Net Increase/Decrease in Funds		113,445		25,912		-87,533
Ending Balance		286,688		227,151		-59,537

Cooperative Extension Service

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>PUBLIC SERVICE</u>						
4-H CAMP						
Opening Balance		298,150		313,612		15,462
SOURCES						
Investment/Endowment Income		8,750		10,133		1,383
Misc		161,311		86,685		-74,626
Transfers From Other Accounts		0		15,000		15,000
Total		170,061		111,818		-58,243
USES						
Professional	1.00	48,918	1.00	49,489	0.00	571
Classified	1.40	39,218	0.90	25,421	-0.50	-13,797
Wages		32,550		36,133		3,583
Fringe		32,166		25,078		-7,088
Operating		121,550		103,965		-17,585
Travel		2,500		133		-2,367
Sales and Service Recharge		-101,050		-125,582		-24,532
Transfer		22,274		22,548		274
Total	2.40	198,126	1.90	137,185	-0.50	-60,941
Net Increase/Decrease in Funds		-28,065		-25,367		2,698
Ending Balance		270,085		288,245		18,160
<u>CARSON CITY SALARY REIMBURSEMENT</u>						
SOURCES						
Sales and Service		90,182		81,795		-8,387
Total		90,182		81,795		-8,387
USES						
Professional	-	3,360	-	9,068	-	5,708
Classified	1.47	62,757	1.47	52,193	0.00	-10,564
Wages		2,500		6,450		3,950
Fringe		21,565		14,084		-7,481
Total	1.47	90,182	1.47	81,795	0.00	-8,387
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Cooperative Extension Service

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>CENTRAL AREA SALARY REIMB</u>						
Opening Balance		15,494		15,494		0
SOURCES						
Sales and Service		0		13,641		13,641
Misc		14,154		0		-14,154
Total		14,154		13,641		-513
USES						
Professional	-	0	-	5,296	-	5,296
Classified	-	20,449	-	5,078	-	-15,371
Fringe		9,199		3,267		-5,932
Total	0.00	29,648	0.00	13,641	0.00	-16,007
Net Increase/Decrease in Funds		-15,494		0		15,494
Ending Balance		0		15,494		15,494
<u>CHEF & CHILD PROGRAM</u>						
SOURCES						
Gifts		99,481		68,147		-31,334
Total		99,481		68,147		-31,334
USES						
Classified	2.17	68,791	2.00	48,161	-0.17	-20,630
Fringe		30,690		19,658		-11,032
Operating		0		328		328
Total	2.17	99,481	2.00	68,147	-0.17	-31,334
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

**Cooperative Extension Service
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CLARK COUNTY SALARIES REIMBURSEMENT						
SOURCES						
Sales and Service		8,989,547		4,632,747		-4,356,800
Total		8,989,547		4,632,747		-4,356,800
USES						
Professional	8.90	622,437	4.25	296,830	-4.65	-325,607
Classified	45.53	1,998,022	44.53	1,945,152	-1.00	-52,870
Wages		295,370		11,585		-283,785
Fringe		967,264		765,826		-201,438
Operating		2,490,581		1,485,671		-1,004,910
Travel		178,800		129,652		-49,148
Transfer		2,437,073		0		-2,437,073
Total	54.43	8,989,547	48.78	4,634,716	-5.65	-4,354,831

Net Increase/Decrease in Funds 0 -1,969 -1,969

Ending Balance 0 -1,969 -1,969

COOP EXT SCHOLARLY ACTIVITIES

Opening Balance		64,486		78,777		14,291
SOURCES						
Transfers From Other Accounts		33,511		38,215		4,704
Total		33,511		38,215		4,704
USES						
Professional	-	7,000	-	0	-	-7,000
Fringe		655		0		-655
Operating		23,900		35,389		11,489
Travel		0		1,618		1,618
Total	0.00	31,555	0.00	37,007	0.00	5,452

Net Increase/Decrease in Funds 1,956 1,208 -748

Ending Balance 66,442 79,985 13,543

**Cooperative Extension Service
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DOUGLAS COUNTY SALARY REIMBURSEMENT						
SOURCES						
Sales and Service		67,854		62,478		-5,376
Total		67,854		62,478		-5,376
USES						
Classified	1.03	51,818	1.03	47,806	0.00	-4,012
Fringe		16,036		14,672		-1,364
Total	1.03	67,854	1.03	62,478	0.00	-5,376

Net Increase/Decrease in Funds 0 0 0

Ending Balance 0 0 0

EXTENSION SALES

Opening Balance 57,016 55,518 -1,498

SOURCES						
Sales and Service		8,000		4,031		-3,969
Total		8,000		4,031		-3,969

USES						
Operating		19,900		4,907		-14,993
Travel		6,000		3,232		-2,768
Sales and Service Recharge		0		-1,097		-1,097
Transfer		0		3,769		3,769
Total		25,900		10,811		-15,089

Net Increase/Decrease in Funds -17,900 -6,780 11,120

Ending Balance 39,116 48,739 9,623

**Cooperative Extension Service
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FALLON SERVICE CENTER						
Opening Balance		186,354		159,073		-27,281
SOURCES						
Sales and Service		75,000		122,213		47,213
Total		75,000		122,213		47,213
USES						
Operating		60,000		81,385		21,385
Total		60,000		81,385		21,385
Net Increase/Decrease in Funds		15,000		40,828		25,828
Ending Balance		201,354		199,901		-1,453
LYON COUNTY REIMBURSEMENT						
SOURCES						
Sales and Service		25,908		25,585		-323
Total		25,908		25,585		-323
USES						
Classified	0.49	19,208	0.49	19,208	0.00	0
Fringe		6,700		6,377		-323
Total	0.49	25,908	0.49	25,585	0.00	-323
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

**Cooperative Extension Service
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV-JACKIE REILLY						
Opening Balance		85,000		83,670		-1,330
SOURCES						
Transfers From Other Accounts		0		21,614		21,614
Total		0		21,614		21,614
USES						
Professional	-	9,568	-	6,500	-	-3,068
Classified	0.53	15,382	0.40	9,257	-0.13	-6,125
Wages		0		14,654		14,654
Fringe		5,779		1,361		-4,418
Operating		1,500		2,665		1,165
Travel		1,500		2,548		1,048
Total	0.53	33,729	0.40	36,985	-0.13	3,256
Net Increase/Decrease in Funds		-33,729		-15,371		18,358
Ending Balance		51,271		68,299		17,028
MISC PROG DEV-M. SMITH						
Opening Balance		132,976		131,769		-1,207
USES						
Professional	-	0	-	13,441	-	13,441
Wages		26,573		0		-26,573
Fringe		2,750		423		-2,327
Operating		4,100		267		-3,833
Travel		2,500		354		-2,146
Total	0.00	35,923	0.00	14,485	0.00	-21,438
Net Increase/Decrease in Funds		-35,923		-14,485		21,438
Ending Balance		97,053		117,283		20,230

Cooperative Extension Service

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOUTHERN AREA SALES						
Opening Balance		40,824		40,824		0
SOURCES						
Sales and Service		51,000		59,565		8,565
Total		51,000		59,565		8,565
USES						
Operating		45,650		46,868		1,218
Travel		0		6,164		6,164
Sales and Service Recharge		0		-455		-455
Total		45,650		52,577		6,927
Net Increase/Decrease in Funds		5,350		6,988		1,638
Ending Balance		46,174		47,811		1,637
STOREY COUNTY SALARIES						
Opening Balance		2,194		2,194		0
SOURCES						
Sales and Service		30,000		29,700		-300
Total		30,000		29,700		-300
USES						
Classified	0.43	18,305	0.43	18,111	0.00	-194
Fringe		6,117		5,795		-322
Operating		5,772		201		-5,571
Travel		2,000		612		-1,388
Total	0.43	32,194	0.43	24,719	0.00	-7,475
Net Increase/Decrease in Funds		-2,194		4,981		7,175
Ending Balance		0		7,174		7,174

Cooperative Extension Service

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
WESTERN AREA 4-H CAMP						
Opening Balance		27,208		33,759		6,551
SOURCES						
Sales and Service		29,680		32,780		3,100
Total		29,680		32,780		3,100
USES						
Professional	-	1,900	-	1,723	-	-177
Wages		400		206		-194
Fringe		216		61		-155
Operating		29,665		25,695		-3,970
Travel		1,200		0		-1,200
Total	0.00	33,381	0.00	27,685	0.00	-5,696
Net Increase/Decrease in Funds		-3,701		5,095		8,796
Ending Balance		23,507		38,854		15,347
WESTERN AREA SALARY REIMBURSEMENT						
SOURCES						
Sales and Service		496,038		413,871		-82,167
Total		496,038		413,871		-82,167
USES						
Classified	9.01	364,085	8.01	315,192	-1.00	-48,893
Wages		12,000		0		-12,000
Fringe		119,953		96,361		-23,592
Operating		0		2,318		2,318
Total	9.01	496,038	8.01	413,871	-1.00	-82,167
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

**Cooperative Extension Service
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
WESTERN AREA SALES						
Opening Balance		70,253		72,694		2,441
SOURCES						
Sales and Service		43,000		100,533		57,533
Total		43,000		100,533		57,533
USES						
Operating		47,000		72,628		25,628
Travel		9,500		10,884		1,384
Sales and Service Recharge		0		-1,472		-1,472
Total		56,500		82,040		25,540
Net Increase/Decrease in Funds		-13,500		18,493		31,993
Ending Balance		56,753		91,186		34,433

**Cooperative Extension Service
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE TOTAL						
Opening Balance		979,955		987,384		7,429
SOURCES						
Sales and Service		9,906,209		5,578,939		-4,327,270
Investment/Endowment Income		8,750		10,133		1,383
Gifts		99,481		68,147		-31,334
Misc		175,465		86,685		-88,780
Transfers From Other Accounts		33,511		74,829		41,318
Total		10,223,416		5,818,733		-4,404,683
USES						
Professional	9.90	693,183	5.25	382,347	-4.65	-310,836
Classified	62.06	2,658,035	59.26	2,485,579	-2.80	-172,456
Wages		369,393		69,028		-300,365
Fringe		1,219,090		952,963		-266,127
Operating		2,849,618		1,862,287		-987,331
Travel		204,000		155,197		-48,803
Sales and Service Recharge		-101,050		0		101,050
Reimbursements		0		-128,606		-128,606
Transfer		2,459,347		26,317		-2,433,030
Total	71.96	10,351,616	64.51	5,805,112	-7.45	-4,546,504
Net Increase/Decrease in Funds		-128,200		13,621		141,821
Ending Balance		851,755		1,001,002		149,247

Cooperative Extension Service

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
COOP TOTAL						
Opening Balance		979,955		987,384		7,429
SOURCES						
Sales and Service		9,906,209		5,578,939		-4,327,270
Investment/Endowment Income		8,750		10,133		1,383
Gifts		99,481		68,147		-31,334
Misc		175,465		86,685		-88,780
Transfers From Other Accounts		33,511		74,829		41,318
Total		10,223,416		5,818,733		-4,404,683
USES						
Professional	9.90	693,183	5.25	382,347	-4.65	-310,836
Classified	62.06	2,658,035	59.26	2,485,579	-2.80	-172,456
Wages		369,393		69,028		-300,365
Fringe		1,219,090		952,963		-266,127
Operating		2,849,618		1,862,287		-987,331
Travel		204,000		155,197		-48,803
Sales and Service Recharge		-101,050		-128,606		-27,556
Transfer		2,459,347		26,317		-2,433,030
Total	71.96	10,351,616	64.51	5,805,112	-7.45	-4,546,504
Net Increase/Decrease in Funds		-128,200		13,621		141,821
Ending Balance		851,755		1,001,002		149,247

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Agricultural Experiment Station

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH						
ANIMAL INVENTORY						
Opening Balance		176,325		176,360		35
SOURCES						
Sales and Service		20,000		0		-20,000
Total		20,000		0		-20,000
USES						
Operating		83,500		89,603		6,103
Transfer		0		86,757		86,757
Total		83,500		176,360		92,860
Net Increase/Decrease in Funds		-63,500		-176,360		-112,860
Ending Balance		112,825		0		-112,825
ANIMAL SURGERY						
Opening Balance		110,893		127,041		16,148
SOURCES						
Sales and Service		168,000		43,488		-124,512
Total		168,000		43,488		-124,512
USES						
Professional	0.70	35,025	0.70	35,025	0.00	0
Wages		23,000		6,924		-16,076
Fringe		11,163		10,796		-367
Operating		94,900		58,700		-36,200
Total	0.70	164,088	0.70	111,445	0.00	-52,643
Net Increase/Decrease in Funds		3,912		-67,957		-71,869
Ending Balance		114,805		59,084		-55,721

Agricultural Experiment Station

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CANCER RESEARCH						
SOURCES						
Gifts		58,425		49,944		-8,481
Total		58,425		49,944		-8,481
USES						
Classified	-	17,752	-	5,916	-	-11,836
Wages		1,500		0		-1,500
Fringe		6,273		2,074		-4,199
Operating		29,400		41,954		12,554
Travel		3,500		0		-3,500
Total	0.00	58,425	0.00	49,944	0.00	-8,481
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
EQUESTRIAN FACILITY						
Opening Balance		88,981		80,815		-8,166
SOURCES						
Sales and Service		150,000		166,559		16,559
Total		150,000		166,559		16,559
USES						
Classified	-	0	-	12,496	-	12,496
Wages		60,000		54,701		-5,299
Fringe		900		6,995		6,095
Operating		115,100		119,294		4,194
Travel		500		0		-500
Total	0.00	176,500	0.00	193,486	0.00	16,986
Net Increase/Decrease in Funds		-26,500		-26,927		-427
Ending Balance		62,481		53,888		-8,593

Agricultural Experiment Station

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GENOMICS RECHARGE						
Opening Balance		64,206		50,356		-13,850
SOURCES						
Sales and Service		150,000		22,433		-127,567
Transfers From Other Accounts		0		43,814		43,814
Total		150,000		66,247		-83,753
USES						
Professional	-	7,000	-	4,412	-	-2,588
Classified	1.00	67,178	-	6,264		-60,914
Wages		1,000		0		-1,000
Fringe		23,052		2,975		-20,077
Operating		248,155		14,676		-233,479
Sales and Service Recharge		-243,333		-28,936		214,397
Transfer		0		76,030		76,030
Total	1.00	103,052	0.00	75,421	-1.00	-27,631
Net Increase/Decrease in Funds		46,948		-9,174		-56,122
Ending Balance		111,154		41,181		-69,973

Agricultural Experiment Station

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GENOMICS SALES & SERVICE						
Opening Balance		51,337		57,827		6,490
SOURCES						
Sales and Service		56,000		20,676		-35,324
Transfers From Other Accounts		0		80,341		80,341
Total		56,000		101,017		45,017
USES						
Professional	-	0	-	1,276	-	1,276
Classified	0.50	22,389	-	2,088		-20,301
Fringe		7,296		963		-6,333
Operating		0		52,891		52,891
Travel		6,000		0		-6,000
Transfer		0		57,827		57,827
Total	0.50	35,685	0.00	115,045	-0.50	79,360
Net Increase/Decrease in Funds		20,315		-14,028		-34,343
Ending Balance		71,652		43,800		-27,852
GOMEZ-RAYA DEVELOPMENT						
SOURCES						
Sales and Service		51,585		0		-51,585
Total		51,585		0		-51,585
USES						
Wages		10,000		2,550		-7,450
Fringe		150		57		-93
Operating		32,150		4,020		-28,130
Travel		9,285		2,915		-6,370
Total		51,585		9,542		-42,043
Net Increase/Decrease in Funds		0		-9,542		-9,542
Ending Balance		0		-9,541		-9,541

Agricultural Experiment Station
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRADUATE STUDENT SUPPORT						
Opening Balance		46,665		23,083		-23,582
SOURCES						
Misc		24,098		0		-24,098
Total		24,098		0		-24,098
USES						
Graduate		30,000		19,064		-10,936
Fringe		4,500		929		-3,571
Operating		5,700		3,090		-2,610
Total		40,200		23,083		-17,117
Net Increase/Decrease in Funds		-16,102		-23,083		-6,981
Ending Balance		30,563		0		-30,563
GREENHOUSE FF&E						
SOURCES						
Transfers From Other Accounts		350,000		350,000		0
Total		350,000		350,000		0
USES						
Operating		350,000		15,244		-334,756
Total		350,000		15,244		-334,756
Net Increase/Decrease in Funds		0		334,756		334,756
Ending Balance		0		334,756		334,756

Agricultural Experiment Station
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GUND RANCH						
Opening Balance		164,352		175,357		11,005
SOURCES						
Sales and Service		149,000		158,838		9,838
Total		149,000		158,838		9,838
USES						
Classified	1.00	38,764	1.00	43,288	0.00	4,524
Wages		5,000		5,599		599
Fringe		17,945		19,974		2,029
Operating		113,400		99,415		-13,985
Travel		1,500		700		-800
Total	1.00	176,609	1.00	168,976	0.00	-7,633
Net Increase/Decrease in Funds		-27,609		-10,138		17,471
Ending Balance		136,743		165,218		28,475
LADINO DAIRY						
Opening Balance		269,810		260,827		-8,983
SOURCES						
Investment/Endowment Income		92,847		98,025		5,178
Total		92,847		98,025		5,178
USES						
Graduate		29,400		1,974		-27,426
Wages		20,000		15,703		-4,297
Fringe		3,824		319		-3,505
Operating		50,800		163,617		112,817
Total		104,024		181,613		77,589
Net Increase/Decrease in Funds		-11,177		-83,588		-72,411
Ending Balance		258,633		177,240		-81,393

Agricultural Experiment Station
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAIN STATION FARM LAB SALES						
Opening Balance		129,015		61,422		-67,593
SOURCES						
Sales and Service		350,000		490,698		140,698
Transfers From Other Accounts		0		214,677		214,677
Total		350,000		705,375		355,375
USES						
Professional	-	3,990	-	3,990	-	0
Graduate		504		378		-126
Wages		48,000		81,429		33,429
Fringe		781		3,720		2,939
Operating		219,000		539,124		320,124
Travel		2,500		2,466		-34
Transfer		0		78		78
Total	0.00	274,775	0.00	631,185	0.00	356,410
Net Increase/Decrease in Funds		75,225		74,190		-1,035
Ending Balance		204,240		135,613		-68,627

Agricultural Experiment Station
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MEAT PROCESSING LAB						
Opening Balance		81,443		86,419		4,976
SOURCES						
Sales and Service		190,000		388,577		198,577
Total		190,000		388,577		198,577
USES						
Graduate		16,800		0		-16,800
Classified	0.10	5,181	0.40	22,985	0.30	17,804
Wages		13,000		55,840		42,840
Fringe		3,784		7,538		3,754
Operating		178,655		266,373		87,718
Travel		1,500		98		-1,402
Total	0.10	218,920	0.40	352,834	0.30	133,914
Net Increase/Decrease in Funds		-28,920		35,743		64,663
Ending Balance		52,523		122,161		69,638
MISC PROG DEV - COLLOPY						
Opening Balance		42,948		42,446		-502
USES						
Graduate		27,300		4,200		-23,100
Fringe		3,273		2,340		-933
Operating		12,375		10,201		-2,174
Travel		0		1,159		1,159
Total		42,948		17,900		-25,048
Net Increase/Decrease in Funds		-42,948		-17,900		25,048
Ending Balance		0		24,546		24,546

Agricultural Experiment Station
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV - ENGLIN						
Opening Balance		59,743		75,247		15,504
SOURCES						
Transfers From Other Accounts		15,000		15,000		0
Total		15,000		15,000		0
USES						
Professional	-	0	-	1,800	-	1,800
Wages		5,000		0		-5,000
Fringe		468		57		-411
Operating		34,275		1,890		-32,385
Travel		5,000		9,218		4,218
Total	0.00	44,743	0.00	12,965	0.00	-31,778
Net Increase/Decrease in Funds		-29,743		2,035		31,778
Ending Balance		30,000		77,283		47,283
MISC PROG DEV - HARRIS						
Opening Balance		62,597		62,597		0
SOURCES						
Sales and Service		3,000		0		-3,000
Transfers From Other Accounts		0		1,593		1,593
Total		3,000		1,593		-1,407
USES						
Professional	-	10,200	-	9,131	-	-1,069
Wages		10,000		0		-10,000
Fringe		4,146		2,885		-1,261
Operating		8,000		3,515		-4,485
Travel		2,000		4,967		2,967
Total	0.00	34,346	0.00	20,498	0.00	-13,848
Net Increase/Decrease in Funds		-31,346		-18,905		12,441
Ending Balance		31,251		43,692		12,441

Agricultural Experiment Station
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
NAES - 2006 FLOOD ACCOUNT						
Opening Balance		9,464		59,053		49,589
SOURCES						
Gifts		50,000		0		-50,000
Misc		0		21,582		21,582
Total		50,000		21,582		-28,418
USES						
Operating		59,464		53,128		-6,336
Total		59,464		53,128		-6,336
Net Increase/Decrease in Funds		-9,464		-31,546		-22,082
Ending Balance		0		27,507		27,507
NAES ADMINISTRATIVE SUPPORT						
Opening Balance		16,775		5,913		-10,862
SOURCES						
Sales and Service		0		103		103
Transfers From Other Accounts		45,000		161,744		116,744
Total		45,000		161,847		116,847
USES						
Professional	-	0	-	31,658	-	31,658
Classified	-	0	-	3,311	-	3,311
Fringe		0		6,752		6,752
Operating		4,200		40,798		36,598
Travel		55,000		80,253		25,253
Total	0.00	59,200	0.00	162,772	0.00	103,572
Net Increase/Decrease in Funds		-14,200		-925		13,275
Ending Balance		2,575		4,987		2,412

Agricultural Experiment Station

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROTEOMICS RECHARGE						
Opening Balance		11,211		22,558		11,347
SOURCES						
Sales and Service		19,615		768		-18,847
Total		19,615		768		-18,847
USES						
Professional	0.10	6,704	-	0		-6,704
Classified	1.00	42,070	-	0		-42,070
Wages		6,000		0		-6,000
Fringe		16,059		0		-16,059
Operating		44,059		0		-44,059
Travel		1,500		0		-1,500
Sales and Service Recharge		-99,705		0		99,705
Transfer		0		23,327		23,327
Total	1.10	16,687		23,327		6,640
Net Increase/Decrease in Funds		2,928		-22,559		-25,487
Ending Balance		14,139		0		-14,139
RAFTER 7 RANCH SHEEP PROJECT						
SOURCES						
Gifts		35,052		6,158		-28,894
Total		35,052		6,158		-28,894
USES						
Professional	-	32,054	-	0		-32,054
Fringe		2,998		0		-2,998
Operating		0		3,000		3,000
Travel		0		3,158		3,158
Total	0.00	35,052	0.00	6,158	0.00	-28,894
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Agricultural Experiment Station

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SAGE GROUSE RESEARCH						
SOURCES						
Gifts		47,870		33,858		-14,012
Total		47,870		33,858		-14,012
USES						
Wages		20,000		3,174		-16,826
Fringe		1,870		89		-1,781
Operating		26,000		29,916		3,916
Travel		0		680		680
Total		47,870		33,859		-14,011
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		0		0
SHEEP BREEDING						
Opening Balance		38,720		49,642		10,922
SOURCES						
Sales and Service		110,000		97,738		-12,262
Transfers From Other Accounts		0		1,855		1,855
Total		110,000		99,593		-10,407
USES						
Professional	0.30	15,011	0.30	15,011	0.00	0
Wages		23,000		16,187		-6,813
Fringe		4,981		5,085		104
Operating		98,200		80,722		-17,478
Total	0.30	141,192	0.30	117,005	0.00	-24,187
Net Increase/Decrease in Funds		-31,192		-17,412		13,780
Ending Balance		7,528		32,231		24,703

Agricultural Experiment Station
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - ALMEIDA-PORADA						
Opening Balance		31,539		31,539		0
USES						
Operating		29,539		18,381		-11,158
Travel		2,000		0		-2,000
Total		31,539		18,381		-13,158
Net Increase/Decrease in Funds		-31,539		-18,381		13,158
Ending Balance		0		13,158		13,158
START-UP PORADA						
Opening Balance		50,000		50,000		0
USES						
Graduate		20,000		20,000		0
Fringe		2,398		1,818		-580
Operating		25,602		10,661		-14,941
Travel		2,000		1,699		-301
Total		50,000		34,178		-15,822
Net Increase/Decrease in Funds		-50,000		-34,178		15,822
Ending Balance		0		15,822		15,822

Agricultural Experiment Station
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SWINE RESEARCH SALES						
Opening Balance		13,025		14,114		1,089
SOURCES						
Transfers From Other Accounts		37,000		0		-37,000
Total		37,000		0		-37,000
USES						
Professional	0.25	14,861	-	0		-14,861
Wages		20,000		0		-20,000
Fringe		4,550		0		-4,550
Operating		10,400		0		-10,400
Transfer		0		14,114		14,114
Total	0.25	49,811		14,114		-35,697
Net Increase/Decrease in Funds		-12,811		-14,114		-1,303
Ending Balance		214		0		-214
UNR DIETETIC INTERNSHIP						
Opening Balance		68,369		66,172		-2,197
SOURCES						
Student Fees		43,120		46,790		3,670
Total		43,120		46,790		3,670
USES						
Professional	0.25	14,879	0.25	14,879	0.00	0
Fringe		4,253		4,057		-196
Operating		14,000		13,543		-457
Travel		10,000		2,928		-7,072
Total	0.25	43,132	0.25	35,407	0.00	-7,725
Net Increase/Decrease in Funds		-12		11,383		11,395
Ending Balance		68,357		77,555		9,198

Agricultural Experiment Station

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>RESEARCH TOTAL</u>						
Opening Balance		1,587,418		1,578,788		-8,630
SOURCES						
Student Fees		43,120		46,790		3,670
Sales and Service		1,417,200		1,389,878		-27,322
Investment/Endowment Income		92,847		98,025		5,178
Gifts		191,347		89,960		-101,387
Misc		24,098		21,582		-2,516
Transfers From Other Accounts		447,000		869,024		422,024
Total		2,215,612		2,515,259		299,647
USES						
Professional	1.60	139,724	1.25	117,182	-0.35	-22,542
Graduate		124,004		45,616		-78,388
Classified	3.60	193,334	1.40	96,348	-2.20	-96,986
Wages		265,500		242,107		-23,393
Fringe		124,664		79,423		-45,241
Operating		1,886,874		1,733,756		-153,118
Travel		102,285		110,241		7,956
Sales and Service Recharge		-343,038		0		343,038
Reimbursements		0		-28,936		-28,936
Transfer		0		258,133		258,133
Total	5.20	2,493,347	2.65	2,653,870	-2.55	160,523
Net Increase/Decrease in Funds		-277,735		-138,611		139,124
Ending Balance		1,309,683		1,440,181		130,498

Agricultural Experiment Station

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AG TOTAL</u>						
Opening Balance		1,587,418		1,578,788		-8,630
SOURCES						
Student Fees		43,120		46,790		3,670
Sales and Service		1,417,200		1,389,878		-27,322
Investment/Endowment Income		92,847		98,025		5,178
Gifts		191,347		89,960		-101,387
Misc		24,098		21,582		-2,516
Transfers From Other Accounts		447,000		869,024		422,024
Total		2,215,612		2,515,259		299,647
USES						
Professional	1.60	139,724	1.25	117,182	-0.35	-22,542
Graduate		124,004		45,616		-78,388
Classified	3.60	193,334	1.40	96,348	-2.20	-96,986
Wages		265,500		242,107		-23,393
Fringe		124,664		79,423		-45,241
Operating		1,886,874		1,733,756		-153,118
Travel		102,285		110,241		7,956
Sales and Service Recharge		-343,038		-28,936		314,102
Transfer		0		258,133		258,133
Total	5.20	2,493,347	2.65	2,653,870	-2.55	160,523
Net Increase/Decrease in Funds		-277,735		-138,611		139,124
Ending Balance		1,309,683		1,440,181		130,498

State Health Laboratory
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>PUBLIC SERVICE</u>						
STATE HEALTH LAB RECHARGE						
Opening Balance		100		24		-76
USES						
Classified	-	4,009	-	6,480	-	2,471
Fringe		962		1,968		1,006
Operating		36,623		44,329		7,706
Sales and Service Recharge		-41,594		-52,177		-10,583
Total	0.00	0	0.00	600	0.00	600
Net Increase/Decrease in Funds		0		-600		-600
Ending Balance		100		-577		-677
STATE HEALTH LAB SALES						
Opening Balance		474,173		558,590		84,417
SOURCES						
Sales and Service		670,000		690,688		20,688
Total		670,000		690,688		20,688
USES						
Professional	0.50	41,026	0.50	46,977	0.00	5,951
Classified	2.50	174,862	1.00	55,311	-1.50	-119,551
Wages		0		8,304		8,304
Fringe		57,034		24,570		-32,464
Operating		357,300		340,963		-16,337
Travel		7,500		9,079		1,579
Transfer		500		0		-500
Total	3.00	638,222	1.50	485,204	-1.50	-153,018
Net Increase/Decrease in Funds		31,778		205,484		173,706
Ending Balance		505,951		764,074		258,123

State Health Laboratory
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>PUBLIC SERVICE TOTAL</u>						
Opening Balance		474,273		558,614		84,341
SOURCES						
Sales and Service		670,000		690,688		20,688
Total		670,000		690,688		20,688
USES						
Professional	0.50	41,026	0.50	46,977	0.00	5,951
Classified	2.50	178,871	1.00	61,791	-1.50	-117,080
Wages		0		8,304		8,304
Fringe		57,996		26,538		-31,458
Operating		393,923		385,292		-8,631
Travel		7,500		9,079		1,579
Sales and Service Recharge		-41,594		0		41,594
Reimbursements		0		-52,177		-52,177
Transfer		500		0		-500
Total	3.00	638,222	1.50	485,804	-1.50	-152,418
Net Increase/Decrease in Funds		31,778		204,884		173,106
Ending Balance		506,051		763,497		257,446

State Health Laboratory
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SHL TOTAL						
Opening Balance		474,273		558,614		84,341
SOURCES						
Sales and Service		670,000		690,688		20,688
Total		670,000		690,688		20,688
USES						
Professional	0.50	41,026	0.50	46,977	0.00	5,951
Classified	2.50	178,871	1.00	61,791	-1.50	-117,080
Wages		0		8,304		8,304
Fringe		57,996		26,538		-31,458
Operating		393,923		385,292		-8,631
Travel		7,500		9,079		1,579
Sales and Service Recharge		-41,594		-52,177		-10,583
Transfer		500		0		-500
Total	3.00	638,222	1.50	485,804	-1.50	-152,418
Net Increase/Decrease in Funds		31,778		204,884		173,106
Ending Balance		506,051		763,497		257,446

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University of Nevada, Las Vegas

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
COLLEGE GREENSPUN GIFT						
Opening Balance		115,492		117,094		1,602
USES						
Professional	1.50	61,095	1.50	40,637	0.00	-20,458
Fringe		20,874		9,246		-11,628
Travel		0		332		332
Total	1.50	81,969	1.50	50,215	0.00	-31,754
Net Increase/Decrease in Funds		-81,969		-50,215		31,754
Ending Balance		33,523		66,879		33,356
CONT ED BUSINESS PROFESSIONAL4						
Opening Balance		68,374		65,646		-2,728
SOURCES						
Student Fees		150,000		161,391		11,391
Sales and Service		0		-10		-10
Total		150,000		161,381		11,381
USES						
Professional	-	45,000	-	39,400	-	-5,600
Fringe		4,208		2,308		-1,900
Operating		12,950		19,291		6,341
Sales and Service Recharge		-3,750		-2,022		1,728
Transfer		155,000		127,069		-27,931
Total	0.00	213,408	0.00	186,046	0.00	-27,362
Net Increase/Decrease in Funds		-63,408		-24,665		38,743
Ending Balance		4,966		40,981		36,015

University of Nevada, Las Vegas

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CONTINUING EDUC ADMINISTRATION						
Opening Balance		3,201		37,763		34,562
SOURCES						
Student Fees		0		-41,118		-41,118
Indirect Cost Recovery		0		720		720
Transfers From Other Accounts		1,065,000		1,025,034		-39,966
Total		1,065,000		984,636		-80,364
USES						
Professional	5.55	403,981	5.81	293,056	0.26	-110,925
Classified	8.33	286,544	10.34	352,313	2.01	65,769
Wages		48,825		47,009		-1,816
Fringe		209,761		206,235		-3,526
Operating		110,065		67,021		-43,044
Travel		8,375		16,741		8,366
Transfer		650		3,481		2,831
Total	13.88	1,068,201	16.15	985,856	2.27	-82,345
Net Increase/Decrease in Funds		-3,201		-1,220		1,981
Ending Balance		0		36,543		36,543
COOPERATING TEACHER STPD						
Opening Balance		169,737		245,556		75,819
SOURCES						
Student Fees		77,000		97,946		20,946
Total		77,000		97,946		20,946
USES						
Operating		129,016		63,475		-65,541
Total		129,016		63,475		-65,541
Net Increase/Decrease in Funds		-52,016		34,471		86,487
Ending Balance		117,721		280,027		162,306

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CS SPECIAL FEES LAB						
Opening Balance		30,469		31,426		957
SOURCES						
Student Fees		54,520		66,824		12,304
Total		54,520		66,824		12,304
USES						
Professional	-	15,000	-	25,344	-	10,344
Wages		20,000		20,263		263
Fringe		1,703		8,839		7,136
Operating		22,613		29,209		6,596
Travel		981		0		-981
Transfer		100		0		-100
Total	0.00	60,397	0.00	83,655	0.00	23,258
Net Increase/Decrease in Funds		-5,877		-16,831		-10,954
Ending Balance		24,592		14,595		-9,997
David Lee - Start Up						
SOURCES						
Transfers From Other Accounts		160,000		190,000		30,000
Total		160,000		190,000		30,000
USES						
Professional	-	50,000	-	0	-	-50,000
Graduate		3,000		0		-3,000
Wages		2,000		0		-2,000
Fringe		12,039		0		-12,039
Operating		45,300		50,716		5,416
Travel		9,500		2,795		-6,705
Transfer		0		8,000		8,000
Total	0.00	121,839		61,511		-60,328
Net Increase/Decrease in Funds		38,161		128,489		90,328
Ending Balance		37,161		128,489		91,328

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENISE KEIL START-UP						
Opening Balance		69,720		62,979		-6,741
SOURCES						
Transfers From Other Accounts		0		800		800
Total		0		800		800
USES						
Professional	-	20,000	-	22,600	-	2,600
Graduate		4,500		0		-4,500
Wages		2,000		0		-2,000
Fringe		1,968		702		-1,266
Operating		36,000		16,022		-19,978
Travel		5,250		7,478		2,228
Sales and Service Recharge		0		-75		-75
Transfer		0		93		93
Total	0.00	69,718	0.00	46,820	0.00	-22,898
Net Increase/Decrease in Funds		-69,718		-46,020		23,698
Ending Balance		2		16,959		16,957

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EMBA PROGRAM						
Opening Balance		475,156		739,039		263,883
SOURCES						
Student Fees		840,000		700,757		-139,243
Sales and Service		6,000		0		-6,000
Total		846,000		700,757		-145,243
USES						
Professional	1.00	391,327	1.00	283,420	0.00	-107,907
Classified	1.00	34,118	1.00	34,730	0.00	612
Fringe		61,327		36,525		-24,802
Operating		399,650		295,635		-104,015
Travel		10,000		8,131		-1,869
Transfer		80,000		6,705		-73,295
Total	2.00	976,422	2.00	665,146	0.00	-311,276
Net Increase/Decrease in Funds		-130,422		35,611		166,033
Ending Balance		344,734		774,650		429,916
Endowed Chair - Knauss Endowmt						
SOURCES						
Gifts		33,000		35,400		2,400
Total		33,000		35,400		2,400
USES						
Professional	-	30,000	-	30,000	-	0
Fringe		2,805		4,872		2,067
Total	0.00	32,805		34,872		2,067
Net Increase/Decrease in Funds		195		528		333
Ending Balance		195		528		333

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENGLISH COMP TESTING FEE						
Opening Balance		68,946		59,041		-9,905
SOURCES						
Student Fees		72,800		97,558		24,758
Sales and Service		2,500		3,000		500
Total		75,300		100,558		25,258
USES						
Professional	-	8,500	-	16,222	-	7,722
Fringe		795		882		87
Operating		49,283		61,492		12,209
Transfer		0		13,780		13,780
Total	0.00	58,578	0.00	92,376	0.00	33,798
Net Increase/Decrease in Funds		16,722		8,182		-8,540
Ending Balance		85,668		67,223		-18,445
EXEC MS CRISIS & EMERG MGMT						
Opening Balance		60,068		75,974		15,906
SOURCES						
Student Fees		314,431		109,811		-204,620
Total		314,431		109,811		-204,620
USES						
Professional	1.00	151,948	0.75	117,355	-0.25	-34,593
Fringe		26,482		11,636		-14,846
Operating		47,419		27,746		-19,673
Travel		5,460		4,618		-842
Transfer		23,500		0		-23,500
Total	1.00	254,809	0.75	161,355	-0.25	-93,454
Net Increase/Decrease in Funds		59,622		-51,544		-111,166
Ending Balance		119,690		24,430		-95,260

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GAMING STANDARDS ASSOCIATION						
Opening Balance		40,290		104,474		64,184
SOURCES						
Gifts		200,000		270,694		70,694
Total		200,000		270,694		70,694
USES						
Professional	1.00	156,825	2.00	208,910	1.00	52,085
Fringe		33,010		44,223		11,213
Operating		0		908		908
Total	1.00	189,835	2.00	254,041	1.00	64,206
Net Increase/Decrease in Funds		10,165		16,653		6,488
Ending Balance		50,455		121,127		70,672
GIBBS - START-UP						
Opening Balance		24,678		0		-24,678
USES						
Professional	-	0	1.00	0	1.00	0
Graduate		10,000		0		-10,000
Fringe		150		0		-150
Operating		9,528		0		-9,528
Travel		5,000		0		-5,000
Total	0.00	24,678	1.00	0	1.00	-24,678
Net Increase/Decrease in Funds		-24,678		0		24,678
Ending Balance		0		0		0

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GIF-FY07 TEACHING LAB UPGRADES						
Opening Balance		320,000		0		-320,000
USES						
Operating		320,000		0		-320,000
Total		320,000		0		-320,000
Net Increase/Decrease in Funds		-320,000		0		320,000
Ending Balance		0		0		0
HEALTH PHYSICS FACULTY START UP						
Opening Balance		97,566		90,662		-6,904
SOURCES						
Transfers From Other Accounts		0		1,000		1,000
Total		0		1,000		1,000
USES						
Professional	-	0	-	15,640	-	15,640
Graduate		30,000		0		-30,000
Wages		10,000		0		-10,000
Fringe		600		492		-108
Operating		34,800		46,535		11,735
Travel		5,100		4,496		-604
Transfer		0		201		201
Total	0.00	80,500	0.00	67,364	0.00	-13,136
Net Increase/Decrease in Funds		-80,500		-66,364		14,136
Ending Balance		17,066		24,298		7,232

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
HESKE - START-UP						
Opening Balance		7,161	0		-7,161	
USES						
Travel		7,000	0		-7,000	
Total		7,000	0		-7,000	
Net Increase/Decrease in Funds		-7,000	0		7,000	
Ending Balance		161	0		-161	
IBM-RE3 - COLLEGE OF EDUCATION						
Opening Balance		7,922	11,609		3,687	
USES						
Operating		3,822	140		-3,682	
Travel		4,100	828		-3,272	
Total		7,922	968		-6,954	
Net Increase/Decrease in Funds		-7,922	-968		6,954	
Ending Balance		0	10,641		10,641	

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
KITCHEN ACCOUNT						
Opening Balance		70,028		105,622		35,594
SOURCES						
Student Fees		216,750		204,969		-11,781
Sales and Service		41,000		53,387		12,387
Transfers From Other Accounts		2,000		12,366		10,366
Total		259,750		270,722		10,972
USES						
Professional		0		1,000		1,000
Classified	0.25	6,452	0.50	15,948	0.25	9,496
Wages		1,200		8,274		7,074
Fringe		2,847		3,127		280
Operating		239,754		223,231		-16,523
Travel		0		1,043		1,043
Sales and Service Recharge		-4,000		-1,920		2,080
Transfer		6,000		8,805		2,805
Total	0.25	252,253	0.50	259,508	0.25	7,255
Net Increase/Decrease in Funds		7,497		11,214		3,717
Ending Balance		77,525		116,836		39,311

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEE - START-UP						
Opening Balance		115,707		129,144		13,437
SOURCES						
Transfers From Other Accounts		0		2,000		2,000
Total		0		2,000		2,000
USES						
Professional	-	20,000	-	11,448	-	-8,552
Graduate		12,000		2,400		-9,600
Wages		3,000		2,000		-1,000
Fringe		2,095		1,913		-182
Operating		72,000		1,196		-70,804
Travel		4,000		0		-4,000
Total	0.00	113,095	0.00	18,957	0.00	-94,138
Net Increase/Decrease in Funds		-113,095		-16,957		96,138
Ending Balance		2,612		112,187		109,575
NEW LEADERSHIP NEVADA						
Opening Balance		18,657		4,200		-14,457
SOURCES						
Gifts		20,000		12,600		-7,400
Total		20,000		12,600		-7,400
USES						
Professional	-	0	-	2,750	-	2,750
Fringe		0		87		87
Operating		500		11,786		11,286
Travel		0		986		986
Total	0.00	500	0.00	15,609	0.00	15,109
Net Increase/Decrease in Funds		19,500		-3,009		-22,509
Ending Balance		38,157		1,191		-36,966

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PHYSICS GIFTS						
Opening Balance		19,222		15,547		-3,675
SOURCES						
Gifts		24,600		24,600		0
Total		24,600		24,600		0
USES						
Professional	-	11,835	-	6,000	-	-5,835
Fringe		1,107		102		-1,005
Operating		7,417		3,516		-3,901
Travel		11,000		4,210		-6,790
Total	0.00	31,359	0.00	13,828	0.00	-17,531
Net Increase/Decrease in Funds		-6,759		10,772		17,531
Ending Balance		12,463		26,319		13,856
PHYSICS LAB FEE						
Opening Balance		31,846		35,951		4,105
SOURCES						
Student Fees		43,000		30,120		-12,880
Total		43,000		30,120		-12,880
USES						
Operating		74,846		45,190		-29,656
Total		74,846		45,190		-29,656
Net Increase/Decrease in Funds		-31,846		-15,070		16,776
Ending Balance		0		20,881		20,881

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROGA START UP						
Opening Balance		73,889		61,206		-12,683
SOURCES						
Transfers From Other Accounts		0		10,000		10,000
Total		0		10,000		10,000
USES						
Professional	-	47,000	-	2,956	-	-44,044
Graduate		0		1,260		1,260
Fringe		12,970		422		-12,548
Operating		6,000		4,558		-1,442
Travel		3,000		3,939		939
Transfer		0		287		287
Total	0.00	68,970	0.00	13,422	0.00	-55,548
Net Increase/Decrease in Funds		-68,970		-3,422		65,548
Ending Balance		4,919		57,784		52,865
RANGELAND PROGRAM						
Opening Balance		246		31,421		31,175
SOURCES						
Student Fees		206,500		114,060		-92,440
Transfers From Other Accounts		0		2,500		2,500
Total		206,500		116,560		-89,940
USES						
Professional	-	78,500	0.75	53,372	0.75	-25,128
Graduate		47,000		30,000		-17,000
Fringe		15,119		14,046		-1,073
Operating		37,083		28,764		-8,319
Travel		0		570		570
Transfer		5,000		19,554		14,554
Total	0.00	182,702	0.75	146,306	0.75	-36,396
Net Increase/Decrease in Funds		23,798		-29,746		-53,544
Ending Balance		24,044		1,675		-22,369

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RODRIGUEZ START-UP						
Opening Balance		9,828		10,819		991
USES						
Professional	-	0	-	1,334	-	1,334
Fringe		0		125		125
Operating		0		100		100
Travel		9,828		0		-9,828
Total	0.00	9,828	0.00	1,559	0.00	-8,269
Net Increase/Decrease in Funds		-9,828		-1,559		8,269
Ending Balance		0		9,260		9,260
SBA TRAINING						
Opening Balance		3,143		6,068		2,925
SOURCES						
Sales and Service		1,000		7,840		6,840
Total		1,000		7,840		6,840
USES						
Professional	-	0	-	2,520	-	2,520
Graduate		300		0		-300
Wages		300		0		-300
Fringe		9		79		70
Operating		1,230		456		-774
Travel		1,150		0		-1,150
Total	0.00	2,989	0.00	3,055	0.00	66
Net Increase/Decrease in Funds		-1,989		4,785		6,774
Ending Balance		1,154		10,853		9,699

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCH OF PUBLIC HEALTH START-UP						
Opening Balance		114,057		111,954		-2,103
SOURCES						
Transfers From Other Accounts		0		10,000		10,000
Total		0		10,000		10,000
USES						
Operating		59,800		29,574		-30,226
Travel		500		337		-163
Transfer		0		2,526		2,526
Total		60,300		32,437		-27,863
Net Increase/Decrease in Funds		-60,300		-22,437		37,863
Ending Balance		53,757		89,517		35,760
SIMON START-UP						
Opening Balance		43,802		42,330		-1,472
USES						
Operating		15,000		7,138		-7,862
Travel		8,000		6,457		-1,543
Total		23,000		13,595		-9,405
Net Increase/Decrease in Funds		-23,000		-13,595		9,405
Ending Balance		20,802		28,735		7,933

University of Nevada, Las Vegas
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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPECIAL MUSIC LESSONS						
Opening Balance		53,738		100,691		46,953
SOURCES						
Student Fees		390,000		369,371		-20,629
Sales and Service		6,500		0		-6,500
Transfers From Other Accounts		8,000		0		-8,000
Total		404,500		369,371		-35,129
USES						
Professional		-		311,500		-
Classified	1.00	30,734	1.00	32,504	0.00	1,770
Wages		5,200		1,941		-3,259
Fringe		40,739		33,914		-6,825
Operating		32,778		14,377		-18,401
Travel		5,000		-250		-5,250
Total	1.00	425,951	1.00	331,775	0.00	-94,176
Net Increase/Decrease in Funds		-21,451		37,596		59,047
Ending Balance		32,287		138,287		106,000

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ST JUDE FNP						
Opening Balance		230,820		237,817		6,997
SOURCES						
Student Fees		253,000		233,518		-19,482
Sales and Service		378,513		395,778		17,265
Total		631,513		629,296		-2,217
USES						
Professional	5.00	399,149	3.50	409,579	-1.50	10,430
Classified	1.50	49,141	1.50	14,789	0.00	-34,352
Wages		7,200		0		-7,200
Fringe		120,713		96,673		-24,040
Operating		16,787		23,372		6,585
Travel		10,000		2,639		-7,361
Transfer		2,000		0		-2,000
Total	6.50	604,990	5.00	547,052	-1.50	-57,938
Net Increase/Decrease in Funds		26,523		82,244		55,721
Ending Balance		257,343		320,061		62,718

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START-UP BAE						
Opening Balance		70,480		70,562		82
SOURCES						
Transfers From Other Accounts		0		2,000		2,000
Total		0		2,000		2,000
USES						
Professional	-	5,000	-	0	-	-5,000
Graduate		35,000		0		-35,000
Fringe		993		0		-993
Operating		27,000		40		-26,960
Travel		2,000		0		-2,000
Transfer		0		161		161
Total	0.00	69,993	0.00	201	0.00	-69,792
Net Increase/Decrease in Funds		-69,993		1,799		71,792
Ending Balance		487		72,361		71,874
START-UP JIANG						
Opening Balance		21,491		21,484		-7
USES						
Graduate		5,333		0		-5,333
Fringe		80		0		-80
Operating		10,000		1,822		-8,178
Travel		4,400		4,930		530
Total		19,813		6,752		-13,061
Net Increase/Decrease in Funds		-19,813		-6,752		13,061
Ending Balance		1,678		14,732		13,054

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START-UP ORGILL						
Opening Balance		17,707		17,791		84
SOURCES						
Transfers From Other Accounts		0		2,000		2,000
Total		0		2,000		2,000
USES						
Professional	-	600	-	0	-	-600
Wages		2,000		0		-2,000
Fringe		86		0		-86
Operating		13,000		696		-12,304
Travel		2,000		950		-1,050
Total	0.00	17,686	0.00	1,646	0.00	-16,040
Net Increase/Decrease in Funds		-17,686		354		18,040
Ending Balance		21		18,145		18,124
START-UP SUPPORT						
Opening Balance		133,311		165,566		32,255
SOURCES						
Transfers From Other Accounts		330,000		90,750		-239,250
Total		330,000		90,750		-239,250
USES						
Operating		222,700		75,785		-146,915
Travel		0		22,556		22,556
Transfer		32,000		98,563		66,563
Total		254,700		196,904		-57,796
Net Increase/Decrease in Funds		75,300		-106,154		-181,454
Ending Balance		208,611		59,412		-149,199

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
START-UP ZHANG						
Opening Balance		14,784		185		-14,599
SOURCES						
Transfers From Other Accounts		0		14,791		14,791
Total		0		14,791		14,791
USES						
Professional	-	8,900	-	0	-	-8,900
Fringe		832		0		-832
Travel		5,000		0		-5,000
Total	0.00	14,732	0.00	0	0.00	-14,732
Net Increase/Decrease in Funds		-14,732		14,791		29,523
Ending Balance		52		14,976		14,924
STEEN MADSEN - IDCR						
Opening Balance		800		5,494		4,694
SOURCES						
Indirect Cost Recovery		22,000		23,954		1,954
Total		22,000		23,954		1,954
USES						
Professional	-	10,000	-	1,250	-	-8,750
Fringe		935		21		-914
Operating		8,550		4,607		-3,943
Travel		3,200		3,959		759
Total	0.00	22,685	0.00	9,837	0.00	-12,848
Net Increase/Decrease in Funds		-685		14,117		14,802
Ending Balance		115		19,611		19,496

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUMMER GRAD ASST						
Opening Balance		99,508		74,824		-24,684
SOURCES						
Transfers From Other Accounts		152,000		298,356		146,356
Total		152,000		298,356		146,356
USES						
Graduate		214,000		204,226		-9,774
Fringe		3,210		4,818		1,608
Operating		9,817		19,785		9,968
Transfer		0		20,000		20,000
Total		227,027		248,829		21,802
Net Increase/Decrease in Funds		-75,027		49,527		124,554
Ending Balance		24,481		124,351		99,870
SUMMER STUDIES IN SWITZERLAND						
Opening Balance		46,478		49,780		3,302
SOURCES						
Student Fees		56,973		54,777		-2,196
Total		56,973		54,777		-2,196
USES						
Professional	-	5,000	-	0	-	-5,000
Fringe		468		0		-468
Operating		9,424		11,159		1,735
Travel		42,000		45,616		3,616
Transfer		0		174		174
Total	0.00	56,892	0.00	56,949	0.00	57
Net Increase/Decrease in Funds		81		-2,172		-2,253
Ending Balance		46,559		47,608		1,049

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
THEATRE SEASON						
Opening Balance		160,957		140,593		-20,364
SOURCES						
Sales and Service		200,000		279,098		79,098
Transfers From Other Accounts		2,000		2,000		0
Total		202,000		281,098		79,098
USES						
Professional	-	5,000	-	22,300	-	17,300
Classified	0.47	17,213	0.47	16,506	0.00	-707
Wages		31,000		76,354		45,354
Fringe		8,577		9,177		600
Operating		180,350		212,543		32,193
Travel		8,200		19,076		10,876
Sales and Service Recharge		-300		-500		-200
Transfer		50,000		25,077		-24,923
Total	0.47	300,040	0.47	380,533	0.00	80,493
Net Increase/Decrease in Funds		-98,040		-99,435		-1,395
Ending Balance		62,917		41,158		-21,759
TOKYO FOUNDATION GIFT						
Opening Balance		15,969		15,969		0
USES						
Operating		0		5,922		5,922
Total		0		5,922		5,922
Net Increase/Decrease in Funds		0		-5,922		-5,922
Ending Balance		15,969		10,047		-5,922

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TRISH WARD - START-UP						
Opening Balance		44,075		42,817		-1,258
USES						
Professional	-	4,077	1.00	7,409	1.00	3,332
Fringe		1,289		809		-480
Operating		20,025		18,847		-1,178
Travel		900		0		-900
Transfer		0		15,752		15,752
Total	0.00	26,291	1.00	42,817	1.00	16,526
Net Increase/Decrease in Funds		-26,291		-42,817		-16,526
Ending Balance		17,784		0		-17,784
VPROVOST ACAD AFFAIRS-OVERHEAD						
Opening Balance		87,086		84,810		-2,276
SOURCES						
Indirect Cost Recovery		1,500		1,589		89
Misc		0		-7,885		-7,885
Transfers From Other Accounts		0		81,365		81,365
Total		1,500		75,069		73,569
USES						
Professional	-	6,000	-	31,600	-	25,600
Wages		1,000		825		-175
Fringe		576		1,759		1,183
Operating		2,537		28,551		26,014
Travel		12,000		16,957		4,957
Transfer		30,000		15,000		-15,000
Total	0.00	52,113	0.00	94,692	0.00	42,579
Net Increase/Decrease in Funds		-50,613		-19,623		30,990
Ending Balance		36,473		65,187		28,714

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
WING - START-UP						
Opening Balance		135,120		132,633		-2,487
SOURCES						
Transfers From Other Accounts		0		6,200		6,200
Total		0		6,200		6,200
USES						
Professional	1.00	37,690	1.00	42,082	0.00	4,392
Fringe		13,424		13,203		-221
Operating		39,100		9,819		-29,281
Travel		3,000		3,320		320
Total	1.00	93,214	1.00	68,424	0.00	-24,790
Net Increase/Decrease in Funds		-93,214		-62,224		30,990
Ending Balance		41,906		70,409		28,503
YASBIN - START-UP						
Opening Balance		59,511		66,608		7,097
USES						
Professional	-	25,000	-	6,000	-	-19,000
Graduate		3,000		0		-3,000
Wages		2,000		0		-2,000
Fringe		2,413		102		-2,311
Operating		4,500		1,545		-2,955
Travel		2,000		0		-2,000
Transfer		500		0		-500
Total	0.00	39,413	0.00	7,647	0.00	-31,766
Net Increase/Decrease in Funds		-39,413		-7,647		31,766
Ending Balance		20,098		58,961		38,863

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTIONAL						
ROBERT O'BRIEN - IDCR						
SOURCES						
Indirect Cost Recovery		5,000	457			-4,543
Total		5,000	457			-4,543
USES						
Professional	-	1,307	0	-		-1,307
Graduate		500	0			-500
Wages		500	0			-500
Fringe		361	0			-361
Operating		932	15			-917
Travel		1,400	0			-1,400
Total	0.00	5,000	0.00	15	0.00	-4,985
Net Increase/Decrease in Funds		0	442			442
Ending Balance		0	442			442
SCHOOL OF INFORMATICS IDCR						
Net Increase/Decrease in Funds		0	0			0
Ending Balance		0	0			0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SECOND LIFE PROJECT GIFT						
SOURCES						
Gifts		75,000	25,000			-50,000
Total		75,000	25,000			-50,000
USES						
Professional	-	19,265	0	840	-	-18,425
Wages		6,000	0	0		-6,000
Fringe		1,891	26	0		-1,865
Operating		29,844	12,338	0		-17,506
Travel		18,000	10,430	0		-7,570
Total	0.00	75,000	0.00	23,634	0.00	-51,366
Net Increase/Decrease in Funds		0	1,366			1,366
Ending Balance		0	1,366			1,366

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTRUCTION TOTAL</u>						
Opening Balance		3,251,040		3,423,149		172,109
SOURCES						
Student Fees		2,674,974		2,199,984		-474,990
Sales and Service		635,513		739,093		103,580
Indirect Cost Recovery		23,500		26,263		2,763
Gifts		277,600		343,294		65,694
Misc		0		-7,885		-7,885
Transfers From Other Accounts		1,719,000		1,751,162		32,162
Total		5,330,587		5,051,911		-278,676
USES						
Professional	16.05	2,308,927	18.31	1,943,473	2.26	-365,454
Graduate		364,133		237,886		-126,247
Classified	12.55	424,202	14.81	466,790	2.26	42,588
Wages		135,725		156,666		20,941
Fringe		604,204		506,337		-97,867
Operating		2,330,644		1,462,569		-868,075
Travel		197,944		182,714		-15,230
Sales and Service Recharge		-8,050		0		8,050
Reimbursements		0		-4,517		-4,517
Transfer		384,750		365,228		-19,522
Total	28.60	6,742,479	33.12	5,317,146	4.52	-1,425,333
Net Increase/Decrease in Funds		-1,411,892		-265,235		1,146,657
Ending Balance		1,838,148		3,157,914		1,319,766

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTRUCTIONAL TOTAL</u>						
SOURCES						
Indirect Cost Recovery		5,000		457		-4,543
Gifts		75,000		25,000		-50,000
Total		80,000		25,457		-54,543
USES						
Professional	-	20,572	-	840	-	-19,732
Graduate		500		0		-500
Wages		6,500		0		-6,500
Fringe		2,252		26		-2,226
Operating		30,776		12,353		-18,423
Travel		19,400		10,430		-8,970
Total	0.00	80,000	0.00	23,649	0.00	-56,351
Net Increase/Decrease in Funds		0		1,808		1,808
Ending Balance		0		1,808		1,808
<u>Research</u>						
<i>AB629 - Womens Research Inst</i>						
SOURCES						
Transfers From Other Accounts		372,000		372,000		0
Total		372,000		372,000		0
USES						
Professional	2.50	30,144	1.50	22,214	-1.00	-7,930
Graduate		7,000		8,889		1,889
Classified	1.00	33,639	1.00	37,217	0.00	3,578
Wages		14,000		14,523		523
Fringe		26,457		20,634		-5,823
Operating		36,678		16,853		-19,825
Transfer		0		733		733
Total	3.50	147,918	2.50	121,063	-1.00	-26,855
Net Increase/Decrease in Funds		224,082		250,937		26,855
Ending Balance		224,082		250,937		26,855

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
BLACK MOUNTAIN INSTITUTE						
Opening Balance		95,094		76,415		-18,679
SOURCES						
Sales and Service		1,600		9,991		8,391
Transfers From Other Accounts		85,000		85,000		0
Total		86,600		94,991		8,391
USES						
Professional	0.67	52,260	0.67	17,350	0.00	-34,910
Fringe		16,614		417		-16,197
Operating		75,040		43,426		-31,614
Travel		11,000		11,295		-5,705
Transfer		13,650		98,918		85,268
Total	0.67	174,564	0.67	171,406	0.00	-3,158
Net Increase/Decrease in Funds		-87,964		-76,415		11,549
Ending Balance		7,130		0		-7,130
CSAA PED SAFETY GIFT						
Opening Balance		23,941		23,809		-132
USES						
Professional	-	8,000	-	0	-	-8,000
Fringe		748		0		-748
Operating		1,950		0		-1,950
Travel		5,500		0		-5,500
Sales and Service Recharge		-500		0		500
Total	0.00	15,698	0.00	0	0.00	-15,698
Net Increase/Decrease in Funds		-15,698		0		15,698
Ending Balance		8,243		23,809		15,566

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENNIS BAZYLINSKI-START UP						
Opening Balance		1,391		15,269		13,878
SOURCES						
Transfers From Other Accounts		135,000		135,000		0
Total		135,000		135,000		0
USES						
Professional	-	0	-	1,618	-	1,618
Fringe		0		51		51
Operating		127,500		4,605		-122,895
Travel		7,500		326		-7,174
Total	0.00	135,000	0.00	6,600	0.00	-128,400
Net Increase/Decrease in Funds		0		128,400		128,400
Ending Balance		1,391		143,669		142,278
ERNESTO ABEL-SANTOS START UP						
Opening Balance		67,091		79,615		12,524
SOURCES						
Transfers From Other Accounts		100,000		97,000		-3,000
Total		100,000		97,000		-3,000
USES						
Professional	-	0	1.00	17,292	1.00	17,292
Graduate		2,000		0		-2,000
Fringe		30		4,789		4,759
Operating		165,000		1,051		-163,949
Total	0.00	167,030	1.00	23,132	1.00	-143,898
Net Increase/Decrease in Funds		-67,030		73,868		140,898
Ending Balance		61		153,483		153,422

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
HAROLD HAY SOLAR STILL PROJECT						
Opening Balance		23,001		23,641		640
USES						
Graduate		11,000		0		-11,000
Wages		1,500		806		-694
Fringe		188		12		-176
Operating		5,075		206		-4,869
Travel		1,950		0		-1,950
Total		19,713		1,024		-18,689
Net Increase/Decrease in Funds		-19,713		-1,024		18,689
Ending Balance		3,288		22,617		19,329
Harrah's Research Gift						
SOURCES						
Gifts		56,000		86,000		30,000
Total		56,000		86,000		30,000
USES						
Professional	-	8,500	-	0	-	-8,500
Graduate		0		1,250		1,250
Fringe		795		37		-758
Operating		41,705		5,699		-36,006
Travel		5,000		0		-5,000
Total	0.00	56,000		6,986		-49,014
Net Increase/Decrease in Funds		0		79,014		79,014
Ending Balance		0		79,014		79,014

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERIM ACCOUNT FUNDING						
Opening Balance		115,974		93,680		-22,294
SOURCES						
Transfers From Other Accounts		112,180		0		-112,180
Total		112,180		0		-112,180
USES						
Graduate		12,000		0		-12,000
Fringe		180		0		-180
Operating		100,000		14,880		-85,120
Total		112,180		14,880		-97,300
Net Increase/Decrease in Funds		0		-14,880		-14,880
Ending Balance		115,974		78,800		-37,174
KALTENBORN BDGT GIFT						
Opening Balance		16,039		16,039		0
SOURCES						
Gifts		20,000		59,000		39,000
Total		20,000		59,000		39,000
USES						
Operating		35,000		26,695		-8,305
Total		35,000		26,695		-8,305
Net Increase/Decrease in Funds		-15,000		32,305		47,305
Ending Balance		1,039		48,344		47,305

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
KENTARO NAGAMINE START UP						
Opening Balance		29,649		29,295		-354
SOURCES						
Transfers From Other Accounts		60,000		80,000		20,000
Total		60,000		80,000		20,000
USES						
Professional	1.00	50,367	1.00	41,320	0.00	-9,047
Graduate		0		1,350		1,350
Fringe		14,986		11,854		-3,132
Operating		20,796		8,666		-12,130
Travel		3,500		6,612		3,112
Total	1.00	89,649	1.00	69,802	0.00	-19,847
Net Increase/Decrease in Funds		-29,649		10,198		39,847
Ending Balance		0		39,493		39,493
LAS VEGAS ISOTOPE SCI LAB - RC						
Opening Balance		20,804		17,785		-3,019
SOURCES						
Sales and Service		37,440		1,492		-35,948
Transfers From Other Accounts		61,666		61,667		1
Total		99,106		63,159		-35,947
USES						
Professional	1.00	47,048	1.00	46,900	0.00	-148
Wages		3,500		1,000		-2,500
Fringe		15,015		14,136		-879
Operating		13,436		20,441		7,005
Travel		1,000		0		-1,000
Sales and Service Recharge		-19,500		-14,809		4,691
Total	1.00	60,499	1.00	67,668	0.00	7,169
Net Increase/Decrease in Funds		38,607		-4,509		-43,116
Ending Balance		59,411		13,276		-46,135

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 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MUSEUM GIFTS						
Opening Balance		308,590		308,751		161
SOURCES						
Gifts		104,377		131,926		27,549
Total		104,377		131,926		27,549
USES						
Professional	-	0	-	1,500	-	1,500
Graduate		0		16,500		16,500
Fringe		0		2,003		2,003
Operating		56,768		35,561		-21,207
Travel		45,000		12,863		-32,137
Total	0.00	101,768	0.00	68,427	0.00	-33,341
Net Increase/Decrease in Funds		2,609		63,499		60,890
Ending Balance		311,199		372,250		61,051
NEW INVESTIGATOR AWARDS						
SOURCES						
Transfers From Other Accounts		30,000		17,350		-12,650
Total		30,000		17,350		-12,650
USES						
Operating		0		-100		-100
Transfer		30,000		0		-30,000
Total		30,000		-100		-30,100
Net Increase/Decrease in Funds		0		17,450		17,450
Ending Balance		0		17,450		17,450

