

Nevada System of Higher Education

Self-Supporting Budget Budget to Actual Comparison 2009—2010

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



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NEVADA SYSTEM OF HIGHER EDUCATION

2010 Fiscal Year Self-Supporting Year Budget to Actual

Introduction

Contained in this document are NSHE fiscal year 2010 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, 2009 to June 30, 2010.

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 Thomas & Mack Events Center 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

2009-10 SELF SUPPORTING BUDGET

Budget to Actual Comparison

Sources and Uses of Funds

NSHE SUMMARY

	2009-10 <i>Operating Budget</i>		2009-10 <i>Actual</i>		2009-10 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
Opening Balance		143,508,545		150,643,303		7,134,758
SOURCES						
Student Fees		108,897,555		113,076,649		4,179,094
Sales and Service		163,856,266		149,269,409		-14,586,857
Indirect Cost Recovery		27,910,622		27,538,275		-372,347
Investment/Endowment Income		2,638,822		2,335,571		-303,251
Gifts		40,205,979		30,039,225		-10,166,754
Misc		32,503,690		30,252,557		-2,251,133
Transfers From Other Accounts		79,578,533		80,247,832		669,299
Total		455,591,467		432,759,518		-22,831,949
USES						
Professional	1,229.77	128,660,753	1,203.17	105,466,168	-26.60	-23,194,585
Graduate		3,906,771		3,226,118		-680,653
Classified	794.23	34,062,080	749.78	26,223,558	-44.45	-7,838,522
Wages		19,578,933		19,109,081		-469,852
Fringe		40,829,309		33,896,105		-6,933,204
Operating		236,455,222		191,223,969		-45,231,253
Travel		8,572,724		6,537,778		-2,034,946
Sales and Service Recharge		-27,934,342		-25,073,925		2,860,417
Reimbursements		-21,959,762		-17,852,076		4,107,686
Transfer		76,758,529		75,484,668		-1,273,861
Total	2,024.00	498,930,217	1,952.95	418,241,444	-71.05	-80,688,773
Net Increase/Decrease in Funds		-43,338,749		14,518,074		57,856,823
Ending Balance		100,110,617		165,161,377		65,050,760

**NEVADA SYSTEM OF HIGHER EDUCATION
2009-10 SELF SUPPORTING BUDGET**

Actuals

SOURCE AND USE OF FUNDS BY APPROPRIATION AREA

Appropriation Area	2009-10 Opening Account Balance \$	2009-10 Actual Revenue \$	2009-10 Actual Expenditures \$	2009-10 Ending Account Balance \$	Net Increase (Decrease In Funds \$
System Administration	14,640,972	4,360,970	12,911,408	6,090,534	-8,550,438
University Press	752,582	443,903	367,287	829,198	76,616
University of Nevada, Reno	24,090,822	119,399,004	116,429,960	27,059,866	2,969,044
Medical School	4,491,367	39,193,303	39,092,568	4,592,102	100,735
Intercollegiate Athletics, UNR	-243,245	15,941,082	16,856,943	-1,159,106	-915,861
Statewide Programs, UNR	501,494	1,170,202	832,392	839,304	337,810
Cooperative Extension Service	1,239,633	15,749,017	14,974,441	2,014,209	774,576
Agricultural Experiment Station	1,554,395	2,177,218	1,823,087	1,908,526	354,131
State Health Laboratory	785,212	637,931	757,677	665,466	-119,746
University of Nevada, Las Vegas	63,384,039	143,089,996	135,776,924	70,697,111	7,313,072
Intercollegiate Athletics, UNLV	2,063,337	19,926,081	21,391,603	597,815	-1,465,522
Law School	1,901,074	2,845,018	1,604,420	3,141,672	1,240,598
Dental School	4,263,275	12,768,977	10,837,075	6,195,177	1,931,902
College of Southern Nevada	7,111,663	14,810,870	11,093,275	10,829,258	3,717,595
Great Basin College	1,668,993	2,921,480	2,461,042	2,129,431	460,438
Truckee Meadows Community College	4,323,105	6,176,169	4,781,497	5,717,777	1,394,672
Western Nevada College	1,860,251	3,377,507	2,976,331	2,261,427	401,176
Business Center North	195,557	452,538	455,724	192,371	-3,186
Business Center South	43,195	428,820	349,343	122,672	79,477
Desert Research Institute	13,062,557	22,014,774	18,475,912	16,601,419	3,538,862
Nevada State College	2,953,025	4,874,658	3,992,535	3,835,148	882,123
NSHE TOTAL	150,643,303	432,759,518	418,241,444	165,161,377	14,518,074

System Administration
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
B & I DUE DILIGENCE						
Opening Balance		42,174		42,174		0
USES						
Operating		9,854		3,268		-6,586
Travel		32,320		3,979		-28,341
Total		42,174		7,247		-34,927
Net Increase/Decrease in Funds		-42,174		-7,247		34,927
Ending Balance		0		34,927		34,927
BOARD ADMINISTRATION						
Opening Balance		1,889,182		1,889,181		-1
SOURCES						
Sales and Service		1,431,898		1,449,296		17,398
Total		1,431,898		1,449,296		17,398
USES						
Operating		150,000		116,958		-33,042
Travel		100,000		47,791		-52,209
Transfer		233,960		126,296		-107,664
Total		483,960		291,045		-192,915
Net Increase/Decrease in Funds		947,938		1,158,251		210,313
Ending Balance		2,837,120		3,047,432		210,312

System Administration
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
BOARD HOSTING						
Opening Balance		0		59,050		59,050
SOURCES						
Transfers From Other Accounts		120,000		0		-120,000
Total		120,000		0		-120,000
USES						
Operating		0		94		94
Travel		120,000		46,798		-73,202
Total		120,000		46,892		-73,108
Net Increase/Decrease in Funds		0		-46,892		-46,892
Ending Balance		0		12,158		12,158
CHANCELLOR SPECIAL PROJECTS						
Opening Balance		25,000		25,000		0
USES						
Operating		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		-25,000		0		25,000
Ending Balance		0		25,000		25,000

System Administration
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
EPSCOR COALITION OF STATES						
Opening Balance		0		3,847		3,847
SOURCES						
Transfers From Other Accounts		38,000		27,850		-10,150
Total		38,000		27,850		-10,150
USES						
Operating		32,500		23,850		-8,650
Travel		2,500		2,954		454
Total		35,000		26,804		-8,196
Net Increase/Decrease in Funds		3,000		1,046		-1,954
Ending Balance		3,000		4,893		1,893
EXECUTIVE RECRUITMENT						
Opening Balance		106,995		112,764		5,769
USES						
Operating		100,000		0		-100,000
Total		100,000		0		-100,000
Net Increase/Decrease in Funds		-100,000		0		100,000
Ending Balance		6,995		112,764		105,769

System Administration
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HEALTH SCIENCE SYSTEM						
Opening Balance		440,000		537,878		97,878
SOURCES						
Gifts		1,133,617		779,504		-354,113
Total		1,133,617		779,504		-354,113
USES						
Professional	7.00	880,134	7.00	777,702	0.00	-102,432
Classified	2.00	101,627	2.00	54,023	0.00	-47,604
Fringe		234,856		142,846		-92,010
Operating		342,000		118,665		-223,335
Travel		15,000		10,653		-4,347
Total	9.00	1,573,617	9.00	1,103,889	0.00	-469,728
Net Increase/Decrease in Funds		-440,000		-324,385		115,615
Ending Balance		0		213,493		213,493
INDIRECT COST RECOVERY - EPSCOR						
SOURCES						
Indirect Cost Recovery		36,133		155,592		119,459
Total		36,133		155,592		119,459
USES						
Operating		20,000		43,495		23,495
Travel		10,000		9,076		-924
Transfer		0		6,200		6,200
Total		30,000		58,771		28,771
Net Increase/Decrease in Funds		6,133		96,821		90,688
Ending Balance		6,133		96,821		90,688

System Administration
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTEGRATE PROJECT						
Opening Balance		8,571,671		9,278,423		706,752
USES						
Professional	1.00	103,409	1.00	154,341	0.00	50,932
Fringe		20,669		32,300		11,631
Operating		8,417,593		8,186,309		-231,284
Travel		30,000		9,739		-20,261
Transfer		0		5,000		5,000
Total	1.00	8,571,671	1.00	8,387,689	0.00	-183,982
Net Increase/Decrease in Funds		-8,571,671		-8,387,689		183,982
Ending Balance		0		890,734		890,734
INTERVIEW AND RECRUITING						
Opening Balance		14,000		17,619		3,619
SOURCES						
Transfers From Other Accounts		11,000		0		-11,000
Total		11,000		0		-11,000
USES						
Operating		25,000		3,619		-21,381
Total		25,000		3,619		-21,381
Net Increase/Decrease in Funds		-14,000		-3,619		10,381
Ending Balance		0		14,000		14,000

System Administration
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAS VEGAS OPERATING						
Opening Balance		14,913		17,455		2,542
SOURCES						
Transfers From Other Accounts		35,087		0		-35,087
Total		35,087		0		-35,087
USES						
Operating		50,000		0		-50,000
Total		50,000		0		-50,000
Net Increase/Decrease in Funds		-14,913		0		14,913
Ending Balance		0		17,455		17,455
MEDICAL MALPRACTICE						
USES						
Operating		103,653		6,731		-96,922
Sales and Service Recharge		-103,653		0		103,653
Total		0		6,731		6,731
Net Increase/Decrease in Funds		0		-6,731		-6,731
Ending Balance		0		-6,731		-6,731

System Administration
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROPERTY AND CASUALTY						
Opening Balance		1,536,761		1,531,687		-5,074
SOURCES						
Sales and Service		4,298,011		0		-4,298,011
Misc		0		69,693		69,693
Total		4,298,011		69,693		-4,228,318
USES						
Classified	1.00	71,000	1.00	2,250	0.00	-68,750
Fringe		19,700		628		-19,072
Operating		4,206,811		1,209,370		-2,997,441
Travel		500		0		-500
Sales and Service Recharge		0		-1,031,267		-1,031,267
Total	1.00	4,298,011	1.00	180,981	0.00	-4,117,030
Net Increase/Decrease in Funds		0		-111,288		-111,288
Ending Balance		1,536,761		1,420,399		-116,362
RISK MANAGEMENT						
Opening Balance		23,164		33,806		10,642
SOURCES						
Misc		121,745		136,933		15,188
Total		121,745		136,933		15,188
USES						
Professional	1.00	108,101	1.00	122,875	0.00	14,774
Fringe		33,008		42,492		9,484
Operating		1,800		2,979		1,179
Travel		2,000		24		-1,976
Total	1.00	144,909	1.00	168,370	0.00	23,461
Net Increase/Decrease in Funds		-23,164		-31,437		-8,273
Ending Balance		0		2,369		2,369

System Administration
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SYSTEM ADMINISTRATION						
Opening Balance		1,044,142		1,044,144		2
SOURCES						
Sales and Service		1,455,481		1,429,062		-26,419
Investment/Endowment Income		262,410		286,029		23,619
Misc		100		11		-89
Total		1,717,991		1,715,102		-2,889
USES						
Professional	13.42	1,146,307	13.42	1,135,174	0.00	-11,133
Classified	7.75	342,736	7.75	454,723	0.00	111,987
Wages		62,000		55,650		-6,350
Fringe		464,590		443,281		-21,309
Operating		614,500		353,024		-261,476
Travel		132,000		112,840		-19,160
Total	21.17	2,762,133	21.17	2,554,692	0.00	-207,441
Net Increase/Decrease in Funds		-1,044,142		-839,590		204,552
Ending Balance		0		204,554		204,554
WORKERS COMPENSATION						
Opening Balance		48,512		47,944		-568
SOURCES						
Misc		126,488		27,000		-99,488
Total		126,488		27,000		-99,488
USES						
Wages		0		84		84
Fringe		0		1		1
Operating		175,000		74,593		-100,407
Total		175,000		74,678		-100,322
Net Increase/Decrease in Funds		-48,512		-47,678		834
Ending Balance		0		266		266

System Administration
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTITUTIONAL SUPPORT TOTAL</u>						
Opening Balance		13,756,514		14,640,972		884,458
SOURCES						
Sales and Service		7,185,390		2,878,358		-4,307,032
Indirect Cost Recovery		36,133		155,592		119,459
Investment/Endowment Income		262,410		286,029		23,619
Gifts		1,133,617		779,504		-354,113
Misc		248,333		233,637		-14,696
Transfers From Other Accounts		204,087		27,850		-176,237
Total		9,069,970		4,360,970		-4,709,000
USES						
Professional	22.42	2,237,951	22.42	2,190,092	0.00	-47,859
Classified	10.75	515,363	10.75	510,996	0.00	-4,367
Wages		62,000		55,734		-6,266
Fringe		772,823		661,548		-111,275
Operating		14,273,711		10,142,955		-4,130,756
Travel		444,320		243,854		-200,466
Sales and Service Recharge		-103,653		-1,031,267		-927,614
Transfer		233,960		137,496		-96,464
Total	33.17	18,436,475	33.17	12,911,408	0.00	-5,525,067
Net Increase/Decrease in Funds		-9,366,505		-8,550,438		816,067
Ending Balance		4,390,009		6,090,534		1,700,525

System Administration
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>SYSTEM TOTAL</u>						
Opening Balance		13,756,514		14,640,972		884,458
SOURCES						
Sales and Service		7,185,390		2,878,358		-4,307,032
Indirect Cost Recovery		36,133		155,592		119,459
Investment/Endowment Income		262,410		286,029		23,619
Gifts		1,133,617		779,504		-354,113
Misc		248,333		233,637		-14,696
Transfers From Other Accounts		204,087		27,850		-176,237
Total		9,069,970		4,360,970		-4,709,000
USES						
Professional	22.42	2,237,951	22.42	2,190,092	0.00	-47,859
Classified	10.75	515,363	10.75	510,996	0.00	-4,367
Wages		62,000		55,734		-6,266
Fringe		772,823		661,548		-111,275
Operating		14,273,711		10,142,955		-4,130,756
Travel		444,320		243,854		-200,466
Sales and Service Recharge		-103,653		-1,031,267		-927,614
Transfer		233,960		137,496		-96,464
Total	33.17	18,436,475	33.17	12,911,408	0.00	-5,525,067
Net Increase/Decrease in Funds		-9,366,505		-8,550,438		816,067
Ending Balance		4,390,009		6,090,534		1,700,525

University Press
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>PUBLIC SERVICE</u>						
<u>UNIVERSITY PRESS SALES</u>						
Opening Balance		735,897		752,582		16,685
SOURCES						
Sales and Service		488,200		443,903		-44,297
Total		488,200		443,903		-44,297
USES						
Professional	-	62,800	-	65,569	-	2,769
Classified	-	26,606	-	0	-	-26,606
Fringe		16,160		1,960		-14,200
Operating		358,642		279,817		-78,825
Travel		42,500		19,941		-22,559
Transfer		1,000		0		-1,000
Total	0.00	507,708	0.00	367,287	0.00	-140,421
Net Increase/Decrease in Funds		-19,508		76,616		96,124
Ending Balance		716,389		829,198		112,809

University Press
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>UP TOTAL</u>						
Opening Balance		735,897		752,582		16,685
SOURCES						
Sales and Service		488,200		443,903		-44,297
Total		488,200		443,903		-44,297
USES						
Professional	-	62,800	-	65,569	-	2,769
Classified	-	26,606	-	0	-	-26,606
Fringe		16,160		1,960		-14,200
Operating		358,642		279,817		-78,825
Travel		42,500		19,941		-22,559
Transfer		1,000		0		-1,000
Total	0.00	507,708	0.00	367,287	0.00	-140,421
Net Increase/Decrease in Funds		-19,508		76,616		96,124
Ending Balance		716,389		829,198		112,809

University of Nevada, Reno
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction						
ACADEMIC WEEKEND PROGRAM						
SOURCES						
Student Fees		130,000		175,285		45,285
Transfers From Other Accounts		25,000		25,000		0
Total		155,000		200,285		45,285
USES						
Professional	-	10,000	-	49,000	-	39,000
Fringe		935		3,064		2,129
Operating		48,130		8,339		-39,791
Transfer		25,000		28,000		3,000
Total	0.00	84,065	0.00	88,403	0.00	4,338
Net Increase/Decrease in Funds		70,935		111,882		40,947
Ending Balance		70,935		111,882		40,947
ART DEPARTMENT LAB FEES						
Opening Balance		5,257		2,524		-2,733
SOURCES						
Student Fees		55,000		37,990		-17,010
Total		55,000		37,990		-17,010
USES						
Professional	-	750	-	457	-	-293
Wages		1,500		799		-701
Fringe		72		39		-33
Operating		55,000		39,219		-15,781
Total	0.00	57,322	0.00	40,514	0.00	-16,808
Net Increase/Decrease in Funds		-2,322		-2,524		-202
Ending Balance		2,935		0		-2,935

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
BEHAVIOR ANALYSIS PROG FUNDS						
Opening Balance		4,588		-1,817		-6,405
SOURCES						
Sales and Service		35,000		3,825		-31,175
Transfers From Other Accounts		57,000		49,818		-7,182
Total		92,000		53,643		-38,357
USES						
Professional	0.25	23,329	0.25	21,563	0.00	-1,766
Graduate		3,500		0		-3,500
Classified	-	5,000	-	0	-	-5,000
Wages		30,000		18,305		-11,695
Fringe		8,821		3,803		-5,018
Operating		10,389		8,681		-1,708
Travel		4,500		1,634		-2,866
Total	0.25	85,539	0.25	53,986	0.00	-31,553
Net Increase/Decrease in Funds		6,461		-343		-6,804
Ending Balance		11,049		-2,160		-13,209
BIOLOGY DEPT SPECIAL FEES						
Opening Balance		9,405		4,921		-4,484
SOURCES						
Student Fees		61,500		65,275		3,775
Total		61,500		65,275		3,775
USES						
Operating		60,500		69,364		8,864
Transfer		0		325		325
Total		60,500		69,689		9,189
Net Increase/Decrease in Funds		1,000		-4,414		-5,414
Ending Balance		10,405		507		-9,898

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
BIOMEDICAL ENGINEERING						
Opening Balance		0		4,183		4,183
SOURCES						
Transfers From Other Accounts		50,334		35,151		-15,183
Total		50,334		35,151		-15,183
USES						
Professional	-	4,000	-	4,000	-	0
Graduate		35,750		22,806		-12,944
Fringe		5,645		2,293		-3,352
Operating		4,939		6,433		1,494
Travel		0		2,244		2,244
Total	0.00	50,334	0.00	37,776	0.00	-12,558
Net Increase/Decrease in Funds		0		-2,625		-2,625
Ending Balance		0		1,558		1,558
BOYNTON CHEMISTRY FUND GIFTS						
SOURCES						
Gifts		41,226		31,231		-9,995
Total		41,226		31,231		-9,995
USES						
Operating		41,226		31,231		-9,995
Total		41,226		31,231		-9,995
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
BRIDGE STRUCTURES RECHARGE CTR						
Opening Balance		65,387		89,165		23,778
USES						
Operating		73,130		75,292		2,162
Travel		1,000		386		-614
Sales and Service Recharge		-69,960		-11,372		58,588
Total		4,170		64,306		60,136
Net Increase/Decrease in Funds		-4,170		-64,306		-60,136
Ending Balance		61,217		24,859		-36,358
CAMPUS CHILD CARE CONNECTIONS						
SOURCES						
Gifts		80,000		49,944		-30,056
Total		80,000		49,944		-30,056
USES						
Professional	-	0	0.80	25,878	0.80	25,878
Classified	1.00	30,500	-	403	-1.00	-30,097
Wages		8,000		3,575		-4,425
Fringe		12,632		8,024		-4,608
Operating		28,868		12,064		-16,804
Total	1.00	80,000	0.80	49,944	-0.20	-30,056
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CE INDEPENDENT LEARNING						
Opening Balance		201,269		410,128		208,859
SOURCES						
Student Fees		720,000		1,289,678		569,678
Transfers From Other Accounts		0		100,000		100,000
Total		720,000		1,389,678		669,678
USES						
Professional	-	425,000	-	670,577	-	245,577
Wages		40,000		39,886		-114
Fringe		26,863		24,296		-2,567
Operating		163,649		168,679		5,030
Travel		7,000		4,421		-2,579
Transfer		181,445		427,385		245,940
Total	0.00	843,957	0.00	1,335,244	0.00	491,287
Net Increase/Decrease in Funds		-123,957		54,434		178,391
Ending Balance		77,312		464,562		387,250
CEP CLASSES						
SOURCES						
Student Fees		33,500		33,750		250
Total		33,500		33,750		250
USES						
Operating		26,000		34		-25,966
Travel		7,500		9,104		1,604
Total		33,500		9,138		-24,362
Net Increase/Decrease in Funds		0		24,612		24,612
Ending Balance		0		24,612		24,612

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEMISTRY SALES						
Opening Balance		1,833		5,244		3,411
USES						
Wages		10,000		9,200		-800
Fringe		0		155		155
Operating		89,440		74,329		-15,111
Sales and Service Recharge		-99,000		-84,535		14,465
Total		440		-851		-1,291
Net Increase/Decrease in Funds		-440		851		1,291
Ending Balance		1,393		6,095		4,702
CHEMISTRY START UP - ALPUCHE						
SOURCES						
Transfers From Other Accounts		49,000		88,005		39,005
Total		49,000		88,005		39,005
USES						
Operating		44,000		0		-44,000
Travel		5,000		1,681		-3,319
Total		49,000		1,681		-47,319
Net Increase/Decrease in Funds		0		86,324		86,324
Ending Balance		0		86,324		86,324

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEMISTRY STUDENT LAB FEES						
Opening Balance		2,775		224		-2,551
SOURCES						
Student Fees		117,500		112,305		-5,195
Total		117,500		112,305		-5,195
USES						
Wages		12,000		14,518		2,518
Fringe		0		224		224
Operating		105,850		96,277		-9,573
Total		117,850		111,019		-6,831
Net Increase/Decrease in Funds		-350		1,286		1,636
Ending Balance		2,425		1,510		-915
CHILD & FAMILY RESEARCH CENTER						
Opening Balance		761,688		782,944		21,256
SOURCES						
Sales and Service		716,471		756,902		40,431
Total		716,471		756,902		40,431
USES						
Professional	1.42	118,239	1.00	98,987	-0.42	-19,252
Classified	9.86	340,770	9.86	328,918	0.00	-11,852
Wages		115,000		106,392		-8,608
Fringe		187,006		164,550		-22,456
Operating		76,403		65,519		-10,884
Travel		6,500		2,717		-3,783
Total	11.28	843,918	10.86	767,083	-0.42	-76,835
Net Increase/Decrease in Funds		-127,447		-10,181		117,266
Ending Balance		634,241		772,763		138,522

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CIVIL & ENVIRON COURSE FEES						
Opening Balance		646		1,391		745
SOURCES						
Transfers From Other Accounts		50,000		52,035		2,035
Total		50,000		52,035		2,035
USES						
Wages		20,000		11,887		-8,113
Fringe		300		178		-122
Operating		18,125		17,235		-890
Total		38,425		29,300		-9,125
Net Increase/Decrease in Funds		11,575		22,735		11,160
Ending Balance		12,221		24,126		11,905
CLA SCHOLARLY ACTIVITIES POOL						
Opening Balance		52,010		49,782		-2,228
SOURCES						
Transfers From Other Accounts		148,000		98,900		-49,100
Total		148,000		98,900		-49,100
USES						
Professional	-	3,500	-	3,425	-	-75
Fringe		484		107		-377
Operating		4,000		32		-3,968
Travel		53,000		8,399		-44,601
Transfer		94,000		96,494		2,494
Total	0.00	154,984	0.00	108,457	0.00	-46,527
Net Increase/Decrease in Funds		-6,984		-9,557		-2,573
Ending Balance		45,026		40,225		-4,801

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COBA SCHOLARLY ACTIVITY						
Opening Balance		31,247		30,000		-1,247
SOURCES						
Transfers From Other Accounts		30,000		30,000		0
Total		30,000		30,000		0
USES						
Operating		25,000		21,716		-3,284
Travel		15,000		14,837		-163
Transfer		247		164		-83
Total		40,247		36,717		-3,530
Net Increase/Decrease in Funds		-10,247		-6,717		3,530
Ending Balance		21,000		23,283		2,283
COL OF ED COMPUTER COURSE FEES						
Opening Balance		15,523		6,637		-8,886
SOURCES						
Student Fees		28,000		15,973		-12,027
Sales and Service		0		152		152
Total		28,000		16,125		-11,875
USES						
Professional	-	4,083	-	3,500	-	-583
Wages		27,000		14,410		-12,590
Fringe		405		820		415
Operating		7,863		-6,709		-14,572
Total	0.00	39,351	0.00	12,021	0.00	-27,330
Net Increase/Decrease in Funds		-11,351		4,104		15,455
Ending Balance		4,172		10,741		6,569

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL OF ENGINEERING GIFTS						
SOURCES						
Gifts		43,520		34,541		-8,979
Total		43,520		34,541		-8,979
USES						
Operating		43,520		34,541		-8,979
Total		43,520		34,541		-8,979
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
COLLEGE OF ENGR SPECIAL FEES						
Opening Balance		23,592		50,939		27,347
SOURCES						
Student Fees		270,000		278,004		8,004
Sales and Service		300		200		-100
Total		270,300		278,204		7,904
USES						
Professional	0.65	55,891	0.65	55,891	0.00	0
Wages		50,000		39,437		-10,563
Fringe		13,252		14,387		1,135
Operating		19,600		57,589		37,989
Transfer		143,000		147,066		4,066
Total	0.65	281,743	0.65	314,370	0.00	32,627
Net Increase/Decrease in Funds		-11,443		-36,166		-24,723
Ending Balance		12,149		14,773		2,624

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMPUTER SCIENCE LAB FEE						
Opening Balance		751		751		0
SOURCES						
Transfers From Other Accounts		36,163		36,163		0
Total		36,163		36,163		0
USES						
Wages		10,000		11,121		1,121
Fringe		150		192		42
Operating		26,764		25,601		-1,163
Total		36,914		36,914		0
Net Increase/Decrease in Funds		-751		-751		0
Ending Balance		0		0		0
CORE WRITING						
SOURCES						
Student Fees		40,000		23,490		-16,510
Total		40,000		23,490		-16,510
USES						
Professional	-	4,000	-	0	-	-4,000
Wages		35,000		345		-34,655
Fringe		651		10		-641
Operating		349		135		-214
Transfer		0		23,000		23,000
Total	0.00	40,000	0.00	23,490	0.00	-16,510
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CORPORATE PARTNERS PROGRAM.						
SOURCES						
Gifts		39,000		46,976		7,976
Total		39,000		46,976		7,976
USES						
Operating		39,000		46,101		7,101
Travel		0		875		875
Total		39,000		46,976		7,976
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
COS START UP - BETTENCOURT-DIA						
Opening Balance		68,845		118,822		49,977
SOURCES						
Transfers From Other Accounts		17,000		12,000		-5,000
Total		17,000		12,000		-5,000
USES						
Professional	-	14,000	-	0	-	-14,000
Graduate		3,600		0		-3,600
Wages		0		1,946		1,946
Fringe		1,288		44		-1,244
Operating		62,860		34,019		-28,841
Travel		4,097		0		-4,097
Total	0.00	85,845	0.00	36,009	0.00	-49,836
Net Increase/Decrease in Funds		-68,845		-24,009		44,836
Ending Balance		0		94,813		94,813

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COS START UP - CLARK						
Opening Balance		59,550		59,550		0
USES						
Operating		29,775		720		-29,055
Total		29,775		720		-29,055
Net Increase/Decrease in Funds		-29,775		-720		29,055
Ending Balance		29,775		58,830		29,055
COS START UP - DYER						
Opening Balance		30,000		31,083		1,083
USES						
Professional	0.44	22,880	-	9,461	-0.44	-13,419
Fringe		7,120		2,859		-4,261
Operating		0		360		360
Total	0.44	30,000	0.00	12,680	-0.44	-17,320
Net Increase/Decrease in Funds		-30,000		-12,680		17,320
Ending Balance		0		18,403		18,403

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COS START UP - VAN DER LINDEN						
SOURCES						
Transfers From Other Accounts		57,084		57,084		0
Total		57,084		57,084		0
USES						
Professional	-	0	-	1,994	-	1,994
Classified	-	35,475	1.00	27,572	1.00	-7,903
Fringe		14,190		9,744		-4,446
Operating		5,000		4,000		-1,000
Travel		2,419		2,003		-416
Total	0.00	57,084	1.00	45,313	1.00	-11,771
Net Increase/Decrease in Funds		0		11,771		11,771
Ending Balance		0		11,771		11,771
COS START-UP - ALPUCHE						
SOURCES						
Transfers From Other Accounts		49,000		49,000		0
Total		49,000		49,000		0
USES						
Professional	-	12,191	-	12,800	-	609
Fringe		201		396		195
Operating		36,608		17,604		-19,004
Total	0.00	49,000	0.00	30,800	0.00	-18,200
Net Increase/Decrease in Funds		0		18,200		18,200
Ending Balance		0		18,200		18,200

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CRISIS EMERGENCY MANAGEMENT						
SOURCES						
Student Fees		21,000		86,931		65,931
Transfers From Other Accounts		65,000		65,000		0
Total		86,000		151,931		65,931
USES						
Professional	-	15,000	-	9,080	-	-5,920
Fringe		968		286		-682
Operating		60,032		51,346		-8,686
Travel		5,000		5,684		684
Transfer		5,000		85,535		80,535
Total	0.00	86,000	0.00	151,931	0.00	65,931
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CXS INSTRUCTIONAL SUPPORT						
Opening Balance		64,744		64,744		0
SOURCES						
Student Fees		0		-33,931		-33,931
Transfers From Other Accounts		1,821		1,821		0
Total		1,821		-32,110		-33,931
USES						
Operating		30,000		29,254		-746
Sales and Service Recharge		0		-453		-453
Total		30,000		28,801		-1,199
Net Increase/Decrease in Funds		-28,179		-60,911		-32,732
Ending Balance		36,565		3,833		-32,732