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Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
NSCEE OVERHEAD ACCOUNT						
Opening Balance		216,255		255,530		39,275
SOURCES						
Sales and Service		1,320		1,961		641
Indirect Cost Recovery		36,000		67,563		31,563
Total		37,320		69,524		32,204
USES						
Wages		0		4,635		4,635
Fringe		0		231		231
Operating		52,165		23,418		-28,747
Travel		16,050		26,987		10,937
Sales and Service Recharge		-8,000		-8,800		-800
Total		60,215		46,471		-13,744
Net Increase/Decrease in Funds		-22,895		23,053		45,948
Ending Balance		193,360		278,583		85,223
NV CTR FOR ADVANCED COMP METHD						
Opening Balance		50,774		50,958		184
SOURCES						
Indirect Cost Recovery		7,500		10,439		2,939
Total		7,500		10,439		2,939
USES						
Professional	-	25,000	-	16,493	-	-8,507
Classified	-	0	-	1,101	-	1,101
Wages		0		20,506		20,506
Fringe		2,338		1,691		-647
Operating		6,888		5,163		-1,725
Travel		14,500		4,382		-10,118
Transfer		500		44		-456
Total	0.00	49,226	0.00	49,380	0.00	154
Net Increase/Decrease in Funds		-41,726		-38,941		2,785
Ending Balance		9,048		12,017		2,969

University of Nevada, Las Vegas

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Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
Paul Forster - Start Up						
SOURCES						
Transfers From Other Accounts		164,500		131,500		-33,000
Total		164,500		131,500		-33,000
USES						
Professional	-	30,000	-	5,000	-	-25,000
Graduate		10,000		0		-10,000
Wages		500		0		-500
Fringe		7,165		800		-6,365
Operating		99,450		330		-99,120
Travel		17,000		2,603		-14,397
Transfer		200		0		-200
Total	0.00	164,315		8,733		-155,582
Net Increase/Decrease in Funds		185		122,767		122,582
Ending Balance		185		122,767		122,582
PIA-ARID LANDS RESOURCE						
Opening Balance		19,977		0		-19,977
USES						
Professional	-	2,688	-	0	-	-2,688
Graduate		10,000		0		-10,000
Wages		5,424		0		-5,424
Fringe		482		0		-482
Operating		1,355		0		-1,355
Total	0.00	19,949	0.00	0	0.00	-19,949
Net Increase/Decrease in Funds		-19,949		0		19,949
Ending Balance		28		0		-28

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PIA-EXOTIC DANCING & TRAUMA						
Opening Balance		7,100		7,101		1
USES						
Operating		7,100		1,000		-6,100
Total		7,100		1,000		-6,100
Net Increase/Decrease in Funds		-7,100		-1,000		6,100
Ending Balance		0		6,101		6,101
PIA-IMPROV ACADEMIC READINESS						
Opening Balance		27,365		27,226		-139
USES						
Graduate		19,700		0		-19,700
Fringe		296		0		-296
Operating		6,526		325		-6,201
Travel		843		3,637		2,794
Total		27,365		3,962		-23,403
Net Increase/Decrease in Funds		-27,365		-3,962		23,403
Ending Balance		0		23,264		23,264
PIA-INTERVENTION COUPLES THER						
Opening Balance		13,305		13,305		0
USES						
Operating		13,204		0		-13,204
Transfer		0		13,305		13,305
Total		13,204		13,305		101
Net Increase/Decrease in Funds		-13,204		-13,305		-101
Ending Balance		101		0		-101

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 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PIA-METHICILLIN-RESISTANT STAP						
Opening Balance		15,894		0		-15,894
USES						
Professional		-		3,500		-3,500
Wages		1,400		0		-1,400
Fringe		348		0		-348
Operating		7,269		0		-7,269
Travel		2,500		0		-2,500
Total	0.00	15,017	0.00	0	0.00	-15,017
Net Increase/Decrease in Funds		-15,017		0		15,017
Ending Balance		877		0		-877
PIA-REPRODUCTIVE HLTH SVS						
Opening Balance		5,270		0		-5,270
USES						
Wages		3,432		0		-3,432
Fringe		51		0		-51
Total		3,483		0		-3,483
Net Increase/Decrease in Funds		-3,483		0		3,483
Ending Balance		1,787		0		-1,787

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PIA-THERMAL MANAGEMENT						
Opening Balance		2,031	0		-2,031	
USES						
Wages		1,000	0		-1,000	
Fringe		15	0		-15	
Operating		500	0		-500	
Total		1,515	0		-1,515	
Net Increase/Decrease in Funds		-1,515	0		1,515	
Ending Balance		516	0		-516	
PRA-Aging Project						
SOURCES						
Transfers From Other Accounts		49,961	49,961		0	
Total		49,961	49,961		0	
USES						
Operating		48,629	4,378		-44,251	
Travel		1,332	1,118		-214	
Total		49,961	5,496		-44,465	
Net Increase/Decrease in Funds		0	44,465		44,465	
Ending Balance		0	44,465		44,465	

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 Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRA-Fall Prevention						
SOURCES						
Transfers From Other Accounts		10,000	10,000		0	
Total		10,000	10,000		0	
USES						
Graduate		0	2,814		2,814	
Fringe		0	63		63	
Operating		10,000	282		-9,718	
Total		10,000	3,159		-6,841	
Net Increase/Decrease in Funds		0	6,841		6,841	
Ending Balance		0	6,841		6,841	
PRA-Juvenile Service Planning						
SOURCES						
Transfers From Other Accounts		50,000	50,000		0	
Total		50,000	50,000		0	
USES						
Graduate		43,917	0		-43,917	
Wages		0	10,720		10,720	
Fringe		879	175		-704	
Operating		5,204	583		-4,621	
Total		50,000	11,478		-38,522	
Net Increase/Decrease in Funds		0	38,522		38,522	
Ending Balance		0	38,522		38,522	

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2007-08 Self Supporting Budgets

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Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRA-Lead Exposure						
SOURCES						
Transfers From Other Accounts		49,966		49,966		0
Total		49,966		49,966		0
USES						
Graduate		18,000		0		-18,000
Wages		14,000		0		-14,000
Fringe		3,160		0		-3,160
Operating		14,806		240		-14,566
Total		49,966		240		-49,726
Net Increase/Decrease in Funds		0		49,726		49,726
Ending Balance		0		49,726		49,726
PRA-Macrophages						
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Graduate		32,000		12,351		-19,649
Fringe		5,120		185		-4,935
Operating		12,880		10,842		-2,038
Total		50,000		23,378		-26,622
Net Increase/Decrease in Funds		0		26,622		26,622
Ending Balance		0		26,622		26,622

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Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRA-Metadata Interface						
SOURCES						
Transfers From Other Accounts		38,647		38,647		0
Total		38,647		38,647		0
USES						
Graduate		26,668		0		-26,668
Fringe		4,267		0		-4,267
Operating		7,712		0		-7,712
Total		38,647		0		-38,647
Net Increase/Decrease in Funds		0		38,647		38,647
Ending Balance		0		38,647		38,647
PRA-Microbial Interactions						
SOURCES						
Transfers From Other Accounts		6,000		6,000		0
Total		6,000		6,000		0
USES						
Operating		6,000		1,000		-5,000
Total		6,000		1,000		-5,000
Net Increase/Decrease in Funds		0		5,000		5,000
Ending Balance		0		5,000		5,000

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2007-08 Self Supporting Budgets

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Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRA-Nanomedicine						
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Professional	-	0	-	11,200	-	11,200
Graduate		30,000		0		-30,000
Fringe		4,800		4,242		-558
Operating		13,700		8,024		-5,676
Travel		1,500		233		-1,267
Total	0.00	50,000		23,699		-26,301
Net Increase/Decrease in Funds		0		26,301		26,301
Ending Balance		0		26,301		26,301
PRA-Problem Gambling						
SOURCES						
Transfers From Other Accounts		47,505		47,505		0
Total		47,505		47,505		0
USES						
Graduate		16,000		13,333		-2,667
Fringe		1,814		1,689		-125
Operating		29,691		17,466		-12,225
Total		47,505		32,488		-15,017
Net Increase/Decrease in Funds		0		15,017		15,017
Ending Balance		0		15,017		15,017

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Budget to Actual Comparison

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRA-Volcanic Eruptions						
SOURCES						
Transfers From Other Accounts		49,550		49,550		0
Total		49,550		49,550		0
USES						
Graduate		9,000		0		-9,000
Wages		0		1,426		1,426
Fringe		1,440		42		-1,398
Operating		29,050		7,466		-21,584
Travel		10,060		8,170		-1,890
Total		49,550		17,104		-32,446
Net Increase/Decrease in Funds		0		32,446		32,446
Ending Balance		0		32,446		32,446
PROTECTION OF RESEARCH SUBJECT						
Opening Balance		44,749		23,255		-21,494
SOURCES						
Transfers From Other Accounts		50,000		78,800		28,800
Total		50,000		78,800		28,800
USES						
Professional	-	32,292	0.05	28,367	0.05	-3,925
Fringe		11,862		1,618		-10,244
Operating		31,500		29,255		-2,245
Travel		7,500		8,189		689
Transfer		0		25,000		25,000
Total	0.00	83,154	0.05	92,429	0.05	9,275
Net Increase/Decrease in Funds		-33,154		-13,629		19,525
Ending Balance		11,595		9,626		-1,969

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 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
Research Ctr - Diversity Study						
SOURCES						
Transfers From Other Accounts		75,000		75,000		0
Total		75,000		75,000		0
USES						
Wages		0		10,735		10,735
Fringe		0		302		302
Operating		75,000		2,727		-72,273
Total		75,000		13,764		-61,236
Net Increase/Decrease in Funds		0		61,236		61,236
Ending Balance		0		61,236		61,236

SB579- Black Mountain Inst

SOURCES						
Transfers From Other Accounts		186,000		186,000		0
Total		186,000		186,000		0
USES						
Operating		93,592		93,592		0
Total		93,592		93,592		0
Net Increase/Decrease in Funds		92,408		92,408		0
Ending Balance		92,408		92,408		0

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 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SB579-Health Disparities Rsch						
SOURCES						
Transfers From Other Accounts		93,000		93,000		0
Total		93,000		93,000		0
USES						
Professional	0.75	28,751	-	29,708		957
Fringe		8,502		8,701		199
Operating		1,288		0		-1,288
Total	0.75	38,541		38,409		-132
Net Increase/Decrease in Funds		54,459		54,591		132
Ending Balance		54,459		54,591		132
SITE AWARDS						
Opening Balance		0		1		1
SOURCES						
Transfers From Other Accounts		12,000		11,991		-9
Total		12,000		11,991		-9
USES						
Transfer		12,000		11,992		-8
Total		12,000		11,992		-8
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPONSORED PROGRAMS OPERATIONS						
Opening Balance		82,171		93,446		11,275
SOURCES						
Indirect Cost Recovery		0		44,286		44,286
Transfers From Other Accounts		400,000		400,000		0
Total		400,000		444,286		44,286
USES						
Professional	5.00	314,004	5.00	289,953	0.00	-24,051
Wages		7,000		1,936		-5,064
Fringe		87,865		79,337		-8,528
Operating		26,800		109,511		82,711
Travel		27,501		22,326		-5,175
Transfer		1,500		0		-1,500
Total	5.00	464,670	5.00	503,063	0.00	38,393
Net Increase/Decrease in Funds		-64,670		-58,777		5,893
Ending Balance		17,501		34,669		17,168
YU - MATCH FOR RESEARCH						
Opening Balance		28,415		38,303		9,888
SOURCES						
Transfers From Other Accounts		20,000		0		-20,000
Total		20,000		0		-20,000
USES						
Professional	-	34,850	1.00	0	1.00	-34,850
Fringe		11,825		0		-11,825
Total	0.00	46,675	1.00	0	1.00	-46,675
Net Increase/Decrease in Funds		-26,675		0		26,675
Ending Balance		1,740		38,303		36,563

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 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
Research TOTAL						
Opening Balance		1,214,880		1,193,424		-21,456
SOURCES						
Sales and Service		40,360		13,444		-26,916
Indirect Cost Recovery		43,500		122,288		78,788
Gifts		180,377		276,926		96,549
Transfers From Other Accounts		2,357,975		2,225,937		-132,038
Total		2,622,212		2,638,595		16,383
USES						
Professional	10.92	667,404	11.22	528,915	0.30	-138,489
Graduate		247,285		56,487		-190,798
Classified	1.00	33,639	1.00	38,318	0.00	4,679
Wages		51,756		66,287		14,531
Fringe		227,242		153,009		-74,233
Operating		1,279,257		493,585		-785,672
Travel		185,236		108,741		-76,495
Sales and Service Recharge		-28,000		0		28,000
Reimbursements		0		-23,609		-23,609
Transfer		57,850		149,992		92,142
Total	11.92	2,721,669	12.22	1,571,725	0.30	-1,149,944
Net Increase/Decrease in Funds		-99,457		1,066,870		1,166,327
Ending Balance		1,115,423		2,260,294		1,144,871

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Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE						
SADDLER RESEARCH & PROF DEVELOPMT						
SOURCES						
Transfers From Other Accounts		34,000		34,512		512
Total		34,000		34,512		512
USES						
Professional	-	13,000	-	7,929	-	-5,071
Graduate		5,000		0		-5,000
Fringe		1,291		250		-1,041
Operating		4,000		6,681		2,681
Travel		10,000		2,356		-7,644
Transfer		0		8,179		8,179
Total	0.00	33,291	0.00	25,395	0.00	-7,896

Net Increase/Decrease in Funds 709 9,117 8,408

Ending Balance 709 9,117 8,408

PUBLIC SERVICE

C ED CREDIT-SPCL INTEREST 2

Opening Balance		59,671		39,318		-20,353
SOURCES						
Student Fees		220,000		168,755		-51,245
Total		220,000		168,755		-51,245
USES						
Professional	-	49,250	-	46,280	-	-2,970
Fringe		4,605		2,374		-2,231
Operating		93,475		59,651		-33,824
Transfer		116,200		79,555		-36,645
Total	0.00	263,530	0.00	187,860	0.00	-75,670

Net Increase/Decrease in Funds -43,530 -19,105 24,425

Ending Balance 16,141 20,213 4,072

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2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
C ED CREDIT-SPCL INTEREST 3						
Opening Balance		61,257		59,629		-1,628
SOURCES						
Student Fees		338,317		443,404		105,087
Transfers From Other Accounts		0		69		69
Total		338,317		443,473		105,156
USES						
Professional	-	60,864	-	81,960	-	21,096
Fringe		5,691		6,160		469
Operating		98,838		150,675		51,837
Sales and Service Recharge		-825		-509		316
Transfer		201,469		223,861		22,392
Total	0.00	366,037	0.00	462,147	0.00	96,110

Net Increase/Decrease in Funds -27,720 -18,674 9,046

Ending Balance 33,537 40,955 7,418

C ED CREDIT-SPCL INTEREST 4

Opening Balance		6,884		15,398		8,514
SOURCES						
Student Fees		22,900		97,706		74,806
Total		22,900		97,706		74,806
USES						
Professional	-	12,550	-	11,921	-	-629
Fringe		1,173		1,105		-68
Operating		6,323		6,128		-195
Travel		0		57,850		57,850
Sales and Service Recharge		-17,250		0		17,250
Transfer		152		25,000		24,848
Total	0.00	2,948	0.00	102,004	0.00	99,056

Net Increase/Decrease in Funds 19,952 -4,298 -24,250

Ending Balance 26,836 11,100 -15,736

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
C ED CREDIT-SPECIAL INTEREST						
Opening Balance		261,979		70,211		-191,768
SOURCES						
Student Fees		385,000		324,559		-60,441
Total		385,000		324,559		-60,441
USES						
Professional	-	80,000	-	134,801	-	54,801
Fringe		7,480		6,721		-759
Operating		149,129		28,250		-120,879
Travel		0		6,458		6,458
Sales and Service Recharge		-12,500		-346		12,154
Transfer		100,000		70,000		-30,000
Total	0.00	324,109	0.00	245,884	0.00	-78,225
Net Increase/Decrease in Funds		60,891		78,675		17,784
Ending Balance		322,870		148,886		-173,984

University of Nevada, Las Vegas
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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CANNON SURVEY CENTER						
Opening Balance		99,641		56,158		-43,483
SOURCES						
Sales and Service		102,500		117,723		15,223
Total		102,500		117,723		15,223
USES						
Professional	-	0	-	3,480	-	3,480
Classified	0.53	12,682	-	0	-0.53	-12,682
Wages		63,620		120,090		56,470
Fringe		11,327		5,815		-5,512
Operating		25,613		34,614		9,001
Travel		0		960		960
Sales and Service Recharge		-50,255		-42,689		7,566
Transfer		100,425		25,449		-74,976
Total	0.53	163,412	0.00	147,719	-0.53	-15,693
Net Increase/Decrease in Funds		-60,912		-29,996		30,916
Ending Balance		38,729		26,162		-12,567
CONT ED - ELDERHOSTEL						
Opening Balance		45,758		87,998		42,240
SOURCES						
Sales and Service		170,500		246,339		75,839
Transfers From Other Accounts		0		19,554		19,554
Total		170,500		265,893		95,393
USES						
Professional	-	8,250	-	12,117	-	3,867
Fringe		771		882		111
Operating		96,843		207,031		110,188
Transfer		100,225		63,447		-36,778
Total	0.00	206,089	0.00	283,477	0.00	77,388
Net Increase/Decrease in Funds		-35,589		-17,584		18,005
Ending Balance		10,169		70,414		60,245

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CONT ED BUS PROFESSIONAL 2						
Opening Balance		55,719		68,289		12,570
SOURCES						
Student Fees		200,000		271,043		71,043
Total		200,000		271,043		71,043
USES						
Professional	-	4,650	-	28,860	-	24,210
Fringe		435		931		496
Operating		132,350		173,194		40,844
Sales and Service Recharge		-2,100		-5,508		-3,408
Transfer		75,225		126,638		51,413
Total	0.00	210,560	0.00	324,115	0.00	113,555
Net Increase/Decrease in Funds		-10,560		-53,072		-42,512
Ending Balance		45,159		15,217		-29,942
CONT ED BUS PROFESSIONAL 3						
Opening Balance		9,176		234,529		225,353
SOURCES						
Student Fees		802,580		863,161		60,581
Total		802,580		863,161		60,581
USES						
Professional	-	89,247	-	97,818	-	8,571
Fringe		8,345		6,879		-1,466
Operating		512,724		561,909		49,185
Sales and Service Recharge		-24,365		-73,342		-48,977
Transfer		221,600		353,000		131,400
Total	0.00	807,551	0.00	946,264	0.00	138,713
Net Increase/Decrease in Funds		-4,971		-83,103		-78,132
Ending Balance		4,205		151,426		147,221

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CONT ED SENIOR CLASSES						
Opening Balance		21,463		22,800		1,337
SOURCES						
Student Fees		59,125		2,215		-56,910
Indirect Cost Recovery		0		68		68
Total		59,125		2,283		-56,842
USES						
Professional	-	1,750	-	1,200	-	-550
Fringe		164		112		-52
Operating		64,903		80		-64,823
Transfer		0		10,000		10,000
Total	0.00	66,817	0.00	11,392	0.00	-55,425
Net Increase/Decrease in Funds		-7,692		-9,109		-1,417
Ending Balance		13,771		13,691		-80
CONTINUING EDUC PUBLICITY						
Opening Balance		7,865		17,813		9,948
SOURCES						
Sales and Service		0		3,500		3,500
Transfers From Other Accounts		341,000		160,259		-180,741
Total		341,000		163,759		-177,241
USES						
Professional	-	0	-	4,830	-	4,830
Fringe		0		152		152
Operating		342,775		149,387		-193,388
Travel		0		1,313		1,313
Sales and Service Recharge		0		-1,200		-1,200
Transfer		0		1,485		1,485
Total	0.00	342,775	0.00	155,967	0.00	-186,808
Net Increase/Decrease in Funds		-1,775		7,792		9,567
Ending Balance		6,090		25,605		19,515

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
Dept Conference & Programs						
SOURCES						
Sales and Service		56,875		13,675		-43,200
Total		56,875		13,675		-43,200
USES						
Professional	-	19,649	-	15,366	-	-4,283
Fringe		1,745		610		-1,135
Operating		28,768		24,264		-4,504
Sales and Service Recharge		0		-37,500		-37,500
Total	0.00	50,162		2,740		-47,422
Net Increase/Decrease in Funds		6,713		10,935		4,222
Ending Balance		6,713		10,935		4,222
ED OUTREACH LAB/RENTAL FEES						
Opening Balance		10,062		32,938		22,876
SOURCES						
Misc		0		63,840		63,840
Transfers From Other Accounts		10,000		0		-10,000
Total		10,000		63,840		53,840
USES						
Operating		17,350		13,060		-4,290
Sales and Service Recharge		-24,780		-14,510		10,270
Transfer		0		45,000		45,000
Total		-7,430		43,550		50,980
Net Increase/Decrease in Funds		17,430		20,290		2,860
Ending Balance		27,492		53,228		25,736

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EDU.TV BUDGETED GIFT						
Opening Balance		57,000		57,117		117
SOURCES						
Gifts		90,000		0		-90,000
Total		90,000		0		-90,000
USES						
Operating		147,000		57,000		-90,000
Total		147,000		57,000		-90,000
Net Increase/Decrease in Funds		-57,000		-57,000		0
Ending Balance		0		117		117
EDU.TV CHANNEL						
Opening Balance		1		1,214		1,213
SOURCES						
Sales and Service		150,000		0		-150,000
Transfers From Other Accounts		0		1,036		1,036
Total		150,000		1,036		-148,964
USES						
Operating		83,750		2,250		-81,500
Transfer		66,250		0		-66,250
Total		150,000		2,250		-147,750
Net Increase/Decrease in Funds		0		-1,214		-1,214
Ending Balance		1		0		-1

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2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EXTENDED ED CTR FOR LIFELONG L						
Opening Balance		44,994		35,780		-9,214
SOURCES						
Student Fees		31,895		37,597		5,702
Sales and Service		0		100		100
Total		31,895		37,697		5,802
USES						
Professional	-	600	-	0	-	-600
Fringe		56		0		-56
Operating		11,322		44,864		33,542
Transfer		51,750		16,907		-34,843
Total	0.00	63,728	0.00	61,771	0.00	-1,957
Net Increase/Decrease in Funds		-31,833		-24,074		7,759
Ending Balance		13,161		11,706		-1,455
Gaming Standards Seminars						
SOURCES						
Sales and Service		350,000		139,268		-210,732
Total		350,000		139,268		-210,732
USES						
Operating		114,750		121,627		6,877
Travel		5,000		1,355		-3,645
Transfer		0		344		344
Total		119,750		123,326		3,576
Net Increase/Decrease in Funds		230,250		15,942		-214,308
Ending Balance		230,250		15,942		-214,308

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2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INST SECURITY STUDIES TRAINING						
Opening Balance		50,432		51,200		768
SOURCES						
Sales and Service		125,000		6,090		-118,910
Total		125,000		6,090		-118,910
USES						
Operating		103,125		2,973		-100,152
Transfer		0		54,317		54,317
Total		103,125		57,290		-45,835
Net Increase/Decrease in Funds		21,875		-51,200		-73,075
Ending Balance		72,307		0		-72,307
Inst-Multicultural Educ/Trng						
SOURCES						
Transfers From Other Accounts		75,000		75,000		0
Total		75,000		75,000		0
USES						
Graduate		0		1,250		1,250
Fringe		0		19		19
Operating		75,000		880		-74,120
Total		75,000		2,149		-72,851
Net Increase/Decrease in Funds		0		72,851		72,851
Ending Balance		0		72,851		72,851

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2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
NV Small Business Ctr Gift						
SOURCES						
Gifts		38,219	7,100		-31,119	
Transfers From Other Accounts		0	22,323		22,323	
Total		38,219	29,423		-8,796	
USES						
Professional	-	26,395	6,144	-	-20,251	
Fringe		8,636	574		-8,062	
Total	0.00	35,031	6,718		-28,313	
Net Increase/Decrease in Funds		3,188	22,705		19,517	
Ending Balance		3,188	22,705		19,517	
OSHER - SENIOR PROGRAMS						
Opening Balance		11,530	5,494		-6,036	
SOURCES						
Gifts		0	100,000		100,000	
Total		0	100,000		100,000	
USES						
Operating		11,529	759		-10,770	
Total		11,529	759		-10,770	
Net Increase/Decrease in Funds		-11,529	99,241		110,770	
Ending Balance		1	104,735		104,734	

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2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PIA-ENHANCE CHILDRENS FITNESS						
Opening Balance		2,836	3,140		304	
USES						
Wages		0	360		360	
Fringe		0	5		5	
Operating		2,836	2,309		-527	
Transfer		0	466		466	
Total		2,836	3,140		304	
Net Increase/Decrease in Funds		-2,836	-3,140		-304	
Ending Balance		0	0		0	
PIA-KIDS COURT SCHOOL						
Opening Balance		2,830	2,676		-154	
USES						
Wages		2,000	864		-1,136	
Fringe		187	18		-169	
Operating		643	820		177	
Travel		0	800		800	
Transfer		0	174		174	
Total		2,830	2,676		-154	
Net Increase/Decrease in Funds		-2,830	-2,676		154	
Ending Balance		0	0		0	

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2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
Presidential Debate						
SOURCES						
Transfers From Other Accounts		150,000		50,498		-99,502
Total		150,000		50,498		-99,502
USES						
Operating		150,000		29,998		-120,002
Transfer		0		20,500		20,500
Total		150,000		50,498		-99,502
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
RECRUIT AND RETENTION EO CONF						
Opening Balance		50,000		50,000		0
USES						
Operating		7,500		0		-7,500
Total		7,500		0		-7,500
Net Increase/Decrease in Funds		-7,500		0		7,500
Ending Balance		42,500		50,000		7,500
RECRUIT AND RETN EO CONF GIFTS						
SOURCES						
Gifts		25,000		0		-25,000
Total		25,000		0		-25,000
USES						
Operating		2,500		0		-2,500
Total		2,500		0		-2,500
Net Increase/Decrease in Funds		22,500		0		-22,500
Ending Balance		22,500		0		-22,500

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOUTHERN NV WRITING PROJECT						
Opening Balance		4,296		9,307		5,011
SOURCES						
Sales and Service		60,000		50,305		-9,695
Total		60,000		50,305		-9,695
USES						
Professional	-	40,800	-	26,955	-	-13,845
Classified	-	6,500	-	657	-	-5,843
Fringe		4,020		1,424		-2,596
Operating		1,500		12,588		11,088
Travel		5,550		322		-5,228
Transfer		5,500		2,882		-2,618
Total	0.00	63,870	0.00	44,828	0.00	-19,042
Net Increase/Decrease in Funds		-3,870		5,477		9,347
Ending Balance		426		14,784		14,358
UNIVERSITY CHILDREN'S CHORUS						
Opening Balance		5,578		16,718		11,140
SOURCES						
Sales and Service		22,000		24,350		2,350
Total		22,000		24,350		2,350
USES						
Professional	-	13,000	-	32,550	-	19,550
Fringe		1,216		2,472		1,256
Operating		7,150		4,611		-2,539
Total	0.00	21,366	0.00	39,633	0.00	18,267
Net Increase/Decrease in Funds		634		-15,283		-15,917
Ending Balance		6,212		1,435		-4,777

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Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
Public Service TOTAL						
Opening Balance		868,972		937,727		68,755
SOURCES						
Student Fees		2,059,817		2,208,440		148,623
Sales and Service		1,036,875		601,350		-435,525
Indirect Cost Recovery		0		68		68
Gifts		153,219		107,100		-46,119
Misc		0		63,840		63,840
Transfers From Other Accounts		576,000		328,739		-247,261
Total		3,825,911		3,309,537		-516,374
USES						
Professional	-	407,005	-	504,282	-	97,277
Graduate		0		1,250		1,250
Classified	0.53	19,182	-	657	-0.53	-18,525
Wages		65,620		121,314		55,694
Fringe		55,851		36,253		-19,598
Operating		2,287,696		1,688,922		-598,774
Travel		10,550		69,058		58,508
Sales and Service Recharge		-132,075		0		132,075
Reimbursements		0		-175,604		-175,604
Transfer		1,038,796		1,119,025		80,229
Total	0.53	3,752,625	0.00	3,365,157	-0.53	-387,468
Net Increase/Decrease in Funds		73,286		-55,620		-128,906
Ending Balance		942,258		882,107		-60,151

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
AAHPERD						
Opening Balance		10,625		4,537		-6,088
SOURCES						
Gifts		20,000		15,000		-5,000
Total		20,000		15,000		-5,000
USES						
Operating		16,075		6,045		-10,030
Travel		2,575		191		-2,384
Total		18,650		6,236		-12,414
Net Increase/Decrease in Funds		1,350		8,764		7,414
Ending Balance		11,975		13,301		1,326
ACCELERATD SCHLS-OUTSIDE CNTRCT						
Opening Balance		43,479		55,777		12,298
SOURCES						
Sales and Service		50,000		41,358		-8,642
Total		50,000		41,358		-8,642
USES						
Professional	-	30,125	-	25,088	-	-5,037
Classified	-	2,000	-	2,141	-	141
Fringe		3,994		3,821		-173
Operating		21,800		16,631		-5,169
Travel		10,000		28,164		18,164
Transfer		2,000		135		-1,865
Total	0.00	69,919	0.00	75,980	0.00	6,061
Net Increase/Decrease in Funds		-19,919		-34,622		-14,703
Ending Balance		23,560		21,155		-2,405

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACE GRADUATE FELLOWSHIPS						
Opening Balance		24,071		22,579		-1,492
USES						
Graduate		0		11,750		11,750
Fringe		0		215		215
Operating		8,000		3,736		-4,264
Total		8,000		15,701		7,701
Net Increase/Decrease in Funds		-8,000		-15,701		-7,701
Ending Balance		16,071		6,878		-9,193
ANTHROPOLOGY START-UP COSTS						
Opening Balance		88,731		86,123		-2,608
SOURCES						
Transfers From Other Accounts		3,000		90,000		87,000
Total		3,000		90,000		87,000
USES						
Professional	-	800	-	500	-	-300
Wages		2,000		3,372		1,372
Fringe		105		103		-2
Operating		65,050		33,464		-31,586
Travel		21,200		14,827		-6,373
Total	0.00	89,155	0.00	52,266	0.00	-36,889
Net Increase/Decrease in Funds		-86,155		37,734		123,889
Ending Balance		2,576		123,857		121,281

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ARCHAEOLOGY - GENERAL						
Opening Balance		83,300		97,323		14,023
SOURCES						
Sales and Service		60,000		59,498		-502
Indirect Cost Recovery		6,000		3,990		-2,010
Transfers From Other Accounts		0		1,971		1,971
Total		66,000		65,459		-541
USES						
Professional	1.45	74,558	-	80,382	-1.45	5,824
Classified	0.25	7,629	-	27,111	-0.25	19,482
Wages		0		387		387
Fringe		25,305		27,826		2,521
Operating		1,650		8,286		6,636
Total	1.70	109,142	0.00	143,992	-1.70	34,850
Net Increase/Decrease in Funds		-43,142		-78,533		-35,391
Ending Balance		40,158		18,790		-21,368
ART COURSE FEE - DRAWING						
Opening Balance		71,669		50,667		-21,002
SOURCES						
Student Fees		75,550		66,319		-9,231
Total		75,550		66,319		-9,231
USES						
Professional	-	0	-	460	-	460
Wages		12,700		12,956		256
Fringe		701		622		-79
Operating		14,888		27,610		12,722
Travel		5,000		3,073		-1,927
Transfer		2,500		332		-2,168
Total	0.00	35,789	0.00	45,053	0.00	9,264
Net Increase/Decrease in Funds		39,761		21,266		-18,495
Ending Balance		111,430		71,933		-39,497

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASHCRAFT FRIAS GIFT AWARD						
Opening Balance		12,773		15,232		2,459
SOURCES						
Gifts		25,000		27,819		2,819
Total		25,000		27,819		2,819
USES						
Professional	-	22,750	-	31,584	-	8,834
Fringe		2,127		6,674		4,547
Operating		0		2,158		2,158
Total	0.00	24,877	0.00	40,416	0.00	15,539
Net Increase/Decrease in Funds		123		-12,597		-12,720
Ending Balance		12,896		2,635		-10,261
AVP FOR RESEARCH AND OUTREACH						
Opening Balance		3,122		4,072		950
SOURCES						
Transfers From Other Accounts		25,000		35,000		10,000
Total		25,000		35,000		10,000
USES						
Operating		13,500		21,100		7,600
Travel		5,000		993		-4,007
Transfer		0		16,979		16,979
Total		18,500		39,072		20,572
Net Increase/Decrease in Funds		6,500		-4,072		-10,572
Ending Balance		9,622		0		-9,622

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
Barrick Museum Operations						
SOURCES						
Sales and Service		3,500		4,673		1,173
Transfers From Other Accounts		209,761		234,762		25,001
Total		213,261		239,435		26,174
USES						
Professional	-	0	-	2,917	-	2,917
Graduate		6,000		0		-6,000
Wages		0		12,652		12,652
Fringe		90		450		360
Operating		61,788		38,063		-23,725
Travel		2,450		983		-1,467
Sales and Service Recharge		-8,350		-5,879		2,471
Transfer		2,000		1,348		-652
Total	0.00	63,978		50,534		-13,444
Net Increase/Decrease in Funds		149,283		188,901		39,618
Ending Balance		149,283		188,901		39,618
BERMAN DEBATE FORUM						
Opening Balance		9,000		15,000		6,000
SOURCES						
Gifts		60,000		70,000		10,000
Total		60,000		70,000		10,000
USES						
Professional	-	1,000	-	3,200	-	2,200
Wages		7,200		4,348		-2,852
Fringe		202		190		-12
Operating		20,000		63,002		43,002
Travel		30,000		7,851		-22,149
Total	0.00	58,402	0.00	78,591	0.00	20,189
Net Increase/Decrease in Funds		1,598		-8,591		-10,189
Ending Balance		10,598		6,409		-4,189

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
BIGELOW HS-SCH HEALTH&HM SCI						
Opening Balance		6		26,666		26,660
SOURCES						
Gifts		53,333		53,333		0
Total		53,333		53,333		0
USES						
Professional		-	0	0	0.25	0
Total	0.00	0	0.25	0	0.25	0
Net Increase/Decrease in Funds		53,333		53,333		0
Ending Balance		53,339		79,999		26,660
BIGELOW HS-SCH NURSING GIFT						
Opening Balance		53,852		25,998		-27,854
SOURCES						
Gifts		123,399		83,641		-39,758
Total		123,399		83,641		-39,758
USES						
Professional	0.50	44,789	-	20,332	-0.50	-24,457
Fringe		11,247		4,713		-6,534
Operating		4,500		430		-4,070
Travel		17,900		12,058		-5,842
Total	0.50	78,436	0.00	37,533	-0.50	-40,903
Net Increase/Decrease in Funds		44,963		46,108		1,145
Ending Balance		98,815		72,106		-26,709

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
BIGELOW HS-SCH PUBLIC HLT GIFT						
Opening Balance		69,216		70,902		1,686
SOURCES						
Gifts		53,333		53,333		0
Total		53,333		53,333		0
USES						
Professional	1.00	49,662	1.80	36,843	0.80	-12,819
Wages		500		0		-500
Fringe		12,801		7,608		-5,193
Operating		13,849		3,099		-10,750
Travel		13,850		736		-13,114
Total	1.00	90,662	1.80	48,286	0.80	-42,376
Net Increase/Decrease in Funds		-37,329		5,047		42,376
Ending Balance		31,887		75,949		44,062
BIOLOGY LAB FEES ACCOUNT						
Opening Balance		89,299		68,178		-21,121
SOURCES						
Student Fees		148,000		149,764		1,764
Total		148,000		149,764		1,764
USES						
Professional	-	24,355	-	37,493	-	13,138
Graduate		0		2,667		2,667
Fringe		2,277		3,847		1,570
Operating		101,800		89,903		-11,897
Travel		0		517		517
Total	0.00	128,432	0.00	134,427	0.00	5,995
Net Increase/Decrease in Funds		19,568		15,337		-4,231
Ending Balance		108,867		83,515		-25,352

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
BIOLOGY OVERHEAD						
Opening Balance		80,328		79,214		-1,114
SOURCES						
Sales and Service		400		2,489		2,089
Indirect Cost Recovery		30,000		43,116		13,116
Transfers From Other Accounts		0		5,357		5,357
Total		30,400		50,962		20,562
USES						
Professional	-	10,000	-	22,252	-	12,252
Graduate		0		2,475		2,475
Classified	0.50	15,325	0.50	15,295	0.00	-30
Wages		500		13,398		12,898
Fringe		6,916		7,908		992
Operating		15,260		14,940		-320
Travel		1,500		0		-1,500
Transfer		2,200		19,183		16,983
Total	0.50	51,701	0.50	95,451	0.00	43,750
Net Increase/Decrease in Funds		-21,301		-44,489		-23,188
Ending Balance		59,027		34,725		-24,302

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
BLACK MOUNTAIN INSTITUTE GIFTS						
Opening Balance		15,568		189		-15,379
SOURCES						
Gifts		293,292		308,860		15,568
Total		293,292		308,860		15,568
USES						
Professional	0.50	172,500	0.50	176,899	0.00	4,399
Fringe		21,405		11,445		-9,960
Operating		109,650		23,272		-86,378
Transfer		0		97,433		97,433
Total	0.50	303,555	0.50	309,049	0.00	5,494
Net Increase/Decrease in Funds		-10,263		-189		10,074
Ending Balance		5,305		0		-5,305
BMI EXECUTIVE DIRECTOR PAYROLL						
Opening Balance		0		196		196
SOURCES						
Gifts		76,000		76,000		0
Total		76,000		76,000		0
USES						
Professional	-	67,700	-	73,196	-	5,496
Fringe		8,300		3,000		-5,300
Total	0.00	76,000	0.00	76,196	0.00	196
Net Increase/Decrease in Funds		0		-196		-196
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
BOYD GROUP BUDGETED						
Opening Balance		20,506		21,277		771
SOURCES						
Gifts		25,000		36,000		11,000
Total		25,000		36,000		11,000
USES						
Professional	-	25,702	-	23,141	-	-2,561
Fringe		5,878		4,920		-958
Total	0.00	31,580	0.00	28,061	0.00	-3,519
Net Increase/Decrease in Funds		-6,580		7,939		14,519
Ending Balance		13,926		29,216		15,290
BRIN - IDC						
Opening Balance		96,918		0		-96,918
USES						
Professional	-	50,000	-	0	-	-50,000
Fringe		4,675		0		-4,675
Operating		30,000		0		-30,000
Travel		10,000		0		-10,000
Total	0.00	94,675	0.00	0	0.00	-94,675
Net Increase/Decrease in Funds		-94,675		0		94,675
Ending Balance		2,243		0		-2,243

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
Business E-Center Gift						
SOURCES						
Gifts		100,000		50,000		-50,000
Total		100,000		50,000		-50,000
USES						
Professional	-	12,500	-	10,957	-	-1,543
Fringe		3,506		1,613		-1,893
Operating		42,500		0		-42,500
Travel		10,000		0		-10,000
Total	0.00	68,506		12,570		-55,936
Net Increase/Decrease in Funds		31,494		37,430		5,936
Ending Balance		31,494		37,430		5,936
Business Hall of Fame						
SOURCES						
Sales and Service		30,000		23,200		-6,800
Total		30,000		23,200		-6,800
USES						
Operating		25,000		812		-24,188
Total		25,000		812		-24,188
Net Increase/Decrease in Funds		5,000		22,388		17,388
Ending Balance		5,000		22,388		17,388

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CABLE CHANNEL ACCOUNT						
Opening Balance		34,680		29,695		-4,985
SOURCES						
Sales and Service		4,300		2,056		-2,244
Transfers From Other Accounts		0		726		726
Total		4,300		2,782		-1,518
USES						
Wages		6,956		9,589		2,633
Fringe		344		212		-132
Operating		28,602		4,951		-23,651
Travel		800		1,604		804
Sales and Service Recharge		-7,000		-2,108		4,892
Transfer		0		1,036		1,036
Total		29,702		15,284		-14,418
Net Increase/Decrease in Funds		-25,402		-12,502		12,900
Ending Balance		9,278		17,193		7,915
CABLE CHANNEL BUDGETED						
Opening Balance		80,538		103,563		23,025
SOURCES						
Sales and Service		3,000		17,212		14,212
Transfers From Other Accounts		66,250		5,300		-60,950
Total		69,250		22,512		-46,738
USES						
Professional	2.00	122,407	2.00	94,620	0.00	-27,787
Fringe		32,565		27,460		-5,105
Operating		75		686		611
Sales and Service Recharge		-6,000		-33,786		-27,786
Total	2.00	149,047	2.00	88,980	0.00	-60,067
Net Increase/Decrease in Funds		-79,797		-66,468		13,329
Ending Balance		741		37,095		36,354

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMPUS COMPUTING SERVICES						
Opening Balance		4,114		45,365		41,251
SOURCES						
Transfers From Other Accounts		134,821		71,821		-63,000
Total		134,821		71,821		-63,000
USES						
Professional	1.00	57,503	1.00	23,375	0.00	-34,128
Classified	1.00	40,754	1.00	40,760	0.00	6
Fringe		30,609		19,519		-11,090
Operating		8,000		21,330		13,330
Travel		2,000		2,918		918
Total	2.00	138,866	2.00	107,902	0.00	-30,964
Net Increase/Decrease in Funds		-4,045		-36,081		-32,036
Ending Balance		69		9,284		9,215
CFA GENERAL GIFT						
Opening Balance		25,379		20,000		-5,379
SOURCES						
Gifts		50,000		25,000		-25,000
Total		50,000		25,000		-25,000
USES						
Professional	-	0	-	2,000	-	2,000
Fringe		0		60		60
Operating		25,000		22,940		-2,060
Travel		6,100		0		-6,100
Total	0.00	31,100	0.00	25,000	0.00	-6,100
Net Increase/Decrease in Funds		18,900		0		-18,900
Ending Balance		44,279		20,000		-24,279

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEF ARTIST SERIES						
SOURCES						
Sales and Service		15,000		9,545		-5,455
Transfers From Other Accounts		8,950		2,258		-6,692
Total		23,950		11,803		-12,147
USES						
Professional	-	2,000	-	0	-	-2,000
Wages		1,000		0		-1,000
Fringe		202		0		-202
Operating		10,075		1,068		-9,007
Travel		9,500		0		-9,500
Sales and Service Recharge		-1,000		0		1,000
Transfer		2,000		2,062		62
Total	0.00	23,777	0.00	3,130	0.00	-20,647
Net Increase/Decrease in Funds		173		8,673		8,500
Ending Balance		173		8,673		8,500

CHEF ARTIST SERIES GIFT

SOURCES						
Gifts		21,000		21,000		0
Total		21,000		21,000		0
USES						
Professional	-	2,000	-	0	-	-2,000
Wages		1,000		0		-1,000
Fringe		202		0		-202
Operating		5,300		4,571		-729
Travel		11,500		2,019		-9,481
Total	0.00	20,002	0.00	6,590	0.00	-13,412
Net Increase/Decrease in Funds		998		14,410		13,412
Ending Balance		998		14,410		13,412

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEMISTRY SUMMER SURPLUS						
Opening Balance		53,522		86,897		33,375
SOURCES						
Transfers From Other Accounts		52,000		0		-52,000
Total		52,000		0		-52,000
USES						
Professional	-	0	-	6,187	-	6,187
Fringe		0		877		877
Operating		40,000		554		-39,446
Travel		20,000		2,980		-17,020
Transfer		20,000		30,000		10,000
Total	0.00	80,000	0.00	40,598	0.00	-39,402
Net Increase/Decrease in Funds		-28,000		-40,598		-12,598
Ending Balance		25,522		46,299		20,777

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CIVIL/ENVIR ENGR - O/H						
Opening Balance		84,427		110,853		26,426
SOURCES						
Sales and Service		0		11,750		11,750
Indirect Cost Recovery		19,500		12,801		-6,699
Transfers From Other Accounts		31,000		41,094		10,094
Total		50,500		65,645		15,145
USES						
Professional	-	9,000	1.50	18,837	1.50	9,837
Graduate		10,000		3,300		-6,700
Wages		1,500		0		-1,500
Fringe		1,015		4,881		3,866
Operating		28,103		34,267		6,164
Travel		15,000		18,540		3,540
Sales and Service Recharge		-800		0		800
Transfer		8,500		4,222		-4,278
Total	0.00	72,318	1.50	84,047	1.50	11,729
Net Increase/Decrease in Funds		-21,818		-18,402		3,416
Ending Balance		62,609		92,451		29,842
COB - NV BUSINESS HALL OF FAME						
Opening Balance		15,545		11,877		-3,668
SOURCES						
Gifts		125,000		125,175		175
Total		125,000		125,175		175
USES						
Operating		122,500		105,685		-16,815
Total		122,500		105,685		-16,815
Net Increase/Decrease in Funds		2,500		19,490		16,990
Ending Balance		18,045		31,367		13,322

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
COB DEVELOPMENT ACTIVITIES						
Opening Balance		98,351		17,173		-81,178
SOURCES						
Gifts		100,000		84,000		-16,000
Total		100,000		84,000		-16,000
USES						
Professional	0.50	22,582	0.50	45,591	0.00	23,009
Fringe		7,395		10,690		3,295
Operating		16,700		26,185		9,485
Travel		2,000		0		-2,000
Total	0.50	48,677	0.50	82,466	0.00	33,789
Net Increase/Decrease in Funds		51,323		1,534		-49,789
Ending Balance		149,674		18,707		-130,967
COB SPEAKER SERIES - BUDGETED						
Opening Balance		1,649		1,650		1
SOURCES						
Gifts		50,000		10,000		-40,000
Total		50,000		10,000		-40,000
USES						
Operating		37,050		5,544		-31,506
Total		37,050		5,544		-31,506
Net Increase/Decrease in Funds		12,950		4,456		-8,494
Ending Balance		14,599		6,106		-8,493

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
COB SUMMER TERM ALLOCATION						
Opening Balance		138,842		214,918		76,076
SOURCES						
Transfers From Other Accounts		250,000		350,297		100,297
Total		250,000		350,297		100,297
USES						
Professional	-	67,000	-	76,000	-	9,000
Fringe		6,265		8,864		2,599
Operating		0		27,725		27,725
Travel		5,000		0		-5,000
Transfer		128,300		167,418		39,118
Total	0.00	206,565	0.00	280,007	0.00	73,442
Net Increase/Decrease in Funds		43,435		70,290		26,855
Ending Balance		182,277		285,208		102,931
COL FINE ARTS - SERVICES						
Opening Balance		9,806		35,751		25,945
SOURCES						
Sales and Service		23,000		34,050		11,050
Transfers From Other Accounts		17,000		2,500		-14,500
Total		40,000		36,550		-3,450
USES						
Wages		0		1,000		1,000
Fringe		0		53		53
Operating		39,025		18,334		-20,691
Travel		7,000		2,969		-4,031
Sales and Service Recharge		0		-10,000		-10,000
Transfer		0		8,725		8,725
Total		46,025		21,081		-24,944
Net Increase/Decrease in Funds		-6,025		15,469		21,494
Ending Balance		3,781		51,220		47,439

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2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL FINE ARTS SEARCHES						
Opening Balance		8,800		12,887		4,087
SOURCES						
Transfers From Other Accounts		16,000		10,000		-6,000
Total		16,000		10,000		-6,000
USES						
Operating		12,650		5,500		-7,150
Travel		4,000		0		-4,000
Transfer		500		0		-500
Total		17,150		5,500		-11,650
Net Increase/Decrease in Funds		-1,150		4,500		5,650
Ending Balance		7,650		17,387		9,737
COMMUNICATION STUDIES GIFT						
Opening Balance		1,118		17,618		16,500
SOURCES						
Gifts		70,000		45,971		-24,029
Total		70,000		45,971		-24,029
USES						
Professional	0.80	51,870	-	0	-0.80	-51,870
Wages		1,200		0		-1,200
Fringe		13,801		0		-13,801
Operating		4,247		15,427		11,180
Total	0.80	71,118	0.00	15,427	-0.80	-55,691
Net Increase/Decrease in Funds		-1,118		30,544		31,662
Ending Balance		0		48,162		48,162

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMPUTER LAB PLOTTERS						
Opening Balance		25,068		22,610		-2,458
SOURCES						
Sales and Service		38,000		41,073		3,073
Total		38,000		41,073		3,073
USES						
Professional	1.10	12,633	-	4,375	-1.10	-8,258
Wages		0		1,920		1,920
Fringe		3,492		838		-2,654
Operating		38,375		29,505		-8,870
Travel		860		0		-860
Sales and Service Recharge		0		-84		-84
Transfer		0		400		400
Total	1.10	55,360	0.00	36,954	-1.10	-18,406
Net Increase/Decrease in Funds		-17,360		4,119		21,479
Ending Balance		7,708		26,729		19,021

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMPUTER SCIENCE OVERHEAD						
Opening Balance		10,023		23,553		13,530
SOURCES						
Indirect Cost Recovery		15,576		9,947		-5,629
Transfers From Other Accounts		13,000		53,878		40,878
Total		28,576		63,825		35,249
USES						
Professional	-	3,000	-	31,062	-	28,062
Wages		10,500		10,660		160
Fringe		518		4,824		4,306
Operating		6,864		7,488		624
Travel		14,800		11,504		-3,296
Sales and Service Recharge		-960		-983		-23
Transfer		500		769		269
Total	0.00	35,222	0.00	65,324	0.00	30,102
Net Increase/Decrease in Funds		-6,646		-1,499		5,147
Ending Balance		3,377		22,054		18,677
COOPERATIVE RESOURCES						
Opening Balance		23,474		34,858		11,384
SOURCES						
Sales and Service		4,500		17,927		13,427
Transfers From Other Accounts		92,000		92,000		0
Total		96,500		109,927		13,427
USES						
Operating		110,113		109,142		-971
Sales and Service Recharge		-16,000		-11,655		4,345
Total		94,113		97,487		3,374
Net Increase/Decrease in Funds		2,387		12,440		10,053
Ending Balance		25,861		47,298		21,437

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CTR FOR MAT & STRUCTURES						
Opening Balance		24,625	0			-24,625
SOURCES						
Indirect Cost Recovery		25,000	0			-25,000
Total		25,000	0			-25,000
USES						
Professional	-	20,000	-	0	-	-20,000
Wages		3,000	0			-3,000
Fringe		15,934	0			-15,934
Operating		6,975	0			-6,975
Travel		1,650	0			-1,650
Total	0.00	47,559	0.00	0	0.00	-47,559
Net Increase/Decrease in Funds		-22,559	0			22,559
Ending Balance		2,066	0			-2,066
DEAN BUSINESS FACULTY DEV SUP						
SOURCES						
Transfers From Other Accounts		200,000	200,000			0
Total		200,000	200,000			0
USES						
Operating		145,000	4,581			-140,419
Travel		55,000	0			-55,000
Total		200,000	4,581			-195,419
Net Increase/Decrease in Funds		0	195,419			195,419
Ending Balance		0	195,419			195,419

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEAN COLLEGE OF EDUCATION						
Opening Balance		185,519		145,815		-39,704
SOURCES						
Sales and Service		0		1,000		1,000
Transfers From Other Accounts		219,500		404,702		185,202
Total		219,500		405,702		186,202
USES						
Professional	-	35,000	0.50	15,897	0.50	-19,103
Fringe		3,273		1,932		-1,341
Operating		61,350		29,138		-32,212
Travel		138,000		75,972		-62,028
Transfer		20,000		157,520		137,520
Total	0.00	257,623	0.50	280,459	0.50	22,836
Net Increase/Decrease in Funds		-38,123		125,243		163,366
Ending Balance		147,396		271,058		123,662

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Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEAN, SCI OVERHEAD						
Opening Balance		787,746		884,165		96,419
SOURCES						
Sales and Service		3,000		1,890		-1,110
Indirect Cost Recovery		450,000		761,047		311,047
Transfers From Other Accounts		7,000		46,166		39,166
Total		460,000		809,103		349,103
USES						
Professional	1.50	161,897	2.00	216,458	0.50	54,561
Graduate		3,000		10,800		7,800
Wages		2,500		250		-2,250
Fringe		33,556		48,706		15,150
Operating		56,075		41,097		-14,978
Travel		10,000		8,646		-1,354
Transfer		428,333		380,031		-48,302
Total	1.50	695,361	2.00	705,988	0.50	10,627
Net Increase/Decrease in Funds		-235,361		103,115		338,476
Ending Balance		552,385		987,280		434,895
DEAN'S GIFT ACCT - RESTRICTED						
Opening Balance		21,305		157		-21,148
SOURCES						
Gifts		70,000		117,500		47,500
Total		70,000		117,500		47,500
USES						
Professional	-	0	-	43,500	-	43,500
Fringe		0		690		690
Operating		32,313		31,408		-905
Travel		22,500		14,008		-8,492
Total	0.00	54,813	0.00	89,606	0.00	34,793
Net Increase/Decrease in Funds		15,187		27,894		12,707
Ending Balance		36,492		28,051		-8,441

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Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEBATE CAMP & TOURNAMENT						
SOURCES						
Sales and Service		30,000		4,000		-26,000
Total		30,000		4,000		-26,000
USES						
Operating		11,250		4,126		-7,124
Transfer		18,000		0		-18,000
Total		29,250		4,126		-25,124
Net Increase/Decrease in Funds		750		-126		-876
Ending Balance		750		-126		-876
DEVELOPMENT						
Opening Balance		3,722		4,330		608
SOURCES						
Gifts		160,000		169,368		9,368
Total		160,000		169,368		9,368
USES						
Professional	1.58	128,294	1.50	86,050	-0.08	-42,244
Fringe		32,384		21,041		-11,343
Total	1.58	160,678	1.50	107,091	-0.08	-53,587
Net Increase/Decrease in Funds		-678		62,277		62,955
Ending Balance		3,044		66,607		63,563
DIPALMA PROJECT GIFT ACCOUNT						
Opening Balance		8,823		8,823		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		8,823		8,823		0

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIR OF DEVELOPMENT FOR CFA/PAC						
Opening Balance		9,171		9,659		488
SOURCES						
Transfers From Other Accounts		64,597		0		-64,597
Total		64,597		0		-64,597
USES						
Professional	0.50	38,685	0.30	600	-0.20	-38,085
Fringe		10,284		144		-10,140
Total	0.50	48,969	0.30	744	-0.20	-48,225
Net Increase/Decrease in Funds		15,628		-744		-16,372
Ending Balance		24,799		8,915		-15,884

DISTANCE EDUCATION FEE ACCOUNT

Opening Balance		775,676		933,875		158,199
SOURCES						
Student Fees		990,000		1,233,940		243,940
Total		990,000		1,233,940		243,940
USES						
Professional	11.00	677,484	12.00	896,228	1.00	218,744
Classified	-	0	1.00	9,956	1.00	9,956
Fringe		188,653		184,497		-4,156
Operating		360,000		475,294		115,294
Travel		30,000		22,553		-7,447
Transfer		160,000		93,359		-66,641
Total	11.00	1,416,137	13.00	1,681,887	2.00	265,750
Net Increase/Decrease in Funds		-426,137		-447,947		-21,810
Ending Balance		349,539		485,928		136,389

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 Budget to Actual Comparison
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ECONOMIC STUDIES - BUDGETED						
Opening Balance		147,851		216,503		68,652
SOURCES						
Sales and Service		85,000		111,288		26,288
Indirect Cost Recovery		25,000		21,896		-3,104
Transfers From Other Accounts		64,050		205,162		141,112
Total		174,050		338,346		164,296
USES						
Professional	2.75	197,593	3.50	44,575	0.75	-153,018
Wages		2,500		2,393		-107
Fringe		52,533		10,567		-41,966
Operating		55,600		56,837		1,237
Travel		9,100		9,739		639
Sales and Service Recharge		-18,000		0		18,000
Transfer		2,000		9,219		7,219
Total	2.75	301,326	3.50	133,330	0.75	-167,996
Net Increase/Decrease in Funds		-127,276		205,016		332,292
Ending Balance		20,575		421,519		400,944

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 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ELECTRICAL ENGINEERING - O/H						
Opening Balance		55,316		60,926		5,610
SOURCES						
Indirect Cost Recovery		12,000		21,081		9,081
Transfers From Other Accounts		14,000		16,800		2,800
Total		26,000		37,881		11,881
USES						
Wages		0		1,800		1,800
Fringe		0		37		37
Operating		16,300		8,176		-8,124
Travel		14,000		8,680		-5,320
Transfer		3,000		3,057		57
Total		33,300		21,750		-11,550
Net Increase/Decrease in Funds		-7,300		16,131		23,431
Ending Balance		48,016		77,057		29,041
ENGINEERING COMP SCI GIFT						
Opening Balance		34,742		43,171		8,429
SOURCES						
Gifts		85,000		48,000		-37,000
Total		85,000		48,000		-37,000
USES						
Professional	0.54	43,353	0.54	46,908	0.00	3,555
Fringe		11,280		11,106		-174
Operating		35,100		5,322		-29,778
Total	0.54	89,733	0.54	63,336	0.00	-26,397
Net Increase/Decrease in Funds		-4,733		-15,336		-10,603
Ending Balance		30,009		27,835		-2,174

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENVIRONMENTAL SERVICES						
Opening Balance		7,575		9,745		2,170
SOURCES						
Indirect Cost Recovery		10,000		-2,436		-12,436
Transfers From Other Accounts		0		10		10
Total		10,000		-2,426		-12,426
USES						
Professional	0.10	4,815	-	8,007	-0.10	3,192
Wages		0		215		215
Fringe		1,198		1,522		324
Operating		770		3,157		2,387
Travel		0		717		717
Transfer		0		1,084		1,084
Total	0.10	6,783	0.00	14,702	-0.10	7,919
Net Increase/Decrease in Funds		3,217		-17,128		-20,345
Ending Balance		10,792		-7,383		-18,175
EVP&P FACULTY DEVELOPMENT						
Opening Balance		645,687		622,687		-23,000
SOURCES						
Transfers From Other Accounts		700,000		900,940		200,940
Total		700,000		900,940		200,940
USES						
Operating		20,000		0		-20,000
Transfer		743,740		1,031,278		287,538
Total		763,740		1,031,278		267,538
Net Increase/Decrease in Funds		-63,740		-130,338		-66,598
Ending Balance		581,947		492,349		-89,598

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EXPRESSIONS						
Opening Balance		34,750		1,549		-33,201
SOURCES						
Sales and Service		226,659		168,147		-58,512
Transfers From Other Accounts		41,000		86,500		45,500
Total		267,659		254,647		-13,012
USES						
Operating		303,116		242,202		-60,914
Sales and Service Recharge		-1,000		0		1,000
Total		302,116		242,202		-59,914
Net Increase/Decrease in Funds		-34,457		12,445		46,902
Ending Balance		293		13,994		13,701
F & B CATERING						
Opening Balance		245,122		225,793		-19,329
SOURCES						
Sales and Service		408,912		530,465		121,553
Transfers From Other Accounts		0		4,496		4,496
Total		408,912		534,961		126,049
USES						
Professional	4.00	215,271	4.00	218,535	0.00	3,264
Classified	0.75	19,356	0.50	15,948	-0.25	-3,408
Wages		65,000		112,331		47,331
Fringe		74,248		60,187		-14,061
Operating		324,723		361,265		36,542
Travel		16,200		4,717		-11,483
Sales and Service Recharge		-270,000		-329,067		-59,067
Transfer		800		19,014		18,214
Total	4.75	445,598	4.50	462,930	-0.25	17,332
Net Increase/Decrease in Funds		-36,686		72,031		108,717
Ending Balance		208,436		297,824		89,388

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&B FACULTY TRAVEL & DEVELOPMENT						
Opening Balance		52,000		0		-52,000
SOURCES						
Sales and Service		0		2,250		2,250
Transfers From Other Accounts		0		99,640		99,640
Total		0		101,890		101,890
USES						
Operating		24,550		12,461		-12,089
Travel		27,450		19,945		-7,505
Transfer		0		1,983		1,983
Total		52,000		34,389		-17,611
Net Increase/Decrease in Funds		-52,000		67,501		119,501
Ending Balance		0		67,501		67,501
FA SUMMER SESSION						
Opening Balance		55,781		74,121		18,340
SOURCES						
Sales and Service		200		0		-200
Transfers From Other Accounts		103,500		112,651		9,151
Total		103,700		112,651		8,951
USES						
Professional	-	0	-	1,500	-	1,500
Fringe		0		32		32
Operating		19,955		19,451		-504
Travel		98,000		71,892		-26,108
Transfer		0		3,609		3,609
Total	0.00	117,955	0.00	96,484	0.00	-21,471
Net Increase/Decrease in Funds		-14,255		16,167		30,422
Ending Balance		41,526		90,288		48,762

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACULTY DEVELOPMENT/SUMMER						
Opening Balance		22,373		12,867		-9,506
SOURCES						
Transfers From Other Accounts		133,000		166,132		33,132
Total		133,000		166,132		33,132
USES						
Professional	-	0	-	17,500	-	17,500
Fringe		0		2,353		2,353
Operating		4,900		6,563		1,663
Travel		5,000		4,945		-55
Transfer		115,100		134,992		19,892
Total	0.00	125,000	0.00	166,353	0.00	41,353
Net Increase/Decrease in Funds		8,000		-221		-8,221
Ending Balance		30,373		12,646		-17,727
FED AGENCY INITIATIVES OP AC						
Opening Balance		21,866		25,340		3,474
SOURCES						
Transfers From Other Accounts		30,000		30,000		0
Total		30,000		30,000		0
USES						
Operating		33,432		16,860		-16,572
Travel		15,300		16,739		1,439
Transfer		3,000		0		-3,000
Total		51,732		33,599		-18,133
Net Increase/Decrease in Funds		-21,732		-3,599		18,133
Ending Balance		134		21,741		21,607

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 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FIRST ROBOTICS GIFT						
SOURCES						
Gifts		75,000		141,005		66,005
Total		75,000		141,005		66,005
USES						
Operating		75,000		136,429		61,429
Total		75,000		136,429		61,429
Net Increase/Decrease in Funds		0		4,576		4,576
Ending Balance		0		4,576		4,576
FOOD & BEV FACULTY DEVELOPMENT						
Opening Balance		60,505		75,499		14,994
SOURCES						
Gifts		29,652		0		-29,652
Total		29,652		0		-29,652
USES						
Operating		41,800		3,149		-38,651
Travel		37,450		1,342		-36,108
Transfer		0		52,000		52,000
Total		79,250		56,491		-22,759
Net Increase/Decrease in Funds		-49,598		-56,491		-6,893
Ending Balance		10,907		19,008		8,101

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Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GAMBARANA GIFT INCOME						
Opening Balance		13,874		6,145		-7,729
SOURCES						
Gifts		30,000		34,000		4,000
Total		30,000		34,000		4,000
USES						
Operating		40,000		29,507		-10,493
Total		40,000		29,507		-10,493
Net Increase/Decrease in Funds		-10,000		4,493		14,493
Ending Balance		3,874		10,638		6,764
GAMING CENTER						
Opening Balance		283		40,050		39,767
SOURCES						
Sales and Service		400,000		400,825		825
Misc		0		507		507
Transfers From Other Accounts		0		30,000		30,000
Total		400,000		431,332		31,332
USES						
Professional	3.00	236,328	3.00	206,210	0.00	-30,118
Classified	1.00	37,650	1.00	33,424	0.00	-4,226
Wages		0		4,967		4,967
Fringe		69,902		54,251		-15,651
Operating		48,500		117,905		69,405
Travel		7,250		10,677		3,427
Transfer		200		945		745
Total	4.00	399,830	4.00	428,379	0.00	28,549
Net Increase/Decrease in Funds		170		2,953		2,783
Ending Balance		453		43,003		42,550

University of Nevada, Las Vegas

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
Gaming Regulators Gift						
SOURCES						
Gifts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Professional	-	27,706	-	27,030	-	-676
Fringe		8,314		8,035		-279
Operating		0		150		150
Total	0.00	36,020		35,215		-805
Net Increase/Decrease in Funds		13,980		14,785		805
Ending Balance		0		14,785		14,785
GEOSCIENCE OVERHEAD ACCT						
Opening Balance		35,089		42,034		6,945
SOURCES						
Sales and Service		2,400		43,230		40,830
Indirect Cost Recovery		23,000		66,185		43,185
Transfers From Other Accounts		1,000		10,972		9,972
Total		26,400		120,387		93,987
USES						
Professional	-	0	-	500	-	500
Wages		0		22		22
Fringe		0		17		17
Operating		25,635		75,947		50,312
Travel		0		9,520		9,520
Sales and Service Recharge		-2,500		-4,985		-2,485
Transfer		5,000		5,110		110
Total	0.00	28,135	0.00	86,131	0.00	57,996
Net Increase/Decrease in Funds		-1,735		34,256		35,991
Ending Balance		33,354		76,290		42,936

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GIF FY08 BEH TEC Classrooms						
SOURCES						
Transfers From Other Accounts		240,000		240,000		0
Total		240,000		240,000		0
USES						
Operating		240,000		26,684		-213,316
Total		240,000		26,684		-213,316
Net Increase/Decrease in Funds		0		213,316		213,316
Ending Balance		0		213,316		213,316
GIF FY08 OIT Computer Labs						
SOURCES						
Transfers From Other Accounts		185,600		185,600		0
Total		185,600		185,600		0
USES						
Operating		185,600		183,403		-2,197
Total		185,600		183,403		-2,197
Net Increase/Decrease in Funds		0		2,197		2,197
Ending Balance		0		2,197		2,197