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DANCE PROGRAM						
Opening Balance		67,200		67,200		0
SOURCES						
Sales and Service		20,000		20,808		808
Transfers From Other Accounts		10,000		13,310		3,310
Total		30,000		34,118		4,118
USES						
Professional	-	7,000	-	700	-	-6,300
Wages		1,500		0		-1,500
Fringe		1,321		65		-1,256
Operating		15,000		28,777		13,777
Travel		2,000		782		-1,218
Transfer		2,000		1,015		-985
Total	0.00	28,821	0.00	31,339	0.00	2,518
Net Increase/Decrease in Funds		1,179		2,779		1,600
Ending Balance		68,379		69,979		1,600
DAVIDSON INSTITUTE						
SOURCES						
Student Fees		132,393		113,805		-18,588
Transfers From Other Accounts		10,000		10,000		0
Total		142,393		123,805		-18,588
USES						
Professional	-	59,980	-	57,480	-	-2,500
Fringe		3,300		2,422		-878
Operating		55,613		44,602		-11,011
Transfer		23,500		19,301		-4,199
Total	0.00	142,393	0.00	123,805	0.00	-18,588
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DC JACKLING ENDOWMENT 2 MSM						
Opening Balance		26,846		26,092		-754
SOURCES						
Investment/Endowment Income		61,967		59,993		-1,974
Total		61,967		59,993		-1,974
USES						
Classified	1.00	35,475	-	8,461	-1.00	-27,014
Fringe		14,223		3,326		-10,897
Operating		0		56		56
Total	1.00	49,698	0.00	11,843	-1.00	-37,855
Net Increase/Decrease in Funds		12,269		48,150		35,881
Ending Balance		39,115		74,242		35,127
DISTANCE EDUCATION SALARIES						
Opening Balance		300,000		300,000		0
SOURCES						
Transfers From Other Accounts		3,474,956		3,125,606		-349,350
Total		3,474,956		3,125,606		-349,350
USES						
Professional	14.80	1,173,894	14.80	1,176,453	0.00	2,559
Graduate		5,000		0		-5,000
Classified	32.85	1,308,768	27.00	1,066,384	-5.85	-242,384
Wages		109,800		149,357		39,557
Fringe		865,785		726,294		-139,491
Operating		11,709		7,118		-4,591
Total	47.65	3,474,956	41.80	3,125,606	-5.85	-349,350
Net Increase/Decrease in Funds		0		0		0
Ending Balance		300,000		300,000		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DW REYNOLDS ENDOWED CHAIR NMT						
SOURCES						
Gifts		84,822		83,318		-1,504
Total		84,822		83,318		-1,504
USES						
Professional	0.73	67,377	0.73	67,377	0.00	0
Fringe		17,445		15,941		-1,504
Total	0.73	84,822	0.73	83,318	0.00	-1,504
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
EARTHQUAKE CENTER MATCH						
Opening Balance		210,000		210,000		0
USES						
Professional	0.08	99,516	0.08	12,933	0.00	-86,583
Classified	-	57,940	-	6,954	-	-50,986
Fringe		45,424		6,071		-39,353
Operating		7,120		46		-7,074
Total	0.08	210,000	0.08	26,004	0.00	-183,996
Net Increase/Decrease in Funds		-210,000		-26,004		183,996
Ending Balance		0		183,996		183,996

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENG 098, 100, 101, 102						
SOURCES						
Student Fees		17,000		18,130		1,130
Transfers From Other Accounts		23,000		23,000		0
Total		40,000		41,130		1,130
USES						
Professional	-	4,000	-	1,222	-	-2,778
Wages		35,000		5,451		-29,549
Fringe		725		167		-558
Operating		275		258		-17
Total	0.00	40,000	0.00	7,098	0.00	-32,902
Net Increase/Decrease in Funds		0		34,032		34,032
Ending Balance		0		34,032		34,032
ENVIRONMENTAL ISOTOPE SALE/SVC						
Opening Balance		73,948		74,533		585
SOURCES						
Sales and Service		20,000		32,760		12,760
Total		20,000		32,760		12,760
USES						
Professional	-	3,000	-	2,680	-	-320
Graduate		7,000		0		-7,000
Classified	-	0	-	4,515	-	4,515
Wages		2,000		1,167		-833
Fringe		1,045		2,342		1,297
Operating		29,075		21,898		-7,177
Travel		4,000		1,151		-2,849
Total	0.00	46,120	0.00	33,753	0.00	-12,367
Net Increase/Decrease in Funds		-26,120		-993		25,127
Ending Balance		47,828		73,540		25,712

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENVIRONMENTAL SCIENCE & HEALTH						
Opening Balance		0		2,350		2,350
SOURCES						
Transfers From Other Accounts		30,718		15,699		-15,019
Total		30,718		15,699		-15,019
USES						
Professional	-	8,000	-	7,000	-	-1,000
Graduate		11,000		0		-11,000
Wages		0		414		414
Fringe		2,803		1,110		-1,693
Operating		6,450		2,252		-4,198
Travel		2,000		0		-2,000
Transfer		0		1,500		1,500
Total	0.00	30,253	0.00	12,276	0.00	-17,977
Net Increase/Decrease in Funds		465		3,423		2,958
Ending Balance		465		5,773		5,308
ESL TUTORING						
SOURCES						
Student Fees		700		370		-330
Transfers From Other Accounts		27,000		27,000		0
Total		27,700		27,370		-330
USES						
Graduate		14,000		14,000		0
Wages		9,500		557		-8,943
Fringe		2,090		2,202		112
Operating		2,110		2,116		6
Total		27,700		18,875		-8,825
Net Increase/Decrease in Funds		0		8,495		8,495
Ending Balance		0		8,495		8,495

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-BAUER						
Opening Balance		39,378		84,678		45,300
SOURCES						
Indirect Cost Recovery		4,600		8,830		4,230
Transfers From Other Accounts		0		454		454
Total		4,600		9,284		4,684
USES						
Professional	0.29	33,600	-	3,105	-0.29	-30,495
Graduate		0		2,000		2,000
Wages		0		301		301
Fringe		10,376		1,876		-8,500
Operating		0		316		316
Total	0.29	43,976	0.00	7,598	-0.29	-36,378
Net Increase/Decrease in Funds		-39,376		1,686		41,062
Ending Balance		2		86,364		86,362
F&A REC-CHAIR- MANAGERIAL SCI						
Opening Balance		25,163		24,786		-377
SOURCES						
Transfers From Other Accounts		28,000		38,041		10,041
Total		28,000		38,041		10,041
USES						
Professional	-	6,000	-	2,000	-	-4,000
Graduate		0		1,750		1,750
Fringe		189		429		240
Operating		21,974		-798		-22,772
Transfer		25,000		10,000		-15,000
Total	0.00	53,163	0.00	13,381	0.00	-39,782
Net Increase/Decrease in Funds		-25,163		24,660		49,823
Ending Balance		0		49,446		49,446

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-BIOLOGY						
Opening Balance		264,794		271,101		6,307
SOURCES						
Indirect Cost Recovery		50,000		44,893		-5,107
Transfers From Other Accounts		23,317		8,226		-15,091
Total		73,317		53,119		-20,198
USES						
Professional	-	5,000	-	4,885	-	-115
Graduate		0		6,200		6,200
Classified	-	0	-	9,004	-	9,004
Wages		0		935		935
Fringe		704		5,649		4,945
Operating		27,235		11,736		-15,499
Travel		3,000		740		-2,260
Transfer		1,500		1,500		0
Total	0.00	37,439	0.00	40,649	0.00	3,210
Net Increase/Decrease in Funds		35,878		12,470		-23,408
Ending Balance		300,672		283,571		-17,101

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-CASAT						
Opening Balance		158,058		164,616		6,558
SOURCES						
Indirect Cost Recovery		50,000		50,496		496
Total		50,000		50,496		496
USES						
Professional	-	20,000	-	16,765	-	-3,235
Wages		0		6,528		6,528
Fringe		9,702		5,376		-4,326
Operating		1,500		28,346		26,846
Travel		15,000		10,897		-4,103
Total	0.00	46,202	0.00	67,912	0.00	21,710
Net Increase/Decrease in Funds		3,798		-17,416		-21,214
Ending Balance		161,856		147,200		-14,656

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-CHEM/MET ENGR						
Opening Balance		33,335		33,431		96
SOURCES						
Indirect Cost Recovery		60,000		48,778		-11,222
Transfers From Other Accounts		0		3,613		3,613
Total		60,000		52,391		-7,609
USES						
Professional	-	30,871	-	6,267	-	-24,604
Graduate		10,000		9,450		-550
Classified	-	0	-	225	-	225
Wages		1,500		0		-1,500
Fringe		4,239		2,420		-1,819
Operating		9,028		19,953		10,925
Travel		5,000		482		-4,518
Transfer		0		4,500		4,500
Total	0.00	60,638	0.00	43,297	0.00	-17,341
Net Increase/Decrease in Funds		-638		9,094		9,732
Ending Balance		32,697		42,525		9,828
F&A REC-CHAIR-CHEMISTRY						
Opening Balance		154,087		154,087		0
SOURCES						
Indirect Cost Recovery		24,000		21,205		-2,795
Total		24,000		21,205		-2,795
USES						
Operating		50,552		4,858		-45,694
Transfer		54,000		114,903		60,903
Total		104,552		119,761		15,209
Net Increase/Decrease in Funds		-80,552		-98,556		-18,004
Ending Balance		73,535		55,531		-18,004

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-CIVIL ENGR						
Opening Balance		150,964		166,587		15,623
SOURCES						
Indirect Cost Recovery		72,000		89,195		17,195
Transfers From Other Accounts		0		1,837		1,837
Total		72,000		91,032		19,032
USES						
Professional	-	54,437	1.00	39,496	1.00	-14,941
Graduate		0		984		984
Classified	-	35,476	0.60	19,742	0.60	-15,734
Wages		0		4,205		4,205
Fringe		31,471		20,322		-11,149
Operating		9,727		21,275		11,548
Travel		2,500		9,088		6,588
Total	0.00	133,611	1.60	115,112	1.60	-18,499
Net Increase/Decrease in Funds		-61,611		-24,080		37,531
Ending Balance		89,353		142,507		53,154

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-GEOLOGY						
Opening Balance		48,500		45,236		-3,264
SOURCES						
Indirect Cost Recovery		24,000		20,671		-3,329
Transfers From Other Accounts		0		860		860
Total		24,000		21,531		-2,469
USES						
Graduate		2,500		5,500		3,000
Classified	-	0	-	408	-	408
Wages		10,400		12,868		2,468
Fringe		194		420		226
Operating		15,000		17,780		2,780
Travel		5,000		5,187		187
Transfer		5,000		6,500		1,500
Total	0.00	38,094	0.00	48,663	0.00	10,569
Net Increase/Decrease in Funds		-14,094		-27,132		-13,038
Ending Balance		34,406		18,104		-16,302

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-MECH ENGINEERING						
Opening Balance		37,559		37,559		0
SOURCES						
Indirect Cost Recovery		0		44,800		44,800
Misc		24,200		0		-24,200
Total		24,200		44,800		20,600
USES						
Professional	-	4,800	-	0	-	-4,800
Graduate		2,800		0		-2,800
Classified	-	9,347	-	0	-	-9,347
Fringe		4,619		0		-4,619
Operating		2,325		1,111		-1,214
Travel		2,000		0		-2,000
Total	0.00	25,891	0.00	1,111	0.00	-24,780
Net Increase/Decrease in Funds		-1,691		43,689		45,380
Ending Balance		35,868		81,248		45,380

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-PHYSICS						
Opening Balance		234,190		235,812		1,622
SOURCES						
Indirect Cost Recovery		132,000		131,808		-192
Transfers From Other Accounts		0		7,368		7,368
Total		132,000		139,176		7,176
USES						
Professional	0.25	24,651	0.25	40,516	0.00	15,865
Graduate		17,000		13,750		-3,250
Classified	0.50	18,458	-	0	-0.50	-18,458
Wages		22,800		19,295		-3,505
Fringe		12,125		12,137		12
Operating		18,594		23,100		4,506
Travel		0		2,185		2,185
Transfer		0		4,000		4,000
Total	0.75	113,628	0.25	114,983	-0.50	1,355
Net Increase/Decrease in Funds		18,372		24,193		5,821
Ending Balance		252,562		260,005		7,443

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-DEAN HEALTH SCIENCES						
Opening Balance		123,502		123,609		107
SOURCES						
Indirect Cost Recovery		65,000		64,149		-851
Transfers From Other Accounts		0		15,246		15,246
Total		65,000		79,395		14,395
USES						
Classified	1.03	30,761	-	0	-1.03	-30,761
Fringe		18,550		0		-18,550
Operating		0		6		6
Transfer		20,000		20,000		0
Total	1.03	69,311	0.00	20,006	-1.03	-49,305
Net Increase/Decrease in Funds		-4,311		59,389		63,700
Ending Balance		119,191		182,998		63,807
F&A REC-DEAN-COS						
Opening Balance		93,903		244,598		150,695
SOURCES						
Indirect Cost Recovery		330,000		335,891		5,891
Transfers From Other Accounts		10,000		20,898		10,898
Total		340,000		356,789		16,789
USES						
Professional	0.05	29,690	0.05	40,334	0.00	10,644
Classified	0.63	20,423	-	6,469	-0.63	-13,954
Wages		0		3,471		3,471
Fringe		17,147		12,487		-4,660
Operating		21,859		20,388		-1,471
Travel		1,000		0		-1,000
Transfer		342,359		295,976		-46,383
Total	0.68	432,478	0.05	379,125	-0.63	-53,353
Net Increase/Decrease in Funds		-92,478		-22,336		70,142
Ending Balance		1,425		222,262		220,837

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-DEAN-ENGINEERING						
Opening Balance		299,759		346,498		46,739
SOURCES						
Indirect Cost Recovery		180,000		229,987		49,987
Transfers From Other Accounts		0		10,319		10,319
Total		180,000		240,306		60,306
USES						
Professional	-	120,000	-	0	-	-120,000
Classified	-	4,000	-	3,494	-	-506
Fringe		2,106		95		-2,011
Operating		37,000		2,467		-34,533
Travel		12,000		12,019		19
Transfer		204,340		105,597		-98,743
Total	0.00	379,446	0.00	123,672	0.00	-255,774
Net Increase/Decrease in Funds		-199,446		116,634		316,080
Ending Balance		100,313		463,132		362,819
F&A REC-KINDEL, JOSEPH M.						
Opening Balance		91,650		99,342		7,692
SOURCES						
Indirect Cost Recovery		74,400		72,601		-1,799
Total		74,400		72,601		-1,799
USES						
Professional	-	47,174	-	3,812	-	-43,362
Fringe		10,999		117		-10,882
Operating		37,250		42,546		5,296
Travel		5,000		1,751		-3,249
Total	0.00	100,423	0.00	48,226	0.00	-52,197
Net Increase/Decrease in Funds		-26,023		24,375		50,398
Ending Balance		65,627		123,717		58,090

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-MISRA						
Opening Balance		57,247		57,247		0
SOURCES						
Indirect Cost Recovery		0		21,519		21,519
Misc		25,700		0		-25,700
Total		25,700		21,519		-4,181
USES						
Classified	-	23,568	0.60	19,177	0.60	-4,391
Fringe		10,015		9,777		-238
Operating		9,149		12,924		3,775
Travel		5,451		1,163		-4,288
Total	0.00	48,183	0.60	43,041	0.60	-5,142
Net Increase/Decrease in Funds		-22,483		-21,522		961
Ending Balance		34,764		35,725		961
F&A REC-PSYCHOLOGY						
Opening Balance		53,321		53,321		0
SOURCES						
Indirect Cost Recovery		22,000		22,597		597
Total		22,000		22,597		597
USES						
Graduate		15,400		11,200		-4,200
Fringe		2,293		1,778		-515
Operating		11,350		11,865		515
Travel		5,000		4,908		-92
Total		34,043		29,751		-4,292
Net Increase/Decrease in Funds		-12,043		-7,154		4,889
Ending Balance		41,278		46,167		4,889

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A-CHAIR-SOCIAL WORK						
Opening Balance		33,186		33,186		0
SOURCES						
Indirect Cost Recovery		3,000		2,288		-712
Total		3,000		2,288		-712
USES						
Professional	-	19,206	-	18,685	-	-521
Classified	-	3,599	-	3,598	-	-1
Fringe		6,484		6,506		22
Operating		0		23		23
Total	0.00	29,289	0.00	28,812	0.00	-477
Net Increase/Decrease in Funds		-26,289		-26,524		-235
Ending Balance		6,897		6,662		-235
FACULTY START UP						
Opening Balance		79,842		79,842		0
SOURCES						
Transfers From Other Accounts		116,500		111,082		-5,418
Total		116,500		111,082		-5,418
USES						
Professional	-	6,000	-	4,683	-	-1,317
Fringe		5,000		10		-4,990
Operating		74,000		73,953		-47
Transfer		100,000		55,000		-45,000
Total	0.00	185,000	0.00	133,646	0.00	-51,354
Net Increase/Decrease in Funds		-68,500		-22,564		45,936
Ending Balance		11,342		57,278		45,936

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FALL GAMING MGMT RES. SERIES						
SOURCES						
Student Fees		280,000		163,935		-116,065
Transfers From Other Accounts		10,000		10,000		0
Total		290,000		173,935		-116,065
USES						
Professional	-	28,000	-	15,000	-	-13,000
Fringe		2,618		783		-1,835
Operating		85,300		50,908		-34,392
Travel		15,000		15,466		466
Transfer		159,082		91,778		-67,304
Total	0.00	290,000	0.00	173,935	0.00	-116,065
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FIRE SCIENCE ACADEMY						
Opening Balance		-10,367,089		-10,483,569		-116,480
SOURCES						
Student Fees		2,611,233		2,428,207		-183,026
Sales and Service		75,000		164,763		89,763
Gifts		284,382		450		-283,932
Misc		0		-5,000		-5,000
Total		2,970,615		2,588,420		-382,195
USES						
Professional	5.25	629,999	5.00	587,917	-0.25	-42,082
Classified	16.35	650,318	15.00	588,425	-1.35	-61,893
Fringe		377,955		348,065		-29,890
Operating		1,239,731		1,059,057		-180,674
Travel		71,612		71,518		-94
Sales and Service Recharge		0		-152,550		-152,550
Transfer		1,000		10,157		9,157
Total	21.60	2,970,615	20.00	2,512,589	-1.60	-458,026
Net Increase/Decrease in Funds		0		75,831		75,831
Ending Balance		-10,367,089		-10,407,738		-40,649

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FIRE SCIENCE ACADEMY STORE						
Opening Balance		29,543		33,803		4,260
SOURCES						
Sales and Service		65,000		50,176		-14,824
Transfers From Other Accounts		0		359		359
Total		65,000		50,535		-14,465
USES						
Classified	0.75	20,922	0.46	13,307	-0.29	-7,615
Fringe		9,133		6,033		-3,100
Operating		51,213		31,875		-19,338
Sales and Service Recharge		0		-100		-100
Total	0.75	81,268	0.46	51,115	-0.29	-30,153
Net Increase/Decrease in Funds		-16,268		-580		15,688
Ending Balance		13,275		33,223		19,948
FLAGGER CERTIFICATIONS						
Opening Balance		11,841		12,238		397
SOURCES						
Sales and Service		28,000		28,238		238
Total		28,000		28,238		238
USES						
Professional	-	17,500	-	17,340	-	-160
Classified	0.17	3,968	0.17	3,785	0.00	-183
Wages		6,000		7,094		1,094
Fringe		2,901		2,743		-158
Operating		2,683		1,777		-906
Travel		2,000		1,856		-144
Total	0.17	35,052	0.17	34,595	0.00	-457
Net Increase/Decrease in Funds		-7,052		-6,357		695
Ending Balance		4,789		5,881		1,092

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FORD MOTOR CO RESEARCH						
SOURCES						
Gifts		42,212		30,971		-11,241
Total		42,212		30,971		-11,241
USES						
Professional	-	28,800	-	20,097	-	-8,703
Graduate		0		1,700		1,700
Fringe		6,396		4,748		-1,648
Operating		7,016		4,426		-2,590
Total	0.00	42,212	0.00	30,971	0.00	-11,241
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FSA DEFERRED MAINTENANCE						
SOURCES						
Gifts		147,000		226,250		79,250
Total		147,000		226,250		79,250
USES						
Operating		147,000		223,335		76,335
Total		147,000		223,335		76,335
Net Increase/Decrease in Funds		0		2,915		2,915
Ending Balance		0		2,915		2,915

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GAMING IHTR-ON SITE (OCT-MAR)						
SOURCES						
Student Fees		100,000		109,754		9,754
Transfers From Other Accounts		5,000		15,000		10,000
Total		105,000		124,754		19,754
USES						
Professional	-	25,000	-	21,800	-	-3,200
Fringe		2,338		1,536		-802
Operating		12,200		24,458		12,258
Travel		14,000		18,270		4,270
Transfer		51,462		58,690		7,228
Total	0.00	105,000	0.00	124,754	0.00	19,754
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GEOLOGY LAB FEES						
Opening Balance		11,580		11,580		0
SOURCES						
Student Fees		32,360		32,360		0
Total		32,360		32,360		0
USES						
Operating		40,000		38,006		-1,994
Travel		3,940		1,034		-2,906
Total		43,940		39,040		-4,900
Net Increase/Decrease in Funds		-11,580		-6,680		4,900
Ending Balance		0		4,900		4,900

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GEOPHYSICS - ARTHUR BRAN						
SOURCES						
Gifts		61,739		83,777		22,038
Total		61,739		83,777		22,038
USES						
Professional	0.19	33,784	0.19	39,486	0.00	5,702
Fringe		7,955		6,425		-1,530
Operating		10,000		29,765		19,765
Travel		10,000		8,101		-1,899
Total	0.19	61,739	0.19	83,777	0.00	22,038
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GIRL'S MATH & TECHNOLOGY CAMP						
SOURCES						
Gifts		56,891		40,538		-16,353
Total		56,891		40,538		-16,353
USES						
Professional	-	18,210	-	18,164	-	-46
Graduate		1,400		183		-1,217
Fringe		587		395		-192
Operating		35,694		21,796		-13,898
Travel		1,000		0		-1,000
Total	0.00	56,891	0.00	40,538	0.00	-16,353
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRIFFEN ENDOWED CHAIR EARNINGS						
SOURCES						
Gifts		51,319		52,872		1,553
Total		51,319		52,872		1,553
USES						
Professional	-	35,660	1.00	35,634	1.00	-26
Fringe		1,358		360		-998
Operating		7,150		12,736		5,586
Travel		7,151		4,142		-3,009
Total	0.00	51,319	1.00	52,872	1.00	1,553
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

H M THOMAS TRUST-S BAR S RANCH

Opening Balance		59,945		69,153		9,208
SOURCES						
Investment/Endowment Income		135,000		156,151		21,151
Total		135,000		156,151		21,151
USES						
Classified	0.65	36,807	0.65	35,245	0.00	-1,562
Wages		3,200		6,728		3,528
Fringe		11,690		10,933		-757
Operating		61,292		12,513		-48,779
Total	0.65	112,989	0.65	65,419	0.00	-47,570
Net Increase/Decrease in Funds		22,011		90,732		68,721
Ending Balance		81,956		159,885		77,929

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
I.L. BOOK SALES						
Opening Balance		150,342		294,444		144,102
SOURCES						
Student Fees		0		310		310
Sales and Service		160,000		81,228		-78,772
Total		160,000		81,538		-78,462
USES						
Operating		198,200		60,440		-137,760
Transfer		0		200,000		200,000
Total		198,200		260,440		62,240
Net Increase/Decrease in Funds		-38,200		-178,902		-140,702
Ending Balance		112,142		115,542		3,400
ICP OES OPERATIONS RECHARGE						
SOURCES						
Sales and Service		687		0		-687
Total		687		0		-687
USES						
Classified	0.34	19,526	0.10	5,436	-0.24	-14,090
Fringe		5,760		1,712		-4,048
Operating		7,601		191		-7,410
Sales and Service Recharge		-32,200		-7,339		24,861
Total	0.34	687	0.10	0	-0.24	-687
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
IELC						
Opening Balance		441,226		516,679		75,453
SOURCES						
Student Fees		645,000		639,322		-5,678
Gifts		0		100		100
Total		645,000		639,422		-5,578
USES						
Professional	8.00	461,896	8.00	414,682	0.00	-47,214
Classified	2.75	100,777	2.75	100,782	0.00	5
Wages		30,000		46,090		16,090
Fringe		169,077		147,277		-21,800
Operating		30,086		23,015		-7,071
Transfer		63,250		63,000		-250
Total	10.75	855,086	10.75	794,846	0.00	-60,240
Net Increase/Decrease in Funds		-210,086		-155,424		54,662
Ending Balance		231,140		361,255		130,115
IELC DEVELOPMENT						
Opening Balance		2,471		2,188		-283
SOURCES						
Transfers From Other Accounts		61,000		71,000		10,000
Total		61,000		71,000		10,000
USES						
Operating		59,000		65,149		6,149
Travel		4,000		3,499		-501
Transfer		0		1,500		1,500
Total		63,000		70,148		7,148
Net Increase/Decrease in Funds		-2,000		852		2,852
Ending Balance		471		3,040		2,569

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
IL COURSE DEVELOPMENT						
Opening Balance		52,940		52,944		4
SOURCES						
Student Fees		20,000		0		-20,000
Transfers From Other Accounts		0		100,000		100,000
Total		20,000		100,000		80,000
USES						
Professional	-	40,000	-	35,500	-	-4,500
Fringe		2,200		832		-1,368
Total	0.00	42,200	0.00	36,332	0.00	-5,868
Net Increase/Decrease in Funds		-22,200		63,668		85,868
Ending Balance		30,740		116,612		85,872
INFRASTRUCTURE PROGRAMS						
Opening Balance		6,427		6,427		0
SOURCES						
Sales and Service		26,190		26,510		320
Total		26,190		26,510		320
USES						
Operating		25,187		27,268		2,081
Travel		400		397		-3
Total		25,587		27,665		2,078
Net Increase/Decrease in Funds		603		-1,155		-1,758
Ending Balance		7,030		5,272		-1,758

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INST OF GAMBLING & COMM						
SOURCES						
Gifts		38,384		33,385		-4,999
Total		38,384		33,385		-4,999
USES						
Operating		35,884		33,385		-2,499
Travel		2,500		0		-2,500
Total		38,384		33,385		-4,999
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

INSTRUCTIONAL DESIGNER POSITION

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOURCES						
Gifts		76,071		40,854		-35,217
Total		76,071		40,854		-35,217
USES						
Professional	1.00	59,699	0.50	29,405	-0.50	-30,294
Fringe		16,372		8,044		-8,328
Operating		0		3,405		3,405
Total	1.00	76,071	0.50	40,854	-0.50	-35,217
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUMENT MAINTENANCE						
Opening Balance		7,187		7,187		0
SOURCES						
Student Fees		750		750		0
Sales and Service		8,410		8,410		0
Transfers From Other Accounts		19,000		19,000		0
Total		28,160		28,160		0
USES						
Wages		4,000		1,255		-2,745
Fringe		60		40		-20
Operating		25,300		27,338		2,038
Transfer		3,350		3,350		0
Total		32,710		31,983		-727
Net Increase/Decrease in Funds		-4,550		-3,823		727
Ending Balance		2,637		3,364		727

JOSEPH & SADIE JACKSON ENDOWED

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOURCES						
Gifts		34,847		33,630		-1,217
Total		34,847		33,630		-1,217
USES						
Professional	0.50	26,250	0.50	25,646	0.00	-604
Fringe		8,597		7,984		-613
Total	0.50	34,847	0.50	33,630	0.00	-1,217
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
JOURNALISM PITTMAN CHAIR						
Opening Balance		17,349		19,832		2,483
SOURCES						
Investment/Endowment Income		127,477		117,004		-10,473
Total		127,477		117,004		-10,473
USES						
Professional	1.00	84,532	1.00	54,344	0.00	-30,188
Fringe		18,038		15,870		-2,168
Transfer		42,256		41,787		-469
Total	1.00	144,826	1.00	112,001	0.00	-32,825
Net Increase/Decrease in Funds		-17,349		5,003		22,352
Ending Balance		0		24,835		24,835
JUDICIAL STUDIES						
Opening Balance		48,545		61,179		12,634
SOURCES						
Student Fees		43,000		54,221		11,221
Transfers From Other Accounts		10,000		10,000		0
Total		53,000		64,221		11,221
USES						
Professional	-	19,300	-	20,750	-	1,450
Graduate		0		2,125		2,125
Wages		5,500		10,983		5,483
Fringe		1,778		913		-865
Operating		18,000		23,955		5,955
Travel		5,000		5,404		404
Transfer		2,500		2,500		0
Total	0.00	52,078	0.00	66,630	0.00	14,552
Net Increase/Decrease in Funds		922		-2,409		-3,331
Ending Balance		49,467		58,770		9,303

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LABORATORY RENOVATIONS						
Opening Balance		602,119		592,588		-9,531
USES						
Operating		540,728		3,771		-536,957
Total		540,728		3,771		-536,957
Net Increase/Decrease in Funds		-540,728		-3,771		536,957
Ending Balance		61,391		588,817		527,426
LEMELSON COHORT VII						
SOURCES						
Gifts		184,839		54,603		-130,236
Total		184,839		54,603		-130,236
USES						
Graduate		47,275		16,800		-30,475
Fringe		8,565		2,195		-6,370
Operating		128,999		35,608		-93,391
Total		184,839		54,603		-130,236
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LOGISTICS CONFERENCE						
Opening Balance		15,151		15,638		487
SOURCES						
Sales and Service		40,000		10,000		-30,000
Total		40,000		10,000		-30,000
USES						
Professional	-	20,000	-	2,000	-	-18,000
Graduate		4,200		0		-4,200
Classified	-	4,200	-	0	-	-4,200
Fringe		1,090		63		-1,027
Operating		6,350		5,195		-1,155
Travel		6,000		3,908		-2,092
Total	0.00	41,840	0.00	11,166	0.00	-30,674
Net Increase/Decrease in Funds		-1,840		-1,166		674
Ending Balance		13,311		14,472		1,161
M E LAB FEES						
Opening Balance		0		511		511
SOURCES						
Transfers From Other Accounts		28,535		31,685		3,150
Total		28,535		31,685		3,150
USES						
Wages		9,800		8,288		-1,512
Fringe		147		124		-23
Operating		18,588		23,780		5,192
Travel		0		-23		-23
Total		28,535		32,169		3,634
Net Increase/Decrease in Funds		0		-484		-484
Ending Balance		0		27		27

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MACKAY E.I. MSM						
Opening Balance		32,818		32,268		-550
SOURCES						
Investment/Endowment Income		66,665		64,541		-2,124
Total		66,665		64,541		-2,124
USES						
Professional	0.20	14,348	0.20	14,348	0.00	0
Classified	1.00	35,475	0.50	16,922	-0.50	-18,553
Fringe		15,555		10,436		-5,119
Operating		0		112		112
Total	1.20	65,378	0.70	41,818	-0.50	-23,560
Net Increase/Decrease in Funds		1,287		22,723		21,436
Ending Balance		34,105		54,991		20,886
MARCHING BAND						
SOURCES						
Gifts		98,857		78,558		-20,299
Total		98,857		78,558		-20,299
USES						
Professional	1.00	61,907	1.00	55,898	0.00	-6,009
Fringe		22,950		22,230		-720
Operating		14,000		430		-13,570
Total	1.00	98,857	1.00	78,558	0.00	-20,299
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MATH CENTER SUPPORT						
SOURCES						
Student Fees		72,000		86,650		14,650
Transfers From Other Accounts		0		7,950		7,950
Total		72,000		94,600		22,600
USES						
Professional	-	0	-	4,078	-	4,078
Graduate		0		3,500		3,500
Classified	-	0	-	8,917	-	8,917
Wages		48,000		53,792		5,792
Fringe		1,017		4,544		3,527
Operating		22,983		1,735		-21,248
Total	0.00	72,000	0.00	76,566	0.00	4,566
Net Increase/Decrease in Funds		0		18,034		18,034
Ending Balance		0		18,034		18,034

MATH/SCIENCE IN ELEMENTRY EDUCATION

SOURCES						
Gifts		161,801		71,430		-90,371
Total		161,801		71,430		-90,371
USES						
Graduate		16,800		9,800		-7,000
Fringe		2,232		147		-2,085
Operating		142,769		61,483		-81,286
Total		161,801		71,430		-90,371
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MESA ENGINEERING						
SOURCES						
Gifts		57,487		40,128		-17,359
Total		57,487		40,128		-17,359
USES						
Professional	-	28,000	-	27,700	-	-300
Wages		7,000		2,670		-4,330
Fringe		987		913		-74
Operating		21,500		8,311		-13,189
Travel		0		534		534
Total	0.00	57,487	0.00	40,128	0.00	-17,359
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MISC PROG DEV						
Opening Balance		14,622		14,622		0
SOURCES						
Transfers From Other Accounts		21,460		21,460		0
Total		21,460		21,460		0
USES						
Professional	-	3,000	-	3,000	-	0
Fringe		95		95		0
Operating		12,027		3,404		-8,623
Travel		17,000		11,403		-5,597
Total	0.00	32,122	0.00	17,902	0.00	-14,220
Net Increase/Decrease in Funds		-10,662		3,558		14,220
Ending Balance		3,960		18,180		14,220

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV - CORNELIUS						
Opening Balance		49,157		49,157		0
SOURCES						
Sales and Service		45,000		46,436		1,436
Total		45,000		46,436		1,436
USES						
Professional	-	20,000	-	20,000	-	0
Fringe		2,410		1,250		-1,160
Operating		8,500		2,227		-6,273
Travel		9,000		9,000		0
Transfer		20,350		15,845		-4,505
Total	0.00	60,260	0.00	48,322	0.00	-11,938
Net Increase/Decrease in Funds		-15,260		-1,886		13,374
Ending Balance		33,897		47,271		13,374
MISC PROG DEV -WILLIAMS						
Opening Balance		1,116		1,116		0
SOURCES						
Misc		29,700		28,200		-1,500
Transfers From Other Accounts		0		4,325		4,325
Total		29,700		32,525		2,825
USES						
Professional	-	4,809	-	5,675	-	866
Graduate		16,275		16,283		8
Wages		4,168		226		-3,942
Fringe		2,448		3,226		778
Operating		2,000		3,098		1,098
Travel		0		77		77
Total	0.00	29,700	0.00	28,585	0.00	-1,115
Net Increase/Decrease in Funds		0		3,940		3,940
Ending Balance		1,116		5,056		3,940

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROGRAM DEV - TRACY						
Opening Balance		411,951		411,130		-821
SOURCES						
Transfers From Other Accounts		0		145,272		145,272
Total		0		145,272		145,272
USES						
Professional	1.00	77,000	1.00	75,178	0.00	-1,822
Graduate		23,000		29,417		6,417
Classified	0.67	21,000	0.67	11,476	0.00	-9,524
Wages		8,000		27,651		19,651
Fringe		24,781		23,504		-1,277
Operating		25,864		56,212		30,348
Travel		10,000		12,183		2,183
Total	1.67	189,645	1.67	235,621	0.00	45,976
Net Increase/Decrease in Funds		-189,645		-90,349		99,296
Ending Balance		222,306		320,781		98,475
MUSA						
SOURCES						
Student Fees		89,500		93,000		3,500
Total		89,500		93,000		3,500
USES						
Professional	-	60,000	-	16,966	-	-43,034
Fringe		4,723		998		-3,725
Operating		12,000		8,433		-3,567
Transfer		9,000		9,000		0
Total	0.00	85,723	0.00	35,397	0.00	-50,326
Net Increase/Decrease in Funds		3,777		57,603		53,826
Ending Balance		3,777		57,603		53,826

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NURSING LAB FEES						
Opening Balance		30,346		31,366		1,020
SOURCES						
Student Fees		48,000		21,215		-26,785
Total		48,000		21,215		-26,785
USES						
Operating		75,000		35,957		-39,043
Total		75,000		35,957		-39,043
Net Increase/Decrease in Funds		-27,000		-14,742		12,258
Ending Balance		3,346		16,624		13,278
NV ENERGY POWER PROGRAM						
SOURCES						
Gifts		37,594		63,361		25,767
Total		37,594		63,361		25,767
USES						
Professional	-	0	-	20,759	-	20,759
Graduate		28,000		29,400		1,400
Wages		0		2,092		2,092
Fringe		4,200		3,960		-240
Operating		5,394		6,167		773
Travel		0		983		983
Total	0.00	37,594	0.00	63,361	0.00	25,767
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ORAL HISTORY STOUT						
Opening Balance		20,393		20,393		0
SOURCES						
Investment/Endowment Income		0		12,852		12,852
Misc		13,155		0		-13,155
Total		13,155		12,852		-303
USES						
Professional	-	20,000	-	18,846	-	-1,154
Fringe		5,607		4,983		-624
Operating		7,941		5,384		-2,557
Total	0.00	33,548	0.00	29,213	0.00	-4,335
Net Increase/Decrease in Funds		-20,393		-16,361		4,032
Ending Balance		0		4,032		4,032
ORVIS PROFESSORSHIP						
SOURCES						
Gifts		68,474		50,703		-17,771
Total		68,474		50,703		-17,771
USES						
Professional	-	47,500	-	44,687	-	-2,813
Graduate		7,000		0		-7,000
Fringe		4,965		3,977		-988
Operating		4,009		2,039		-1,970
Travel		5,000		0		-5,000
Total	0.00	68,474	0.00	50,703	0.00	-17,771
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PARALEGAL-RENO						
SOURCES						
Student Fees		87,500		47,361		-40,139
Transfers From Other Accounts		5,000		5,000		0
Total		92,500		52,361		-40,139
USES						
Professional	-	27,200	-	13,600	-	-13,600
Fringe		2,544		428		-2,116
Operating		19,000		8,544		-10,456
Travel		100		0		-100
Transfer		43,656		29,789		-13,867
Total	0.00	92,500	0.00	52,361	0.00	-40,139
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
PARAMEDIC PROGRAM						
SOURCES						
Student Fees		84,689		43,811		-40,878
Total		84,689		43,811		-40,878
USES						
Professional	-	11,000	-	5,800	-	-5,200
Fringe		1,029		148		-881
Operating		31,660		7,808		-23,852
Transfer		41,000		30,055		-10,945
Total	0.00	84,689	0.00	43,811	0.00	-40,878
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PLAY PRODUCTIONS						
Opening Balance		23,237		28,698		5,461
SOURCES						
Sales and Service		24,000		35,619		11,619
Transfers From Other Accounts		26,675		32,995		6,320
Total		50,675		68,614		17,939
USES						
Professional	-	6,000	-	3,850	-	-2,150
Wages		15,000		14,490		-510
Fringe		414		362		-52
Operating		23,000		11,981		-11,019
Transfer		0		1,749		1,749
Total	0.00	44,414	0.00	32,432	0.00	-11,982
Net Increase/Decrease in Funds		6,261		36,182		29,921
Ending Balance		29,498		64,880		35,382
PROTEOMICS RECHARGE						
Opening Balance		3,104		1,230		-1,874
SOURCES						
Sales and Service		10,000		10,222		222
Transfers From Other Accounts		0		1,189		1,189
Total		10,000		11,411		1,411
USES						
Professional	0.20	14,847	0.20	14,675	0.00	-172
Classified	1.00	47,606	1.00	34,063	0.00	-13,543
Wages		467		2,288		1,821
Fringe		20,545		15,224		-5,321
Operating		15,246		15,244		-2
Sales and Service Recharge		-106,571		-75,894		30,677
Total	1.20	-7,860	1.20	5,600	0.00	13,460
Net Increase/Decrease in Funds		17,860		5,811		-12,049
Ending Balance		20,964		7,041		-13,923

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROVOST START UP						
Opening Balance		60,664		60,664		0
USES						
Professional	-	6,000	-	0	-	-6,000
Graduate		7,205		2,100		-5,105
Wages		3,294		2,946		-348
Fringe		1,353		446		-907
Operating		9,636		7,468		-2,168
Total	0.00	27,488	0.00	12,960	0.00	-14,528
Net Increase/Decrease in Funds		-27,488		-12,960		14,528
Ending Balance		33,176		47,704		14,528
QUAL PROGRAMS IN THE 90'S CONF						
SOURCES						
Gifts		56,307		46,080		-10,227
Total		56,307		46,080		-10,227
USES						
Operating		31,307		24,609		-6,698
Travel		25,000		21,471		-3,529
Total		56,307		46,080		-10,227
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
R. ROBERTS ECON GEOL						
SOURCES						
Gifts		124,036		90,863		-33,173
Total		124,036		90,863		-33,173
USES						
Graduate		33,400		32,000		-1,400
Classified	1.00	39,408	0.40	12,195	-0.60	-27,213
Wages		0		836		836
Fringe		21,150		7,440		-13,710
Operating		20,078		35,514		15,436
Travel		10,000		2,878		-7,122
Total	1.00	124,036	0.40	90,863	-0.60	-33,173
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
RECREATION BUILDING USE						
Opening Balance		385,278		486,252		100,974
SOURCES						
Sales and Service		850,000		905,619		55,619
Transfers From Other Accounts		42,790		302,296		259,506
Total		892,790		1,207,915		315,125
USES						
Professional	4.00	372,568	4.00	346,334	0.00	-26,234
Wages		275,000		234,113		-40,887
Fringe		109,347		77,795		-31,552
Operating		297,175		464,534		167,359
Travel		5,000		1,129		-3,871
Transfer		59,500		113,140		53,640
Total	4.00	1,118,590	4.00	1,237,045	0.00	118,455
Net Increase/Decrease in Funds		-225,800		-29,130		196,670
Ending Balance		159,478		457,122		297,644

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RECREATION PROGRAM STUDENT LAB FEES						
Opening Balance		4,067		1,336		-2,731
SOURCES						
Student Fees		40,000		16,119		-23,881
Transfers From Other Accounts		0		39,095		39,095
Total		40,000		55,214		15,214
USES						
Wages		25,000		10,071		-14,929
Fringe		375		161		-214
Operating		18,500		3,626		-14,874
Total		43,875		13,858		-30,017
Net Increase/Decrease in Funds		-3,875		41,356		45,231
Ending Balance		192		42,692		42,500
REMEDIATION PROGRAM						
Opening Balance		219,770		218,576		-1,194
SOURCES						
Student Fees		625,000		587,190		-37,810
Transfers From Other Accounts		0		71,240		71,240
Total		625,000		658,430		33,430
USES						
Professional	-	292,000	-	215,057	-	-76,943
Graduate		70,000		56,000		-14,000
Wages		0		867		867
Fringe		26,328		37,536		11,208
Operating		50,100		16,040		-34,060
Travel		800		369		-431
Transfer		400,000		131,672		-268,328
Total	0.00	839,228	0.00	457,541	0.00	-381,687
Net Increase/Decrease in Funds		-214,228		200,889		415,117
Ending Balance		5,542		419,465		413,923

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RENEWABLE ENERGY DIR & CLUSTER						
SOURCES						
Gifts		30,930		27,111		-3,819
Total		30,930		27,111		-3,819
USES						
Professional	-	6,000	-	5,675	-	-325
Graduate		0		6,600		6,600
Wages		800		548		-252
Fringe		630		222		-408
Operating		16,000		5,464		-10,536
Travel		7,500		8,602		1,102
Total	0.00	30,930	0.00	27,111	0.00	-3,819
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
REYNOLDS TECHNOLOGY FUND						
SOURCES						
Gifts		63,273		54,695		-8,578
Total		63,273		54,695		-8,578
USES						
Operating		63,273		54,695		-8,578
Total		63,273		54,695		-8,578
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RIJF AUXILIARY						
Opening Balance		23,387		23,387		0
SOURCES						
Transfers From Other Accounts		29,315		29,315		0
Total		29,315		29,315		0
USES						
Operating		30,000		26,996		-3,004
Travel		1,000		193		-807
Transfer		21,702		12,158		-9,544
Total		52,702		39,347		-13,355
Net Increase/Decrease in Funds		-23,387		-10,032		13,355
Ending Balance		0		13,355		13,355
ROCK ART BOOK PROJECT						
SOURCES						
Gifts		40,000		33,202		-6,798
Total		40,000		33,202		-6,798
USES						
Operating		35,000		29,712		-5,288
Travel		5,000		3,490		-1,510
Total		40,000		33,202		-6,798
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RON EINSTOSS MEMORIAL GIFT						
Opening Balance		30,287		30,119		-168
SOURCES						
Investment/Endowment Income		21,412		19,651		-1,761
Total		21,412		19,651		-1,761
USES						
Professional	0.50	26,250	0.50	25,646	0.00	-604
Fringe		8,597		7,984		-613
Total	0.50	34,847	0.50	33,630	0.00	-1,217
Net Increase/Decrease in Funds		-13,435		-13,979		-544
Ending Balance		16,852		16,140		-712
RSJ LAB FEES						
Opening Balance		8,232		13,547		5,315
SOURCES						
Student Fees		50,000		37,775		-12,225
Transfers From Other Accounts		0		450		450
Total		50,000		38,225		-11,775
USES						
Wages		30,000		23,328		-6,672
Fringe		450		361		-89
Operating		27,585		18,498		-9,087
Total		58,035		42,187		-15,848
Net Increase/Decrease in Funds		-8,035		-3,962		4,073
Ending Balance		197		9,585		9,388

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SALES & SERVICE - ARNOTT						
SOURCES						
Sales and Service		38,000		38,000		0
Total		38,000		38,000		0
USES						
Professional	-	5,703	-	0	-	-5,703
Wages		8,000		17,434		9,434
Fringe		214		387		173
Operating		18,732		15,773		-2,959
Travel		2,000		408		-1,592
Total	0.00	34,649	0.00	34,002	0.00	-647
Net Increase/Decrease in Funds		3,351		3,998		647
Ending Balance		3,351		3,998		647

SATRE CHAIR IN GAMING STUDIES

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOURCES						
Gifts		180,683		181,138		455
Total		180,683		181,138		455
USES						
Professional	-	144,389	1.00	144,389	1.00	0
Fringe		35,094		36,210		1,116
Travel		1,200		539		-661
Total	0.00	180,683	1.00	181,138	1.00	455
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOOL OF THE ARTS BLDG						
SOURCES						
Gifts		40,000		70,000		30,000
Total		40,000		70,000		30,000
USES						
Operating		40,000		70,000		30,000
Total		40,000		70,000		30,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SPECIAL MUSIC LESSONS, RENO						
Opening Balance		15,786		27,487		11,701
SOURCES						
Student Fees		163,600		93,175		-70,425
Transfers From Other Accounts		2,000		450		-1,550
Total		165,600		93,625		-71,975
USES						
Professional	0.18	146,000	0.18	88,198	0.00	-57,802
Graduate		14,000		0		-14,000
Wages		5,000		956		-4,044
Fringe		8,375		10,464		2,089
Operating		5,520		11,494		5,974
Transfer		0		10,000		10,000
Total	0.18	178,895	0.18	121,112	0.00	-57,783
Net Increase/Decrease in Funds		-13,295		-27,487		-14,192
Ending Balance		2,491		0		-2,491

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPECIAL PROJECTS - UCED						
Opening Balance		73,630		68,436		-5,194
USES						
Operating		73,360		-3,636		-76,996
Transfer		0		7,000		7,000
Total		73,360		3,364		-69,996
Net Increase/Decrease in Funds		-73,360		-3,364		69,996
Ending Balance		270		65,072		64,802
SPEECH PATHOLOGY GIFTS						
Opening Balance		553		832		279
SOURCES						
Gifts		46,000		38,745		-7,255
Total		46,000		38,745		-7,255
USES						
Professional	0.50	36,068	0.50	28,674	0.00	-7,394
Fringe		9,512		7,889		-1,623
Operating		0		868		868
Total	0.50	45,580	0.50	37,431	0.00	-8,149
Net Increase/Decrease in Funds		420		1,314		894
Ending Balance		973		2,146		1,173

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
STEVEN ROBERTS FELLOWSHIP						
SOURCES						
Gifts		35,519		43,030		7,511
Total		35,519		43,030		7,511
USES						
Graduate		26,600		30,800		4,200
Fringe		2,119		2,223		104
Operating		5,500		9,349		3,849
Travel		1,300		658		-642
Total		35,519		43,030		7,511
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
STUDENT INTERNSHIP						
Opening Balance		30,020		30,020		0
SOURCES						
Student Fees		22,215		22,215		0
Total		22,215		22,215		0
USES						
Operating		49,833		49,475		-358
Travel		2,402		2,701		299
Total		52,235		52,176		-59
Net Increase/Decrease in Funds		-30,020		-29,961		59
Ending Balance		0		59		59

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUMMER SESSION OPERATING						
Opening Balance		67,500		65,312		-2,188
SOURCES						
Student Fees		0		575		575
Transfers From Other Accounts		50,000		114,093		64,093
Total		50,000		114,668		64,668
USES						
Professional	-	22,078	-	7,078	-	-15,000
Graduate		0		15,550		15,550
Classified	-	500	-	3,514	-	3,014
Wages		0		4,156		4,156
Fringe		4,989		3,213		-1,776
Operating		2,000		10,902		8,902
Travel		0		3,210		3,210
Transfer		0		54,301		54,301
Total	0.00	29,567	0.00	101,924	0.00	72,357
Net Increase/Decrease in Funds		20,433		12,744		-7,689
Ending Balance		87,933		78,056		-9,877
SUNDANCE ARCH ENDOWMENT ERNGS						
SOURCES						
Gifts		60,000		60,000		0
Total		60,000		60,000		0
USES						
Graduate		21,000		21,000		0
Wages		14,000		12,480		-1,520
Fringe		3,000		556		-2,444
Operating		15,000		24,777		9,777
Travel		7,000		1,187		-5,813
Total		60,000		60,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TEACHER EXAMINATIONS						
Opening Balance		56,476		68,636		12,160
SOURCES						
Sales and Service		72,000		133,039		61,039
Total		72,000		133,039		61,039
USES						
Professional	-	7,640	-	10,140	-	2,500
Graduate		0		2,800		2,800
Classified	0.45	24,000	0.45	22,451	0.00	-1,549
Wages		8,500		4,890		-3,610
Fringe		1,006		1,119		113
Operating		25,997		23,763		-2,234
Travel		4,000		3,826		-174
Transfer		13,000		13,000		0
Total	0.45	84,143	0.45	81,989	0.00	-2,154
Net Increase/Decrease in Funds		-12,143		51,050		63,193
Ending Balance		44,333		119,686		75,353
TLT INITIATIVES						
Opening Balance		19,754		19,754		0
SOURCES						
Sales and Service		30,000		7,701		-22,299
Total		30,000		7,701		-22,299
USES						
Operating		30,000		19,482		-10,518
Total		30,000		19,482		-10,518
Net Increase/Decrease in Funds		0		-11,781		-11,781
Ending Balance		19,754		7,973		-11,781

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNR BAND ACTIVITIES						
Opening Balance		40,103		40,103		0
SOURCES						
Sales and Service		20,000		23,407		3,407
Gifts		0		50,000		50,000
Transfers From Other Accounts		0		1,145		1,145
Total		20,000		74,552		54,552
USES						
Professional	-	2,500	-	2,500	-	0
Graduate		7,000		7,000		0
Wages		2,000		922		-1,078
Fringe		1,415		1,060		-355
Operating		16,420		35,257		18,837
Transfer		0		1,500		1,500
Total	0.00	29,335	0.00	48,239	0.00	18,904
Net Increase/Decrease in Funds		-9,335		26,313		35,648
Ending Balance		30,768		66,416		35,648
USAC - ACCRA, GHANA						
Opening Balance		1,839		13,554		11,715
SOURCES						
Student Fees		235,000		279,607		44,607
Total		235,000		279,607		44,607
USES						
Professional	-	3,450	-	0	-	-3,450
Fringe		57		0		-57
Operating		168,400		205,673		37,273
Travel		8,000		2,004		-5,996
Transfer		55,000		73,447		18,447
Total	0.00	234,907	0.00	281,124	0.00	46,217
Net Increase/Decrease in Funds		93		-1,517		-1,610
Ending Balance		1,932		12,037		10,105

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC ADMINISTRATION						
Opening Balance		228,731		127,280		-101,451
SOURCES						
Misc		47,500		251,254		203,754
Transfers From Other Accounts		3,621,500		3,952,494		330,994
Total		3,669,000		4,203,748		534,748
USES						
Professional	9.90	691,205	9.90	684,853	0.00	-6,352
Classified	15.23	616,931	13.50	543,710	-1.73	-73,221
Wages		95,000		137,128		42,128
Fringe		430,596		417,897		-12,699
Operating		1,485,006		1,426,368		-58,638
Travel		105,000		109,520		4,520
Transfer		420,000		966,000		546,000
Total	25.13	3,843,738	23.40	4,285,476	-1.73	441,738
Net Increase/Decrease in Funds		-174,738		-81,728		93,010
Ending Balance		53,993		45,552		-8,441
USAC - ALICANTE, SPAIN						
Opening Balance		1,555		11,495		9,940
SOURCES						
Student Fees		919,840		1,044,757		124,917
Total		919,840		1,044,757		124,917
USES						
Professional	-	4,500	-	3,350	-	-1,150
Fringe		552		105		-447
Operating		731,620		676,781		-54,839
Travel		2,000		2,641		641
Transfer		180,000		364,257		184,257
Total	0.00	918,672	0.00	1,047,134	0.00	128,462
Net Increase/Decrease in Funds		1,168		-2,377		-3,545
Ending Balance		2,723		9,118		6,395

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - BANGALORE, INDIA						
Opening Balance		4,586		10,575		5,989
SOURCES						
Student Fees		149,660		164,773		15,113
Investment/Endowment Income		0		4		4
Total		149,660		164,777		15,117
USES						
Professional	-	6,900	-	6,900	-	0
Fringe		218		217		-1
Operating		132,250		140,273		8,023
Travel		4,000		3,924		-76
Transfer		7,000		15,000		8,000
Total	0.00	150,368	0.00	166,314	0.00	15,946
Net Increase/Decrease in Funds		-708		-1,537		-829
Ending Balance		3,878		9,038		5,160
USAC - BANGKOK, THAILAND						
Opening Balance		2,585		3,352		767
SOURCES						
Student Fees		183,680		243,987		60,307
Total		183,680		243,987		60,307
USES						
Operating		108,240		133,869		25,629
Transfer		75,000		108,737		33,737
Total		183,240		242,606		59,366
Net Increase/Decrease in Funds		440		1,381		941
Ending Balance		3,025		4,733		1,708

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - BILBAO, SPAIN						
Opening Balance		4,337		530		-3,807
SOURCES						
Student Fees		640,520		600,834		-39,686
Investment/Endowment Income		15,000		4,040		-10,960
Transfers From Other Accounts		180,000		165,000		-15,000
Total		835,520		769,874		-65,646
USES						
Professional	-	0	-	5,500	-	5,500
Fringe		0		131		131
Operating		811,300		749,661		-61,639
Travel		4,000		5,206		1,206
Total	0.00	815,300	0.00	760,498	0.00	-54,802
Net Increase/Decrease in Funds		20,220		9,376		-10,844
Ending Balance		24,557		9,906		-14,651
USAC - BRIGHTON, ENGLAND						
Opening Balance		3,084		2,966		-118
SOURCES						
Student Fees		225,960		299,382		73,422
Total		225,960		299,382		73,422
USES						
Operating		134,250		154,525		20,275
Transfer		90,000		144,701		54,701
Total		224,250		299,226		74,976
Net Increase/Decrease in Funds		1,710		156		-1,554
Ending Balance		4,794		3,122		-1,672

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - BRISTOL, ENGLAND						
Opening Balance		3,147		17,112		13,965
SOURCES						
Student Fees		76,320		42,400		-33,920
Total		76,320		42,400		-33,920
USES						
Operating		68,150		31,149		-37,001
Transfer		8,000		18,000		10,000
Total		76,150		49,149		-27,001
Net Increase/Decrease in Funds		170		-6,749		-6,919
Ending Balance		3,317		10,363		7,046
USAC - CHENGDU, CHINA						
Opening Balance		3,176		10,038		6,862
SOURCES						
Student Fees		328,840		347,052		18,212
Investment/Endowment Income		0		22		22
Total		328,840		347,074		18,234
USES						
Professional	1.00	55,632	1.00	54,299	0.00	-1,333
Fringe		14,609		14,552		-57
Operating		181,650		150,459		-31,191
Travel		3,000		2,963		-37
Transfer		75,000		130,000		55,000
Total	1.00	329,891	1.00	352,273	0.00	22,382
Net Increase/Decrease in Funds		-1,051		-5,199		-4,148
Ending Balance		2,125		4,839		2,714

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - CORK, IRELAND						
Opening Balance		5,097		5,988		891
SOURCES						
Student Fees		356,320		337,965		-18,355
Total		356,320		337,965		-18,355
USES						
Operating		271,000		252,790		-18,210
Transfer		85,000		87,100		2,100
Total		356,000		339,890		-16,110
Net Increase/Decrease in Funds		320		-1,925		-2,245
Ending Balance		5,417		4,063		-1,354
USAC - CURRICULUM DEVELOPMENT						
Opening Balance		50,246		50,246		0
SOURCES						
Transfers From Other Accounts		4,000		60,000		56,000
Total		4,000		60,000		56,000
USES						
Graduate		6,800		2,800		-4,000
Fringe		1,000		42		-958
Operating		46,446		40,000		-6,446
Total		54,246		42,842		-11,404
Net Increase/Decrease in Funds		-50,246		17,158		67,404
Ending Balance		0		67,404		67,404

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - GALWAY, IRELAND						
Opening Balance		1,598		13,373		11,775
SOURCES						
Student Fees		226,680		208,094		-18,586
Total		226,680		208,094		-18,586
USES						
Professional	-	6,000	-	17,550	-	11,550
Fringe		289		553		264
Operating		146,765		118,464		-28,301
Travel		7,500		370		-7,130
Transfer		65,000		77,451		12,451
Total	0.00	225,554	0.00	214,388	0.00	-11,166
Net Increase/Decrease in Funds		1,126		-6,294		-7,420
Ending Balance		2,724		7,079		4,355
USAC - GOLD COAST, AUSTRALIA						
Opening Balance		3,148		929		-2,219
SOURCES						
Student Fees		362,000		374,067		12,067
Total		362,000		374,067		12,067
USES						
Operating		284,000		298,280		14,280
Travel		80,000		0		-80,000
Transfer		0		72,657		72,657
Total		364,000		370,937		6,937
Net Increase/Decrease in Funds		-2,000		3,130		5,130
Ending Balance		1,148		4,059		2,911

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - HEREDIA, COSTA RICA						
Opening Balance		8,836		6,235		-2,601
SOURCES						
Student Fees		523,300		586,554		63,254
Investment/Endowment Income		2,000		424		-1,576
Transfers From Other Accounts		0		10,000		10,000
Total		525,300		596,978		71,678
USES						
Operating		323,900		438,470		114,570
Travel		3,000		1,147		-1,853
Transfer		195,000		159,000		-36,000
Total		521,900		598,617		76,717
Net Increase/Decrease in Funds		3,400		-1,639		-5,039
Ending Balance		12,236		4,596		-7,640
USAC - LONDON, ENGLAND						
Opening Balance		6,149		5,495		-654
SOURCES						
Student Fees		450,980		380,053		-70,927
Misc		0		16		16
Total		450,980		380,069		-70,911
USES						
Professional	-	0	-	3,450	-	3,450
Fringe		0		109		109
Operating		341,850		256,211		-85,639
Travel		3,000		3,291		291
Transfer		110,000		110,552		552
Total	0.00	454,850	0.00	373,613	0.00	-81,237
Net Increase/Decrease in Funds		-3,870		6,456		10,326
Ending Balance		2,279		11,951		9,672

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - LUNEBURG, GERMANY						
Opening Balance		4,807		4,372		-435
SOURCES						
Student Fees		592,880		497,911		-94,969
Investment/Endowment Income		0		238		238
Transfers From Other Accounts		0		8,000		8,000
Total		592,880		506,149		-86,731
USES						
Professional	-	1,850	-	1,850	-	0
Fringe		59		58		-1
Operating		420,800		404,205		-16,595
Travel		4,500		1,414		-3,086
Transfer		170,000		100,000		-70,000
Total	0.00	597,209	0.00	507,527	0.00	-89,682
Net Increase/Decrease in Funds		-4,329		-1,378		2,951
Ending Balance		478		2,994		2,516
USAC - MADRID, SPAIN						
Opening Balance		2,327		4,780		2,453
SOURCES						
Student Fees		654,500		700,596		46,096
Transfers From Other Accounts		70,000		15,000		-55,000
Total		724,500		715,596		-8,904
USES						
Professional	0.46	47,149	0.46	45,061	0.00	-2,088
Fringe		9,422		8,355		-1,067
Operating		666,000		649,292		-16,708
Travel		2,000		6,907		4,907
Total	0.46	724,571	0.46	709,615	0.00	-14,956
Net Increase/Decrease in Funds		-71		5,981		6,052
Ending Balance		2,256		10,761		8,505

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - MSIDA, MALTA						
Opening Balance		2,379		1,617		-762
SOURCES						
Student Fees		83,700		103,107		19,407
Total		83,700		103,107		19,407
USES						
Operating		76,975		94,470		17,495
Transfer		7,000		5,000		-2,000
Total		83,975		99,470		15,495
Net Increase/Decrease in Funds		-275		3,637		3,912
Ending Balance		2,104		5,254		3,150
USAC - OSAKA, JAPAN						
Opening Balance		3,297		966		-2,331
SOURCES						
Student Fees		188,400		211,320		22,920
Total		188,400		211,320		22,920
USES						
Operating		114,500		141,917		27,417
Transfer		75,000		66,000		-9,000
Total		189,500		207,917		18,417
Net Increase/Decrease in Funds		-1,100		3,403		4,503
Ending Balance		2,197		4,369		2,172