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GOLF FOR BUSINESS & LIFE						
Opening Balance		39,429		39,162		-267
SOURCES						
Gifts		25,000		0		-25,000
Total		25,000		0		-25,000
USES						
Professional	-	3,000	-	1,551	-	-1,449
Graduate		15,000		5,000		-10,000
Wages		3,000		0		-3,000
Fringe		551		609		58
Operating		15,125		6,533		-8,592
Travel		4,500		374		-4,126
Total	0.00	41,176	0.00	14,067	0.00	-27,109
Net Increase/Decrease in Funds		-16,176		-14,067		2,109
Ending Balance		23,253		25,095		1,842
GPSA RESEARCH						
Opening Balance		15,460		19,505		4,045
SOURCES						
Transfers From Other Accounts		65,000		91,835		26,835
Total		65,000		91,835		26,835
USES						
Operating		2,700		3,617		917
Travel		32,300		55,128		22,828
Transfer		30,000		21,593		-8,407
Total		65,000		80,338		15,338
Net Increase/Decrease in Funds		0		11,497		11,497
Ending Balance		15,460		31,002		15,542

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRADUATION FEES						
Opening Balance		310,551		353,652		43,101
SOURCES						
Student Fees		262,500		292,914		30,414
Sales and Service		8,000		7,586		-414
Total		270,500		300,500		30,000
USES						
Professional	-	1,000	-	0	-	-1,000
Classified	3.00	118,418	3.00	120,871	0.00	2,453
Fringe		41,017		39,372		-1,645
Operating		164,963		154,366		-10,597
Sales and Service Recharge		-2,500		0		2,500
Transfer		39,400		29,144		-10,256
Total	3.00	362,298	3.00	343,753	0.00	-18,545
Net Increase/Decrease in Funds		-91,798		-43,253		48,545
Ending Balance		218,753		310,399		91,646
GRAPHICS LAB GIFT						
Opening Balance		7,127		6,979		-148
SOURCES						
Gifts		40,000		43,000		3,000
Total		40,000		43,000		3,000
USES						
Operating		44,000		42,008		-1,992
Travel		2,950		0		-2,950
Total		46,950		42,008		-4,942
Net Increase/Decrease in Funds		-6,950		992		7,942
Ending Balance		177		7,971		7,794

University of Nevada, Las Vegas
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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GREENSPUN GIFT - FACULTY DEVELOP						
Opening Balance		127,286		111,352		-15,934
SOURCES						
Gifts		0		26,866		26,866
Total		0		26,866		26,866
USES						
Professional	-	0	-	11,940	-	11,940
Fringe		0		972		972
Operating		78,286		28,019		-50,267
Travel		31,000		6,619		-24,381
Transfer		0		2,500		2,500
Total	0.00	109,286	0.00	50,050	0.00	-59,236
Net Increase/Decrease in Funds		-109,286		-23,184		86,102
Ending Balance		18,000		88,168		70,168
HARRAH BUDGETED GIFT ACCOUNT						
Opening Balance		2,027		8,312		6,285
SOURCES						
Gifts		145,000		131,655		-13,345
Total		145,000		131,655		-13,345
USES						
Professional	1.25	60,618	1.25	56,144	0.00	-4,474
Classified	1.50	44,971	1.50	48,717	0.00	3,746
Fringe		37,706		34,434		-3,272
Operating		0		312		312
Total	2.75	143,295	2.75	139,607	0.00	-3,688
Net Increase/Decrease in Funds		1,705		-7,952		-9,657
Ending Balance		3,732		360		-3,372

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
HARRAH CHAIR						
Opening Balance		2,894		14,878		11,984
SOURCES						
Gifts		40,000		30,000		-10,000
Total		40,000		30,000		-10,000
USES						
Professional	1.00	20,910	-	20,000	-1.00	-910
Fringe		3,751		3,301		-450
Operating		3,500		8,620		5,120
Travel		6,500		2,195		-4,305
Total	1.00	34,661	0.00	34,116	-1.00	-545
Net Increase/Decrease in Funds		5,339		-4,116		-9,455
Ending Balance		8,233		10,762		2,529
HEALTH AND HUMAN SCIENCES						
Opening Balance		20,375		18,363		-2,012
SOURCES						
Indirect Cost Recovery		8,000		19,821		11,821
Transfers From Other Accounts		62,800		97,854		35,054
Total		70,800		117,675		46,875
USES						
Professional	-	6,000	-	7,434	-	1,434
Fringe		561		255		-306
Operating		5,535		14,527		8,992
Travel		2,000		1,997		-3
Transfer		12,500		47,004		34,504
Total	0.00	26,596	0.00	71,217	0.00	44,621
Net Increase/Decrease in Funds		44,204		46,458		2,254
Ending Balance		64,579		64,821		242

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2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
HIPSEC IDC						
Opening Balance		472,229		495,523		23,294
SOURCES						
Indirect Cost Recovery		85,000		51,944		-33,056
Total		85,000		51,944		-33,056
USES						
Professional	-	50,000	-	0	-	-50,000
Graduate		3,000		0		-3,000
Wages		2,000		0		-2,000
Fringe		4,750		0		-4,750
Operating		6,025		1,908		-4,117
Travel		2,000		0		-2,000
Transfer		500		0		-500
Total	0.00	68,275	0.00	1,908	0.00	-66,367
Net Increase/Decrease in Funds		16,725		50,036		33,311
Ending Balance		488,954		545,559		56,605
HIPSEC/PHYSICS OVERHEAD						
Opening Balance		21,869		33,284		11,415
SOURCES						
Indirect Cost Recovery		32,000		25,972		-6,028
Total		32,000		25,972		-6,028
USES						
Professional	-	20,400	1.00	24,480	1.00	4,080
Fringe		4,694		5,493		799
Operating		6,800		954		-5,846
Travel		4,000		875		-3,125
Transfer		0		300		300
Total	0.00	35,894	1.00	32,102	1.00	-3,792
Net Increase/Decrease in Funds		-3,894		-6,130		-2,236
Ending Balance		17,975		27,154		9,179

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Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
HMD TRAVEL & DEVELOPMENT						
Opening Balance		82,031		0		-82,031
SOURCES						
Transfers From Other Accounts		0		137,074		137,074
Total		0		137,074		137,074
USES						
Operating		57,000		22,895		-34,105
Travel		25,000		26,641		1,641
Total		82,000		49,536		-32,464
Net Increase/Decrease in Funds		-82,000		87,538		169,538
Ending Balance		31		87,538		87,507
HOSPITALITY RESEARCH/DEV CENTER						
Opening Balance		84,317		96,491		12,174
SOURCES						
Sales and Service		32,000		0		-32,000
Transfers From Other Accounts		0		4,111		4,111
Total		32,000		4,111		-27,889
USES						
Professional	1.00	86,986	1.00	60,330	0.00	-26,656
Wages		6,000		405		-5,595
Fringe		21,618		19,692		-1,926
Operating		1,300		321		-979
Transfer		413		18,390		17,977
Total	1.00	116,317	1.00	99,138	0.00	-17,179
Net Increase/Decrease in Funds		-84,317		-95,027		-10,710
Ending Balance		0		1,464		1,464

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2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL EXECUTIVE MASTERS						
Opening Balance		136,345		118,739		-17,606
SOURCES						
Student Fees		225,121		321,698		96,577
Transfers From Other Accounts		0		92		92
Total		225,121		321,790		96,669
USES						
Professional	1.00	181,000	1.00	162,662	0.00	-18,338
Graduate		14,700		2,667		-12,033
Wages		0		1,515		1,515
Fringe		27,421		18,759		-8,662
Operating		55,228		42,272		-12,956
Travel		5,250		2,637		-2,613
Transfer		50,500		50,617		117
Total	1.00	334,099	1.00	281,129	0.00	-52,970
Net Increase/Decrease in Funds		-108,978		40,661		149,639
Ending Balance		27,367		159,400		132,033
Hotel Graduate Conference						
SOURCES						
Sales and Service		15,000		20,423		5,423
Transfers From Other Accounts		15,000		15,000		0
Total		30,000		35,423		5,423
USES						
Operating		2,200		715		-1,485
Transfer		0		8,675		8,675
Total		2,200		9,390		7,190
Net Increase/Decrease in Funds		27,800		26,033		-1,767
Ending Balance		27,800		26,033		-1,767

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
Hotel Margin of Excellence						
Opening Balance		11,999		11,999		0
SOURCES						
Gifts		50,000		58,000		8,000
Misc		4,082		0		-4,082
Total		54,082		58,000		3,918
USES						
Professional	-	0	-	1,800	-	1,800
Wages		6,000		13,385		7,385
Fringe		561		1,023		462
Operating		27,700		46,306		18,606
Travel		31,000		5,923		-25,077
Total	0.00	65,261		68,437		3,176
Net Increase/Decrease in Funds		-11,179		-10,437		742
Ending Balance		820		1,562		742

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOWARD R HUGHES COLLEGE O/H						
Opening Balance		496,468		590,540		94,072
SOURCES						
Sales and Service		0		35,947		35,947
Indirect Cost Recovery		775,000		650,473		-124,527
Transfers From Other Accounts		0		14,502		14,502
Total		775,000		700,922		-74,078
USES						
Professional	3.00	381,022	7.00	421,318	4.00	40,296
Fringe		66,329		99,985		33,656
Operating		381,875		224,828		-157,047
Travel		17,600		16,358		-1,242
Sales and Service Recharge		0		-430		-430
Transfer		323,000		272,734		-50,266
Total	3.00	1,169,826	7.00	1,034,793	4.00	-135,033
Net Increase/Decrease in Funds		-394,826		-333,871		60,955
Ending Balance		101,642		256,669		155,027

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
HRC - SCIENTIFIC RESEARCH						
Opening Balance		279,029		276,816		-2,213
SOURCES						
Indirect Cost Recovery		1,000		1,208		208
Transfers From Other Accounts		0		13,125		13,125
Total		1,000		14,333		13,333
USES						
Professional	1.00	77,425	-	6,380	-1.00	-71,045
Graduate		15,000		0		-15,000
Fringe		20,181		775		-19,406
Operating		4,375		151		-4,224
Travel		14,500		3,831		-10,669
Transfer		18,500		18,500		0
Total	1.00	149,981	0.00	29,637	-1.00	-120,344
Net Increase/Decrease in Funds		-148,981		-15,304		133,677
Ending Balance		130,048		261,512		131,464

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 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
HRC CHEMICAL ANALYSES						
Opening Balance		7,318		9,562		2,244
SOURCES						
Sales and Service		5,000		750		-4,250
Indirect Cost Recovery		14,687		10,615		-4,072
Total		19,687		11,365		-8,322
USES						
Professional	0.35	12,347	-	18,441	-0.35	6,094
Wages		300		0		-300
Fringe		3,390		4,496		1,106
Operating		4,092		8,569		4,477
Travel		900		0		-900
Sales and Service Recharge		0		-12,860		-12,860
Total	0.35	21,029	0.00	18,646	-0.35	-2,383
Net Increase/Decrease in Funds		-1,342		-7,281		-5,939
Ending Balance		5,976		2,281		-3,695

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
HRC MICROBIOLOGICAL ANALYSES						
Opening Balance		42,903		44,064		1,161
SOURCES						
Sales and Service		0		13,355		13,355
Indirect Cost Recovery		0		4,395		4,395
Transfers From Other Accounts		10,707		9,239		-1,468
Total		10,707		26,989		16,282
USES						
Professional	0.01	8,699	-	52,247	-0.01	43,548
Fringe		2,229		11,990		9,761
Operating		6,745		7,165		420
Travel		4,500		0		-4,500
Sales and Service Recharge		0		-1,402		-1,402
Total	0.01	22,173	0.00	70,000	-0.01	47,827
Net Increase/Decrease in Funds		-11,466		-43,011		-31,545
Ending Balance		31,437		1,053		-30,384

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
HRC OVERHEAD						
Opening Balance		1,856,370		1,937,974		81,604
SOURCES						
Sales and Service		0		365		365
Indirect Cost Recovery		850,000		776,746		-73,254
Transfers From Other Accounts		0		28,065		28,065
Total		850,000		805,176		-44,824
USES						
Professional	9.51	597,348	-	421,585	-9.51	-175,763
Classified	2.15	88,586	-	103,221	-2.15	14,635
Wages		15,000		8,921		-6,079
Fringe		192,225		119,527		-72,698
Operating		550,124		73,506		-476,618
Travel		6,000		7,633		1,633
Transfer		54,000		468,863		414,863
Total	11.66	1,503,283	0.00	1,203,256	-11.66	-300,027
Net Increase/Decrease in Funds		-653,283		-398,080		255,203
Ending Balance		1,203,087		1,539,894		336,807

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
HRC TRAINING PROGRAMS						
Opening Balance		4,748		1,559		-3,189
SOURCES						
Sales and Service		25,000		24,001		-999
Total		25,000		24,001		-999
USES						
Professional	0.51	14,490	-	14,792	-0.51	302
Fringe		4,305		4,280		-25
Operating		2,225		2,320		95
Travel		2,000		3,192		1,192
Sales and Service Recharge		0		-1,875		-1,875
Total	0.51	23,020	0.00	22,709	-0.51	-311
Net Increase/Decrease in Funds		1,980		1,292		-688
Ending Balance		6,728		2,851		-3,877
HRC VEHICLE ACCOUNT						
Opening Balance		113,722		121,125		7,403
USES						
Classified	0.58	24,186	-	24,736	-0.58	550
Fringe		8,218		6,597		-1,621
Operating		17,400		13,942		-3,458
Sales and Service Recharge		-15,000		-15,369		-369
Total	0.58	34,804	0.00	29,906	-0.58	-4,898
Net Increase/Decrease in Funds		-34,804		-29,906		4,898
Ending Balance		78,918		91,219		12,301

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
HRDC SURVEYS						
Opening Balance		4,005		0		-4,005
USES						
Operating		600		0		-600
Total		600		0		-600
Net Increase/Decrease in Funds		-600		0		600
Ending Balance		3,405		0		-3,405
HRH SENIOR DESIGN DINNER						
Opening Balance		9,522		1,379		-8,143
SOURCES						
Gifts		70,000		83,702		13,702
Total		70,000		83,702		13,702
USES						
Professional	-	0	-	7,000	-	7,000
Wages		12,000		3,583		-8,417
Fringe		180		207		27
Operating		61,250		71,233		9,983
Total	0.00	73,430	0.00	82,023	0.00	8,593
Net Increase/Decrease in Funds		-3,430		1,679		5,109
Ending Balance		6,092		3,058		-3,034

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDC-INST FOR SECURITY STUDIES						
Opening Balance		124,325		133,946		9,621
SOURCES						
Indirect Cost Recovery		80,000		40,965		-39,035
Transfers From Other Accounts		0		739		739
Total		80,000		41,704		-38,296
USES						
Fringe		0		1,711		1,711
Operating		182,000		1,836		-180,164
Transfer		0		172,103		172,103
Total		182,000		175,650		-6,350
Net Increase/Decrease in Funds		-102,000		-133,946		-31,946
Ending Balance		22,325		0		-22,325
INDIRECT COST RECOVERY						
Opening Balance		3,027,267		3,704,133		676,866
SOURCES						
Indirect Cost Recovery		3,249,601		5,562,905		2,313,304
Transfers From Other Accounts		0		261,495		261,495
Total		3,249,601		5,824,400		2,574,799
USES						
Professional	16.45	1,541,838	18.50	1,229,084	2.05	-312,754
Classified	4.49	178,968	3.37	161,670	-1.12	-17,298
Wages		0		528		528
Fringe		439,264		340,823		-98,441
Operating		981,820		1,219,848		238,028
Travel		11,000		11,927		927
Transfer		3,123,936		3,121,703		-2,233
Total	20.94	6,276,826	21.87	6,085,583	0.93	-191,243
Net Increase/Decrease in Funds		-3,027,225		-261,183		2,766,042
Ending Balance		42		3,442,950		3,442,908

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INFO SCIENCE RSCH INST - O/H						
Opening Balance		27,277		43,129		15,852
SOURCES						
Indirect Cost Recovery		28,400		18,988		-9,412
Transfers From Other Accounts		6,250		14,101		7,851
Total		34,650		33,089		-1,561
USES						
Professional	-	30,259	-	28,201	-	-2,058
Graduate		5,000		0		-5,000
Wages		1,000		0		-1,000
Fringe		544		2,346		1,802
Operating		15,510		11,648		-3,862
Travel		5,000		2,065		-2,935
Transfer		2,000		764		-1,236
Total	0.00	59,313	0.00	45,024	0.00	-14,289
Net Increase/Decrease in Funds		-24,663		-11,935		12,728
Ending Balance		2,614		31,194		28,580
INSTRUCTIONAL TECHNOLOGY SVCS						
Opening Balance		13,221		25,780		12,559
USES						
Operating		30,000		12,954		-17,046
Sales and Service Recharge		-25,000		-16,436		8,564
Total		5,000		-3,482		-8,482
Net Increase/Decrease in Funds		-5,000		3,482		8,482
Ending Balance		8,221		29,262		21,041

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUMENT REPAIR						
Opening Balance		146,585		150,428		3,843
SOURCES						
Transfers From Other Accounts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Operating		93,300		91,043		-2,257
Total		93,300		91,043		-2,257
Net Increase/Decrease in Funds		-43,300		-41,043		2,257
Ending Balance		103,285		109,385		6,100
INTERNATIONAL SERIES						
Opening Balance		323		186		-137
SOURCES						
Sales and Service		65,468		21,206		-44,262
Total		65,468		21,206		-44,262
USES						
Operating		53,137		29,115		-24,022
Sales and Service Recharge		0		-10,632		-10,632
Total		53,137		18,483		-34,654
Net Increase/Decrease in Funds		12,331		2,723		-9,608
Ending Balance		12,654		2,909		-9,745

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTL GAMING INST LIBRARY						
Opening Balance		7,766		5,301		-2,465
SOURCES						
Gifts		232,000		150,239		-81,761
Total		232,000		150,239		-81,761
USES						
Professional	2.00	192,767	-	116,845	-2.00	-75,922
Fringe		46,146		30,852		-15,294
Total	2.00	238,913	0.00	147,697	-2.00	-91,216
Net Increase/Decrease in Funds		-6,913		2,542		9,455
Ending Balance		853		7,843		6,990
Journl Resrch on Leadership Ed						
SOURCES						
Misc		5,626		10,626		5,000
Total		5,626		10,626		5,000
USES						
Graduate		0		1,333		1,333
Fringe		0		20		20
Operating		0		1,031		1,031
Travel		0		766		766
Total		0		3,150		3,150
Net Increase/Decrease in Funds		5,626		7,476		1,850
Ending Balance		0		7,476		7,476

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
KVBC LITERARY STUDIES						
Opening Balance		6,670		13,444		6,774
SOURCES						
Gifts		30,000		54,500		24,500
Total		30,000		54,500		24,500
USES						
Operating		28,410		27,214		-1,196
Travel		7,000		1,195		-5,805
Total		35,410		28,409		-7,001
Net Increase/Decrease in Funds		-5,410		26,091		31,501
Ending Balance		1,260		39,535		38,275
LIBERAL ARTS ADVISING CENTER						
Opening Balance		6,014		6,565		551
SOURCES						
Gifts		2,000		0		-2,000
Total		2,000		0		-2,000
USES						
Wages		1,000		0		-1,000
Fringe		15		0		-15
Operating		3,150		3,448		298
Total		4,165		3,448		-717
Net Increase/Decrease in Funds		-2,165		-3,448		-1,283
Ending Balance		3,849		3,117		-732

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBERAL ARTS EXTENDED EDUCATION						
Opening Balance		113,774		189,056		75,282
SOURCES						
Transfers From Other Accounts		499,355		1,079,651		580,296
Total		499,355		1,079,651		580,296
USES						
Professional		-		20,000		32,833
Graduate		0		4,250		4,250
Fringe		1,870		4,690		2,820
Operating		0		20,947		20,947
Travel		2,500		2,968		468
Transfer		588,759		935,704		346,945
Total	0.00	613,129	0.00	1,001,392	0.00	388,263
Net Increase/Decrease in Funds		-113,774		78,259		192,033
Ending Balance		0		267,315		267,315
LIBRARY - IDC						
Opening Balance		627,017		790,408		163,391
SOURCES						
Indirect Cost Recovery		350,000		442,470		92,470
Total		350,000		442,470		92,470
USES						
Professional	3.10	151,800	1.17	84,248	-1.93	-67,552
Classified	-	0	-	2,949	-	2,949
Fringe		47,682		14,358		-33,324
Operating		213,750		521,914		308,164
Transfer		0		1,500		1,500
Total	3.10	413,232	1.17	624,969	-1.93	211,737
Net Increase/Decrease in Funds		-63,232		-182,499		-119,267
Ending Balance		563,785		607,909		44,124

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY ACQUISITIONS						
Opening Balance		172,262		182,445		10,183
SOURCES						
Sales and Service		0		1,451		1,451
Transfers From Other Accounts		905,500		98,245		-807,255
Total		905,500		99,696		-805,804
USES						
Professional	0.50	39,729	1.00	29,418	0.50	-10,311
Classified	0.47	16,458	0.47	16,947	0.00	489
Wages		25,000		4,356		-20,644
Fringe		16,886		12,938		-3,948
Operating		49,050		90,733		41,683
Travel		80,000		84,592		4,592
Total	0.97	227,123	1.47	238,984	0.50	11,861
Net Increase/Decrease in Funds		678,377		-139,288		-817,665
Ending Balance		850,639		43,157		-807,482
LIBRARY FINES						
Opening Balance		84,996		88,484		3,488
SOURCES						
Sales and Service		65,000		68,559		3,559
Total		65,000		68,559		3,559
USES						
Professional	-	14,637	-	26,812	-	12,175
Graduate		32,000		0		-32,000
Wages		0		7,000		7,000
Fringe		8,536		5,962		-2,574
Operating		1,625		2,546		921
Transfer		0		9,000		9,000
Total	0.00	56,798	0.00	51,320	0.00	-5,478
Net Increase/Decrease in Funds		8,202		17,239		9,037
Ending Balance		93,198		105,723		12,525

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY SYSTEMS AND SUPPORT						
Opening Balance		190,639		197,273		6,634
SOURCES						
Sales and Service		87,500		85,076		-2,424
Total		87,500		85,076		-2,424
USES						
Professional	-	31,365	-	37,412	-	6,047
Wages		30,000		21,872		-8,128
Fringe		12,033		8,591		-3,442
Operating		30,238		19,143		-11,095
Travel		20,000		0		-20,000
Sales and Service Recharge		-36,000		-32,025		3,975
Transfer		107,000		117,000		10,000
Total	0.00	194,636	0.00	171,993	0.00	-22,643
Net Increase/Decrease in Funds		-107,136		-86,917		20,219
Ending Balance		83,503		110,356		26,853
LIED INSTITUTE BUDGETED						
Opening Balance		47,251		6,647		-40,604
SOURCES						
Gifts		180,000		321,880		141,880
Total		180,000		321,880		141,880
USES						
Professional	1.00	102,144	1.00	96,533	0.00	-5,611
Classified	1.00	36,912	1.00	35,381	0.00	-1,531
Fringe		43,053		42,993		-60
Operating		0		98,567		98,567
Total	2.00	182,109	2.00	273,474	0.00	91,365
Net Increase/Decrease in Funds		-2,109		48,406		50,515
Ending Balance		45,142		55,053		9,911

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIED INSTITUTE PUBLICATION						
Opening Balance		87,039		123,223		36,184
SOURCES						
Sales and Service		80,000		108,746		28,746
Total		80,000		108,746		28,746
USES						
Professional	-	30,000	-	8,700	-	-21,300
Wages		0		5,340		5,340
Fringe		2,805		440		-2,365
Operating		49,550		25,531		-24,019
Travel		4,450		6,760		2,310
Transfer		65,000		3,677		-61,323
Total	0.00	151,805	0.00	50,448	0.00	-101,357
Net Increase/Decrease in Funds		-71,805		58,298		130,103
Ending Balance		15,234		181,521		166,287
LV HOSPITALITY & CONVTVN SUMMIT						
Opening Balance		14,835		4,698		-10,137
SOURCES						
Sales and Service		15,000		3,650		-11,350
Total		15,000		3,650		-11,350
USES						
Professional	-	500	-	0	-	-500
Fringe		47		0		-47
Operating		975		6,526		5,551
Total	0.00	1,522	0.00	6,526	0.00	5,004
Net Increase/Decrease in Funds		13,478		-2,876		-16,354
Ending Balance		28,313		1,822		-26,491

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MASTER SERIES II						
Opening Balance		73,984		8,147		-65,837
SOURCES						
Sales and Service		274,811		342,535		67,724
Transfers From Other Accounts		0		20,000		20,000
Total		274,811		362,535		87,724
USES						
Operating		344,020		316,999		-27,021
Sales and Service Recharge		-2,000		-2,925		-925
Total		342,020		314,074		-27,946
Net Increase/Decrease in Funds		-67,209		48,461		115,670
Ending Balance		6,775		56,608		49,833
MATH - BDGT SUMMER SCHOOL						
Opening Balance		116,288		137,132		20,844
SOURCES						
Sales and Service		500		0		-500
Transfers From Other Accounts		90,000		0		-90,000
Total		90,500		0		-90,500
USES						
Professional	-	6,000	-	11,144	-	5,144
Graduate		3,000		0		-3,000
Wages		500		0		-500
Fringe		614		2,084		1,470
Operating		29,763		2,140		-27,623
Travel		16,000		8,974		-7,026
Transfer		5,000		34,000		29,000
Total	0.00	60,877	0.00	58,342	0.00	-2,535
Net Increase/Decrease in Funds		29,623		-58,342		-87,965
Ending Balance		145,911		78,790		-67,121

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
Math Faculty - Start Up						
SOURCES						
Transfers From Other Accounts		78,000		66,000		-12,000
Total		78,000		66,000		-12,000
USES						
Professional	-	10,000	-	27,667	-	17,667
Graduate		3,000		0		-3,000
Wages		1,000		0		-1,000
Fringe		995		4,419		3,424
Operating		34,800		12,320		-22,480
Travel		8,000		6,295		-1,705
Transfer		1,000		9,893		8,893
Total	0.00	58,795		60,594		1,799
Net Increase/Decrease in Funds		19,205		5,406		-13,799
Ending Balance		19,205		5,406		-13,799

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MECHANICAL ENGINEERING - O/H						
Opening Balance		85,656		86,579		923
SOURCES						
Indirect Cost Recovery		60,000		61,034		1,034
Misc		5,000		75		-4,925
Transfers From Other Accounts		10,000		29,500		19,500
Total		75,000		90,609		15,609
USES						
Professional	0.24	18,048	-	36,088	-0.24	18,040
Graduate		3,000		9,000		6,000
Classified	-	0	-	1,578	-	1,578
Wages		1,000		5,924		4,924
Fringe		4,473		7,143		2,670
Operating		13,525		27,393		13,868
Travel		11,400		15,404		4,004
Transfer		5,000		4,487		-513
Total	0.24	56,446	0.00	107,017	-0.24	50,571
Net Increase/Decrease in Funds		18,554		-16,408		-34,962
Ending Balance		104,210		70,171		-34,039

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MENDENHALL GIFT ACCOUNT						
Opening Balance		90,354		77,484		-12,870
SOURCES						
Gifts		100,000		57,500		-42,500
Total		100,000		57,500		-42,500
USES						
Professional	0.50	32,411	0.50	90,838	0.00	58,427
Wages		0		3,595		3,595
Fringe		7,486		15,135		7,649
Operating		19,660		9,371		-10,289
Travel		0		616		616
Total	0.50	59,557	0.50	119,555	0.00	59,998
Net Increase/Decrease in Funds		40,443		-62,055		-102,498
Ending Balance		130,797		15,429		-115,368
MINORITY STUDENT RECRUIT GIFT						
Opening Balance		54,500		56,515		2,015
SOURCES						
Gifts		65,000		30,000		-35,000
Total		65,000		30,000		-35,000
USES						
Operating		22,800		13,163		-9,637
Travel		14,500		6,939		-7,561
Total		37,300		20,102		-17,198
Net Increase/Decrease in Funds		27,700		9,898		-17,802
Ending Balance		82,200		66,413		-15,787

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEAT LAB						
Opening Balance		4,635		12,880		8,245
USES						
Professional	-	3,248	-	6,091	-	2,843
Fringe		304		1,001		697
Operating		475		1,103		628
Travel		600		0		-600
Total	0.00	4,627	0.00	8,195	0.00	3,568
Net Increase/Decrease in Funds		-4,627		-8,195		-3,568
Ending Balance		8		4,685		4,677
NEVADA CONSERVATORY THEATRE						
Opening Balance		15,908		18,324		2,416
SOURCES						
Gifts		25,000		64,715		39,715
Total		25,000		64,715		39,715
USES						
Professional	-	8,000	-	0	-	-8,000
Fringe		748		0		-748
Operating		29,800		30,135		335
Travel		2,000		850		-1,150
Total	0.00	40,548	0.00	30,985	0.00	-9,563
Net Increase/Decrease in Funds		-15,548		33,730		49,278
Ending Balance		360		52,054		51,694

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
NICRP GENERAL OPERATIONS						
Opening Balance		113,064		109,162		-3,902
SOURCES						
Indirect Cost Recovery		25,000		8,498		-16,502
Transfers From Other Accounts		0		104,238		104,238
Total		25,000		112,736		87,736
USES						
Professional	1.05	62,183	0.37	36,519	-0.68	-25,664
Classified	-	0	0.50	10,638	0.50	10,638
Wages		6,000		8,855		2,855
Fringe		18,268		11,017		-7,251
Operating		11,375		17,904		6,529
Travel		0		1,607		1,607
Transfer		750		0		-750
Total	1.05	98,576	0.87	86,540	-0.18	-12,036
Net Increase/Decrease in Funds		-73,576		26,196		99,772
Ending Balance		39,488		135,358		95,870

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
NIGL						
Opening Balance		24,906		12,921		-11,985
SOURCES						
Sales and Service		67,941		62,971		-4,970
Total		67,941		62,971		-4,970
USES						
Professional	-	14,104	-	23,978	-	9,874
Graduate		12,222		2,222		-10,000
Fringe		1,502		1,931		429
Operating		21,699		14,694		-7,005
Travel		3,500		975		-2,525
Sales and Service Recharge		-2,000		-9,650		-7,650
Total	0.00	51,027	0.00	34,150	0.00	-16,877
Net Increase/Decrease in Funds		16,914		28,821		11,907
Ending Balance		41,820		41,742		-78
NUCLEAR SCI & TECH DIV - IDRC						
Opening Balance		39,491		41,162		1,671
SOURCES						
Sales and Service		0		500		500
Indirect Cost Recovery		45,000		57,130		12,130
Total		45,000		57,630		12,630
USES						
Professional	-	4,000	-	24,000	-	20,000
Fringe		374		686		312
Operating		12,945		11,761		-1,184
Travel		6,550		5,121		-1,429
Transfer		500		1,595		1,095
Total	0.00	24,369	0.00	43,163	0.00	18,794
Net Increase/Decrease in Funds		20,631		14,467		-6,164
Ending Balance		60,122		55,629		-4,493

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
NURSING COURSE FEE						
Opening Balance		20,756		25,429		4,673
SOURCES						
Student Fees		73,103		67,774		-5,329
Total		73,103		67,774		-5,329
USES						
Operating		8,828		67,571		58,743
Transfer		69,000		0		-69,000
Total		77,828		67,571		-10,257
Net Increase/Decrease in Funds		-4,725		203		4,928
Ending Balance		16,031		25,632		9,601
NURSING OVERHEAD						
Opening Balance		55,957		53,478		-2,479
SOURCES						
Indirect Cost Recovery		0		2,920		2,920
Transfers From Other Accounts		12,500		30,900		18,400
Total		12,500		33,820		21,320
USES						
Professional	-	11,000	-	10,200	-	-800
Fringe		911		801		-110
Operating		20,850		25,172		4,322
Travel		0		2,030		2,030
Transfer		8,000		7,000		-1,000
Total	0.00	40,761	0.00	45,203	0.00	4,442
Net Increase/Decrease in Funds		-28,261		-11,383		16,878
Ending Balance		27,696		42,095		14,399

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
OFFICE STRATEGIC ENERGY PROGS						
Opening Balance		16,747		16,072		-675
SOURCES						
Sales and Service		20,000		8,305		-11,695
Transfers From Other Accounts		20,000		20,000		0
Total		40,000		28,305		-11,695
USES						
Operating		35,010		26,519		-8,491
Travel		1,000		524		-476
Sales and Service Recharge		0		-165		-165
Transfer		1,200		13,245		12,045
Total		37,210		40,123		2,913
Net Increase/Decrease in Funds		2,790		-11,818		-14,608
Ending Balance		19,537		4,254		-15,283
ORFF WORKSHOP						
Opening Balance		12,680		38,301		25,621
SOURCES						
Sales and Service		39,000		40,499		1,499
Total		39,000		40,499		1,499
USES						
Professional	-	14,500	-	3,652	-	-10,848
Fringe		1,356		189		-1,167
Operating		14,740		12,148		-2,592
Travel		6,400		897		-5,503
Total	0.00	36,996	0.00	16,886	0.00	-20,110
Net Increase/Decrease in Funds		2,004		23,613		21,609
Ending Balance		14,684		61,914		47,230

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PERCUSSION FESTIVAL GIFT						
SOURCES						
Gifts		60,140	500			-59,640
Total		60,140	500			-59,640
USES						
Professional	-	11,500	-	0	-	-11,500
Graduate		1,500		0		-1,500
Fringe		1,098		0		-1,098
Operating		42,000		0		-42,000
Travel		3,000		0		-3,000
Total	0.00	59,098	0.00	0	0.00	-59,098
Net Increase/Decrease in Funds		1,042		500		-542
Ending Balance		1,042		500		-542

PERCUSSION FESTIVAL SALES

SOURCES						
Sales and Service		11,050		0		-11,050
Total		11,050		0		-11,050
USES						
Operating		6,026		0		-6,026
Total		6,026		0		-6,026
Net Increase/Decrease in Funds		5,024		0		-5,024
Ending Balance		5,024		0		-5,024

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PERFORMING ARTS CENTER						
Opening Balance		472,210		558,873		86,663
SOURCES						
Sales and Service		480,000		450,514		-29,486
Total		480,000		450,514		-29,486
USES						
Professional	1.00	50,000	-	0	-1.00	-50,000
Classified	2.25	90,631	3.25	17,061	1.00	-73,570
Wages		153,905		154,789		884
Fringe		57,792		13,334		-44,458
Operating		293,900		196,015		-97,885
Travel		21,500		9,745		-11,755
Sales and Service Recharge		-76,000		-38,807		37,193
Transfer		61,500		106,572		45,072
Total	3.25	653,228	3.25	458,709	0.00	-194,519
Net Increase/Decrease in Funds		-173,228		-8,195		165,033
Ending Balance		298,982		550,678		251,696
PHYSICAL THERAPY SPECIAL FEES						
Opening Balance		9,930		12,394		2,464
SOURCES						
Student Fees		30,000		36,908		6,908
Sales and Service		7,000		7,652		652
Total		37,000		44,560		7,560
USES						
Operating		40,825		36,210		-4,615
Travel		2,000		80		-1,920
Transfer		0		1,224		1,224
Total		42,825		37,514		-5,311
Net Increase/Decrease in Funds		-5,825		7,046		12,871
Ending Balance		4,105		19,440		15,335

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PHYSICS OVERHEAD						
Opening Balance		35,209		70,019		34,810
SOURCES						
Indirect Cost Recovery		43,667		68,186		24,519
Total		43,667		68,186		24,519
USES						
Professional	-	5,000	-	6,200	-	1,200
Wages		0		3,966		3,966
Fringe		468		932		464
Operating		11,792		18,520		6,728
Travel		1,000		0		-1,000
Transfer		8,000		62,775		54,775
Total	0.00	26,260	0.00	92,393	0.00	66,133
Net Increase/Decrease in Funds		17,407		-24,207		-41,614
Ending Balance		52,616		45,812		-6,804
PIA-PLNNING SCHL OF MATH & SCI						
Opening Balance		11,384		0		-11,384
USES						
Graduate		7,000		0		-7,000
Fringe		105		0		-105
Operating		1,200		0		-1,200
Travel		3,079		0		-3,079
Total		11,384		0		-11,384
Net Increase/Decrease in Funds		-11,384		0		11,384
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRESCHOOL						
Opening Balance		96,499		78,577		-17,922
SOURCES						
Sales and Service		1,062,800		1,090,642		27,842
Transfers From Other Accounts		50,000		67,600		17,600
Total		1,112,800		1,158,242		45,442
USES						
Professional	11.00	518,098	9.00	440,428	-2.00	-77,670
Classified	6.00	173,934	9.00	227,102	3.00	53,168
Wages		150,000		176,553		26,553
Fringe		238,013		234,841		-3,172
Operating		118,270		153,622		35,352
Travel		5,500		1,063		-4,437
Transfer		5,000		0		-5,000
Total	17.00	1,208,815	18.00	1,233,609	1.00	24,794
Net Increase/Decrease in Funds		-96,015		-75,367		20,648
Ending Balance		484		3,210		2,726

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRO GOLF MGMT GREENS FEES						
Opening Balance		10,487		20,915		10,428
SOURCES						
Student Fees		130,000		169,318		39,318
Total		130,000		169,318		39,318
USES						
Professional	-	5,000	-	4,350	-	-650
Wages		0		694		694
Fringe		468		179		-289
Operating		121,500		149,162		27,662
Travel		2,100		2,771		671
Transfer		0		1,748		1,748
Total	0.00	129,068	0.00	158,904	0.00	29,836
Net Increase/Decrease in Funds		932		10,414		9,482
Ending Balance		11,419		31,329		19,910
PROF FILM CREW TRAINING PROG						
Opening Balance		7,571		2,723		-4,848
SOURCES						
Gifts		30,000		66,489		36,489
Total		30,000		66,489		36,489
USES						
Wages		1,200		640		-560
Fringe		18		10		-8
Operating		19,855		31,310		11,455
Travel		5,000		4,376		-624
Total		26,073		36,336		10,263
Net Increase/Decrease in Funds		3,927		30,153		26,226
Ending Balance		11,498		32,876		21,378

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROFESSOR HICKEY PAYROLL						
Opening Balance		48		386		338
SOURCES						
Gifts		37,207		23,626		-13,581
Transfers From Other Accounts		0		18,600		18,600
Total		37,207		42,226		5,019
USES						
Professional	0.49	30,158	-	30,158	-0.49	0
Fringe		7,049		6,681		-368
Total	0.49	37,207	0.00	36,839	-0.49	-368
Net Increase/Decrease in Funds		0		5,387		5,387
Ending Balance		48		5,773		5,725
PROVOST INDIRECT COST						
Opening Balance		627,053		110,844		-516,209
SOURCES						
Indirect Cost Recovery		475,721		442,514		-33,207
Transfers From Other Accounts		1,300,000		1,335,000		35,000
Total		1,775,721		1,777,514		1,793
USES						
Professional	5.75	394,140	5.00	195,914	-0.75	-198,226
Classified	1.00	36,424	-	0	-1.00	-36,424
Fringe		118,967		47,413		-71,554
Operating		471,243		171,091		-300,152
Travel		30,000		170		-29,830
Transfer		406,333		1,008,032		601,699
Total	6.75	1,457,107	5.00	1,422,620	-1.75	-34,487
Net Increase/Decrease in Funds		318,614		354,894		36,280
Ending Balance		945,667		465,738		-479,929

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PSYCHOLOGY START-UP COSTS						
Opening Balance		48,301		49,293		992
SOURCES						
Transfers From Other Accounts		30,000		481,907		451,907
Total		30,000		481,907		451,907
USES						
Professional	-	0	-	15,415	-	15,415
Graduate		48,000		0		-48,000
Wages		18,000		394		-17,606
Fringe		990		1,684		694
Operating		0		150,531		150,531
Total	0.00	66,990	0.00	168,024	0.00	101,034
Net Increase/Decrease in Funds		-36,990		313,883		350,873
Ending Balance		11,311		363,176		351,865

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC LAND INITIATIVE-OVERHD						
Opening Balance		215,982		261,315		45,333
SOURCES						
Indirect Cost Recovery		175,000		205,799		30,799
Transfers From Other Accounts		0		22,249		22,249
Total		175,000		228,048		53,048
USES						
Professional	1.58	148,685	2.12	112,430	0.54	-36,255
Classified	1.59	64,210	1.00	4,939	-0.59	-59,271
Wages		14,000		510		-13,490
Fringe		67,687		27,428		-40,259
Operating		64,350		43,162		-21,188
Travel		1,800		2,427		627
Sales and Service Recharge		0		-4,426		-4,426
Transfer		4,000		10,410		6,410
Total	3.17	364,732	3.12	196,880	-0.05	-167,852
Net Increase/Decrease in Funds		-189,732		31,168		220,900
Ending Balance		26,250		292,483		266,233

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
QA SERVICES						
Opening Balance		12,477		10,505		-1,972
SOURCES						
Indirect Cost Recovery		10,400		7,450		-2,950
Total		10,400		7,450		-2,950
USES						
Professional	0.22	7,777	-	1,093	-0.22	-6,684
Wages		300		0		-300
Fringe		2,102		210		-1,892
Operating		1,760		577		-1,183
Travel		5,000		0		-5,000
Sales and Service Recharge		-6,000		0		6,000
Total	0.22	10,939	0.00	1,880	-0.22	-9,059
Net Increase/Decrease in Funds		-539		5,570		6,109
Ending Balance		11,938		16,075		4,137
R BOUGHNER CAREER SVC CTR FUND						
Opening Balance		33,551		58,042		24,491
SOURCES						
Gifts		130,000		143,000		13,000
Total		130,000		143,000		13,000
USES						
Professional	1.00	67,958	2.00	88,644	1.00	20,686
Classified	1.00	31,442	-	0	-1.00	-31,442
Wages		0		600		600
Fringe		31,286		27,320		-3,966
Operating		23,500		11,103		-12,397
Travel		5,000		1,479		-3,521
Total	2.00	159,186	2.00	129,146	0.00	-30,040
Net Increase/Decrease in Funds		-29,186		13,854		43,040
Ending Balance		4,365		71,896		67,531

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RECRUITMENT-GRAD COLLEGE						
Opening Balance		12,040		12,042		2
SOURCES						
Transfers From Other Accounts		20,000		0		-20,000
Total		20,000		0		-20,000
USES						
Operating		10,000		1,015		-8,985
Travel		7,500		0		-7,500
Transfer		14,000		1,000		-13,000
Total		31,500		2,015		-29,485
Net Increase/Decrease in Funds		-11,500		-2,015		9,485
Ending Balance		540		10,027		9,487
RESEARCH SERVICE SUPPORT						
Opening Balance		29,192		29,513		321
SOURCES						
Transfers From Other Accounts		9,776		26,204		16,428
Total		9,776		26,204		16,428
USES						
Operating		21,310		14,730		-6,580
Travel		8,000		6,110		-1,890
Transfer		2,000		0		-2,000
Total		31,310		20,840		-10,470
Net Increase/Decrease in Funds		-21,534		5,364		26,898
Ending Balance		7,658		34,877		27,219

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SAGE - OPERATING						
Opening Balance		2,400		26,800		24,400
SOURCES						
Transfers From Other Accounts		42,000		13,200		-28,800
Total		42,000		13,200		-28,800
USES						
Wages		0		1,245		1,245
Fringe		0		19		19
Transfer		0		11,918		11,918
Total		0		13,182		13,182
Net Increase/Decrease in Funds		42,000		18		-41,982
Ending Balance		44,400		26,818		-17,582
SCHOOL OF PUBLIC HEALTH IDCR						
Opening Balance		76,486		88,845		12,359
SOURCES						
Indirect Cost Recovery		45,000		21,717		-23,283
Misc		4,000		0		-4,000
Transfers From Other Accounts		2,500		11,957		9,457
Total		51,500		33,674		-17,826
USES						
Classified	-	0	0.50	10,639	0.50	10,639
Wages		0		1,354		1,354
Fringe		0		4,113		4,113
Operating		36,103		8,857		-27,246
Travel		4,600		3,481		-1,119
Transfer		5,000		12,000		7,000
Total	0.00	45,703	0.50	40,444	0.50	-5,259
Net Increase/Decrease in Funds		5,797		-6,770		-12,567
Ending Balance		82,283		82,075		-208

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCR OPERATIONS						
Opening Balance		53,784		0		-53,784
SOURCES						
Sales and Service		25,000		0		-25,000
Total		25,000		0		-25,000
USES						
Operating		60,000		0		-60,000
Total		60,000		0		-60,000
Net Increase/Decrease in Funds		-35,000		0		35,000
Ending Balance		18,784		0		-18,784
SENIOR PROGRAM RESTRICTED GIFT						
Opening Balance		102,687		39,847		-62,840
USES						
Professional	1.00	66,376	1.00	16,827	0.00	-49,549
Fringe		18,140		4,497		-13,643
Operating		2,000		2,698		698
Travel		5,000		0		-5,000
Total	1.00	91,516	1.00	24,022	0.00	-67,494
Net Increase/Decrease in Funds		-91,516		-24,022		67,494
Ending Balance		11,171		15,825		4,654

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SJ HALL ECON GIFT (LAND SALE)						
Opening Balance		30,062		24,773		-5,289
SOURCES						
Gifts		2,000		0		-2,000
Transfers From Other Accounts		0		60,000		60,000
Total		2,000		60,000		58,000
USES						
Graduate		30,000		31,250		1,250
Fringe		450		969		519
Operating		1,200		20,521		19,321
Total		31,650		52,740		21,090
Net Increase/Decrease in Funds		-29,650		7,260		36,910
Ending Balance		412		32,033		31,621
SOCIOLOGY ICR/TRAVEL						
Opening Balance		2,279		0		-2,279
SOURCES						
Indirect Cost Recovery		5,411		199		-5,212
Transfers From Other Accounts		20,000		50,676		30,676
Total		25,411		50,875		25,464
USES						
Professional	-	3,138	-	3,500	-	362
Wages		0		2,022		2,022
Fringe		293		166		-127
Operating		5,135		9,870		4,735
Travel		18,200		7,549		-10,651
Transfer		0		1,438		1,438
Total	0.00	26,766	0.00	24,545	0.00	-2,221
Net Increase/Decrease in Funds		-1,355		26,330		27,685
Ending Balance		924		26,330		25,406

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT FEES - LIBRARY						
Opening Balance		159,708		185,747		26,039
SOURCES						
Student Fees		20,000		34,444		14,444
Total		20,000		34,444		14,444
USES						
Wages		25,000		24,920		-80
Fringe		375		415		40
Operating		500		1,442		942
Total		25,875		26,777		902
Net Increase/Decrease in Funds		-5,875		7,667		13,542
Ending Balance		153,833		193,414		39,581
STUDENT TECH FEE						
Opening Balance		440,816		644,027		203,211
SOURCES						
Student Fees		2,578,029		2,544,429		-33,600
Sales and Service		0		20,747		20,747
Transfers From Other Accounts		96,002		105,686		9,684
Total		2,674,031		2,670,862		-3,169
USES						
Professional	13.00	861,543	13.25	837,257	0.25	-24,286
Classified	3.10	131,307	2.55	106,715	-0.55	-24,592
Wages		484,732		513,379		28,647
Fringe		288,923		275,940		-12,983
Operating		726,631		879,021		152,390
Travel		17,000		17,147		147
Transfer		332,457		325,529		-6,928
Total	16.10	2,842,593	15.80	2,954,988	-0.30	112,395
Net Increase/Decrease in Funds		-168,562		-284,126		-115,564
Ending Balance		272,254		359,901		87,647

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUMMA GIFT ENGINEERING						
Opening Balance		120,079		127,272		7,193
SOURCES						
Gifts		95,000		20,000		-75,000
Total		95,000		20,000		-75,000
USES						
Professional	1.00	40,712	1.00	32,423	0.00	-8,289
Classified	1.00	40,298	1.75	47,823	0.75	7,525
Fringe		27,774		20,850		-6,924
Operating		57,100		2,002		-55,098
Travel		8,600		4,697		-3,903
Total	2.00	174,484	2.75	107,795	0.75	-66,689
Net Increase/Decrease in Funds		-79,484		-87,795		-8,311
Ending Balance		40,595		39,477		-1,118
SUPERINTENDENTS INSTITUTE						
Opening Balance		20,272		17,651		-2,621
USES						
Operating		4,500		5,356		856
Travel		11,100		1,028		-10,072
Total		15,600		6,384		-9,216
Net Increase/Decrease in Funds		-15,600		-6,384		9,216
Ending Balance		4,672		11,267		6,595

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
T & C FACULTY DEVELOPMENT						
Opening Balance		89,952		78,538		-11,414
SOURCES						
Gifts		0		25,000		25,000
Total		0		25,000		25,000
USES						
Operating		22,500		7,661		-14,839
Travel		19,000		1,334		-17,666
Transfer		0		48,000		48,000
Total		41,500		56,995		15,495
Net Increase/Decrease in Funds		-41,500		-31,995		9,505
Ending Balance		48,452		46,543		-1,909
TCA FACULTY & DEVELOPMENT						
Opening Balance		40,000		0		-40,000
SOURCES						
Sales and Service		0		13,982		13,982
Transfers From Other Accounts		0		93,232		93,232
Total		0		107,214		107,214
USES						
Professional	-	0	-	565	-	565
Fringe		0		18		18
Operating		30,000		15,939		-14,061
Travel		10,000		11,829		1,829
Transfer		0		2,742		2,742
Total	0.00	40,000	0.00	31,093	0.00	-8,907
Net Increase/Decrease in Funds		-40,000		76,121		116,121
Ending Balance		0		76,121		76,121

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TEM LAB						
Opening Balance		3,280		21,298		18,018
SOURCES						
Sales and Service		0		17,350		17,350
Total		0		17,350		17,350
USES						
Professional	0.25	16,359	0.25	18,569	0.00	2,210
Fringe		4,607		4,600		-7
Operating		15,750		19,786		4,036
Travel		1,450		2,031		581
Sales and Service Recharge		-40,000		-42,438		-2,438
Total	0.25	-1,834	0.25	2,548	0.00	4,382
Net Increase/Decrease in Funds		1,834		14,802		12,968
Ending Balance		5,114		36,100		30,986
THE NEVADA LEARNING NETWORK-SC						
Opening Balance		1,099		1,491		392
SOURCES						
Sales and Service		8,572		17,730		9,158
Transfers From Other Accounts		264,520		257,592		-6,928
Total		273,092		275,322		2,230
USES						
Professional	2.50	171,629	2.50	178,623	0.00	6,994
Fringe		46,551		45,272		-1,279
Operating		56,010		44,407		-11,603
Total	2.50	274,190	2.50	268,302	0.00	-5,888
Net Increase/Decrease in Funds		-1,098		7,020		8,118
Ending Balance		1		8,511		8,510

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TRC OVERHEAD						
Opening Balance		36,775		60,867		24,092
SOURCES						
Sales and Service		1,700		0		-1,700
Indirect Cost Recovery		30,000		15,702		-14,298
Total		31,700		15,702		-15,998
USES						
Professional	1.75	22,499	0.14	7,210	-1.61	-15,289
Wages		9,900		3,850		-6,050
Fringe		4,715		2,445		-2,270
Operating		18,343		8,741		-9,602
Travel		8,000		1,673		-6,327
Sales and Service Recharge		0		-1,818		-1,818
Transfer		500		20,107		19,607
Total	1.75	63,957	0.14	42,208	-1.61	-21,749
Net Increase/Decrease in Funds		-32,257		-26,506		5,751
Ending Balance		4,518		34,361		29,843
UNIVERSITY COLLEGE GIFT						
SOURCES						
Gifts		900		900		0
Total		900		900		0
USES						
Professional	-	400	-	200	-	-200
Classified	-	0	-	200	-	200
Fringe		37		13		-24
Transfer		0		487		487
Total	0.00	437	0.00	900	0.00	463
Net Increase/Decrease in Funds		463		0		-463
Ending Balance		463		0		-463

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNIVERSITY COLLEGE SUPPORT						
Opening Balance		6,775		9,761		2,986
SOURCES						
Sales and Service		0		560		560
Transfers From Other Accounts		17,000		42,000		25,000
Total		17,000		42,560		25,560
USES						
Operating		400		400		0
Travel		14,400		14,400		0
Transfer		3,000		3,000		0
Total		17,800		17,800		0
Net Increase/Decrease in Funds		-800		24,760		25,560
Ending Balance		5,975		34,521		28,546
UNLV ARBORETUM						
Opening Balance		6,062		12,334		6,272
SOURCES						
Transfers From Other Accounts		70,000		70,000		0
Total		70,000		70,000		0
USES						
Professional	0.60	50,515	-	46,822	-0.60	-3,693
Fringe		18,144		11,662		-6,482
Operating		5,403		5,547		144
Travel		2,000		0		-2,000
Total	0.60	76,062	0.00	64,031	-0.60	-12,031
Net Increase/Decrease in Funds		-6,062		5,969		12,031
Ending Balance		0		18,303		18,303

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV CANCER INSTITUTE						
Opening Balance		2,150		105,350		103,200
SOURCES						
Gifts		76,000		0		-76,000
Total		76,000		0		-76,000
USES						
Classified	0.50	20,924	-	0	-0.50	-20,924
Fringe		15,098		0		-15,098
Operating		42,000		6,205		-35,795
Total	0.50	78,022	0.00	6,205	-0.50	-71,817
Net Increase/Decrease in Funds		-2,022		-6,205		-4,183
Ending Balance		128		99,145		99,017
UNLV CTR FOR EVAL & ASSESSMENT						
Opening Balance		65,914		88,705		22,791
SOURCES						
Sales and Service		0		23,700		23,700
Indirect Cost Recovery		25,000		13,851		-11,149
Transfers From Other Accounts		0		38,604		38,604
Total		25,000		76,155		51,155
USES						
Professional	-	12,000	-	65,148	-	53,148
Graduate		16,000		0		-16,000
Wages		0		2,148		2,148
Fringe		1,362		3,509		2,147
Operating		13,125		39,019		25,894
Travel		10,000		2,617		-7,383
Sales and Service Recharge		-10,000		-16,559		-6,559
Transfer		2,000		13,742		11,742
Total	0.00	44,487	0.00	109,624	0.00	65,137
Net Increase/Decrease in Funds		-19,487		-33,469		-13,982
Ending Balance		46,427		55,236		8,809

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV FOUND DIST TEACHING AWARD						
Opening Balance		135		0		-135
SOURCES						
Gifts		25,400		21,870		-3,530
Total		25,400		21,870		-3,530
USES						
Professional	-	25,000	-	20,000	-	-5,000
Fringe		363		505		142
Transfer		0		1,365		1,365
Total	0.00	25,363	0.00	21,870	0.00	-3,493
Net Increase/Decrease in Funds		37		0		-37
Ending Balance		172		0		-172
UNLV HOTEL - SINGAPORE						
Opening Balance		9,448		79,268		69,820
SOURCES						
Sales and Service		270,000		415,550		145,550
Total		270,000		415,550		145,550
USES						
Professional	1.00	222,559	1.00	350,123	0.00	127,564
Fringe		39,562		40,980		1,418
Operating		6,750		15,972		9,222
Transfer		0		5,063		5,063
Total	1.00	268,871	1.00	412,138	0.00	143,267
Net Increase/Decrease in Funds		1,129		3,412		2,283
Ending Balance		10,577		82,680		72,103

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLVINO						
Opening Balance		90,458		63,008		-27,450
SOURCES						
Sales and Service		0		65,018		65,018
Transfers From Other Accounts		0		500		500
Total		0		65,518		65,518
USES						
Operating		1,000		9,089		8,089
Transfer		0		4,577		4,577
Total		1,000		13,666		12,666
Net Increase/Decrease in Funds		-1,000		51,852		52,852
Ending Balance		89,458		114,860		25,402
URBAN AFFAIRS - OVERHEAD						
Opening Balance		17,312		34,079		16,767
SOURCES						
Indirect Cost Recovery		31,500		26,683		-4,817
Transfers From Other Accounts		8,000		69,736		61,736
Total		39,500		96,419		56,919
USES						
Professional	-	0	-	32,868	-	32,868
Fringe		0		3,961		3,961
Operating		30,788		11,826		-18,962
Transfer		5,000		31,251		26,251
Total	0.00	35,788	0.00	79,906	0.00	44,118
Net Increase/Decrease in Funds		3,712		16,513		12,801
Ending Balance		21,024		50,592		29,568

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC ADMINISTRATIVE SUPPORT						
Opening Balance		74,438		74,442		4
SOURCES						
Misc		90,000		53,000		-37,000
Transfers From Other Accounts		0		60,000		60,000
Total		90,000		113,000		23,000
USES						
Professional	1.00	45,000	0.10	21,176	-0.90	-23,824
Fringe		14,626		2,010		-12,616
Operating		2,250		1,575		-675
Travel		4,000		0		-4,000
Total	1.00	65,876	0.10	24,761	-0.90	-41,115
Net Increase/Decrease in Funds		24,124		88,239		64,115
Ending Balance		98,562		162,681		64,119
VP DIVERSITY						
SOURCES						
Transfers From Other Accounts		94,850		94,850		0
Total		94,850		94,850		0
USES						
Professional	-	0	-	5,484	-	5,484
Classified	-	0	1.00	15,515	1.00	15,515
Fringe		0		3,952		3,952
Operating		90,750		42,267		-48,483
Travel		5,000		6,439		1,439
Sales and Service Recharge		-900		-570		330
Total	0.00	94,850	1.00	73,087	1.00	-21,763
Net Increase/Decrease in Funds		0		21,763		21,763
Ending Balance		0		21,763		21,763

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP Diversity Gift						
SOURCES						
Gifts		12,000		37,000		25,000
Transfers From Other Accounts		0		1,954		1,954
Total		12,000		38,954		26,954
USES						
Operating		11,000		22,728		11,728
Total		11,000		22,728		11,728
Net Increase/Decrease in Funds		1,000		16,226		15,226
Ending Balance		1,000		16,226		15,226
WALKING BOX RANCH - RC						
Opening Balance		38,988		44,117		5,129
SOURCES						
Sales and Service		2,000		480		-1,520
Transfers From Other Accounts		60,000		60,000		0
Total		62,000		60,480		-1,520
USES						
Professional	-	14,000	-	34,687	-	20,687
Wages		25,000		11,360		-13,640
Fringe		4,926		5,880		954
Operating		31,150		17,992		-13,158
Travel		500		379		-121
Transfer		1,000		0		-1,000
Total	0.00	76,576	0.00	70,298	0.00	-6,278
Net Increase/Decrease in Funds		-14,576		-9,818		4,758
Ending Balance		24,412		34,299		9,887

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
WILLIAMS CHAIR						
Opening Balance		30,336		245		-30,091
SOURCES						
Gifts		20,000		28,200		8,200
Total		20,000		28,200		8,200
USES						
Professional	-	20,000	-	20,000	-	0
Fringe		1,870		3,307		1,437
Travel		5,000		4,999		-1
Total	0.00	26,870	0.00	28,306	0.00	1,436
Net Increase/Decrease in Funds		-6,870		-106		6,764
Ending Balance		23,466		139		-23,327

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
Academic Support TOTAL						
Opening Balance		17,351,040		18,650,348		1,299,308
SOURCES						
Student Fees		4,532,303		4,917,508		385,205
Sales and Service		4,056,213		4,497,776		441,563
Indirect Cost Recovery		7,061,463		9,475,812		2,414,349
Gifts		3,237,656		3,063,647		-174,009
Misc		108,708		64,208		-44,500
Transfers From Other Accounts		6,831,789		8,904,048		2,072,259
Total		25,828,132		30,922,999		5,094,867
USES						
Professional	120.43	9,392,686	106.04	8,511,270	-14.39	-881,416
Graduate		227,422		86,714		-140,708
Classified	33.13	1,220,383	32.89	1,101,337	-0.24	-119,046
Wages		1,109,893		1,175,963		66,070
Fringe		2,816,954		2,245,362		-571,592
Operating		9,635,705		8,408,058		-1,227,647
Travel		1,351,164		793,751		-557,413
Sales and Service Recharge		-547,010		0		547,010
Reimbursements		0		-606,934		-606,934
Transfer		7,023,421		9,286,214		2,262,793
Total	153.56	32,230,618	138.93	31,001,735	-14.63	-1,228,883
Net Increase/Decrease in Funds		-6,402,486		-78,736		6,323,750
Ending Balance		10,928,948		18,571,612		7,642,664

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
ADMINISTRATIVE SUPPORT ACCOUNT						
Opening Balance		123,261		135,351		12,090
SOURCES						
Sales and Service		5,000		5,054		54
Indirect Cost Recovery		48,151		59,048		10,897
Transfers From Other Accounts		60,000		54,261		-5,739
Total		113,151		118,363		5,212
USES						
Professional	1.00	44,178	1.00	38,891	0.00	-5,287
Classified	0.53	19,220	0.53	15,059	0.00	-4,161
Wages		1,000		0		-1,000
Fringe		20,474		20,753		279
Operating		26,829		45,912		19,083
Travel		10,000		3,795		-6,205
Transfer		2,000		2,000		0
Total	1.53	123,701	1.53	126,410	0.00	2,709
Net Increase/Decrease in Funds		-10,550		-8,047		2,503
Ending Balance		112,711		127,304		14,593
CAEO GIFTS						
Opening Balance		43,386		45,386		2,000
SOURCES						
Gifts		0		20,000		20,000
Total		0		20,000		20,000
USES						
Operating		15,000		25,948		10,948
Travel		5,000		2,133		-2,867
Total		20,000		28,081		8,081
Net Increase/Decrease in Funds		-20,000		-8,081		11,919
Ending Balance		23,386		37,305		13,919

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAEO OPERATIONS						
Opening Balance		395,368		411,101		15,733
SOURCES						
Sales and Service		19,500		9,964		-9,536
Indirect Cost Recovery		190,162		178,417		-11,745
Transfers From Other Accounts		0		50,000		50,000
Total		209,662		238,381		28,719
USES						
Professional	-	1,000	-	0	-	-1,000
Fringe		94		0		-94
Operating		68,192		314,598		246,406
Travel		29,200		57,195		27,995
Transfer		10,000		24,276		14,276
Total	0.00	108,486	0.00	396,069	0.00	287,583
Net Increase/Decrease in Funds		101,176		-157,688		-258,864
Ending Balance		496,544		253,413		-243,131

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAEO TUTORING OPERATIONS						
Opening Balance		73,387		56,747		-16,640
SOURCES						
Sales and Service		36,000		22,300		-13,700
Transfers From Other Accounts		0		6,957		6,957
Total		36,000		29,257		-6,743
USES						
Professional	0.37	19,333	0.38	30,287	0.01	10,954
Classified	0.07	2,377	0.07	2,275	0.00	-102
Wages		1,650,000		1,811,300		161,300
Fringe		121,863		67,962		-53,901
Operating		21,600		4,310		-17,290
Sales and Service Recharge		-1,780,000		-1,973,710		-193,710
Total	0.44	35,173	0.45	-57,576	0.01	-92,749
Net Increase/Decrease in Funds		827		86,833		86,006
Ending Balance		74,214		143,580		69,366

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMPUS BANDS						
Opening Balance		4,045		1,871		-2,174
SOURCES						
Sales and Service		0		320		320
Transfers From Other Accounts		120,000		120,000		0
Total		120,000		120,320		320
USES						
Professional	-	36,000	-	42,320	-	6,320
Wages		0		2,732		2,732
Fringe		3,366		4,645		1,279
Operating		26,875		40,566		13,691
Travel		8,900		6,695		-2,205
Transfer		47,375		6,403		-40,972
Total	0.00	122,516	0.00	103,361	0.00	-19,155
Net Increase/Decrease in Funds		-2,516		16,959		19,475
Ending Balance		1,529		18,830		17,301

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMPUS RECREATIONAL SERVICES						
Opening Balance		1,324,679		1,419,680		95,001
SOURCES						
Student Fees		4,128,000		1,671,171		-2,456,829
Sales and Service		60,570		281,933		221,363
Misc		650,000		0		-650,000
Transfers From Other Accounts		0		60		60
Total		4,838,570		1,953,164		-2,885,406
USES						
Professional	9.00	427,299	9.00	398,415	0.00	-28,884
Graduate		40,000		47,500		7,500
Classified	2.50	100,021	2.50	71,534	0.00	-28,487
Wages		45,000		66,889		21,889
Fringe		168,276		144,454		-23,822
Operating		1,317,617		493,179		-824,438
Travel		100		40,285		40,185
Sales and Service Recharge		-192,000		-3,767		188,233
Transfer		3,737,072		993,541		-2,743,531
Total	11.50	5,643,385	11.50	2,252,030	0.00	-3,391,355
Net Increase/Decrease in Funds		-804,815		-298,866		505,949
Ending Balance		519,864		1,120,814		600,950