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - PALMERSTON NORTH, NEW ZEALAND						
Opening Balance		13,051		11,051		-2,000
SOURCES						
Student Fees		184,500		124,060		-60,440
Total		184,500		124,060		-60,440
USES						
Operating		138,750		80,856		-57,894
Transfer		55,000		50,560		-4,440
Total		193,750		131,416		-62,334
Net Increase/Decrease in Funds		-9,250		-7,356		1,894
Ending Balance		3,801		3,695		-106
USAC - PAU, FRANCE						
Opening Balance		3,288		2,194		-1,094
SOURCES						
Student Fees		1,099,260		1,132,369		33,109
Investment/Endowment Income		5,000		6,252		1,252
Total		1,104,260		1,138,621		34,361
USES						
Professional	-	0	-	1,850	-	1,850
Fringe		0		4		4
Operating		874,000		938,724		64,724
Travel		6,500		2,796		-3,704
Transfer		215,000		182,117		-32,883
Total	0.00	1,095,500	0.00	1,125,491	0.00	29,991
Net Increase/Decrease in Funds		8,760		13,130		4,370
Ending Balance		12,048		15,324		3,276

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - PRAGUE, CZECH REPUBLIC						
Opening Balance		1,399		6,688		5,289
SOURCES						
Student Fees		492,000		530,531		38,531
Investment/Endowment Income		0		56		56
Misc		0		52		52
Total		492,000		530,639		38,639
USES						
Professional	-	5,500	-	8,250	-	2,750
Fringe		174		260		86
Operating		268,900		310,482		41,582
Travel		4,000		3,180		-820
Transfer		205,000		213,000		8,000
Total	0.00	483,574	0.00	535,172	0.00	51,598
Net Increase/Decrease in Funds		8,426		-4,533		-12,959
Ending Balance		9,825		2,155		-7,670
USAC - PUEBLA, MEXICO						
Opening Balance		26,615		18,316		-8,299
SOURCES						
Student Fees		151,120		123,023		-28,097
Transfers From Other Accounts		0		19,000		19,000
Total		151,120		142,023		-9,097
USES						
Professional	-	2,750	-	0	-	-2,750
Fringe		87		0		-87
Operating		170,200		155,485		-14,715
Total	0.00	173,037	0.00	155,485	0.00	-17,552
Net Increase/Decrease in Funds		-21,917		-13,462		8,455
Ending Balance		4,698		4,854		156

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - PUNTARENAS, COSTA RICA						
Opening Balance		9,902		12,845		2,943
SOURCES						
Student Fees		785,700		982,935		197,235
Total		785,700		982,935		197,235
USES						
Professional	0.15	13,940	0.15	13,938	0.00	-2
Fringe		2,739		2,738		-1
Operating		403,800		558,805		155,005
Travel		3,000		1,622		-1,378
Transfer		360,000		416,438		56,438
Total	0.15	783,479	0.15	993,541	0.00	210,062
Net Increase/Decrease in Funds		2,221		-10,606		-12,827
Ending Balance		12,123		2,239		-9,884
USAC - READING, ENGLAND						
Opening Balance		2,793		6,719		3,926
SOURCES						
Student Fees		106,120		82,610		-23,510
Total		106,120		82,610		-23,510
USES						
Operating		74,400		82,241		7,841
Transfer		28,500		0		-28,500
Total		102,900		82,241		-20,659
Net Increase/Decrease in Funds		3,220		369		-2,851
Ending Balance		6,013		7,088		1,075

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - SAN RAMON, COSTA RICA						
Opening Balance		284		1,211		927
SOURCES						
Student Fees		325,000		284,095		-40,905
Total		325,000		284,095		-40,905
USES						
Professional	0.15	13,940	0.15	16,688	0.00	2,748
Fringe		2,739		2,825		86
Operating		269,650		222,659		-46,991
Travel		3,000		1,601		-1,399
Transfer		25,000		35,000		10,000
Total	0.15	314,329	0.15	278,773	0.00	-35,556
Net Increase/Decrease in Funds		10,671		5,322		-5,349
Ending Balance		10,955		6,533		-4,422
USAC - SAN SEBASTIAN, SPAIN						
Opening Balance		4,978		2,472		-2,506
SOURCES						
Student Fees		816,380		936,930		120,550
Transfers From Other Accounts		170,000		50,000		-120,000
Total		986,380		986,930		550
USES						
Professional	-	15,950	-	12,852	-	-3,098
Fringe		688		371		-317
Operating		965,650		965,899		249
Travel		5,000		4,507		-493
Total	0.00	987,288	0.00	983,629	0.00	-3,659
Net Increase/Decrease in Funds		-908		3,301		4,209
Ending Balance		4,070		5,773		1,703

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - SANTIAGO, CHILE						
Opening Balance		2,021		9,417		7,396
SOURCES						
Student Fees		661,280		794,735		133,455
Total		661,280		794,735		133,455
USES						
Professional	-	2,750	-	2,750	-	0
Fringe		87		87		0
Operating		465,110		558,008		92,898
Travel		5,200		68		-5,132
Transfer		190,000		235,000		45,000
Total	0.00	663,147	0.00	795,913	0.00	132,766
Net Increase/Decrease in Funds		-1,867		-1,178		689
Ending Balance		154		8,239		8,085
USAC - SHANGHAI, CHINA						
Opening Balance		8,252		6,716		-1,536
SOURCES						
Student Fees		499,580		556,399		56,819
Investment/Endowment Income		0		10		10
Total		499,580		556,409		56,829
USES						
Professional	1.00	37,613	1.00	34,976	0.00	-2,637
Fringe		12,609		12,693		84
Operating		309,150		287,241		-21,909
Travel		3,500		3,331		-169
Transfer		140,000		218,342		78,342
Total	1.00	502,872	1.00	556,583	0.00	53,711
Net Increase/Decrease in Funds		-3,292		-174		3,118
Ending Balance		4,960		6,542		1,582

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - ST. ANDREWS, SCOTLAND						
Opening Balance		2,814		5,341		2,527
SOURCES						
Student Fees		121,320		53,120		-68,200
Total		121,320		53,120		-68,200
USES						
Operating		98,925		36,902		-62,023
Transfer		22,000		16,000		-6,000
Total		120,925		52,902		-68,023
Net Increase/Decrease in Funds		395		218		-177
Ending Balance		3,209		5,559		2,350
USAC - STIRLING, SCOTLAND						
Opening Balance		2,689		28,013		25,324
SOURCES						
Student Fees		91,800		101,880		10,080
Total		91,800		101,880		10,080
USES						
Operating		70,375		62,615		-7,760
Transfer		22,000		60,440		38,440
Total		92,375		123,055		30,680
Net Increase/Decrease in Funds		-575		-21,175		-20,600
Ending Balance		2,114		6,838		4,724

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - THE HAGUE, NETHERLANDS						
Opening Balance		3,834		3,834		0
SOURCES						
Student Fees		54,160		56,680		2,520
Total		54,160		56,680		2,520
USES						
Operating		42,000		28,192		-13,808
Transfer		15,000		28,000		13,000
Total		57,000		56,192		-808
Net Increase/Decrease in Funds		-2,840		488		3,328
Ending Balance		994		4,322		3,328
USAC - TURIN, ITALY						
Opening Balance		9,203		35,039		25,836
SOURCES						
Student Fees		916,100		1,024,655		108,555
Transfers From Other Accounts		0		10,000		10,000
Total		916,100		1,034,655		118,555
USES						
Professional	1.00	93,690	1.00	89,726	0.00	-3,964
Fringe		20,146		19,642		-504
Operating		536,000		604,716		68,716
Travel		2,000		6,577		4,577
Transfer		270,000		345,000		75,000
Total	1.00	921,836	1.00	1,065,661	0.00	143,825
Net Increase/Decrease in Funds		-5,736		-31,006		-25,270
Ending Balance		3,467		4,033		566

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
USAC - VICTORIA, AUSTRALIA						
Opening Balance		4,078		1,635		-2,443
SOURCES						
Student Fees		184,000		159,840		-24,160
Total		184,000		159,840		-24,160
USES						
Operating		151,000		78,371		-72,629
Transfer		35,000		78,000		43,000
Total		186,000		156,371		-29,629
Net Increase/Decrease in Funds		-2,000		3,469		5,469
Ending Balance		2,078		5,104		3,026
USAC - VITERBO, ITALY						
Opening Balance		5,325		49,046		43,721
SOURCES						
Student Fees		679,140		554,294		-124,846
Transfers From Other Accounts		0		19,325		19,325
Total		679,140		573,619		-105,521
USES						
Professional	-	6,900	-	10,350	-	3,450
Fringe		568		326		-242
Operating		486,900		470,030		-16,870
Travel		1,500		2,442		942
Transfer		185,000		132,500		-52,500
Total	0.00	680,868	0.00	615,648	0.00	-65,220
Net Increase/Decrease in Funds		-1,728		-42,029		-40,301
Ending Balance		3,597		7,017		3,420

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - MATOCQ						
Opening Balance		955		1,146		191
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Graduate		3,200		0		-3,200
Wages		2,000		579		-1,421
Fringe		489		12		-477
Operating		15,266		8,524		-6,742
Travel		5,000		0		-5,000
Total		25,955		9,115		-16,840
Net Increase/Decrease in Funds		-955		15,885		16,840
Ending Balance		0		17,031		17,031

WELLNESS CONFERENCE DONATION

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOURCES						
Gifts		42,378		7,414		-34,964
Total		42,378		7,414		-34,964
USES						
Professional	0.40	22,531	-	-10,043	-0.40	-32,574
Graduate		8,400		7,700		-700
Classified	0.12	4,087	-	1,060	-0.12	-3,027
Fringe		7,242		-2,231		-9,473
Operating		118		7,802		7,684
Travel		0		3,126		3,126
Total	0.52	42,378	0.00	7,414	-0.52	-34,964
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
WINTERMESTER PROGRAMS						
Opening Balance		60,322		67,271		6,949
SOURCES						
Student Fees		425,000		486,279		61,279
Transfers From Other Accounts		0		200,000		200,000
Total		425,000		686,279		261,279
USES						
Professional	-	190,000	-	239,413	-	49,413
Fringe		8,525		10,108		1,583
Operating		15,150		12,284		-2,866
Transfer		216,475		293,854		77,379
Total	0.00	430,150	0.00	555,659	0.00	125,509
Net Increase/Decrease in Funds		-5,150		130,620		135,770
Ending Balance		55,172		197,891		142,719

WSTRN TRDN HUMANITIES END ERNG

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Opening Balance		209,804		209,046		-758
SOURCES						
Investment/Endowment Income		126,944		122,915		-4,029
Total		126,944		122,915		-4,029
USES						
Professional	2.00	86,000	2.00	85,770	0.00	-230
Graduate		0		6,000		6,000
Fringe		27,293		25,525		-1,768
Operating		1,250		0		-1,250
Total	2.00	114,543	2.00	117,295	0.00	2,752
Net Increase/Decrease in Funds		12,401		5,620		-6,781
Ending Balance		222,205		214,666		-7,539

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction TOTAL						
Opening Balance		-2,520,099		-1,626,908		893,191
SOURCES						
Student Fees		20,432,480		21,101,894		669,414
Sales and Service		2,284,058		2,384,015		99,957
Indirect Cost Recovery		1,091,000		1,209,708		118,708
Investment/Endowment Income		561,465		564,153		2,688
Gifts		2,409,591		1,849,898		-559,693
Misc		140,255		274,522		134,267
Transfers From Other Accounts		8,770,168		9,699,674		929,506
Total		35,689,017		37,083,864		1,394,847
USES						
Professional	58.54	6,836,746	60.04	6,358,855	1.50	-477,891
Graduate		469,105		387,198		-81,907
Classified	87.35	3,585,085	74.71	2,906,612	-12.64	-678,473
Wages		1,160,729		1,111,271		-49,458
Fringe		2,926,616		2,447,755		-478,861
Operating		17,696,722		16,257,051		-1,439,671
Travel		700,572		491,388		-209,184
Sales and Service Recharge		-307,731		-332,243		-24,512
Transfer		5,758,474		7,151,885		1,393,411
Total	145.89	38,826,318	134.75	36,779,772	-11.14	-2,046,546
Net Increase/Decrease in Funds		-3,137,301		304,092		3,441,393
Ending Balance		-5,657,400		-1,322,816		4,334,584

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH						
ANIMAL CARE VET OPERATING						
Opening Balance		52,546		54,632		2,086
SOURCES						
Sales and Service		52,000		55,516		3,516
Total		52,000		55,516		3,516
USES						
Operating		97,546		17,026		-80,520
Travel		7,000		323		-6,677
Total		104,546		17,349		-87,197
Net Increase/Decrease in Funds		-52,546		38,167		90,713
Ending Balance		0		92,799		92,799
ARGONNE RESEARCH -GREINER						
SOURCES						
Sales and Service		66,235		0		-66,235
Total		66,235		0		-66,235
USES						
Professional	0.34	51,618	-	0	-0.34	-51,618
Fringe		9,817		-1		-9,818
Travel		4,800		0		-4,800
Total	0.34	66,235	0.00	-1	-0.34	-66,236
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		1		1

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ATMOSPHERIC SCIENCE						
SOURCES						
Transfers From Other Accounts		40,000		40,000		0
Total		40,000		40,000		0
USES						
Operating		40,000		40,000		0
Total		40,000		40,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
BIOTECH PLANNING/BONDING						
SOURCES						
Transfers From Other Accounts		3,853,744		3,854,094		350
Total		3,853,744		3,854,094		350
USES						
Operating		3,853,744		3,854,094		350
Total		3,853,744		3,854,094		350
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CENTER FOR LEARNING & LITERACY						
SOURCES						
Gifts		27,200		25,057		-2,143
Total		27,200		25,057		-2,143
USES						
Professional	-	2,123	-	0	-	-2,123
Graduate		11,800		14,000		2,200
Wages		8,738		6,292		-2,446
Fringe		2,139		2,045		-94
Operating		2,400		2,720		320
Total	0.00	27,200	0.00	25,057	0.00	-2,143
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CHIMP & SIGN LANGUAGE RESEARCH						
SOURCES						
Gifts		41,052		67,697		26,645
Total		41,052		67,697		26,645
USES						
Graduate		20,500		13,967		-6,533
Wages		15,000		48,743		33,743
Fringe		3,052		2,777		-275
Operating		2,500		2,210		-290
Total		41,052		67,697		26,645
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COBRE-SANDERS GRANT MATCH						
SOURCES						
Transfers From Other Accounts		35,000		35,000		0
Total		35,000		35,000		0
USES						
Graduate		15,000		0		-15,000
Fringe		2,068		0		-2,068
Operating		15,932		0		-15,932
Travel		2,000		0		-2,000
Total		35,000		0		-35,000
Net Increase/Decrease in Funds		0		35,000		35,000
Ending Balance		0		35,000		35,000
CRDA						
Opening Balance		0		9,122		9,122
SOURCES						
Transfers From Other Accounts		209,295		216,617		7,322
Total		209,295		216,617		7,322
USES						
Professional	0.57	54,764	0.57	62,624	0.00	7,860
Graduate		69,600		76,350		6,750
Classified	0.40	18,738	0.40	21,688	0.00	2,950
Wages		0		17,480		17,480
Fringe		30,510		30,867		357
Operating		18,926		15,532		-3,394
Travel		2,500		279		-2,221
Transfer		13,000		0		-13,000
Total	0.97	208,038	0.97	224,820	0.00	16,782
Net Increase/Decrease in Funds		1,257		-8,203		-9,460
Ending Balance		1,257		919		-338

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DATA SOFTWARE SYSTEMS						
Opening Balance		0		9,889		9,889
SOURCES						
Transfers From Other Accounts		606,653		273,136		-333,517
Total		606,653		273,136		-333,517
USES						
Professional	2.50	135,460	2.50	135,460	0.00	0
Fringe		43,715		40,701		-3,014
Operating		233,158		100,565		-132,593
Total	2.50	412,333	2.50	276,726	0.00	-135,607
Net Increase/Decrease in Funds		194,320		-3,590		-197,910
Ending Balance		194,320		6,299		-188,021
EECB						
SOURCES						
Transfers From Other Accounts		58,124		49,400		-8,724
Total		58,124		49,400		-8,724
USES						
Professional	-	9,500	-	7,500	-	-2,000
Graduate		15,000		15,000		0
Fringe		3,757		1,607		-2,150
Operating		24,683		16,813		-7,870
Travel		1,500		2,492		992
Transfer		3,684		5,000		1,316
Total	0.00	58,124	0.00	48,412	0.00	-9,712
Net Increase/Decrease in Funds		0		988		988
Ending Balance		0		988		988

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CYTOGENETICS CNTR RENT						
SOURCES						
Indirect Cost Recovery		58,717		63,610		4,893
Total		58,717		63,610		4,893
USES						
Operating		58,717		58,717		0
Total		58,717		58,717		0
Net Increase/Decrease in Funds		0		4,893		4,893
Ending Balance		0		4,893		4,893
HUMAN RESEARCH PROTECTION						
Opening Balance		0		10,495		10,495
SOURCES						
Transfers From Other Accounts		507,880		472,000		-35,880
Total		507,880		472,000		-35,880
USES						
Professional	4.00	300,739	4.00	296,332	0.00	-4,407
Graduate		4,000		1,500		-2,500
Classified	1.00	49,694	1.00	47,510	0.00	-2,184
Fringe		108,447		99,435		-9,012
Operating		35,000		27,458		-7,542
Travel		10,000		7,000		-3,000
Total	5.00	507,880	5.00	479,235	0.00	-28,645
Net Increase/Decrease in Funds		0		-7,235		-7,235
Ending Balance		0		3,260		3,260

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HYDROLOGY/HYDROGEOLOGY						
Opening Balance		0		5,441		5,441
SOURCES						
Transfers From Other Accounts		149,907		143,400		-6,507
Total		149,907		143,400		-6,507
USES						
Professional	-	6,500	-	3,500	-	-3,000
Graduate		70,265		77,225		6,960
Classified	0.50	21,500	0.50	20,624	0.00	-876
Fringe		19,661		18,430		-1,231
Operating		31,331		25,590		-5,741
Travel		650		1,080		430
Total	0.50	149,907	0.50	146,449	0.00	-3,458
Net Increase/Decrease in Funds		0		-3,049		-3,049
Ending Balance		0		2,392		2,392
IMBRE MATCH						
Opening Balance		12,227		12,426		199
SOURCES						
Transfers From Other Accounts		32,332		32,332		0
Total		32,332		32,332		0
USES						
Professional	0.05	34,523	0.05	34,523	0.00	0
Fringe		10,036		9,238		-798
Total	0.05	44,559	0.05	43,761	0.00	-798
Net Increase/Decrease in Funds		-12,227		-11,429		798
Ending Balance		0		997		997

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LATINO RESEARCH CENTER						
SOURCES						
Gifts		31,672		39,357		7,685
Total		31,672		39,357		7,685
USES						
Professional	-	0	-	13,847	-	13,847
Graduate		14,000		14,000		0
Fringe		1,930		3,346		1,416
Operating		15,742		4,861		-10,881
Travel		0		3,303		3,303
Total	0.00	31,672	0.00	39,357	0.00	7,685
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

LIMING ZHANG RESEARCH ACCOUNT

SOURCES						
Gifts		25,272		25,532		260
Total		25,272		25,532		260
USES						
Operating		25,272		25,532		260
Total		25,272		25,532		260
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAMIE KLEBERG CHAIR HIS PRES						
Opening Balance		28,984		24,655		-4,329
SOURCES						
Investment/Endowment Income		41,512		50,085		8,573
Total		41,512		50,085		8,573
USES						
Professional	-	10,000	-	6,500	-	-3,500
Graduate		21,000		17,150		-3,850
Wages		7,000		11,210		4,210
Fringe		4,567		4,462		-105
Operating		10,300		22,617		12,317
Travel		1,000		1,617		617
Total	0.00	53,867	0.00	63,556	0.00	9,689
Net Increase/Decrease in Funds		-12,355		-13,471		-1,116
Ending Balance		16,629		11,184		-5,445
MCNAIR GRAD STUDENTS						
Opening Balance		0		5		5
SOURCES						
Transfers From Other Accounts		29,000		29,000		0
Total		29,000		29,000		0
USES						
Professional	-	8,000	-	3,768	-	-4,232
Wages		7,000		2,730		-4,270
Fringe		1,000		160		-840
Operating		8,000		18,329		10,329
Travel		2,000		3,976		1,976
Total	0.00	26,000	0.00	28,963	0.00	2,963
Net Increase/Decrease in Funds		3,000		37		-2,963
Ending Balance		3,000		42		-2,958

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROGRAM DEV - GBCGE						
Opening Balance		74,627		64,229		-10,398
SOURCES						
Transfers From Other Accounts		0		3,614		3,614
Total		0		3,614		3,614
USES						
Professional	0.25	21,812	0.25	15,735	0.00	-6,077
Wages		0		440		440
Fringe		5,330		-8		-5,338
Operating		1,000		75		-925
Total	0.25	28,142	0.25	16,242	0.00	-11,900
Net Increase/Decrease in Funds		-28,142		-12,628		15,514
Ending Balance		46,485		51,601		5,116
MISRA/DOE PROJECT COSTSHARE						
Opening Balance		10,231		10,232		1
SOURCES						
Transfers From Other Accounts		22,000		22,000		0
Total		22,000		22,000		0
USES						
Graduate		20,000		18,835		-1,165
Fringe		2,758		2,003		-755
Operating		3,000		2,720		-280
Total		25,758		23,558		-2,200
Net Increase/Decrease in Funds		-3,758		-1,558		2,200
Ending Balance		6,473		8,674		2,201

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NSF - MENSING CLIMATE CHANGE						
Opening Balance		32,744		32,432		-312
SOURCES						
Transfers From Other Accounts		70,000		70,000		0
Total		70,000		70,000		0
USES						
Classified	2.00	55,000	2.00	31,476	0.00	-23,524
Fringe		13,176		10,554		-2,622
Operating		429		124		-305
Total	2.00	68,605	2.00	42,154	0.00	-26,451
Net Increase/Decrease in Funds		1,395		27,846		26,451
Ending Balance		34,139		60,278		26,139
ONR C/S - GOODMAN						
Opening Balance		0		33,555		33,555
SOURCES						
Transfers From Other Accounts		36,333		36,333		0
Total		36,333		36,333		0
USES						
Professional	-	10,500	-	0	-	-10,500
Graduate		22,412		20,612		-1,800
Fringe		3,421		1,049		-2,372
Operating		0		6,267		6,267
Total	0.00	36,333	0.00	27,928	0.00	-8,405
Net Increase/Decrease in Funds		0		8,405		8,405
Ending Balance		0		41,960		41,960

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ORAL HISTORY GIFTS						
SOURCES						
Gifts		32,652		33,977		1,325
Total		32,652		33,977		1,325
USES						
Professional	-	25,500	-	25,500	-	0
Wages		0		563		563
Fringe		7,152		7,914		762
Total	0.00	32,652	0.00	33,977	0.00	1,325
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ORAL HISTORY SALES						
Opening Balance		38,214		41,441		3,227
SOURCES						
Sales and Service		30,000		16,246		-13,754
Total		30,000		16,246		-13,754
USES						
Professional	1.00	43,000	0.50	27,962	-0.50	-15,038
Fringe		13,283		9,752		-3,531
Operating		9,000		13,080		4,080
Travel		0		231		231
Total	1.00	65,283	0.50	51,025	-0.50	-14,258
Net Increase/Decrease in Funds		-35,283		-34,779		504
Ending Balance		2,931		6,662		3,731

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PPG MATCH						
Opening Balance		28,397		28,384		-13
SOURCES						
Transfers From Other Accounts		38,000		108,000		70,000
Total		38,000		108,000		70,000
USES						
Professional	-	44,000	-	18,843	-	-25,157
Fringe		14,000		5,339		-8,661
Operating		8,397		66,271		57,874
Total	0.00	66,397	0.00	90,453	0.00	24,056
Net Increase/Decrease in Funds		-28,397		17,547		45,944
Ending Balance		0		45,931		45,931
RESEARCH OFFICE EH&S						
Opening Balance		0		29,016		29,016
SOURCES						
Transfers From Other Accounts		48,325		48,325		0
Total		48,325		48,325		0
USES						
Classified	1.00	34,055	1.00	33,090	0.00	-965
Fringe		13,955		13,076		-879
Operating		315		215		-100
Total	1.00	48,325	1.00	46,381	0.00	-1,944
Net Increase/Decrease in Funds		0		1,944		1,944
Ending Balance		0		30,960		30,960

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH OFFICE LAB ANIMAL MED						
Opening Balance		0		920		920
SOURCES						
Transfers From Other Accounts		81,318		93,051		11,733
Total		81,318		93,051		11,733
USES						
Professional	0.29	56,202	0.29	62,734	0.00	6,532
Fringe		12,116		11,037		-1,079
Operating		13,000		17,850		4,850
Total	0.29	81,318	0.29	91,621	0.00	10,303
Net Increase/Decrease in Funds		0		1,430		1,430
Ending Balance		0		2,350		2,350
RESEARCH SUPPORT						
SOURCES						
Transfers From Other Accounts		100,000		0		-100,000
Total		100,000		0		-100,000
USES						
Operating		100,000		0		-100,000
Total		100,000		0		-100,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCEC BRUNE MATCH						
Opening Balance		17,869		24,014		6,145
SOURCES						
Transfers From Other Accounts		26,250		26,250		0
Total		26,250		26,250		0
USES						
Professional	-	8,241	-	8,241	-	0
Fringe		1,831		1,878		47
Operating		10,185		4,699		-5,486
Travel		6,000		9,598		3,598
Total	0.00	26,257	0.00	24,416	0.00	-1,841
Net Increase/Decrease in Funds		-7		1,834		1,841
Ending Balance		17,862		25,848		7,986
SOCIAL PSYCHOLOGY PROGRAM						
Opening Balance		0		184		184
SOURCES						
Transfers From Other Accounts		58,868		58,811		-57
Total		58,868		58,811		-57
USES						
Professional	-	5,000	-	5,000	-	0
Graduate		17,000		27,555		10,555
Fringe		3,235		4,320		1,085
Operating		10,163		16,088		5,925
Travel		5,000		5,874		874
Total	0.00	40,398	0.00	58,837	0.00	18,439
Net Increase/Decrease in Funds		18,470		-26		-18,496
Ending Balance		18,470		158		-18,312

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECHNOLOGY TRANSFER						
Opening Balance		60,881		67,279		6,398
SOURCES						
Sales and Service		84,000		109,941		25,941
Total		84,000		109,941		25,941
USES						
Operating		75,000		53,044		-21,956
Transfer		43,600		40,530		-3,070
Total		118,600		93,574		-25,026
Net Increase/Decrease in Funds		-34,600		16,367		50,967
Ending Balance		26,281		83,646		57,365
USA 1320-114-23BQ						
SOURCES						
Transfers From Other Accounts		123,767		123,767		0
Total		123,767		123,767		0
USES						
Professional	-	15,506	-	15,883	-	377
Fringe		4,186		4,174		-12
Operating		89,898		89,533		-365
Travel		14,177		14,177		0
Total	0.00	123,767	0.00	123,767	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR MISC POSITION SUPPORT						
Opening Balance		0		1,076		1,076
SOURCES						
Transfers From Other Accounts		180,021		37,557		-142,464
Total		180,021		37,557		-142,464
USES						
Professional	-	148,000	-	30,682	-	-117,318
Fringe		32,021		7,951		-24,070
Total	0.00	180,021	0.00	38,633	0.00	-141,388
Net Increase/Decrease in Funds		0		-1,076		-1,076
Ending Balance		0		0		0
VPR START UP - ALPUCHE-AVILES						
SOURCES						
Transfers From Other Accounts		132,000		132,000		0
Total		132,000		132,000		0
USES						
Operating		132,000		69,959		-62,041
Travel		0		232		232
Total		132,000		70,191		-61,809
Net Increase/Decrease in Funds		0		61,809		61,809
Ending Balance		0		61,809		61,809

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - BARSKY						
SOURCES						
Transfers From Other Accounts		223,334		223,334		0
Total		223,334		223,334		0
USES						
Professional	-	0	-	6,528	-	6,528
Fringe		0		2,013		2,013
Operating		223,334		97,768		-125,566
Total	0.00	223,334	0.00	106,309	0.00	-117,025
Net Increase/Decrease in Funds		0		117,025		117,025
Ending Balance		0		117,025		117,025
VPR START UP - BEKRIS						
Opening Balance		31,100		31,774		674
SOURCES						
Transfers From Other Accounts		136,000		136,000		0
Total		136,000		136,000		0
USES						
Graduate		57,125		18,600		-38,525
Fringe		7,876		2,025		-5,851
Operating		93,099		43,159		-49,940
Travel		9,000		7,636		-1,364
Total		167,100		71,420		-95,680
Net Increase/Decrease in Funds		-31,100		64,580		95,680
Ending Balance		0		96,354		96,354

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - BERNINSONE						
Opening Balance		65,660		63,609		-2,051
USES						
Professional	-	0	-	4,613	-	4,613
Graduate		22,000		14,667		-7,333
Wages		0		18,077		18,077
Fringe		3,033		1,590		-1,443
Operating		40,627		24,604		-16,023
Total	0.00	65,660	0.00	63,551	0.00	-2,109
Net Increase/Decrease in Funds		-65,660		-63,551		2,109
Ending Balance		0		58		58
VPR START UP - BETTENCOURT-DIA						
Opening Balance		81,411		128,497		47,086
USES						
Professional	1.00	38,000	-	9,167	-1.00	-28,833
Fringe		12,751		2,905		-9,846
Operating		30,660		76,901		46,241
Total	1.00	81,411	0.00	88,973	-1.00	7,562
Net Increase/Decrease in Funds		-81,411		-88,973		-7,562
Ending Balance		0		39,524		39,524

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - BUCKLE						
Opening Balance		143,143		143,143		0
USES						
Professional	0.03	1,425	0.03	5,700	0.00	4,275
Fringe		419		1,672		1,253
Operating		53,020		775		-52,245
Travel		2,500		0		-2,500
Total	0.03	57,364	0.03	8,147	0.00	-49,217
Net Increase/Decrease in Funds		-57,364		-8,147		49,217
Ending Balance		85,779		134,996		49,217

VPR START UP - CALVIN

SOURCES						
Transfers From Other Accounts		30,150		30,150		0
Total		30,150		30,150		0
USES						
Graduate		19,800		17,364		-2,436
Fringe		2,730		2,960		230
Operating		2,490		5,531		3,041
Travel		5,130		4,292		-838
Total		30,150		30,147		-3
Net Increase/Decrease in Funds		0		3		3
Ending Balance		0		3		3

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - CHIDAMBARAM						
SOURCES						
Transfers From Other Accounts		43,500		43,500		0
Total		43,500		43,500		0
USES						
Graduate		0		700		700
Fringe		0		10		10
Operating		43,500		31,400		-12,100
Total		43,500		32,110		-11,390
Net Increase/Decrease in Funds		0		11,390		11,390
Ending Balance		0		11,390		11,390