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EM CATALOG/GUIDES						
Opening Balance		42,369		50,733		8,364
SOURCES						
Sales and Service		10,900		12,333		1,433
Total		10,900		12,333		1,433
USES						
Operating		31,523		43,307		11,784
Sales and Service Recharge		-45,000		-50,808		-5,808
Total		-13,477		-7,501		5,976
Net Increase/Decrease in Funds		24,377		19,834		-4,543
Ending Balance		66,746		70,567		3,821
EMPLOYER RELATIONS						
Opening Balance		85,050		87,143		2,093
SOURCES						
Sales and Service		115,600		105,720		-9,880
Transfers From Other Accounts		19,000		19,000		0
Total		134,600		124,720		-9,880
USES						
Professional	-	6,000	-	4,800	-	-1,200
Graduate		10,000		5,001		-4,999
Classified	-	500	-	0	-	-500
Wages		14,000		26,234		12,234
Fringe		937		746		-191
Operating		97,290		81,990		-15,300
Travel		2,850		0		-2,850
Transfer		30,000		10,000		-20,000
Total	0.00	161,577	0.00	128,771	0.00	-32,806
Net Increase/Decrease in Funds		-26,977		-4,051		22,926
Ending Balance		58,073		83,092		25,019

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENROL MGMT CREDENTIAL FILE FEE						
Opening Balance		302,351		316,968		14,617
SOURCES						
Student Fees		527,094		544,127		17,033
Total		527,094		544,127		17,033
USES						
Professional	1.00	37,324	1.00	3,518	0.00	-33,806
Classified	3.00	87,938	3.00	47,419	0.00	-40,519
Wages		25,000		14,865		-10,135
Fringe		49,578		11,555		-38,023
Operating		205,777		265,101		59,324
Travel		93,000		54,206		-38,794
Transfer		21,000		6,736		-14,264
Total	4.00	519,617	4.00	403,400	0.00	-116,217
Net Increase/Decrease in Funds		7,477		140,727		133,250
Ending Balance		309,828		457,695		147,867
GRAD ASST - FOUNDATION						
Opening Balance		5,089		4,397		-692
SOURCES						
Gifts		102,376		169,473		67,097
Total		102,376		169,473		67,097
USES						
Professional	-	1,000	-	2,000	-	1,000
Graduate		87,733		106,417		18,684
Fringe		1,410		2,706		1,296
Operating		16,000		17,514		1,514
Transfer		0		1,000		1,000
Total	0.00	106,143	0.00	129,637	0.00	23,494
Net Increase/Decrease in Funds		-3,767		39,836		43,603
Ending Balance		1,322		44,233		42,911

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRADUATE CREDENTIAL EVAL FEE						
Opening Balance		191,813		190,764		-1,049
SOURCES						
Student Fees		213,149		253,359		40,210
Transfers From Other Accounts		0		210		210
Total		213,149		253,569		40,420
USES						
Graduate		0		1,333		1,333
Classified	4.00	134,574	4.00	102,490	0.00	-32,084
Wages		5,000		1,200		-3,800
Fringe		50,924		32,430		-18,494
Operating		55,329		51,427		-3,902
Travel		5,000		787		-4,213
Transfer		34,500		18,812		-15,688
Total	4.00	285,327	4.00	208,479	0.00	-76,848
Net Increase/Decrease in Funds		-72,178		45,090		117,268
Ending Balance		119,635		235,854		116,219

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ID CARD OPERATIONS						
Opening Balance		187,979		202,932		14,953
SOURCES						
Sales and Service		119,768		140,278		20,510
Transfers From Other Accounts		65,100		65,100		0
Total		184,868		205,378		20,510
USES						
Professional	3.00	175,714	3.00	0	0.00	-175,714
Classified	1.00	37,713	1.00	0	0.00	-37,713
Wages		45,000		44,225		-775
Fringe		64,674		712		-63,962
Operating		99,884		155,450		55,566
Sales and Service Recharge		-80,000		-67,678		12,322
Transfer		150		316		166
Total	4.00	343,135	4.00	133,025	0.00	-210,110
Net Increase/Decrease in Funds		-158,267		72,353		230,620
Ending Balance		29,712		275,285		245,573

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERNATIONAL STUDENT FEE						
Opening Balance		82,165		89,878		7,713
SOURCES						
Student Fees		220,000		213,275		-6,725
Total		220,000		213,275		-6,725
USES						
Professional	2.00	99,826	3.00	37,202	1.00	-62,624
Graduate		11,250		11,250		0
Classified	1.00	39,872	-	0	-1.00	-39,872
Wages		10,000		41,552		31,552
Fringe		47,568		12,054		-35,514
Operating		33,450		104,433		70,983
Travel		2,500		2,370		-130
Transfer		14,420		14,420		0
Total	3.00	258,886	3.00	223,281	0.00	-35,605
Net Increase/Decrease in Funds		-38,886		-10,006		28,880
Ending Balance		43,279		79,872		36,593

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
OFFICE UGRAD REC CRED FILE FEE						
Opening Balance		245,557		227,936		-17,621
SOURCES						
Student Fees		264,571		280,454		15,883
Total		264,571		280,454		15,883
USES						
Graduate		0		583		583
Classified	1.00	26,103	1.00	25,616	0.00	-487
Wages		0		40,904		40,904
Fringe		11,370		11,488		118
Operating		250,114		256,810		6,696
Travel		30,000		19,321		-10,679
Transfer		3,000		4,060		1,060
Total	1.00	320,587	1.00	358,782	0.00	38,195
Net Increase/Decrease in Funds		-56,016		-78,328		-22,312
Ending Balance		189,541		149,608		-39,933

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PHYSICAL ED FEE						
Opening Balance		17,524		21,262		3,738
SOURCES						
Student Fees		42,000		28,334		-13,666
Sales and Service		600		940		340
Transfers From Other Accounts		350		0		-350
Total		42,950		29,274		-13,676
USES						
Professional	-	5,000	-	0	-	-5,000
Wages		2,000		4,023		2,023
Fringe		498		172		-326
Operating		29,785		33,252		3,467
Transfer		400		0		-400
Total	0.00	37,683	0.00	37,447	0.00	-236
Net Increase/Decrease in Funds		5,267		-8,173		-13,440
Ending Balance		22,791		13,089		-9,702
PRESIDENT'S FELLOWSHIP						
Opening Balance		6,537		0		-6,537
USES						
Operating		5,193		0		-5,193
Total		5,193		0		-5,193
Net Increase/Decrease in Funds		-5,193		0		5,193
Ending Balance		1,344		0		-1,344

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESIDENTIAL LIFE GIFTS/FNDN						
Opening Balance		46,586		46,586		0
USES						
Operating		20,000		0		-20,000
Total		20,000		0		-20,000
Net Increase/Decrease in Funds		-20,000		0		20,000
Ending Balance		26,586		46,586		20,000
STUDENT HEALTH INSURANCE-OPRTN						
Opening Balance		354,236		365,320		11,084
SOURCES						
Sales and Service		115,000		223,126		108,126
Total		115,000		223,126		108,126
USES						
Professional	1.50	86,066	1.50	84,987	0.00	-1,079
Graduate		24,446		0		-24,446
Classified	1.00	37,041	1.00	15,293	0.00	-21,748
Wages		5,000		0		-5,000
Fringe		39,059		29,093		-9,966
Operating		28,875		7,339		-21,536
Travel		3,500		0		-3,500
Transfer		20,615		19,615		-1,000
Total	2.50	244,602	2.50	156,327	0.00	-88,275
Net Increase/Decrease in Funds		-129,602		66,799		196,401
Ending Balance		224,634		432,119		207,485

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT LIFE ADMINISTRATION						
Opening Balance		899,841		949,642		49,801
SOURCES						
Sales and Service		1,080,700		1,548,789		468,089
Misc		0		1,521		1,521
Transfers From Other Accounts		137,652		851,935		714,283
Total		1,218,352		2,402,245		1,183,893
USES						
Professional	3.00	172,227	2.50	26,573	-0.50	-145,654
Graduate		126,000		133,874		7,874
Classified	5.53	154,471	5.53	11,757	0.00	-142,714
Fringe		115,712		23,732		-91,980
Operating		482,237		1,017,123		534,886
Travel		165,000		86,125		-78,875
Transfer		561,821		561,621		-200
Total	8.53	1,777,468	8.03	1,860,805	-0.50	83,337
Net Increase/Decrease in Funds		-559,116		541,440		1,100,556
Ending Balance		340,725		1,491,082		1,150,357

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUMMER BAND CAMP						
Opening Balance		4,246		30,599		26,353
SOURCES						
Sales and Service		26,900		36,268		9,368
Transfers From Other Accounts		8,000		346		-7,654
Total		34,900		36,614		1,714
USES						
Professional	-	9,750	-	11,200	-	1,450
Fringe		912		312		-600
Operating		26,938		37,793		10,855
Travel		1,170		471		-699
Total	0.00	38,770	0.00	49,776	0.00	11,006
Net Increase/Decrease in Funds		-3,870		-13,162		-9,292
Ending Balance		376		17,437		17,061
TESTING REVENUE						
Opening Balance		49,970		47,901		-2,069
SOURCES						
Sales and Service		34,000		28,140		-5,860
Transfers From Other Accounts		29,100		25,792		-3,308
Total		63,100		53,932		-9,168
USES						
Professional	-	300	-	0	-	-300
Wages		1,000		300		-700
Fringe		43		5		-38
Operating		41,150		28,663		-12,487
Travel		3,600		3,258		-342
Sales and Service Recharge		-100		-150		-50
Transfer		15,000		14,000		-1,000
Total	0.00	60,993	0.00	46,076	0.00	-14,917
Net Increase/Decrease in Funds		2,107		7,856		5,749
Ending Balance		52,077		55,757		3,680

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNIVERSITY PROGRAMS						
Opening Balance		193,696		286,324		92,628
SOURCES						
Student Fees		606,000		674,745		68,745
Sales and Service		41,505		20,161		-21,344
Transfers From Other Accounts		167,897		55,997		-111,900
Total		815,402		750,903		-64,499
USES						
Professional	3.00	163,221	4.00	132,173	1.00	-31,048
Classified	1.00	42,561	1.00	42,415	0.00	-146
Wages		19,000		30,596		11,596
Fringe		64,943		59,462		-5,481
Operating		301,088		243,631		-57,457
Travel		2,000		2,696		696
Sales and Service Recharge		-7,000		-4,477		2,523
Transfer		291,100		279,050		-12,050
Total	4.00	876,913	5.00	785,546	1.00	-91,367
Net Increase/Decrease in Funds		-61,511		-34,643		26,868
Ending Balance		132,185		251,681		119,496

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV ACADEMIC ADVISING						
Opening Balance		860,527		834,538		-25,989
SOURCES						
Student Fees		95,000		94,458		-542
Transfers From Other Accounts		600,000		600,000		0
Total		695,000		694,458		-542
USES						
Professional	19.00	854,759	20.00	774,086	1.00	-80,673
Wages		500		0		-500
Fringe		276,678		233,768		-42,910
Operating		18,825		26,948		8,123
Travel		14,000		479		-13,521
Total	19.00	1,164,762	20.00	1,035,281	1.00	-129,481
Net Increase/Decrease in Funds		-469,762		-340,823		128,939
Ending Balance		390,765		493,715		102,950

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES TOTAL						
Opening Balance		5,539,662		5,823,059		283,397
SOURCES						
Student Fees		6,095,814		3,759,923		-2,335,891
Sales and Service		1,666,043		2,435,326		769,283
Indirect Cost Recovery		238,313		237,465		-848
Gifts		102,376		189,473		87,097
Misc		650,000		1,521		-648,479
Transfers From Other Accounts		1,207,099		1,849,658		642,559
Total		9,959,645		8,473,366		-1,486,279
USES						
Professional	42.87	2,138,997	45.38	1,586,452	2.51	-552,545
Graduate		299,429		305,958		6,529
Classified	20.63	682,391	19.63	333,858	-1.00	-348,533
Wages		1,822,500		2,084,820		262,320
Fringe		1,038,379		656,049		-382,330
Operating		3,219,571		3,295,294		75,723
Travel		375,820		279,816		-96,004
Sales and Service Recharge		-2,104,100		0		2,104,100
Reimbursements		0		-2,100,590		-2,100,590
Transfer		4,788,453		1,955,850		-2,832,603
Total	63.50	12,261,440	65.01	8,397,507	1.51	-3,863,933
Net Increase/Decrease in Funds		-2,301,795		75,859		2,377,654
Ending Balance		3,237,867		5,898,918		2,661,051

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
50TH ANNIVERSARY CELEBRATION						
Opening Balance		468,185		440,374		-27,811
SOURCES						
Sales and Service		0		44,824		44,824
Transfers From Other Accounts		0		1,300		1,300
Total		0		46,124		46,124
USES						
Professional	-	0	-	3,000	-	3,000
Fringe		0		280		280
Operating		458,500		341,536		-116,964
Travel		5,000		0		-5,000
Transfer		0		30,000		30,000
Total	0.00	463,500	0.00	374,816	0.00	-88,684
Net Increase/Decrease in Funds		-463,500		-328,692		134,808
Ending Balance		4,685		111,682		106,997
50th Anniversary Gifts						
SOURCES						
Gifts		175,000		112,500		-62,500
Total		175,000		112,500		-62,500
USES						
Operating		175,000		99,438		-75,562
Total		175,000		99,438		-75,562
Net Increase/Decrease in Funds		0		13,062		13,062
Ending Balance		0		13,062		13,062

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ADMIN O/H - VPF						
Opening Balance		528,178		474,015		-54,163
SOURCES						
Transfers From Other Accounts		240,000		498,207		258,207
Total		240,000		498,207		258,207
USES						
Professional	3.01	190,745	3.01	8,310	0.00	-182,435
Classified	6.97	287,252	6.97	31,798	0.00	-255,454
Fringe		171,200		13,598		-157,602
Operating		74,900		312,132		237,232
Travel		3,500		1,625		-1,875
Transfer		0		203,149		203,149
Total	9.98	727,597	9.98	570,612	0.00	-156,985
Net Increase/Decrease in Funds		-487,597		-72,405		415,192
Ending Balance		40,581		401,610		361,029
ALUMMI CENTER RENTAL						
Opening Balance		9,942		4,902		-5,040
SOURCES						
Sales and Service		40,000		44,188		4,188
Transfers From Other Accounts		0		7,000		7,000
Total		40,000		51,188		11,188
USES						
Operating		24,150		38,990		14,840
Travel		31,000		10,403		-20,597
Sales and Service Recharge		-11,000		-17,505		-6,505
Transfer		0		27		27
Total		44,150		31,915		-12,235
Net Increase/Decrease in Funds		-4,150		19,273		23,423
Ending Balance		5,792		24,175		18,383

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
BURSAR'S OFFICE COLLECTN COSTS						
Opening Balance		59,153		58,872		-281
SOURCES						
Misc		20,000		-4,270		-24,270
Total		20,000		-4,270		-24,270
USES						
Operating		500		-168		-668
Transfer		0		46,000		46,000
Total		500		45,832		45,332
Net Increase/Decrease in Funds		19,500		-50,102		-69,602
Ending Balance		78,653		8,770		-69,883
Bus E-Ctr Non Credit Certs						
SOURCES						
Student Fees		0		46,052		46,052
Sales and Service		39,950		0		-39,950
Total		39,950		46,052		6,102
USES						
Professional	-	6,800	-	3,250	-	-3,550
Fringe		635		53		-582
Operating		14,350		3,184		-11,166
Sales and Service Recharge		-500		-3,995		-3,495
Transfer		0		70		70
Total	0.00	21,285		2,562		-18,723
Net Increase/Decrease in Funds		18,665		43,490		24,825
Ending Balance		18,665		43,490		24,825

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DELIVERY SERVICES OPERATIONS						
Opening Balance		220,572		122,836		-97,736
SOURCES						
Transfers From Other Accounts		0		130,000		130,000
Total		0		130,000		130,000
USES						
Classified	4.00	141,943	4.00	0	0.00	-141,943
Wages		45,000		53,602		8,602
Fringe		52,815		1,046		-51,769
Operating		887,500		827,803		-59,697
Travel		2,500		2,202		-298
Sales and Service Recharge		-1,062,680		-907,438		155,242
Total	4.00	67,078	4.00	-22,785	0.00	-89,863
Net Increase/Decrease in Funds		-67,078		152,785		219,863
Ending Balance		153,494		275,621		122,127
FALL CAMPAIGN KICK OFF						
Opening Balance		36,810		0		-36,810
USES						
Operating		36,810		0		-36,810
Total		36,810		0		-36,810
Net Increase/Decrease in Funds		-36,810		0		36,810
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
Foundation Endowment Mgt Fee						
SOURCES						
Misc		315,000		311,844		-3,156
Total		315,000		311,844		-3,156
USES						
Operating		315,000		311,844		-3,156
Total		315,000		311,844		-3,156
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GOVERNMENTAL RELATIONS						
Opening Balance		86,965		87,728		763
SOURCES						
Transfers From Other Accounts		103,000		103,000		0
Total		103,000		103,000		0
USES						
Professional	1.00	135,434	1.00	129,540	0.00	-5,894
Fringe		29,493		27,570		-1,923
Operating		20,410		13,107		-7,303
Travel		4,300		7,423		3,123
Transfer		0		3,600		3,600
Total	1.00	189,637	1.00	181,240	0.00	-8,397
Net Increase/Decrease in Funds		-86,637		-78,240		8,397
Ending Balance		328		9,488		9,160

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
IA-VP PLAN/CHIEF OF STAFF						
Opening Balance		20,526		6,157		-14,369
USES						
Operating		14,900		3,618		-11,282
Travel		5,600		1,070		-4,530
Transfer		0		1,000		1,000
Total		20,500		5,688		-14,812
Net Increase/Decrease in Funds		-20,500		-5,688		14,812
Ending Balance		26		469		443
Legislative Liaison						
SOURCES						
Transfers From Other Accounts		88,000		88,000		0
Total		88,000		88,000		0
USES						
Operating		88,000		50,310		-37,690
Total		88,000		50,310		-37,690
Net Increase/Decrease in Funds		0		37,690		37,690
Ending Balance		0		37,690		37,690

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MARKETING & PUBLIC RELATIONS						
Opening Balance		8,185		5,706		-2,479
USES						
Operating		1,300		2,411		1,111
Travel		5,000		1,203		-3,797
Transfer		1,000		2,092		1,092
Total		7,300		5,706		-1,594
Net Increase/Decrease in Funds		-7,300		-5,706		1,594
Ending Balance		885		0		-885
OIT GENERAL SUPPORT						
Opening Balance		144,485		202,479		57,994
USES						
Professional	3.00	212,495	3.00	186,012	0.00	-26,483
Classified	2.00	116,531	2.00	114,355	0.00	-2,176
Fringe		102,222		94,788		-7,434
Operating		1,018,292		1,067,261		48,969
Travel		64,000		44,265		-19,735
Sales and Service Recharge		-1,442,495		-1,439,571		2,924
Total	5.00	71,045	5.00	67,110	0.00	-3,935
Net Increase/Decrease in Funds		-71,045		-67,110		3,935
Ending Balance		73,440		135,369		61,929

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
OIT MISCELLANEOUS PROJECTS						
Opening Balance		122,047		125,297		3,250
SOURCES						
Sales and Service		0		28,351		28,351
Transfers From Other Accounts		11,000		0		-11,000
Total		11,000		28,351		17,351
USES						
Professional	-	5,000	-	982	-	-4,018
Fringe		468		31		-437
Operating		30,000		36,989		6,989
Sales and Service Recharge		-12,000		-15,067		-3,067
Transfer		20,000		20,000		0
Total	0.00	43,468	0.00	42,935	0.00	-533
Net Increase/Decrease in Funds		-32,468		-14,584		17,884
Ending Balance		89,579		110,713		21,134
PARKING SHUTTLE						
Opening Balance		0		22,471		22,471
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Classified	1.00	27,937	1.00	19,779	0.00	-8,158
Wages		3,207		84		-3,123
Fringe		11,747		10,473		-1,274
Operating		57,109		55,470		-1,639
Total	1.00	100,000	1.00	85,806	0.00	-14,194
Net Increase/Decrease in Funds		0		14,194		14,194
Ending Balance		0		36,665		36,665

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PHOTO SERVICES						
Opening Balance		92,042		89,178		-2,864
SOURCES						
Sales and Service		0		1,853		1,853
Total		0		1,853		1,853
USES						
Professional	1.00	52,275	1.00	51,000	0.00	-1,275
Classified	0.75	22,644	1.00	21,768	0.25	-876
Fringe		24,900		24,501		-399
Operating		28,000		68,590		40,590
Sales and Service Recharge		-72,000		-138,053		-66,053
Total	1.75	55,819	2.00	27,806	0.25	-28,013
Net Increase/Decrease in Funds		-55,819		-25,953		29,866
Ending Balance		36,223		63,225		27,002
PRES CAPITAL CAMPAIGN GIFT						
Opening Balance		18,666		19,366		700
SOURCES						
Gifts		25,000		0		-25,000
Total		25,000		0		-25,000
USES						
Operating		0		1,785		1,785
Total		0		1,785		1,785
Net Increase/Decrease in Funds		25,000		-1,785		-26,785
Ending Balance		43,666		17,581		-26,085

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRESIDENTS PERQUISITES						
SOURCES						
Transfers From Other Accounts		26,618		41,918		15,300
Total		26,618		41,918		15,300
USES						
Professional	-	26,000	-	40,676	-	14,676
Fringe		618		866		248
Total	0.00	26,618	0.00	41,542	0.00	14,924
Net Increase/Decrease in Funds		0		376		376
Ending Balance		0		376		376
PROPERTY & INVENTORY						
Opening Balance		109,182		105,593		-3,589
SOURCES						
Sales and Service		20,000		63,163		43,163
Total		20,000		63,163		43,163
USES						
Professional	0.33	19,800	0.34	0	0.01	-19,800
Fringe		5,759		0		-5,759
Operating		34,400		89,484		55,084
Sales and Service Recharge		-20,000		-7,059		12,941
Transfer		0		15,489		15,489
Total	0.33	39,959	0.34	97,914	0.01	57,955
Net Increase/Decrease in Funds		-19,959		-34,751		-14,792
Ending Balance		89,223		70,842		-18,381

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC AFFAIRS OFFICE						
Opening Balance		5,271		4,894		-377
SOURCES						
Sales and Service		6,000		350		-5,650
Transfers From Other Accounts		5,000		10,000		5,000
Total		11,000		10,350		-650
USES						
Operating		1,650		2,289		639
Travel		500		7,401		6,901
Total		2,150		9,690		7,540
Net Increase/Decrease in Funds		8,850		660		-8,190
Ending Balance		14,121		5,554		-8,567
PUBLIC SAFETY EVENTS						
Opening Balance		137,203		213,358		76,155
SOURCES						
Sales and Service		1,000		844		-156
Total		1,000		844		-156
USES						
Classified	-	268,000	-	310,980	-	42,980
Wages		83,000		107,232		24,232
Fringe		14,240		11,969		-2,271
Operating		126,625		134,413		7,788
Sales and Service Recharge		-446,000		-520,597		-74,597
Total	0.00	45,865	0.00	43,997	0.00	-1,868
Net Increase/Decrease in Funds		-44,865		-43,153		1,712
Ending Balance		92,338		170,205		77,867

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SAFETY OVERHEAD						
Opening Balance		0		2		2
SOURCES						
Transfers From Other Accounts		137,058		137,058		0
Total		137,058		137,058		0
USES						
Classified	2.00	84,087	2.00	90,887	0.00	6,800
Fringe		32,397		24,794		-7,603
Operating		20,574		20,991		417
Total	2.00	137,058	2.00	136,672	0.00	-386
Net Increase/Decrease in Funds		0		386		386
Ending Balance		0		388		388
RADIATION SAFETY						
Opening Balance		0		23,336		23,336
SOURCES						
Misc		312,617		304,802		-7,815
Total		312,617		304,802		-7,815
USES						
Professional	2.50	149,040	2.50	115,372	0.00	-33,668
Wages		9,000		9,584		584
Fringe		42,852		26,166		-16,686
Operating		106,825		90,550		-16,275
Travel		4,900		0		-4,900
Total	2.50	312,617	2.50	241,672	0.00	-70,945
Net Increase/Decrease in Funds		0		63,130		63,130
Ending Balance		0		86,466		86,466

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RECRUITMENT - PROVOST						
Opening Balance		154,450		99,206		-55,244
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Operating		107,950		175,209		67,259
Transfer		146,500		0		-146,500
Total		254,450		175,209		-79,241
Net Increase/Decrease in Funds		-154,450		-75,209		79,241
Ending Balance		0		23,997		23,997
RECRUITMENT - VP FINANCE						
Opening Balance		63,540		45,395		-18,145
USES						
Operating		11,450		15,933		4,483
Total		11,450		15,933		4,483
Net Increase/Decrease in Funds		-11,450		-15,933		-4,483
Ending Balance		52,090		29,462		-22,628

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RECRUITMENT - VPSL						
Opening Balance		37,532		40,489		2,957
SOURCES						
Transfers From Other Accounts		75,000		75,000		0
Total		75,000		75,000		0
USES						
Operating		73,500		60,663		-12,837
Total		73,500		60,663		-12,837
Net Increase/Decrease in Funds		1,500		14,337		12,837
Ending Balance		39,032		54,826		15,794
REPROGRAPHICS OPERATING						
Opening Balance		524,025		596,542		72,517
SOURCES						
Sales and Service		184,175		160,966		-23,209
Total		184,175		160,966		-23,209
USES						
Classified	5.00	185,882	-	181,319	-5.00	-4,563
Wages		5,000		5,945		945
Fringe		66,568		60,931		-5,637
Operating		1,303,904		1,292,930		-10,974
Travel		2,000		681		-1,319
Sales and Service Recharge		-1,252,958		-1,286,367		-33,409
Total	5.00	310,396	0.00	255,439	-5.00	-54,957
Net Increase/Decrease in Funds		-126,221		-94,473		31,748
Ending Balance		397,804		502,069		104,265

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH AND ADMINISTRATION						
Opening Balance		182,969		287,804		104,835
SOURCES						
Indirect Cost Recovery		313,723		442,514		128,791
Transfers From Other Accounts		0		36,094		36,094
Total		313,723		478,608		164,885
USES						
Professional	0.50	37,193	0.50	40,175	0.00	2,982
Classified	1.00	31,424	1.00	8,522	0.00	-22,902
Wages		17,000		33,341		16,341
Fringe		21,737		13,411		-8,326
Operating		118,543		142,651		24,108
Travel		27,000		28,708		1,708
Transfer		165,000		225,100		60,100
Total	1.50	417,897	1.50	491,908	0.00	74,011
Net Increase/Decrease in Funds		-104,174		-13,300		90,874
Ending Balance		78,795		274,504		195,709

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SAFETY AND LOSS CONTROL						
Opening Balance		116,902		179,452		62,550
SOURCES						
Misc		738,909		793,416		54,507
Transfers From Other Accounts		0		2,609		2,609
Total		738,909		796,025		57,116
USES						
Professional	5.99	389,113	6.99	397,437	1.00	8,324
Classified	3.00	123,724	3.00	115,963	0.00	-7,761
Wages		66,000		43,636		-22,364
Fringe		151,457		140,352		-11,105
Operating		116,017		100,738		-15,279
Travel		9,500		2,889		-6,611
Total	8.99	855,811	9.99	801,015	1.00	-54,796
Net Increase/Decrease in Funds		-116,902		-4,990		111,912
Ending Balance		0		174,462		174,462
SIS Implementation						
SOURCES						
Transfers From Other Accounts		4,200,000		4,200,000		0
Total		4,200,000		4,200,000		0
USES						
Professional	-	4,600	1.00	4,600	1.00	0
Fringe		825		701		-124
Operating		100,000		50		-99,950
Total	0.00	105,425	1.00	5,351	1.00	-100,074
Net Increase/Decrease in Funds		4,094,575		4,194,649		100,074
Ending Balance		4,094,575		4,194,649		100,074

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TATRC BRIDGE FUNDING						
Opening Balance		97,875		94,919		-2,956
USES						
Professional	-	72,000	-	69,426	-	-2,574
Fringe		6,732		1,467		-5,265
Operating		7,350		0		-7,350
Travel		5,200		12,019		6,819
Total	0.00	91,282	0.00	82,912	0.00	-8,370
Net Increase/Decrease in Funds		-91,282		-82,912		8,370
Ending Balance		6,593		12,007		5,414
TELECOMMUNICATIONS SERVICES						
Opening Balance		836,853		948,780		111,927
USES						
Professional	2.33	88,683	2.33	41,964	0.00	-46,719
Classified	4.00	162,694	4.00	0	0.00	-162,694
Wages		38,000		31,778		-6,222
Fringe		80,430		11,552		-68,878
Operating		763,950		480,044		-283,906
Travel		5,500		702		-4,798
Sales and Service Recharge		-635,200		-761,639		-126,439
Transfer		0		416,933		416,933
Total	6.33	504,057	6.33	221,334	0.00	-282,723
Net Increase/Decrease in Funds		-504,057		-221,334		282,723
Ending Balance		332,796		727,446		394,650

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TERMINAL LEAVE PAYOUT						
Opening Balance		15,081		0		-15,081
USES						
Professional	-	10,000	-	0	-	-10,000
Fringe		935		0		-935
Total	0.00	10,935	0.00	0	0.00	-10,935
Net Increase/Decrease in Funds		-10,935		0		10,935
Ending Balance		4,146		0		-4,146
UNIVERSITY COPIER PROGRAM						
Opening Balance		107,441		62,689		-44,752
SOURCES						
Sales and Service		46,040		39,365		-6,675
Total		46,040		39,365		-6,675
USES						
Operating		1,844,605		1,842,313		-2,292
Sales and Service Recharge		-1,852,240		-1,807,576		44,664
Total		-7,635		34,737		42,372
Net Increase/Decrease in Funds		53,675		4,628		-49,047
Ending Balance		161,116		67,317		-93,799

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNIVERSITY POLICE						
Opening Balance		95,269		74,607		-20,662
SOURCES						
Sales and Service		143,132		170,603		27,471
Total		143,132		170,603		27,471
USES						
Graduate		0		5,000		5,000
Classified	2.00	110,782	2.00	19,913	0.00	-90,869
Wages		3,500		6,626		3,126
Fringe		37,328		3,624		-33,704
Operating		46,078		66,832		20,754
Sales and Service Recharge		-24,000		-13,727		10,273
Transfer		7,000		7,000		0
Total	2.00	180,688	2.00	95,268	0.00	-85,420
Net Increase/Decrease in Funds		-37,556		75,335		112,891
Ending Balance		57,713		149,942		92,229
UNLV FOUNDATION						
Opening Balance		29,539		12,636		-16,903
SOURCES						
Gifts		2,910,000		2,373,600		-536,400
Total		2,910,000		2,373,600		-536,400
USES						
Professional	20.03	1,577,881	20.81	1,186,751	0.78	-391,130
Graduate		8,000		2,667		-5,333
Classified	11.55	421,563	11.55	408,047	0.00	-13,516
Wages		132,980		115,421		-17,559
Fringe		562,735		454,607		-108,128
Operating		206,325		153,573		-52,752
Total	31.58	2,909,484	32.36	2,321,066	0.78	-588,418
Net Increase/Decrease in Funds		516		52,534		52,018
Ending Balance		30,055		65,170		35,115

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV FOUNDATION SUPPORT						
SOURCES						
Transfers From Other Accounts		200,000		200,000		0
Total		200,000		200,000		0
USES						
Professional	-	0	1.00	165,634	1.00	165,634
Fringe		0		33,063		33,063
Operating		200,000		0		-200,000
Total	0.00	200,000	1.00	198,697	1.00	-1,303
Net Increase/Decrease in Funds		0		1,303		1,303
Ending Balance		0		1,303		1,303
UNLV PRESIDENT'S SALARY ENHAN						
Opening Balance		581		583		2
SOURCES						
Gifts		170,000		170,000		0
Total		170,000		170,000		0
USES						
Professional	-	160,468	-	170,000	-	9,532
Fringe		9,532		583		-8,949
Total	0.00	170,000	0.00	170,583	0.00	583
Net Increase/Decrease in Funds		0		-583		-583
Ending Balance		581		0		-581

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV RESEARCH FOUNDTN-PAYROLL						
Opening Balance		81		26,903		26,822
SOURCES						
Misc		1,251,468		846,000		-405,468
Transfers From Other Accounts		0		31		31
Total		1,251,468		846,031		-405,437
USES						
Professional	7.00	921,502	6.00	645,706	-1.00	-275,796
Wages		75,000		11,241		-63,759
Fringe		203,128		144,444		-58,684
Operating		36,137		34,069		-2,068
Total	7.00	1,235,767	6.00	835,460	-1.00	-400,307
Net Increase/Decrease in Funds		15,701		10,571		-5,130
Ending Balance		15,782		37,474		21,692
VP Advancement Gift						
SOURCES						
Gifts		26,715		50,870		24,155
Total		26,715		50,870		24,155
USES						
Professional	-	16,200	-	14,850	-	-1,350
Fringe		1,515		10		-1,505
Operating		9,000		15,812		6,812
Total	0.00	26,715		30,672		3,957
Net Increase/Decrease in Funds		0		20,198		20,198
Ending Balance		0		20,198		20,198

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP FINANCE & BUSINESS IDC						
Opening Balance		362,113		362,353		240
SOURCES						
Indirect Cost Recovery		20,000		44,286		24,286
Total		20,000		44,286		24,286
USES						
Professional	1.41	97,464	1.41	0	0.00	-97,464
Classified	2.75	93,160	2.75	21,277	0.00	-71,883
Fringe		62,997		8,185		-54,812
Operating		10,500		1,688		-8,812
Total	4.16	264,121	4.16	31,150	0.00	-232,971
Net Increase/Decrease in Funds		-244,121		13,136		257,257
Ending Balance		117,992		375,489		257,497
VP STUDENT LIFE HOST						
Opening Balance		223,910		187,412		-36,498
SOURCES						
Transfers From Other Accounts		154,150		130,859		-23,291
Total		154,150		130,859		-23,291
USES						
Operating		144,000		173,470		29,470
Transfer		147,897		128,355		-19,542
Total		291,897		301,825		9,928
Net Increase/Decrease in Funds		-137,747		-170,966		-33,219
Ending Balance		86,163		16,446		-69,717

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 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Institutional Support TOTAL</u>						
Opening Balance		4,915,573		5,026,334		110,761
SOURCES						
Student Fees		0		46,052		46,052
Sales and Service		480,297		554,507		74,210
Indirect Cost Recovery		333,723		486,800		153,077
Gifts		3,306,715		2,706,970		-599,745
Misc		2,637,994		2,251,792		-386,202
Transfers From Other Accounts		5,439,826		5,861,076		421,250
Total		12,198,555		11,907,197		-291,358
USES						
Professional	48.10	4,172,693	50.89	3,274,685	2.79	-898,008
Graduate		8,000		7,667		-333
Classified	46.02	2,077,623	41.27	1,344,608	-4.75	-733,015
Wages		477,687		418,490		-59,197
Fringe		1,695,265		1,109,065		-586,200
Operating		8,634,104		8,128,002		-506,102
Travel		175,500		120,591		-54,909
Sales and Service Recharge		-6,831,073		0		6,831,073
Reimbursements		0		-6,918,594		-6,918,594
Transfer		487,397		1,098,815		611,418
Total	94.12	10,897,196	92.16	8,583,329	-1.96	-2,313,867
Net Increase/Decrease in Funds		1,301,359		3,323,868		2,022,509
Ending Balance		6,216,932		8,350,202		2,133,270

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>OPERATIONS & MAINTENANCE</u>						
<u>2004 BOND COMMITMENT</u>						
Opening Balance		544,158		544,159		1
SOURCES						
Sales and Service		1,077,228		0		-1,077,228
Misc		0		1,077,228		1,077,228
Transfers From Other Accounts		0		200,000		200,000
Total		1,077,228		1,277,228		200,000
USES						
Transfer		1,077,220		1,075,570		-1,650
Total		1,077,220		1,075,570		-1,650
Net Increase/Decrease in Funds		8		201,658		201,650
Ending Balance		544,166		745,817		201,651
<u>ARBORETUM</u>						
Opening Balance		14,565		14,613		48
USES						
Operating		2,000		48		-1,952
Total		2,000		48		-1,952
Net Increase/Decrease in Funds		-2,000		-48		1,952
Ending Balance		12,565		14,565		2,000

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EH&S SAFETY & LOSS						
Opening Balance		5,187		20,789		15,602
SOURCES						
Misc		310,051		302,300		-7,751
Total		310,051		302,300		-7,751
USES						
Professional	2.00	134,795	2.00	134,569	0.00	-226
Classified	1.00	49,549	1.00	47,474	0.00	-2,075
Wages		15,000		12,123		-2,877
Fringe		52,685		49,604		-3,081
Operating		57,359		30,132		-27,227
Travel		5,850		336		-5,514
Total	3.00	315,238	3.00	274,238	0.00	-41,000
Net Increase/Decrease in Funds		-5,187		28,062		33,249
Ending Balance		0		48,851		48,851
EPA JANITORIAL SERVICES						
Opening Balance		73,793		94,392		20,599
SOURCES						
Sales and Service		376,957		0		-376,957
Misc		0		366,074		366,074
Total		376,957		366,074		-10,883
USES						
Classified	8.00	288,959	8.00	288,355	0.00	-604
Fringe		105,170		108,497		3,327
Operating		36,624		29,815		-6,809
Total	8.00	430,753	8.00	426,667	0.00	-4,086
Net Increase/Decrease in Funds		-53,796		-60,593		-6,797
Ending Balance		19,997		33,799		13,802

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EPA MAINTENANCE						
Opening Balance		339,540		329,622		-9,918
SOURCES						
Sales and Service		290,584		0		-290,584
Misc		0		310,082		310,082
Total		290,584		310,082		19,498
USES						
Classified	1.60	70,970	1.60	65,722	0.00	-5,248
Fringe		23,191		20,664		-2,527
Operating		165,165		37,675		-127,490
Transfer		0		300,000		300,000
Total	1.60	259,326	1.60	424,061	0.00	164,735
Net Increase/Decrease in Funds		31,258		-113,979		-145,237
Ending Balance		370,798		215,643		-155,155
FACILITIES LABOR						
Opening Balance		150,000		150,000		0
USES						
Classified	12.00	485,245	2.00	138,871	-10.00	-346,374
Wages		15,000		0		-15,000
Fringe		166,535		31,380		-135,155
Operating		89,050		725		-88,325
Sales and Service Recharge		-781,985		-17,831		764,154
Total	12.00	-26,155	2.00	153,145	-10.00	179,300
Net Increase/Decrease in Funds		26,155		-153,145		-179,300
Ending Balance		176,155		-3,145		-179,300

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACILITIES MAINT NON-CORE						
Opening Balance		0		7,499		7,499
USES						
Operating		500,000		499,917		-83
Sales and Service Recharge		-500,000		-724,376		-224,376
Total		0		-224,459		-224,459
Net Increase/Decrease in Funds		0		224,459		224,459
Ending Balance		0		231,958		231,958
FACILITIES OPERATIONS						
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FACILITIES SALES						
Opening Balance		316,133		806,343		490,210
SOURCES						
Misc		0		904		904
Transfers From Other Accounts		0		45,705		45,705
Total		0		46,609		46,609
USES						
Classified	2.00	92,025	2.00	97,291	0.00	5,266
Wages		15,000		11,194		-3,806
Fringe		29,809		28,442		-1,367
Operating		5,255,000		1,589,885		-3,665,115
Sales and Service Recharge		-5,407,500		-2,011,887		3,395,613
Total	2.00	-15,666	2.00	-285,075	0.00	-269,409
Net Increase/Decrease in Funds		15,666		331,684		316,018
Ending Balance		331,799		1,138,027		806,228

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PLANNING & CONSTR SERVICE CTR						
Opening Balance		100,187		481,405		381,218
SOURCES						
Transfers From Other Accounts		0		399		399
Total		0		399		399
USES						
Professional	11.00	918,631	11.00	0	0.00	-918,631
Wages		35,000		28,203		-6,797
Fringe		231,050		562		-230,488
Operating		141,740		95,015		-46,725
Travel		12,440		3,589		-8,851
Sales and Service Recharge		-1,351,280		-765,643		585,637
Transfer		0		250,000		250,000
Total	11.00	-12,419	11.00	-388,274	0.00	-375,855
Net Increase/Decrease in Funds		12,419		388,673		376,254
Ending Balance		112,606		870,078		757,472
REBEL RECYCLING						
Opening Balance		27,931		56,452		28,521
SOURCES						
Student Fees		55,000		51,628		-3,372
Sales and Service		36,000		50,989		14,989
Transfers From Other Accounts		0		50,077		50,077
Total		91,000		152,694		61,694
USES						
Professional	1.00	53,651	1.00	62,730	0.00	9,079
Wages		0		21,863		21,863
Fringe		16,048		17,482		1,434
Operating		40,825		66,642		25,817
Total	1.00	110,524	1.00	168,717	0.00	58,193
Net Increase/Decrease in Funds		-19,524		-16,023		3,501
Ending Balance		8,407		40,429		32,022

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SHADOW LANE CAMPUS MAINTENANCE						
Opening Balance		27,223		27,243		20
USES						
Operating		2,000		2,000		0
Total		2,000		2,000		0
Net Increase/Decrease in Funds		-2,000		-2,000		0
Ending Balance		25,223		25,243		20
STUDENT LIFE MAINTENANCE						
Opening Balance		659,577		816,496		156,919
SOURCES						
Student Fees		1,007,000		1,015,212		8,212
Transfers From Other Accounts		779,383		400,000		-379,383
Total		1,786,383		1,415,212		-371,171
USES						
Professional	3.00	195,182	3.00	199,496	0.00	4,314
Classified	17.00	731,874	19.00	692,063	2.00	-39,811
Wages		25,000		0		-25,000
Fringe		317,011		289,356		-27,655
Operating		1,042,175		909,881		-132,294
Total	20.00	2,311,242	22.00	2,090,796	2.00	-220,446
Net Increase/Decrease in Funds		-524,859		-675,584		-150,725
Ending Balance		134,718		140,912		6,194

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNS COMPUTER SERVICES						
Opening Balance		112,391		181,067		68,676
SOURCES						
Sales and Service		390,000		316,706		-73,294
Total		390,000		316,706		-73,294
USES						
Classified	2.40	67,838	2.40	0	0.00	-67,838
Fringe		30,569		0		-30,569
Operating		297,750		282,276		-15,474
Total	2.40	396,157	2.40	282,276	0.00	-113,881
Net Increase/Decrease in Funds		-6,157		34,430		40,587
Ending Balance		106,234		215,497		109,263
VEHICLE REPAIR SERVICES						
Opening Balance		64,111		142,375		78,264
SOURCES						
Sales and Service		0		5,645		5,645
Total		0		5,645		5,645
USES						
Classified	3.00	155,913	3.00	147,857	0.00	-8,056
Wages		15,000		9,754		-5,246
Fringe		52,566		48,061		-4,505
Operating		295,600		166,802		-128,798
Sales and Service Recharge		-525,515		-278,731		246,784
Total	3.00	-6,436	3.00	93,743	0.00	100,179
Net Increase/Decrease in Funds		6,436		-88,098		-94,534
Ending Balance		70,547		54,277		-16,270

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>VPF&B LEASE RESERVE</u>						
Opening Balance		359,957		359,546		-411
SOURCES						
Misc		60,600		85,059		24,459
Total		60,600		85,059		24,459
USES						
Operating		41,515		3,189		-38,326
Transfer		0		135,000		135,000
Total		41,515		138,189		96,674
Net Increase/Decrease in Funds		19,085		-53,130		-72,215
Ending Balance		379,042		306,416		-72,626

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>OPERATIONS & MAINTENANCE TOTAL</u>						
Opening Balance		2,794,753		4,032,001		1,237,248
SOURCES						
Student Fees		1,062,000		1,066,840		4,840
Sales and Service		2,170,769		373,340		-1,797,429
Misc		370,651		2,141,647		1,770,996
Transfers From Other Accounts		779,383		696,181		-83,202
Total		4,382,803		4,278,008		-104,795
USES						
Professional	17.00	1,302,259	17.00	396,795	0.00	-905,464
Classified	47.00	1,942,373	39.00	1,477,633	-8.00	-464,740
Wages		120,000		83,137		-36,863
Fringe		1,024,634		594,048		-430,586
Operating		7,966,803		3,714,002		-4,252,801
Travel		18,290		3,925		-14,365
Sales and Service Recharge		-8,566,280		0		8,566,280
Reimbursements		0		-3,798,468		-3,798,468
Transfer		1,077,220		1,760,570		683,350
Total	64.00	4,885,299	56.00	4,231,642	-8.00	-653,657
Net Increase/Decrease in Funds		-502,496		46,366		548,862
Ending Balance		2,292,257		4,078,367		1,786,110
<u>Scholarship</u>						
<u>Summer Session Scholarship</u>						
SOURCES						
Transfers From Other Accounts		81,764		81,764		0
Total		81,764		81,764		0
USES						
Operating		0		67,951		67,951
Total		0		67,951		67,951
Net Increase/Decrease in Funds		81,764		13,813		-67,951
Ending Balance		0		13,813		13,813

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOLARSHIPS						
LAW SCHOOL STUDENT ACCESS						
Opening Balance		73,377		73,557		180
SOURCES						
Student Fees		570,828		613,599		42,771
Total		570,828		613,599		42,771
USES						
Operating		600,000		579,533		-20,467
Total		600,000		579,533		-20,467
Net Increase/Decrease in Funds		-29,172		34,066		63,238
Ending Balance		44,205		107,623		63,418
STUDENT ACCESS - GRADUATE						
Opening Balance		51,764		92,237		40,473
SOURCES						
Student Fees		1,173,700		1,219,140		45,440
Total		1,173,700		1,219,140		45,440
USES						
Operating		1,181,000		972,233		-208,767
Total		1,181,000		972,233		-208,767
Net Increase/Decrease in Funds		-7,300		246,907		254,207
Ending Balance		44,464		339,144		294,680

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT ACCESS - UNDERGRADUATE						
Opening Balance		589,544		614,255		24,711
SOURCES						
Student Fees		5,806,670		5,465,149		-341,521
Total		5,806,670		5,465,149		-341,521
USES						
Wages		1,000,000		734,964		-265,036
Operating		4,806,668		3,904,131		-902,537
Total		5,806,668		4,639,095		-1,167,573
Net Increase/Decrease in Funds		2		826,054		826,052
Ending Balance		589,546		1,440,309		850,763
UNLV ACADEMIC SCHOLARSHIP						
Opening Balance		67,068		61,156		-5,912
SOURCES						
Sales and Service		80,000		80,000		0
Total		80,000		80,000		0
USES						
Operating		82,000		74,480		-7,520
Total		82,000		74,480		-7,520
Net Increase/Decrease in Funds		-2,000		5,520		7,520
Ending Balance		65,068		66,676		1,608

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Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>SCHOLARSHIPS TOTAL</u>						
Opening Balance		781,753		841,205		59,452
SOURCES						
Student Fees		7,551,198		7,297,888		-253,310
Sales and Service		80,000		80,000		0
Total		7,631,198		7,377,888		-253,310
USES						
Wages		1,000,000		734,964		-265,036
Operating		6,669,668		5,530,377		-1,139,291
Total		7,669,668		6,265,341		-1,404,327
Net Increase/Decrease in Funds		-38,470		1,112,547		1,151,017
Ending Balance		743,283		1,953,752		1,210,469
<u>AUXILIARY</u>						
<u>CAMPUS LIFE HOST</u>						
Opening Balance		23,763		65,218		41,455
SOURCES						
Sales and Service		0		1,606		1,606
Transfers From Other Accounts		311,850		202,443		-109,407
Total		311,850		204,049		-107,801
USES						
Operating		311,850		252,762		-59,088
Transfer		23,513		112		-23,401
Total		335,363		252,874		-82,489
Net Increase/Decrease in Funds		-23,513		-48,825		-25,312
Ending Balance		250		16,393		16,143

University of Nevada, Las Vegas

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>CSUN GENERAL EXPENSE</u>						
Opening Balance		469		49,328		48,859
SOURCES						
Student Fees		1,200,000		1,082,412		-117,588
Sales and Service		25,000		20,556		-4,444
Total		1,225,000		1,102,968		-122,032
USES						
Professional	0.67	57,332	0.67	53,361	0.00	-3,971
Classified	1.00	35,496	1.00	33,961	0.00	-1,535
Wages		182,000		181,544		-456
Fringe		28,956		24,744		-4,212
Operating		589,825		428,941		-160,884
Travel		1,000		4,252		3,252
Transfer		330,500		230,152		-100,348
Total	1.67	1,225,109	1.67	956,955	0.00	-268,154
Net Increase/Decrease in Funds		-109		146,013		146,122
Ending Balance		360		195,341		194,981

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRAD & PROF STUDENT ASSN						
Opening Balance		106,123		107,461		1,338
SOURCES						
Student Fees		195,184		190,693		-4,491
Sales and Service		3,600		3,898		298
Transfers From Other Accounts		2,500		2,812		312
Total		201,284		197,403		-3,881
USES						
Professional	1.00	55,934	1.00	52,672	0.00	-3,262
Wages		45,500		45,691		191
Fringe		22,724		22,109		-615
Operating		16,145		19,930		3,785
Travel		935		0		-935
Transfer		76,200		66,450		-9,750
Total	1.00	217,438	1.00	206,852	0.00	-10,586
Net Increase/Decrease in Funds		-16,154		-9,449		6,705
Ending Balance		89,969		98,012		8,043

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
HEALTH LAB-MED FEES						
Opening Balance		503,761		694,759		190,998
SOURCES						
Sales and Service		800,000		821,075		21,075
Total		800,000		821,075		21,075
USES						
Professional	2.50	197,841	2.50	196,076	0.00	-1,765
Classified	1.00	31,424	-	0	-1.00	-31,424
Fringe		63,189		51,668		-11,521
Operating		838,918		448,959		-389,959
Sales and Service Recharge		-7,000		-4,215		2,785
Transfer		20,000		20,000		0
Total	3.50	1,144,372	2.50	712,488	-1.00	-431,884
Net Increase/Decrease in Funds		-344,372		108,587		452,959
Ending Balance		159,389		803,346		643,957

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
KUNV - OPERATING						
Opening Balance		59,562		235,553		175,991
SOURCES						
Sales and Service		47,000		45,481		-1,519
Transfers From Other Accounts		191,000		0		-191,000
Total		238,000		45,481		-192,519
USES						
Professional	1.00	76,142	1.00	76,771	0.00	629
Classified	1.00	42,386	1.00	42,315	0.00	-71
Wages		24,000		18,425		-5,575
Fringe		36,361		39,468		3,107
Operating		89,543		62,843		-26,700
Travel		5,000		2,659		-2,341
Sales and Service Recharge		-2,000		-1,250		750
Transfer		0		2,000		2,000
Total	2.00	271,432	2.00	243,231	0.00	-28,201
Net Increase/Decrease in Funds		-33,432		-197,750		-164,318
Ending Balance		26,130		37,803		11,673

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PARKING OPERATIONS						
Opening Balance		2,228,623		2,022,315		-206,308
SOURCES						
Sales and Service		3,054,362		3,217,842		163,480
Misc		121,780		135,921		14,141
Transfers From Other Accounts		951,327		973,651		22,324
Total		4,127,469		4,327,414		199,945
USES						
Professional	2.33	162,687	2.33	107,032	0.00	-55,655
Classified	6.00	205,908	6.00	244,319	0.00	38,411
Wages		208,663		195,562		-13,101
Fringe		116,575		99,945		-16,630
Operating		750,018		526,777		-223,241
Travel		11,100		10,337		-763
Sales and Service Recharge		-50,000		-102,054		-52,054
Transfer		1,842,384		3,345,541		1,503,157
Total	8.33	3,247,335	8.33	4,427,459	0.00	1,180,124
Net Increase/Decrease in Funds		880,134		-100,045		-980,179
Ending Balance		3,108,757		1,922,270		-1,186,487

University of Nevada, Las Vegas

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
REBEL YELL						
Opening Balance		50,877		44,946		-5,931
SOURCES						
Student Fees		100,000		96,764		-3,236
Sales and Service		180,000		216,537		36,537
Transfers From Other Accounts		1,000		0		-1,000
Total		281,000		313,301		32,301
USES						
Professional	0.33	31,373	0.33	28,417	0.00	-2,956
Wages		150,000		163,267		13,267
Fringe		9,054		7,550		-1,504
Operating		114,167		90,243		-23,924
Travel		1,500		7,633		6,133
Sales and Service Recharge		-15,000		-21,805		-6,805
Transfer		0		7,355		7,355
Total	0.33	291,094	0.33	282,660	0.00	-8,434
Net Increase/Decrease in Funds		-10,094		30,641		40,735
Ending Balance		40,783		75,587		34,804
RESIDENCE HALLS CLEANING FEE						
Opening Balance		131,393		252,317		120,924
SOURCES						
Sales and Service		132,000		191,380		59,380
Total		132,000		191,380		59,380
USES						
Operating		3,300		7,946		4,646
Transfer		150,000		0		-150,000
Total		153,300		7,946		-145,354
Net Increase/Decrease in Funds		-21,300		183,434		204,734
Ending Balance		110,093		435,751		325,658

University of Nevada, Las Vegas

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESIDENTIAL LIFE						
Opening Balance		367,057		662,234		295,177
SOURCES						
Sales and Service		11,946,077		11,614,382		-331,695
Transfers From Other Accounts		217,937		67,937		-150,000
Total		12,164,014		11,682,319		-481,695
USES						
Professional	11.00	560,804	12.00	538,458	1.00	-22,346
Graduate		60,000		56,250		-3,750
Classified	13.00	522,257	15.00	491,594	2.00	-30,663
Wages		456,750		325,076		-131,674
Fringe		366,166		335,938		-30,228
Operating		4,516,935		5,721,002		1,204,067
Sales and Service Recharge		-480,000		-642,373		-162,373
Transfer		6,496,935		5,126,210		-1,370,725
Total	24.00	12,499,847	27.00	11,952,155	3.00	-547,692
Net Increase/Decrease in Funds		-335,833		-269,836		65,997
Ending Balance		31,224		392,398		361,174
RESIDENTIAL LIFE PROGRAMMING						
Opening Balance		38,104		22,271		-15,833
SOURCES						
Transfers From Other Accounts		619,601		636,138		16,537
Total		619,601		636,138		16,537
USES						
Operating		420,750		116,106		-304,644
Travel		30,000		9,064		-20,936
Transfer		0		2,885		2,885
Total		450,750		128,055		-322,695
Net Increase/Decrease in Funds		168,851		508,083		339,232
Ending Balance		206,955		530,354		323,399

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RODEO PROGRAM						
Opening Balance		74		23,580		23,506
SOURCES						
Sales and Service		115,500		112,306		-3,194
Transfers From Other Accounts		55,000		55,000		0
Total		170,500		167,306		-3,194
USES						
Professional	-	42,000	-	42,000	-	0
Fringe		3,927		3,493		-434
Operating		124,500		137,156		12,656
Total	0.00	170,427	0.00	182,649	0.00	12,222
Net Increase/Decrease in Funds		73		-15,343		-15,416
Ending Balance		147		8,237		8,090
SIA PROGRAMMING						
Opening Balance		110,752		133,294		22,542
SOURCES						
Sales and Service		5,000		10,432		5,432
Transfers From Other Accounts		648,614		653,786		5,172
Total		653,614		664,218		10,604
USES						
Professional	-	0	-	500	-	500
Graduate		35,982		31,444		-4,538
Wages		154,000		120,007		-33,993
Fringe		5,205		4,674		-531
Operating		320,625		354,420		33,795
Travel		14,000		31,910		17,910
Sales and Service Recharge		-400		-4,164		-3,764
Transfer		89,850		71,303		-18,547
Total	0.00	619,262	0.00	610,094	0.00	-9,168
Net Increase/Decrease in Funds		34,352		54,124		19,772
Ending Balance		145,104		187,418		42,314

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT HEALTH NOTE PAYABLE						
Opening Balance		413,713		401,173		-12,540
SOURCES						
Student Fees		234,241		210,886		-23,355
Total		234,241		210,886		-23,355
USES						
Operating		5,856		6,670		814
Transfer		300,000		605,389		305,389
Total		305,856		612,059		306,203
Net Increase/Decrease in Funds		-71,615		-401,173		-329,558
Ending Balance		342,098		0		-342,098
STUDENT LIFE SCHEDULING						
Opening Balance		388,050		471,287		83,237
SOURCES						
Sales and Service		400,000		607,989		207,989
Transfers From Other Accounts		5,000		0		-5,000
Total		405,000		607,989		202,989
USES						
Professional	6.00	275,248	6.00	249,582	0.00	-25,666
Graduate		25,880		11,250		-14,630
Classified	4.00	153,690	5.00	197,058	1.00	43,368
Wages		0		-153		-153
Fringe		142,268		134,026		-8,242
Operating		226,016		361,688		135,672
Sales and Service Recharge		-200,000		-398,393		-198,393
Transfer		10,000		10,000		0
Total	10.00	633,102	11.00	565,058	1.00	-68,044
Net Increase/Decrease in Funds		-228,102		42,931		271,033
Ending Balance		159,948		514,218		354,270

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT UNION OPERATIONS						
Opening Balance		676,501		787,146		110,645
SOURCES						
Student Fees		4,698,445		2,342,202		-2,356,243
Sales and Service		282,700		208,751		-73,949
Misc		420,000		0		-420,000
Transfers From Other Accounts		138,115		800,112		661,997
Total		5,539,260		3,351,065		-2,188,195
USES						
Professional	15.00	734,799	15.00	653,660	0.00	-81,139
Classified	17.00	571,885	17.00	505,202	0.00	-66,683
Wages		181,031		118,921		-62,110
Fringe		449,197		370,431		-78,766
Operating		1,140,355		750,536		-389,819
Sales and Service Recharge		-80,000		-130,798		-50,798
Transfer		3,217,629		857,779		-2,359,850
Total	32.00	6,214,896	32.00	3,125,731	0.00	-3,089,165
Net Increase/Decrease in Funds		-675,636		225,334		900,970
Ending Balance		865		1,012,480		1,011,615

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT WELLNESS						
Opening Balance		1,069,711		1,332,203		262,492
SOURCES						
Student Fees		2,911,663		2,931,195		19,532
Total		2,911,663		2,931,195		19,532
USES						
Professional	21.10	1,658,258	20.05	1,203,176	-1.05	-455,082
Graduate		78,224		113,956		35,732
Classified	16.00	497,188	16.00	447,478	0.00	-49,710
Wages		47,200		31,170		-16,030
Fringe		608,954		461,142		-147,812
Operating		481,282		783,047		301,765
Travel		73,190		38,756		-34,434
Transfer		121,100		110,923		-10,177
Total	37.10	3,565,396	36.05	3,189,648	-1.05	-375,748
Net Increase/Decrease in Funds		-653,733		-258,453		395,280
Ending Balance		415,978		1,073,750		657,772
TMC/SBS DEFERRED MAINTENANCE						
Opening Balance		113,463		113,463		0
USES						
Operating		113,463		0		-113,463
Total		113,463		0		-113,463
Net Increase/Decrease in Funds		-113,463		0		113,463
Ending Balance		0		113,463		113,463

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC/SBS HOSTING						
Opening Balance		672		578		-94
SOURCES						
Transfers From Other Accounts		62,500		62,500		0
Total		62,500		62,500		0
USES						
Operating		62,500		28,350		-34,150
Total		62,500		28,350		-34,150
Net Increase/Decrease in Funds		0		34,150		34,150
Ending Balance		672		34,728		34,056
TMC/SBS OPERATING						
Opening Balance		2,964,091		3,145,838		181,747
SOURCES						
Sales and Service		29,419,700		26,471,171		-2,948,529
Investment/Endowment Income		100,000		137,739		37,739
Total		29,519,700		26,608,910		-2,910,790
USES						
Professional	48.60	3,584,150	49.60	3,537,659	1.00	-46,491
Classified	62.00	2,785,714	61.95	2,521,434	-0.05	-264,280
Wages		5,070,000		4,866,913		-203,087
Fringe		2,272,955		1,837,127		-435,828
Operating		10,684,494		10,325,235		-359,259
Sales and Service Recharge		-875,000		-791,393		83,607
Transfer		5,902,601		5,547,654		-354,947
Total	110.60	29,424,914	111.55	27,844,629	0.95	-1,580,285
Net Increase/Decrease in Funds		94,786		-1,235,719		-1,330,505
Ending Balance		3,058,877		1,910,119		-1,148,758

University of Nevada, Las Vegas
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY TOTAL						
Opening Balance		9,246,759		10,564,964		1,318,205
SOURCES						
Student Fees		9,339,533		6,854,152		-2,485,381
Sales and Service		46,410,939		43,543,406		-2,867,533
Investment/Endowment Income		100,000		137,739		37,739
Misc		541,780		135,921		-405,859
Transfers From Other Accounts		3,204,444		3,454,379		249,935
Total		59,596,696		54,125,597		-5,471,099
USES						
Professional	109.53	7,436,568	110.48	6,739,364	0.95	-697,204
Graduate		200,086		212,900		12,814
Classified	121.00	4,845,948	122.95	4,483,361	1.95	-362,587
Wages		6,519,144		6,066,423		-452,721
Fringe		4,125,531		3,392,315		-733,216
Operating		20,810,542		20,422,611		-387,931
Travel		136,725		104,611		-32,114
Sales and Service Recharge		-1,709,400		0		1,709,400
Reimbursements		0		-2,096,445		-2,096,445
Transfer		18,580,712		16,003,753		-2,576,959
Total	230.53	60,945,856	233.43	55,328,893	2.90	-5,616,963
Net Increase/Decrease in Funds		-1,349,160		-1,203,296		145,864
Ending Balance		7,897,599		9,361,668		1,464,069

University of Nevada, Las Vegas

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>UNLV TOTAL</u>						
Opening Balance		45,964,432		50,492,211		4,527,779
SOURCES						
Student Fees		33,315,639		28,350,787		-4,964,852
Sales and Service		56,577,009		52,838,242		-3,738,767
Indirect Cost Recovery		7,705,499		10,349,153		2,643,654
Investment/Endowment Income		100,000		137,739		37,739
Gifts		7,332,943		6,712,410		-620,533
Misc		4,309,133		4,651,044		341,911
Transfers From Other Accounts		22,231,280		25,187,456		2,956,176
Total		131,571,503		128,226,831		-3,344,672
USES						
Professional	364.90	27,860,111	359.32	23,494,005	-5.58	-4,366,106
Graduate		1,351,855		908,862		-442,993
Classified	281.86	11,245,741	271.55	9,246,562	-10.31	-1,999,179
Wages		11,308,825		10,908,064		-400,761
Fringe		11,591,603		8,692,714		-2,898,889
Operating		62,868,766		53,230,405		-9,638,361
Travel		2,480,629		1,675,993		-804,636
Sales and Service Recharge		-19,925,988		-15,724,761		4,201,227
Transfer		33,438,599		31,747,626		-1,690,973
Total	646.76	142,220,141	630.87	124,179,470	-15.89	-18,040,671
Net Increase/Decrease in Funds		-10,648,638		4,047,361		14,695,999
Ending Balance		35,213,424		54,539,572		19,326,148

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Intercollegiate Athletics, UNLV

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
ADMINISTRATION						
Opening Balance		1,207,461		1,198,650		-8,811
SOURCES						
Student Fees		2,013,552		1,938,594		-74,958
Sales and Service		2,793,543		3,344,420		550,877
Investment/Endowment Income		92,336		62,553		-29,783
Misc		1,904		-368		-2,272
Transfers From Other Accounts		2,807,301		2,792,145		-15,156
Total		7,708,636		8,137,344		428,708
USES						
Professional	3.00	489,250	3.00	511,523	0.00	22,273
Classified	0.98	28,443	0.98	16,984	0.00	-11,459
Wages		10,000		15,402		5,402
Fringe		103,659		103,604		-55
Operating		871,452		1,250,626		379,174
Travel		12,550		14,426		1,876
Sales and Service Recharge		-3,000		-1,329		1,671
Transfer		495,000		778,314		283,314
Total	3.98	2,007,354	3.98	2,689,550	0.00	682,196
Net Increase/Decrease in Funds		5,701,282		5,447,794		-253,488
Ending Balance		688,097		1,642,330		954,233

Intercollegiate Athletics, UNLV

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
BASEBALL						
SOURCES						
Sales and Service		25,000		36,824		11,824
Gifts		0		23,500		23,500
Total		25,000		60,324		35,324
USES						
Professional	2.00	82,975	2.00	84,169	0.00	1,194
Fringe		28,095		27,101		-994
Operating		455,706		407,977		-47,729
Travel		17,575		12,795		-4,780
Transfer		7,560		6,425		-1,135
Total	2.00	591,911	2.00	538,467	0.00	-53,444
Net Increase/Decrease in Funds		-566,911		-478,143		88,768
Ending Balance		0		0		0
BASKETBALL-MENS						
SOURCES						
Sales and Service		2,817,415		3,112,905		295,490
Gifts		0		11,465		11,465
Total		2,817,415		3,124,370		306,955
USES						
Professional	5.00	1,527,423	5.00	1,545,201	0.00	17,778
Wages		7,500		10,168		2,668
Fringe		225,658		157,863		-67,795
Operating		1,287,372		1,474,601		187,229
Travel		153,770		97,961		-55,809
Sales and Service Recharge		-10,000		-19,167		-9,167
Transfer		15,000		7,723		-7,277
Total	5.00	3,206,723	5.00	3,274,350	0.00	67,627
Net Increase/Decrease in Funds		-389,308		-149,980		239,328
Ending Balance		0		0		0

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2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEERLEADERS						
SOURCES						
Sales and Service		82,000		117,469		35,469
Total		82,000		117,469		35,469
USES						
Professional	-	46,000	-	46,850	-	850
Fringe		4,301		2,111		-2,190
Operating		160,100		114,903		-45,197
Transfer		2,110		669		-1,441
Total	0.00	212,511	0.00	164,533	0.00	-47,978
Net Increase/Decrease in Funds		-130,511		-47,064		83,447
Ending Balance		0		0		0

COMMUNICATIONS

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USES						
Professional	2.00	73,160	2.00	79,563	0.00	6,403
Wages		15,400		0		-15,400
Fringe		27,499		19,943		-7,556
Operating		623,195		617,497		-5,698
Travel		3,200		296		-2,904
Transfer		2,500		0		-2,500
Total	2.00	744,954	2.00	717,299	0.00	-27,655
Net Increase/Decrease in Funds		-744,954		-717,299		27,655
Ending Balance		0		0		0

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2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CROSS COUNTRY						
USES						
Professional	1.00	40,000	1.00	40,000	0.00	0
Fringe		13,804		13,163		-641
Operating		90,708		71,656		-19,052
Travel		5,000		2,133		-2,867
Transfer		100		0		-100
Total	1.00	149,612	1.00	126,952	0.00	-22,660
Net Increase/Decrease in Funds		-149,612		-126,952		22,660
Ending Balance		0		0		0

DONOR SERVICES

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOURCES						
Sales and Service		547,064		755,419		208,355
Gifts		3,500,936		3,215,040		-285,896
Transfers From Other Accounts		25,000		0		-25,000
Total		4,073,000		3,970,459		-102,541
USES						
Professional	4.33	250,463	4.33	178,296	0.00	-72,167
Fringe		69,403		41,856		-27,547
Operating		539,158		263,790		-275,368
Travel		7,660		152		-7,508
Sales and Service Recharge		-5,000		-33,200		-28,200
Transfer		70,000		35,179		-34,821
Total	4.33	931,684	4.33	486,073	0.00	-445,611
Net Increase/Decrease in Funds		3,141,316		3,484,386		343,070
Ending Balance		0		0		0

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2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EQUIPMENT						
USES						
Wages		65,000		97,018		32,018
Fringe		2,545		2,463		-82
Operating		223,550		187,991		-35,559
Travel		3,400		1,723		-1,677
Total		294,495		289,195		-5,300
Net Increase/Decrease in Funds		-294,495		-289,195		5,300
Ending Balance		0		0		0
FOOTBALL						
SOURCES						
Sales and Service		2,768,315		3,436,256		667,941
Gifts		0		172		172
Transfers From Other Accounts		450,000		0		-450,000
Total		3,218,315		3,436,428		218,113
USES						
Professional	12.00	1,337,187	12.00	1,328,122	0.00	-9,065
Graduate		40,000		38,824		-1,176
Wages		30,000		28,588		-1,412
Fringe		287,458		254,254		-33,204
Operating		2,947,349		3,611,548		664,199
Travel		125,000		129,678		4,678
Sales and Service Recharge		-35,000		-7,320		27,680
Transfer		25,000		10,649		-14,351
Total	12.00	4,756,994	12.00	5,394,343	0.00	637,349
Net Increase/Decrease in Funds		-1,538,679		-1,957,915		-419,236
Ending Balance		0		0		0

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2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GOLF						
SOURCES						
Gifts		222,000		215,000		-7,000
Total		222,000		215,000		-7,000
USES						
Professional	1.00	100,101	1.00	95,102	0.00	-4,999
Fringe		20,565		16,609		-3,956
Operating		195,550		130,796		-64,754
Travel		10,000		15,886		5,886
Transfer		500		664		164
Total	1.00	326,716	1.00	259,057	0.00	-67,659
Net Increase/Decrease in Funds		-104,716		-44,057		60,659
Ending Balance		0		0		0
NCAA ASSISTANCE						
USES						
Professional	0.94	54,365	0.94	51,213	0.00	-3,152
Wages		47,250		31,882		-15,368
Fringe		16,686		13,994		-2,692
Operating		72,445		75,806		3,361
Travel		0		819		819
Total	0.94	190,746	0.94	173,714	0.00	-17,032
Net Increase/Decrease in Funds		-190,746		-173,714		17,032
Ending Balance		0		0		0

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2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
NCAA COMPLIANCE						
USES						
Professional	1.00	35,000	1.00	22,502	0.00	-12,498
Wages		14,000		0		-14,000
Fringe		13,177		2,723		-10,454
Operating		7,000		7,618		618
Travel		2,025		2,027		2
Transfer		500		0		-500
Total	1.00	71,702	1.00	34,870	0.00	-36,832

Net Increase/Decrease in Funds -71,702 -34,870 36,832

Ending Balance 0 0 0

OTHER SPORT GAME OPERATIONS

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USES						
Professional	1.00	48,000	1.00	40,374	0.00	-7,626
Wages		63,000		50,046		-12,954
Fringe		14,698		11,780		-2,918
Operating		183,440		162,695		-20,745
Travel		2,500		1,764		-736
Transfer		500		0		-500
Total	1.00	312,138	1.00	266,659	0.00	-45,479

Net Increase/Decrease in Funds -312,138 -266,659 45,479

Ending Balance 0 0 0

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2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
REBEL PRIDE						
SOURCES						
Sales and Service		160,000		162,930		2,930
Total		160,000		162,930		2,930
USES						
Operating		4,200		90		-4,110
Total		4,200		90		-4,110

Net Increase/Decrease in Funds 155,800 162,840 7,040

Ending Balance 0 0 0

SOCCKER

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOURCES						
Sales and Service		7,000		8,781		1,781
Gifts		0		1,702		1,702
Total		7,000		10,483		3,483
USES						
Professional	1.00	43,824	1.00	39,841	0.00	-3,983
Wages		200		0		-200
Fringe		20,210		15,819		-4,391
Operating		362,129		236,090		-126,039
Travel		7,650		6,958		-692
Transfer		100		71		-29
Total	1.00	434,113	1.00	298,779	0.00	-135,334

Net Increase/Decrease in Funds -427,113 -288,296 138,817

Ending Balance 0 0 0

Intercollegiate Athletics, UNLV

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPORTS INFORMATION						
USES						
Professional	2.00	118,039	2.00	119,845	0.00	1,806
Classified	1.00	43,644	1.00	0	0.00	-43,644
Fringe		45,519		30,004		-15,515
Operating		150,095		118,138		-31,957
Travel		2,716		125		-2,591
Transfer		25,695		2,630		-23,065
Total	3.00	385,708	3.00	270,742	0.00	-114,966

Net Increase/Decrease in Funds -385,708 -270,742 114,966

Ending Balance 0 0 0

SPORTS MEDICINE

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USES						
Professional	-	70,000	-	66,000	-	-4,000
Wages		0		2,959		2,959
Fringe		6,545		2,143		-4,402
Operating		100,573		94,352		-6,221
Travel		6,000		3,000		-3,000
Transfer		100		0		-100
Total	0.00	183,218	0.00	168,454	0.00	-14,764

Net Increase/Decrease in Funds -183,218 -168,454 14,764

Ending Balance 0 0 0

Intercollegiate Athletics, UNLV

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STRENGTH AND CONDITIONING						
USES						
Professional	3.00	159,566	3.00	174,811	0.00	15,245
Wages		7,500		0		-7,500
Fringe		47,388		46,395		-993
Operating		27,900		17,697		-10,203
Travel		3,675		1,970		-1,705
Transfer		100		0		-100
Total	3.00	246,129	3.00	240,873	0.00	-5,256

Net Increase/Decrease in Funds -246,129 -240,873 5,256

Ending Balance 0 0 0

SWIMMING-MENS

SOURCES						
Sales and Service		10,000		16,147		6,147
Gifts		0		4,000		4,000
Total		10,000		20,147		10,147

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
USES						
Professional	2.25	115,473	2.25	113,728	0.00	-1,745
Wages		0		645		645
Fringe		35,119		33,626		-1,493
Operating		356,494		228,262		-128,232
Travel		8,302		8,627		325
Transfer		500		456		-44
Total	2.25	515,888	2.25	385,344	0.00	-130,544

Net Increase/Decrease in Funds -505,888 -365,197 140,691

Ending Balance 0 0 0

Intercollegiate Athletics, UNLV

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TENNIS						
SOURCES						
Sales and Service		1,000		1,000		0
Gifts		0		5,000		5,000
Total		1,000		6,000		5,000
USES						
Professional	1.00	63,037	1.00	66,049	0.00	3,012
Fringe		16,306		14,964		-1,342
Operating		154,930		100,528		-54,402
Travel		3,500		2,789		-711
Transfer		100		28		-72
Total	1.00	237,873	1.00	184,358	0.00	-53,515
Net Increase/Decrease in Funds		-236,873		-178,358		58,515
Ending Balance		0		0		0
VOLLEYBALL						
SOURCES						
Sales and Service		15,000		22,847		7,847
Gifts		0		500		500
Total		15,000		23,347		8,347
USES						
Professional	2.00	110,650	2.00	101,145	0.00	-9,505
Wages		500		0		-500
Fringe		32,654		26,376		-6,278
Operating		224,142		156,259		-67,883
Travel		15,000		13,415		-1,585
Transfer		100		0		-100
Total	2.00	383,046	2.00	297,195	0.00	-85,851
Net Increase/Decrease in Funds		-368,046		-273,848		94,198
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMENS BASKETBALL						
SOURCES						
Sales and Service		20,000		24,622		4,622
Gifts		0		11,000		11,000
Total		20,000		35,622		15,622
USES						
Professional	-	55,000	-	66,250	-	11,250
Wages		4,000		11,177		7,177
Fringe		5,203		1,571		-3,632
Operating		353,619		479,115		125,496
Travel		55,100		39,191		-15,909
Transfer		3,000		3,105		105
Total	0.00	475,922	0.00	600,409	0.00	124,487
Net Increase/Decrease in Funds		-455,922		-564,787		-108,865
Ending Balance		0		0		0
WOMEN'S GOLF						
SOURCES						
Sales and Service		0		23,625		23,625
Gifts		200		90		-110
Total		200		23,715		23,515
USES						
Professional	-	0	-	2,500	-	2,500
Fringe		0		61		61
Operating		129,242		176,528		47,286
Travel		5,124		5,011		-113
Transfer		350		0		-350
Total	0.00	134,716	0.00	184,100	0.00	49,384
Net Increase/Decrease in Funds		-134,516		-160,385		-25,869
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMEN'S SOCCER						
SOURCES						
Sales and Service		6,500		11,812		5,312
Gifts		0		652		652
Total		6,500		12,464		5,964
USES						
Professional	3.00	116,753	3.00	103,948	0.00	-12,805
Wages		396		0		-396
Fringe		40,654		33,626		-7,028
Operating		211,210		156,569		-54,641
Travel		12,122		6,093		-6,029
Transfer		100		0		-100
Total	3.00	381,235	3.00	300,236	0.00	-80,999
Net Increase/Decrease in Funds		-374,735		-287,772		86,963
Ending Balance		0		0		0
WOMENS SOFTBALL						
SOURCES						
Sales and Service		50,000		61,344		11,344
Total		50,000		61,344		11,344
USES						
Professional	3.00	152,012	3.00	155,268	0.00	3,256
Fringe		46,674		44,054		-2,620
Operating		373,387		306,982		-66,405
Travel		17,950		8,051		-9,899
Transfer		3,500		270		-3,230
Total	3.00	593,523	3.00	514,625	0.00	-78,898
Net Increase/Decrease in Funds		-543,523		-453,281		90,242
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMENS SWIMMING						
SOURCES						
Sales and Service		10,000		16,147		6,147
Gifts		0		6,000		6,000
Total		10,000		22,147		12,147
USES						
Professional	2.25	115,473	2.25	115,728	0.00	255
Fringe		35,119		33,673		-1,446
Operating		337,853		241,875		-95,978
Travel		10,169		14,575		4,406
Transfer		600		60		-540
Total	2.25	499,214	2.25	405,911	0.00	-93,303
Net Increase/Decrease in Funds		-489,214		-383,764		105,450
Ending Balance		0		0		0
WOMENS TENNIS						
SOURCES						
Sales and Service		1,000		0		-1,000
Gifts		0		500		500
Total		1,000		500		-500
USES						
Professional	1.00	79,808	1.00	82,336	0.00	2,528
Fringe		19,062		17,245		-1,817
Operating		186,960		194,921		7,961
Travel		3,950		667		-3,283
Transfer		100		0		-100
Total	1.00	289,880	1.00	295,169	0.00	5,289
Net Increase/Decrease in Funds		-288,880		-294,669		-5,789
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMEN'S TRACK						
SOURCES						
Sales and Service		1,500		2,140		640
Total		1,500		2,140		640
USES						
Professional	2.00	107,000	2.00	92,083	0.00	-14,917
Fringe		32,046		27,342		-4,704
Operating		234,079		313,698		79,619
Travel		12,500		4,083		-8,417
Transfer		100		0		-100
Total	2.00	385,725	2.00	437,206	0.00	51,481
Net Increase/Decrease in Funds		-384,225		-435,066		-50,841
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES TOTAL						
Opening Balance		1,207,461		1,198,650		-8,811
SOURCES						
Student Fees		2,013,552		1,938,594		-74,958
Sales and Service		9,315,337		11,154,688		1,839,351
Investment/Endowment Income		92,336		62,553		-29,783
Gifts		3,723,136		3,494,621		-228,515
Misc		1,904		-368		-2,272
Transfers From Other Accounts		3,282,301		2,792,145		-490,156
Total		18,428,566		19,442,233		1,013,667
USES						
Professional	55.77	5,390,559	55.77	5,322,447	0.00	-68,112
Graduate		40,000		38,824		-1,176
Classified	1.98	72,087	1.98	16,984	0.00	-55,103
Wages		264,746		247,885		-16,861
Fringe		1,210,047		994,363		-215,684
Operating		10,863,838		11,198,608		334,770
Travel		506,438		394,215		-112,223
Sales and Service Recharge		-53,000		0		53,000
Reimbursements		0		-61,016		-61,016
Transfer		653,215		846,243		193,028
Total	57.75	18,947,930	57.75	18,998,553	0.00	50,623
Net Increase/Decrease in Funds		-519,364		443,680		963,044
Ending Balance		688,097		1,642,330		954,233

Intercollegiate Athletics, UNLV

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>ICA-UNLV TOTAL</u>						
Opening Balance		1,207,461		1,198,650		-8,811
SOURCES						
Student Fees		2,013,552		1,938,594		-74,958
Sales and Service		9,315,337		11,154,688		1,839,351
Investment/Endowment Income		92,336		62,553		-29,783
Gifts		3,723,136		3,494,621		-228,515
Misc		1,904		-368		-2,272
Transfers From Other Accounts		3,282,301		2,792,145		-490,156
Total		18,428,566		19,442,233		1,013,667
USES						
Professional	55.77	5,390,559	55.77	5,322,447	0.00	-68,112
Graduate		40,000		38,824		-1,176
Classified	1.98	72,087	1.98	16,984	0.00	-55,103
Wages		264,746		247,885		-16,861
Fringe		1,210,047		994,363		-215,684
Operating		10,863,838		11,198,608		334,770
Travel		506,438		394,215		-112,223
Sales and Service Recharge		-53,000		-61,016		-8,016
Transfer		653,215		846,243		193,028
Total	57.75	18,947,930	57.75	18,998,553	0.00	50,623
Net Increase/Decrease in Funds		-519,364		443,680		963,044
Ending Balance		688,097		1,642,330		954,233

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Law School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTRUCTION</u>						
LAW SCHOOL - SUMMER						
Opening Balance		271,457		291,842		20,385
SOURCES						
Student Fees		250,000		318,214		68,214
Total		250,000		318,214		68,214
USES						
Professional	-	127,000	-	89,250	-	-37,750
Fringe		11,875		2,494		-9,381
Operating		9,250		14,708		5,458
Transfer		175,000		0		-175,000
Total	0.00	323,125	0.00	106,452	0.00	-216,673
Net Increase/Decrease in Funds		-73,125		211,762		284,887
Ending Balance		198,332		503,604		305,272
<u>RESEARCH</u>						
PIA-LEARNING & COMMUNITY LAW						
Opening Balance		21,404		20,541		-863
USES						
Wages		1,077		78		-999
Fringe		16		1		-15
Operating		11,425		9,884		-1,541
Travel		3,470		4,900		1,430
Transfer		5,410		5,678		268
Total		21,398		20,541		-857
Net Increase/Decrease in Funds		-21,398		-20,541		857
Ending Balance		6		0		-6

Law School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>PUBLIC SERVICE</u>						
LAW FACULTY PROJECTS						
Opening Balance		35,649		31,168		-4,481
USES						
Professional	-	16,000	-	0	-	-16,000
Wages		5,000		0		-5,000
Fringe		1,571		0		-1,571
Operating		8,350		285		-8,065
Travel		4,000		389		-3,611
Total	0.00	34,921	0.00	674	0.00	-34,247
Net Increase/Decrease in Funds		-34,921		-674		34,247
Ending Balance		728		30,494		29,766
<u>SALTMAN CENTER TRAINING</u>						
Opening Balance		9,091		10,661		1,570
SOURCES						
Sales and Service		15,200		3,755		-11,445
Transfers From Other Accounts		0		1,755		1,755
Total		15,200		5,510		-9,690
USES						
Operating		10,580		333		-10,247
Travel		2,000		649		-1,351
Transfer		2,000		35		-1,965
Total		14,580		1,017		-13,563
Net Increase/Decrease in Funds		620		4,493		3,873
Ending Balance		9,711		15,154		5,443

Law School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>PUBLIC SERVICE TOTAL</u>						
Opening Balance		44,740		41,829		-2,911
SOURCES						
Sales and Service		15,200		3,755		-11,445
Transfers From Other Accounts		0		1,755		1,755
Total		15,200		5,510		-9,690
USES						
Professional	-	16,000	-	0	-	-16,000
Wages		5,000		0		-5,000
Fringe		1,571		0		-1,571
Operating		18,930		618		-18,312
Travel		6,000		1,038		-4,962
Transfer		2,000		35		-1,965
Total	0.00	49,501	0.00	1,691	0.00	-47,810
Net Increase/Decrease in Funds		-34,301		3,819		38,120
Ending Balance		10,439		45,648		35,209
<u>ACADEMIC SUPPORT</u>						
<u>LAW LIBRARY ACQUISITION</u>						
Opening Balance		7,164		23,402		16,238
SOURCES						
Student Fees		130,600		143,997		13,397
Total		130,600		143,997		13,397
USES						
Operating		131,265		114,940		-16,325
Total		131,265		114,940		-16,325
Net Increase/Decrease in Funds		-665		29,057		29,722
Ending Balance		6,499		52,459		45,960

Law School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>LAW LIBRARY GIFT - BDGT</u>						
Opening Balance		13,043		16,469		3,426
USES						
Classified	-	0	-	470	-	470
Fringe		0		14		14
Operating		6,000		4,298		-1,702
Total	0.00	6,000	0.00	4,782	0.00	-1,218
Net Increase/Decrease in Funds		-6,000		-4,782		1,218
Ending Balance		7,043		11,687		4,644
<u>LAW SALARY EQUITY DISTRIBUTION</u>						
SOURCES						
Student Fees		107,352		108,966		1,614
Total		107,352		108,966		1,614
USES						
Professional	-	95,000	-	68,500	-	-26,500
Fringe		8,883		4,157		-4,726
Operating		2,684		3,266		582
Total	0.00	106,567	0.00	75,923	0.00	-30,644
Net Increase/Decrease in Funds		785		33,043		32,258
Ending Balance		785		33,043		32,258

Law School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW SCHOOL GIFT						
Opening Balance		143,257		135,770		-7,487
SOURCES						
Gifts		1,100,000		1,049,250		-50,750
Total		1,100,000		1,049,250		-50,750
USES						
Professional	2.62	795,455	3.62	699,008	1.00	-96,447
Classified	-	0	0.75	0	0.75	0
Fringe		123,730		63,609		-60,121
Operating		245,000		282,182		37,182
Total	2.62	1,164,185	4.37	1,044,799	1.75	-119,386
Net Increase/Decrease in Funds		-64,185		4,451		68,636
Ending Balance		79,072		140,221		61,149
LAW SCHOOL STUDENT FEE ACCOUNT						
Opening Balance		7,675		10,642		2,967
SOURCES						
Student Fees		56,400		57,750		1,350
Sales and Service		10,000		6,176		-3,824
Transfers From Other Accounts		0		1,500		1,500
Total		66,400		65,426		-974
USES						
Professional	-	9,000	-	8,000	-	-1,000
Fringe		842		252		-590
Operating		16,610		16,745		135
Travel		10,200		9,343		-857
Transfer		30,000		34,214		4,214
Total	0.00	66,652	0.00	68,554	0.00	1,902
Net Increase/Decrease in Funds		-252		-3,128		-2,876
Ending Balance		7,423		7,514		91

Law School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW SCHOOL TRAVEL						
Opening Balance		5,557		51		-5,506
SOURCES						
Gifts		150,000		237,000		87,000
Total		150,000		237,000		87,000
USES						
Travel		150,000		235,159		85,159
Total		150,000		235,159		85,159
Net Increase/Decrease in Funds		0		1,841		1,841
Ending Balance		5,557		1,892		-3,665
LAW STUDENT TECH FEE						
Opening Balance		85,488		85,844		356
SOURCES						
Student Fees		48,000		52,286		4,286
Total		48,000		52,286		4,286
USES						
Wages		36,450		36,482		32
Fringe		547		619		72
Operating		43,200		19,473		-23,727
Total		80,197		56,574		-23,623
Net Increase/Decrease in Funds		-32,197		-4,288		27,909
Ending Balance		53,291		81,556		28,265

Law School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEGAL CLINIC GIFT						
Opening Balance		21,740		21,940		200
SOURCES						
Gifts		30,000		25,000		-5,000
Total		30,000		25,000		-5,000
USES						
Classified	1.00	26,155	1.00	0	0.00	-26,155
Fringe		11,196		0		-11,196
Operating		11,000		1,669		-9,331
Total	1.00	48,351	1.00	1,669	0.00	-46,682
Net Increase/Decrease in Funds		-18,351		23,331		41,682
Ending Balance		3,389		45,271		41,882
SALTMAN						
Opening Balance		69,018		73,177		4,159
SOURCES						
Gifts		210,000		218,750		8,750
Total		210,000		218,750		8,750
USES						
Professional	1.38	163,493	1.38	163,670	0.00	177
Wages		0		748		748
Fringe		37,183		34,770		-2,413
Operating		66,500		82,194		15,694
Travel		3,000		3,654		654
Total	1.38	270,176	1.38	285,036	0.00	14,860
Net Increase/Decrease in Funds		-60,176		-66,286		-6,110
Ending Balance		8,842		6,891		-1,951

Law School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT TOTAL						
Opening Balance		352,942		367,295		14,353
SOURCES						
Student Fees		342,352		362,999		20,647
Sales and Service		10,000		6,176		-3,824
Gifts		1,490,000		1,530,000		40,000
Transfers From Other Accounts		0		1,500		1,500
Total		1,842,352		1,900,675		58,323
USES						
Professional	4.00	1,062,948	5.00	939,178	1.00	-123,770
Classified	1.00	26,155	1.75	470	0.75	-25,685
Wages		36,450		37,230		780
Fringe		182,381		103,421		-78,960
Operating		522,259		524,767		2,508
Travel		163,200		248,156		84,956
Transfer		30,000		34,214		4,214
Total	5.00	2,023,393	6.75	1,887,436	1.75	-135,957
Net Increase/Decrease in Funds		-181,041		13,239		194,280
Ending Balance		171,901		380,534		208,633
INSTITUTIONAL SUPPORT						
RECRUITMENT - LAW SCHOOL						
Opening Balance		21,449		18,202		-3,247
USES						
Operating		21,449		18,202		-3,247
Total		21,449		18,202		-3,247
Net Increase/Decrease in Funds		-21,449		-18,202		3,247
Ending Balance		0		0		0

Law School
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>LAW TOTAL</u>						
Opening Balance		711,992		739,709		27,717
SOURCES						
Student Fees		592,352		681,213		88,861
Sales and Service		25,200		9,931		-15,269
Gifts		1,490,000		1,530,000		40,000
Transfers From Other Accounts		0		3,255		3,255
Total		2,107,552		2,224,399		116,847
USES						
Professional	4.00	1,205,948	5.00	1,028,428	1.00	-177,520
Classified	1.00	26,155	1.75	470	0.75	-25,685
Wages		42,527		37,308		-5,219
Fringe		195,843		105,916		-89,927
Operating		583,313		568,179		-15,134
Travel		172,670		254,094		81,424
Transfer		212,410		39,927		-172,483
Total	5.00	2,438,866	6.75	2,034,322	1.75	-404,544
Net Increase/Decrease in Funds		-331,314		190,077		521,391
Ending Balance		380,678		929,786		549,108

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Dental School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
ADV DENTAL EDUCATION						
Opening Balance		60,000		59,635		-365
SOURCES						
Sales and Service		0		6,950		6,950
Transfers From Other Accounts		550,000		450,910		-99,090
Total		550,000		457,860		-92,140
USES						
Professional	4.00	266,667	2.00	76,250	-2.00	-190,417
Classified	9.00	94,946	-	0	-9.00	-94,946
Fringe		91,393		14,908		-76,485
Operating		90,494		10,033		-80,461
Travel		6,500		1,033		-5,467
Transfer		0		250,000		250,000
Total	13.00	550,000	2.00	352,224	-11.00	-197,776
Net Increase/Decrease in Funds		0		105,636		105,636
Ending Balance		60,000		165,271		105,271
DENTAL MED - FACULTY START-UP						
Opening Balance		227,218		236,524		9,306
SOURCES						
Sales and Service		0		1,610		1,610
Transfers From Other Accounts		11,050		22,100		11,050
Total		11,050		23,710		12,660
USES						
Operating		229,419		24,206		-205,213
Travel		0		8,513		8,513
Transfer		0		910		910
Total		229,419		33,629		-195,790
Net Increase/Decrease in Funds		-218,369		-9,919		208,450
Ending Balance		8,849		226,605		217,756

Dental School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL SCHL SPECIAL PROG FEE						
Opening Balance		1,056,929		988,607		-68,322
SOURCES						
Student Fees		1,980,000		2,028,800		48,800
Total		1,980,000		2,028,800		48,800
USES						
Professional	-	0	-	500	-	500
Fringe		0		7		7
Operating		1,463,929		1,472,795		8,866
Travel		48,000		0		-48,000
Transfer		1,525,000		1,204,107		-320,893
Total	0.00	3,036,929	0.00	2,677,409	0.00	-359,520
Net Increase/Decrease in Funds		-1,056,929		-648,609		408,320
Ending Balance		0		339,998		339,998
DENTAL SCHOOL - SUMMER						
Opening Balance		790,914		434,598		-356,316
SOURCES						
Student Fees		1,622,550		1,849,256		226,706
Transfers From Other Accounts		0		455,119		455,119
Total		1,622,550		2,304,375		681,825
USES						
Professional	10.35	578,080	6.88	308,870	-3.47	-269,210
Classified	11.00	312,318	9.00	140,480	-2.00	-171,838
Wages		0		24,138		24,138
Fringe		280,824		126,831		-153,993
Operating		567,068		620,152		53,084
Travel		69,850		121,965		52,115
Transfer		605,000		54,018		-550,982
Total	21.35	2,413,140	15.88	1,396,454	-5.47	-1,016,686
Net Increase/Decrease in Funds		-790,590		907,921		1,698,511
Ending Balance		324		1,342,519		1,342,195

Dental School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ORTHO PROGRAM						
Opening Balance		589,596		488,251		-101,345
SOURCES						
Student Fees		1,580,000		1,442,500		-137,500
Sales and Service		2,016,000		1,107,847		-908,153
Transfers From Other Accounts		0		621,384		621,384
Total		3,596,000		3,171,731		-424,269
USES						
Professional	6.80	1,441,703	7.00	990,096	0.20	-451,607
Classified	10.00	370,071	9.00	259,417	-1.00	-110,654
Wages		0		675		675
Fringe		398,702		215,303		-183,399
Operating		615,268		684,991		69,723
Travel		9,100		12,069		2,969
Transfer		1,350,751		850,484		-500,267
Total	16.80	4,185,595	16.00	3,013,035	-0.80	-1,172,560
Net Increase/Decrease in Funds		-589,595		158,696		748,291
Ending Balance		1		646,947		646,946

Dental School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SLC STUDENT CLINIC						
Opening Balance		653,858		716,196		62,338
SOURCES						
Sales and Service		2,000,000		2,067,802		67,802
Transfers From Other Accounts		0		144,602		144,602
Total		2,000,000		2,212,404		212,404
USES						
Professional	2.00	100,000	-	1,050	-2.00	-98,950
Classified	37.00	1,233,525	37.00	1,007,336	0.00	-226,189
Fringe		505,109		370,507		-134,602
Operating		682,298		902,139		219,841
Transfer		130,000		332,004		202,004
Total	39.00	2,650,932	37.00	2,613,036	-2.00	-37,896
Net Increase/Decrease in Funds		-650,932		-400,632		250,300
Ending Balance		2,926		315,564		312,638

Dental School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTRUCTION TOTAL</u>						
Opening Balance		3,378,515		2,923,811		-454,704
SOURCES						
Student Fees		5,182,550		5,320,556		138,006
Sales and Service		4,016,000		3,184,209		-831,791
Transfers From Other Accounts		561,050		1,694,115		1,133,065
Total		9,759,600		10,198,880		439,280
USES						
Professional	23.15	2,386,450	15.88	1,376,766	-7.27	-1,009,684
Classified	67.00	2,010,860	55.00	1,407,233	-12.00	-603,627
Wages		0		24,813		24,813
Fringe		1,276,028		727,556		-548,472
Operating		3,648,476		3,714,316		65,840
Travel		133,450		143,580		10,130
Transfer		3,610,751		2,691,523		-919,228
Total	90.15	13,066,015	70.88	10,085,787	-19.27	-2,980,228
Net Increase/Decrease in Funds		-3,306,415		113,093		3,419,508
Ending Balance		72,100		3,036,904		2,964,804

Dental School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>ACADEMIC SUPPORT</u>						
<u>DENTISTRY - GENERAL EQUIPMENT</u>						
Opening Balance		828,590		886,219		57,629
SOURCES						
Transfers From Other Accounts		995,000		500,000		-495,000
Total		995,000		500,000		-495,000
USES						
Operating		773,768		509,302		-264,466
Transfer		611,646		876,917		265,271
Total		1,385,414		1,386,219		805
Net Increase/Decrease in Funds		-390,414		-886,219		-495,805
Ending Balance		438,176		0		-438,176

Dental School
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTISTRY - GENERAL SERVICES						
Opening Balance		905,792		918,416		12,624
SOURCES						
Student Fees		70,000		66,000		-4,000
Sales and Service		50,000		12,252		-37,748
Indirect Cost Recovery		26,000		19,378		-6,622
Misc		0		9,090		9,090
Transfers From Other Accounts		1,278,415		476,820		-801,595
Total		1,424,415		583,540		-840,875
USES						
Professional	11.00	769,750	7.00	147,630	-4.00	-622,120
Classified	11.40	433,897	11.40	281,968	0.00	-151,929
Fringe		352,660		123,507		-229,153
Operating		307,099		330,990		23,891
Travel		1,800		1,086		-714
Transfer		465,000		450,000		-15,000
Total	22.40	2,330,206	18.40	1,335,181	-4.00	-995,025
Net Increase/Decrease in Funds		-905,791		-751,641		154,150
Ending Balance		1		166,775		166,774
SCHOOL OF DENTISTRY GIFTS						
Opening Balance		3,969		969		-3,000
SOURCES						
Gifts		20,000		0		-20,000
Total		20,000		0		-20,000
USES						
Operating		23,969		0		-23,969
Total		23,969		0		-23,969
Net Increase/Decrease in Funds		-3,969		0		3,969
Ending Balance		0		969		969

Dental School
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 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT TOTAL						
Opening Balance		1,738,351		1,805,604		67,253
SOURCES						
Student Fees		70,000		66,000		-4,000
Sales and Service		50,000		12,252		-37,748
Indirect Cost Recovery		26,000		19,378		-6,622
Gifts		20,000		0		-20,000
Misc		0		9,090		9,090
Transfers From Other Accounts		2,273,415		976,820		-1,296,595
Total		2,439,415		1,083,540		-1,355,875
USES						
Professional	11.00	769,750	7.00	147,630	-4.00	-622,120
Classified	11.40	433,897	11.40	281,968	0.00	-151,929
Fringe		352,660		123,507		-229,153
Operating		1,104,836		840,292		-264,544
Travel		1,800		1,086		-714
Transfer		1,076,646		1,326,917		250,271
Total	22.40	3,739,589	18.40	2,721,400	-4.00	-1,018,189
Net Increase/Decrease in Funds		-1,300,174		-1,637,860		-337,686
Ending Balance		438,177		167,744		-270,433

Dental School
2007-08 Self Supporting Budgets
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 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>STUDENT SERVICES</u>						
<i>DENTAL - ADMISSIONS</i>						
Opening Balance		102,193		103,749		1,556
SOURCES						
Student Fees		79,000		9,000		-70,000
Total		79,000		9,000		-70,000
USES						
Operating		7,451		9,577		2,126
Travel		3,977		0		-3,977
Transfer		125,000		0		-125,000
Total		136,428		9,577		-126,851
Net Increase/Decrease in Funds		-57,428		-577		56,851
Ending Balance		44,765		103,172		58,407
<u>AUXILIARY</u>						
<i>DENTAL - COMMUNITY PRACTICE</i>						
Opening Balance		80,679		82,441		1,762
SOURCES						
Sales and Service		0		2,215		2,215
Transfers From Other Accounts		15,000		0		-15,000
Total		15,000		2,215		-12,785
USES						
Operating		19,036		4,318		-14,718
Transfer		55,000		80,338		25,338
Total		74,036		84,656		10,620
Net Increase/Decrease in Funds		-59,036		-82,441		-23,405
Ending Balance		21,643		0		-21,643

Dental School
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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>DENTAL ENTERPRISE</i>						
Opening Balance		257,273		277,983		20,710
SOURCES						
Sales and Service		755,000		363,548		-391,452
Transfers From Other Accounts		185,000		282,139		97,139
Total		940,000		645,687		-294,313
USES						
Professional	6.40	433,408	6.40	227,532	0.00	-205,876
Classified	12.00	355,799	12.00	285,872	0.00	-69,927
Fringe		253,507		145,622		-107,885
Operating		154,559		200,212		45,653
Transfer		0		10		10
Total	18.40	1,197,273	18.40	859,248	0.00	-338,025
Net Increase/Decrease in Funds		-257,273		-213,561		43,712
Ending Balance		0		64,422		64,422

Dental School
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Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AUXILIARY TOTAL</u>						
Opening Balance		337,952		360,424		22,472
SOURCES						
Sales and Service		755,000		365,763		-389,237
Transfers From Other Accounts		200,000		282,139		82,139
Total		955,000		647,902		-307,098
USES						
Professional	6.40	433,408	6.40	227,532	0.00	-205,876
Classified	12.00	355,799	12.00	285,872	0.00	-69,927
Fringe		253,507		145,622		-107,885
Operating		173,595		204,530		30,935
Transfer		55,000		80,348		25,348
Total	18.40	1,271,309	18.40	943,904	0.00	-327,405
Net Increase/Decrease in Funds		-316,309		-296,002		20,307
Ending Balance		21,643		64,422		42,779

Dental School
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Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>DENTAL TOTAL</u>						
Opening Balance		5,557,011		5,193,588		-363,423
SOURCES						
Student Fees		5,331,550		5,395,556		64,006
Sales and Service		4,821,000		3,562,224		-1,258,776
Indirect Cost Recovery		26,000		19,378		-6,622
Gifts		20,000		0		-20,000
Misc		0		9,090		9,090
Transfers From Other Accounts		3,034,465		2,953,074		-81,391
Total		13,233,015		11,939,322		-1,293,693
USES						
Professional	40.55	3,589,608	29.28	1,751,928	-11.27	-1,837,680
Classified	90.40	2,800,556	78.40	1,975,073	-12.00	-825,483
Wages		0		24,813		24,813
Fringe		1,882,195		996,685		-885,510
Operating		4,934,358		4,768,715		-165,643
Travel		139,227		144,666		5,439
Transfer		4,867,397		4,098,788		-768,609
Total	130.95	18,213,341	107.68	13,760,668	-23.27	-4,452,673
Net Increase/Decrease in Funds		-4,980,326		-1,821,346		3,158,980
Ending Balance		576,685		3,372,242		2,795,557

**College of Southern Nevada
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
ADVERTISING -WKFORCE DEVELOPMNT						
Opening Balance		31,407		31,407		0
USES						
Operating		31,407		4,867		-26,540
Total		31,407		4,867		-26,540
Net Increase/Decrease in Funds		-31,407		-4,867		26,540
Ending Balance		0		26,540		26,540
AMER HRT COM.TRN CNTR&HLTHCARE						
Opening Balance		113,092		103,380		-9,712
SOURCES						
Student Fees		343,538		476,151		132,613
Total		343,538		476,151		132,613
USES						
Professional	2.00	186,995	2.00	213,304	0.00	26,309
Classified	1.00	25,476	1.00	28,187	0.00	2,711
Fringe		55,721		47,592		-8,129
Operating		83,378		128,379		45,001
Travel		2,500		0		-2,500
Total	3.00	354,070	3.00	417,462	0.00	63,392
Net Increase/Decrease in Funds		-10,532		58,689		69,221
Ending Balance		102,560		162,069		59,509

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
BUSINESS , RETAIL, BANK & FIN						
Opening Balance		0		928		928
SOURCES						
Student Fees		120,150		88,102		-32,048
Transfers From Other Accounts		0		46,496		46,496
Total		120,150		134,598		14,448
USES						
Professional	1.00	73,435	1.00	76,292	0.00	2,857
Wages		2,000		0		-2,000
Fringe		19,374		16,875		-2,499
Operating		25,230		42,359		17,129
Total	1.00	120,039	1.00	135,526	0.00	15,487
Net Increase/Decrease in Funds		111		-928		-1,039
Ending Balance		111		0		-111
BUSINESS ASSESSMENT &CONSULTIG						
Opening Balance		39,432		48,146		8,714
SOURCES						
Student Fees		90,000		58,620		-31,380
Total		90,000		58,620		-31,380
USES						
Professional	1.00	59,803	1.00	58,927	0.00	-876
Classified	-	0	0.50	4,191	0.50	4,191
Wages		12,738		4,199		-8,539
Fringe		18,549		17,568		-981
Operating		2,800		9,852		7,052
Travel		13,200		7,527		-5,673
Total	1.00	107,090	1.50	102,264	0.50	-4,826
Net Increase/Decrease in Funds		-17,090		-43,644		-26,554
Ending Balance		22,342		4,502		-17,840

College of Southern Nevada
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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHILD CARE CENTER -CSN						
Opening Balance		0		90		90
SOURCES						
Sales and Service		270,000		278,025		8,025
Transfers From Other Accounts		0		13,268		13,268
Total		270,000		291,293		21,293
USES						
Professional	-	0	-	3,519	-	3,519
Classified	3.00	96,123	7.00	186,698	4.00	90,575
Wages		92,000		32,182		-59,818
Fringe		51,139		46,727		-4,412
Operating		25,500		22,257		-3,243
Travel		1,500		0		-1,500
Total	3.00	266,262	7.00	291,383	4.00	25,121
Net Increase/Decrease in Funds		3,738		-90		-3,828
Ending Balance		3,738		0		-3,738
CISCO PROJECT REVENUE						
Opening Balance		24,998		25,036		38
SOURCES						
Student Fees		25,000		18,245		-6,755
Total		25,000		18,245		-6,755
USES						
Professional	-	14,000	-	21,210	-	7,210
Fringe		2,177		680		-1,497
Operating		8,000		14,946		6,946
Travel		3,000		1,935		-1,065
Total	0.00	27,177	0.00	38,771	0.00	11,594
Net Increase/Decrease in Funds		-2,177		-20,526		-18,349
Ending Balance		22,821		4,510		-18,311

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CNA PROGRAM						
Opening Balance		22,155		22,155		0
SOURCES						
Student Fees		45,810		38,745		-7,065
Total		45,810		38,745		-7,065
USES						
Professional	-	30,000	-	28,085	-	-1,915
Fringe		4,665		2,114		-2,551
Operating		23,000		16,507		-6,493
Total	0.00	57,665	0.00	46,706	0.00	-10,959
Net Increase/Decrease in Funds		-11,855		-7,961		3,894
Ending Balance		10,300		14,194		3,894
COMMUNITY & PERSONAL ENRICHMENT						
Opening Balance		368,286		387,431		19,145
SOURCES						
Student Fees		902,220		649,564		-252,656
Total		902,220		649,564		-252,656
USES						
Professional	1.00	336,407	1.00	320,720	0.00	-15,687
Classified	1.00	26,831	-	0	-1.00	-26,831
Fringe		71,545		34,680		-36,865
Operating		350,183		186,142		-164,041
Travel		1,200		0		-1,200
Transfer		0		277		277
Total	2.00	786,166	1.00	541,819	-1.00	-244,347
Net Increase/Decrease in Funds		116,054		107,745		-8,309
Ending Balance		484,340		495,176		10,836

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Budget to Actual Comparison
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CONSTRUCTION						
SOURCES						
Student Fees		98,328		51,736		-46,592
Transfers From Other Accounts		9,000		6,539		-2,461
Total		107,328		58,275		-49,053
USES						
Professional	1.00	74,480	0.50	41,086	-0.50	-33,394
Fringe		23,669		15,220		-8,449
Operating		9,100		1,969		-7,131
Total	1.00	107,249	0.50	58,275	-0.50	-48,974
Net Increase/Decrease in Funds		79		0		-79
Ending Balance		79		0		-79
DENTAL FACULTY PRACTICE						
Opening Balance		140,540		140,026		-514
SOURCES						
Sales and Service		1,555,350		1,531,865		-23,485
Transfers From Other Accounts		0		101,811		101,811
Total		1,555,350		1,633,676		78,326
USES						
Professional	8.84	805,641	7.50	931,109	-1.34	125,468
Classified	8.23	164,868	7.04	206,782	-1.19	41,914
Wages		36,758		31,429		-5,329
Fringe		246,715		210,335		-36,380
Operating		299,769		380,781		81,012
Travel		1,600		0		-1,600
Total	17.07	1,555,351	14.54	1,760,436	-2.53	205,085
Net Increase/Decrease in Funds		-1		-126,760		-126,759
Ending Balance		140,539		13,266		-127,273

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL HYGIENE CLINIC						
Opening Balance		34,387		35,935		1,548
SOURCES						
Sales and Service		41,000		49,261		8,261
Total		41,000		49,261		8,261
USES						
Operating		51,000		50,430		-570
Total		51,000		50,430		-570
Net Increase/Decrease in Funds		-10,000		-1,169		8,831
Ending Balance		24,387		34,766		10,379
DENTAL INSTRUMENTS						
Opening Balance		140,956		140,961		5
SOURCES						
Sales and Service		160,000		143,861		-16,139
Total		160,000		143,861		-16,139
USES						
Operating		160,000		143,155		-16,845
Total		160,000		143,155		-16,845
Net Increase/Decrease in Funds		0		706		706
Ending Balance		140,956		141,667		711

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>DISTANCE EDUCATION FEE</i>						
Opening Balance		203,965		203,897		-68
SOURCES						
Student Fees		392,372		439,947		47,575
Total		392,372		439,947		47,575
USES						
Operating		524,200		557,323		33,123
Total		524,200		557,323		33,123
Net Increase/Decrease in Funds		-131,828		-117,376		14,452
Ending Balance		72,137		86,521		14,384
<i>EDUCATION & GOVERNMENT PROGRAM</i>						
Opening Balance		141,330		141,910		580
SOURCES						
Student Fees		119,365		4,370		-114,995
Total		119,365		4,370		-114,995
USES						
Professional	0.40	49,619	-	5,611	-0.40	-44,008
Wages		5,000		0		-5,000
Fringe		11,505		923		-10,582
Operating		36,610		13,749		-22,861
Transfer		0		125,997		125,997
Total	0.40	102,734	0.00	146,280	-0.40	43,546
Net Increase/Decrease in Funds		16,631		-141,910		-158,541
Ending Balance		157,961		0		-157,961

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>FACULTY PRAC - PHY THERAPY</i>						
Opening Balance		22,444		25,217		2,773
SOURCES						
Sales and Service		37,000		49,152		12,152
Total		37,000		49,152		12,152
USES						
Professional	-	25,350	-	25,717	-	367
Fringe		3,942		1,086		-2,856
Operating		20,100		15,432		-4,668
Travel		1,000		0		-1,000
Total	0.00	50,392	0.00	42,235	0.00	-8,157
Net Increase/Decrease in Funds		-13,392		6,917		20,309
Ending Balance		9,052		32,134		23,082
<i>FIRE,POLICE,SECUR.&EMER MED SV</i>						
SOURCES						
Student Fees		124,270		97,742		-26,528
Transfers From Other Accounts		0		10,692		10,692
Total		124,270		108,434		-15,836
USES						
Professional	1.00	81,705	1.00	73,932	0.00	-7,773
Fringe		20,417		16,934		-3,483
Operating		20,648		17,568		-3,080
Travel		1,500		0		-1,500
Total	1.00	124,270	1.00	108,434	0.00	-15,836
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GM TRAINING CENTER						
Opening Balance		82,861		82,681		-180
SOURCES						
Student Fees		0		97,500		97,500
Sales and Service		120,000		750		-119,250
Total		120,000		98,250		-21,750
USES						
Professional	-	63,348	1.00	63,348	1.00	0
Classified	1.00	0	-	0	-1.00	0
Fringe		17,642		16,834		-808
Operating		12,500		4,043		-8,457
Travel		5,000		992		-4,008
Total	1.00	98,490	1.00	85,217	0.00	-13,273
Net Increase/Decrease in Funds		21,510		13,033		-8,477
Ending Balance		104,371		95,714		-8,657
HOSPITALITY PROGRAMS & SVCS						
Opening Balance		146,854		149,854		3,000
SOURCES						
Student Fees		332,000		19,250		-312,750
Total		332,000		19,250		-312,750
USES						
Professional	1.00	200,630	1.00	19,299	0.00	-181,331
Classified	0.49	11,730	0.51	10,418	0.02	-1,312
Fringe		44,912		9,190		-35,722
Operating		67,600		15,546		-52,054
Total	1.49	324,872	1.51	54,453	0.02	-270,419
Net Increase/Decrease in Funds		7,128		-35,203		-42,331
Ending Balance		153,982		114,651		-39,331

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - AUTOMOTIVE TECH						
Opening Balance		1,783		4,151		2,368
SOURCES						
Student Fees		36,000		34,013		-1,987
Total		36,000		34,013		-1,987
USES						
Operating		36,000		28,153		-7,847
Total		36,000		28,153		-7,847
Net Increase/Decrease in Funds		0		5,860		5,860
Ending Balance		1,783		10,011		8,228
LF - BIOLOGY						
Opening Balance		21,345		86,343		64,998
SOURCES						
Student Fees		128,000		133,396		5,396
Total		128,000		133,396		5,396
USES						
Operating		130,000		190,503		60,503
Total		130,000		190,503		60,503
Net Increase/Decrease in Funds		-2,000		-57,107		-55,107
Ending Balance		19,345		29,236		9,891

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - CHEMISTRY						
Opening Balance		24,226		27,134		2,908
SOURCES						
Student Fees		33,000		30,232		-2,768
Total		33,000		30,232		-2,768
USES						
Professional	-	10,000	-	10,679	-	679
Fringe		1,555		342		-1,213
Operating		23,000		8,402		-14,598
Total	0.00	34,555	0.00	19,423	0.00	-15,132
Net Increase/Decrease in Funds		-1,555		10,809		12,364
Ending Balance		22,671		37,943		15,272
LF - CIT						
Opening Balance		70,153		70,153		0
SOURCES						
Student Fees		33,000		39,891		6,891
Total		33,000		39,891		6,891
USES						
Operating		70,000		10,903		-59,097
Total		70,000		10,903		-59,097
Net Increase/Decrease in Funds		-37,000		28,988		65,988
Ending Balance		33,153		99,141		65,988

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - EMERGENCY MEDICAL SVC						
Opening Balance		25,841		25,841		0
SOURCES						
Student Fees		32,000		30,166		-1,834
Total		32,000		30,166		-1,834
USES						
Professional	-	0	-	4,355	-	4,355
Fringe		0		226		226
Operating		56,000		29,586		-26,414
Total	0.00	56,000	0.00	34,167	0.00	-21,833
Net Increase/Decrease in Funds		-24,000		-4,001		19,999
Ending Balance		1,841		21,840		19,999
LF - FOREIGN LANGUAGE						
Opening Balance		24,027		26,063		2,036
SOURCES						
Student Fees		119,956		114,495		-5,461
Total		119,956		114,495		-5,461
USES						
Professional	-	54,000	-	67,892	-	13,892
Fringe		8,397		2,531		-5,866
Operating		76,603		16,723		-59,880
Travel		1,000		0		-1,000
Total	0.00	140,000	0.00	87,146	0.00	-52,854
Net Increase/Decrease in Funds		-20,044		27,349		47,393
Ending Balance		3,983		53,412		49,429

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - GRAPHIC ART						
Opening Balance		32,681		33,430		749
SOURCES						
Student Fees		39,000		36,316		-2,684
Total		39,000		36,316		-2,684
USES						
Wages		5,460		0		-5,460
Fringe		639		0		-639
Operating		34,355		27,146		-7,209
Total		40,454		27,146		-13,308
Net Increase/Decrease in Funds		-1,454		9,170		10,624
Ending Balance		31,227		42,600		11,373
LF - INTERACTIVE LRNG CTR						
Opening Balance		1,856		-4,727		-6,583
SOURCES						
Student Fees		85,000		92,300		7,300
Total		85,000		92,300		7,300
USES						
Professional	-	0	-	680	-	680
Fringe		0		21		21
Operating		85,000		78,387		-6,613
Total	0.00	85,000	0.00	79,088	0.00	-5,912
Net Increase/Decrease in Funds		0		13,212		13,212
Ending Balance		1,856		8,485		6,629

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - NURSING						
Opening Balance		5,075		5,068		-7
SOURCES						
Student Fees		40,500		41,992		1,492
Total		40,500		41,992		1,492
USES						
Operating		37,800		42,579		4,779
Total		37,800		42,579		4,779
Net Increase/Decrease in Funds		2,700		-587		-3,287
Ending Balance		7,775		4,481		-3,294
LF - PHOTOGRAPHY						
Opening Balance		13,552		13,751		199
SOURCES						
Student Fees		43,316		36,372		-6,944
Total		43,316		36,372		-6,944
USES						
Wages		5,460		0		-5,460
Fringe		639		0		-639
Operating		46,340		22,281		-24,059
Total		52,439		22,281		-30,158
Net Increase/Decrease in Funds		-9,123		14,091		23,214
Ending Balance		4,429		27,842		23,413

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - PHYSICAL SCIENCES						
Opening Balance		49,357		49,609		252
SOURCES						
Student Fees		37,000		43,654		6,654
Total		37,000		43,654		6,654
USES						
Professional	-	0	-	839	-	839
Fringe		0		78		78
Operating		35,000		39,304		4,304
Total	0.00	35,000	0.00	40,221	0.00	5,221
Net Increase/Decrease in Funds		2,000		3,433		1,433
Ending Balance		51,357		53,042		1,685
LF - PRIVATE MUSIC INSTRUCTION						
Opening Balance		33,421		33,421		0
SOURCES						
Student Fees		73,500		57,949		-15,551
Total		73,500		57,949		-15,551
USES						
Professional	-	73,500	-	54,653	-	-18,847
Fringe		11,429		3,211		-8,218
Total	0.00	84,929	0.00	57,864	0.00	-27,065
Net Increase/Decrease in Funds		-11,429		85		11,514
Ending Balance		21,992		33,506		11,514

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - RESORT OCCUPATIONS						
Opening Balance		35,037		35,037		0
SOURCES						
Student Fees		41,108		45,733		4,625
Total		41,108		45,733		4,625
USES						
Operating		48,793		70,201		21,408
Total		48,793		70,201		21,408
Net Increase/Decrease in Funds		-7,685		-24,468		-16,783
Ending Balance		27,352		10,569		-16,783
NURSING PROGRAM NLN FEE						
Opening Balance		12,827		12,778		-49
SOURCES						
Student Fees		52,250		43,885		-8,365
Total		52,250		43,885		-8,365
USES						
Professional	-	5,000	-	3,300	-	-1,700
Fringe		778		134		-644
Operating		46,800		26,710		-20,090
Total	0.00	52,578	0.00	30,144	0.00	-22,434
Net Increase/Decrease in Funds		-328		13,741		14,069
Ending Balance		12,499		26,519		14,020

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
OCCUPATIONAL HLTH&SAFETY PROG						
Opening Balance		12,148		12,087		-61
SOURCES						
Student Fees		95,040		51,947		-43,093
Transfers From Other Accounts		0		31,485		31,485
Total		95,040		83,432		-11,608
USES						
Professional	1.00	69,060	1.00	64,280	0.00	-4,780
Fringe		18,448		15,719		-2,729
Operating		6,200		13,745		7,545
Travel		1,200		774		-426
Total	1.00	94,908	1.00	94,518	0.00	-390
Net Increase/Decrease in Funds		132		-11,086		-11,218
Ending Balance		12,280		1,001		-11,279
SUMMER SCHOOL - DEPARTMENT SUPPORT						
SOURCES						
Transfers From Other Accounts		181,965		181,965		0
Total		181,965		181,965		0
USES						
Operating		181,965		0		-181,965
Total		181,965		0		-181,965
Net Increase/Decrease in Funds		0		181,965		181,965
Ending Balance		0		181,965		181,965

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE - COURSE MGMT/DE						
SOURCES						
Transfers From Other Accounts		619,353		619,653		300
Total		619,353		619,653		300
USES						
Operating		619,353		610,200		-9,153
Total		619,353		610,200		-9,153
Net Increase/Decrease in Funds		0		9,453		9,453
Ending Balance		0		9,453		9,453
TECH FEE - CREDIT CARD FEES						
SOURCES						
Transfers From Other Accounts		27,500		28,451		951
Total		27,500		28,451		951
USES						
Operating		27,500		28,451		951
Total		27,500		28,451		951
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
TECH FEE - EMERGENCY						
SOURCES						
Transfers From Other Accounts		875,000		979,492		104,492
Total		875,000		979,492		104,492
USES						
Operating		875,000		979,462		104,462
Total		875,000		979,462		104,462
Net Increase/Decrease in Funds		0		30		30
Ending Balance		0		30		30

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE - INSTRUCTIONAL SOFTWARE						
SOURCES						
Transfers From Other Accounts		250,000		250,000		0
Total		250,000		250,000		0
USES						
Operating		250,000		223,770		-26,230
Total		250,000		223,770		-26,230
Net Increase/Decrease in Funds		0		26,230		26,230
Ending Balance		0		26,230		26,230
TECH FEE - INSTRUCTIONAL TECH						
SOURCES						
Transfers From Other Accounts		789,552		338,358		-451,194
Total		789,552		338,358		-451,194
USES						
Operating		789,552		243,011		-546,541
Total		789,552		243,011		-546,541
Net Increase/Decrease in Funds		0		95,347		95,347
Ending Balance		0		95,347		95,347
TECH FEE - OTS OPERATIONS						
SOURCES						
Transfers From Other Accounts		39,098		30,995		-8,103
Total		39,098		30,995		-8,103
USES						
Operating		39,098		30,995		-8,103
Total		39,098		30,995		-8,103
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE - SMART CLASSROOMS						
SOURCES						
Transfers From Other Accounts		825,000		1,205,226		380,226
Total		825,000		1,205,226		380,226
USES						
Operating		825,000		1,167,667		342,667
Total		825,000		1,167,667		342,667
Net Increase/Decrease in Funds		0		37,559		37,559
Ending Balance		0		37,559		37,559
TECH FEE - TECH COMMITTEE						
SOURCES						
Transfers From Other Accounts		34,305		30,990		-3,315
Total		34,305		30,990		-3,315
USES						
Operating		34,305		30,990		-3,315
Total		34,305		30,990		-3,315
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE ALLOCATION						
Opening Balance		86,339		208,225		121,886
SOURCES						
Transfers From Other Accounts		3,444,370		-208,225		-3,652,595
Total		3,444,370		-208,225		-3,652,595
USES						
Operating		3,530,709		0		-3,530,709
Total		3,530,709		0		-3,530,709
Net Increase/Decrease in Funds		-86,339		-208,225		-121,886
Ending Balance		0		0		0
TECHNOLOGY FEE						
Opening Balance		1,389,988		1,229,110		-160,878
SOURCES						
Student Fees		2,114,943		2,297,709		182,766
Misc		0		153		153
Total		2,114,943		2,297,862		182,919
USES						
Transfer		3,444,370		3,274,939		-169,431
Total		3,444,370		3,274,939		-169,431
Net Increase/Decrease in Funds		-1,329,427		-977,077		352,350
Ending Balance		60,561		252,033		191,472

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TESTING & CERTIFICATION						
Opening Balance		83,122		83,972		850
SOURCES						
Student Fees		113,000		46,740		-66,260
Total		113,000		46,740		-66,260
USES						
Professional	1.00	48,248	1.00	44,673	0.00	-3,575
Classified	-	0	0.50	18,160	0.50	18,160
Wages		12,738		0		-12,738
Fringe		16,605		20,800		4,195
Operating		34,200		11,082		-23,118
Travel		1,200		0		-1,200
Total	1.00	112,991	1.50	94,715	0.50	-18,276
Net Increase/Decrease in Funds		9		-47,975		-47,984
Ending Balance		83,131		35,997		-47,134
TOXICOLOGY TESTING						
Opening Balance		24,001		28,411		4,410
SOURCES						
Misc		55,000		75,103		20,103
Total		55,000		75,103		20,103
USES						
Operating		57,000		69,267		12,267
Total		57,000		69,267		12,267
Net Increase/Decrease in Funds		-2,000		5,836		7,836
Ending Balance		22,001		34,247		12,246

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TRANSPORTN, MANUFAC, & CONSTRU						
Opening Balance		0		-170		-170
SOURCES						
Student Fees		295,205		64,214		-230,991
Misc		0		2,963		2,963
Transfers From Other Accounts		0		31,062		31,062
Total		295,205		98,239		-196,966
USES						
Professional	1.00	136,298	1.00	50,767	0.00	-85,531
Classified	1.00	26,872	1.00	17,939	0.00	-8,933
Fringe		40,476		13,879		-26,597
Operating		64,000		15,484		-48,516
Travel		2,500		0		-2,500
Total	2.00	270,146	2.00	98,069	0.00	-172,077
Net Increase/Decrease in Funds		25,059		170		-24,889
Ending Balance		25,059		0		-25,059
WRITING CENTER - WAGES						
Opening Balance		385		385		0
SOURCES						
Transfers From Other Accounts		339,388		407,717		68,329
Total		339,388		407,717		68,329
USES						
Professional	4.00	160,604	4.00	98,409	0.00	-62,195
Wages		145,000		257,301		112,301
Fringe		20,169		45,465		25,296
Operating		14,000		6,927		-7,073
Total	4.00	339,773	4.00	408,102	0.00	68,329
Net Increase/Decrease in Funds		-385		-385		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction TOTAL						
Opening Balance		3,459,871		3,519,126		59,255
SOURCES						
Student Fees		6,004,871		5,280,976		-723,895
Sales and Service		2,183,350		2,052,914		-130,436
Misc		55,000		78,219		23,219
Transfers From Other Accounts		7,434,531		4,105,975		-3,328,556
Total		15,677,752		11,518,084		-4,159,668
USES						
Professional	24.24	2,558,123	23.00	2,282,686	-1.24	-275,437
Classified	15.72	351,900	17.55	472,375	1.83	120,475
Wages		317,154		325,111		7,957
Fringe		711,107		539,164		-171,943
Operating		9,824,598		5,647,234		-4,177,364
Travel		36,400		11,228		-25,172
Transfer		3,444,370		3,401,213		-43,157
Total	39.96	17,243,652	40.55	12,679,011	0.59	-4,564,641
Net Increase/Decrease in Funds		-1,565,900		-1,160,927		404,973
Ending Balance		1,893,971		2,358,199		464,228

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
ACADEMIC SUPPORT - OPER SUPPORT						
Opening Balance		6,500		6,551		51
SOURCES						
Transfers From Other Accounts		55,500		71,642		16,142
Total		55,500		71,642		16,142
USES						
Operating		1,000		13,846		12,846
Travel		61,000		64,334		3,334
Total		62,000		78,180		16,180
Net Increase/Decrease in Funds		-6,500		-6,538		-38
Ending Balance		0		13		13
CHINA EDUCATIONAL COLLAB						
SOURCES						
Transfers From Other Accounts		162,891		0		-162,891
Total		162,891		0		-162,891
USES						
Professional	1.00	134,164	-	0	-1.00	-134,164
Fringe		28,727		0		-28,727
Total	1.00	162,891	0.00	0	-1.00	-162,891
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACULTY EQUIPMENT SUPPORT						
Opening Balance		330,515		330,515		0
SOURCES						
Transfers From Other Accounts		336,972		336,972		0
Total		336,972		336,972		0
USES						
Operating		667,487		467,315		-200,172
Transfer		0		-225		-225
Total		667,487		467,090		-200,397
Net Increase/Decrease in Funds		-330,515		-130,118		200,397
Ending Balance		0		200,397		200,397
PROFESSIONAL/ EQUIPMENT ACCOUNT						
Opening Balance		0		30,025		30,025
SOURCES						
Transfers From Other Accounts		92,150		4,291		-87,859
Total		92,150		4,291		-87,859
USES						
Operating		92,150		34,316		-57,834
Total		92,150		34,316		-57,834
Net Increase/Decrease in Funds		0		-30,025		-30,025
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUMMER SCHOOL - ACADEMIC DEV.						
Opening Balance		57,521		57,521		0
SOURCES						
Transfers From Other Accounts		20,218		20,218		0
Total		20,218		20,218		0
USES						
Operating		0		7,310		7,310
Travel		77,739		18,205		-59,534
Total		77,739		25,515		-52,224
Net Increase/Decrease in Funds		-57,521		-5,297		52,224
Ending Balance		0		52,224		52,224
SUMMER SCHOOL - WORKSTATION RP						
Opening Balance		639,097		0		-639,097
USES						
Operating		639,097		0		-639,097
Total		639,097		0		-639,097
Net Increase/Decrease in Funds		-639,097		0		639,097
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
Academic Support TOTAL						
Opening Balance		1,033,632		424,612		-609,020
SOURCES						
Transfers From Other Accounts		667,731		433,123		-234,608
Total		667,731		433,123		-234,608
USES						
Professional	1.00	134,164	-	0	-1.00	-134,164
Fringe		28,727		0		-28,727
Operating		1,399,734		522,787		-876,947
Travel		138,739		82,539		-56,200
Transfer		0		-225		-225
Total	1.00	1,701,364	0.00	605,101	-1.00	-1,096,263
Net Increase/Decrease in Funds		-1,033,633		-171,978		861,655
Ending Balance		0		252,634		252,634
STUDENT SERVICES CHEYENNE ASSESSMENT CENTER						
Opening Balance		77,576		92,377		14,801
SOURCES						
Student Fees		52,500		79,200		26,700
Total		52,500		79,200		26,700
USES						
Wages		30,000		23,424		-6,576
Fringe		3,510		708		-2,802
Operating		20,600		20,943		343
Total		54,110		45,075		-9,035
Net Increase/Decrease in Funds		-1,610		34,125		35,735
Ending Balance		75,966		126,502		50,536