VPR START UP - CLARK

Opening Balance		71,855		73,409		1,554
SOURCES						
Transfers From Other Accounts		71,900		71,900		0
Total		71,900		71,900		0
USES						
Professional	-	7,004	-	0	-	-7,004
Graduate		5,500		0		-5,500
Wages		1,000		1,305		305
Fringe		2,028		5,887		3,859
Operating		87,780		32,979		-54,801
Travel		5,000		1,115		-3,885
Total	0.00	108,312	0.00	41,286	0.00	-67,026
Net Increase/Decrease in Funds		-36,412		30,614		67,026
Ending Balance		35,443		104,023		68,580

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - DYER						
SOURCES						
Transfers From Other Accounts		38,508		38,508		0
Total		38,508		38,508		0
USES						
Professional	0.56	29,120	0.56	16,539	0.00	-12,581
Fringe		8,939		4,998		-3,941
Total	0.56	38,059	0.56	21,537	0.00	-16,522
Net Increase/Decrease in Funds		449		16,971		16,522
Ending Balance		449		16,971		16,522
VPR START UP - EVRENOSOGLU						
Opening Balance		0		639		639
SOURCES						
Transfers From Other Accounts		44,667		44,667		0
Total		44,667		44,667		0
USES						
Graduate		0		1,500		1,500
Fringe		0		22		22
Operating		44,667		2,269		-42,398
Travel		0		561		561
Total		44,667		4,352		-40,315
Net Increase/Decrease in Funds		0		40,315		40,315
Ending Balance		0		40,954		40,954

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - FOLMER						
Opening Balance		32,696		27,902		-4,794
USES						
Professional	-	0	-	4,982	-	4,982
Graduate		24,000		3,955		-20,045
Wages		0		8,835		8,835
Fringe		3,309		374		-2,935
Operating		5,387		4,685		-702
Travel		0		4,376		4,376
Total	0.00	32,696	0.00	27,207	0.00	-5,489
Net Increase/Decrease in Funds		-32,696		-27,207		5,489
Ending Balance		0		695		695
VPR START UP - FORISTER						
Opening Balance		26,354		24,904		-1,450
SOURCES						
Transfers From Other Accounts		39,884		39,884		0
Total		39,884		39,884		0
USES						
Graduate		0		4,900		4,900
Wages		5,000		9,393		4,393
Fringe		75		1,711		1,636
Operating		61,163		25,015		-36,148
Travel		0		2,018		2,018
Total		66,238		43,037		-23,201
Net Increase/Decrease in Funds		-26,354		-3,153		23,201
Ending Balance		0		21,751		21,751

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - GUNES						
SOURCES						
Transfers From Other Accounts		75,000		75,000		0
Total		75,000		75,000		0
USES						
Graduate		40,000		17,200		-22,800
Fringe		5,515		2,019		-3,496
Operating		24,485		11,396		-13,089
Travel		5,000		7,738		2,738
Total		75,000		38,353		-36,647
Net Increase/Decrease in Funds		0		36,647		36,647
Ending Balance		0		36,647		36,647

VPR START UP - HARVEY

Opening Balance		3,214		7,291		4,077
SOURCES						
Transfers From Other Accounts		95,000		95,000		0
Total		95,000		95,000		0
USES						
Wages		19,615		13,234		-6,381
Fringe		385		1,919		1,534
Operating		73,214		12,385		-60,829
Travel		5,000		1,784		-3,216
Total		98,214		29,322		-68,892
Net Increase/Decrease in Funds		-3,214		65,678		68,892
Ending Balance		0		72,969		72,969

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - KENT						
SOURCES						
Transfers From Other Accounts		33,000		33,000		0
Total		33,000		33,000		0
USES						
Operating		30,000		25,322		-4,678
Travel		3,000		3,191		191
Total		33,000		28,513		-4,487
Net Increase/Decrease in Funds		0		4,487		4,487
Ending Balance		0		4,487		4,487

VPR START UP - KIM

Opening Balance		80,000		78,348		-1,652
USES						
Professional	-	9,694	-	26,300	-	16,606
Graduate		17,577		0		-17,577
Fringe		2,730		3,616		886
Operating		44,999		27,998		-17,001
Travel		5,000		7,151		2,151
Total	0.00	80,000	0.00	65,065	0.00	-14,935
Net Increase/Decrease in Funds		-80,000		-65,065		14,935
Ending Balance		0		13,283		13,283

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - KOLODZIEJ						
Opening Balance		64,151		64,391		240
USES						
Graduate		0		1,500		1,500
Wages		0		4,391		4,391
Fringe		0		252		252
Operating		64,151		5,830		-58,321
Total		64,151		11,973		-52,178
Net Increase/Decrease in Funds		-64,151		-11,973		52,178
Ending Balance		0		52,418		52,418

VPR START UP - LASCU

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOURCES						
Transfers From Other Accounts		33,334		33,334		0
Total		33,334		33,334		0
USES						
Operating		33,334		4,279		-29,055
Travel		0		544		544
Total		33,334		4,823		-28,511
Net Increase/Decrease in Funds		0		28,511		28,511
Ending Balance		0		28,511		28,511

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - LEANG						
Opening Balance		1,557		-634		-2,191
SOURCES						
Transfers From Other Accounts		37,500		37,500		0
Total		37,500		37,500		0
USES						
Graduate		26,000		4,773		-21,227
Fringe		3,585		1,050		-2,535
Operating		9,472		29,427		19,955
Travel		0		1,606		1,606
Total		39,057		36,856		-2,201
Net Increase/Decrease in Funds		-1,557		644		2,201
Ending Balance		0		10		10

VPR START UP - LEGER

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Opening Balance		54,859		67,534		12,675
USES						
Graduate		20,000		14,000		-6,000
Wages		0		681		681
Fringe		2,758		3,339		581
Operating		32,101		46,031		13,930
Travel		0		2,382		2,382
Total		54,859		66,433		11,574
Net Increase/Decrease in Funds		-54,859		-66,433		-11,574
Ending Balance		0		1,101		1,101

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - LI, QUIZHEN						
Opening Balance		71,124		73,542		2,418
USES						
Professional	-	0	-	4,073	-	4,073
Graduate		16,800		11,200		-5,600
Wages		2,000		0		-2,000
Fringe		2,346		1,668		-678
Operating		49,978		32,564		-17,414
Travel		0		973		973
Total	0.00	71,124	0.00	50,478	0.00	-20,646
Net Increase/Decrease in Funds		-71,124		-50,478		20,646
Ending Balance		0		23,064		23,064
VPR START UP - PAI						
Opening Balance		34,707		28,258		-6,449
USES						
Professional	-	0	-	14,519	-	14,519
Graduate		15,000		0		-15,000
Wages		0		11,319		11,319
Fringe		2,068		620		-1,448
Operating		8,850		1,794		-7,056
Total	0.00	25,918	0.00	28,252	0.00	2,334
Net Increase/Decrease in Funds		-25,918		-28,252		-2,334
Ending Balance		8,789		6		-8,783

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - PARK						
Opening Balance		6,655		39,245		32,590
SOURCES						
Transfers From Other Accounts		45,000		45,000		0
Total		45,000		45,000		0
USES						
Professional	-	0	-	2,884	-	2,884
Graduate		10,000		19,430		9,430
Fringe		1,379		2,310		931
Operating		37,276		11,543		-25,733
Travel		3,000		0		-3,000
Total	0.00	51,655	0.00	36,167	0.00	-15,488
Net Increase/Decrease in Funds		-6,655		8,833		15,488
Ending Balance		0		48,078		48,078
VPR START UP - PRADOSUDOV						
Opening Balance		68,695		65,461		-3,234
USES						
Professional	-	0	-	13,567	-	13,567
Fringe		0		223		223
Operating		63,875		5,465		-58,410
Travel		2,000		0		-2,000
Total	0.00	65,875	0.00	19,255	0.00	-46,620
Net Increase/Decrease in Funds		-65,875		-19,255		46,620
Ending Balance		2,820		46,206		43,386

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - PREGITZER						
Opening Balance		11,152		11,152		0
SOURCES						
Transfers From Other Accounts		70,833		95,833		25,000
Total		70,833		95,833		25,000
USES						
Operating		40,000		13,064		-26,936
Travel		4,000		0		-4,000
Transfer		37,449		37,449		0
Total		81,449		50,513		-30,936
Net Increase/Decrease in Funds		-10,616		45,320		55,936
Ending Balance		536		56,472		55,936
VPR START UP - SHEN						
Opening Balance		21,237		20,435		-802
SOURCES						
Transfers From Other Accounts		44,667		44,667		0
Total		44,667		44,667		0
USES						
Operating		37,300		2,310		-34,990
Travel		5,000		818		-4,182
Total		42,300		3,128		-39,172
Net Increase/Decrease in Funds		2,367		41,539		39,172
Ending Balance		23,604		61,974		38,370

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - SOLIN						
Opening Balance		40,818		40,113		-705
USES						
Graduate		23,568		17,683		-5,885
Fringe		3,250		1,985		-1,265
Operating		14,000		10,079		-3,921
Travel		0		2,470		2,470
Total		40,818		32,217		-8,601
Net Increase/Decrease in Funds		-40,818		-32,217		8,601
Ending Balance		0		7,896		7,896
VPR START UP - STEWART						
Opening Balance		20		3,196		3,176
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Graduate		3,200		0		-3,200
Wages		1,500		410		-1,090
Fringe		473		6		-467
Operating		14,847		10,037		-4,810
Travel		5,000		7,835		2,835
Total		25,020		18,288		-6,732
Net Increase/Decrease in Funds		-20		6,712		6,732
Ending Balance		0		9,908		9,908

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - STRINGHAM						
Opening Balance		24,043		20,988		-3,055
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	0.72	36,000	0.72	24,425	0.00	-11,575
Graduate		0		1,691		1,691
Wages		0		1,382		1,382
Fringe		12,066		7,942		-4,124
Operating		977		8,782		7,805
Travel		0		1,766		1,766
Total	0.72	49,043	0.72	45,988	0.00	-3,055
Net Increase/Decrease in Funds		-24,043		-20,988		3,055
Ending Balance		0		0		0
VPR START UP - SUBRAMANIAN						
Opening Balance		32,558		30,694		-1,864
USES						
Graduate		17,100		0		-17,100
Wages		3,500		1,643		-1,857
Fringe		2,411		25		-2,386
Operating		6,547		993		-5,554
Travel		3,000		0		-3,000
Total		32,558		2,661		-29,897
Net Increase/Decrease in Funds		-32,558		-2,661		29,897
Ending Balance		0		28,033		28,033

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - TEGLAS						
Opening Balance		58,735		67,963		9,228
USES						
Professional	-	0	-	24,875	-	24,875
Fringe		0		10,383		10,383
Operating		57,235		415		-56,820
Travel		1,500		655		-845
Total	0.00	58,735	0.00	36,328	0.00	-22,407
Net Increase/Decrease in Funds		-58,735		-36,328		22,407
Ending Balance		0		31,635		31,635
VPR START UP - THAIN						
Opening Balance		47,395		54,543		7,148
USES						
Professional	-	0	-	6,208	-	6,208
Graduate		6,000		0		-6,000
Fringe		828		1,759		931
Operating		35,567		16,258		-19,309
Travel		5,000		5,412		412
Total	0.00	47,395	0.00	29,637	0.00	-17,758
Net Increase/Decrease in Funds		-47,395		-29,637		17,758
Ending Balance		0		24,906		24,906

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - VAN DER LINEN						
SOURCES						
Transfers From Other Accounts		110,000		110,000		0
Total		110,000		110,000		0
USES						
Graduate		0		1,833		1,833
Fringe		0		28		28
Operating		110,000		39,690		-70,310
Total		110,000		41,551		-68,449
Net Increase/Decrease in Funds		0		68,449		68,449
Ending Balance		0		68,449		68,449
VPR START UP - VERMA						
SOURCES						
Transfers From Other Accounts		97,000		97,000		0
Total		97,000		97,000		0
USES						
Operating		97,000		96,971		-29
Total		97,000		96,971		-29
Net Increase/Decrease in Funds		0		29		29
Ending Balance		0		29		29

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - WAN						
Opening Balance		35,060		47,988		12,928
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Graduate		0		18,333		18,333
Classified		0	1.00	60,545	1.00	60,545
Wages		25,000		1,459		-23,541
Fringe		4,000		17,632		13,632
Operating		104,060		23,199		-80,861
Travel		2,000		4,094		2,094
Total	0.00	135,060	1.00	125,262	1.00	-9,798
Net Increase/Decrease in Funds		-35,060		-25,262		9,798
Ending Balance		0		22,726		22,726
VPR START UP - WEINSTEIN						
Opening Balance		118,600		107,381		-11,219
USES						
Graduate		9,000		0		-9,000
Wages		0		372		372
Fringe		1,241		9		-1,232
Operating		108,359		78,261		-30,098
Travel		0		3,027		3,027
Total		118,600		81,669		-36,931
Net Increase/Decrease in Funds		-118,600		-81,669		36,931
Ending Balance		0		25,712		25,712

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - WULIJI						
Opening Balance		64,401		21,622		-42,779
SOURCES						
Transfers From Other Accounts		36,666		36,666		0
Total		36,666		36,666		0
USES						
Professional	1.00	35,000	-	0	-1.00	-35,000
Graduate		0		7,263		7,263
Fringe		10,270		674		-9,596
Operating		52,797		42,684		-10,113
Travel		3,000		5,888		2,888
Total	1.00	101,067	0.00	56,509	-1.00	-44,558
Net Increase/Decrease in Funds		-64,401		-19,843		44,558
Ending Balance		0		1,779		1,779
VPR START UP - YANG						
Opening Balance		179,409		185,491		6,082
USES						
Professional	-	13,980	-	1,000	-	-12,980
Classified	0.16	103,251	1.00	51,743	0.84	-51,508
Fringe		25,945		18,191		-7,754
Operating		31,233		1,253		-29,980
Travel		5,000		1,988		-3,012
Total	0.16	179,409	1.00	74,175	0.84	-105,234
Net Increase/Decrease in Funds		-179,409		-74,175		105,234
Ending Balance		0		111,316		111,316

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR START UP - ZHU						
Opening Balance		0		3,798		3,798
SOURCES						
Transfers From Other Accounts		44,667		44,667		0
Total		44,667		44,667		0
USES						
Graduate		0		1,400		1,400
Fringe		0		41		41
Operating		44,667		10,088		-34,579
Travel		0		1,030		1,030
Total		44,667		12,559		-32,108
Net Increase/Decrease in Funds		0		32,108		32,108
Ending Balance		0		35,906		35,906

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>RESEARCH TOTAL</u>						
Opening Balance		1,827,329		1,992,104		164,775
SOURCES						
Sales and Service		232,235		181,703		-50,532
Indirect Cost Recovery		58,717		63,610		4,893
Investment/Endowment Income		41,512		50,085		8,573
Gifts		157,848		191,620		33,772
Transfers From Other Accounts		7,939,427		7,430,297		-509,130
Total		8,429,739		7,917,315		-512,424
USES						
Professional	12.31	1,161,211	9.47	940,014	-2.84	-221,197
Graduate		633,247		474,186		-159,061
Classified	5.06	282,238	6.90	266,676	1.84	-15,562
Wages		95,353		159,959		64,606
Fringe		489,573		393,964		-95,609
Operating		6,837,689		5,485,193		-1,352,496
Travel		134,757		130,532		-4,225
Transfer		97,733		82,979		-14,754
Total	17.37	9,731,801	16.37	7,933,503	-1.00	-1,798,298
Net Increase/Decrease in Funds		-1,302,062		-16,188		1,285,874
Ending Balance		525,267		1,975,916		1,450,649

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Public Service</u>						
<u>CE MATERIALS TESTING</u>						
Opening Balance		59,994		59,994		0
SOURCES						
Sales and Service		18,400		19,305		905
Total		18,400		19,305		905
USES						
Professional	-	30,000	-	0	-	-30,000
Fringe		5,000		740		-4,260
Operating		26,839		6,981		-19,858
Travel		1,000		132		-868
Total	0.00	62,839	0.00	7,853	0.00	-54,986
Net Increase/Decrease in Funds		-44,439		11,452		55,891
Ending Balance		15,555		71,446		55,891

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CL&L LITERACY						
Opening Balance		23,709		36,859		13,150
SOURCES						
Sales and Service		29,000		40,838		11,838
Total		29,000		40,838		11,838
USES						
Professional	-	14,670	-	8,190	-	-6,480
Graduate		7,000		7,000		0
Classified	0.15	6,835	0.15	6,535	0.00	-300
Wages		4,200		10,976		6,776
Fringe		4,156		4,411		255
Operating		6,078		10,485		4,407
Travel		1,000		0		-1,000
Transfer		500		0		-500
Total	0.15	44,439	0.15	47,597	0.00	3,158
Net Increase/Decrease in Funds		-15,439		-6,759		8,680
Ending Balance		8,270		30,100		21,830
FRIENDS OF KECK MUSEUM						
SOURCES						
Gifts		30,681		17,830		-12,851
Transfers From Other Accounts		0		9,840		9,840
Total		30,681		27,670		-3,011
USES						
Professional	0.22	15,782	0.22	19,250	0.00	3,468
Wages		6,000		0		-6,000
Fringe		3,879		5,112		1,233
Operating		2,520		872		-1,648
Travel		2,500		2,436		-64
Total	0.22	30,681	0.22	27,670	0.00	-3,011
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GAMING EXECUTIVE PROGRAM						
SOURCES						
Student Fees		275,000		264,345		-10,655
Transfers From Other Accounts		20,000		20,000		0
Total		295,000		284,345		-10,655
USES						
Professional	-	50,500	-	53,420	-	2,920
Fringe		1,989		1,472		-517
Operating		144,800		109,740		-35,060
Travel		5,356		6,982		1,626
Transfer		92,355		112,731		20,376
Total	0.00	295,000	0.00	284,345	0.00	-10,655
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GAMING ROAD-OFF SITE (OCT-MAR)						
SOURCES						
Student Fees		35,000		0		-35,000
Transfers From Other Accounts		10,000		10,000		0
Total		45,000		10,000		-35,000
USES						
Professional	-	6,000	-	0	-	-6,000
Fringe		561		0		-561
Operating		15,200		913		-14,287
Travel		8,000		9		-7,991
Transfer		15,239		9,078		-6,161
Total	0.00	45,000	0.00	10,000	0.00	-35,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GHEZZI SALES & SERVICE						
SOURCES						
Sales and Service		50,000		135,258		85,258
Total		50,000		135,258		85,258
USES						
Professional	-	20,000	-	9,667	-	-10,333
Wages		20,000		96,720		76,720
Fringe		5,700		4,073		-1,627
Operating		0		4,771		4,771
Travel		4,300		16,098		11,798
Total	0.00	50,000	0.00	131,329	0.00	81,329
Net Increase/Decrease in Funds		0		3,929		3,929
Ending Balance		0		3,929		3,929
INST STUDY GAMBLING & GAMING						
Opening Balance		89,508		109,411		19,903
SOURCES						
Sales and Service		3,000		20,265		17,265
Transfers From Other Accounts		36,180		56,754		20,574
Total		39,180		77,019		37,839
USES						
Professional	0.60	59,193	0.60	64,193	0.00	5,000
Wages		3,000		0		-3,000
Fringe		18,395		20,051		1,656
Operating		12,270		13,884		1,614
Travel		5,000		6,573		1,573
Total	0.60	97,858	0.60	104,701	0.00	6,843
Net Increase/Decrease in Funds		-58,678		-27,682		30,996
Ending Balance		30,830		81,729		50,899

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
KUNR-FM GIFTS						
Opening Balance		148,060		227,712		79,652
SOURCES						
Gifts		694,371		786,658		92,287
Total		694,371		786,658		92,287
USES						
Professional	3.65	238,624	3.65	225,411	0.00	-13,213
Classified	2.00	94,716	2.00	82,454	0.00	-12,262
Fringe		100,947		98,706		-2,241
Operating		310,120		308,675		-1,445
Travel		5,000		2,659		-2,341
Transfer		0		486		486
Total	5.65	749,407	5.65	718,391	0.00	-31,016
Net Increase/Decrease in Funds		-55,036		68,267		123,303
Ending Balance		93,024		295,979		202,955
MACKAY EXTRACTIVE PROCESS						
SOURCES						
Gifts		237,676		154,127		-83,549
Total		237,676		154,127		-83,549
USES						
Professional	2.00	180,630	2.00	110,838	0.00	-69,792
Fringe		47,546		26,931		-20,615
Operating		6,000		9,415		3,415
Travel		3,500		6,943		3,443
Total	2.00	237,676	2.00	154,127	0.00	-83,549
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NAQTC TRAINING & CERTIFICATION						
Opening Balance		186,098		184,969		-1,129
SOURCES						
Sales and Service		95,000		94,925		-75
Total		95,000		94,925		-75
USES						
Professional	0.08	23,194	-	-10,674	-0.08	-33,868
Classified	0.17	3,968	0.17	3,785	0.00	-183
Wages		500		866		366
Fringe		5,765		-1,574		-7,339
Operating		50,955		54,457		3,502
Travel		500		479		-21
Total	0.25	84,882	0.17	47,339	-0.08	-37,543
Net Increase/Decrease in Funds		10,118		47,586		37,468
Ending Balance		196,216		232,555		36,339
OLLI @ UNR						
Opening Balance		20,747		19,883		-864
SOURCES						
Student Fees		46,115		53,083		6,968
Total		46,115		53,083		6,968
USES						
Professional	-	300	-	0	-	-300
Fringe		29		0		-29
Operating		30,910		26,316		-4,594
Travel		500		0		-500
Transfer		6,500		6,500		0
Total	0.00	38,239	0.00	32,816	0.00	-5,423
Net Increase/Decrease in Funds		7,876		20,267		12,391
Ending Balance		28,623		40,150		11,527

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
OSHER FOUNDATION FUNDS						
SOURCES						
Gifts		97,230		71,046		-26,184
Total		97,230		71,046		-26,184
USES						
Classified	0.38	11,000	0.38	10,398	0.00	-602
Fringe		200		328		128
Operating		82,030		59,251		-22,779
Travel		4,000		1,069		-2,931
Total	0.38	97,230	0.38	71,046	0.00	-26,184
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
PERFORMING ART SERIES BOARD						
Opening Balance		27,208		20,052		-7,156
SOURCES						
Student Fees		0		4,000		4,000
Sales and Service		30,550		27,852		-2,698
Transfers From Other Accounts		36,000		36,000		0
Total		66,550		67,852		1,302
USES						
Operating		41,550		39,862		-1,688
Travel		1,000		465		-535
Transfer		20,000		20,300		300
Total		62,550		60,627		-1,923
Net Increase/Decrease in Funds		4,000		7,225		3,225
Ending Balance		31,208		27,277		-3,931

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROVIDER SERVICES						
Opening Balance		23,779		58,860		35,081
SOURCES						
Sales and Service		340,000		269,844		-70,156
Total		340,000		269,844		-70,156
USES						
Professional	1.80	165,593	1.80	114,464	0.00	-51,129
Classified	1.60	55,763	1.60	40,408	0.00	-15,355
Wages		0		2,690		2,690
Fringe		69,974		45,871		-24,103
Operating		71,585		108,864		37,279
Sales and Service Recharge		-936		0		936
Total	3.40	361,979	3.40	312,297	0.00	-49,682
Net Increase/Decrease in Funds		-21,979		-42,453		-20,474
Ending Balance		1,800		16,407		14,607
RADIATION SAFETY						
Opening Balance		1,000		1,403		403
SOURCES						
Misc		288,719		288,719		0
Total		288,719		288,719		0
USES						
Professional	1.00	117,147	1.00	117,147	0.00	0
Classified	1.00	61,128	1.00	58,542	0.00	-2,586
Fringe		49,358		49,198		-160
Operating		59,501		62,584		3,083
Travel		1,500		2,072		572
Total	2.00	288,634	2.00	289,543	0.00	909
Net Increase/Decrease in Funds		85		-824		-909
Ending Balance		1,085		579		-506

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RPHDM WORKSHOP						
Opening Balance		38,826		38,826		0
USES						
Operating		38,826		38,825		-1
Total		38,826		38,825		-1
Net Increase/Decrease in Funds		-38,826		-38,825		1
Ending Balance		0		1		1
SANFORD GERONTOLOGY ENDOWMENT						
SOURCES						
Gifts		676,409		463,688		-212,721
Total		676,409		463,688		-212,721
USES						
Professional	5.00	303,616	3.00	166,424	-2.00	-137,192
Graduate		50,400		65,487		15,087
Classified	2.00	87,476	2.00	77,638	0.00	-9,838
Wages		9,000		6,521		-2,479
Fringe		126,407		90,338		-36,069
Operating		80,510		51,639		-28,871
Travel		19,000		5,641		-13,359
Total	7.00	676,409	5.00	463,688	-2.00	-212,721
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SBIR-STTR CONFERENCE						
SOURCES						
Student Fees		272,400		259,378		-13,022
Transfers From Other Accounts		2,500		2,500		0
Total		274,900		261,878		-13,022
USES						
Professional	-	2,000	-	0	-	-2,000
Fringe		187		0		-187
Operating		171,110		163,734		-7,376
Travel		1,900		0		-1,900
Transfer		99,703		98,144		-1,559
Total	0.00	274,900	0.00	261,878	0.00	-13,022
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SEM RECHARGE CENTER						
Opening Balance		2,114		2,699		585
SOURCES						
Sales and Service		13,440		8,680		-4,760
Total		13,440		8,680		-4,760
USES						
Wages		4,800		0		-4,800
Fringe		72		0		-72
Operating		27,768		26,734		-1,034
Sales and Service Recharge		-19,200		-19,324		-124
Total		13,440		7,410		-6,030
Net Increase/Decrease in Funds		0		1,270		1,270
Ending Balance		2,114		3,969		1,855

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPEECH PATHOLOGY CLINIC						
Opening Balance		41,870		45,020		3,150
SOURCES						
Sales and Service		102,000		128,900		26,900
Misc		0		1,013		1,013
Transfers From Other Accounts		4,555		7,376		2,821
Total		106,555		137,289		30,734
USES						
Professional	1.00	75,288	1.00	79,863	0.00	4,575
Classified	-	0	-	1,300	-	1,300
Fringe		22,954		24,673		1,719
Operating		7,000		30,065		23,065
Travel		0		576		576
Transfer		500		42		-458
Total	1.00	105,742	1.00	136,519	0.00	30,777
Net Increase/Decrease in Funds		813		770		-43
Ending Balance		42,683		45,790		3,107
SUMMER SESSION OPERATING						
Opening Balance		37,209		37,209		0
SOURCES						
Sales and Service		0		29		29
Transfers From Other Accounts		26,827		39,247		12,420
Total		26,827		39,276		12,449
USES						
Professional	-	20,000	-	5,760	-	-14,240
Fringe		5,000		1,040		-3,960
Operating		24,036		6,185		-17,851
Travel		15,000		5,290		-9,710
Total	0.00	64,036	0.00	18,275	0.00	-45,761
Net Increase/Decrease in Funds		-37,209		21,001		58,210
Ending Balance		0		58,210		58,210

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>PUBLIC SERVICE TOTAL</u>						
Opening Balance		700,122		842,897		142,775
SOURCES						
Student Fees		628,515		580,806		-47,709
Sales and Service		681,390		745,896		64,506
Gifts		1,736,367		1,493,349		-243,018
Misc		288,719		289,732		1,013
Transfers From Other Accounts		136,062		181,717		45,655
Total		3,471,053		3,291,500		-179,553
USES						
Professional	15.35	1,322,537	13.27	963,953	-2.08	-358,584
Graduate		57,400		72,487		15,087
Classified	7.30	320,886	7.30	281,060	0.00	-39,826
Wages		47,500		117,773		70,273
Fringe		468,119		371,370		-96,749
Operating		1,209,608		1,134,252		-75,356
Travel		79,056		57,424		-21,632
Sales and Service Recharge		-20,136		-19,324		812
Transfer		234,797		247,281		12,484
Total	22.65	3,719,767	20.57	3,226,276	-2.08	-493,491
Net Increase/Decrease in Funds		-248,714		65,224		313,938
Ending Balance		451,408		908,121		456,713

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>ACADEMIC SUPPORT</u>						
<u>ADM ROBERT LONG MEMORIAL</u>						
SOURCES						
Gifts		39,677		6,122		-33,555
Total		39,677		6,122		-33,555
USES						
Graduate		19,600		4,200		-15,400
Wages		8,840		1,037		-7,803
Fringe		2,737		293		-2,444
Operating		2,500		0		-2,500
Travel		6,000		592		-5,408
Total		39,677		6,122		-33,555
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<u>AE HILLIARD MEMORIAL FUND</u>						
Opening Balance		44,707		46,040		1,333
SOURCES						
Investment/Endowment Income		33,478		32,206		-1,272
Total		33,478		32,206		-1,272
USES						
Operating		30,500		9,800		-20,700
Travel		1,500		0		-1,500
Total		32,000		9,800		-22,200
Net Increase/Decrease in Funds		1,478		22,406		20,928
Ending Balance		46,185		68,446		22,261

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHARLTON FAMILY FUND						
SOURCES						
Gifts		32,000	14,117			-17,883
Total		32,000	14,117			-17,883
USES						
Operating		32,000	14,117			-17,883
Total		32,000	14,117			-17,883
Net Increase/Decrease in Funds		0	0			0
Ending Balance		0	0			0
CMB GRADUATE PROGRAM						
Opening Balance		0	1,465			1,465
SOURCES						
Transfers From Other Accounts		66,277	58,500			-7,777
Total		66,277	58,500			-7,777
USES						
Graduate		25,218	35,786		10,568	10,568
Classified	0.25	9,152	882	-0.25		-8,270
Fringe		8,043	8,103		60	60
Operating		17,404	14,202			-3,202
Travel		1,000	0			-1,000
Transfer		5,460	0			-5,460
Total	0.25	66,277	58,973	-0.25		-7,304
Net Increase/Decrease in Funds		0	-473			-473
Ending Balance		0	992			992

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CMPP GRADUATE PROGRAM						
Opening Balance		0	25			25
SOURCES						
Transfers From Other Accounts		46,304	43,953			-2,351
Total		46,304	43,953			-2,351
USES						
Professional	-	7,000	-	7,000	-	0
Graduate		31,008	25,381			-5,627
Fringe		5,296	1,470			-3,826
Operating		3,000	8,378			5,378
Total	0.00	46,304	0.00	42,229	0.00	-4,075
Net Increase/Decrease in Funds		0	1,724			1,724
Ending Balance		0	1,749			1,749
COBA DEAN FUND FOR EXCELLENCE						
SOURCES						
Gifts		62,214	26,460			-35,754
Total		62,214	26,460			-35,754
USES						
Professional	-	37,417	-	21,018	-	-16,399
Fringe		797		474		-323
Operating		18,000		1,108		-16,892
Travel		6,000		860		-5,140
Transfer		0		3,000		3,000
Total	0.00	62,214	0.00	26,460	0.00	-35,754
Net Increase/Decrease in Funds		0	0			0
Ending Balance		0	0			0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COBA FOUNDATION						
SOURCES						
Gifts		25,545		25,545		0
Total		25,545		25,545		0
USES						
Operating		22,647		22,647		0
Travel		2,898		2,898		0
Total		25,545		25,545		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
COBA INSTRUCTIONAL COMP LAB FEES						
Opening Balance		22,172		46,959		24,787
SOURCES						
Student Fees		332,000		316,330		-15,670
Sales and Service		12,000		12,646		646
Transfers From Other Accounts		0		5,000		5,000
Total		344,000		333,976		-10,024
USES						
Classified	1.95	115,938	1.95	110,608	0.00	-5,330
Wages		68,000		74,436		6,436
Fringe		36,907		34,155		-2,752
Operating		122,104		132,375		10,271
Travel		2,000		1,138		-862
Transfer		1,200		1,000		-200
Total	1.95	346,149	1.95	353,712	0.00	7,563
Net Increase/Decrease in Funds		-2,149		-19,736		-17,587
Ending Balance		20,023		27,223		7,200

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COLLEGE OF SCIENCE HOST						
Opening Balance		20,911		22,117		1,206
SOURCES						
Transfers From Other Accounts		35,000		33,234		-1,766
Total		35,000		33,234		-1,766
USES						
Operating		48,522		44,941		-3,581
Total		48,522		44,941		-3,581
Net Increase/Decrease in Funds		-13,522		-11,707		1,815
Ending Balance		7,389		10,410		3,021
COMPUTER ACQUISITIONS - CXS						
SOURCES						
Transfers From Other Accounts		46,850		46,850		0
Total		46,850		46,850		0
USES						
Operating		46,850		43,005		-3,845
Transfer		0		3,845		3,845
Total		46,850		46,850		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
D. ANDERSON PROF IN GRAZING						
SOURCES						
Gifts		73,257		21,770		-51,487
Total		73,257		21,770		-51,487
USES						
Professional	0.50	53,040	-	14,435	-0.50	-38,605
Wages		0		3,890		3,890
Fringe		11,492		3,445		-8,047
Operating		4,650		0		-4,650
Travel		4,075		0		-4,075
Total	0.50	73,257	0.00	21,770	-0.50	-51,487
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

D. REYNOLDS CHAIR IN BUSINESS

SOURCES						
Gifts		134,246		61,768		-72,478
Total		134,246		61,768		-72,478
USES						
Professional	-	46,200	1.00	36,230	1.00	-9,970
Graduate		14,000		0		-14,000
Fringe		13,029		8,140		-4,889
Operating		56,017		17,398		-38,619
Travel		5,000		0		-5,000
Total	0.00	134,246	1.00	61,768	1.00	-72,478
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEAN'S FUTURE SCHOLARS PROGRAM						
SOURCES						
Gifts		100,260		106,227		5,967
Total		100,260		106,227		5,967
USES						
Professional	-	12,000	-	10,496	-	-1,504
Graduate		28,800		16,399		-12,401
Wages		20,000		17,050		-2,950
Fringe		5,249		3,346		-1,903
Operating		34,211		58,800		24,589
Travel		0		136		136
Total	0.00	100,260	0.00	106,227	0.00	5,967
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

DEAN'S INITIATIVES

Opening Balance		42,444		57,887		15,443
SOURCES						
Transfers From Other Accounts		58,000		56,250		-1,750
Total		58,000		56,250		-1,750
USES						
Professional	-	0	-	19,167	-	19,167
Fringe		0		564		564
Operating		80,444		27,673		-52,771
Travel		20,000		19,858		-142
Transfer		0		33,000		33,000
Total	0.00	100,444	0.00	100,262	0.00	-182
Net Increase/Decrease in Funds		-42,444		-44,012		-1,568
Ending Balance		0		13,875		13,875

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DESKTOP SERVICES						
Opening Balance		9,008		15,013		6,005
SOURCES						
Sales and Service		14,000		6,544		-7,456
Total		14,000		6,544		-7,456
USES						
Wages		11,000		10,946		-54
Fringe		165		181		16
Operating		24,900		27,291		2,391
Sales and Service Recharge		-22,000		-24,640		-2,640
Total		14,065		13,778		-287
Net Increase/Decrease in Funds		-65		-7,234		-7,169
Ending Balance		8,943		7,779		-1,164
DFS AT&T GRANT						
SOURCES						
Gifts		25,091		37,228		12,137
Total		25,091		37,228		12,137
USES						
Professional	-	7,236	-	6,731	-	-505
Wages		9,059		21,165		12,106
Fringe		2,131		948		-1,183
Operating		6,665		8,384		1,719
Total	0.00	25,091	0.00	37,228	0.00	12,137
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
EL CORD LAB						
SOURCES						
Gifts		149,841		116,400		-33,441
Total		149,841		116,400		-33,441
USES						
Operating		149,841		116,400		-33,441
Total		149,841		116,400		-33,441
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ENDOWED ETHICS SEMINAR & R FEL						
SOURCES						
Gifts		31,460		93		-31,367
Total		31,460		93		-31,367
USES						
Graduate		14,000		0		-14,000
Fringe		1,930		0		-1,930
Operating		13,530		93		-13,437
Travel		2,000		0		-2,000
Total		31,460		93		-31,367
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENDOWED MEDIA TECH INST SUPPOR						
SOURCES						
Gifts		27,653		27,586		-67
Total		27,653		27,586		-67
USES						
Graduate		0		1,050		1,050
Wages		2,500		67		-2,433
Fringe		38		201		163
Operating		18,615		18,056		-559
Travel		6,500		8,212		1,712
Total		27,653		27,586		-67
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ENGINEERING K-12 OUTREACH						
SOURCES						
Gifts		42,665		45,145		2,480
Total		42,665		45,145		2,480
USES						
Professional	-	30,000	-	28,500	-	-1,500
Wages		8,000		11,425		3,425
Fringe		1,065		1,081		16
Operating		3,600		4,139		539
Total	0.00	42,665	0.00	45,145	0.00	2,480
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
EQUIPMENT LOAN SERVICE						
SOURCES						
Transfers From Other Accounts		170,070		170,069		-1
Total		170,070		170,069		-1
USES						
Operating		170,070		170,069		-1
Total		170,070		170,069		-1
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
FACULTY TRAVEL						
Opening Balance		0		1,286		1,286
SOURCES						
Transfers From Other Accounts		50,000		27,669		-22,331
Total		50,000		27,669		-22,331
USES						
Travel		50,000		28,955		-21,045
Total		50,000		28,955		-21,045
Net Increase/Decrease in Funds		0		-1,286		-1,286
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FRED SMITH END CHR CRITICL THK						
SOURCES						
Gifts		97,164		57,338		-39,826
Total		97,164		57,338		-39,826
USES						
Professional	0.74	77,684	0.60	44,996	-0.14	-32,688
Fringe		19,480		12,342		-7,138
Total	0.74	97,164	0.60	57,338	-0.14	-39,826
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

FRED SMITH ENDOWED CHAIR

SOURCES						
Gifts		86,378		66,946		-19,432
Total		86,378		66,946		-19,432
USES						
Professional	1.00	62,000	1.00	46,708	0.00	-15,292
Wages		0		2,220		2,220
Fringe		14,378		13,018		-1,360
Operating		10,000		5,000		-5,000
Total	1.00	86,378	1.00	66,946	0.00	-19,432
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FUND FOR EXCELLENCE						
SOURCES						
Gifts		36,500		37,675		1,175
Total		36,500		37,675		1,175
USES						
Operating		36,500		37,675		1,175
Total		36,500		37,675		1,175
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

HEALTH CARE MANAGEMENT

SOURCES						
Student Fees		47,500		29,490		-18,010
Transfers From Other Accounts		9,000		16,000		7,000
Total		56,500		45,490		-11,010
USES						
Operating		34,575		22,828		-11,747
Transfer		21,925		22,662		737
Total		56,500		45,490		-11,010
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HELP DESK/SCS TRANSFER						
Opening Balance		22,581		18,597		-3,984
SOURCES						
Misc		118,500		118,500		0
Total		118,500		118,500		0
USES						
Professional	1.50	89,086	1.50	85,392	0.00	-3,694
Fringe		26,000		27,775		1,775
Total	1.50	115,086	1.50	113,167	0.00	-1,919
Net Increase/Decrease in Funds		3,414		5,333		1,919
Ending Balance		25,995		23,930		-2,065
INSTITUTIONAL ADVERTISING						
SOURCES						
Transfers From Other Accounts		60,240		60,240		0
Total		60,240		60,240		0
USES						
Operating		60,240		57,332		-2,908
Transfer		0		2,908		2,908
Total		60,240		60,240		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEONARD GIFT						
Opening Balance		25,992		28,295		2,303
SOURCES						
Transfers From Other Accounts		2,300		0		-2,300
Total		2,300		0		-2,300
USES						
Operating		28,292		0		-28,292
Total		28,292		0		-28,292
Net Increase/Decrease in Funds		-25,992		0		25,992
Ending Balance		0		28,295		28,295
LIB SCHOLARLY ACTIVITIES POOL						
Opening Balance		638		145		-493
SOURCES						
Transfers From Other Accounts		25,700		17,200		-8,500
Total		25,700		17,200		-8,500
USES						
Operating		8,000		2,311		-5,689
Travel		18,000		14,950		-3,050
Total		26,000		17,261		-8,739
Net Increase/Decrease in Funds		-300		-61		239
Ending Balance		338		84		-254

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY AUTOMATION						
Opening Balance		45,441		45,441		0
SOURCES						
Sales and Service		15,600		0		-15,600
Total		15,600		0		-15,600
USES						
Operating		45,000		15,053		-29,947
Total		45,000		15,053		-29,947
Net Increase/Decrease in Funds		-29,400		-15,053		14,347
Ending Balance		16,041		30,388		14,347
LIBRARY FINES & FORFEITURES						
Opening Balance		10,109		12,003		1,894
SOURCES						
Sales and Service		26,000		25,138		-862
Total		26,000		25,138		-862
USES						
Classified	0.60	21,285	0.60	20,306	0.00	-979
Wages		2,000		1,965		-35
Fringe		7,297		8,037		740
Operating		0		94		94
Total	0.60	30,582	0.60	30,402	0.00	-180
Net Increase/Decrease in Funds		-4,582		-5,264		-682
Ending Balance		5,527		6,739		1,212

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY STUDENT FEES						
Opening Balance		214,700		239,406		24,706
SOURCES						
Student Fees		843,000		874,665		31,665
Total		843,000		874,665		31,665
USES						
Professional	2.00	111,699	2.00	94,039	0.00	-17,660
Classified	3.55	134,452	3.55	132,282	0.00	-2,170
Wages		140,000		95,212		-44,788
Fringe		90,017		91,229		1,212
Operating		370,410		384,554		14,144
Total	5.55	846,578	5.55	797,316	0.00	-49,262
Net Increase/Decrease in Funds		-3,578		77,349		80,927
Ending Balance		211,122		316,755		105,633
LIBRARY XEROX SALES						
Opening Balance		25,393		30,133		4,740
SOURCES						
Sales and Service		115,000		138,206		23,206
Total		115,000		138,206		23,206
USES						
Classified	0.40	14,190	0.40	13,538	0.00	-652
Wages		31,330		25,193		-6,137
Fringe		5,847		5,712		-135
Operating		72,785		86,443		13,658
Sales and Service Recharge		0		-465		-465
Total	0.40	124,152	0.40	130,421	0.00	6,269
Net Increase/Decrease in Funds		-9,152		7,785		16,937
Ending Balance		16,241		37,918		21,677

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MACKAY FUND EXCELLENCE						
SOURCES						
Gifts		53,098		40,133		-12,965
Total		53,098		40,133		-12,965
USES						
Professional	-	0	-	7,989	-	7,989
Wages		6,500		1,472		-5,028
Fringe		98		204		106
Operating		31,500		25,464		-6,036
Travel		15,000		5,004		-9,996
Total	0.00	53,098	0.00	40,133	0.00	-12,965
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MSESE ENDW ERGN MUSEUM CURATOR						
SOURCES						
Gifts		51,597		48,192		-3,405
Total		51,597		48,192		-3,405
USES						
Professional	0.58	41,608	0.58	38,141	0.00	-3,467
Fringe		9,989		10,051		62
Total	0.58	51,597	0.58	48,192	0.00	-3,405
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MULTIMEDIA LAB SALES						
Opening Balance		14,451		19,458		5,007
SOURCES						
Sales and Service		35,000		71,743		36,743
Total		35,000		71,743		36,743
USES						
Classified	0.25	10,729	0.25	9,995	0.00	-734
Fringe		3,650		3,579		-71
Operating		32,084		70,274		38,190
Sales and Service Recharge		-7,000		-10,212		-3,212
Total	0.25	39,463	0.25	73,636	0.00	34,173
Net Increase/Decrease in Funds		-4,463		-1,893		2,570
Ending Balance		9,988		17,565		7,577
NEWMONT MINERAL PROF						
SOURCES						
Gifts		90,221		86,764		-3,457
Total		90,221		86,764		-3,457
USES						
Professional	-	71,604	1.00	71,604	1.00	0
Fringe		18,617		15,160		-3,457
Total	0.00	90,221	1.00	86,764	1.00	-3,457
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NJC COMPUTING SUPPORT						
Opening Balance		3,399		3,399		0
SOURCES						
Misc		67,561		65,000		-2,561
Total		67,561		65,000		-2,561
USES						
Classified	1.00	54,205	1.00	51,712	0.00	-2,493
Fringe		14,755		16,165		1,410
Operating		0		342		342
Total	1.00	68,960	1.00	68,219	0.00	-741
Net Increase/Decrease in Funds		-1,399		-3,219		-1,820
Ending Balance		2,000		180		-1,820
OFFICE OF THE PROVOST SPECIAL						
Opening Balance		69,032		72,595		3,563
SOURCES						
Transfers From Other Accounts		0		6,500		6,500
Total		0		6,500		6,500
USES						
Operating		62,100		29,400		-32,700
Travel		0		888		888
Transfer		0		6,500		6,500
Total		62,100		36,788		-25,312
Net Increase/Decrease in Funds		-62,100		-30,288		31,812
Ending Balance		6,932		42,307		35,375

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
OFFICE SUPPLIES - CXS						
SOURCES						
Transfers From Other Accounts		35,600		35,600		0
Total		35,600		35,600		0
USES						
Operating		35,600		13,283		-22,317
Transfer		0		22,317		22,317
Total		35,600		35,600		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
PAUL A LEONARD CHAIR						
SOURCES						
Gifts		50,000		47,075		-2,925
Total		50,000		47,075		-2,925
USES						
Professional	-	45,000	1.00	45,780	1.00	780
Wages		1,450		0		-1,450
Fringe		0		1,295		1,295
Operating		3,550		0		-3,550
Total	0.00	50,000	1.00	47,075	1.00	-2,925
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PER CREDIT HOUR FEE-PROVOST						
Opening Balance		314,189		325,560		11,371
SOURCES						
Student Fees		290,000		290,300		300
Total		290,000		290,300		300
USES						
Professional	-	9,489	-	9,518	-	29
Wages		47,201		0		-47,201
Fringe		709		257		-452
Operating		28,850		52,295		23,445
Transfer		91,955		308,391		216,436
Total	0.00	178,204	0.00	370,461	0.00	192,257
Net Increase/Decrease in Funds		111,796		-80,161		-191,957
Ending Balance		425,985		245,399		-180,586
PSYCHOLOGICAL SVS CENTER SALES						
Opening Balance		36,815		36,815		0
SOURCES						
Sales and Service		20,000		21,416		1,416
Total		20,000		21,416		1,416
USES						
Professional	-	0	-	3,000	-	3,000
Graduate		5,000		8,200		3,200
Fringe		500		1,991		1,491
Operating		19,776		13,488		-6,288
Travel		1,000		1,704		704
Transfer		1,000		0		-1,000
Total	0.00	27,276	0.00	28,383	0.00	1,107
Net Increase/Decrease in Funds		-7,276		-6,967		309
Ending Balance		29,539		29,848		309

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
REDFIELD						
SOURCES						
Student Fees		0		5,185		5,185
Sales and Service		0		1,251		1,251
Transfers From Other Accounts		31,600		31,600		0
Total		31,600		38,036		6,436
USES						
Operating		31,600		17,129		-14,471
Transfer		0		20,907		20,907
Total		31,600		38,036		6,436
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
RENEWABLE ENERGY DISCRETIONARY						
SOURCES						
Gifts		29,277		61,285		32,008
Total		29,277		61,285		32,008
USES						
Professional	-	27,328	-	27,327	-	-1
Fringe		449		448		-1
Operating		1,000		30,220		29,220
Travel		500		3,290		2,790
Total	0.00	29,277	0.00	61,285	0.00	32,008
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
REYNOLDS NAT'L CTR FOR COURTS						
SOURCES						
Gifts		234,137		98,976		-135,161
Total		234,137		98,976		-135,161
USES						
Professional	0.38	50,000	0.38	36,392	0.00	-13,608
Classified	1.00	38,524	0.60	21,556	-0.40	-16,968
Fringe		24,613		11,226		-13,387
Operating		121,000		29,176		-91,824
Travel		0		626		626
Total	1.38	234,137	0.98	98,976	-0.40	-135,161
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

ROBERT C. WALLACE TRUST GIFTS

SOURCES						
Gifts		50,000		48,187		-1,813
Total		50,000		48,187		-1,813
USES						
Operating		50,000		48,187		-1,813
Total		50,000		48,187		-1,813
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RSJ EM SCRIPPS II						
SOURCES						
Gifts		30,573		27,064		-3,509
Total		30,573		27,064		-3,509
USES						
Professional	-	555	-	330	-	-225
Fringe		30		10		-20
Operating		29,988		26,724		-3,264
Total	0.00	30,573	0.00	27,064	0.00	-3,509
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

SANFORD SPONSORSHIPS

Opening Balance		94,918		94,918		0
USES						
Professional	-	31,054	-	15,498	-	-15,556
Fringe		6,909		3,132		-3,777
Operating		2,763		65		-2,698
Total	0.00	40,726	0.00	18,695	0.00	-22,031
Net Increase/Decrease in Funds		-40,726		-18,695		22,031
Ending Balance		54,192		76,223		22,031

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCAGP FACULTY AWARDS						
Opening Balance		57,524		66,029		8,505
SOURCES						
Transfers From Other Accounts		90,000		88,000		-2,000
Total		90,000		88,000		-2,000
USES						
Professional	-	0	-	1,143	-	1,143
Graduate		7,000		11,974		4,974
Wages		2,500		0		-2,500
Fringe		1,003		230		-773
Operating		28,500		19,134		-9,366
Travel		60,000		27,571		-32,429
Transfer		0		2,000		2,000
Total	0.00	99,003	0.00	62,052	0.00	-36,951
Net Increase/Decrease in Funds		-9,003		25,948		34,951
Ending Balance		48,521		91,977		43,456
SELF FUNDED DISTANCE EDUCATION						
SOURCES						
Transfers From Other Accounts		123,000		123,000		0
Total		123,000		123,000		0
USES						
Professional	-	89,616	-	51,200	-	-38,416
Classified	-	3,694	-	2,176	-	-1,518
Wages		300		0		-300
Fringe		4,045		2,875		-1,170
Operating		5,895		3,997		-1,898
Travel		4,400		2,844		-1,556
Transfer		15,050		59,908		44,858
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

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPPC RENEWABLE ENERGY						
SOURCES						
Gifts		163,001		159,950		-3,051
Total		163,001		159,950		-3,051
USES						
Professional	1.56	128,135	1.56	128,134	0.00	-1
Fringe		34,866		31,816		-3,050
Total	1.56	163,001	1.56	159,950	0.00	-3,051
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
STUDENT TECHNOLOGY FEES						
Opening Balance		239,917		344,910		104,993
SOURCES						
Student Fees		1,470,000		1,425,259		-44,741
Total		1,470,000		1,425,259		-44,741
USES						
Professional	3.50	229,389	3.50	228,633	0.00	-756
Graduate		17,064		1,422		-15,642
Classified	2.80	147,814	2.80	140,891	0.00	-6,923
Wages		120,000		94,080		-25,920
Fringe		118,905		108,721		-10,184
Operating		815,806		718,628		-97,178
Total	6.30	1,448,978	6.30	1,292,375	0.00	-156,603
Net Increase/Decrease in Funds		21,022		132,884		111,862
Ending Balance		260,939		477,794		216,855

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
THESES BINDING AND MICROFILMING						
Opening Balance		31,689		31,689		0
SOURCES						
Sales and Service		25,000		24,970		-30
Total		25,000		24,970		-30
USES						
Operating		30,000		24,270		-5,730
Total		30,000		24,270		-5,730
Net Increase/Decrease in Funds		-5,000		700		5,700
Ending Balance		26,689		32,389		5,700
VISA RECHARGE						
Opening Balance		4,568		5,252		684
SOURCES						
Sales and Service		45,100		36,450		-8,650
Total		45,100		36,450		-8,650
USES						
Professional	0.70	53,878	0.70	53,877	0.00	-1
Wages		8,000		15,369		7,369
Fringe		13,951		14,102		151
Operating		14,750		12,794		-1,956
Travel		5,000		3,771		-1,229
Sales and Service Recharge		-46,000		-60,900		-14,900
Total	0.70	49,579	0.70	39,013	0.00	-10,566
Net Increase/Decrease in Funds		-4,479		-2,563		1,916
Ending Balance		89		2,689		2,600

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPR DIVISIONAL FEES						
SOURCES						
Transfers From Other Accounts		89,216		66,312		-22,904
Total		89,216		66,312		-22,904
USES						
Professional	-	3,334	-	3,399	-	65
Fringe		55		100		45
Operating		81,827		60,813		-21,014
Travel		4,000		2,000		-2,000
Total	0.00	89,216	0.00	66,312	0.00	-22,904
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>ACADEMIC SUPPORT TOTAL</u>						
Opening Balance		1,350,598		1,565,437		214,839
SOURCES						
Student Fees		2,982,500		2,941,229		-41,271
Sales and Service		307,700		338,364		30,664
Investment/Endowment Income		33,478		32,206		-1,272
Gifts		1,715,855		1,268,046		-447,809
Misc		186,061		183,500		-2,561
Transfers From Other Accounts		939,157		885,977		-53,180
Total		6,164,751		5,649,322		-515,429
USES						
Professional	12.46	1,314,352	14.82	1,136,677	2.36	-177,675
Graduate		161,690		104,412		-57,278
Classified	11.80	549,983	11.15	503,946	-0.65	-46,037
Wages		486,680		375,527		-111,153
Fringe		505,042		441,876		-63,166
Operating		2,998,461		2,545,849		-452,612
Travel		214,873		125,297		-89,576
Sales and Service Recharge		-75,000		-96,217		-21,217
Transfer		136,590		486,438		349,848
Total	24.26	6,292,671	25.97	5,623,805	1.71	-668,866
Net Increase/Decrease in Funds		-127,920		25,517		153,437
Ending Balance		1,222,678		1,590,954		368,276

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>STUDENT SERVICES</u>						
<u>ACADEMIC ADVI MONITORING SVC</u>						
Opening Balance		99,585		130,465		30,880
SOURCES						
Student Fees		190,000		180,500		-9,500
Gifts		0		25,000		25,000
Misc		0		64,313		64,313
Transfers From Other Accounts		235,000		139,500		-95,500
Total		425,000		409,313		-15,687
USES						
Professional	6.00	386,423	5.00	321,962	-1.00	-64,461
Wages		5,977		1,924		-4,053
Fringe		107,275		85,099		-22,176
Operating		5,700		3,501		-2,199
Travel		10,877		9,902		-975
Total	6.00	516,252	5.00	422,388	-1.00	-93,864
Net Increase/Decrease in Funds		-91,252		-13,075		78,177
Ending Balance		8,333		117,390		109,057

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SKILLS CENTER RECHARGE						
Opening Balance		2,000		2,977		977
SOURCES						
Sales and Service		25,000		21,590		-3,410
Transfers From Other Accounts		0		1,099		1,099
Total		25,000		22,689		-2,311
USES						
Wages		32,000		38,752		6,752
Fringe		500		719		219
Operating		4,000		225		-3,775
Sales and Service Recharge		-12,500		-14,030		-1,530
Total		24,000		25,666		1,666
Net Increase/Decrease in Funds		1,000		-2,977		-3,977
Ending Balance		3,000		0		-3,000
ADMISSIONS AND RECORDS						
Opening Balance		28,476		60,441		31,965
SOURCES						
Student Fees		161,000		107,000		-54,000
Transfers From Other Accounts		0		54,848		54,848
Total		161,000		161,848		848
USES						
Professional	-	130,000	-	94,144	-	-35,856
Graduate		0		23,329		23,329
Wages		0		10,213		10,213
Fringe		22,696		17,064		-5,632
Operating		34,600		16,347		-18,253
Total	0.00	187,296	0.00	161,097	0.00	-26,199
Net Increase/Decrease in Funds		-26,296		751		27,047
Ending Balance		2,180		61,192		59,012

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN INTRAMURALS						
Opening Balance		5,440		299		-5,141
SOURCES						
Transfers From Other Accounts		57,000		70,740		13,740
Total		57,000		70,740		13,740
USES						
Wages		45,000		52,123		7,123
Fringe		675		804		129
Operating		11,750		10,840		-910
Total		57,425		63,767		6,342
Net Increase/Decrease in Funds		-425		6,973		7,398
Ending Balance		5,015		7,272		2,257
CAMPUS SECURITY-ESCORT SERVICE						
Opening Balance		0		3,194		3,194
SOURCES						
Student Fees		0		13,000		13,000
Transfers From Other Accounts		98,209		99,264		1,055
Total		98,209		112,264		14,055
USES						
Wages		77,075		93,132		16,057
Fringe		1,157		1,396		239
Operating		19,977		20,719		742
Total		98,209		115,247		17,038
Net Increase/Decrease in Funds		0		-2,983		-2,983
Ending Balance		0		211		211

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COUNSELING SERVICES FEE						
Opening Balance		192,631		194,192		1,561
SOURCES						
Student Fees		930,000		947,285		17,285
Total		930,000		947,285		17,285
USES						
Professional	9.13	723,908	8.00	659,738	-1.13	-64,170
Graduate		91,000		87,977		-3,023
Wages		7,900		4,642		-3,258
Fringe		203,856		165,723		-38,133
Operating		42,740		20,981		-21,759
Total	9.13	1,069,404	8.00	939,061	-1.13	-130,343
Net Increase/Decrease in Funds		-139,404		8,224		147,628
Ending Balance		53,227		202,416		149,189
CREDENTIAL EVALUATION						
Opening Balance		25,174		87,016		61,842
SOURCES						
Student Fees		265,000		312,562		47,562
Total		265,000		312,562		47,562
USES						
Classified	2.50	96,742	2.50	89,605	0.00	-7,137
Wages		115,000		143,415		28,415
Fringe		44,903		46,314		1,411
Operating		30,755		588		-30,167
Total	2.50	287,400	2.50	279,922	0.00	-7,478
Net Increase/Decrease in Funds		-22,400		32,640		55,040
Ending Balance		2,774		119,656		116,882

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINANCIAL AID ADMIN EXPENSE						
Opening Balance		155,591		162,373		6,782
SOURCES						
Misc		72,200		67,485		-4,715
Total		72,200		67,485		-4,715
USES						
Professional	-	23,000	-	15,349	-	-7,651
Classified	1.25	50,000	1.00	32,035	-0.25	-17,965
Wages		0		1,035		1,035
Fringe		19,725		15,399		-4,326
Operating		26,066		7,373		-18,693
Travel		5,000		6,228		1,228
Transfer		9,000		3,309		-5,691
Total	1.25	132,791	1.00	80,728	-0.25	-52,063
Net Increase/Decrease in Funds		-60,591		-13,243		47,348
Ending Balance		95,000		149,130		54,130

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRADUATE STUDENT FEES						
Opening Balance		112,924		127,830		14,906
SOURCES						
Student Fees		95,000		109,502		14,502
Total		95,000		109,502		14,502
USES						
Graduate		8,400		4,200		-4,200
Classified	1.00	26,831	1.00	25,597	0.00	-1,234
Wages		2,400		2,170		-230
Fringe		13,783		12,999		-784
Operating		33,436		33,670		234
Travel		3,500		2,785		-715
Transfer		119,574		64,200		-55,374
Total	1.00	207,924	1.00	145,621	0.00	-62,303
Net Increase/Decrease in Funds		-112,924		-36,119		76,805
Ending Balance		0		91,711		91,711
GRADUATION APPLICATION FEES						
Opening Balance		66,927		128,069		61,142
SOURCES						
Student Fees		175,000		230,017		55,017
Total		175,000		230,017		55,017
USES						
Professional	-	0	-	29,498	-	29,498
Classified	0.50	19,345	0.50	17,703	0.00	-1,642
Wages		0		31,916		31,916
Fringe		7,231		8,925		1,694
Operating		164,151		106,846		-57,305
Transfer		0		7,351		7,351
Total	0.50	190,727	0.50	202,239	0.00	11,512
Net Increase/Decrease in Funds		-15,727		27,778		43,505
Ending Balance		51,200		155,847		104,647

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOUSING RECRUITMENT						
SOURCES						
Transfers From Other Accounts		65,000		65,000		0
Total		65,000		65,000		0
USES						
Operating		60,000		24,356		-35,644
Travel		5,000		4,926		-74
Total		65,000		29,282		-35,718
Net Increase/Decrease in Funds		0		35,718		35,718
Ending Balance		0		35,718		35,718
INT'L STUDENT/SCHOLARS OFFICE						
Opening Balance		8,271		23,453		15,182
SOURCES						
Student Fees		170,000		179,039		9,039
Total		170,000		179,039		9,039
USES						
Professional	2.20	105,180	2.20	105,178	0.00	-2
Wages		10,000		15,083		5,083
Fringe		33,866		33,949		83
Operating		22,224		12,790		-9,434
Travel		3,000		573		-2,427
Transfer		4,000		2,000		-2,000
Total	2.20	178,270	2.20	169,573	0.00	-8,697
Net Increase/Decrease in Funds		-8,270		9,466		17,736
Ending Balance		1		32,919		32,918