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHILD CARE - ADMIN						
Opening Balance		2,566		2,566		0
SOURCES						
Transfers From Other Accounts		82,209		82,209		0
Total		82,209		82,209		0
USES						
Professional	1.00	62,863	1.00	62,863	0.00	0
Fringe		17,562		16,842		-720
Operating		850		1,042		192
Travel		3,500		0		-3,500
Total	1.00	84,775	1.00	80,747	0.00	-4,028
Net Increase/Decrease in Funds		-2,566		1,462		4,028
Ending Balance		0		4,028		4,028
CHILD CARE - CHEYENNE						
Opening Balance		46,326		47,117		791
SOURCES						
Student Fees		0		23		23
Sales and Service		110,000		94,915		-15,085
Transfers From Other Accounts		169,490		169,490		0
Total		279,490		264,428		-15,062
USES						
Professional	1.00	35,000	1.00	39,780	0.00	4,780
Classified	5.00	141,240	6.00	154,152	1.00	12,912
Wages		52,491		40,451		-12,040
Fringe		77,885		63,520		-14,365
Operating		15,200		13,190		-2,010
Total	6.00	321,816	7.00	311,093	1.00	-10,723
Net Increase/Decrease in Funds		-42,326		-46,665		-4,339
Ending Balance		4,000		452		-3,548

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHILD CARE - WEST CHARLESTON						
Opening Balance		6,226		6,227		1
SOURCES						
Student Fees		0		-86		-86
Sales and Service		140,000		144,272		4,272
Transfers From Other Accounts		249,573		249,573		0
Total		389,573		393,759		4,186
USES						
Professional	1.00	40,800	1.00	39,816	0.00	-984
Classified	6.00	176,397	9.98	178,805	3.98	2,408
Wages		65,080		51,398		-13,682
Fringe		93,322		78,345		-14,977
Operating		20,200		25,979		5,779
Total	7.00	395,799	10.98	374,343	3.98	-21,456
Net Increase/Decrease in Funds		-6,226		19,416		25,642
Ending Balance		0		25,643		25,643
CSN SPORTS CENTER						
Opening Balance		28,205		28,205		0
SOURCES						
Sales and Service		3,220		5,138		1,918
Transfers From Other Accounts		76,314		106,314		30,000
Total		79,534		111,452		31,918
USES						
Professional	1.00	34,000	1.00	33,651	0.00	-349
Classified	1.00	17,018	1.00	17,018	0.00	0
Fringe		10,406		10,281		-125
Operating		46,315		47,990		1,675
Total	2.00	107,739	2.00	108,940	0.00	1,201
Net Increase/Decrease in Funds		-28,205		2,512		30,717
Ending Balance		0		30,717		30,717

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSN STUDENT HANDBOOK						
Opening Balance		1,000		46,800		45,800
SOURCES						
Transfers From Other Accounts		74,000		43,000		-31,000
Total		74,000		43,000		-31,000
USES						
Operating		75,000		89,800		14,800
Total		75,000		89,800		14,800
Net Increase/Decrease in Funds		-1,000		-46,800		-45,800
Ending Balance		0		0		0
FINANCIAL AID - CSN						
Opening Balance		7,474		7,803		329
SOURCES						
Indirect Cost Recovery		22,237		10,749		-11,488
Misc		25,000		23,835		-1,165
Total		47,237		34,584		-12,653
USES						
Wages		38,304		1,167		-37,137
Fringe		4,482		45		-4,437
Operating		4,341		30,714		26,373
Travel		5,000		922		-4,078
Total		52,127		32,848		-19,279
Net Increase/Decrease in Funds		-4,890		1,736		6,626
Ending Balance		2,584		9,539		6,955

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRADUATION FEES						
Opening Balance		4,678		8,911		4,233
SOURCES						
Student Fees		52,250		46,324		-5,926
Transfers From Other Accounts		0		2,469		2,469
Total		52,250		48,793		-3,457
USES						
Operating		50,000		56,542		6,542
Total		50,000		56,542		6,542
Net Increase/Decrease in Funds		2,250		-7,749		-9,999
Ending Balance		6,928		1,162		-5,766
HENDERSON ASSESSMENT CENTER						
Opening Balance		7,980		7,976		-4
SOURCES						
Student Fees		31,000		42,404		11,404
Total		31,000		42,404		11,404
USES						
Wages		25,000		19,759		-5,241
Fringe		2,925		1,199		-1,726
Operating		7,789		11,896		4,107
Travel		2,000		0		-2,000
Total		37,714		32,854		-4,860
Net Increase/Decrease in Funds		-6,714		9,550		16,264
Ending Balance		1,266		17,526		16,260

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - BASEBALL						
Opening Balance		-80,000		-79,208		792
SOURCES						
Student Fees		0		59		59
Sales and Service		15,000		20,270		5,270
Gifts		250,000		0		-250,000
Transfers From Other Accounts		63,300		76,800		13,500
Total		328,300		97,129		-231,171
USES						
Professional	0.78	114,067	0.78	32,500	0.00	-81,567
Fringe		24,233		5,819		-18,414
Operating		80,000		50,092		-29,908
Travel		30,000		-1,468		-31,468
Total	0.78	248,300	0.78	86,943	0.00	-161,357
Net Increase/Decrease in Funds		80,000		10,186		-69,814
Ending Balance		0		-69,022		-69,022
ICA - WOMEN'S SOFTBALL						
Opening Balance		0		1,982		1,982
SOURCES						
Sales and Service		3,750		1,000		-2,750
Transfers From Other Accounts		109,360		144,906		35,546
Total		113,110		145,906		32,796
USES						
Professional	-	20,000	-	20,000	-	0
Fringe		3,110		1,250		-1,860
Operating		50,000		60,990		10,990
Travel		40,000		65,648		25,648
Total	0.00	113,110	0.00	147,888	0.00	34,778
Net Increase/Decrease in Funds		0		-1,982		-1,982
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTER-COL ATHLETICS - ADMIN						
Opening Balance		0		51		51
SOURCES						
Transfers From Other Accounts		153,756		154,757		1,001
Total		153,756		154,757		1,001
USES						
Professional	2.23	108,139	2.23	107,045	0.00	-1,094
Fringe		37,417		35,062		-2,355
Operating		7,850		11,761		3,911
Travel		350		397		47
Total	2.23	153,756	2.23	154,265	0.00	509
Net Increase/Decrease in Funds		0		492		492
Ending Balance		0		543		543
INTERNATIONAL STUDENT PROGRAM						
Opening Balance		8,240		8,240		0
SOURCES						
Transfers From Other Accounts		81,760		81,740		-20
Total		81,760		81,740		-20
USES						
Professional	-	0	-	530	-	530
Wages		0		1,472		1,472
Fringe		0		32		32
Operating		0		3,138		3,138
Travel		90,000		79,662		-10,338
Total	0.00	90,000	0.00	84,834	0.00	-5,166
Net Increase/Decrease in Funds		-8,240		-3,094		5,146
Ending Balance		0		5,146		5,146

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SVC - OPER SUPPORT						
Opening Balance		5,605		4,403		-1,202
SOURCES						
Transfers From Other Accounts		25,145		25,145		0
Total		25,145		25,145		0
USES						
Professional	-	0	-	721	-	721
Classified	-	0	-	516	-	516
Fringe		0		115		115
Operating		750		187		-563
Travel		30,000		15,638		-14,362
Total	0.00	30,750	0.00	17,177	0.00	-13,573
Net Increase/Decrease in Funds		-5,605		7,968		13,573
Ending Balance		0		12,371		12,371
TECH PREP FEES						
Opening Balance		0		67,997		67,997
SOURCES						
Sales and Service		0		24,560		24,560
Total		0		24,560		24,560
USES						
Operating		0		25,469		25,469
Total		0		25,469		25,469
Net Increase/Decrease in Funds		0		-909		-909
Ending Balance		0		67,088		67,088

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECHNOLOGY IMPROVEMENT - STDT						
Opening Balance		0		360,995		360,995
USES						
Operating		0		183,713		183,713
Total		0		183,713		183,713
Net Increase/Decrease in Funds		0		-183,713		-183,713
Ending Balance		0		177,282		177,282
TUTORIAL SERVICES						
Opening Balance		161,474		161,296		-178
SOURCES						
Student Fees		1,500		2,217		717
Transfers From Other Accounts		309,803		311,803		2,000
Total		311,303		314,020		2,717
USES						
Professional	-	9,500	1.00	62,323	1.00	52,823
Wages		400,000		330,923		-69,077
Fringe		48,277		27,489		-20,788
Operating		15,000		19,049		4,049
Total	0.00	472,777	1.00	439,784	1.00	-32,993
Net Increase/Decrease in Funds		-161,474		-125,764		35,710
Ending Balance		0		35,532		35,532

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
W CHARLESTON ASSESSMENT CENTER						
Opening Balance		27,812		33,295		5,483
SOURCES						
Student Fees		40,330		56,858		16,528
Total		40,330		56,858		16,528
USES						
Professional	-	0	-	1,775	-	1,775
Wages		46,000		36,145		-9,855
Fringe		5,382		894		-4,488
Operating		5,419		6,860		1,441
Travel		2,400		0		-2,400
Total	0.00	59,201	0.00	45,674	0.00	-13,527
Net Increase/Decrease in Funds		-18,871		11,184		30,055
Ending Balance		8,941		44,479		35,538

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES TOTAL						
Opening Balance		305,162		807,033		501,871
SOURCES						
Student Fees		177,580		226,999		49,419
Sales and Service		271,970		290,155		18,185
Indirect Cost Recovery		22,237		10,749		-11,488
Gifts		250,000		0		-250,000
Misc		25,000		23,835		-1,165
Transfers From Other Accounts		1,394,710		1,448,206		53,496
Total		2,141,497		1,999,944		-141,553
USES						
Professional	7.01	424,369	8.01	401,004	1.00	-23,365
Classified	12.00	334,655	16.98	350,491	4.98	15,836
Wages		656,875		504,739		-152,136
Fringe		328,511		241,601		-86,910
Operating		399,314		659,355		260,041
Travel		203,250		160,799		-42,451
Total	19.01	2,346,974	24.99	2,317,989	5.98	-28,985
Net Increase/Decrease in Funds		-205,477		-318,045		-112,568
Ending Balance		99,685		488,988		389,303
INSTITUTIONAL SUPPORT						
ASCCSN-BOYS & GIRLS CLUB						
SOURCES						
Transfers From Other Accounts		25,000		0		-25,000
Total		25,000		0		-25,000
USES						
Operating		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CONSULTING SERVICES						
SOURCES						
Transfers From Other Accounts		56,000		56,000		0
Total		56,000		56,000		0
USES						
Operating		56,000		47,800		-8,200
Total		56,000		47,800		-8,200
Net Increase/Decrease in Funds		0		8,200		8,200
Ending Balance		0		8,200		8,200
CONVENIENCE COPY REV						
Opening Balance		321,324		351,974		30,650
SOURCES						
Sales and Service		35,000		25,629		-9,371
Total		35,000		25,629		-9,371
USES						
Operating		445,100		432,660		-12,440
Sales and Service Recharge		-630,000		-324,863		305,137
Total		-184,900		107,797		292,697
Net Increase/Decrease in Funds		219,900		-82,168		-302,068
Ending Balance		541,224		269,806		-271,418

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSN PRESIDENTIAL SEARCH						
SOURCES						
Transfers From Other Accounts		65,750		90,000		24,250
Total		65,750		90,000		24,250
USES						
Operating		65,750		63,781		-1,969
Travel		0		7,007		7,007
Total		65,750		70,788		5,038
Net Increase/Decrease in Funds		0		19,212		19,212
Ending Balance		0		19,212		19,212
FACULTY TRAVEL						
Opening Balance		48,651		48,651		0
SOURCES						
Transfers From Other Accounts		67,394		92,394		25,000
Total		67,394		92,394		25,000
USES						
Travel		116,045		78,313		-37,732
Total		116,045		78,313		-37,732
Net Increase/Decrease in Funds		-48,651		14,081		62,732
Ending Balance		0		62,732		62,732

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOREIGN LANGUAGE SERVICES						
Opening Balance		0		20,000		20,000
SOURCES						
Misc		0		8,087		8,087
Total		0		8,087		8,087
USES						
Operating		0		11,600		11,600
Transfer		0		20,000		20,000
Total		0		31,600		31,600
Net Increase/Decrease in Funds		0		-23,513		-23,513
Ending Balance		0		-3,513		-3,513
INSTITUTIONAL ADVERTISING						
Opening Balance		20,447		20,447		0
SOURCES						
Transfers From Other Accounts		452,968		447,968		-5,000
Total		452,968		447,968		-5,000
USES						
Operating		473,415		457,806		-15,609
Total		473,415		457,806		-15,609
Net Increase/Decrease in Funds		-20,447		-9,838		10,609
Ending Balance		0		10,609		10,609

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL HOSTING						
Opening Balance		65,410		0		-65,410
SOURCES						
Transfers From Other Accounts		64,590		99,458		34,868
Total		64,590		99,458		34,868
USES						
Operating		130,000		99,458		-30,542
Total		130,000		99,458		-30,542
Net Increase/Decrease in Funds		-65,410		0		65,410
Ending Balance		0		0		0
POLICE SERVICES START-UP						
Opening Balance		588		23,158		22,570
SOURCES						
Transfers From Other Accounts		59,412		59,412		0
Total		59,412		59,412		0
USES						
Operating		60,000		74,709		14,709
Total		60,000		74,709		14,709
Net Increase/Decrease in Funds		-588		-15,297		-14,709
Ending Balance		0		7,861		7,861

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
POLICE SVCS - SUPPORT ACTIVITY						
Opening Balance		0		-769		-769
SOURCES						
Misc		0		44,250		44,250
Total		0		44,250		44,250
USES						
Classified	-	0	-	38,702	-	38,702
Fringe		0		1,029		1,029
Operating		0		1,225		1,225
Total	0.00	0	0.00	40,956	0.00	40,956
Net Increase/Decrease in Funds		0		3,294		3,294
Ending Balance		0		2,525		2,525
PRINTING SERVICES						
Opening Balance		229,859		262,442		32,583
SOURCES						
Sales and Service		20,000		23,713		3,713
Total		20,000		23,713		3,713
USES						
Operating		385,000		357,970		-27,030
Travel		1,000		0		-1,000
Sales and Service Recharge		-330,000		-294,329		35,671
Total		56,000		63,641		7,641
Net Increase/Decrease in Funds		-36,000		-39,928		-3,928
Ending Balance		193,859		222,514		28,655

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPECIAL EVENT SUPPORT						
Opening Balance		0		8,743		8,743
SOURCES						
Transfers From Other Accounts		0		27,090		27,090
Total		0		27,090		27,090
USES						
Professional	-	0	-	1,100	-	1,100
Fringe		0		103		103
Operating		0		27,417		27,417
Total	0.00	0	0.00	28,620	0.00	28,620
Net Increase/Decrease in Funds		0		-1,530		-1,530
Ending Balance		0		7,213		7,213
SUMMER SCHOOL - PROFESSIONAL STAFF DEV.						
Opening Balance		200,354		200,354		0
SOURCES						
Transfers From Other Accounts		67,394		67,394		0
Total		67,394		67,394		0
USES						
Professional	2.00	140,000	-	0	-2.00	-140,000
Fringe		29,686		0		-29,686
Operating		98,062		0		-98,062
Total	2.00	267,748	0.00	0	-2.00	-267,748
Net Increase/Decrease in Funds		-200,354		67,394		267,748
Ending Balance		0		267,748		267,748

College of Southern Nevada
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH IMPROVEMENT - ADMIN TECH						
Opening Balance		0		1		1
SOURCES						
Transfers From Other Accounts		0		63,172		63,172
Total		0		63,172		63,172
USES						
Operating		0		63,173		63,173
Total		0		63,173		63,173
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		0		0
INSTITUTIONAL SUPPORT TOTAL						
Opening Balance		886,633		935,001		48,368
SOURCES						
Sales and Service		55,000		49,342		-5,658
Misc		0		52,337		52,337
Transfers From Other Accounts		858,508		1,002,888		144,380
Total		913,508		1,104,567		191,059
USES						
Professional	2.00	140,000	-	1,100	-2.00	-138,900
Classified	-	0	-	38,702	-	38,702
Fringe		29,686		1,132		-28,554
Operating		1,738,327		1,637,599		-100,728
Travel		117,045		85,320		-31,725
Sales and Service Recharge		-960,000		0		960,000
Reimbursements		0		-619,192		-619,192
Transfer		0		20,000		20,000
Total	2.00	1,065,058	0.00	1,164,661	-2.00	99,603
Net Increase/Decrease in Funds		-151,550		-60,094		91,456
Ending Balance		735,083		874,907		139,824

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPERATIONS AND MAINTENANCE						
ENVIRONMENTAL SAFETY & HEALTH						
Opening Balance		66,640		81,530		14,890
SOURCES						
Misc		184,518		184,518		0
Total		184,518		184,518		0
USES						
Professional	1.00	83,640	1.00	83,640	0.00	0
Wages		5,461		0		-5,461
Fringe		21,617		20,166		-1,451
Operating		63,800		85,031		21,231
Travel		3,000		0		-3,000
Total	1.00	177,518	1.00	188,837	0.00	11,319
Net Increase/Decrease in Funds		7,000		-4,319		-11,319
Ending Balance		73,640		77,211		3,571
MOTORPOOL						
Opening Balance		57,637		70,723		13,086
USES						
Travel		94,200		102,524		8,324
Sales and Service Recharge		-108,000		-131,885		-23,885
Total		-13,800		-29,361		-15,561
Net Increase/Decrease in Funds		13,800		29,361		15,561
Ending Balance		71,437		100,084		28,647

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>OPERATIONS AND MAINTENANCE TOTAL</u>						
Opening Balance		124,277		152,253		27,976
SOURCES						
Misc		184,518		184,518		0
Total		184,518		184,518		0
USES						
Professional	1.00	83,640	1.00	83,640	0.00	0
Wages		5,461		0		-5,461
Fringe		21,617		20,166		-1,451
Operating		63,800		85,031		21,231
Travel		97,200		102,524		5,324
Sales and Service Recharge		-108,000		0		108,000
Reimbursements		0		-131,885		-131,885
Total	1.00	163,718	1.00	159,476	0.00	-4,242
Net Increase/Decrease in Funds		20,800		25,042		4,242
Ending Balance		145,077		177,295		32,218
<u>SCHOLARSHIPS STUDENT ACCESS</u>						
Opening Balance		195,058		195,058		0
SOURCES						
Student Fees		1,359,951		1,511,783		151,832
Total		1,359,951		1,511,783		151,832
USES						
Operating		1,555,009		1,173,538		-381,471
Total		1,555,009		1,173,538		-381,471
Net Increase/Decrease in Funds		-195,058		338,245		533,303
Ending Balance		0		533,303		533,303

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Budget to Actual Comparison
Sources and Uses of Funds**

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AUXILIARY ENTERPRISES ASCCSN-GENERAL</u>						
Opening Balance		35,685		0		-35,685
SOURCES						
Student Fees		258,824		282,632		23,808
Sales and Service		15,800		15,327		-473
Total		274,624		297,959		23,335
USES						
Classified	1.00	33,999	1.00	37,103	0.00	3,104
Wages		36,600		35,619		-981
Fringe		17,069		13,204		-3,865
Operating		50,701		39,403		-11,298
Travel		2,000		0		-2,000
Transfer		169,940		169,465		-475
Total	1.00	310,309	1.00	294,794	0.00	-15,515
Net Increase/Decrease in Funds		-35,685		3,165		38,850
Ending Balance		0		3,165		3,165

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSN PERFORMING ARTS CENTER						
Opening Balance		136,508		136,599		91
SOURCES						
Sales and Service		92,000		125,081		33,081
Total		92,000		125,081		33,081
USES						
Professional	-	500	-	0	-	-500
Classified	2.00	80,065	2.00	82,304	0.00	2,239
Wages		6,100		8,411		2,311
Fringe		36,033		26,952		-9,081
Operating		50,500		40,635		-9,865
Travel		2,000		0		-2,000
Sales and Service Recharge		-18,000		-16,124		1,876
Total	2.00	157,198	2.00	142,178	0.00	-15,020
Net Increase/Decrease in Funds		-65,198		-17,097		48,101
Ending Balance		71,310		119,502		48,192
PLANETARIUM REVENUE						
Opening Balance		20,335		20,321		-14
SOURCES						
Sales and Service		30,000		51,541		21,541
Total		30,000		51,541		21,541
USES						
Professional	-	3,800	-	4,080	-	280
Fringe		591		308		-283
Operating		30,500		25,352		-5,148
Travel		3,000		5,154		2,154
Total	0.00	37,891	0.00	34,894	0.00	-2,997
Net Increase/Decrease in Funds		-7,891		16,647		24,538
Ending Balance		12,444		36,968		24,524

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RETAIL NURSERY OPERATION						
Opening Balance		41,456		55,632		14,176
SOURCES						
Sales and Service		85,000		95,244		10,244
Total		85,000		95,244		10,244
USES						
Wages		0		11,054		11,054
Fringe		0		384		384
Operating		80,000		99,117		19,117
Total		80,000		110,555		30,555
Net Increase/Decrease in Funds		5,000		-15,311		-20,311
Ending Balance		46,456		40,321		-6,135

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AUXILIARY ENTERPRISES TOTAL</u>						
Opening Balance		233,984		212,552		-21,432
SOURCES						
Student Fees		258,824		282,632		23,808
Sales and Service		222,800		287,193		64,393
Total		481,624		569,825		88,201
USES						
Professional	-	4,300	-	4,080	-	-220
Classified	3.00	114,064	3.00	119,407	0.00	5,343
Wages		42,700		55,084		12,384
Fringe		53,693		40,848		-12,845
Operating		211,701		204,507		-7,194
Travel		7,000		5,154		-1,846
Sales and Service Recharge		-18,000		0		18,000
Reimbursements		0		-16,124		-16,124
Transfer		169,940		169,465		-475
Total	3.00	585,398	3.00	582,421	0.00	-2,977
Net Increase/Decrease in Funds		-103,774		-12,596		91,178
Ending Balance		130,210		199,956		69,746

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>CSN TOTAL</u>						
Opening Balance		6,238,618		6,245,635		7,017
SOURCES						
Student Fees		7,801,226		7,302,390		-498,836
Sales and Service		2,733,120		2,679,604		-53,516
Indirect Cost Recovery		22,237		10,749		-11,488
Gifts		250,000		0		-250,000
Misc		264,518		338,909		74,391
Transfers From Other Accounts		10,355,480		6,990,192		-3,365,288
Total		21,426,581		17,321,844		-4,104,737
USES						
Professional	35.25	3,344,596	32.01	2,772,510	-3.24	-572,086
Classified	30.72	800,619	37.53	980,975	6.81	180,356
Wages		1,022,190		884,934		-137,256
Fringe		1,173,341		842,911		-330,430
Operating		15,192,483		9,930,051		-5,262,432
Travel		599,634		447,564		-152,070
Sales and Service Recharge		-1,086,000		-767,201		318,799
Transfer		3,614,310		3,590,453		-23,857
Total	65.97	24,661,173	69.54	18,682,197	3.57	-5,978,976
Net Increase/Decrease in Funds		-3,234,592		-1,360,353		1,874,239
Ending Balance		3,004,026		4,885,282		1,881,256

Great Basin College
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTRUCTION</u>						
<i>BROADCAST TECHNOLOGY</i>						
Opening Balance		-9,264		-9,264		0
SOURCES						
Gifts		61,750		49,847		-11,903
Transfers From Other Accounts		0		17,006		17,006
Total		61,750		66,853		5,103
USES						
Professional Fringe	1.00	46,419	1.00	45,287	0.00	-1,132
		14,899		12,302		-2,597
Total	1.00	61,318	1.00	57,589	0.00	-3,729
Net Increase/Decrease in Funds		432		9,264		8,832
Ending Balance		-8,832		0		8,832
<i>COMMUNITY SERVICE</i>						
Opening Balance		36,822		36,822		0
SOURCES						
Student Fees		60,000		51,448		-8,552
Transfers From Other Accounts		0		1,434		1,434
Total		60,000		52,882		-7,118
USES						
Professional Graduate Fringe	0.10	8,038	-	12,556	-0.10	4,518
Operating		30,000		22,521		-7,479
Travel		3,031		3,532		501
Transfer		20,000		6,955		-13,045
		2,500		0		-2,500
		3,500		7,362		3,862
Total	0.10	67,069	0.00	52,926	-0.10	-14,143
Net Increase/Decrease in Funds		-7,069		-44		7,025
Ending Balance		29,753		36,778		7,025

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>NNRH NURSING</i>						
SOURCES						
Gifts		75,000		50,000		-25,000
Total		75,000		50,000		-25,000
USES						
Professional Fringe	1.00	65,588	1.00	52,829	0.00	-12,759
		17,897		17,186		-711
Total	1.00	83,485	1.00	70,015	0.00	-13,470
Net Increase/Decrease in Funds		-8,485		-20,015		-11,530
Ending Balance		-8,485		-20,015		-11,530
<i>ONE NEVADA MINE CONTRACT TRAINING</i>						
Opening Balance		-30,221		-30,221		0
SOURCES						
Sales and Service		190,449		257,405		66,956
Transfers From Other Accounts		0		577		577
Total		190,449		257,982		67,533
USES						
Professional Graduate Fringe	2.00	125,460	2.00	155,171	0.00	29,711
Operating		0		7,080		7,080
Travel		34,768		34,572		-196
		0		31,902		31,902
		0		3,151		3,151
Total	2.00	160,228	2.00	231,876	0.00	71,648
Net Increase/Decrease in Funds		30,221		26,106		-4,115
Ending Balance		0		-4,115		-4,115

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PAHRUMP CENTER						
Opening Balance		190,565		190,565		0
USES						
Professional	1.00	50,000	1.00	17,778	0.00	-32,222
Fringe		15,100		4,657		-10,443
Operating		0		6,084		6,084
Total	1.00	65,100	1.00	28,519	0.00	-36,581
Net Increase/Decrease in Funds		-65,100		-28,519		36,581
Ending Balance		125,465		162,046		36,581
SPONSORED PROGRAMS						
Opening Balance		46,533		46,533		0
SOURCES						
Student Fees		27,000		105,518		78,518
Total		27,000		105,518		78,518
USES						
Professional	0.35	16,981	-	65,767	-0.35	48,786
Fringe		5,548		10,852		5,304
Operating		0		33,656		33,656
Travel		0		2,342		2,342
Total	0.35	22,529	0.00	112,617	-0.35	90,088
Net Increase/Decrease in Funds		4,471		-7,099		-11,570
Ending Balance		51,004		39,434		-11,570

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA NURSING CONTRACT						
Opening Balance		-17,393		-17,393		0
SOURCES						
Gifts		82,493		49,166		-33,327
Transfers From Other Accounts		0		6,790		6,790
Total		82,493		55,956		-26,537
USES						
Professional	1.00	50,000	-	29,824	-1.00	-20,176
Fringe		15,100		8,739		-6,361
Total	1.00	65,100	0.00	38,563	-1.00	-26,537
Net Increase/Decrease in Funds		17,393		17,393		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTRUCTION TOTAL</u>						
Opening Balance		217,042		217,042		0
SOURCES						
Student Fees		87,000		156,966		69,966
Sales and Service		190,449		257,405		66,956
Gifts		219,243		149,013		-70,230
Transfers From Other Accounts		0		25,807		25,807
Total		496,692		589,191		92,499
USES						
Professional	6.45	362,486	5.00	379,212	-1.45	16,726
Graduate		30,000		29,601		-399
Fringe		106,343		91,840		-14,503
Operating		20,000		78,597		58,597
Travel		2,500		5,493		2,993
Transfer		3,500		7,362		3,862
Total	6.45	524,829	5.00	592,105	-1.45	67,276
Net Increase/Decrease in Funds		-28,137		-2,914		25,223
Ending Balance		188,905		214,128		25,223

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>PUBLIC SERVICE</u>						
<u>FFA FOUNDATION PAYROLL</u>						
Opening Balance		2,396		2,396		0
SOURCES						
Gifts		78,033		78,553		520
Total		78,033		78,553		520
USES						
Professional	1.00	46,271	1.00	46,271	0.00	0
Graduate		12,400		0		-12,400
Wages		0		10,007		10,007
Fringe		14,646		14,306		-340
Operating		3,716		3,559		-157
Travel		1,000		586		-414
Total	1.00	78,033	1.00	74,729	0.00	-3,304
Net Increase/Decrease in Funds		0		3,824		3,824
Ending Balance		2,396		6,220		3,824
<u>ACADEMIC SUPPORT</u>						
<u>GENERAL IMPROVEMENT FEES</u>						
Opening Balance		105,096		105,096		0
SOURCES						
Student Fees		221,000		220,037		-963
Total		221,000		220,037		-963
USES						
Graduate		0		44,432		44,432
Operating		275,000		234,628		-40,372
Total		275,000		279,060		4,060
Net Increase/Decrease in Funds		-54,000		-59,023		-5,023
Ending Balance		51,096		46,073		-5,023

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>TECHNOLOGY FEES</u>						
Opening Balance		15,440		15,440		0
SOURCES						
Student Fees		181,000		191,552		10,552
Total		181,000		191,552		10,552
USES						
Graduate		35,000		25,610		-9,390
Fringe		2,450		958		-1,492
Operating		150,000		127,217		-22,783
Total		187,450		153,785		-33,665
Net Increase/Decrease in Funds		-6,450		37,767		44,217
Ending Balance		8,990		53,207		44,217
<u>ACADEMIC SUPPORT TOTAL</u>						
Opening Balance		120,536		120,536		0
SOURCES						
Student Fees		402,000		411,589		9,589
Total		402,000		411,589		9,589
USES						
Graduate		35,000		70,042		35,042
Fringe		2,450		958		-1,492
Operating		425,000		361,845		-63,155
Total		462,450		432,845		-29,605
Net Increase/Decrease in Funds		-60,450		-21,256		39,194
Ending Balance		60,086		99,280		39,194

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>STUDENT SERVICES</u>						
<u>STUDENT GOVERNMENT ASSOCIATION</u>						
Opening Balance		15,287		18,012		2,725
SOURCES						
Student Fees		57,000		57,811		811
Sales and Service		1,600		631		-969
Transfers From Other Accounts		0		9,187		9,187
Total		58,600		67,629		9,029
USES						
Wages		17,523		12,961		-4,562
Fringe		250		320		70
Operating		37,000		32,540		-4,460
Travel		10,000		1,843		-8,157
Transfer		5,500		14,707		9,207
Total		70,273		62,371		-7,902
Net Increase/Decrease in Funds		-11,673		5,258		16,931
Ending Balance		3,614		23,270		19,656
<u>INSTITUTIONAL SUPPORT</u>						
<u>BOOK STORE SALES</u>						
Opening Balance		-15,375		-15,375		0
SOURCES						
Sales and Service		55,000		62,901		7,901
Transfers From Other Accounts		15,375		10,790		-4,585
Total		70,375		73,691		3,316
USES						
Operating		55,000		59,632		4,632
Total		55,000		59,632		4,632
Net Increase/Decrease in Funds		15,375		14,059		-1,316
Ending Balance		0		-1,316		-1,316

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
BOOKSTORE COMMISSION						
Opening Balance		23,932		23,932		0
SOURCES						
Sales and Service		140,000		144,432		4,432
Total		140,000		144,432		4,432
USES						
Operating		5,000		60		-4,940
Transfer		140,000		140,789		789
Total		145,000		140,849		-4,151
Net Increase/Decrease in Funds		-5,000		3,583		8,583
Ending Balance		18,932		27,515		8,583
FACILITY RENTAL, NEVADA HEALTH CENTER						
Opening Balance		-12,920		-12,919		1
SOURCES						
Sales and Service		50,000		25,126		-24,874
Total		50,000		25,126		-24,874
USES						
Operating		40,000		25,156		-14,844
Total		40,000		25,156		-14,844
Net Increase/Decrease in Funds		10,000		-30		-10,030
Ending Balance		-2,920		-12,949		-10,029

Great Basin College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
Fdn Wmca Modular						
SOURCES						
Gifts		125,642		125,642		0
Total		125,642		125,642		0
USES						
Operating		86,682		86,682		0
Total		86,682		86,682		0
Net Increase/Decrease in Funds		38,960		38,960		0
Ending Balance		38,960		38,960		0
GBC FNDN ELEC TECH BLDG DONATION						
SOURCES						
Gifts		179,000		59,000		-120,000
Total		179,000		59,000		-120,000
USES						
Transfer		179,000		59,000		-120,000
Total		179,000		59,000		-120,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Great Basin College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GBC FOUNDATION PAYROLL						
SOURCES						
Gifts		158,718		151,246		-7,472
Total		158,718		151,246		-7,472
USES						
Professional	2.55	119,086	2.55	107,140	0.00	-11,946
Graduate		0		4,680		4,680
Fringe		39,632		34,963		-4,669
Operating		0		4,463		4,463
Total	2.55	158,718	2.55	151,246	0.00	-7,472
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
INDIRECT COST						
Opening Balance		54,749		54,749		0
SOURCES						
Indirect Cost Recovery		58,000		50,655		-7,345
Total		58,000		50,655		-7,345
USES						
Professional	-	20,000	-	20,000	-	0
Fringe		301		480		179
Operating		5,000		2,213		-2,787
Transfer		40,000		55,760		15,760
Total	0.00	65,301	0.00	78,453	0.00	13,152
Net Increase/Decrease in Funds		-7,301		-27,798		-20,497
Ending Balance		47,448		26,951		-20,497

Great Basin College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL RESERVE						
Opening Balance		559,050		559,050		0
SOURCES						
Transfers From Other Accounts		329,000		340,270		11,270
Total		329,000		340,270		11,270
USES						
Transfer		200,000		230,358		30,358
Total		200,000		230,358		30,358
Net Increase/Decrease in Funds		129,000		109,912		-19,088
Ending Balance		688,050		668,962		-19,088
INVESTMENT INCOME						
Opening Balance		58,635		58,635		0
SOURCES						
Investment/Endowment Income		65,000		258,188		193,188
Total		65,000		258,188		193,188
USES						
Operating		20,000		17,532		-2,468
Transfer		70,000		115,968		45,968
Total		90,000		133,500		43,500
Net Increase/Decrease in Funds		-25,000		124,688		149,688
Ending Balance		33,635		183,323		149,688

Great Basin College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SAFETY PROGRAM/SIIS						
Opening Balance		3,644		3,644		0
SOURCES						
Sales and Service		164,401		164,401		0
Total		164,401		164,401		0
USES						
Professional	1.00	65,950	1.00	65,950	0.00	0
Classified	1.00	32,673	1.00	32,681	0.00	8
Fringe		30,930		29,028		-1,902
Operating		37,075		34,308		-2,767
Travel		0		1,465		1,465
Total	2.00	166,628	2.00	163,432	0.00	-3,196
Net Increase/Decrease in Funds		-2,227		969		3,196
Ending Balance		1,417		4,613		3,196

Great Basin College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
Institutional Support TOTAL						
Opening Balance		671,715		671,716		1
SOURCES						
Sales and Service		409,401		396,860		-12,541
Indirect Cost Recovery		58,000		50,655		-7,345
Investment/Endowment Income		65,000		258,188		193,188
Gifts		463,360		335,888		-127,472
Transfers From Other Accounts		344,375		351,060		6,685
Total		1,340,136		1,392,651		52,515
USES						
Professional	3.55	205,036	3.55	193,090	0.00	-11,946
Graduate		0		4,680		4,680
Classified	1.00	32,673	1.00	32,681	0.00	8
Fringe		70,863		64,471		-6,392
Operating		248,757		230,046		-18,711
Travel		0		1,465		1,465
Transfer		629,000		601,875		-27,125
Total	4.55	1,186,329	4.55	1,128,308	0.00	-58,021
Net Increase/Decrease in Funds		153,807		264,343		110,536
Ending Balance		825,522		936,059		110,537

Great Basin College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOLARSHIP						
STUDENT ACCESS FEES, SCHOLARSHIP						
Opening Balance		13,154		13,154		0
SOURCES						
Student Fees		157,000		159,019		2,019
Total		157,000		159,019		2,019
USES						
Operating		150,000		146,403		-3,597
Total		150,000		146,403		-3,597
Net Increase/Decrease in Funds		7,000		12,616		5,616
Ending Balance		20,154		25,770		5,616
STUDENT SUPPORT SERVICES						
Opening Balance		53,131		53,131		0
SOURCES						
Student Fees		26,000		26,884		884
Total		26,000		26,884		884
USES						
Professional	-	0	1.00	29,659	1.00	29,659
Fringe		0		9,608		9,608
Operating		60,000		6,443		-53,557
Total	0.00	60,000	1.00	45,710	1.00	-14,290
Net Increase/Decrease in Funds		-34,000		-18,826		15,174
Ending Balance		19,131		34,305		15,174

Great Basin College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOLARSHIP TOTAL						
Opening Balance		66,285		66,285		0
SOURCES						
Student Fees		183,000		185,903		2,903
Total		183,000		185,903		2,903
USES						
Professional	-	0	1.00	29,659	1.00	29,659
Fringe		0		9,608		9,608
Operating		210,000		152,846		-57,154
Total	0.00	210,000	1.00	192,113	1.00	-17,887
Net Increase/Decrease in Funds		-27,000		-6,210		20,790
Ending Balance		39,285		60,075		20,790
AUXILLIARY ENTERPRISE						
CHILD CENTER						
Opening Balance		3,778		3,778		0
SOURCES						
Student Fees		130,000		119,969		-10,031
Sales and Service		150,985		142,895		-8,090
Gifts		5,000		330		-4,670
Transfers From Other Accounts		0		1,649		1,649
Total		285,985		264,843		-21,142
USES						
Professional	1.50	50,852	-	50,853	-1.50	1
Graduate		180,000		172,120		-7,880
Fringe		21,949		27,468		5,519
Operating		29,725		161		-29,564
Total	1.50	282,526	0.00	250,602	-1.50	-31,924
Net Increase/Decrease in Funds		3,459		14,241		10,782
Ending Balance		7,237		18,019		10,782

Great Basin College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>DORMITORIES, TOWNE PARK</u>						
Opening Balance		282,185		282,185		0
SOURCES						
Sales and Service		400,000		410,804		10,804
Total		400,000		410,804		10,804
USES						
Professional	0.50	18,800	0.50	18,800	0.00	0
Graduate		0		352		352
Classified	1.00	41,528	1.00	42,305	0.00	777
Wages		1,000		1,287		287
Fringe		21,494		19,734		-1,760
Operating		169,000		166,304		-2,696
Transfer		204,127		204,127		0
Total	1.50	455,949	1.50	452,909	0.00	-3,040
Net Increase/Decrease in Funds		-55,949		-42,105		13,844
Ending Balance		226,236		240,080		13,844

Great Basin College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AUXILLIARY ENTERPRISE TOTAL</u>						
Opening Balance		285,963		285,963		0
SOURCES						
Student Fees		130,000		119,969		-10,031
Sales and Service		550,985		553,699		2,714
Gifts		5,000		330		-4,670
Transfers From Other Accounts		0		1,649		1,649
Total		685,985		675,647		-10,338
USES						
Professional	2.00	69,652	0.50	69,653	-1.50	1
Graduate		180,000		172,472		-7,528
Classified	1.00	41,528	1.00	42,305	0.00	777
Wages		1,000		1,287		287
Fringe		43,443		47,202		3,759
Operating		198,725		166,465		-32,260
Transfer		204,127		204,127		0
Total	3.00	738,475	1.50	703,511	-1.50	-34,964
Net Increase/Decrease in Funds		-52,490		-27,864		24,626
Ending Balance		233,473		258,099		24,626

Great Basin College
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>GBC TOTAL</u>						
Opening Balance		1,379,224		1,381,950		2,726
SOURCES						
Student Fees		859,000		932,238		73,238
Sales and Service		1,152,435		1,208,595		56,160
Indirect Cost Recovery		58,000		50,655		-7,345
Investment/Endowment Income		65,000		258,188		193,188
Gifts		765,636		563,784		-201,852
Transfers From Other Accounts		344,375		387,703		43,328
Total		3,244,446		3,401,163		156,717
USES						
Professional	13.00	683,445	11.05	717,885	-1.95	34,440
Graduate		257,400		276,795		19,395
Classified	2.00	74,201	2.00	74,986	0.00	785
Wages		18,523		24,255		5,732
Fringe		237,995		228,705		-9,290
Operating		1,143,198		1,025,898		-117,300
Travel		13,500		9,387		-4,113
Transfer		842,127		828,071		-14,056
Total	15.00	3,270,389	13.05	3,185,982	-1.95	-84,407
Net Increase/Decrease in Funds		-25,943		215,181		241,124
Ending Balance		1,353,281		1,597,131		243,850

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Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION						
ACT TESTING ONLINE						
Opening Balance		22,323		21,401		-922
SOURCES						
Sales and Service		33,500		27,088		-6,412
Total		33,500		27,088		-6,412
USES						
Professional	-	8,950	-	8,020	-	-930
Fringe		627		750		123
Operating		15,434		11,407		-4,027
Transfer		5,000		5,000		0
Total	0.00	30,011	0.00	25,177	0.00	-4,834
Net Increase/Decrease in Funds		3,489		1,911		-1,578
Ending Balance		25,812		23,312		-2,500
CERTIFICATE PROGRAMS						
Opening Balance		57,583		56,882		-701
SOURCES						
Student Fees		65,000		74,358		9,358
Total		65,000		74,358		9,358
USES						
Professional	-	20,000	-	22,972	-	2,972
Fringe		1,400		771		-629
Operating		10,050		3,251		-6,799
Travel		250		0		-250
Transfer		13,500		13,500		0
Total	0.00	45,200	0.00	40,494	0.00	-4,706
Net Increase/Decrease in Funds		19,800		33,864		14,064
Ending Balance		77,383		90,746		13,363

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEMISTRY LAB						
Opening Balance		0		18,935		18,935
SOURCES						
Student Fees		0		26,385		26,385
Total		0		26,385		26,385
USES						
Operating		0		34,963		34,963
Total		0		34,963		34,963
Net Increase/Decrease in Funds		0		-8,578		-8,578
Ending Balance		0		10,357		10,357
CNA TESTING						
Opening Balance		28,581		28,321		-260
SOURCES						
Sales and Service		47,520		41,625		-5,895
Total		47,520		41,625		-5,895
USES						
Professional	-	5,000	-	6,573	-	1,573
Classified	-	17,943	-	14,436	-	-3,507
Wages		4,000		4,239		239
Fringe		1,666		1,092		-574
Operating		23,906		22,149		-1,757
Sales and Service Recharge		0		-360		-360
Total	0.00	52,515	0.00	48,129	0.00	-4,386
Net Increase/Decrease in Funds		-4,995		-6,504		-1,509
Ending Balance		23,586		21,817		-1,769

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMMUNITY SERVICES MARKETING						
Opening Balance		2,270		2,179		-91
SOURCES						
Transfers From Other Accounts		91,500		91,500		0
Total		91,500		91,500		0
USES						
Professional	-	5,600	-	233	-	-5,367
Fringe		392		12		-380
Operating		82,375		70,095		-12,280
Travel		325		320		-5
Total	0.00	88,692	0.00	70,660	0.00	-18,032
Net Increase/Decrease in Funds		2,808		20,840		18,032
Ending Balance		5,078		23,019		17,941
COMPUTER INFO TECH LAB						
Opening Balance		60,344		61,230		886
SOURCES						
Student Fees		45,000		36,537		-8,463
Transfers From Other Accounts		0		22,478		22,478
Total		45,000		59,015		14,015
USES						
Graduate		5,000		1,953		-3,047
Fringe		800		62		-738
Operating		45,000		71,447		26,447
Total		50,800		73,462		22,662
Net Increase/Decrease in Funds		-5,800		-14,447		-8,647
Ending Balance		54,544		46,783		-7,761

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CONTINUING EDUCATION						
Opening Balance		175,900		174,900		-1,000
SOURCES						
Student Fees		445,700		427,696		-18,004
Transfers From Other Accounts		0		716		716
Total		445,700		428,412		-17,288
USES						
Professional	-	122,524	-	119,741	-	-2,783
Fringe		8,577		7,036		-1,541
Operating		119,843		99,975		-19,868
Travel		360		163		-197
Transfer		214,000		214,000		0
Total	0.00	465,304	0.00	440,915	0.00	-24,389
Net Increase/Decrease in Funds		-19,604		-12,503		7,101
Ending Balance		156,296		162,397		6,101
COSMETOLOGY LAB						
Opening Balance		30,897		44,872		13,975
SOURCES						
Student Fees		130,000		129,577		-423
Transfers From Other Accounts		0		2,505		2,505
Total		130,000		132,082		2,082
USES						
Operating		138,000		119,443		-18,557
Total		138,000		119,443		-18,557
Net Increase/Decrease in Funds		-8,000		12,639		20,639
Ending Balance		22,897		57,511		34,614

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CPR WORKSHOP						
Opening Balance		2,631		2,681		50
SOURCES						
Sales and Service		45,780		39,831		-5,949
Total		45,780		39,831		-5,949
USES						
Professional	-	13,454	-	15,983	-	2,529
Graduate		8,190		2,646		-5,544
Fringe		2,164		1,384		-780
Operating		12,154		11,305		-849
Sales and Service Recharge		-3,240		-1,460		1,780
Total	0.00	32,722	0.00	29,858	0.00	-2,864
Net Increase/Decrease in Funds		13,058		9,973		-3,085
Ending Balance		15,689		12,654		-3,035
CULINARY LAB						
Opening Balance		0		280		280
SOURCES						
Student Fees		0		25,905		25,905
Sales and Service		0		1,024		1,024
Total		0		26,929		26,929
USES						
Operating		0		27,156		27,156
Total		0		27,156		27,156
Net Increase/Decrease in Funds		0		-227		-227
Ending Balance		0		53		53

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CUSTOMIZED TRAINING						
Opening Balance		78,661		83,218		4,557
SOURCES						
Student Fees		99,500		108,937		9,437
Total		99,500		108,937		9,437
USES						
Professional	-	30,000	-	27,913	-	-2,087
Wages		2,500		0		-2,500
Fringe		2,275		1,327		-948
Operating		31,840		27,599		-4,241
Travel		100		1,088		988
Transfer		72,450		72,489		39
Total	0.00	139,165	0.00	130,416	0.00	-8,749
Net Increase/Decrease in Funds		-39,665		-21,479		18,186
Ending Balance		38,996		61,739		22,743
EMISSION WORKSHOP						
Opening Balance		19,131		19,115		-16
SOURCES						
Student Fees		43,000		34,344		-8,656
Total		43,000		34,344		-8,656
USES						
Professional	-	29,500	-	22,900	-	-6,600
Graduate		0		500		500
Fringe		2,825		689		-2,136
Operating		12,000		13,676		1,676
Total	0.00	44,325	0.00	37,765	0.00	-6,560
Net Increase/Decrease in Funds		-1,325		-3,421		-2,096
Ending Balance		17,806		15,694		-2,112

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FIRE SCIENCE LAB						
Opening Balance		3,798		2,861		-937
SOURCES						
Student Fees		47,130		35,840		-11,290
Total		47,130		35,840		-11,290
USES						
Professional	-	3,750	-	5,370	-	1,620
Fringe		263		502		239
Operating		44,400		32,718		-11,682
Total	0.00	48,413	0.00	38,590	0.00	-9,823
Net Increase/Decrease in Funds		-1,283		-2,750		-1,467
Ending Balance		2,515		111		-2,404
GRAPHIC ARTS-LAB						
Opening Balance		10,554		8,932		-1,622
SOURCES						
Student Fees		33,000		31,455		-1,545
Total		33,000		31,455		-1,545
USES						
Graduate		650		418		-232
Fringe		46		39		-7
Operating		31,000		31,902		902
Total		31,696		32,359		663
Net Increase/Decrease in Funds		1,304		-904		-2,208
Ending Balance		11,858		8,028		-3,830

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INDUSTRIAL SAFETY						
Opening Balance		69,686		69,016		-670
SOURCES						
Student Fees		105,000		77,406		-27,594
Total		105,000		77,406		-27,594
USES						
Professional	-	25,000	-	20,020	-	-4,980
Fringe		1,750		1,140		-610
Operating		5,250		6,981		1,731
Travel		3,200		4,707		1,507
Sales and Service Recharge		0		-200		-200
Transfer		68,750		68,750		0
Total	0.00	103,950	0.00	101,398	0.00	-2,552
Net Increase/Decrease in Funds		1,050		-23,992		-25,042
Ending Balance		70,736		45,024		-25,712
MOTORCYCLE WORKSHOPS						
Opening Balance		35,998		34,414		-1,584
SOURCES						
Student Fees		71,820		71,872		52
Total		71,820		71,872		52
USES						
Professional	-	33,050	-	31,102	-	-1,948
Wages		3,194		0		-3,194
Fringe		2,538		1,348		-1,190
Operating		16,064		8,549		-7,515
Travel		250		914		664
Transfer		15,200		15,200		0
Total	0.00	70,296	0.00	57,113	0.00	-13,183
Net Increase/Decrease in Funds		1,524		14,759		13,235
Ending Balance		37,522		49,173		11,651

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PARAMEDIC PROGRAM						
Opening Balance		13,414		6,689		-6,725
SOURCES						
Student Fees		41,685		42,218		533
Sales and Service		0		1,091		1,091
Total		41,685		43,309		1,624
USES						
Operating		38,000		13,567		-24,433
Total		38,000		13,567		-24,433
Net Increase/Decrease in Funds		3,685		29,742		26,057
Ending Balance		17,099		36,431		19,332
PHOTO & ART LAB						
Opening Balance		22,509		22,663		154
SOURCES						
Student Fees		70,500		76,719		6,219
Total		70,500		76,719		6,219
USES						
Graduate		5,500		0		-5,500
Wages		500		396		-104
Fringe		393		6		-387
Operating		67,000		78,519		11,519
Total		73,393		78,921		5,528
Net Increase/Decrease in Funds		-2,893		-2,202		691
Ending Balance		19,616		20,461		845

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCIENCE PREP LAB - BIOLOGY						
Opening Balance		30,104		29,960		-144
SOURCES						
Student Fees		56,000		66,437		10,437
Total		56,000		66,437		10,437
USES						
Operating		65,000		57,441		-7,559
Total		65,000		57,441		-7,559
Net Increase/Decrease in Funds		-9,000		8,996		17,996
Ending Balance		21,104		38,956		17,852
THEATER TICKET SALES						
Opening Balance		9,985		9,985		0
SOURCES						
Sales and Service		27,265		46,674		19,409
Gifts		0		6,000		6,000
Transfers From Other Accounts		1,250		0		-1,250
Total		28,515		52,674		24,159
USES						
Professional	-	6,000	-	0	-	-6,000
Classified	-	0	-	619	-	619
Wages		4,000		1,282		-2,718
Fringe		1,000		114		-886
Operating		27,500		37,625		10,125
Travel		0		343		343
Total	0.00	38,500	0.00	39,983	0.00	1,483
Net Increase/Decrease in Funds		-9,985		12,691		22,676
Ending Balance		0		22,676		22,676

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
WDCE CONFERENCES						
Opening Balance		8,744		8,744		0
SOURCES						
Student Fees		25,009		18,396		-6,613
Transfers From Other Accounts		21,061		21,061		0
Total		46,070		39,457		-6,613
USES						
Professional	-	4,400	-	800	-	-3,600
Fringe		140		25		-115
Operating		21,490		14,144		-7,346
Travel		250		0		-250
Sales and Service Recharge		0		-530		-530
Transfer		15,000		15,000		0
Total	0.00	41,280	0.00	29,439	0.00	-11,841
Net Increase/Decrease in Funds		4,790		10,018		5,228
Ending Balance		13,534		18,762		5,228
WDCE COST RECOVERY						
Opening Balance		0		1,541		1,541
SOURCES						
Transfers From Other Accounts		415,000		415,000		0
Total		415,000		415,000		0
USES						
Professional	2.63	175,792	2.63	201,876	0.00	26,084
Classified	2.00	75,358	2.00	59,827	0.00	-15,531
Wages		24,500		5,292		-19,208
Fringe		79,870		69,530		-10,340
Operating		55,480		38,793		-16,687
Travel		4,000		7,963		3,963
Total	4.63	415,000	4.63	383,281	0.00	-31,719
Net Increase/Decrease in Funds		0		31,719		31,719
Ending Balance		0		33,260		33,260

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
WDCE CREDIT						
Opening Balance		48,901		51,942		3,041
SOURCES						
Student Fees		52,842		79,343		26,501
Sales and Service		10,007		10,329		322
Total		62,849		89,672		26,823
USES						
Professional	-	22,549	-	29,362	-	6,813
Fringe		1,578		1,917		339
Operating		3,200		4,148		948
Travel		200		0		-200
Transfer		65,100		65,100		0
Total	0.00	92,627	0.00	100,527	0.00	7,900
Net Increase/Decrease in Funds		-29,778		-10,855		18,923
Ending Balance		19,123		41,087		21,964
WILDLAND FIRE						
Opening Balance		63,982		63,283		-699
SOURCES						
Student Fees		72,000		51,812		-20,188
Total		72,000		51,812		-20,188
USES						
Professional	-	18,000	-	12,690	-	-5,310
Fringe		1,260		727		-533
Operating		2,000		5,959		3,959
Travel		400		295		-105
Transfer		30,000		30,000		0
Total	0.00	51,660	0.00	49,671	0.00	-1,989
Net Increase/Decrease in Funds		20,340		2,141		-18,199
Ending Balance		84,322		65,424		-18,898

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction TOTAL						
Opening Balance		795,996		824,044		28,048
SOURCES						
Student Fees		1,403,186		1,415,237		12,051
Sales and Service		164,072		167,662		3,590
Gifts		0		6,000		6,000
Transfers From Other Accounts		528,811		553,260		24,449
Total		2,096,069		2,142,159		46,090
USES						
Professional	2.63	523,569	2.63	525,555	0.00	1,986
Graduate		19,340		5,517		-13,823
Classified	2.00	93,301	2.00	74,882	0.00	-18,419
Wages		38,694		11,209		-27,485
Fringe		109,564		88,471		-21,093
Operating		866,986		842,812		-24,174
Travel		9,335		15,793		6,458
Sales and Service Recharge		-3,240		0		3,240
Reimbursements		0		-2,550		-2,550
Transfer		499,000		499,039		39
Total	4.63	2,156,549	4.63	2,060,728	0.00	-95,821
Net Increase/Decrease in Funds		-60,480		81,431		141,911
Ending Balance		735,516		905,475		169,959

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT FITNESS CENTER						
Opening Balance		30,367		30,252		-115
SOURCES						
Student Fees		0		11,789		11,789
Misc		41,145		30,454		-10,691
Total		41,145		42,243		1,098
USES						
Professional	-	0	-	24,037	-	24,037
Wages		21,168		0		-21,168
Fringe		1,482		912		-570
Operating		9,050		6,881		-2,169
Travel		800		2,473		1,673
Transfer		15,000		15,000		0
Total	0.00	47,500	0.00	49,303	0.00	1,803
Net Increase/Decrease in Funds		-6,355		-7,060		-705
Ending Balance		24,012		23,192		-820
MULTICULTURAL DIVERSIFICATION						
SOURCES						
Student Fees		80,134		74,936		-5,198
Total		80,134		74,936		-5,198
USES						
Classified	1.00	45,685	1.00	45,507	0.00	-178
Wages		7,500		7,520		20
Fringe		20,049		18,654		-1,395
Operating		6,400		1,608		-4,792
Travel		500		1,647		1,147
Total	1.00	80,134	1.00	74,936	0.00	-5,198
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECHNOLOGY FEE						
Opening Balance		502,234		500,634		-1,600
SOURCES						
Student Fees		678,600		820,605		142,005
Total		678,600		820,605		142,005
USES						
Professional	-	0	-	340	-	340
Classified	-	0	-	435	-	435
Wages		129,645		78,937		-50,708
Fringe		3,039		1,303		-1,736
Operating		563,443		601,408		37,965
Sales and Service Recharge		0		-27		-27
Total	0.00	696,127	0.00	682,396	0.00	-13,731
Net Increase/Decrease in Funds		-17,527		138,209		155,736
Ending Balance		484,707		638,843		154,136

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT TOTAL						
Opening Balance		532,601		530,886		-1,715
SOURCES						
Student Fees		758,734		907,330		148,596
Misc		41,145		30,454		-10,691
Total		799,879		937,784		137,905
USES						
Professional	-	0	-	24,377	-	24,377
Classified	1.00	45,685	1.00	45,942	0.00	257
Wages		158,313		86,457		-71,856
Fringe		24,570		20,869		-3,701
Operating		578,893		609,897		31,004
Travel		1,300		4,120		2,820
Reimbursements		0		-27		-27
Transfer		15,000		15,000		0
Total	1.00	823,761	1.00	806,635	0.00	-17,126
Net Increase/Decrease in Funds		-23,882		131,149		155,031
Ending Balance		508,719		662,035		153,316
STUDENT SERVICES AAII POSITION						
SOURCES						
Student Fees		39,854		41,855		2,001
Total		39,854		41,855		2,001
USES						
Classified	1.00	27,129	1.00	27,996	0.00	867
Fringe		12,725		13,859		1,134
Total	1.00	39,854	1.00	41,855	0.00	2,001
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACCUPLACER / ASSESSMENT						
SOURCES						
Student Fees		60,710		59,391		-1,319
Total		60,710		59,391		-1,319
USES						
Classified	1.00	41,983	1.00	41,841	0.00	-142
Fringe		18,727		17,550		-1,177
Total	1.00	60,710	1.00	59,391	0.00	-1,319
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ADM & RECORDS APPLICATION						
Opening Balance		87,307		85,508		-1,799
SOURCES						
Misc		31,000		38,513		7,513
Total		31,000		38,513		7,513
USES						
Professional	-	0	-	400	-	400
Wages		45,000		32,721		-12,279
Fringe		1,500		528		-972
Operating		54,352		36,966		-17,386
Travel		5,000		0		-5,000
Total	0.00	105,852	0.00	70,615	0.00	-35,237
Net Increase/Decrease in Funds		-74,852		-32,102		42,750
Ending Balance		12,455		53,406		40,951

Truckee Meadows Community College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASTM						
Opening Balance		89,840		89,433		-407
SOURCES						
Student Fees		85,090		89,354		4,264
Transfers From Other Accounts		0		750		750
Total		85,090		90,104		5,014
USES						
Wages		31,000		21,313		-9,687
Fringe		465		343		-122
Operating		28,000		30,040		2,040
Travel		4,000		4,330		330
Transfer		39,000		18,350		-20,650
Total		102,465		74,376		-28,089
Net Increase/Decrease in Funds		-17,375		15,728		33,103
Ending Balance		72,465		105,161		32,696
CHILD CARE WAGE SUPPORT						
SOURCES						
Student Fees		30,000		29,845		-155
Total		30,000		29,845		-155
USES						
Wages		29,400		29,336		-64
Fringe		600		509		-91
Total		30,000		29,845		-155
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CONTRACT TESTING						
Opening Balance		8,802		655		-8,147
SOURCES						
Sales and Service		25,000		20,596		-4,404
Transfers From Other Accounts		0		5,143		5,143
Total		25,000		25,739		739
USES						
Professional	-	11,000	-	9,175	-	-1,825
Wages		2,500		4,382		1,882
Fringe		802		370		-432
Operating		18,000		6,840		-11,160
Travel		1,500		0		-1,500
Sales and Service Recharge		0		-60		-60
Total	0.00	33,802	0.00	20,707	0.00	-13,095
Net Increase/Decrease in Funds		-8,802		5,032		13,834
Ending Balance		0		5,687		5,687
COUNSELING						
SOURCES						
Student Fees		147,621		131,265		-16,356
Total		147,621		131,265		-16,356
USES						
Professional	1.00	71,339	1.00	63,402	0.00	-7,937
Classified	1.00	36,451	1.00	35,996	0.00	-455
Fringe		39,831		31,867		-7,964
Total	2.00	147,621	2.00	131,265	0.00	-16,356
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DISABILITY RESOURCE CENTER						
SOURCES						
Student Fees		68,211		67,231		-980
Total		68,211		67,231		-980
USES						
Professional	1.00	52,154	1.00	52,153	0.00	-1
Fringe		16,057		15,078		-979
Total	1.00	68,211	1.00	67,231	0.00	-980
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
NEW STUDENT PROGRAMS						
SOURCES						
Student Fees		58,654		55,145		-3,509
Total		58,654		55,145		-3,509
USES						
Professional	0.33	16,124	0.33	16,124	0.00	0
Classified	0.45	11,880	0.45	10,498	0.00	-1,382
Wages		13,125		15,414		2,289
Fringe		10,525		9,511		-1,014
Operating		5,000		1,095		-3,905
Travel		2,000		2,503		503
Total	0.78	58,654	0.78	55,145	0.00	-3,509
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRESIDIUM LEARNING						
SOURCES						
Student Fees		32,000		32,000		0
Total		32,000		32,000		0
USES						
Operating		32,000		32,000		0
Total		32,000		32,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
RE-ENTRY SALARIES						
SOURCES						
Student Fees		190,634		185,650		-4,984
Total		190,634		185,650		-4,984
USES						
Professional	1.50	112,080	1.50	112,080	0.00	0
Classified	1.00	30,405	1.00	30,303	0.00	-102
Wages		3,000		341		-2,659
Fringe		44,849		42,626		-2,223
Travel		300		300		0
Total	2.50	190,634	2.50	185,650	0.00	-4,984
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT ACCESS FEE						
Opening Balance		104,050		107,666		3,616
SOURCES						
Student Fees		465,000		508,130		43,130
Total		465,000		508,130		43,130
USES						
Wages		160,345		97,322		-63,023
Fringe		2,405		0		-2,405
Operating		302,250		421,561		119,311
Total		465,000		518,883		53,883
Net Increase/Decrease in Funds		0		-10,753		-10,753
Ending Balance		104,050		96,913		-7,137

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>STUDENT SERVICES TOTAL</u>						
Opening Balance		289,999		283,262		-6,737
SOURCES						
Student Fees		1,177,774		1,199,866		22,092
Sales and Service		25,000		20,596		-4,404
Misc		31,000		38,513		7,513
Transfers From Other Accounts		0		5,893		5,893
Total		1,233,774		1,264,868		31,094
USES						
Professional	3.83	262,697	3.83	253,334	0.00	-9,363
Classified	4.45	147,848	4.45	146,634	0.00	-1,214
Wages		284,370		200,829		-83,541
Fringe		148,486		132,241		-16,245
Operating		439,602		528,502		88,900
Travel		12,800		7,133		-5,667
Reimbursements		0		-60		-60
Transfer		39,000		18,350		-20,650
Total	8.28	1,334,803	8.28	1,286,963	0.00	-47,840
Net Increase/Decrease in Funds		-101,029		-22,095		78,934
Ending Balance		188,970		261,167		72,197

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTITUTIONAL SUPPORT</u>						
<u>ADMIN SERVICES</u>						
Opening Balance		136,199		150,025		13,826
SOURCES						
Indirect Cost Recovery		150,000		162,870		12,870
Total		150,000		162,870		12,870
USES						
Professional	1.00	86,061	1.00	86,061	0.00	0
Classified	2.00	87,114	2.00	87,091	0.00	-23
Fringe		64,731		61,043		-3,688
Operating		3,000		2,070		-930
Total	3.00	240,906	3.00	236,265	0.00	-4,641
Net Increase/Decrease in Funds		-90,906		-73,395		17,511
Ending Balance		45,293		76,630		31,337
<u>TELECOMMUNICATIONS</u>						
Opening Balance		24,796		7,369		-17,427
SOURCES						
Sales and Service		0		31		31
Total		0		31		31
USES						
Professional	1.00	49,924	1.00	49,948	0.00	24
Classified	0.50	32,543	0.50	29,315	0.00	-3,228
Fringe		23,724		22,609		-1,115
Operating		128,655		112,903		-15,752
Sales and Service Recharge		-367,256		-366,036		1,220
Transfer		157,206		157,206		0
Total	1.50	24,796	1.50	5,945	0.00	-18,851
Net Increase/Decrease in Funds		-24,796		-5,914		18,882
Ending Balance		0		1,455		1,455

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>TMCC CONTRACT POLICE SERVICE</i>						
Opening Balance		73,577		67,657		-5,920
SOURCES						
Sales and Service		39,270		39,270		0
Total		39,270		39,270		0
USES						
Professional	-	0	-	9,933	-	9,933
Fringe		0		1,985		1,985
Operating		47,875		8,528		-39,347
Travel		1,100		0		-1,100
Total	0.00	48,975	0.00	20,446	0.00	-28,529
Net Increase/Decrease in Funds		-9,705		18,824		28,529
Ending Balance		63,872		86,481		22,609
<i>UTILITY REBATE</i>						
Opening Balance		35,082		35,082		0
SOURCES						
Sales and Service		0		2,484		2,484
Total		0		2,484		2,484
USES						
Operating		35,082		0		-35,082
Total		35,082		0		-35,082
Net Increase/Decrease in Funds		-35,082		2,484		37,566
Ending Balance		0		37,566		37,566

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>INSTITUTIONAL SUPPORT TOTAL</i>						
Opening Balance		269,654		260,133		-9,521
SOURCES						
Sales and Service		39,270		41,785		2,515
Indirect Cost Recovery		150,000		162,870		12,870
Total		189,270		204,655		15,385
USES						
Professional	2.00	135,985	2.00	145,942	0.00	9,957
Classified	2.50	119,657	2.50	116,406	0.00	-3,251
Fringe		88,455		85,637		-2,818
Operating		214,612		123,501		-91,111
Travel		1,100		0		-1,100
Sales and Service Recharge		-367,256		0		367,256
Reimbursements		0		-366,036		-366,036
Transfer		157,206		157,206		0
Total	4.50	349,759	4.50	262,656	0.00	-87,103
Net Increase/Decrease in Funds		-160,489		-58,001		102,488
Ending Balance		109,165		202,132		92,967

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>OPERATIONS & MAINTENANCE</u>						
<i>ENVIRONMENTAL HEALTH AND SAFETY</i>						
Opening Balance		0		102,867		102,867
SOURCES						
Transfers From Other Accounts		149,805		149,805		0
Total		149,805		149,805		0
USES						
Professional	1.00	67,011	1.00	600	0.00	-66,411
Fringe		18,394		19		-18,375
Operating		50,900		35,979		-14,921
Travel		3,500		5,329		1,829
Transfer		10,000		7,549		-2,451
Total	1.00	149,805	1.00	49,476	0.00	-100,329
Net Increase/Decrease in Funds		0		100,329		100,329
Ending Balance		0		203,196		203,196

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AUXILIARY ENTERPRISE</u>						
<i>CHILD CARE CENTER</i>						
Opening Balance		86,142		104,654		18,512
SOURCES						
Sales and Service		600,464		581,242		-19,222
Misc		1,600		3,110		1,510
Total		602,064		584,352		-17,712
USES						
Professional	2.00	126,373	2.00	125,513	0.00	-860
Classified	7.00	233,730	7.00	201,219	0.00	-32,511
Wages		107,450		124,410		16,960
Fringe		132,308		107,069		-25,239
Operating		47,200		50,366		3,166
Travel		3,000		2,331		-669
Sales and Service Recharge		0		-4,824		-4,824
Total	9.00	650,061	9.00	606,084	0.00	-43,977
Net Increase/Decrease in Funds		-47,997		-21,732		26,265
Ending Balance		38,145		82,922		44,777
<u>MEADOWOOD RENTAL</u>						
Opening Balance		586,446		604,311		17,865
SOURCES						
Sales and Service		590,000		676,452		86,452
Total		590,000		676,452		86,452
USES						
Operating		560,000		389,999		-170,001
Transfer		160,100		160,082		-18
Total		720,100		550,081		-170,019
Net Increase/Decrease in Funds		-130,100		126,371		256,471
Ending Balance		456,346		730,682		274,336

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>VENDING SERVICES</u>						
Opening Balance		4,612		2,319		-2,293
SOURCES						
Sales and Service		200,000		153,593		-46,407
Transfers From Other Accounts		0		7,200		7,200
Total		200,000		160,793		-39,207
USES						
Classified	2.00	67,520	2.00	37,407	0.00	-30,113
Fringe		26,105		18,497		-7,608
Operating		100,850		106,676		5,826
Transfer		0		120		120
Total	2.00	194,475	2.00	162,700	0.00	-31,775
Net Increase/Decrease in Funds		5,525		-1,907		-7,432
Ending Balance		10,137		412		-9,725

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AUXILIARY ENTERPRISE TOTAL</u>						
Opening Balance		677,200		711,284		34,084
SOURCES						
Sales and Service		1,390,464		1,411,287		20,823
Misc		1,600		3,110		1,510
Transfers From Other Accounts		0		7,200		7,200
Total		1,392,064		1,421,597		29,533
USES						
Professional	2.00	126,373	2.00	125,513	0.00	-860
Classified	9.00	301,250	9.00	238,626	0.00	-62,624
Wages		107,450		124,410		16,960
Fringe		158,413		125,566		-32,847
Operating		708,050		547,041		-161,009
Travel		3,000		2,331		-669
Reimbursements		0		-4,824		-4,824
Transfer		160,100		160,202		102
Total	11.00	1,564,636	11.00	1,318,865	0.00	-245,771
Net Increase/Decrease in Funds		-172,572		102,732		275,304
Ending Balance		504,628		814,016		309,388

Truckee Meadows Community College

2007-08 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>TMCC TOTAL</u>						
Opening Balance		2,565,450		2,712,476		147,026
SOURCES						
Student Fees		3,339,694		3,522,433		182,739
Sales and Service		1,618,806		1,641,330		22,524
Indirect Cost Recovery		150,000		162,870		12,870
Gifts		0		6,000		6,000
Misc		73,745		72,077		-1,668
Transfers From Other Accounts		678,616		716,158		37,542
Total		5,860,861		6,120,868		260,007
USES						
Professional	11.46	1,115,635	11.46	1,075,321	0.00	-40,314
Graduate		19,340		5,517		-13,823
Classified	18.95	707,741	18.95	622,490	0.00	-85,251
Wages		588,827		422,905		-165,922
Fringe		547,882		452,803		-95,079
Operating		2,859,043		2,687,732		-171,311
Travel		31,035		34,706		3,671
Sales and Service Recharge		-370,496		-373,497		-3,001
Transfer		880,306		857,346		-22,960
Total	30.41	6,379,313	30.41	5,785,323	0.00	-593,990
Net Increase/Decrease in Funds		-518,452		335,545		853,997
Ending Balance		2,046,998		3,048,021		1,001,023

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Western Nevada College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTRUCTION</u>						
BANNER CHURCHILL SALARY						
Opening Balance		0		7,798		7,798
SOURCES						
Gifts		80,000		65,713		-14,287
Transfers From Other Accounts		0		27,512		27,512
Total		80,000		93,225		13,225
USES						
Professional	1.00	61,491	-	150	-1.00	-61,341
Fringe		18,509		5		-18,504
Transfer		0		14,369		14,369
Total	1.00	80,000	0.00	14,524	-1.00	-65,476
Net Increase/Decrease in Funds		0		78,701		78,701
Ending Balance		0		86,499		86,499
CARSON COMMUNITY SERVICE						
Opening Balance		9,302		9,452		150
SOURCES						
Student Fees		40,775		27,839		-12,936
Total		40,775		27,839		-12,936
USES						
Professional	-	36,973	0.25	17,775	0.25	-19,198
Fringe		7,081		852		-6,229
Operating		0		1,672		1,672
Travel		0		65		65
Transfer		4,111		90		-4,021
Total	0.00	48,165	0.25	20,454	0.25	-27,711
Net Increase/Decrease in Funds		-7,390		7,385		14,775
Ending Balance		1,912		16,837		14,925

Western Nevada College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CARSON DRIVER'S EDUCATION						
Opening Balance		30,885		14,974		-15,911
SOURCES						
Student Fees		46,725		39,365		-7,360
Transfers From Other Accounts		0		20,668		20,668
Total		46,725		60,033		13,308
USES						
Professional	0.45	32,046	0.50	0	0.05	-32,046
Graduate		0		19,850		19,850
Fringe		7,594		625		-6,969
Operating		7,717		3,830		-3,887
Transfer		11,062		0		-11,062
Total	0.45	58,419	0.50	24,305	0.05	-34,114
Net Increase/Decrease in Funds		-11,694		35,728		47,422
Ending Balance		19,191		50,702		31,511
CARSON MOTORCYCLE SAFETY						
Opening Balance		18,695		25,242		6,547
SOURCES						
Student Fees		51,700		56,415		4,715
Total		51,700		56,415		4,715
USES						
Professional	0.68	35,160	0.25	26,375	-0.43	-8,785
Fringe		7,691		1,080		-6,611
Operating		12,290		6,226		-6,064
Transfer		6,072		0		-6,072
Total	0.68	61,213	0.25	33,681	-0.43	-27,532
Net Increase/Decrease in Funds		-9,513		22,734		32,247
Ending Balance		9,182		47,976		38,794

Western Nevada College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAB-VIDEO INSTRUCTION						
Opening Balance		1,966		670		-1,296
SOURCES						
Student Fees		36,000		21,565		-14,435
Total		36,000		21,565		-14,435
USES						
Professional	-	32,319	-	0	-	-32,319
Graduate		0		24,170		24,170
Fringe		1,616		1,020		-596
Operating		0		73		73
Total	0.00	33,935	0.00	25,263	0.00	-8,672
Net Increase/Decrease in Funds		2,065		-3,698		-5,763
Ending Balance		4,031		-3,028		-7,059
THEATER TICKET SALES						
Opening Balance		48,027		52,206		4,179
SOURCES						
Sales and Service		100,000		130,066		30,066
Transfers From Other Accounts		0		10,469		10,469
Total		100,000		140,535		40,535
USES						
Professional	-	33,454	-	23,879	-	-9,575
Wages		0		196		196
Fringe		2,074		1,287		-787
Operating		66,110		88,510		22,400
Travel		1,500		0		-1,500
Transfer		2,900		565		-2,335
Total	0.00	106,038	0.00	114,437	0.00	8,399
Net Increase/Decrease in Funds		-6,038		26,098		32,136
Ending Balance		41,989		78,304		36,315

Western Nevada College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
Opening Balance		108,875		110,342		1,467
SOURCES						
Student Fees		175,200		145,184		-30,016
Sales and Service		100,000		130,066		30,066
Gifts		80,000		65,713		-14,287
Transfers From Other Accounts		0		58,649		58,649
Total		355,200		399,612		44,412
USES						
Professional	2.13	231,443	1.00	68,179	-1.13	-163,264
Graduate		0		44,020		44,020
Wages		0		196		196
Fringe		44,565		4,869		-39,696
Operating		86,117		100,311		14,194
Travel		1,500		65		-1,435
Transfer		24,145		15,024		-9,121
Total	2.13	387,770	1.00	232,664	-1.13	-155,106
Net Increase/Decrease in Funds		-32,570		166,948		199,518
Ending Balance		76,305		277,290		200,985

Western Nevada College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
BANNER CHURCHILL OPERATING						
Opening Balance		0		20,361		20,361
SOURCES						
Gifts		0		13,143		13,143
Transfers From Other Accounts		0		24,362		24,362
Total		0		37,505		37,505
USES						
Operating		0		9,142		9,142
Transfer		0		37,505		37,505
Total		0		46,647		46,647
Net Increase/Decrease in Funds		0		-9,142		-9,142
Ending Balance		0		11,219		11,219
BASEBALL OPERATING						
Opening Balance		-1,942		-2,000		-58
SOURCES						
Gifts		205,733		86,078		-119,655
Transfers From Other Accounts		0		31,962		31,962
Total		205,733		118,040		-87,693
USES						
Operating		37,749		21,997		-15,752
Travel		165,642		94,348		-71,294
Transfer		400		0		-400
Total		203,791		116,345		-87,446
Net Increase/Decrease in Funds		1,942		1,695		-247
Ending Balance		0		-305		-305

Western Nevada College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
BASEBALL SALARIES GIP						
Opening Balance		-128		-129		-1
SOURCES						
Transfers From Other Accounts		66,763		71,700		4,937
Total		66,763		71,700		4,937
USES						
Professional	0.70	50,901	0.70	54,902	0.00	4,001
Fringe		15,734		11,443		-4,291
Total	0.70	66,635	0.70	66,345	0.00	-290
Net Increase/Decrease in Funds		128		5,355		5,227
Ending Balance		0		5,226		5,226
BECK REQUEST						
Opening Balance		0		123,126		123,126
USES						
Operating		0		108,979		108,979
Total		0		108,979		108,979
Net Increase/Decrease in Funds		0		-108,979		-108,979
Ending Balance		0		14,147		14,147

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2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DSS						
SOURCES						
Transfers From Other Accounts		90,000		90,000		0
Total		90,000		90,000		0
USES						
Professional	-	0	0.86	52,408	0.86	52,408
Wages		88,000		0		-88,000
Fringe		1,320		2,669		1,349
Operating		0		2,319		2,319
Total	0.00	89,320	0.86	57,396	0.86	-31,924
Net Increase/Decrease in Funds		680		32,604		31,924
Ending Balance		680		32,604		31,924
FINANCIAL AID						
Opening Balance		-92		-92		0
SOURCES						
Transfers From Other Accounts		56,309		52,055		-4,254
Total		56,309		52,055		-4,254
USES						
Professional	0.64	44,317	-	0	-0.64	-44,317
Fringe		11,900		0		-11,900
Total	0.64	56,217	0.00	0	-0.64	-56,217
Net Increase/Decrease in Funds		92		52,055		51,963
Ending Balance		0		51,963		51,963

Western Nevada College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FITNESS CENTER STUDENT EMPLOYMENT						
Opening Balance		0		26		26
SOURCES						
Transfers From Other Accounts		0		30,000		30,000
Total		0		30,000		30,000
USES						
Wages		0		29,638		29,638
Fringe		0		445		445
Total		0		30,083		30,083
Net Increase/Decrease in Funds		0		-83		-83
Ending Balance		0		-57		-57
GED TESTING, CARSON						
Opening Balance		0		14,897		14,897
SOURCES						
Student Fees		0		22,910		22,910
Total		0		22,910		22,910
USES						
Graduate		0		10,231		10,231
Classified	-	0	1.00	0	1.00	0
Wages		0		10,242		10,242
Fringe		0		1,864		1,864
Operating		0		12,793		12,793
Total	0.00	0	1.00	35,130	1.00	35,130
Net Increase/Decrease in Funds		0		-12,220		-12,220
Ending Balance		0		2,677		2,677

Western Nevada College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GIP STUDENT WAGES						
Opening Balance		10,393		8,108		-2,285
SOURCES						
Transfers From Other Accounts		70,328		30,000		-40,328
Total		70,328		30,000		-40,328
USES						
Wages		60,000		23,692		-36,308
Fringe		1,080		362		-718
Total		61,080		24,054		-37,026
Net Increase/Decrease in Funds		9,248		5,946		-3,302
Ending Balance		19,641		14,054		-5,587
INVESTMENT INCOME - ONE SHOT						
SOURCES						
Investment/Endowment Income		296,013		296,013		0
Misc		0		30,000		30,000
Total		296,013		326,013		30,000
USES						
Operating		121,399		48,766		-72,633
Total		121,399		48,766		-72,633
Net Increase/Decrease in Funds		174,614		277,247		102,633
Ending Balance		174,614		277,247		102,633

Western Nevada College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PEER MENTORING						
Opening Balance		9,198		10,265		1,067
SOURCES						
Student Fees		53,354		53,354		0
Total		53,354		53,354		0
USES						
Professional	-	12,000	-	9,548	-	-2,452
Wages		27,000		46,125		19,125
Fringe		1,207		957		-250
Operating		2,975		3,481		506
Travel		100		23		-77
Transfer		1,067		745		-322
Total	0.00	44,349	0.00	60,879	0.00	16,530
Net Increase/Decrease in Funds		9,005		-7,525		-16,530
Ending Balance		18,203		2,740		-15,463
SME LAB - BIOLOGY						
Opening Balance		8,524		8,524		0
SOURCES						
Student Fees		26,078		26,028		-50
Total		26,078		26,028		-50
USES						
Operating		26,740		31,620		4,880
Total		26,740		31,620		4,880
Net Increase/Decrease in Funds		-662		-5,592		-4,930
Ending Balance		7,862		2,932		-4,930

Western Nevada College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOCCKER OPERATING						
Opening Balance		-2,758		-2,489		269
SOURCES						
Gifts		85,208		53,271		-31,937
Total		85,208		53,271		-31,937
USES						
Operating		6,450		5,671		-779
Travel		76,000		44,951		-31,049
Total		82,450		50,622		-31,828
Net Increase/Decrease in Funds		2,758		2,649		-109
Ending Balance		0		160		160
SOCCKER SALARIES						
Opening Balance		-149		-150		-1
SOURCES						
Transfers From Other Accounts		66,784		67,574		790
Total		66,784		67,574		790
USES						
Professional	0.70	50,901	0.70	51,237	0.00	336
Fringe		15,734		6,775		-8,959
Total	0.70	66,635	0.70	58,012	0.00	-8,623
Net Increase/Decrease in Funds		149		9,562		9,413
Ending Balance		0		9,412		9,412

Western Nevada College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT ACCESS FUNDS						
Opening Balance		23,320		20,334		-2,986
SOURCES						
Student Fees		178,696		180,364		1,668
Total		178,696		180,364		1,668
USES						
Wages		45,000		45,001		1
Fringe		675		787		112
Operating		133,021		128,113		-4,908
Total		178,696		173,901		-4,795
Net Increase/Decrease in Funds		0		6,463		6,463
Ending Balance		23,320		26,797		3,477
STUDENT GOVERNMENT GENERAL						
Opening Balance		3,673		2,477		-1,196
SOURCES						
Student Fees		33,000		39,143		6,143
Sales and Service		0		250		250
Misc		0		750		750
Transfers From Other Accounts		10,000		6,612		-3,388
Total		43,000		46,755		3,755
USES						
Professional	-	200	-	0	-	-200
Wages		0		7,555		7,555
Fringe		6		113		107
Operating		21,475		14,358		-7,117
Travel		4,700		10,859		6,159
Transfer		13,400		12,468		-932
Total	0.00	39,781	0.00	45,353	0.00	5,572
Net Increase/Decrease in Funds		3,219		1,402		-1,817
Ending Balance		6,892		3,879		-3,013

Western Nevada College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT GOVERNMENT WAGES						
Opening Balance		-933		-933		0
SOURCES						
Transfers From Other Accounts		30,031		30,031		0
Total		30,031		30,031		0
USES						
Wages		28,000		28,447		447
Fringe		1,000		435		-565
Total		29,000		28,882		-118
Net Increase/Decrease in Funds		1,031		1,149		118
Ending Balance		98		216		118

Western Nevada College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES TOTAL						
Opening Balance		49,106		202,325		153,219
SOURCES						
Student Fees		291,128		321,799		30,671
Sales and Service		0		250		250
Investment/Endowment Income		296,013		296,013		0
Gifts		290,941		152,492		-138,449
Misc		0		30,750		30,750
Transfers From Other Accounts		390,215		434,296		44,081
Total		1,268,297		1,235,600		-32,697
USES						
Professional	2.04	158,319	2.26	168,095	0.22	9,776
Graduate		0		10,231		10,231
Classified	-	0	1.00	0	1.00	0
Wages		248,000		190,700		-57,300
Fringe		48,656		25,850		-22,806
Operating		349,809		387,239		37,430
Travel		246,442		150,181		-96,261
Transfer		14,867		50,718		35,851
Total	2.04	1,066,093	3.26	983,014	1.22	-83,079
Net Increase/Decrease in Funds		202,204		252,586		50,382
Ending Balance		251,310		454,911		203,601

Western Nevada College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
BOOKSTORE INCOME						
Opening Balance		214,576		214,576		0
SOURCES						
Misc		0		120,344		120,344
Total		0		120,344		120,344
USES						
Operating		0		-1,068		-1,068
Transfer		84,801		122,914		38,113
Total		84,801		121,846		37,045
Net Increase/Decrease in Funds		-84,801		-1,502		83,299
Ending Balance		129,775		213,074		83,299
EICON/ SAFETY/HAZARDOUS						
SOURCES						
Indirect Cost Recovery		100,486		100,486		0
Total		100,486		100,486		0
USES						
Professional		-	0.55	36,979	0.55	0
Classified	0.50	14,249	0.53	15,046	0.03	797
Fringe		17,210		16,338		-872
Operating		32,048		30,385		-1,663
Travel		0		1,089		1,089
Total	0.50	100,486	1.08	99,837	0.58	-649
Net Increase/Decrease in Funds		0		649		649
Ending Balance		0		649		649

Western Nevada College
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 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GENERAL IMPROVEMENT FUND						
Opening Balance		354,191		354,192		1
SOURCES						
Student Fees		439,499		357,971		-81,528
Total		439,499		357,971		-81,528
USES						
Transfer		604,085		597,844		-6,241
Total		604,085		597,844		-6,241
Net Increase/Decrease in Funds		-164,586		-239,873		-75,287
Ending Balance		189,605		114,319		-75,286
GRANT INDIRECT COST RECOVERY						
Opening Balance		92,560		92,560		0
SOURCES						
Student Fees		24,500		21,915		-2,585
Transfers From Other Accounts		6,900		0		-6,900
Total		31,400		21,915		-9,485
Net Increase/Decrease in Funds		31,400		21,915		-9,485
Ending Balance		123,960		114,475		-9,485

Western Nevada College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INVESTMENT INCOME						
Opening Balance		194,928		198,857		3,929
SOURCES						
Investment/Endowment Income		96,933		91,098		-5,835
Total		96,933		91,098		-5,835
Net Increase/Decrease in Funds		96,933		91,098		-5,835
Ending Balance		291,861		289,955		-1,906
TECHNOLOGY TECH FEE						
Opening Balance		110,464		124,442		13,978
SOURCES						
Student Fees		288,240		288,697		457
Total		288,240		288,697		457
USES						
Operating		332,200		188,084		-144,116
Total		332,200		188,084		-144,116
Net Increase/Decrease in Funds		-43,960		100,613		144,573
Ending Balance		66,504		225,055		158,551

Western Nevada College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
VENDING INCOME						
Opening Balance		64,956		65,049		93
SOURCES						
Sales and Service		17,300		29,295		11,995
Total		17,300		29,295		11,995
USES						
Operating		0		11,369		11,369
Transfer		13,615		3,851		-9,764
Total		13,615		15,220		1,605
Net Increase/Decrease in Funds		3,685		14,075		10,390
Ending Balance		68,641		79,124		10,483

Western Nevada College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTITUTIONAL SUPPORT TOTAL</u>						
Opening Balance		1,031,675		1,049,676		18,001
SOURCES						
Student Fees		752,239		668,583		-83,656
Sales and Service		17,300		29,295		11,995
Indirect Cost Recovery		100,486		100,486		0
Investment/Endowment Income		96,933		91,098		-5,835
Misc		0		120,344		120,344
Transfers From Other Accounts		6,900		0		-6,900
Total		973,858		1,009,806		35,948
USES						
Professional		-	0.55	36,979	0.55	0
Classified	0.50	14,249	0.53	15,046	0.03	797
Fringe		17,210		16,338		-872
Operating		364,248		228,770		-135,478
Travel		0		1,089		1,089
Transfer		702,501		724,609		22,108
Total	0.50	1,135,187	1.08	1,022,831	0.58	-112,356
Net Increase/Decrease in Funds		-161,329		-13,025		148,304
Ending Balance		870,346		1,036,651		166,305

Western Nevada College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AUXILIARY ENTERPRISE</u>						
<u>CHILD DEVELOPMENT CENTER</u>						
Opening Balance		4,476		4,337		-139
SOURCES						
Student Fees		21,432		20,925		-507
Sales and Service		605,658		654,904		49,246
Gifts		6,000		685		-5,315
Total		633,090		676,514		43,424
USES						
Professional	2.00	200,111	1.00	0	-1.00	-200,111
Graduate		0		115,766		115,766
Classified	6.00	194,301	7.00	218,038	1.00	23,737
Wages		85,799		110,992		25,193
Fringe		121,355		87,428		-33,927
Operating		36,000		33,124		-2,876
Travel		0		26		26
Transfer		0		114,812		114,812
Total	8.00	637,566	8.00	680,186	0.00	42,620
Net Increase/Decrease in Funds		-4,476		-3,672		804
Ending Balance		0		665		665

Western Nevada College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>WNC TOTAL</u>						
Opening Balance		1,194,132		1,366,680		172,548
SOURCES						
Student Fees		1,239,999		1,156,491		-83,508
Sales and Service		722,958		814,515		91,557
Indirect Cost Recovery		100,486		100,486		0
Investment/Endowment Income		392,946		387,111		-5,835
Gifts		376,941		218,890		-158,051
Misc		0		151,094		151,094
Transfers From Other Accounts		397,115		492,945		95,830
Total		3,230,445		3,321,532		91,087
USES						
Professional	6.17	626,852	4.81	273,253	-1.36	-353,599
Graduate		0		170,017		170,017
Classified	6.50	208,550	8.53	233,084	2.03	24,534
Wages		333,799		301,888		-31,911
Fringe		231,786		134,485		-97,301
Operating		836,174		749,444		-86,730
Travel		247,942		151,361		-96,581
Transfer		741,513		905,163		163,650
Total	12.67	3,226,616	13.34	2,918,695	0.67	-307,921
Net Increase/Decrease in Funds		3,829		402,837		399,008
Ending Balance		1,197,961		1,769,517		571,556

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Business Center North
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
BCN STORES - CENTRAL SERVICES						
Opening Balance		20,938		26,307		5,369
SOURCES						
Sales and Service		200,000		209,364		9,364
Total		200,000		209,364		9,364
USES						
Classified	2.25	98,429	2.25	98,430	0.00	1
Wages		20,000		17,044		-2,956
Fringe		33,599		32,168		-1,431
Operating		23,750		27,367		3,617
Total	2.25	175,778	2.25	175,009	0.00	-769
Net Increase/Decrease in Funds		24,222		34,355		10,133
Ending Balance		45,160		60,661		15,501
BCN WORKERS COMPENSATION						
Opening Balance		65,552		63,643		-1,909
SOURCES						
Misc		349,846		349,846		0
Total		349,846		349,846		0
USES						
Professional	2.20	167,637	2.20	165,603	0.00	-2,034
Classified	2.00	72,432	2.00	49,181	0.00	-23,251
Wages		7,800		11,524		3,724
Fringe		87,945		67,298		-20,647
Operating		75,584		53,443		-22,141
Travel		4,000		3,266		-734
Transfer		0		437		437
Total	4.20	415,398	4.20	350,752	0.00	-64,646
Net Increase/Decrease in Funds		-65,552		-906		64,646
Ending Balance		0		62,736		62,736

Business Center North
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
Opening Balance		86,490		89,950		3,460
SOURCES						
Sales and Service		200,000		209,364		9,364
Misc		349,846		349,846		0
Total		549,846		559,210		9,364
USES						
Professional	2.20	167,637	2.20	165,603	0.00	-2,034
Classified	4.25	170,861	4.25	147,611	0.00	-23,250
Wages		27,800		28,568		768
Fringe		121,544		99,466		-22,078
Operating		99,334		80,810		-18,524
Travel		4,000		3,266		-734
Transfer		0		437		437
Total	6.45	591,176	6.45	525,761	0.00	-65,415
Net Increase/Decrease in Funds		-41,330		33,449		74,779
Ending Balance		45,160		123,397		78,237

Business Center North
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>BCN TOTAL</u>						
Opening Balance		86,490		89,950		3,460
SOURCES						
Sales and Service		200,000		209,364		9,364
Misc		349,846		349,846		0
Total		549,846		559,210		9,364
USES						
Professional	2.20	167,637	2.20	165,603	0.00	-2,034
Classified	4.25	170,861	4.25	147,611	0.00	-23,250
Wages		27,800		28,568		768
Fringe		121,544		99,466		-22,078
Operating		99,334		80,810		-18,524
Travel		4,000		3,266		-734
Transfer		0		437		437
Total	6.45	591,176	6.45	525,761	0.00	-65,415
Net Increase/Decrease in Funds		-41,330		33,449		74,779
Ending Balance		45,160		123,397		78,237

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Desert Research Institute
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTRUCTION</u>						
<i>DAS UNR ATMOS BASE</i>						
Opening Balance		57,000		59,076		2,076
SOURCES						
Sales and Service		77,200		77,200		0
Total		77,200		77,200		0
USES						
Professional	0.25	31,500	0.25	33,722	0.00	2,222
Graduate		35,000		30,339		-4,661
Classified	-	0	-	84	-	84
Fringe		18,100		18,385		285
Operating		5,300		2,113		-3,187
Travel		1,300		4,667		3,367
Total	0.25	91,200	0.25	89,310	0.00	-1,890
Net Increase/Decrease in Funds		-14,000		-12,110		1,890
Ending Balance		43,000		46,966		3,966
<i>DAS UNR TEACHING</i>						
SOURCES						
Sales and Service		140,000		137,662		-2,338
Transfers From Other Accounts		5,000		6,574		1,574
Total		145,000		144,236		-764
USES						
Professional	1.00	101,800	1.00	106,039	0.00	4,239
Fringe		42,700		44,206		1,506
Total	1.00	144,500	1.00	150,245	0.00	5,745
Net Increase/Decrease in Funds		500		-6,009		-6,509
Ending Balance		500		-6,010		-6,510

Desert Research Institute
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>DHS NSC TEACHING</i>						
Opening Balance		3,600		3,647		47
SOURCES						
Sales and Service		35,300		0		-35,300
Total		35,300		0		-35,300
USES						
Professional	0.25	26,900	0.25	2,564	0.00	-24,336
Fringe		11,300		1,074		-10,226
Total	0.25	38,200	0.25	3,638	0.00	-34,562
Net Increase/Decrease in Funds		-2,900		-3,638		-738
Ending Balance		700		8		-692
<i>DHS TEACHING - BOYLE</i>						
Opening Balance		7,300		7,322		22
SOURCES						
Sales and Service		36,000		27,807		-8,193
Transfers From Other Accounts		8,500		3,137		-5,363
Total		44,500		30,944		-13,556
USES						
Professional	0.25	36,400	0.25	24,832	0.00	-11,568
Fringe		15,300		10,404		-4,896
Total	0.25	51,700	0.25	35,236	0.00	-16,464
Net Increase/Decrease in Funds		-7,200		-4,292		2,908
Ending Balance		100		3,030		2,930

Desert Research Institute
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS UNLV TEACHING						
Opening Balance		2,000		2,009		9
SOURCES						
Sales and Service		52,000		39,614		-12,386
Transfers From Other Accounts		1,000		8,233		7,233
Total		53,000		47,847		-5,153
USES						
Professional	0.50	38,300	0.50	34,308	0.00	-3,992
Fringe		16,000		14,375		-1,625
Total	0.50	54,300	0.50	48,683	0.00	-5,617
Net Increase/Decrease in Funds		-1,300		-836		464
Ending Balance		700		1,173		473
DHS UNLV WRM DIRECTOR						
Opening Balance		7,900		7,990		90
SOURCES						
Sales and Service		29,000		25,897		-3,103
Transfers From Other Accounts		0		3,660		3,660
Total		29,000		29,557		557
USES						
Professional	0.25	22,300	0.25	26,448	0.00	4,148
Fringe		9,300		11,082		1,782
Transfer		0		18		18
Total	0.25	31,600	0.25	37,548	0.00	5,948
Net Increase/Decrease in Funds		-2,600		-7,991		-5,391
Ending Balance		5,300		0		-5,300

Desert Research Institute
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS UNR TEACHING						
Opening Balance		29,500		29,584		84
SOURCES						
Sales and Service		119,000		110,838		-8,162
Transfers From Other Accounts		0		12,180		12,180
Total		119,000		123,018		4,018
USES						
Professional	1.00	91,800	1.00	95,114	0.00	3,314
Fringe		38,500		39,853		1,353
Transfer		8,300		0		-8,300
Total	1.00	138,600	1.00	134,967	0.00	-3,633
Net Increase/Decrease in Funds		-19,600		-11,949		7,651
Ending Balance		9,900		17,635		7,735
UNR/ASSOC DIR GRAD GPHS DHS						
Opening Balance		41,659		41,659		0
SOURCES						
Sales and Service		12,000		0		-12,000
Total		12,000		0		-12,000
USES						
Professional	0.50	37,788	0.50	29,363	0.00	-8,425
Fringe		15,871		12,303		-3,568
Transfer		0		-6		-6
Total	0.50	53,659	0.50	41,660	0.00	-11,999
Net Increase/Decrease in Funds		-41,659		-41,660		-1
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNR/INTERIM DIRECTOR-GPHS DHS						
Opening Balance		56,760		56,760		0
SOURCES						
Sales and Service		16,624		0		-16,624
Total		16,624		0		-16,624
USES						
Professional	0.75	51,000	0.75	35,529	0.00	-15,471
Fringe		22,384		14,887		-7,497
Total	0.75	73,384	0.75	50,416	0.00	-22,968
Net Increase/Decrease in Funds		-56,760		-50,416		6,344
Ending Balance		0		6,344		6,344
<u>INSTRUCTION TOTAL</u>						
Opening Balance		205,719		208,047		2,328
SOURCES						
Sales and Service		517,124		419,018		-98,106
Transfers From Other Accounts		14,500		33,784		19,284
Total		531,624		452,802		-78,822
USES						
Professional	4.75	437,788	4.75	387,919	0.00	-49,869
Graduate		35,000		30,339		-4,661
Classified	-	0	-	84	-	84
Fringe		189,455		166,569		-22,886
Operating		5,300		2,113		-3,187
Travel		1,300		4,667		3,367
Transfer		8,300		12		-8,288
Total	4.75	677,143	4.75	591,703	0.00	-85,440
Net Increase/Decrease in Funds		-145,519		-138,901		6,618
Ending Balance		60,200		69,146		8,946

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH						
DAS - PEML RECHARGE(TRAKER)						
Opening Balance		70,500		70,596		96
USES						
Professional	-	10,000	-	25,860	-	15,860
Graduate		0		12,250		12,250
Classified	0.25	10,000	0.25	9,394	0.00	-606
Wages		0		2,220		2,220
Fringe		8,700		16,863		8,163
Operating		50,000		33,216		-16,784
Travel		400		0		-400
Sales and Service Recharge		-40,000		-34,496		5,504
Transfer		15,000		0		-15,000
Total	0.25	54,100	0.25	65,307	0.00	11,207
Net Increase/Decrease in Funds		-54,100		-65,307		-11,207
Ending Balance		16,400		5,289		-11,111
DAS PI RESEARCH IR&D EXPENSE						
SOURCES						
Indirect Cost Recovery		51,700		125,000		73,300
Total		51,700		125,000		73,300
USES						
Professional	-	8,900	-	34,473	-	25,573
Graduate		0		9,107		9,107
Classified	-	600	-	0	-	-600
Wages		3,200		4,226		1,026
Fringe		4,100		15,378		11,278
Operating		4,800		9,111		4,311
Travel		1,700		7,217		5,517
Transfer		28,400		64,428		36,028
Total	0.00	51,700	0.00	143,940	0.00	92,240
Net Increase/Decrease in Funds		0		-18,940		-18,940
Ending Balance		0		-18,941		-18,941

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS PROJECT OVERRUNS/RESIDUALS						
Opening Balance		6,300		5,191		-1,109
SOURCES						
Transfers From Other Accounts		167,000		189,336		22,336
Total		167,000		189,336		22,336
USES						
Professional	-	0	-	4,617	-	4,617
Classified	-	0	-	306	-	306
Fringe		0		2,073		2,073
Operating		3,800		11,906		8,106
Transfer		168,500		170,693		2,193
Total	0.00	172,300	0.00	189,595	0.00	17,295
Net Increase/Decrease in Funds		-5,300		-259		5,041
Ending Balance		1,000		4,932		3,932
DAS-EAF SAMPLERS-SALES/USE						
Opening Balance		8,000		9,531		1,531
SOURCES						
Sales and Service		3,000		17,083		14,083
Total		3,000		17,083		14,083
USES						
Professional	-	4,800	-	11,480	-	6,680
Classified	-	10,000	-	7,082	-	-2,918
Wages		1,000		1,379		379
Fringe		6,600		7,849		1,249
Operating		16,100		16,371		271
Travel		0		36		36
Sales and Service Recharge		-27,800		-22,865		4,935
Total	0.00	10,700	0.00	21,332	0.00	10,632
Net Increase/Decrease in Funds		-7,700		-4,249		3,451
Ending Balance		300		5,281		4,981

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS-OAL SAMPLERS-SALES/USE						
Opening Balance		0		-2,079		-2,079
SOURCES						
Sales and Service		0		4,897		4,897
Transfers From Other Accounts		35,000		0		-35,000
Total		35,000		4,897		-30,103
USES						
Classified	0.50	27,000	0.50	22,278	0.00	-4,722
Wages		1,800		1,800		0
Fringe		12,300		10,163		-2,137
Operating		10,000		5,888		-4,112
Travel		0		11		11
Sales and Service Recharge		-18,800		-44,359		-25,559
Total	0.50	32,300	0.50	-4,219	0.00	-36,519
Net Increase/Decrease in Funds		2,700		9,116		6,416
Ending Balance		2,700		7,036		4,336
DEES PI RESEARCH IR&D EXPENSE						
SOURCES						
Indirect Cost Recovery		61,200		69,069		7,869
Total		61,200		69,069		7,869
USES						
Professional	-	3,000	-	2,474	-	-526
Wages		100		843		743
Fringe		1,300		1,059		-241
Operating		22,000		42,703		20,703
Travel		1,100		0		-1,100
Transfer		33,700		18,288		-15,412
Total	0.00	61,200	0.00	65,367	0.00	4,167
Net Increase/Decrease in Funds		0		3,702		3,702
Ending Balance		0		3,701		3,701

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES-SOILS LAB						
Opening Balance		1,100		5,254		4,154
SOURCES						
Sales and Service		900		0		-900
Total		900		0		-900
USES						
Professional	-	14,000	-	19,351	-	5,351
Graduate		6,100		1,500		-4,600
Classified	0.25	10,900	0.25	1,522	0.00	-9,378
Wages		17,300		27,962		10,662
Fringe		12,100		9,762		-2,338
Operating		6,300		9,329		3,029
Sales and Service Recharge		-65,400		-65,598		-198
Total	0.25	1,300	0.25	3,828	0.00	2,528
Net Increase/Decrease in Funds		-400		-3,828		-3,428
Ending Balance		700		1,426		726
DEES-TL LAB						
Opening Balance		38,120		38,093		-27
SOURCES						
Sales and Service		2,500		2,562		62
Total		2,500		2,562		62
USES						
Professional	-	15,000	-	27,744	-	12,744
Wages		6,600		7,520		920
Fringe		6,500		11,828		5,328
Operating		30,000		6,523		-23,477
Sales and Service Recharge		-50,000		-35,420		14,580
Transfer		15,000		0		-15,000
Total	0.00	23,100	0.00	18,195	0.00	-4,905
Net Increase/Decrease in Funds		-20,600		-15,633		4,967
Ending Balance		17,520		22,460		4,940

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS PI RESEARCH IR&D EXPENSE						
SOURCES						
Indirect Cost Recovery		198,200		411,591		213,391
Total		198,200		411,591		213,391
USES						
Professional	-	11,700	-	12,717	-	1,017
Graduate		3,200		0		-3,200
Classified	-	100	-	164	-	64
Fringe		5,400		5,174		-226
Operating		26,600		53,280		26,680
Travel		7,800		5,572		-2,228
Transfer		143,400		117,756		-25,644
Total	0.00	198,200	0.00	194,663	0.00	-3,537
Net Increase/Decrease in Funds		0		216,928		216,928
Ending Balance		0		216,927		216,927
DHS-ANALYTICAL CHEMISTRY LAB						
Opening Balance		0		-2,672		-2,672
SOURCES						
Sales and Service		11,000		34,348		23,348
Transfers From Other Accounts		16,000		0		-16,000
Total		27,000		34,348		7,348
USES						
Professional	1.00	81,900	1.00	73,987	0.00	-7,913
Wages		14,500		12,123		-2,377
Fringe		34,700		31,328		-3,372
Operating		22,100		35,052		12,952
Sales and Service Recharge		-127,100		-147,772		-20,672
Transfer		0		17,980		17,980
Total	1.00	26,100	1.00	22,698	0.00	-3,402
Net Increase/Decrease in Funds		900		11,650		10,750
Ending Balance		900		8,978		8,078

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS-ICP/MS LAB						
Opening Balance		0		-3,984		-3,984
SOURCES						
Sales and Service		29,500		14,289		-15,211
Transfers From Other Accounts		15,000		25,000		10,000
Total		44,500		39,289		-5,211
USES						
Professional	-	19,600	-	11,593	-	-8,007
Wages		9,500		9,566		66
Fringe		8,500		4,848		-3,652
Operating		88,800		102,576		13,776
Travel		100		167		67
Sales and Service Recharge		-83,800		-119,807		-36,007
Total	0.00	42,700	0.00	8,943	0.00	-33,757
Net Increase/Decrease in Funds		1,800		30,346		28,546
Ending Balance		1,800		26,361		24,561
EAf ALL LAB ADMINISTRATION						
Opening Balance		0		1,548		1,548
SOURCES						
Transfers From Other Accounts		69,000		0		-69,000
Total		69,000		0		-69,000
USES						
Professional	1.25	109,800	1.25	94,303	0.00	-15,497
Classified	2.25	108,000	1.25	59,376	-1.00	-48,624
Wages		22,400		4,691		-17,709
Fringe		95,600		66,543		-29,057
Operating		-317,900		-226,959		90,941
Travel		23,300		3,405		-19,895
Total	3.50	41,200	2.50	1,359	-1.00	-39,841
Net Increase/Decrease in Funds		27,800		-1,359		-29,159
Ending Balance		27,800		188		-27,612

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAf CARBON						
Opening Balance		113,200		18,848		-94,352
SOURCES						
Sales and Service		31,500		50,610		19,110
Transfers From Other Accounts		37,000		0		-37,000
Total		68,500		50,610		-17,890
USES						
Professional	1.00	85,300	1.00	93,596	0.00	8,296
Classified	1.00	47,200	1.00	80,933	0.00	33,733
Wages		45,900		28,620		-17,280
Fringe		58,400		76,714		18,314
Operating		261,500		301,690		40,190
Travel		2,800		0		-2,800
Sales and Service Recharge		-627,800		-570,347		57,453
Transfer		297,000		0		-297,000
Total	2.00	170,300	2.00	11,206	0.00	-159,094
Net Increase/Decrease in Funds		-101,800		39,404		141,204
Ending Balance		11,400		58,252		46,852

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAFF DATA VALIDATION						
Opening Balance		0		-3,325		-3,325
SOURCES						
Sales and Service		41,800		60,409		18,609
Total		41,800		60,409		18,609
USES						
Professional	0.50	51,500	0.50	53,154	0.00	1,654
Classified	-	10,600	-	3,783	-	-6,817
Fringe		26,400		23,989		-2,411
Operating		74,700		66,341		-8,359
Sales and Service Recharge		-139,200		-115,785		23,415
Transfer		12,300		0		-12,300
Total	0.50	36,300	0.50	31,482	0.00	-4,818
Net Increase/Decrease in Funds		5,500		28,927		23,427
Ending Balance		5,500		25,602		20,102
EAFF ELEMENT - XRF						
Opening Balance		0		-87,510		-87,510
SOURCES						
Sales and Service		148,300		226,262		77,962
Total		148,300		226,262		77,962
USES						
Professional	0.25	39,800	0.25	16,665	0.00	-23,135
Classified	0.50	18,800	0.50	17,441	0.00	-1,359
Wages		800		779		-21
Fringe		25,200		14,922		-10,278
Operating		134,200		140,532		6,332
Sales and Service Recharge		-94,100		-58,044		36,056
Transfer		15,000		0		-15,000
Total	0.75	139,700	0.75	132,295	0.00	-7,405
Net Increase/Decrease in Funds		8,600		93,967		85,367
Ending Balance		8,600		6,459		-2,141

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAFF IONS						
Opening Balance		0		487		487
SOURCES						
Sales and Service		23,700		51,050		27,350
Transfers From Other Accounts		40,000		0		-40,000
Total		63,700		51,050		-12,650
USES						
Professional	0.25	23,800	0.25	9,474	0.00	-14,326
Classified	1.00	43,200	1.00	40,624	0.00	-2,576
Wages		2,100		2,050		-50
Fringe		29,600		22,468		-7,132
Operating		98,300		77,728		-20,572
Sales and Service Recharge		-135,800		-126,047		9,753
Total	1.25	61,200	1.25	26,297	0.00	-34,903
Net Increase/Decrease in Funds		2,500		24,753		22,253
Ending Balance		2,500		25,240		22,740

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAF MASS						
Opening Balance		28,200		2,932		-25,268
SOURCES						
Sales and Service		17,268		18,661		1,393
Transfers From Other Accounts		84,000		0		-84,000
Total		101,268		18,661		-82,607
USES						
Professional	-	16,500	-	11,940	-	-4,560
Classified	0.25	14,300	0.25	20,338	0.00	6,038
Wages		13,800		12,302		-1,498
Fringe		13,800		14,568		768
Operating		54,500		49,653		-4,847
Sales and Service Recharge		-127,400		-98,232		29,168
Transfer		123,000		0		-123,000
Total	0.25	108,500	0.25	10,569	0.00	-97,931
Net Increase/Decrease in Funds		-7,232		8,092		15,324
Ending Balance		20,968		11,023		-9,945

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAF MEDIA AND SHIP AND HANDLE						
Opening Balance		39,200		22,629		-16,571
SOURCES						
Sales and Service		23,500		37,844		14,344
Transfers From Other Accounts		17,000		0		-17,000
Total		40,500		37,844		-2,656
USES						
Professional	-	3,400	-	15,312	-	11,912
Classified	0.75	33,600	0.75	22,427	0.00	-11,173
Wages		18,900		18,831		-69
Fringe		17,200		17,106		-94
Operating		123,700		162,727		39,027
Sales and Service Recharge		-197,800		-184,755		13,045
Transfer		66,000		0		-66,000
Total	0.75	65,000	0.75	51,648	0.00	-13,352
Net Increase/Decrease in Funds		-24,500		-13,804		10,696
Ending Balance		14,700		8,825		-5,875
EAF NEW METHODS DEVELOPMENT						
Opening Balance		59,700		-4		-59,704
SOURCES						
Transfers From Other Accounts		15,000		989		-14,011
Total		15,000		989		-14,011
USES						
Professional	0.25	30,000	-	0	-0.25	-30,000
Classified	0.50	20,000	-	0	-0.50	-20,000
Wages		800		0		-800
Fringe		21,700		0		-21,700
Operating		700		2,795		2,095
Total	0.75	73,200	0.00	2,795	-0.75	-70,405
Net Increase/Decrease in Funds		-58,200		-1,806		56,394
Ending Balance		1,500		-1,810		-3,310

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAF THERMO DESORPTION						
Opening Balance		0		430		430
SOURCES						
Sales and Service		47,000		0		-47,000
Transfers From Other Accounts		40,000		10,064		-29,936
Total		87,000		10,064		-76,936
USES						
Professional	0.75	70,100	0.75	41,960	0.00	-28,140
Classified	-	25,700	-	28,393	-	2,693
Wages		4,900		21		-4,879
Fringe		41,200		25,802		-15,398
Operating		89,200		68,651		-20,549
Sales and Service Recharge		-173,600		-96,288		77,312
Transfer		29,000		0		-29,000
Total	0.75	86,500	0.75	68,539	0.00	-17,961
Net Increase/Decrease in Funds		500		-58,475		-58,975
Ending Balance		500		-58,044		-58,544
EQUIPMENT HOUSE						
Opening Balance		28,500		28,471		-29
USES						
Operating		28,500		2,774		-25,726
Total		28,500		2,774		-25,726
Net Increase/Decrease in Funds		-28,500		-2,774		25,726
Ending Balance		0		25,697		25,697

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
OAL DATA HANDLING AND ANALYSIS						
Opening Balance		13,600		2,245		-11,355
SOURCES						
Sales and Service		4,900		11,777		6,877
Total		4,900		11,777		6,877
USES						
Professional	0.25	29,700	0.25	21,937	0.00	-7,763
Fringe		12,400		9,191		-3,209
Operating		5,900		6,275		375
Sales and Service Recharge		-40,200		-35,513		4,687
Transfer		0		52		52
Total	0.25	7,800	0.25	1,942	0.00	-5,858
Net Increase/Decrease in Funds		-2,900		9,835		12,735
Ending Balance		10,700		12,081		1,381
OAL EXTRACTABLES						
Opening Balance		51,000		716		-50,284
SOURCES						
Sales and Service		3,800		33,723		29,923
Total		3,800		33,723		29,923
USES						
Professional	-	5,900	-	16,278	-	10,378
Graduate		16,200		17,708		1,508
Classified	2.00	101,600	2.00	57,556	0.00	-44,044
Wages		4,900		8,233		3,333
Fringe		51,000		33,583		-17,417
Operating		136,700		160,195		23,495
Sales and Service Recharge		-299,600		-209,071		90,529
Transfer		11,700		0		-11,700
Total	2.00	28,400	2.00	84,482	0.00	56,082
Net Increase/Decrease in Funds		-24,600		-50,759		-26,159
Ending Balance		26,400		-50,043		-76,443

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
OAL MEDIA SHIPPING AND HANDLE						
Opening Balance		37,000		3,258		-33,742
SOURCES						
Sales and Service		0		7,243		7,243
Total		0		7,243		7,243
USES						
Classified	0.50	24,300	0.50	29,238	0.00	4,938
Wages		200		0		-200
Fringe		11,000		13,274		2,274
Operating		9,000		13,719		4,719
Sales and Service Recharge		-23,400		-22,556		844
Transfer		11,000		0		-11,000
Total	0.50	32,100	0.50	33,675	0.00	1,575
Net Increase/Decrease in Funds		-32,100		-26,432		5,668
Ending Balance		4,900		-23,174		-28,074

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
OAL VOC'S						
Opening Balance		4,400		49		-4,351
SOURCES						
Sales and Service		3,000		19,791		16,791
Transfers From Other Accounts		100,000		0		-100,000
Total		103,000		19,791		-83,209
USES						
Graduate		11,300		14,140		2,840
Classified	0.25	15,400	0.25	39,173	0.00	23,773
Wages		1,600		6,439		4,839
Fringe		8,600		19,924		11,324
Operating		24,800		36,268		11,468
Sales and Service Recharge		-26,500		-52,816		-26,316
Transfer		36,000		0		-36,000
Total	0.25	71,200	0.25	63,128	0.00	-8,072
Net Increase/Decrease in Funds		31,800		-43,337		-75,137
Ending Balance		36,200		-43,288		-79,488
WRCC CLIMATE SERVICES						
Opening Balance		9,600		9,625		25
SOURCES						
Sales and Service		39,900		38,381		-1,519
Transfers From Other Accounts		2,000		0		-2,000
Total		41,900		38,381		-3,519
USES						
Professional	0.25	35,600	0.25	14,360	0.00	-21,240
Fringe		14,900		6,017		-8,883
Operating		-300		489		789
Total	0.25	50,200	0.25	20,866	0.00	-29,334
Net Increase/Decrease in Funds		-8,300		17,515		25,815
Ending Balance		1,300		27,141		25,841

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
WRCC FY08 SUPPORT						
SOURCES						
Transfers From Other Accounts		25,000		25,001		1
Total		25,000		25,001		1
USES						
Professional	-	17,600	-	17,619	-	19
Fringe		7,400		7,382		-18
Total	0.00	25,000	0.00	25,001	0.00	1
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
RESEARCH TOTAL						
Opening Balance		508,420		120,329		-388,091
SOURCES						
Sales and Service		431,568		628,930		197,362
Indirect Cost Recovery		311,100		605,660		294,560
Transfers From Other Accounts		662,000		250,390		-411,610
Total		1,404,668		1,484,980		80,312
USES						
Professional	5.75	687,900	5.50	630,894	-0.25	-57,006
Graduate		36,800		54,705		17,905
Classified	10.00	521,300	8.50	440,028	-1.50	-81,272
Wages		170,300		149,605		-20,695
Fringe		534,600		467,808		-66,792
Operating		1,004,000		1,188,833		184,833
Travel		37,200		16,408		-20,792
Sales and Service Recharge		-2,298,300		0		2,298,300
Reimbursements		0		-2,039,771		-2,039,771
Transfer		1,005,000		389,197		-615,803
Total	15.75	1,698,800	14.00	1,297,707	-1.75	-401,093
Net Increase/Decrease in Funds		-294,132		187,273		481,405
Ending Balance		214,288		307,599		93,311

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
LIBRARY						
SOURCES						
Indirect Cost Recovery		165,000		177,982		12,982
Total		165,000		177,982		12,982
USES						
Professional	0.25	33,100	-	0	-0.25	-33,100
Classified	-	3,800	-	7,990	-	4,190
Wages		200		500		300
Fringe		15,600		3,641		-11,959
Operating		98,300		143,792		45,492
Travel		14,000		19,589		5,589
Total	0.25	165,000	0.00	175,512	-0.25	10,512
Net Increase/Decrease in Funds		0		2,470		2,470
Ending Balance		0		2,470		2,470
RELOCATION						
SOURCES						
Indirect Cost Recovery		75,000		75,000		0
Total		75,000		75,000		0
USES						
Operating		75,000		12,451		-62,549
Travel		0		1,138		1,138
Total		75,000		13,589		-61,411
Net Increase/Decrease in Funds		0		61,411		61,411
Ending Balance		0		61,411		61,411

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>VPAFS ACADEMIC AFFAIRS</u>						
SOURCES						
Indirect Cost Recovery		79,100		68,114		-10,986
Total		79,100		68,114		-10,986
USES						
Professional	0.75	48,700	0.25	21,942	-0.50	-26,758
Classified	-	0	-	4,615	-	4,615
Fringe		20,400		11,289		-9,111
Operating		3,000		1,176		-1,824
Travel		7,000		6,298		-702
Total	0.75	79,100	0.25	45,320	-0.50	-33,780
Net Increase/Decrease in Funds		0		22,794		22,794
Ending Balance		0		22,794		22,794
<u>ACADEMIC SUPPORT TOTAL</u>						
SOURCES						
Indirect Cost Recovery		319,100		321,096		1,996
Total		319,100		321,096		1,996
USES						
Professional	1.00	81,800	0.25	21,942	-0.75	-59,858
Classified	-	3,800	-	12,605	-	8,805
Wages		200		500		300
Fringe		36,000		14,930		-21,070
Operating		176,300		157,419		-18,881
Travel		21,000		27,025		6,025
Total	1.00	319,100	0.25	234,421	-0.75	-84,679
Net Increase/Decrease in Funds		0		86,675		86,675
Ending Balance		0		86,675		86,675

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTITUTIONAL SUPPORT</u>						
<u>6220 FUTURE RESERVES</u>						
SOURCES						
Indirect Cost Recovery		75,000		75,000		0
Total		75,000		75,000		0
USES						
Transfer		75,000		75,000		0
Total		75,000		75,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<u>6220 OPERATING RESERVE</u>						
SOURCES						
Indirect Cost Recovery		402,600		318,654		-83,946
Total		402,600		318,654		-83,946
USES						
Operating		0		20,305		20,305
Transfer		402,600		228,398		-174,202
Total		402,600		248,703		-153,897
Net Increase/Decrease in Funds		0		69,951		69,951
Ending Balance		0		69,951		69,951

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACHARYA DHS NEW FAC SUPP FY05						
Opening Balance		97,000		97,110		110
SOURCES						
Transfers From Other Accounts		0		-31,810		-31,810
Total		0		-31,810		-31,810
USES						
Professional	0.50	45,000	0.50	8,862	0.00	-36,138
Wages		0		2,535		2,535
Fringe		18,900		3,782		-15,118
Operating		800		702		-98
Travel		1,800		642		-1,158
Transfer		0		48,777		48,777
Total	0.50	66,500	0.50	65,300	0.00	-1,200
Net Increase/Decrease in Funds		-66,500		-97,110		-30,610
Ending Balance		30,500		0		-30,500
ADMINISTRATION RESERVES						
Opening Balance		317,000		1,602,969		1,285,969
SOURCES						
Indirect Cost Recovery		900,000		0		-900,000
Misc		0		31,684		31,684
Transfers From Other Accounts		0		1,865,928		1,865,928
Total		900,000		1,897,612		997,612
USES						
Operating		0		4,644		4,644
Transfer		914,600		584,154		-330,446
Total		914,600		588,798		-325,802
Net Increase/Decrease in Funds		-14,600		1,308,814		1,323,414
Ending Balance		302,400		2,911,784		2,609,384

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
BERGER SABBATICAL LEAVE						
Opening Balance		40,000		44,682		4,682
SOURCES						
Transfers From Other Accounts		0		17,694		17,694
Total		0		17,694		17,694
USES						
Professional	0.25	23,000	0.25	11,583	0.00	-11,417
Fringe		9,600		4,853		-4,747
Total	0.25	32,600	0.25	16,436	0.00	-16,164
Net Increase/Decrease in Funds		-32,600		1,258		33,858
Ending Balance		7,400		45,940		38,540
CENTER CALEM						
SOURCES						
Indirect Cost Recovery		27,200		25,031		-2,169
Total		27,200		25,031		-2,169
USES						
Professional	-	7,300	-	11,218	-	3,918
Classified	-	0	-	137	-	137
Fringe		3,100		4,763		1,663
Operating		6,800		1,192		-5,608
Travel		10,000		11,462		1,462
Transfer		0		-3		-3
Total	0.00	27,200	0.00	28,769	0.00	1,569
Net Increase/Decrease in Funds		0		-3,738		-3,738
Ending Balance		0		-3,738		-3,738

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CENTER CAVCAM						
SOURCES						
Indirect Cost Recovery		25,300		15,800		-9,500
Total		25,300		15,800		-9,500
USES						
Professional	-	6,700	-	10,216	-	3,516
Fringe		2,800		4,280		1,480
Operating		5,800		0		-5,800
Travel		10,000		4,263		-5,737
Total	0.00	25,300	0.00	18,759	0.00	-6,541
Net Increase/Decrease in Funds		0		-2,959		-2,959
Ending Balance		0		-2,959		-2,959
CENTER CERM						
SOURCES						
Indirect Cost Recovery		31,100		29,414		-1,686
Total		31,100		29,414		-1,686
USES						
Professional	-	8,200	-	9,291	-	1,091
Classified	-	0	-	50	-	50
Fringe		3,400		3,916		516
Operating		7,100		1,454		-5,646
Travel		12,400		11,390		-1,010
Transfer		0		3,000		3,000
Total	0.00	31,100	0.00	29,101	0.00	-1,999
Net Increase/Decrease in Funds		0		313		313
Ending Balance		0		313		313

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
CENTER CWES						
SOURCES						
Indirect Cost Recovery		26,600		28,737		2,137
Total		26,600		28,737		2,137
USES						
Professional	-	7,600	-	14,008	-	6,408
Classified	-	0	-	189	-	189
Fringe		3,200		5,955		2,755
Operating		5,800		1,273		-4,527
Travel		10,000		4,852		-5,148
Total	0.00	26,600	0.00	26,277	0.00	-323
Net Increase/Decrease in Funds		0		2,460		2,460
Ending Balance		0		2,460		2,460
CHOW DAS FACULTY DEV.						
Opening Balance		36,404		36,404		0
SOURCES						
Transfers From Other Accounts		19,153		19,153		0
Total		19,153		19,153		0
USES						
Operating		3,000		2,355		-645
Travel		15,000		33,735		18,735
Transfer		37,557		18,417		-19,140
Total		55,557		54,507		-1,050
Net Increase/Decrease in Funds		-36,404		-35,354		1,050
Ending Balance		0		1,051		1,051

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS - P.I. FUNDS						
Opening Balance		213,000		197,945		-15,055
SOURCES						
Indirect Cost Recovery		0		209,291		209,291
Transfers From Other Accounts		226,000		0		-226,000
Total		226,000		209,291		-16,709
USES						
Professional	0.05	4,500	0.05	4,608	0.00	108
Fringe		1,900		1,791		-109
Operating		25,600		42,821		17,221
Travel		14,800		19,922		5,122
Transfer		175,000		173,828		-1,172
Total	0.05	221,800	0.05	242,970	0.00	21,170
Net Increase/Decrease in Funds		4,200		-33,679		-37,879
Ending Balance		217,200		164,265		-52,935
DAS 220 EQUIPMENT						
SOURCES						
Indirect Cost Recovery		53,000		45,000		-8,000
Total		53,000		45,000		-8,000
USES						
Operating		14,900		26,125		11,225
Transfer		38,100		45,000		6,900
Total		53,000		71,125		18,125
Net Increase/Decrease in Funds		0		-26,125		-26,125
Ending Balance		0		-26,125		-26,125

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS BUSINESS DEVELOPMENT						
SOURCES						
Indirect Cost Recovery		37,800		40,000		2,200
Total		37,800		40,000		2,200
USES						
Professional		12,700		25,609		12,909
Classified		0		109		109
Fringe		5,300		10,751		5,451
Operating		7,100		6,898		-202
Travel		12,700		20,172		7,472
Total	0.00	37,800	0.00	63,539	0.00	25,739
Net Increase/Decrease in Funds		0		-23,539		-23,539
Ending Balance		0		-23,539		-23,539
DAS CARRY FORWARD RESERVES						
Opening Balance		0		7,880		7,880
SOURCES						
Indirect Cost Recovery		110,000		0		-110,000
Transfers From Other Accounts		0		124,095		124,095
Total		110,000		124,095		14,095
USES						
Transfer		110,000		0		-110,000
Total		110,000		0		-110,000
Net Increase/Decrease in Funds		0		124,095		124,095
Ending Balance		0		131,975		131,975

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS COMPUTER SYSTEM SUPPLIES						
SOURCES						
Indirect Cost Recovery		48,400		55,000		6,600
Total		48,400		55,000		6,600
USES						
Operating		48,400		48,722		322
Total		48,400		48,722		322
Net Increase/Decrease in Funds		0		6,278		6,278
Ending Balance		0		6,278		6,278
DAS CONTINGENCY RESERVE						
SOURCES						
Indirect Cost Recovery		41,500		41,500		0
Total		41,500		41,500		0
USES						
Transfer		41,500		0		-41,500
Total		41,500		0		-41,500
Net Increase/Decrease in Funds		0		41,500		41,500
Ending Balance		0		41,500		41,500

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS EXTERNAL PROF SERVICE						
SOURCES						
Indirect Cost Recovery		55,500		60,000		4,500
Total		55,500		60,000		4,500
USES						
Professional	0.50	35,000	0.50	30,553	0.00	-4,447
Classified	-	600	-	0	-	-600
Fringe		14,900		12,802		-2,098
Operating		600		0		-600
Travel		4,400		9,689		5,289
Total	0.50	55,500	0.50	53,044	0.00	-2,456
Net Increase/Decrease in Funds		0		6,956		6,956
Ending Balance		0		6,957		6,957
DAS GENERAL ADMINISTRATION						
SOURCES						
Indirect Cost Recovery		226,600		177,261		-49,339
Total		226,600		177,261		-49,339
USES						
Professional	0.75	64,900	0.75	43,590	0.00	-21,310
Classified	1.00	49,000	1.00	42,370	0.00	-6,630
Wages		4,000		1,150		-2,850
Fringe		49,500		37,531		-11,969
Operating		37,200		29,702		-7,498
Travel		22,000		5,915		-16,085
Transfer		0		1		1
Total	1.75	226,600	1.75	160,259	0.00	-66,341
Net Increase/Decrease in Funds		0		17,002		17,002
Ending Balance		0		17,003		17,003

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS LAS VEGAS LAB ENHANCEMENT						
Opening Balance		11,500		11,532		32
SOURCES						
Transfers From Other Accounts		11,500		0		-11,500
Total		11,500		0		-11,500
USES						
Operating		11,000		11,023		23
Transfer		0		510		510
Total		11,000		11,533		533
Net Increase/Decrease in Funds		500		-11,533		-12,033
Ending Balance		12,000		0		-12,000
DAS NEW FACULTY SUPPORT						
SOURCES						
Indirect Cost Recovery		128,800		65,000		-63,800
Total		128,800		65,000		-63,800
USES						
Operating		7,400		3,287		-4,113
Travel		1,700		0		-1,700
Transfer		119,700		40,000		-79,700
Total		128,800		43,287		-85,513
Net Increase/Decrease in Funds		0		21,713		21,713
Ending Balance		0		21,713		21,713

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS OTHER OPERATING						
SOURCES						
Indirect Cost Recovery		75,300		60,000		-15,300
Total		75,300		60,000		-15,300
USES						
Professional	0.25	21,700	0.25	24,107	0.00	2,407
Classified	-	500	-	13	-	-487
Wages		0		20		20
Fringe		9,300		10,107		807
Operating		25,700		20,720		-4,980
Travel		10,600		16,692		6,092
Transfer		7,500		8,749		1,249
Total	0.25	75,300	0.25	80,408	0.00	5,108
Net Increase/Decrease in Funds		0		-20,408		-20,408
Ending Balance		0		-20,408		-20,408
DAS OTHER RESERVES						
Opening Balance		44,000		155,754		111,754
SOURCES						
Transfers From Other Accounts		0		143,216		143,216
Total		0		143,216		143,216
USES						
Operating		0		39,782		39,782
Transfer		42,000		168,378		126,378
Total		42,000		208,160		166,160
Net Increase/Decrease in Funds		-42,000		-64,944		-22,944
Ending Balance		2,000		90,810		88,810