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LATE SUMMER REGISTRATION FEES						
Opening Balance		17,504		17,135		-369
SOURCES						
Student Fees		30,000		21,558		-8,442
Total		30,000		21,558		-8,442
USES						
Classified	0.50	24,847	0.50	12,418	0.00	-12,429
Fringe		7,806		3,843		-3,963
Operating		12,387		4,086		-8,301
Travel		0		16		16
Total	0.50	45,040	0.50	20,363	0.00	-24,677
Net Increase/Decrease in Funds		-15,040		1,195		16,235
Ending Balance		2,464		18,330		15,866
NEVADA BOUND						
Opening Balance		0		47,208		47,208
SOURCES						
Sales and Service		14,000		30,673		16,673
Transfers From Other Accounts		42,474		0		-42,474
Total		56,474		30,673		-25,801
USES						
Operating		10,000		34,226		24,226
Travel		45,000		3,653		-41,347
Transfer		0		6,164		6,164
Total		55,000		44,043		-10,957
Net Increase/Decrease in Funds		1,474		-13,370		-14,844
Ending Balance		1,474		33,838		32,364

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEW GRAD STUDENT ORIENTATION						
Opening Balance		37,229		35,354		-1,875
SOURCES						
Student Fees		29,680		27,195		-2,485
Total		29,680		27,195		-2,485
USES						
Graduate		8,400		14,000		5,600
Fringe		1,158		1,112		-46
Operating		22,329		10,493		-11,836
Transfer		0		9,016		9,016
Total		31,887		34,621		2,734
Net Increase/Decrease in Funds		-2,207		-7,426		-5,219
Ending Balance		35,022		27,928		-7,094
NEW STUDENT INITIATIVES						
Opening Balance		0		108,917		108,917
SOURCES						
Student Fees		381,500		409,759		28,259
Misc		0		17,275		17,275
Transfers From Other Accounts		0		3		3
Total		381,500		427,037		45,537
USES						
Wages		30,000		43,311		13,311
Fringe		450		735		285
Operating		279,550		287,655		8,105
Transfer		52,000		34,442		-17,558
Total		362,000		366,143		4,143
Net Increase/Decrease in Funds		19,500		60,894		41,394
Ending Balance		19,500		169,811		150,311

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NNWP MISC PROGRAMS						
Opening Balance		29,461		36,249		6,788
SOURCES						
Sales and Service		15,000		30,342		15,342
Transfers From Other Accounts		4,500		6,630		2,130
Total		19,500		36,972		17,472
USES						
Professional	-	22,000	-	34,080	-	12,080
Fringe		693		1,786		1,093
Operating		4,700		6,649		1,949
Transfer		0		1,000		1,000
Total	0.00	27,393	0.00	43,515	0.00	16,122
Net Increase/Decrease in Funds		-7,893		-6,543		1,350
Ending Balance		21,568		29,706		8,138
NNWP PROGRAM SALES						
Opening Balance		61,512		63,476		1,964
SOURCES						
Sales and Service		25,000		42,979		17,979
Total		25,000		42,979		17,979
USES						
Professional	-	20,000	-	11,500	-	-8,500
Fringe		630		455		-175
Operating		9,600		14,994		5,394
Travel		3,000		3,431		431
Total	0.00	33,230	0.00	30,380	0.00	-2,850
Net Increase/Decrease in Funds		-8,230		12,599		20,829
Ending Balance		53,282		76,075		22,793

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 Budget to Actual Comparison
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
OUTREACH SERVICES - HOST FUND						
Opening Balance		7,723		10,197		2,474
SOURCES						
Student Fees		0		39,400		39,400
Transfers From Other Accounts		25,000		110		-24,890
Total		25,000		39,510		14,510
USES						
Operating		32,000		34,941		2,941
Total		32,000		34,941		2,941
Net Increase/Decrease in Funds		-7,000		4,569		11,569
Ending Balance		723		14,766		14,043
PARENTS PROGRAMMING						
SOURCES						
Gifts		50,000		50,000		0
Total		50,000		50,000		0
USES						
Operating		50,000		50,000		0
Total		50,000		50,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

University of Nevada, Reno
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RECRUITMENT MATERIALS						
Opening Balance		103,355		107,157		3,802
SOURCES						
Student Fees		130,000		130,000		0
Total		130,000		130,000		0
USES						
Operating		232,100		212,521		-19,579
Total		232,100		212,521		-19,579
Net Increase/Decrease in Funds		-102,100		-82,521		19,579
Ending Balance		1,255		24,636		23,381
STUDENT LIFE PROGRAMS						
Opening Balance		84,521		84,521		0
SOURCES						
Student Fees		5,000		5,000		0
Sales and Service		62,000		62,000		0
Transfers From Other Accounts		5,000		49,782		44,782
Total		72,000		116,782		44,782
USES						
Operating		80,000		86,000		6,000
Transfer		10,000		30,190		20,190
Total		90,000		116,190		26,190
Net Increase/Decrease in Funds		-18,000		592		18,592
Ending Balance		66,521		85,113		18,592

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

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES INTEGRATE						
SOURCES						
Transfers From Other Accounts		65,506		65,000		-506
Total		65,506		65,000		-506
USES						
Professional Fringe	1.00	49,252	1.00	48,119	0.00	-1,133
		16,254		15,517		-737
Total	1.00	65,506	1.00	63,636	0.00	-1,870
Net Increase/Decrease in Funds		0		1,364		1,364
Ending Balance		0		1,364		1,364
TARGET 500						
Opening Balance		282,809		265,587		-17,222
SOURCES						
Student Fees		498,000		492,504		-5,496
Total		498,000		492,504		-5,496
USES						
Professional Fringe	-	64,200	-	60,593	-	-3,607
		15,199		14,772		-427
Operating		350,000		303,590		-46,410
Travel		12,000		25,738		13,738
Transfer		160,000		131,993		-28,007
Total	0.00	601,399	0.00	536,686	0.00	-64,713
Net Increase/Decrease in Funds		-103,399		-44,182		59,217
Ending Balance		179,410		221,405		41,995

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TUITION ACCESS GRANT-GRAD						
Opening Balance		0		6,225		6,225
SOURCES						
Student Fees		900,000		974,870		74,870
Total		900,000		974,870		74,870
USES						
Operating		900,000		976,500		76,500
Total		900,000		976,500		76,500
Net Increase/Decrease in Funds		0		-1,630		-1,630
Ending Balance		0		4,595		4,595
TUITION ACCESS GRANT-UNDERGRAD						
Opening Balance		0		14,477		14,477
SOURCES						
Student Fees		4,000,000		3,924,252		-75,748
Total		4,000,000		3,924,252		-75,748
USES						
Wages		0		93,551		93,551
Operating		4,000,000		3,815,700		-184,300
Total		4,000,000		3,909,251		-90,749
Net Increase/Decrease in Funds		0		15,001		15,001
Ending Balance		0		29,478		29,478

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TUTORIAL PROGRAMS						
Opening Balance		7,391		7,391		0
SOURCES						
Transfers From Other Accounts		35,000		51,350		16,350
Total		35,000		51,350		16,350
USES						
Wages		30,000		22,080		-7,920
Fringe		150		471		321
Operating		8,000		5,410		-2,590
Travel		700		683		-17
Transfer		0		1,099		1,099
Total		38,850		29,743		-9,107
Net Increase/Decrease in Funds		-3,850		21,607		25,457
Ending Balance		3,541		28,998		25,457
UNDERGRADUATE RECRUITMENT						
SOURCES						
Gifts		93,010		91,055		-1,955
Total		93,010		91,055		-1,955
USES						
Professional	0.88	74,476	0.88	68,288	0.00	-6,188
Wages		0		1,860		1,860
Fringe		18,534		18,393		-141
Operating		0		1,880		1,880
Travel		0		634		634
Total	0.88	93,010	0.88	91,055	0.00	-1,955
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPSS DIV HOST ACOUNT						
Opening Balance		3,518		3,518		0
SOURCES						
Gifts		6,155		6,155		0
Transfers From Other Accounts		15,421		43,373		27,952
Total		21,576		49,528		27,952
USES						
Operating		25,094		36,909		11,815
Transfer		0		5,280		5,280
Total		25,094		42,189		17,095
Net Increase/Decrease in Funds		-3,518		7,339		10,857
Ending Balance		0		10,857		10,857
WOLF PACK ADVISE & REGISTER						
Opening Balance		4,000		29,651		25,651
SOURCES						
Transfers From Other Accounts		52,000		30,000		-22,000
Total		52,000		30,000		-22,000
USES						
Professional	-	0	-	530	-	530
Wages		0		795		795
Fringe		0		29		29
Operating		28,000		18,085		-9,915
Travel		25,000		16,131		-8,869
Total	0.00	53,000	0.00	35,570	0.00	-17,430
Net Increase/Decrease in Funds		-1,000		-5,570		-4,570
Ending Balance		3,000		24,081		21,081

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES TOTAL						
Opening Balance		1,336,042		1,757,372		421,330
SOURCES						
Student Fees		7,960,180		8,103,443		143,263
Sales and Service		141,000		187,584		46,584
Gifts		149,165		172,210		23,045
Misc		72,200		149,073		76,873
Transfers From Other Accounts		700,110		676,699		-23,411
Total		9,022,655		9,289,009		266,354
USES						
Professional	19.21	1,598,439	17.08	1,448,979	-2.13	-149,460
Graduate		107,800		129,506		21,706
Classified	5.75	217,765	5.50	177,358	-0.25	-40,407
Wages		355,352		556,002		200,650
Fringe		516,541		445,504		-71,037
Operating		6,499,159		6,157,875		-341,284
Travel		113,077		74,700		-38,377
Sales and Service Recharge		-12,500		-14,030		-1,530
Transfer		354,574		296,044		-58,530
Total	24.96	9,750,207	22.58	9,271,938	-2.38	-478,269
Net Increase/Decrease in Funds		-727,552		17,071		744,623
Ending Balance		608,490		1,774,443		1,165,953

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Institutional Support</u>						
ASSOCIATE VICE PRESIDENT HOST						
SOURCES						
Gifts		55,800		41,876		-13,924
Total		55,800		41,876		-13,924
USES						
Operating		25,800		11,991		-13,809
Travel		30,000		29,885		-115
Total		55,800		41,876		-13,924

Net Increase/Decrease in Funds 0 0 0

Ending Balance 0 0 0

INSTITUTIONAL SUPPORT
ALUMNI OUTREACH

SOURCES						
Gifts		88,355		133,315		44,960
Total		88,355		133,315		44,960
USES						
Operating		88,355		133,315		44,960
Total		88,355		133,315		44,960

Net Increase/Decrease in Funds 0 0 0

Ending Balance 0 0 0

University of Nevada, Reno
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMPUS CARD VENDOR SUPPORT						
Opening Balance		56,144		72,206		16,062
SOURCES						
Sales and Service		36,000		32,604		-3,396
Misc		28,000		32,178		4,178
Transfers From Other Accounts		7,900		11,524		3,624
Total		71,900		76,306		4,406

USES						
Classified	-	0	-	1,138	-	1,138
Wages		21,000		23,915		2,915
Fringe		315		434		119
Operating		97,800		37,234		-60,566
Sales and Service Recharge		-30,000		-32,488		-2,488
Transfer		0		19,360		19,360
Total	0.00	89,115	0.00	49,593	0.00	-39,522

Net Increase/Decrease in Funds -17,215 26,713 43,928

Ending Balance 38,929 98,919 59,990

CAMPUS HOST FUND

Opening Balance		26,090		43,585		17,495
SOURCES						
Transfers From Other Accounts		65,000		65,000		0
Total		65,000		65,000		0

USES						
Wages		1,211		40		-1,171
Fringe		39		1		-38
Operating		33,690		35,403		1,713
Travel		56,150		0		-56,150
Transfer		0		17,495		17,495
Total		91,090		52,939		-38,151

Net Increase/Decrease in Funds -26,090 12,061 38,151

Ending Balance 0 55,646 55,646

University of Nevada, Reno
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 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMPUS SOFTWARE						
Opening Balance		27,248		23,311		-3,937
USES						
Operating		46,000		42,895		-3,105
Sales and Service Recharge		-46,000		-36,076		9,924
Total		0		6,819		6,819
Net Increase/Decrease in Funds		0		-6,819		-6,819
Ending Balance		27,248		16,492		-10,756
CELLULAR PHONES						
USES						
Operating		547,800		449,394		-98,406
Sales and Service Recharge		-547,800		-449,394		98,406
Total		0		0		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COPIER PROGRAM						
Opening Balance		150,935		224,575		73,640
SOURCES						
Sales and Service		17,000		20,430		3,430
Total		17,000		20,430		3,430
USES						
Classified	1.75	71,465	1.00	28,532	-0.75	-42,933
Wages		4,000		6,110		2,110
Fringe		29,223		10,893		-18,330
Operating		632,221		615,644		-16,577
Sales and Service Recharge		-595,000		-604,854		-9,854
Total	1.75	141,909	1.00	56,325	-0.75	-85,584
Net Increase/Decrease in Funds		-124,909		-35,895		89,014
Ending Balance		26,026		188,680		162,654
COPY CENTER						
Opening Balance		19,733		19,296		-437
SOURCES						
Sales and Service		14,000		17,018		3,018
Total		14,000		17,018		3,018
USES						
Classified	1.47	66,867	1.47	63,148	0.00	-3,719
Fringe		20,781		21,055		274
Operating		100,607		85,821		-14,786
Sales and Service Recharge		-200,000		-171,869		28,131
Total	1.47	-11,745	1.47	-1,845	0.00	9,900
Net Increase/Decrease in Funds		25,745		18,863		-6,882
Ending Balance		45,478		38,159		-7,319

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
EVENTS-POLICE						
Opening Balance		55		-2,651		-2,706
SOURCES						
Sales and Service		0		170		170
Transfers From Other Accounts		0		7,500		7,500
Total		0		7,670		7,670
USES						
Professional	0.08	5,509	0.08	5,119	0.00	-390
Classified	-	60,464	-	45,080	-	-15,384
Wages		11,078		19,704		8,626
Fringe		5,260		3,750		-1,510
Operating		5,410		0		-5,410
Sales and Service Recharge		-89,950		-69,031		20,919
Total	0.08	-2,229	0.08	4,622	0.00	6,851
Net Increase/Decrease in Funds		2,229		3,048		819
Ending Balance		2,284		397		-1,887
F&A REC-VPAF						
Opening Balance		1,022,563		1,022,563		0
SOURCES						
Indirect Cost Recovery		750,000		764,779		14,779
Total		750,000		764,779		14,779
USES						
Professional	0.20	17,020	0.20	17,018	0.00	-2
Fringe		4,530		4,463		-67
Operating		24,100		24,100		0
Transfer		759,000		665,731		-93,269
Total	0.20	804,650	0.20	711,312	0.00	-93,338
Net Increase/Decrease in Funds		-54,650		53,467		108,117
Ending Balance		967,913		1,076,030		108,117

University of Nevada, Reno
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FIXED RATE AND LINE CHARGES						
Opening Balance		221,998		515,619		293,621
SOURCES						
Misc		0		28,358		28,358
Transfers From Other Accounts		0		16,786		16,786
Total		0		45,144		45,144
USES						
Professional	1.00	72,667	1.00	72,667	0.00	0
Classified	2.75	132,504	2.75	123,697	0.00	-8,807
Fringe		67,999		71,897		3,898
Operating		816,715		1,005,918		189,203
Travel		0		55		55
Sales and Service Recharge		-1,111,452		-1,117,871		-6,419
Total	3.75	-21,567	3.75	156,363	0.00	177,930
Net Increase/Decrease in Funds		21,567		-111,219		-132,786
Ending Balance		243,565		404,400		160,835
FOUNDATION OPERATING						
SOURCES						
Gifts		64,550		58,104		-6,446
Total		64,550		58,104		-6,446
USES						
Operating		56,050		40,535		-15,515
Travel		8,500		17,569		9,069
Total		64,550		58,104		-6,446
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOUNDATION SILVER & BLUE						
SOURCES						
Gifts		300,000		152,803		-147,197
Total		300,000		152,803		-147,197
USES						
Professional	-	5,059	-	0	-	-5,059
Wages		5,000		666		-4,334
Fringe		1,016		21		-995
Operating		285,925		151,744		-134,181
Travel		3,000		372		-2,628
Total	0.00	300,000	0.00	152,803	0.00	-147,197

Net Increase/Decrease in Funds 0 0 0

Ending Balance 0 0 0

FOUNDATION TRUSTEE

SOURCES						
Gifts		65,100		15,295		-49,805
Total		65,100		15,295		-49,805
USES						
Operating		62,600		15,233		-47,367
Travel		2,500		62		-2,438
Total		65,100		15,295		-49,805

Net Increase/Decrease in Funds 0 0 0

Ending Balance 0 0 0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GENERAL TELEPHONE SUPPORT						
Opening Balance		140,885		164,259		23,374
SOURCES						
Misc		100,000		129,470		29,470
Total		100,000		129,470		29,470
USES						
Classified	-	0	-	7,314	-	7,314
Fringe		0		3,499		3,499
Operating		114,500		74,002		-40,498
Travel		10,000		0		-10,000
Total	0.00	124,500	0.00	84,815	0.00	-39,685

Net Increase/Decrease in Funds -24,500 44,655 69,155

Ending Balance 116,385 208,914 92,529

GOVERNMENT RELATIONS

Opening Balance		34,974		26,867		-8,107
SOURCES						
Transfers From Other Accounts		390,000		390,000		0
Total		390,000		390,000		0
USES						
Professional	1.00	147,312	1.00	143,923	0.00	-3,389
Classified	1.00	41,142	1.00	39,324	0.00	-1,818
Fringe		46,843		46,614		-229
Operating		172,677		173,028		351
Travel		12,000		10,151		-1,849
Transfer		5,000		5,000		0
Total	2.00	424,974	2.00	418,040	0.00	-6,934

Net Increase/Decrease in Funds -34,974 -28,040 6,934

Ending Balance 0 -1,173 -1,173

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOMECOMING						
SOURCES						
Gifts		59,900		56,950		-2,950
Total		59,900		56,950		-2,950
USES						
Operating		59,900		56,950		-2,950
Total		59,900		56,950		-2,950
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

INTRAMURAL FIELD TURF DEBT SVC.

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOURCES						
Student Fees		0		72,905		72,905
Transfers From Other Accounts		72,905		0		-72,905
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

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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAB ANIMAL CARE DEPREC EXPENSE REC						
Opening Balance		211,220		169,767		-41,453
USES						
Operating		34,500		34,146		-354
Sales and Service Recharge		-60,000		-90,000		-30,000
Total		-25,500		-55,854		-30,354
Net Increase/Decrease in Funds		25,500		55,854		30,354
Ending Balance		236,720		225,621		-11,099

LAB ANIMAL CARE SVS RECHARGE

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Opening Balance		33,091		81,081		47,990
SOURCES						
Sales and Service		1,000		247		-753
Total		1,000		247		-753
USES						
Classified	2.30	78,289	2.30	84,455	0.00	6,166
Fringe		32,077		30,574		-1,503
Operating		229,961		304,190		74,229
Travel		0		3,460		3,460
Sales and Service Recharge		-367,000		-407,016		-40,016
Transfer		0		151		151
Total	2.30	-26,673	2.30	15,814	0.00	42,487
Net Increase/Decrease in Funds		27,673		-15,567		-43,240
Ending Balance		60,764		65,514		4,750

University of Nevada, Reno
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LITIGATION/SETTLEMENT RESERVE						
Opening Balance		185,000		185,577		577
SOURCES						
Misc		0		14,688		14,688
Transfers From Other Accounts		75,000		0		-75,000
Total		75,000		14,688		-60,312
USES						
Operating		75,000		56,697		-18,303
Travel		1,000		651		-349
Total		76,000		57,348		-18,652
Net Increase/Decrease in Funds		-1,000		-42,660		-41,660
Ending Balance		184,000		142,917		-41,083
LONG DISTANCE/800/CALLING CARD						
Opening Balance		6,456		7,458		1,002
USES						
Operating		57,800		51,849		-5,951
Sales and Service Recharge		-57,800		-56,501		1,299
Transfer		0		7,458		7,458
Total		0		2,806		2,806
Net Increase/Decrease in Funds		0		-2,806		-2,806
Ending Balance		6,456		4,652		-1,804

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAIL SERVICES						
Opening Balance		51,327		33,448		-17,879
SOURCES						
Sales and Service		1,200		116		-1,084
Total		1,200		116		-1,084
USES						
Wages		10,000		0		-10,000
Fringe		150		0		-150
Operating		845,372		738,114		-107,258
Sales and Service Recharge		-855,600		-798,259		57,341
Total		-78		-60,145		-60,067
Net Increase/Decrease in Funds		1,278		60,261		58,983
Ending Balance		52,605		93,709		41,104
MARIGOLD MINES ROYALTIES						
Opening Balance		59,000		66,192		7,192
SOURCES						
Misc		96,000		83,551		-12,449
Total		96,000		83,551		-12,449
USES						
Operating		45,000		42,957		-2,043
Transfer		108,000		107,450		-550
Total		153,000		150,407		-2,593
Net Increase/Decrease in Funds		-57,000		-66,856		-9,856
Ending Balance		2,000		-664		-2,664

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MATHEWSON-IGT KC OPERATING						
SOURCES						
Gifts		67,019		54,217		-12,802
Total		67,019		54,217		-12,802
USES						
Operating		67,019		54,217		-12,802
Total		67,019		54,217		-12,802
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MIDCAMPUS RESERVE WAGE ACCOUNT						
Opening Balance		1		1		0
SOURCES						
Transfers From Other Accounts		47,201		47,201		0
Total		47,201		47,201		0
USES						
Wages		45,759		43,280		-2,479
Fringe		1,442		1,363		-79
Total		47,201		44,643		-2,558
Net Increase/Decrease in Funds		0		2,558		2,558
Ending Balance		1		2,559		2,558

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NCJ SALES						
Opening Balance		19,350		12,909		-6,441
SOURCES						
Sales and Service		57,600		105,900		48,300
Total		57,600		105,900		48,300
USES						
Classified	0.54	24,379	0.54	24,801	0.00	422
Wages		4,000		6,836		2,836
Fringe		7,544		8,220		676
Operating		11,015		25,448		14,433
Total	0.54	46,938	0.54	65,305	0.00	18,367
Net Increase/Decrease in Funds		10,662		40,595		29,933
Ending Balance		30,012		53,504		23,492
OCCUPATIONAL SAFETY						
Opening Balance		1,000		1,334		334
SOURCES						
Misc		311,381		311,381		0
Total		311,381		311,381		0
USES						
Professional	3.00	194,315	3.00	192,836	0.00	-1,479
Wages		17,512		15,762		-1,750
Fringe		53,608		53,454		-154
Operating		38,930		28,609		-10,321
Travel		8,000		10,352		2,352
Transfer		0		9,500		9,500
Total	3.00	312,365	3.00	310,513	0.00	-1,852
Net Increase/Decrease in Funds		-984		868		1,852
Ending Balance		16		2,202		2,186

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 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
OFFICE OF THE PROVOST-DIV HOST						
Opening Balance		19,676		23,055		3,379
SOURCES						
Misc		5,500		21,744		16,244
Transfers From Other Accounts		39,500		81,040		41,540
Total		45,000		102,784		57,784
USES						
Operating		62,300		83,379		21,079
Transfer		1,450		1,450		0
Total		63,750		84,829		21,079
Net Increase/Decrease in Funds		-18,750		17,955		36,705
Ending Balance		926		41,010		40,084
PACK PARTIES						
Opening Balance		12,995		13,896		901
SOURCES						
Transfers From Other Accounts		89,065		89,065		0
Total		89,065		89,065		0
USES						
Wages		1,938		644		-1,294
Fringe		62		20		-42
Operating		100,060		91,364		-8,696
Total		102,060		92,028		-10,032
Net Increase/Decrease in Funds		-12,995		-2,963		10,032
Ending Balance		0		10,933		10,933

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PARKING SERVICES						
Opening Balance		2,097,082		2,239,649		142,567
SOURCES						
Sales and Service		3,735,000		3,878,901		143,901
Misc		57,600		68,016		10,416
Transfers From Other Accounts		0		26		26
Total		3,792,600		3,946,943		154,343
USES						
Professional	0.80	73,725	0.80	78,640	0.00	4,915
Classified	25.95	967,229	24.00	899,682	-1.95	-67,547
Wages		105,000		107,379		2,379
Fringe		439,601		405,011		-34,590
Operating		2,987,744		2,995,694		7,950
Travel		2,000		1,546		-454
Sales and Service Recharge		-210,000		-211,852		-1,852
Transfer		0		5,831		5,831
Total	26.75	4,365,299	24.80	4,281,931	-1.95	-83,368
Net Increase/Decrease in Funds		-572,699		-334,988		237,711
Ending Balance		1,524,383		1,904,661		380,278

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PARKING SPECIAL EVENTS						
Opening Balance		25,853		16,517		-9,336
SOURCES						
Sales and Service		10,000		6,136		-3,864
Total		10,000		6,136		-3,864
USES						
Classified	0.50	74,898	0.50	76,394	0.00	1,496
Wages		21,342		23,404		2,062
Fringe		12,329		14,402		2,073
Operating		14,680		16,351		1,671
Sales and Service Recharge		-109,000		-112,028		-3,028
Total	0.50	14,249	0.50	18,523	0.00	4,274
Net Increase/Decrease in Funds		-4,249		-12,387		-8,138
Ending Balance		21,604		4,130		-17,474
PCARD REBATE ACCT						
Opening Balance		418,912		408,926		-9,986
SOURCES						
Misc		280,000		285,370		5,370
Total		280,000		285,370		5,370
USES						
Professional	-	0	-	13,307	-	13,307
Classified	5.77	215,640	1.57	75,630	-4.20	-140,010
Fringe		81,066		28,825		-52,241
Operating		1,682		12,793		11,111
Total	5.77	298,388	1.57	130,555	-4.20	-167,833
Net Increase/Decrease in Funds		-18,388		154,815		173,203
Ending Balance		400,524		563,741		163,217

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 Budget to Actual Comparison
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRES INDIRECT COST ALLOCATION						
Opening Balance		490,000		495,344		5,344
SOURCES						
Indirect Cost Recovery		710,000		705,178		-4,822
Total		710,000		705,178		-4,822
USES						
Operating		710,000		723,846		13,846
Transfer		490,000		449,500		-40,500
Total		1,200,000		1,173,346		-26,654
Net Increase/Decrease in Funds		-490,000		-468,168		21,832
Ending Balance		0		27,176		27,176
PRES OFC-UNRESTRICTED INV INC						
Opening Balance		300,000		978,452		678,452
SOURCES						
Gifts		350,000		270,848		-79,152
Transfers From Other Accounts		0		337,162		337,162
Total		350,000		608,010		258,010
USES						
Professional	-	26,000	-	26,000	-	0
Fringe		429		624		195
Operating		250,000		446,944		196,944
Transfer		225,000		123,598		-101,402
Total	0.00	501,429	0.00	597,166	0.00	95,737
Net Increase/Decrease in Funds		-151,429		10,844		162,273
Ending Balance		148,571		989,296		840,725

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
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
PROPERTY DISPOSAL						
Opening Balance		29,833		38,579		8,746
SOURCES						
Sales and Service		50,000		59,946		9,946
Total		50,000		59,946		9,946
USES						
Classified	0.47	19,696	0.47	18,826	0.00	-870
Wages		15,000		16,010		1,010
Fringe		6,347		6,995		648
Operating		6,879		4,589		-2,290
Total	0.47	47,922	0.47	46,420	0.00	-1,502
Net Increase/Decrease in Funds		2,078		13,526		11,448
Ending Balance		31,911		52,105		20,194

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROPERTY MANAGEMENT						
Opening Balance		492,036		499,592		7,556
SOURCES						
Sales and Service		0		41,158		41,158
Total		0		41,158		41,158
USES						
Professional	1.00	93,095	1.00	90,954	0.00	-2,141
Fringe		32,449		30,344		-2,105
Operating		0		89		89
Total	1.00	125,544	1.00	121,387	0.00	-4,157
Net Increase/Decrease in Funds		-125,544		-80,229		45,315
Ending Balance		366,492		419,363		52,871
RESEARCH OFF TECHNOLOGY LIAISON						
Opening Balance		0		78		78
SOURCES						
Transfers From Other Accounts		467,135		466,418		-717
Total		467,135		466,418		-717
USES						
Professional	2.60	350,555	2.60	362,068	0.00	11,513
Fringe		81,580		85,647		4,067
Operating		30,000		1,270		-28,730
Travel		5,000		5,300		300
Total	2.60	467,135	2.60	454,285	0.00	-12,850
Net Increase/Decrease in Funds		0		12,133		12,133
Ending Balance		0		12,211		12,211

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH OFFICE ADMINISTRATION						
Opening Balance		0		57,381		57,381
SOURCES						
Transfers From Other Accounts		137,953		71,865		-66,088
Total		137,953		71,865		-66,088
USES						
Professional	0.50	44,594	0.50	44,594	0.00	0
Classified	1.09	40,433	1.09	38,603	0.00	-1,830
Fringe		25,683		26,057		374
Operating		25,243		17,613		-7,630
Travel		2,000		179		-1,821
Total	1.59	137,953	1.59	127,046	0.00	-10,907
Net Increase/Decrease in Funds		0		-55,181		-55,181
Ending Balance		0		2,200		2,200
RESEARCH OFFICE OSP-ADMIN						
Opening Balance		0		6,487		6,487
SOURCES						
Transfers From Other Accounts		1,234,504		1,044,757		-189,747
Total		1,234,504		1,044,757		-189,747
USES						
Professional	5.27	357,604	4.00	229,519	-1.27	-128,085
Classified	9.00	476,324	9.00	484,724	0.00	8,400
Wages		15,000		18,396		3,396
Fringe		303,576		252,801		-50,775
Operating		60,000		57,316		-2,684
Travel		20,000		6,603		-13,397
Transfer		2,000		0		-2,000
Total	14.27	1,234,504	13.00	1,049,359	-1.27	-185,145
Net Increase/Decrease in Funds		0		-4,602		-4,602
Ending Balance		0		1,885		1,885

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOLARLY ACTIVITIES						
Opening Balance		259,898		256,204		-3,694
SOURCES						
Indirect Cost Recovery		420,000		410,350		-9,650
Total		420,000		410,350		-9,650
USES						
Professional	0.17	27,155	0.17	27,155	0.00	0
Fringe		5,455		5,435		-20
Transfer		400,000		491,683		91,683
Total	0.17	432,610	0.17	524,273	0.00	91,663
Net Increase/Decrease in Funds		-12,610		-113,923		-101,313
Ending Balance		247,288		142,281		-105,007
STUDENT FEES-INTEGRATE						
SOURCES						
Student Fees		1,100,000		1,047,243		-52,757
Total		1,100,000		1,047,243		-52,757
USES						
Professional	7.00	600,000	4.50	357,993	-2.50	-242,007
Fringe		146,000		98,010		-47,990
Operating		107,600		128,038		20,438
Travel		10,000		2,396		-7,604
Transfer		65,506		65,000		-506
Total	7.00	929,106	4.50	651,437	-2.50	-277,669
Net Increase/Decrease in Funds		170,894		395,806		224,912
Ending Balance		170,894		395,806		224,912