Desert Research Institute
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS PI ADMINISTRATIVE EXPENSE						
SOURCES						
Indirect Cost Recovery		54,300		75,000		20,700
Total		54,300		75,000		20,700
USES						
Professional	0.50	37,200	0.50	30,029	0.00	-7,171
Classified	-	800	-	399	-	-401
Fringe		16,000		12,744		-3,256
Operating		200		97		-103
Travel		100		1,879		1,779
Total	0.50	54,300	0.50	45,148	0.00	-9,152
Net Increase/Decrease in Funds		0		29,852		29,852
Ending Balance		0		29,852		29,852
DAS POST DOC SUPPORT - RAC						
Opening Balance		8,810		8,810		0
SOURCES						
Transfers From Other Accounts		80,000		80,633		633
Total		80,000		80,633		633
USES						
Transfer		80,000		75,360		-4,640
Total		80,000		75,360		-4,640
Net Increase/Decrease in Funds		0		5,273		5,273
Ending Balance		8,810		14,083		5,273

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS PROPOSAL DEVELOPMENT						
SOURCES						
Indirect Cost Recovery		360,200		375,000		14,800
Total		360,200		375,000		14,800
USES						
Professional	2.75	239,300	2.75	205,219	0.00	-34,081
Classified	-	1,700	-	2,722	-	1,022
Wages		0		20,940		20,940
Fringe		101,000		86,561		-14,439
Operating		1,800		1,248		-552
Travel		600		3,780		3,180
Transfer		15,800		1,002		-14,798
Total	2.75	360,200	2.75	321,472	0.00	-38,728
Net Increase/Decrease in Funds		0		53,528		53,528
Ending Balance		0		53,527		53,527
DAS-MARTSON ENDOWMENT CHAIR						
Opening Balance		24,019		24,019		0
SOURCES						
Gifts		40,200		42,526		2,326
Total		40,200		42,526		2,326
USES						
Professional	0.25	33,400	0.25	32,316	0.00	-1,084
Fringe		14,000		13,540		-460
Total	0.25	47,400	0.25	45,856	0.00	-1,544
Net Increase/Decrease in Funds		-7,200		-3,330		3,870
Ending Balance		16,819		20,689		3,870

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS-STORM PEAK LABORATORY						
Opening Balance		6,134		6,134		0
SOURCES						
Sales and Service		21,866		23,722		1,856
Total		21,866		23,722		1,856
USES						
Professional	-	7,665	-	6,844	-	-821
Classified	-	0	-	56	-	56
Fringe		3,335		2,893		-442
Operating		17,000		18,068		1,068
Travel		0		3,361		3,361
Sales and Service Recharge		0		-871		-871
Total	0.00	28,000	0.00	30,351	0.00	2,351
Net Increase/Decrease in Funds		-6,134		-6,629		-495
Ending Balance		0		-495		-495
DEES - ECOCELLS						
Opening Balance		0		-2,994		-2,994
SOURCES						
Transfers From Other Accounts		110,000		163,477		53,477
Total		110,000		163,477		53,477
USES						
Professional	0.75	67,200	0.75	68,794	0.00	1,594
Classified	-	0	-	65	-	65
Wages		4,300		9,170		4,870
Fringe		28,300		29,102		802
Operating		9,300		23,065		13,765
Total	0.75	109,100	0.75	130,196	0.00	21,096
Net Increase/Decrease in Funds		900		33,281		32,381
Ending Balance		900		30,287		29,387

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES - P.I. FUNDS						
Opening Balance		177,000		179,999		2,999
SOURCES						
Indirect Cost Recovery		0		193,718		193,718
Transfers From Other Accounts		169,000		0		-169,000
Total		169,000		193,718		24,718
USES						
Transfer		175,000		161,704		-13,296
Total		175,000		161,704		-13,296
Net Increase/Decrease in Funds		-6,000		32,014		38,014
Ending Balance		171,000		212,013		41,013
DEES CARRY FORWARD RESERVES						
Opening Balance		621,000		918,792		297,792
SOURCES						
Indirect Cost Recovery		120,000		0		-120,000
Transfers From Other Accounts		0		273,444		273,444
Total		120,000		273,444		153,444
USES						
Operating		0		75,050		75,050
Transfer		300,000		254,600		-45,400
Total		300,000		329,650		29,650
Net Increase/Decrease in Funds		-180,000		-56,206		123,794
Ending Balance		441,000		862,586		421,586

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES COMPUTER SUPPLIES						
SOURCES						
Indirect Cost Recovery		44,400		55,000		10,600
Total		44,400		55,000		10,600
USES						
Operating		44,400		52,146		7,746
Total		44,400		52,146		7,746
Net Increase/Decrease in Funds		0		2,854		2,854
Ending Balance		0		2,854		2,854

DEES ECOCELL OPERATING

SOURCES						
Indirect Cost Recovery		111,700		163,477		51,777
Total		111,700		163,477		51,777
USES						
Transfer		111,700		163,477		51,777
Total		111,700		163,477		51,777
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES GENERAL ADMINISTRATION						
SOURCES						
Indirect Cost Recovery		207,100		211,270		4,170
Total		207,100		211,270		4,170
USES						
Professional	0.25	19,000	0.25	37,868	0.00	18,868
Classified	1.25	65,800	1.25	55,776	0.00	-10,024
Wages		400		1,612		1,212
Fringe		37,800		41,185		3,385
Operating		41,800		28,976		-12,824
Travel		18,600		18,648		2,048
Transfer		25,700		10,457		-15,243
Total	1.50	207,100	1.50	194,522	0.00	-12,578
Net Increase/Decrease in Funds		0		16,748		16,748
Ending Balance		0		16,748		16,748

DEES MOVING COSTS

SOURCES						
Indirect Cost Recovery		71,434		71,434		0
Total		71,434		71,434		0
USES						
Professional	-	10,885	-	4,022	-	-6,863
Classified	-	4,118	-	7,047	-	2,929
Wages		0		1,136		1,136
Fringe		6,431		4,915		-1,516
Operating		50,000		60,106		10,106
Transfer		0		4,098		4,098
Total	0.00	71,434	0.00	81,324	0.00	9,890
Net Increase/Decrease in Funds		0		-9,890		-9,890
Ending Balance		0		-9,890		-9,890

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES PI ADMINISTRATIVE EXPENSE						
SOURCES						
Indirect Cost Recovery		56,600		80,335		23,735
Total		56,600		80,335		23,735
USES						
Professional	0.50	36,000	0.50	33,303	0.00	-2,697
Classified	-	1,500	-	168	-	-1,332
Wages		0		223		223
Fringe		15,800		14,036		-1,764
Operating		1,100		575		-525
Travel		2,200		570		-1,630
Total	0.50	56,600	0.50	48,875	0.00	-7,725
Net Increase/Decrease in Funds		0		31,460		31,460
Ending Balance		0		31,460		31,460
DEES POST DOC SUPPORT - RAC						
Opening Balance		76,300		76,313		13
SOURCES						
Transfers From Other Accounts		80,000		80,000		0
Total		80,000		80,000		0
USES						
Professional	0.50	48,800	0.50	39,671	0.00	-9,129
Fringe		20,400		11,584		-8,816
Operating		0		14		14
Transfer		50,000		0		-50,000
Total	0.50	119,200	0.50	51,269	0.00	-67,931
Net Increase/Decrease in Funds		-39,200		28,731		67,931
Ending Balance		37,100		105,045		67,945

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES PROPOSAL DEVELOPMENT						
SOURCES						
Indirect Cost Recovery		223,000		395,891		172,891
Total		223,000		395,891		172,891
USES						
Professional	1.75	143,800	1.75	177,313	0.00	33,513
Classified	-	0	-	306	-	306
Wages		1,500		136		-1,364
Fringe		60,300		74,437		14,137
Operating		4,200		6,046		1,846
Travel		13,200		36,105		22,905
Transfer		0		1,729		1,729
Total	1.75	223,000	1.75	296,072	0.00	73,072
Net Increase/Decrease in Funds		0		99,819		99,819
Ending Balance		0		99,820		99,820
DEES SPECIAL PROJECTS						
SOURCES						
Indirect Cost Recovery		37,516		32,516		-5,000
Total		37,516		32,516		-5,000
USES						
Professional	-	22,858	-	11,385	-	-11,473
Fringe		9,578		4,770		-4,808
Operating		5,080		0		-5,080
Travel		0		3,079		3,079
Total	0.00	37,516	0.00	19,234	0.00	-18,282
Net Increase/Decrease in Funds		0		13,282		13,282
Ending Balance		0		13,281		13,281

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES-PI/MCDONALD						
Opening Balance		52,130		52,131		1
SOURCES						
Transfers From Other Accounts		24,985		24,985		0
Total		24,985		24,985		0
USES						
Operating		40,000		39,528		-472
Travel		0		4,463		4,463
Transfer		37,115		0		-37,115
Total		77,115		43,991		-33,124
Net Increase/Decrease in Funds		-52,130		-19,006		33,124
Ending Balance		0		33,125		33,125
DHS - GROUNDWATER MODELER FY07						
Opening Balance		100,000		97,418		-2,582
SOURCES						
Transfers From Other Accounts		0		-50,529		-50,529
Total		0		-50,529		-50,529
USES						
Professional	-	3,500	-	23,658	-	20,158
Fringe		1,500		9,913		8,413
Operating		2,900		972		-1,928
Travel		0		411		411
Transfer		60,000		11,934		-48,066
Total	0.00	67,900	0.00	46,888	0.00	-21,012
Net Increase/Decrease in Funds		-67,900		-97,417		-29,517
Ending Balance		32,100		1		-32,099

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS - P.I. FUNDS						
Opening Balance		365,000		379,737		14,737
SOURCES						
Indirect Cost Recovery		0		254,453		254,453
Transfers From Other Accounts		207,000		4,009		-202,991
Total		207,000		258,462		51,462
USES						
Transfer		200,000		193,865		-6,135
Total		200,000		193,865		-6,135
Net Increase/Decrease in Funds		7,000		64,597		57,597
Ending Balance		372,000		444,334		72,334
DHS CARRY FORWARD RESERVES						
Opening Balance		512,000		648,102		136,102
SOURCES						
Indirect Cost Recovery		130,000		0		-130,000
Transfers From Other Accounts		0		722,951		722,951
Total		130,000		722,951		592,951
USES						
Transfer		100,000		9,337		-90,663
Total		100,000		9,337		-90,663
Net Increase/Decrease in Funds		30,000		713,614		683,614
Ending Balance		542,000		1,361,716		819,716

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS COMPUTER SYSTEMS/SUPPLIES						
SOURCES						
Indirect Cost Recovery		34,800		50,000		15,200
Total		34,800		50,000		15,200
USES						
Operating		34,800		46,682		11,882
Total		34,800		46,682		11,882
Net Increase/Decrease in Funds		0		3,318		3,318
Ending Balance		0		3,318		3,318

DHS FACILITIES RENOVATION

SOURCES						
Indirect Cost Recovery		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		0		14,447		14,447
Transfer		25,000		0		-25,000
Total		25,000		14,447		-10,553
Net Increase/Decrease in Funds		0		10,553		10,553
Ending Balance		0		10,553		10,553

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS GENERAL ADMINISTRATION						
SOURCES						
Indirect Cost Recovery		96,300		250,380		154,080
Total		96,300		250,380		154,080
USES						
Professional	0.35	29,000	0.35	10,965	0.00	-18,035
Classified	-	7,500	-	23,276	-	15,776
Wages		1,600		2,820		1,220
Fringe		15,600		15,238		-362
Operating		18,100		46,795		28,695
Travel		24,500		22,983		-1,517
Transfer		0		31,000		31,000
Total	0.35	96,300	0.35	153,077	0.00	56,777
Net Increase/Decrease in Funds		0		97,303		97,303
Ending Balance		0		97,303		97,303

DHS GEOCHEMIST

Opening Balance		50,000		50,000		0
SOURCES						
Transfers From Other Accounts		0		6		6
Total		0		6		6
USES						
Professional	-	12,700	-	12,405	-	-295
Fringe		0		5,198		5,198
Operating		5,300		0		-5,300
Transfer		32,000		32,404		404
Total	0.00	50,000	0.00	50,007	0.00	7
Net Increase/Decrease in Funds		-50,000		-50,001		-1
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS GROUNDWATER MODELER RENO						
Opening Balance		50,000		50,000		0
USES						
Professional	-	20,400	-	12,464	-	-7,936
Fringe		8,600		5,222		-3,378
Transfer		21,000		20,908		-92
Total	0.00	50,000	0.00	38,594	0.00	-11,406
Net Increase/Decrease in Funds		-50,000		-38,594		11,406
Ending Balance		0		11,406		11,406
DHS MENTORSHIP						
SOURCES						
Indirect Cost Recovery		40,000		40,000		0
Total		40,000		40,000		0
USES						
Professional	-	28,189	-	0	-	-28,189
Fringe		11,811		0		-11,811
Transfer		0		35,000		35,000
Total	0.00	40,000	0.00	35,000	0.00	-5,000
Net Increase/Decrease in Funds		0		5,000		5,000
Ending Balance		0		5,000		5,000

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS NEW FAC SUPPORT/RECRUIT						
SOURCES						
Indirect Cost Recovery		367,500		0		-367,500
Total		367,500		0		-367,500
USES						
Transfer		367,500		0		-367,500
Total		367,500		0		-367,500
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
DHS OTHER OPERATING						
SOURCES						
Indirect Cost Recovery		52,500		65,000		12,500
Total		52,500		65,000		12,500
USES						
Classified	-	100	-	0	-	-100
Wages		1,700		3,300		1,600
Fringe		100		89		-11
Operating		17,800		13,761		-4,039
Transfer		32,800		31,595		-1,205
Total	0.00	52,500	0.00	48,745	0.00	-3,755
Net Increase/Decrease in Funds		0		16,255		16,255
Ending Balance		0		16,255		16,255

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS PI ADMINISTRATIVE EXPENSE						
SOURCES						
Indirect Cost Recovery		84,800		166,395		81,595
Total		84,800		166,395		81,595
USES						
Professional	0.65	56,000	0.65	50,314	0.00	-5,686
Graduate		0		33		33
Classified	-	0	-	43	-	43
Wages		0		30		30
Fringe		23,500		21,052		-2,448
Operating		0		2,296		2,296
Travel		5,300		3,175		-2,125
Total	0.65	84,800	0.65	76,943	0.00	-7,857
Net Increase/Decrease in Funds		0		89,452		89,452
Ending Balance		0		89,453		89,453
DHS POST DOC SUPPORT						
Opening Balance		13,200		23,439		10,239
SOURCES						
Transfers From Other Accounts		80,000		80,001		1
Total		80,000		80,001		1
USES						
Graduate		0		3,523		3,523
Fringe		0		490		490
Transfer		70,100		41,010		-29,090
Total		70,100		45,023		-25,077
Net Increase/Decrease in Funds		9,900		34,978		25,078
Ending Balance		23,100		58,418		35,318

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS PROPOSAL DEVELOPMENT						
SOURCES						
Indirect Cost Recovery		220,700		331,590		110,890
Total		220,700		331,590		110,890
USES						
Professional	1.35	115,600	2.00	187,947	0.65	72,347
Classified	-	200	-	504	-	304
Wages		300		0		-300
Fringe		48,500		78,881		30,381
Operating		400		2,342		1,942
Travel		3,200		11,245		8,045
Transfer		52,500		6,636		-45,864
Total	1.35	220,700	2.00	287,555	0.65	66,855
Net Increase/Decrease in Funds		0		44,035		44,035
Ending Balance		0		44,035		44,035
DHS TARGET SHORTFALL						
SOURCES						
Indirect Cost Recovery		61,100		36,500		-24,600
Total		61,100		36,500		-24,600
USES						
Transfer		61,100		0		-61,100
Total		61,100		0		-61,100
Net Increase/Decrease in Funds		0		36,500		36,500
Ending Balance		0		36,500		36,500

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS-DOE CONTRACT MGT-CLEARING						
Opening Balance		0		-697		-697
SOURCES						
Transfers From Other Accounts		20,000		-10,000		-30,000
Total		20,000		-10,000		-30,000
USES						
Professional	2.75	236,600	2.75	211,749	0.00	-24,851
Classified	1.00	46,500	1.00	48,225	0.00	1,725
Wages		24,900		3,775		-21,125
Fringe		120,900		110,719		-10,181
Operating		11,300		6,229		-5,071
Travel		3,800		498		-3,302
Sales and Service Recharge		-425,000		-405,079		19,921
Transfer		300		0		-300
Total	3.75	19,300	3.75	-23,884	0.00	-43,184
Net Increase/Decrease in Funds		700		13,884		13,184
Ending Balance		700		13,187		12,487
DIR GOVT RELATIONS						
SOURCES						
Indirect Cost Recovery		109,100		87,544		-21,556
Total		109,100		87,544		-21,556
USES						
Professional	0.25	29,000	0.25	29,919	0.00	919
Classified	-	0	-	72	-	72
Wages		0		438		438
Fringe		12,200		12,581		381
Operating		32,800		11,379		-21,421
Travel		35,100		22,801		-12,299
Total	0.25	109,100	0.25	77,190	0.00	-31,910
Net Increase/Decrease in Funds		0		10,354		10,354
Ending Balance		0		10,354		10,354

Desert Research Institute
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
DIRECTOR FOR DEVELOPMENT						
SOURCES						
Gifts		48,930		48,930		0
Total		48,930		48,930		0
USES						
Transfer		48,930		48,930		0
Total		48,930		48,930		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
DIVERSITY INITIATIVES						
SOURCES						
Indirect Cost Recovery		69,200		72,764		3,564
Total		69,200		72,764		3,564
USES						
Professional	0.50	44,000	0.50	43,154	0.00	-846
Fringe		18,400		18,082		-318
Operating		1,000		709		-291
Travel		5,800		8,854		3,054
Total	0.50	69,200	0.50	70,799	0.00	1,599
Net Increase/Decrease in Funds		0		1,965		1,965
Ending Balance		0		1,965		1,965

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>DRI ANNUAL REPORT</i>						
SOURCES						
Indirect Cost Recovery		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		25,000		25,000		0
Total		25,000		25,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<i>DRI CONTROLLER AUDIT RESERVE</i>						
Opening Balance		0		47,435		47,435
SOURCES						
Sales and Service		0		6,310		6,310
Transfers From Other Accounts		47,435		60		-47,375
Total		47,435		6,370		-41,065
USES						
Operating		26,358		26,358		0
Total		26,358		26,358		0
Net Increase/Decrease in Funds		21,077		-19,988		-41,065
Ending Balance		21,077		27,447		6,370

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>DRI EVENTS</i>						
SOURCES						
Indirect Cost Recovery		50,690		41,690		-9,000
Total		50,690		41,690		-9,000
USES						
Operating		50,690		10,964		-39,726
Travel		0		15		15
Total		50,690		10,979		-39,711
Net Increase/Decrease in Funds		0		30,711		30,711
Ending Balance		0		30,711		30,711
<i>ENVIRONMENTAL H & S - NSHE</i>						
SOURCES						
Misc		191,600		224,050		32,450
Total		191,600		224,050		32,450
USES						
Professional	1.25	120,000	1.25	97,667	0.00	-22,333
Wages		0		3,552		3,552
Fringe		50,300		41,018		-9,282
Operating		7,800		38,685		30,885
Travel		13,500		7,091		-6,409
Total	1.25	191,600	1.25	188,013	0.00	-3,587
Net Increase/Decrease in Funds		0		36,037		36,037
Ending Balance		0		36,037		36,037

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENVIRONMENTAL HEALTH & SAFETY						
SOURCES						
Indirect Cost Recovery		64,900		67,255		2,355
Total		64,900		67,255		2,355
USES						
Professional	0.25	24,000	0.25	11,362	0.00	-12,638
Wages		4,600		10,573		5,973
Fringe		10,200		5,046		-5,154
Operating		20,700		21,402		702
Travel		5,400		8,330		2,930
Total	0.25	64,900	0.25	56,713	0.00	-8,187
Net Increase/Decrease in Funds		0		10,542		10,542
Ending Balance		0		10,541		10,541
ENVIRONMENTAL HYDROGEO SUPP						
Opening Balance		135,000		135,012		12
SOURCES						
Transfers From Other Accounts		0		1,015		1,015
Total		0		1,015		1,015
USES						
Professional	0.50	42,800	0.25	14,693	-0.25	-28,107
Fringe		17,900		6,157		-11,743
Operating		4,800		8,283		3,483
Travel		5,200		833		-4,367
Transfer		0		28,209		28,209
Total	0.50	70,700	0.25	58,175	-0.25	-12,525
Net Increase/Decrease in Funds		-70,700		-57,160		13,540
Ending Balance		64,300		77,852		13,552

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ETYEMEZIAN SABBATICAL LEAVE						
Opening Balance		44,590		44,590		0
SOURCES						
Transfers From Other Accounts		0		13,086		13,086
Total		0		13,086		13,086
USES						
Professional	0.25	30,000	0.25	17,916	0.00	-12,084
Fringe		12,600		7,507		-5,093
Total	0.25	42,600	0.25	25,423	0.00	-17,177
Net Increase/Decrease in Funds		-42,600		-12,337		30,263
Ending Balance		1,990		32,254		30,264
EVPR PROPOSAL/BUSINESS DEVELOP						
SOURCES						
Indirect Cost Recovery		100,000		100,000		0
Total		100,000		100,000		0
USES						
Classified	-	0	-	145	-	145
Fringe		0		66		66
Operating		20,000		24,023		4,023
Travel		0		1,029		1,029
Transfer		80,000		74,737		-5,263
Total	0.00	100,000	0.00	100,000	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
EVPR RESEARCH						
SOURCES						
Indirect Cost Recovery		387,600		386,570		-1,030
Total		387,600		386,570		-1,030
USES						
Professional	2.50	235,600	2.50	198,752	0.00	-36,848
Graduate		0		22,708		22,708
Fringe		98,700		86,434		-12,266
Operating		14,700		12,040		-2,660
Travel		37,000		42,375		5,375
Transfer		1,600		0		-1,600
Total	2.50	387,600	2.50	362,309	0.00	-25,291
Net Increase/Decrease in Funds		0		24,261		24,261
Ending Balance		0		24,261		24,261
EVPR SPONSORED RESEARCH						
SOURCES						
Indirect Cost Recovery		48,000		48,000		0
Total		48,000		48,000		0
USES						
Professional	-	0	-	5,871	-	5,871
Fringe		0		2,460		2,460
Operating		48,000		8,972		-39,028
Total	0.00	48,000	0.00	17,303	0.00	-30,697
Net Increase/Decrease in Funds		0		30,697		30,697
Ending Balance		0		30,698		30,698

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACILITIES PLANNING MAJOR R&R						
SOURCES						
Indirect Cost Recovery		158,000		158,000		0
Total		158,000		158,000		0
USES						
Operating		28,000		36,345		8,345
Transfer		130,000		52,324		-77,676
Total		158,000		88,669		-69,331
Net Increase/Decrease in Funds		0		69,331		69,331
Ending Balance		0		69,330		69,330
FACULTY HARD FUNDING						
SOURCES						
Indirect Cost Recovery		250,000		250,000		0
Total		250,000		250,000		0
USES						
Transfer		250,000		250,000		0
Total		250,000		250,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACULTY SENATE						
SOURCES						
Indirect Cost Recovery		111,300		111,337		37
Total		111,300		111,337		37
USES						
Professional	0.75	76,000	0.75	65,641	0.00	-10,359
Classified	-	1,000	-	1,688	-	688
Fringe		32,300		28,270		-4,030
Operating		0		18		18
Travel		2,000		2,201		201
Transfer		0		13,519		13,519
Total	0.75	111,300	0.75	111,337	0.00	37
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FACULTY STARTUP D. CHEN FY08						
SOURCES						
Transfers From Other Accounts		31,500		54,496		22,996
Total		31,500		54,496		22,996
USES						
Professional	-	15,140	-	36,664	-	21,524
Fringe		6,360		15,362		9,002
Operating		10,000		2,304		-7,696
Travel		0		167		167
Total	0.00	31,500	0.00	54,497	0.00	22,997
Net Increase/Decrease in Funds		0		-1		-1
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACULTY STARTUP GENERAL						
Opening Balance		42,300		42,300		0
SOURCES						
Transfers From Other Accounts		145,000		182,623		37,623
Total		145,000		182,623		37,623
USES						
Transfer		187,300		171,546		-15,754
Total		187,300		171,546		-15,754
Net Increase/Decrease in Funds		-42,300		11,077		53,377
Ending Balance		0		53,377		53,377
FENG PAN MAKI FELLOW						
Opening Balance		38,077		38,077		0
USES						
Graduate		33,400		18,021		-15,379
Fringe		4,677		2,505		-2,172
Total		38,077		20,526		-17,551
Net Increase/Decrease in Funds		-38,077		-20,526		17,551
Ending Balance		0		17,551		17,551

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINANCIAL SERVICES OFFICE						
SOURCES						
Indirect Cost Recovery		524,400		527,833		3,433
Total		524,400		527,833		3,433
USES						
Professional	1.00	103,700	1.00	128,008	0.00	24,308
Classified	4.75	208,600	4.75	204,672	0.00	-3,928
Wages		40,000		42,615		2,615
Fringe		139,200		147,707		8,507
Operating		20,100		33,577		13,477
Travel		12,800		6,408		-6,392
Total	5.75	524,400	5.75	562,987	0.00	38,587
Net Increase/Decrease in Funds		0		-35,154		-35,154
Ending Balance		0		-35,154		-35,154
FORMULA FUNDING RESERVE CAVE						
SOURCES						
Indirect Cost Recovery		89,000		89,000		0
Total		89,000		89,000		0
USES						
Transfer		89,000		89,000		0
Total		89,000		89,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOUNDATION CONTRIBUTION-WELL'S						
Opening Balance		12,483		12,483		0
SOURCES						
Gifts		29,380		29,380		0
Total		29,380		29,380		0
USES						
Professional	-	22,000	-	15,504	-	-6,496
Fringe		9,240		6,496		-2,744
Operating		7,800		7,959		159
Transfer		2,823		0		-2,823
Total	0.00	41,863	0.00	29,959	0.00	-11,904
Net Increase/Decrease in Funds		-12,483		-579		11,904
Ending Balance		0		11,904		11,904
FY08 INVESTMENT INCOME ONE SHOT						
SOURCES						
Investment/Endowment Income		634,200		634,200		0
Total		634,200		634,200		0
USES						
Transfer		634,200		320,133		-314,067
Total		634,200		320,133		-314,067
Net Increase/Decrease in Funds		0		314,067		314,067
Ending Balance		0		314,067		314,067

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GEN FREDERICK LANDER ENDOWMENT						
Opening Balance		481,300		481,299		-1
SOURCES						
Sales and Service		0		60		60
Gifts		115,400		122,253		6,853
Transfers From Other Accounts		0		20		20
Total		115,400		122,333		6,933
USES						
Professional	0.25	33,400	-	0	-0.25	-33,400
Graduate		0		14,320		14,320
Wages		22,600		8,395		-14,205
Fringe		14,600		2,217		-12,383
Operating		13,700		38,354		24,654
Travel		700		0		-700
Transfer		0		39,514		39,514
Total	0.25	85,000	0.00	102,800	-0.25	17,800
Net Increase/Decrease in Funds		30,400		19,533		-10,867
Ending Balance		511,700		500,832		-10,868
GREEN SABBATICAL LEAVE						
Opening Balance		58,366		0		-58,366
SOURCES						
Transfers From Other Accounts		33,800		116,733		82,933
Total		33,800		116,733		82,933
USES						
Professional	0.75	64,900	0.75	40,734	0.00	-24,166
Fringe		27,266		17,067		-10,199
Total	0.75	92,166	0.75	57,801	0.00	-34,365
Net Increase/Decrease in Funds		-58,366		58,932		117,298
Ending Balance		0		58,932		58,932

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
GROUND PENETRATE RADAR DEPR						
SOURCES						
Transfers From Other Accounts		35,400		35,387		-13
Total		35,400		35,387		-13
USES						
Operating		35,400		35,387		-13
Total		35,400		35,387		-13
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GRUBISIC SABBATICAL LEAVE						
Opening Balance		27,626		27,626		0
SOURCES						
Transfers From Other Accounts		0		14,467		14,467
Total		0		14,467		14,467
USES						
Professional	-	17,500	-	29,664	-	12,164
Fringe		7,300		12,429		5,129
Total	0.00	24,800	0.00	42,093	0.00	17,293
Net Increase/Decrease in Funds		-24,800		-27,626		-2,826
Ending Balance		2,826		0		-2,826

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
HALLAR STARTUP EQUIPMENT						
Opening Balance		43,778		43,778		0
USES						
Operating		43,778		30,163		-13,615
Transfer		0		2,500		2,500
Total		43,778		32,663		-11,115
Net Increase/Decrease in Funds		-43,778		-32,663		11,115
Ending Balance		0		11,115		11,115
HEYVAERT NEW FAC SUPP						
Opening Balance		123,000		123,225		225
USES						
Professional	0.25	30,000	-	0	-0.25	-30,000
Fringe		12,600		0		-12,600
Operating		35,000		0		-35,000
Travel		1,800		10		-1,790
Total	0.25	79,400	0.00	10	-0.25	-79,390
Net Increase/Decrease in Funds		-79,400		-10		79,390
Ending Balance		43,600		123,215		79,615

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
HUMAN RESOURCES						
SOURCES						
Indirect Cost Recovery		218,100		222,693		4,593
Total		218,100		222,693		4,593
USES						
Professional	1.00	77,500	1.00	87,210	0.00	9,710
Classified	1.00	43,000	1.00	39,740	0.00	-3,260
Wages		15,500		7,063		-8,437
Fringe		52,400		54,774		2,374
Operating		25,200		21,504		-3,696
Travel		4,500		4,036		-464
Total	2.00	218,100	2.00	214,327	0.00	-3,773
Net Increase/Decrease in Funds		0		8,366		8,366
Ending Balance		0		8,367		8,367
ICPMS LAB DIRECTOR						
Opening Balance		26,500		26,587		87
SOURCES						
Transfers From Other Accounts		0		10,000		10,000
Total		0		10,000		10,000
USES						
Operating		1,800		17		-1,783
Travel		2,800		0		-2,800
Transfer		21,000		25,000		4,000
Total		25,600		25,017		-583
Net Increase/Decrease in Funds		-25,600		-15,017		10,583
Ending Balance		900		11,570		10,670

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INFO TECH EQUIPMENT						
SOURCES						
Indirect Cost Recovery		183,000		183,000		0
Total		183,000		183,000		0
USES						
Operating		183,000		0		-183,000
Transfer		0		183,000		183,000
Total		183,000		183,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
INFO TECH MAIN						
SOURCES						
Indirect Cost Recovery		1,424,500		1,380,088		-44,412
Total		1,424,500		1,380,088		-44,412
USES						
Professional	4.75	407,100	4.00	277,313	-0.75	-129,787
Classified	4.75	209,100	4.75	230,975	0.00	21,875
Wages		29,000		19,997		-9,003
Fringe		266,300		221,607		-44,693
Operating		465,000		348,076		-116,924
Travel		27,000		19,725		-7,275
Transfer		21,000		0		-21,000
Total	9.50	1,424,500	8.75	1,117,693	-0.75	-306,807
Net Increase/Decrease in Funds		0		262,395		262,395
Ending Balance		0		262,395		262,395

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTE HOST/EVENT						
SOURCES						
Indirect Cost Recovery		101,400		86,400		-15,000
Total		101,400		86,400		-15,000
USES						
Operating		101,400		61,589		-39,811
Total		101,400		61,589		-39,811
Net Increase/Decrease in Funds		0		24,811		24,811
Ending Balance		0		24,811		24,811
INSTITUTIONAL MEMBERSHIPS						
SOURCES						
Indirect Cost Recovery		40,500		40,000		-500
Total		40,500		40,000		-500
USES						
Operating		40,500		30,444		-10,056
Total		40,500		30,444		-10,056
Net Increase/Decrease in Funds		0		9,556		9,556
Ending Balance		0		9,556		9,556

Desert Research Institute
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
INVESTMENT INCOME						
Opening Balance		310,000		378,112		68,112
SOURCES						
Investment/Endowment Income		411,000		738,914		327,914
Misc		0		10		10
Total		411,000		738,924		327,924
USES						
Transfer		450,000		384,000		-66,000
Total		450,000		384,000		-66,000
Net Increase/Decrease in Funds		-39,000		354,924		393,924
Ending Balance		271,000		733,036		462,036
IPA INTERNAL PROGRAM ASSIGNMENT						
SOURCES						
Indirect Cost Recovery		35,000		35,000		0
Total		35,000		35,000		0
USES						
Transfer		35,000		35,000		0
Total		35,000		35,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Desert Research Institute
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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAS VEGAS MOTOR POOL						
Opening Balance		15,864		15,805		-59
USES						
Classified	-	3,300	-	2,633	-	-667
Fringe		1,500		1,195		-305
Operating		9,800		18,006		8,206
Travel		-200		836		1,036
Sales and Service Recharge		-26,800		-37,712		-10,912
Transfer		15,800		9,367		-6,433
Total	0.00	3,400	0.00	-5,675	0.00	-9,075
Net Increase/Decrease in Funds		-3,400		5,675		9,075
Ending Balance		12,464		21,479		9,015
MARYLAND PARKWAY LEASE						
Opening Balance		167,700		167,765		65
SOURCES						
Misc		67,000		67,716		716
Total		67,000		67,716		716
USES						
Graduate		0		28,126		28,126
Fringe		0		3,909		3,909
Transfer		75,000		50,000		-25,000
Total		75,000		82,035		7,035
Net Increase/Decrease in Funds		-8,000		-14,319		-6,319
Ending Balance		159,700		153,446		-6,254

Desert Research Institute
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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAXEY ADDITION PAYBACK						
SOURCES						
Indirect Cost Recovery		150,000		150,000		0
Total		150,000		150,000		0
USES						
Transfer		150,000		150,000		0
Total		150,000		150,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MCCONNELL SABBATICAL LEAVE						
Opening Balance		23,900		23,901		1
SOURCES						
Transfers From Other Accounts		0		-2,332		-2,332
Total		0		-2,332		-2,332
USES						
Professional	-	16,000	-	15,200	-	-800
Fringe		6,700		6,369		-331
Total	0.00	22,700	0.00	21,569	0.00	-1,131
Net Increase/Decrease in Funds		-22,700		-23,901		-1,201
Ending Balance		1,200		1		-1,199

Desert Research Institute
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
MOOSMULLER SABBATICAL LEAVE						
Opening Balance		55,715		55,715		0
SOURCES						
Transfers From Other Accounts		0		29,052		29,052
Total		0		29,052		29,052
USES						
Professional	0.25	35,000	0.25	49,910	0.00	14,910
Fringe		14,700		20,912		6,212
Total	0.25	49,700	0.25	70,822	0.00	21,122
Net Increase/Decrease in Funds		-49,700		-41,770		7,930
Ending Balance		6,015		13,945		7,930
NEWSLETTER						
SOURCES						
Indirect Cost Recovery		35,000		55,500		20,500
Total		35,000		55,500		20,500
USES						
Wages		0		10,504		10,504
Fringe		0		284		284
Operating		35,000		30,963		-4,037
Total		35,000		41,751		6,751
Net Increase/Decrease in Funds		0		13,749		13,749
Ending Balance		0		13,749		13,749

Desert Research Institute
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
NORTHERN FACILITIES-NNSC						
SOURCES						
Indirect Cost Recovery		250,800		255,140		4,340
Total		250,800		255,140		4,340
USES						
Professional	-	10,000	-	0	-	-10,000
Classified	1.00	50,500	1.00	47,434	0.00	-3,066
Wages		32,500		48,985		16,485
Fringe		28,000		22,858		-5,142
Operating		109,000		27,175		-81,825
Travel		20,800		27,911		7,111
Total	1.00	250,800	1.00	174,363	0.00	-76,437
Net Increase/Decrease in Funds		0		80,777		80,777
Ending Balance		0		80,778		80,778

NSHE GEN COUNCIL & ASSESSMENT

SOURCES						
Indirect Cost Recovery		263,300		263,228		-72
Total		263,300		263,228		-72
USES						
Operating		263,300		234,585		-28,715
Total		263,300		234,585		-28,715
Net Increase/Decrease in Funds		0		28,643		28,643
Ending Balance		0		28,643		28,643

Desert Research Institute
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
NSHE SAFETY/LOSS						
SOURCES						
Misc		201,000		224,050		23,050
Total		201,000		224,050		23,050
USES						
Transfer		199,700		224,050		24,350
Total		199,700		224,050		24,350
Net Increase/Decrease in Funds		1,300		0		-1,300
Ending Balance		1,300		0		-1,300
ORGANIC LAB DEPRECIATION						
Opening Balance		57,028		57,028		0
USES						
Operating		28,067		1,029		-27,038
Transfer		28,790		28,790		0
Total		56,857		29,819		-27,038
Net Increase/Decrease in Funds		-56,857		-29,819		27,038
Ending Balance		171		27,209		27,038
POST DOC SUPPORT						
SOURCES						
Indirect Cost Recovery		120,000		120,000		0
Total		120,000		120,000		0
USES						
Transfer		120,000		120,000		0
Total		120,000		120,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Desert Research Institute
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 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
POSTAGE/INSURANCE/BCN SUPPORT						
SOURCES						
Indirect Cost Recovery		85,000		85,000		0
Total		85,000		85,000		0
USES						
Operating		85,000		58,014		-26,986
Total		85,000		58,014		-26,986
Net Increase/Decrease in Funds		0		26,986		26,986
Ending Balance		0		26,986		26,986
PRESIDENT						
SOURCES						
Indirect Cost Recovery		281,100		283,290		2,190
Total		281,100		283,290		2,190
USES						
Professional	0.25	31,000	0.25	26,883	0.00	-4,117
Classified	2.00	87,000	2.00	63,154	0.00	-23,846
Wages		32,000		32,200		200
Fringe		53,400		40,805		-12,595
Operating		12,700		13,627		927
Travel		65,000		37,277		-27,723
Total	2.25	281,100	2.25	213,946	0.00	-67,154
Net Increase/Decrease in Funds		0		69,344		69,344
Ending Balance		0		69,344		69,344

Desert Research Institute
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRESIDENT/RECEPTION NSNC						
SOURCES						
Indirect Cost Recovery		175,800		177,821		2,021
Total		175,800		177,821		2,021
USES						
Classified	2.00	96,000	2.00	101,823	0.00	5,823
Fringe		43,600		46,228		2,628
Operating		34,400		8,729		-25,671
Travel		1,800		1,184		-616
Total	2.00	175,800	2.00	157,964	0.00	-17,836
Net Increase/Decrease in Funds		0		19,857		19,857
Ending Balance		0		19,857		19,857
RECRUITMENT-INTERVIEW						
SOURCES						
Indirect Cost Recovery		80,000		80,000		0
Total		80,000		80,000		0
USES						
Operating		80,000		52,058		-27,942
Travel		0		1,576		1,576
Total		80,000		53,634		-26,366
Net Increase/Decrease in Funds		0		26,366		26,366
Ending Balance		0		26,366		26,366

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Budget to Actual Comparison
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
RENO MOTOR POOL						
Opening Balance		14,400		16,486		2,086
USES						
Classified	-	7,800	-	7,239	-	-561
Fringe		3,500		3,287		-213
Operating		23,500		17,138		-6,362
Sales and Service Recharge		-39,900		-43,768		-3,868
Transfer		0		14,110		14,110
Total	0.00	-5,100	0.00	-1,994	0.00	3,106
Net Increase/Decrease in Funds		5,100		1,994		-3,106
Ending Balance		19,500		18,479		-1,021
RENO PHOTOCOPY RECHARGE						
Opening Balance		1,500		465		-1,035
SOURCES						
Transfers From Other Accounts		10,000		8,400		-1,600
Total		10,000		8,400		-1,600
USES						
Operating		26,900		19,320		-7,580
Sales and Service Recharge		-15,800		-13,006		2,794
Total		11,100		6,314		-4,786
Net Increase/Decrease in Funds		-1,100		2,086		3,186
Ending Balance		400		2,551		2,151

**Desert Research Institute
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Budget to Actual Comparison
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
ROGERS SCIENCE & TECH BUILDING						
Opening Balance		24,100		24,120		20
SOURCES						
Sales and Service		0		49,764		49,764
Gifts		66,880		50,022		-16,858
Total		66,880		99,786		32,906
USES						
Transfer		90,000		130,580		40,580
Total		90,000		130,580		40,580
Net Increase/Decrease in Funds		-23,120		-30,794		-7,674
Ending Balance		980		-6,674		-7,654
SABBATICAL FUNDING						
SOURCES						
Indirect Cost Recovery		347,400		347,431		31
Total		347,400		347,431		31
USES						
Transfer		347,400		347,431		31
Total		347,400		347,431		31
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Desert Research Institute
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SABBATICAL LEAVE HOLDING						
Opening Balance		33,100		33,164		64
SOURCES						
Transfers From Other Accounts		150,000		188,666		38,666
Total		150,000		188,666		38,666
USES						
Transfer		151,000		221,830		70,830
Total		151,000		221,830		70,830
Net Increase/Decrease in Funds		-1,000		-33,164		-32,164
Ending Balance		32,100		0		-32,100
SAMBUROVA POST DOC SUPPORT						
SOURCES						
Transfers From Other Accounts		29,070		29,070		0
Total		29,070		29,070		0
USES						
Professional	-	22,500	-	24,703	-	2,203
Fringe		6,570		7,213		643
Operating		0		15		15
Travel		0		78		78
Total	0.00	29,070	0.00	32,009	0.00	2,939
Net Increase/Decrease in Funds		0		-2,939		-2,939
Ending Balance		0		-2,939		-2,939

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STATE 6104 ASSESSMENT						
SOURCES						
Indirect Cost Recovery		148,486		148,486		0
Total		148,486		148,486		0
USES						
Transfer		148,486		148,486		0
Total		148,486		148,486		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
STATE REGIA ASSESSMENT						
SOURCES						
Indirect Cost Recovery		238,367		243,006		4,639
Total		238,367		243,006		4,639
USES						
Operating		238,367		220,152		-18,215
Total		238,367		220,152		-18,215
Net Increase/Decrease in Funds		0		22,854		22,854
Ending Balance		0		22,854		22,854

**Desert Research Institute
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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
STONE NEW FAC SUPPORT						
Opening Balance		39,000		37,316		-1,684
USES						
Professional	0.25	20,000	0.25	0	0.00	-20,000
Fringe		8,400		0		-8,400
Operating		800		0		-800
Travel		1,800		5,033		3,233
Transfer		0		32,283		32,283
Total	0.25	31,000	0.25	37,316	0.00	6,316
Net Increase/Decrease in Funds		-31,000		-37,316		-6,316
Ending Balance		8,000		0		-8,000
STRATEGIC INITIATIVES						
SOURCES						
Indirect Cost Recovery		25,000		25,000		0
Total		25,000		25,000		0
USES						
Classified	-	0	-	685	-	685
Wages		0		951		951
Fringe		0		336		336
Operating		25,000		9,728		-15,272
Travel		0		146		146
Total	0.00	25,000	0.00	11,846	0.00	-13,154
Net Increase/Decrease in Funds		0		13,154		13,154
Ending Balance		0		13,154		13,154

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
SVPFA FINANCE & ADMINISTRATION						
SOURCES						
Indirect Cost Recovery		187,100		192,696		5,596
Total		187,100		192,696		5,596
USES						
Professional	1.25	101,000	0.50	45,231	-0.75	-55,769
Fringe		42,300		18,952		-23,348
Operating		16,300		9,452		-6,848
Travel		27,500		18,650		-8,850
Total	1.25	187,100	0.50	92,285	-0.75	-94,815
Net Increase/Decrease in Funds		0		100,411		100,411
Ending Balance		0		100,411		100,411
SVPFA RESEARCH PARKS						
SOURCES						
Indirect Cost Recovery		42,500		49,480		6,980
Total		42,500		49,480		6,980
USES						
Classified	-	0	-	53	-	53
Wages		40,000		40,750		750
Fringe		1,100		1,124		24
Operating		1,400		2,756		1,356
Travel		0		206		206
Transfer		0		4,500		4,500
Total	0.00	42,500	0.00	49,389	0.00	6,889
Net Increase/Decrease in Funds		0		91		91
Ending Balance		0		90		90

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 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECHNOLOGY TRANSFER DRI/UNR						
SOURCES						
Indirect Cost Recovery		149,200		81,830		-67,370
Total		149,200		81,830		-67,370
USES						
Professional	0.25	27,700	-	0	-0.25	-27,700
Classified	0.75	36,200	0.75	33,453	0.00	-2,747
Wages		4,300		2,456		-1,844
Fringe		28,200		15,254		-12,946
Operating		49,000		6,905		-42,095
Travel		3,800		6,558		2,758
Total	1.00	149,200	0.75	64,626	-0.25	-84,574
Net Increase/Decrease in Funds		0		17,204		17,204
Ending Balance		0		17,205		17,205

TECHNOLOGY TRANSFER PATENTS

SOURCES						
Indirect Cost Recovery		44,000		44,000		0
Total		44,000		44,000		0
USES						
Operating		44,000		57,909		13,909
Total		44,000		57,909		13,909
Net Increase/Decrease in Funds		0		-13,909		-13,909
Ending Balance		0		-13,909		-13,909

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 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
TERMINATION FUNDING						
SOURCES						
Indirect Cost Recovery		65,000		65,000		0
Total		65,000		65,000		0
USES						
Professional	0.50	45,800	-	0	-0.50	-45,800
Fringe		19,200		0		-19,200
Transfer		0		65,000		65,000
Total	0.50	65,000	0.00	65,000	-0.50	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
USEPA WORKSHOPS						
Opening Balance		7,000		7,374		374
SOURCES						
Sales and Service		73,000		0		-73,000
Total		73,000		0		-73,000
USES						
Professional	-	8,200	-	1,041	-	-7,159
Fringe		3,400		436		-2,964
Operating		53,500		473		-53,027
Travel		4,600		128		-4,472
Total	0.00	69,700	0.00	2,078	0.00	-67,622
Net Increase/Decrease in Funds		3,300		-2,078		-5,378
Ending Balance		10,300		5,296		-5,004

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPAFS TEACHING STARTUPS						
SOURCES						
Indirect Cost Recovery		31,400		30,378		-1,022
Total		31,400		30,378		-1,022
USES						
Transfer		31,400		30,378		-1,022
Total		31,400		30,378		-1,022
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
VPJA INSTITUTIONAL ADVANCEMENT						
SOURCES						
Indirect Cost Recovery		457,900		443,929		-13,971
Total		457,900		443,929		-13,971
USES						
Professional	2.25	204,900	2.25	127,040	0.00	-77,860
Classified	0.75	34,700	0.75	29,210	0.00	-5,490
Wages		22,000		6,512		-15,488
Fringe		102,200		66,667		-35,533
Operating		58,100		115,370		57,270
Travel		36,000		28,751		-7,249
Total	3.00	457,900	3.00	373,550	0.00	-84,350
Net Increase/Decrease in Funds		0		70,379		70,379
Ending Balance		0		70,379		70,379

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
WASHINGTON DC - VAN SCOYOC						
SOURCES						
Indirect Cost Recovery		210,000		210,000		0
Total		210,000		210,000		0
USES						
Operating		210,000		210,000		0
Total		210,000		210,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
WATSON DAS FACULTY DEV.						
Opening Balance		27,301		27,301		0
SOURCES						
Transfers From Other Accounts		13,552		13,552		0
Total		13,552		13,552		0
USES						
Operating		3,000		2,908		-92
Travel		18,000		32,089		14,089
Transfer		19,853		0		-19,853
Total		40,853		34,997		-5,856
Net Increase/Decrease in Funds		-27,301		-21,445		5,856
Ending Balance		0		5,856		5,856

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	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTITUTIONAL SUPPORT TOTAL</u>						
Opening Balance		4,624,125		6,532,443		1,908,318
SOURCES						
Sales and Service		94,866		79,856		-15,010
Indirect Cost Recovery		12,040,693		11,382,036		-658,657
Investment/Endowment Income		1,045,200		1,373,114		327,914
Gifts		300,790		293,111		-7,679
Misc		459,600		547,510		87,910
Transfers From Other Accounts		1,523,395		4,201,548		2,678,153
Total		15,464,544		17,877,175		2,412,631
USES						
Professional	33.90	3,299,437	31.55	2,739,991	-2.35	-559,446
Graduate		33,400		86,731		53,331
Classified	20.25	955,518	20.25	944,431	0.00	-11,087
Wages		281,200		281,838		638
Fringe		1,820,668		1,586,714		-233,954
Operating		3,182,340		2,649,312		-533,028
Travel		527,600		533,229		5,629
Sales and Service Recharge		-507,500		0		507,500
Reimbursements		0		-500,436		-500,436
Transfer		7,109,454		5,774,542		-1,334,912
Total	54.15	16,702,117	51.80	14,096,352	-2.35	-2,605,765
Net Increase/Decrease in Funds		-1,237,573		3,780,823		5,018,396
Ending Balance		3,386,552		10,313,275		6,926,723

Desert Research Institute
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>OPERATIONS AND MAINTENANCE</u>						
<u>FACILITIES LOANS</u>						
SOURCES						
Indirect Cost Recovery		454,000		454,064		64
Total		454,000		454,064		64
USES						
Transfer		454,000		442,659		-11,341
Total		454,000		442,659		-11,341
Net Increase/Decrease in Funds		0		11,405		11,405
Ending Balance		0		11,405		11,405
<u>NORTHERN FAC/RECEPTION-NNSC</u>						
SOURCES						
Indirect Cost Recovery		166,200		165,124		-1,076
Total		166,200		165,124		-1,076
USES						
Classified	2.25	102,700	2.00	72,383	-0.25	-30,317
Wages		10,000		736		-9,264
Fringe		46,900		32,882		-14,018
Operating		6,500		5,736		-764
Travel		100		0		-100
Total	2.25	166,200	2.00	111,737	-0.25	-54,463
Net Increase/Decrease in Funds		0		53,387		53,387
Ending Balance		0		53,386		53,386

**Desert Research Institute
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
OFFSITE RESEARCH FACILITIES						
SOURCES						
Indirect Cost Recovery		57,300		47,203		-10,097
Total		57,300		47,203		-10,097
USES						
Professional	-	0	-	10,571	-	10,571
Fringe		0		4,429		4,429
Operating		57,300		13,762		-43,538
Total	0.00	57,300	0.00	28,762	0.00	-28,538
Net Increase/Decrease in Funds		0		18,441		18,441
Ending Balance		0		18,441		18,441
SOUTHERN FACILITIES-SNSC						
SOURCES						
Indirect Cost Recovery		284,300		285,068		768
Total		284,300		285,068		768
USES						
Classified	2.25	116,000	2.25	117,598	0.00	1,598
Wages		16,000		29,647		13,647
Fringe		53,100		54,190		1,090
Operating		84,500		54,629		-29,871
Travel		14,700		6,163		-8,537
Total	2.25	284,300	2.25	262,227	0.00	-22,073
Net Increase/Decrease in Funds		0		22,841		22,841
Ending Balance		0		22,840		22,840

**Desert Research Institute
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPERATIONS AND MAINTENANCE TOTAL						
SOURCES						
Indirect Cost Recovery		961,800		951,459		-10,341
Total		961,800		951,459		-10,341
USES						
Professional	-	0	-	10,571	-	10,571
Classified	4.50	218,700	4.25	189,981	-0.25	-28,719
Wages		26,000		30,383		4,383
Fringe		100,000		91,501		-8,499
Operating		148,300		74,127		-74,173
Travel		14,800		6,163		-8,637
Transfer		454,000		442,659		-11,341
Total	4.50	961,800	4.25	845,385	-0.25	-116,415
Net Increase/Decrease in Funds		0		106,074		106,074
Ending Balance		0		106,072		106,072

Desert Research Institute
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>DRI TOTAL</u>						
Opening Balance		5,338,264		6,860,819		1,522,555
SOURCES						
Sales and Service		1,043,558		1,127,804		84,246
Indirect Cost Recovery		13,632,693		13,260,251		-372,442
Investment/Endowment Income		1,045,200		1,373,114		327,914
Gifts		300,790		293,111		-7,679
Misc		459,600		547,510		87,910
Transfers From Other Accounts		2,199,895		4,485,722		2,285,827
Total		18,681,736		21,087,512		2,405,776
USES						
Professional	45.40	4,506,925	42.05	3,791,317	-3.35	-715,608
Graduate		105,200		171,775		66,575
Classified	34.75	1,699,318	33.00	1,587,129	-1.75	-112,189
Wages		477,700		462,326		-15,374
Fringe		2,680,723		2,327,522		-353,201
Operating		4,516,240		4,071,804		-444,436
Travel		601,900		587,492		-14,408
Sales and Service Recharge		-2,805,800		-2,540,207		265,593
Transfer		8,576,754		6,606,410		-1,970,344
Total	80.15	20,358,960	75.05	17,065,568	-5.10	-3,293,392
Net Increase/Decrease in Funds		-1,677,224		4,021,944		5,699,168
Ending Balance		3,661,040		10,882,767		7,221,727

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Nevada State College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTRUCTION</u>						
<i>BIOLOGY SPECIAL FEES</i>						
Opening Balance		6,700		0		-6,700
SOURCES						
Student Fees		35,000		27,100		-7,900
Transfers From Other Accounts		0		3,968		3,968
Total		35,000		31,068		-3,932
USES						
Operating		40,000		24,713		-15,287
Travel		0		301		301
Total		40,000		25,014		-14,986
Net Increase/Decrease in Funds		-5,000		6,054		11,054
Ending Balance		1,700		6,054		4,354
<i>CLASS PROGRAM SUPPORT</i>						
Opening Balance		500		646		146
SOURCES						
Transfers From Other Accounts		26,500		6,373		-20,127
Total		26,500		6,373		-20,127
USES						
Wages		0		6,916		6,916
Fringe		0		104		104
Operating		27,000		0		-27,000
Total		27,000		7,020		-19,980
Net Increase/Decrease in Funds		-500		-647		-147
Ending Balance		0		0		0

Nevada State College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTRUCTION SUPPLEMENT</u>						
SOURCES						
Transfers From Other Accounts		25,000		19,495		-5,505
Total		25,000		19,495		-5,505
USES						
Fringe		0		30		30
Operating		25,000		19,234		-5,766
Travel		0		164		164
Total		25,000		19,428		-5,572
Net Increase/Decrease in Funds		0		67		67
Ending Balance		0		66		66
<i>NURSE TESTING FEES</i>						
Opening Balance		7,100		0		-7,100
SOURCES						
Student Fees		40,000		19,300		-20,700
Total		40,000		19,300		-20,700
USES						
Operating		45,000		15,708		-29,292
Total		45,000		15,708		-29,292
Net Increase/Decrease in Funds		-5,000		3,592		8,592
Ending Balance		2,100		3,592		1,492

Nevada State College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>NURSING PRIVATE SUPPORT</u>						
Opening Balance		5,000		5,261		261
SOURCES						
Gifts		65,000		69,255		4,255
Total		65,000		69,255		4,255
USES						
Professional	-	0	1.00	53,314	1.00	53,314
Fringe		0		15,941		15,941
Operating		65,000		200		-64,800
Total	0.00	65,000	1.00	69,455	1.00	4,455
Net Increase/Decrease in Funds		0		-200		-200
Ending Balance		5,000		5,061		61
<u>INSTRUCTION TOTAL</u>						
Opening Balance		19,300		5,907		-13,393
SOURCES						
Student Fees		75,000		46,400		-28,600
Gifts		65,000		69,255		4,255
Transfers From Other Accounts		51,500		29,836		-21,664
Total		191,500		145,491		-46,009
USES						
Professional	-	0	1.00	53,314	1.00	53,314
Wages		0		6,916		6,916
Fringe		0		16,075		16,075
Operating		202,000		59,855		-142,145
Travel		0		465		465
Total	0.00	202,000	1.00	136,625	1.00	-65,375
Net Increase/Decrease in Funds		-10,500		8,866		19,366
Ending Balance		8,800		14,773		5,973

Nevada State College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>STUDENT SERVICES</u>						
<u>STUDENT SUPPORT</u>						
Opening Balance		148,000		9,786		-138,214
SOURCES						
Student Fees		225,000		534		-224,466
Transfers From Other Accounts		0		2,194		2,194
Total		225,000		2,728		-222,272
USES						
Operating		350,000		15,747		-334,253
Total		350,000		15,747		-334,253
Net Increase/Decrease in Funds		-125,000		-13,019		111,981
Ending Balance		23,000		-3,232		-26,232
<u>STUDENT SUPPORT ORIENTATION</u>						
Opening Balance		50,000		22,367		-27,633
SOURCES						
Student Fees		110,000		24,223		-85,777
Transfers From Other Accounts		0		11,315		11,315
Total		110,000		35,538		-74,462
USES						
Operating		100,000		0		-100,000
Total		100,000		0		-100,000
Net Increase/Decrease in Funds		10,000		35,538		25,538
Ending Balance		60,000		57,905		-2,095

Nevada State College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>STUDENT SERVICES TOTAL</u>						
Opening Balance		198,000		32,153		-165,847
SOURCES						
Student Fees		335,000		24,757		-310,243
Transfers From Other Accounts		0		13,509		13,509
Total		335,000		38,266		-296,734
USES						
Operating		450,000		15,747		-434,253
Total		450,000		15,747		-434,253
Net Increase/Decrease in Funds		-115,000		22,519		137,519
Ending Balance		83,000		54,673		-28,327
<u>INSTITUTIONAL SUPPORT</u>						
<u>COPIER PROGRAM</u>						
Opening Balance		5		0		-5
USES						
Operating		75,000		78,239		3,239
Sales and Service Recharge		-75,000		-78,239		-3,239
Total		0		0		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		5		0		-5

Nevada State College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTITUTIONAL HOST</u>						
SOURCES						
Misc		0		860		860
Transfers From Other Accounts		35,000		51,453		16,453
Total		35,000		52,313		17,313
USES						
Operating		35,000		48,011		13,011
Total		35,000		48,011		13,011
Net Increase/Decrease in Funds		0		4,302		4,302
Ending Balance		0		4,302		4,302
<u>INSTITUTIONAL SUPPORT SUPPLEMENT</u>						
Opening Balance		70,000		0		-70,000
SOURCES						
Misc		0		1,170		1,170
Transfers From Other Accounts		50,000		106,837		56,837
Total		50,000		108,007		58,007
USES						
Operating		120,000		17,994		-102,006
Travel		0		536		536
Transfer		0		37,062		37,062
Total		120,000		55,592		-64,408
Net Increase/Decrease in Funds		-70,000		52,415		122,415
Ending Balance		0		52,416		52,416

Nevada State College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTITUTIONAL SUPPORT TOTAL</u>						
Opening Balance		70,005		0		-70,005
SOURCES						
Misc		0		2,030		2,030
Transfers From Other Accounts		85,000		158,290		73,290
Total		85,000		160,320		75,320
USES						
Operating		230,000		144,244		-85,756
Travel		0		536		536
Sales and Service Recharge		-75,000		0		75,000
Reimbursements		0		-78,239		-78,239
Transfer		0		37,062		37,062
Total		155,000		103,603		-51,397
Net Increase/Decrease in Funds		-70,000		56,717		126,717
Ending Balance		5		56,718		56,713
<u>OPERATIONS & MAINTENANCE</u>						
<u>O & M SUPPLEMENT</u>						
SOURCES						
Transfers From Other Accounts		100,000		31,816		-68,184
Total		100,000		31,816		-68,184
USES						
Operating		100,000		29,510		-70,490
Total		100,000		29,510		-70,490
Net Increase/Decrease in Funds		0		2,306		2,306
Ending Balance		0		2,306		2,306

Nevada State College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>SCHOLARSHIP</u>						
<u>COLLEGE TO CAREERS</u>						
Opening Balance		43,000		43,075		75
USES						
Operating		43,000		55,000		12,000
Total		43,000		55,000		12,000
Net Increase/Decrease in Funds		-43,000		-55,000		-12,000
Ending Balance		0		-11,925		-11,925
<u>STUDENT ACCESS</u>						
Opening Balance		319,000		319,768		768
SOURCES						
Student Fees		265,000		384,808		119,808
Transfers From Other Accounts		0		1,702		1,702
Total		265,000		386,510		121,510
USES						
Operating		400,000		405,238		5,238
Total		400,000		405,238		5,238
Net Increase/Decrease in Funds		-135,000		-18,728		116,272
Ending Balance		184,000		301,040		117,040

Nevada State College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>STUDENT SUPPORT SCHOLARSHIPS</u>						
Opening Balance		35,000		35,646		646
SOURCES						
Student Fees		130,000		612		-129,388
Total		130,000		612		-129,388
USES						
Operating		145,000		30,822		-114,178
Transfer		0		5,354		5,354
Total		145,000		36,176		-108,824
Net Increase/Decrease in Funds		-15,000		-35,564		-20,564
Ending Balance		20,000		82		-19,918
<u>SCHOLARSHIP TOTAL</u>						
Opening Balance		397,000		398,489		1,489
SOURCES						
Student Fees		395,000		385,420		-9,580
Transfers From Other Accounts		0		1,702		1,702
Total		395,000		387,122		-7,878
USES						
Operating		588,000		491,060		-96,940
Transfer		0		5,354		5,354
Total		588,000		496,414		-91,586
Net Increase/Decrease in Funds		-193,000		-109,292		83,708
Ending Balance		204,000		289,197		85,197

Nevada State College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AUXILIARY</u>						
<u>NEVADA STATE STUDENT ALLIANCE</u>						
Opening Balance		112,000		110,266		-1,734
SOURCES						
Student Fees		124,000		119,238		-4,762
Sales and Service		0		35		35
Misc		0		200		200
Total		124,000		119,473		-4,527
USES						
Professional	0.50	25,000	-	0	-0.50	-25,000
Fringe		5,000		0		-5,000
Operating		85,350		78,135		-7,215
Travel		7,707		0		-7,707
Transfer		9,550		13,084		3,534
Total	0.50	132,607	0.00	91,219	-0.50	-41,388
Net Increase/Decrease in Funds		-8,607		28,254		36,861
Ending Balance		103,393		138,519		35,126

Nevada State College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>NSC BOOKSTORE</u>						
Opening Balance		2		-1,155		-1,157
SOURCES						
Sales and Service		1,145,550		1,026,586		-118,964
Gifts		0		25		25
Total		1,145,550		1,026,611		-118,939
USES						
Professional	1.00	55,000	1.00	45,582	0.00	-9,418
Classified	2.00	56,608	3.00	77,358	1.00	20,750
Wages		27,338		22,839		-4,499
Fringe		39,829		44,193		4,364
Operating		926,905		800,164		-126,741
Travel		11,000		2,982		-8,018
Total	3.00	1,116,680	4.00	993,118	1.00	-123,562
Net Increase/Decrease in Funds		28,870		33,493		4,623
Ending Balance		28,872		32,339		3,467

Nevada State College
2007-08 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AUXILIARY TOTAL</u>						
Opening Balance		112,002		109,111		-2,891
SOURCES						
Student Fees		124,000		119,238		-4,762
Sales and Service		1,145,550		1,026,621		-118,929
Gifts		0		25		25
Misc		0		200		200
Total		1,269,550		1,146,084		-123,466
USES						
Professional	1.50	80,000	1.00	45,582	-0.50	-34,418
Classified	2.00	56,608	3.00	77,358	1.00	20,750
Wages		27,338		22,839		-4,499
Fringe		44,829		44,193		-636
Operating		1,012,255		878,299		-133,956
Travel		18,707		2,982		-15,725
Transfer		9,550		13,084		3,534
Total	3.50	1,249,287	4.00	1,084,337	0.50	-164,950
Net Increase/Decrease in Funds		20,263		61,747		41,484
Ending Balance		132,265		170,858		38,593

Nevada State College
2007-08 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2007-08 Operating Budget		2007-08 Actual		2007-08 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>NSC TOTAL</u>						
Opening Balance		796,307		545,660		-250,647
SOURCES						
Student Fees		929,000		575,815		-353,185
Sales and Service		1,145,550		1,026,621		-118,929
Gifts		65,000		69,280		4,280
Misc		0		2,230		2,230
Transfers From Other Accounts		236,500		235,153		-1,347
Total		2,376,050		1,909,099		-466,951
USES						
Professional	1.50	80,000	2.00	98,896	0.50	18,896
Classified	2.00	56,608	3.00	77,358	1.00	20,750
Wages		27,338		29,755		2,417
Fringe		44,829		60,268		15,439
Operating		2,582,255		1,618,715		-963,540
Travel		18,707		3,983		-14,724
Sales and Service Recharge		-75,000		-78,239		-3,239
Transfer		9,550		55,500		45,950
Total	3.50	2,744,287	5.00	1,866,236	1.50	-878,051
Net Increase/Decrease in Funds		-368,237		42,863		411,100
Ending Balance		428,070		588,525		160,455