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUPPORT SERVICES						
Opening Balance		460		460		0
SOURCES						
Transfers From Other Accounts		50,400		49,100		-1,300
Total		50,400		49,100		-1,300
USES						
Classified	1.00	33,331	1.00	31,799	0.00	-1,532
Fringe		17,234		16,389		-845
Operating		260		210		-50
Total	1.00	50,825	1.00	48,398	0.00	-2,427
Net Increase/Decrease in Funds		-425		702		1,127
Ending Balance		35		1,162		1,127
SUPPORT SERVICES-UNR						
Opening Balance		13,950		13,950		0
SOURCES						
Misc		30,598		29,409		-1,189
Transfers From Other Accounts		709,759		616,631		-93,128
Total		740,357		646,040		-94,317
USES						
Professional	3.75	225,205	3.75	222,428	0.00	-2,777
Classified	6.92	324,036	5.92	255,524	-1.00	-68,512
Fringe		202,541		181,470		-21,071
Operating		2,525		-1,708		-4,233
Total	10.67	754,307	9.67	657,714	-1.00	-96,593
Net Increase/Decrease in Funds		-13,950		-11,674		2,276
Ending Balance		0		2,276		2,276

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TELEPHONE SYSTEM DEPRECIATION						
Opening Balance		75,100		75,100		0
USES						
Operating		457,600		457,600		0
Sales and Service Recharge		-457,600		-558,800		-101,200
Transfer		75,100		0		-75,100
Total		75,100		-101,200		-176,300
Net Increase/Decrease in Funds		-75,100		101,200		176,300
Ending Balance		0		176,300		176,300
TT IP & COMMERCIALIZATION						
Opening Balance		0		6,810		6,810
SOURCES						
Transfers From Other Accounts		250,000		242,393		-7,607
Total		250,000		242,393		-7,607
USES						
Operating		250,000		242,812		-7,188
Total		250,000		242,812		-7,188
Net Increase/Decrease in Funds		0		-419		-419
Ending Balance		0		6,391		6,391

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNCLAIMED PROPERTY						
Opening Balance		663,318		663,318		0
SOURCES						
Misc		0		11,670		11,670
Total		0		11,670		11,670
USES						
Operating		249,000		155,581		-93,419
Total		249,000		155,581		-93,419
Net Increase/Decrease in Funds		-249,000		-143,911		105,089
Ending Balance		414,318		519,407		105,089
UNRF ACCTG COMPUTER & RESEARCH						
SOURCES						
Gifts		152,056		98,768		-53,288
Total		152,056		98,768		-53,288
USES						
Wages		10,400		0		-10,400
Fringe		156		0		-156
Operating		137,500		96,833		-40,667
Travel		4,000		1,935		-2,065
Total		152,056		98,768		-53,288
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNRF ANNUAL BANQUET						
SOURCES						
Gifts		146,845		134,588		-12,257
Total		146,845		134,588		-12,257
USES						
Operating		146,845		134,588		-12,257
Total		146,845		134,588		-12,257
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
UNRF ANNUAL GIVING						
SOURCES						
Gifts		48,567		39,229		-9,338
Total		48,567		39,229		-9,338
USES						
Wages		37,800		27,534		-10,266
Fringe		567		413		-154
Operating		10,200		11,282		1,082
Total		48,567		39,229		-9,338
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNRF STUDENT SUPPORT						
SOURCES						
Gifts		28,015		28,014		-1
Total		28,015		28,014		-1
USES						
Operating		28,015		28,014		-1
Total		28,015		28,014		-1
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
VP DEVELOPMENT HOST ACCOUNT						
Opening Balance		25,701		25,267		-434
SOURCES						
Transfers From Other Accounts		68,750		78,940		10,190
Total		68,750		78,940		10,190
USES						
Operating		45,000		58,945		13,945
Transfer		42,065		24,570		-17,495
Total		87,065		83,515		-3,550
Net Increase/Decrease in Funds		-18,315		-4,575		13,740
Ending Balance		7,386		20,692		13,306

University of Nevada, Reno
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP DEVELOPMENT SUPPORT						
Opening Balance		158,325		130,736		-27,589
SOURCES						
Gifts		394,309		381,025		-13,284
Transfers From Other Accounts		830,334		772,086		-58,248
Total		1,224,643		1,153,111		-71,532
USES						
Professional	8.50	585,964	7.00	459,446	-1.50	-126,518
Classified	9.92	341,613	9.92	319,418	0.00	-22,195
Wages		10,400		19,894		9,494
Fringe		336,327		288,422		-47,905
Operating		108,664		102,067		-6,597
Total	18.42	1,382,968	16.92	1,189,247	-1.50	-193,721
Net Increase/Decrease in Funds		-158,325		-36,136		122,189
Ending Balance		0		94,600		94,600
VPR PROJECTS						
Opening Balance		145,131		145,131		0
SOURCES						
Misc		0		29,900		29,900
Transfers From Other Accounts		60,000		61,516		1,516
Total		60,000		91,416		31,416
USES						
Operating		60,000		59,037		-963
Travel		2,500		1,734		-766
Transfer		142,631		90,732		-51,899
Total		205,131		151,503		-53,628
Net Increase/Decrease in Funds		-145,131		-60,087		85,044
Ending Balance		0		85,044		85,044

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 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
WEST STADIUM LEGAL EXPENSES						
SOURCES						
Transfers From Other Accounts		257,505		257,506		1
Total		257,505		257,506		1
USES						
Operating		45,000		50,472		5,472
Total		45,000		50,472		5,472
Net Increase/Decrease in Funds		212,505		207,034		-5,471
Ending Balance		212,505		207,034		-5,471
WOLF BUCKS						
Opening Balance		85,611		89,325		3,714
SOURCES						
Misc		392,400		283,317		-109,083
Total		392,400		283,317		-109,083
USES						
Operating		375,000		268,075		-106,925
Total		375,000		268,075		-106,925
Net Increase/Decrease in Funds		17,400		15,242		-2,158
Ending Balance		103,011		104,567		1,556

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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
Opening Balance		7,580,951		8,851,654		1,270,703
SOURCES						
Student Fees		1,100,000		1,120,148		20,148
Sales and Service		3,921,800		4,162,626		240,826
Indirect Cost Recovery		1,880,000		1,880,307		307
Gifts		1,934,716		1,593,156		-341,560
Misc		1,301,479		1,329,052		27,573
Transfers From Other Accounts		4,852,911		4,706,516		-146,395
Total		14,990,906		14,791,805		-199,101
USES						
Professional	34.87	2,995,779	29.60	2,513,667	-5.27	-482,112
Classified	70.43	2,968,310	62.53	2,618,089	-7.90	-350,221
Wages		336,440		329,574		-6,866
Fringe		1,962,229		1,697,103		-265,126
Operating		10,893,649		10,593,442		-300,207
Travel		146,650		62,365		-84,285
Sales and Service Recharge		-4,737,202		-4,716,039		21,163
Transfer		2,315,752		2,084,509		-231,243
Total	105.30	16,881,607	92.13	15,182,710	-13.17	-1,698,897
Net Increase/Decrease in Funds		-1,890,701		-390,905		1,499,796
Ending Balance		5,690,250		8,460,749		2,770,499

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>OPERATIONS & MAINTENANCE</u>						
<u>ASBESTOS ABATEMENT</u>						
Opening Balance		27,609		52,129		24,520
USES						
Classified	2.00	103,732	2.00	98,963	0.00	-4,769
Fringe		31,884		31,593		-291
Operating		48,309		27,563		-20,746
Sales and Service Recharge		-169,024		-124,725		44,299
Total	2.00	14,901	2.00	33,394	0.00	18,493
Net Increase/Decrease in Funds		-14,901		-33,394		-18,493
Ending Balance		12,708		18,735		6,027
<u>FACILITIES SVCS CONSTRUCTION</u>						
Opening Balance		592,804		1,047,192		454,388
SOURCES						
Sales and Service		0		358,303		358,303
Transfers From Other Accounts		0		46,861		46,861
Total		0		405,164		405,164
USES						
Operating		2,592,801		1,359,836		-1,232,965
Sales and Service Recharge		-2,750,000		-1,304,485		1,445,515
Transfer		0		714		714
Total		-157,199		56,065		213,264
Net Increase/Decrease in Funds		157,199		349,099		191,900
Ending Balance		750,003		1,396,291		646,288

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>GASOLINE & OIL RECHARGE</u>						
Opening Balance		5,155		9,917		4,762
USES						
Operating		90,000		73,838		-16,162
Sales and Service Recharge		-87,000		-70,447		16,553
Total		3,000		3,391		391
Net Increase/Decrease in Funds		-3,000		-3,391		-391
Ending Balance		2,155		6,526		4,371
<u>OPERATIONS & MAINTENANCE TOTAL</u>						
Opening Balance		625,568		1,109,238		483,670
SOURCES						
Sales and Service		0		358,303		358,303
Transfers From Other Accounts		0		46,861		46,861
Total		0		405,164		405,164
USES						
Classified	2.00	103,732	2.00	98,963	0.00	-4,769
Fringe		31,884		31,593		-291
Operating		2,731,110		1,461,237		-1,269,873
Sales and Service Recharge		-3,006,024		-1,499,657		1,506,367
Transfer		0		714		714
Total	2.00	-139,298	2.00	92,850	0.00	232,148
Net Increase/Decrease in Funds		139,298		312,314		173,016
Ending Balance		764,866		1,421,552		656,686

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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOLARSHIPS						
MACMILLIAN WILL						
Opening Balance		247,705		246,075		-1,630
SOURCES						
Investment/Endowment Income		82,000		78,822		-3,178
Total		82,000		78,822		-3,178
USES						
Professional	0.35	22,640	0.35	32,487	0.00	9,847
Classified	-	0	-	6,839	-	6,839
Wages		2,100		4,808		2,708
Fringe		5,944		9,580		3,636
Operating		2,800		3,228		428
Travel		1,400		1,599		199
Transfer		40,000		47,500		7,500
Total	0.35	74,884	0.35	106,041	0.00	31,157
Net Increase/Decrease in Funds		7,116		-27,219		-34,335
Ending Balance		254,821		218,856		-35,965

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 Budget to Actual Comparison
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISE						
ASUN ADVERTISING						
Opening Balance		5,766		4,439		-1,327
SOURCES						
Sales and Service		60,000		50,000		-10,000
Transfers From Other Accounts		18,194		27,751		9,557
Total		78,194		77,751		-443
USES						
Professional	1.00	41,000	1.00	41,000	0.00	0
Wages		18,000		17,104		-896
Fringe		14,560		14,627		67
Operating		8,000		6,252		-1,748
Travel		2,400		0		-2,400
Total	1.00	83,960	1.00	78,983	0.00	-4,977
Net Increase/Decrease in Funds		-5,766		-1,232		4,534
Ending Balance		0		3,207		3,207
ASUN ARTEMESIA						
Opening Balance		608		1,962		1,354
SOURCES						
Sales and Service		6,000		5,022		-978
Transfers From Other Accounts		27,029		25,988		-1,041
Total		33,029		31,010		-2,019
USES						
Wages		14,125		15,000		875
Fringe		212		225		13
Operating		19,300		16,313		-2,987
Travel		0		1,199		1,199
Total		33,637		32,737		-900
Net Increase/Decrease in Funds		-608		-1,727		-1,119
Ending Balance		0		235		235

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN BOOKSTORE						
Opening Balance		138,756		597,948		459,192
SOURCES						
Sales and Service		13,000,000		673		-12,999,327
Transfers From Other Accounts		0		1,312,000		1,312,000
Total		13,000,000		1,312,673		-11,687,327
USES						
Professional	1.00	93,021	1.00	90,881	0.00	-2,140
Classified	25.50	1,003,459	8.50	378,703	-17.00	-624,756
Wages		325,000		247,382		-77,618
Fringe		428,456		183,467		-244,989
Operating		10,914,255		724,591		-10,189,664
Travel		10,000		6,906		-3,094
Transfer		165,000		261,660		96,660
Total	26.50	12,939,191	9.50	1,893,590	-17.00	-11,045,601
Net Increase/Decrease in Funds		60,809		-580,917		-641,726
Ending Balance		199,565		17,031		-182,534
ASUN CAPITAL ACCOUNT						
Opening Balance		365,286		371,947		6,661
SOURCES						
Transfers From Other Accounts		130,000		203,775		73,775
Total		130,000		203,775		73,775
USES						
Operating		100,000		107,672		7,672
Total		100,000		107,672		7,672
Net Increase/Decrease in Funds		30,000		96,103		66,103
Ending Balance		395,286		468,050		72,764

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN CLINIQUE						
SOURCES						
Sales and Service		110,000		80,539		-29,461
Transfers From Other Accounts		0		15,000		15,000
Total		110,000		95,539		-14,461
USES						
Classified	1.00	45,606	1.00	43,465	0.00	-2,141
Fringe		14,983		14,860		-123
Operating		49,411		34,816		-14,595
Total	1.00	110,000	1.00	93,141	0.00	-16,859
Net Increase/Decrease in Funds		0		2,398		2,398
Ending Balance		0		2,398		2,398
ASUN CLOTHING						
SOURCES						
Sales and Service		1,200,000		1,122,288		-77,712
Total		1,200,000		1,122,288		-77,712
USES						
Classified	1.00	35,475	1.00	33,844	0.00	-1,631
Fringe		13,443		13,337		-106
Operating		700,277		617,840		-82,437
Total	1.00	749,195	1.00	665,021	0.00	-84,174
Net Increase/Decrease in Funds		450,805		457,267		6,462
Ending Balance		450,805		457,267		6,462

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN CLUBS & ORGANIZATIONS BOARD						
Opening Balance		4,882		33,223		28,341
SOURCES						
Transfers From Other Accounts		145,291		138,773		-6,518
Total		145,291		138,773		-6,518
USES						
Wages		6,000		100		-5,900
Fringe		90		2		-88
Operating		115,300		140,902		25,602
Travel		23,000		24,190		1,190
Transfer		1,183		2,617		1,434
Total		145,573		167,811		22,238
Net Increase/Decrease in Funds		-282		-29,038		-28,756
Ending Balance		4,600		4,185		-415
ASUN COMPUTER DEPARTMENT						
SOURCES						
Sales and Service		2,100,000		2,265,272		165,272
Total		2,100,000		2,265,272		165,272
USES						
Classified	2.00	92,591	2.00	86,516	0.00	-6,075
Fringe		35,208		33,970		-1,238
Operating		1,947,022		2,061,934		114,912
Total	2.00	2,074,821	2.00	2,182,420	0.00	107,599
Net Increase/Decrease in Funds		25,179		82,852		57,673
Ending Balance		25,179		82,852		57,673

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

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN CONVENIENCE STORE						
SOURCES						
Sales and Service		410,000		417,926		7,926
Transfers From Other Accounts		0		5,000		5,000
Total		410,000		422,926		12,926
USES						
Classified	3.00	104,432	3.00	101,715	0.00	-2,717
Fringe		44,145		43,416		-729
Operating		255,325		274,286		18,961
Total	3.00	403,902	3.00	419,417	0.00	15,515
Net Increase/Decrease in Funds		6,098		3,509		-2,589
Ending Balance		6,098		3,509		-2,589
ASUN FISCAL ALLOCATIONS BOARD						
Opening Balance		10		10		0
SOURCES						
Student Fees		13,525		0		-13,525
Transfers From Other Accounts		35,378		82,672		47,294
Total		48,903		82,672		33,769
USES						
Operating		34,913		39,166		4,253
Travel		0		-30		-30
Transfer		14,000		14,000		0
Total		48,913		53,136		4,223
Net Increase/Decrease in Funds		-10		29,536		29,546
Ending Balance		0		29,546		29,546

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 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN GENERAL BOOKS						
SOURCES						
Sales and Service		259,987		210,856		-49,131
Transfers From Other Accounts		0		75,000		75,000
Total		259,987		285,856		25,869
USES						
Classified	2.00	78,475	2.00	73,389	0.00	-5,086
Fringe		32,444		31,337		-1,107
Operating		149,068		174,737		25,669
Total	2.00	259,987	2.00	279,463	0.00	19,476
Net Increase/Decrease in Funds		0		6,393		6,393
Ending Balance		0		6,393		6,393
ASUN GIFT						
SOURCES						
Sales and Service		230,000		214,853		-15,147
Total		230,000		214,853		-15,147
USES						
Classified	1.00	38,524	1.00	35,147	0.00	-3,377
Fringe		13,914		12,899		-1,015
Operating		144,650		128,192		-16,458
Total	1.00	197,088	1.00	176,238	0.00	-20,850
Net Increase/Decrease in Funds		32,912		38,615		5,703
Ending Balance		32,912		38,615		5,703

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN GRADUATION						
SOURCES						
Sales and Service		160,000		158,688		-1,312
Total		160,000		158,688		-1,312
USES						
Classified	1.00	43,000	1.00	41,023	0.00	-1,977
Fringe		19,002		18,889		-113
Operating		59,335		72,718		13,383
Total	1.00	121,337	1.00	132,630	0.00	11,293
Net Increase/Decrease in Funds		38,663		26,058		-12,605
Ending Balance		38,663		26,058		-12,605
ASUN HOMECOMING BOARD						
Opening Balance		5,000		9,204		4,204
SOURCES						
Sales and Service		0		639		639
Transfers From Other Accounts		30,000		33,929		3,929
Total		30,000		34,568		4,568
USES						
Wages		1,970		0		-1,970
Fringe		30		0		-30
Operating		33,000		33,673		673
Total		35,000		33,673		-1,327
Net Increase/Decrease in Funds		-5,000		895		5,895
Ending Balance		0		10,099		10,099

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN INKBLOT PROMOTIONS						
Opening Balance		8,815		8,188		-627
SOURCES						
Sales and Service		0		2,890		2,890
Transfers From Other Accounts		80,560		141,350		60,790
Total		80,560		144,240		63,680
USES						
Wages		25,000		27,961		2,961
Fringe		375		453		78
Operating		64,000		114,050		50,050
Total		89,375		142,464		53,089
Net Increase/Decrease in Funds		-8,815		1,776		10,591
Ending Balance		0		9,964		9,964
ASUN OFFICE EXPENSE						
Opening Balance		259		33,730		33,471
SOURCES						
Transfers From Other Accounts		645,000		595,306		-49,694
Total		645,000		595,306		-49,694
USES						
Professional	6.00	317,391	5.00	260,421	-1.00	-56,970
Graduate		0		30,333		30,333
Classified	1.00	43,000	1.00	41,648	0.00	-1,352
Wages		77,500		77,185		-315
Fringe		116,758		98,888		-17,870
Operating		84,351		77,642		-6,709
Travel		3,000		2,872		-128
Total	7.00	642,000	6.00	588,989	-1.00	-53,011
Net Increase/Decrease in Funds		3,000		6,317		3,317
Ending Balance		3,259		40,047		36,788

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN PROGRAMMING BOARD						
Opening Balance		2,621		11,642		9,021
SOURCES						
Sales and Service		15,000		5,899		-9,101
Transfers From Other Accounts		121,735		113,558		-8,177
Total		136,735		119,457		-17,278
USES						
Wages		3,800		500		-3,300
Fringe		57		8		-49
Operating		120,499		119,446		-1,053
Travel		12,500		7,620		-4,880
Transfer		2,500		3,493		993
Total		139,356		131,067		-8,289
Net Increase/Decrease in Funds		-2,621		-11,610		-8,989
Ending Balance		0		32		32
ASUN RADIO STATION						
Opening Balance		2,411		4,141		1,730
SOURCES						
Sales and Service		2,000		4,411		2,411
Transfers From Other Accounts		33,000		30,066		-2,934
Total		35,000		34,477		-523
USES						
Wages		20,000		16,711		-3,289
Fringe		300		260		-40
Operating		13,407		12,208		-1,199
Travel		2,500		2,352		-148
Total		36,207		31,531		-4,676
Net Increase/Decrease in Funds		-1,207		2,946		4,153
Ending Balance		1,204		7,087		5,883

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN SAGEBRUSH						
Opening Balance		7,469		26,308		18,839
SOURCES						
Sales and Service		140,000		120,829		-19,171
Transfers From Other Accounts		42,000		0		-42,000
Total		182,000		120,829		-61,171
USES						
Wages		72,000		59,557		-12,443
Fringe		1,080		929		-151
Operating		62,319		64,516		2,197
Travel		6,300		4,388		-1,912
Transfer		42,000		0		-42,000
Total		183,699		129,390		-54,309
Net Increase/Decrease in Funds		-1,699		-8,561		-6,862
Ending Balance		5,770		17,747		11,977
ASUN SENATE						
Opening Balance		0		3,529		3,529
SOURCES						
Transfers From Other Accounts		53,300		51,212		-2,088
Total		53,300		51,212		-2,088
USES						
Wages		40,000		30,740		-9,260
Fringe		600		502		-98
Operating		12,500		9,433		-3,067
Travel		200		2,302		2,102
Total		53,300		42,977		-10,323
Net Increase/Decrease in Funds		0		8,235		8,235
Ending Balance		0		11,764		11,764

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASUN SUPPLIES						
SOURCES						
Sales and Service		410,000		339,990		-70,010
Total		410,000		339,990		-70,010
USES						
Classified	1.00	36,916	1.00	33,680	0.00	-3,236
Fringe		13,669		12,701		-968
Operating		247,638		227,014		-20,624
Total	1.00	298,223	1.00	273,395	0.00	-24,828
Net Increase/Decrease in Funds		111,777		66,595		-45,182
Ending Balance		111,777		66,595		-45,182
ASUN TEXTBOOKS						
SOURCES						
Sales and Service		7,462,327		6,792,258		-670,069
Total		7,462,327		6,792,258		-670,069
USES						
Classified	2.00	66,879	2.00	63,804	0.00	-3,075
Fringe		26,205		26,002		-203
Operating		6,555,892		5,139,960		-1,415,932
Transfer		0		1,407,000		1,407,000
Total	2.00	6,648,976	2.00	6,636,766	0.00	-12,210
Net Increase/Decrease in Funds		813,351		155,492		-657,859
Ending Balance		813,351		155,492		-657,859

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSU AUDIO VISUAL						
Opening Balance		3,700		2,620		-1,080
SOURCES						
Misc		0		53,542		53,542
Transfers From Other Accounts		95,000		157,000		62,000
Total		95,000		210,542		115,542
USES						
Wages		30,000		41,368		11,368
Fringe		450		790		340
Operating		62,875		123,702		60,827
Transfer		0		219		219
Total		93,325		166,079		72,754
Net Increase/Decrease in Funds		1,675		44,463		42,788
Ending Balance		5,375		47,083		41,708
CSU BUILDING OPS						
Opening Balance		0		75,000		75,000
SOURCES						
Sales and Service		0		2,852		2,852
Transfers From Other Accounts		353,005		306,005		-47,000
Total		353,005		308,857		-44,148
USES						
Wages		242,225		174,483		-67,742
Fringe		3,659		2,991		-668
Operating		107,121		67,396		-39,725
Transfer		0		3,495		3,495
Total		353,005		248,365		-104,640
Net Increase/Decrease in Funds		0		60,492		60,492
Ending Balance		0		135,492		135,492

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSU DICCE PROGRAMS						
Opening Balance		5,000		5,000		0
SOURCES						
Sales and Service		30,000		0		-30,000
Total		30,000		0		-30,000
USES						
Wages		6,000		0		-6,000
Fringe		90		0		-90
Operating		23,910		0		-23,910
Transfer		0		1,023		1,023
Total		30,000		1,023		-28,977
Net Increase/Decrease in Funds		0		-1,023		-1,023
Ending Balance		5,000		3,977		-1,023
CSU MARKETING						
Opening Balance		7,275		10,443		3,168
SOURCES						
Transfers From Other Accounts		75,000		100,000		25,000
Total		75,000		100,000		25,000
USES						
Wages		15,000		29,952		14,952
Fringe		225		540		315
Operating		61,275		42,555		-18,720
Transfer		0		1,023		1,023
Total		76,500		74,070		-2,430
Net Increase/Decrease in Funds		-1,500		25,930		27,430
Ending Balance		5,775		36,373		30,598

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSU PANDA EXPRESS						
Opening Balance		12,219		12,219		0
SOURCES						
Sales and Service		55,230		58,979		3,749
Total		55,230		58,979		3,749
USES						
Operating		67,449		16,033		-51,416
Total		67,449		16,033		-51,416
Net Increase/Decrease in Funds		-12,219		42,946		55,165
Ending Balance		0		55,165		55,165
CSU PROGRAMS						
Opening Balance		150		150		0
SOURCES						
Sales and Service		0		5,552		5,552
Transfers From Other Accounts		32,000		35,180		3,180
Total		32,000		40,732		8,732
USES						
Wages		9,900		6,706		-3,194
Fringe		1,074		110		-964
Operating		17,026		16,303		-723
Transfer		4,000		2,416		-1,584
Total		32,000		25,535		-6,465
Net Increase/Decrease in Funds		0		15,197		15,197
Ending Balance		150		15,347		15,197

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSU SPECIAL EVENT RECHARGE						
Opening Balance		20,000		20,000		0
SOURCES						
Sales and Service		1,500		20,805		19,305
Total		1,500		20,805		19,305
USES						
Professional	0.16	7,476	0.16	10,698	0.00	3,222
Classified	0.24	10,732	0.24	14,372	0.00	3,640
Wages		23,341		45,605		22,264
Fringe		6,860		10,108		3,248
Operating		0		66		66
Sales and Service Recharge		-48,385		-77,350		-28,965
Total	0.40	24	0.40	3,499	0.00	3,475
Net Increase/Decrease in Funds		1,476		17,306		15,830
Ending Balance		21,476		37,306		15,830
EXECUTIVE BOARD						
Opening Balance		4,340		13,875		9,535
SOURCES						
Transfers From Other Accounts		88,000		107,421		19,421
Total		88,000		107,421		19,421
USES						
Wages		80,000		85,950		5,950
Fringe		1,200		1,352		152
Operating		5,200		11,992		6,792
Travel		4,800		15,758		10,958
Total		91,200		115,052		23,852
Net Increase/Decrease in Funds		-3,200		-7,631		-4,431
Ending Balance		1,140		6,244		5,104

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRAD STUDENT ACTIVITY FUND						
Opening Balance		157,198		171,092		13,894
SOURCES						
Student Fees		296,700		347,724		51,024
Investment/Endowment Income		320		0		-320
Gifts		1,500		0		-1,500
Transfers From Other Accounts		25,000		35,500		10,500
Total		323,520		383,224		59,704
USES						
Professional	1.00	57,200	1.00	57,200	0.00	0
Graduate		43,280		40,130		-3,150
Wages		10,000		12,881		2,881
Fringe		24,128		19,387		-4,741
Operating		55,628		63,503		7,875
Travel		8,500		7,187		-1,313
Transfer		106,150		149,512		43,362
Total	1.00	304,886	1.00	349,800	0.00	44,914
Net Increase/Decrease in Funds		18,634		33,424		14,790
Ending Balance		175,832		204,516		28,684
GSA TRAVEL SUPPORT						
Opening Balance		1,704		8,083		6,379
SOURCES						
Transfers From Other Accounts		30,000		80,400		50,400
Total		30,000		80,400		50,400
USES						
Operating		100		0		-100
Travel		30,000		65,518		35,518
Total		30,100		65,518		35,418
Net Increase/Decrease in Funds		-100		14,882		14,982
Ending Balance		1,604		22,965		21,361

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
JOE CROWLEY STUDENT UNION						
Opening Balance		140,203		241,537		101,334
SOURCES						
Student Fees		881,600		887,924		6,324
Sales and Service		366,431		602,316		235,885
Investment/Endowment Income		100		0		-100
Transfers From Other Accounts		0		152,000		152,000
Total		1,248,131		1,642,240		394,109
USES						
Professional	6.91	451,044	6.91	415,563	0.00	-35,481
Graduate		22,000		0		-22,000
Classified	6.25	215,963	6.25	201,742	0.00	-14,221
Wages		0		52,625		52,625
Fringe		217,006		200,213		-16,793
Operating		187,951		195,553		7,602
Travel		6,000		8,088		2,088
Sales and Service Recharge		-300,000		0		300,000
Transfer		588,284		599,590		11,306
Total	13.16	1,388,248	13.16	1,673,374	0.00	285,126
Net Increase/Decrease in Funds		-140,117		-31,134		108,983
Ending Balance		86		210,403		210,317

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
JUNIPER HALL						
Opening Balance		233,708		263,344		29,636
SOURCES						
Sales and Service		416,035		27,375		-388,660
Transfers From Other Accounts		0		379,024		379,024
Total		416,035		406,399		-9,636
USES						
Professional	-	17,456	-	0	-	-17,456
Classified	-	33,486	-	1,231	-	-32,255
Fringe		19,227		775		-18,452
Operating		233,599		377,006		143,407
Transfer		95,975		0		-95,975
Total	0.00	399,743	0.00	379,012	0.00	-20,731
Net Increase/Decrease in Funds		16,292		27,387		11,095
Ending Balance		250,000		290,731		40,731
LEC - ADMINISTRATION						
USES						
Professional	2.00	159,474	2.00	165,877	0.00	6,403
Classified	1.00	39,524	1.00	37,419	0.00	-2,105
Wages		16,125		13,288		-2,837
Fringe		49,782		55,145		5,363
Operating		19,225		24,600		5,375
Travel		2,000		1,299		-701
Transfer		600		1,105		505
Total	3.00	286,730	3.00	298,733	0.00	12,003
Net Increase/Decrease in Funds		-286,730		-298,733		-12,003
Ending Balance		1,389,885		1,545,863		155,978

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEC - CUSTODIAL						
USES						
Classified	1.00	33,036	1.00	30,485	0.00	-2,551
Wages		15,000		7,835		-7,165
Fringe		15,365		12,408		-2,957
Operating		18,400		20,253		1,853
Total	1.00	81,801	1.00	70,981	0.00	-10,820
Net Increase/Decrease in Funds		-81,801		-70,981		10,820
Ending Balance		0		0		0
LEC - EVENT EXPENSES						
USES						
Classified	-	12,500	-	8,412	-	-4,088
Wages		395,000		378,368		-16,632
Fringe		12,507		15,912		3,405
Operating		600,000		756,333		156,333
Transfer		0		3,529		3,529
Total	0.00	1,020,007	0.00	1,162,554	0.00	142,547
Net Increase/Decrease in Funds		-1,020,007		-1,162,554		-142,547
Ending Balance		0		0		0
LEC - FACILITIES						
USES						
Classified	0.32	17,903	0.32	17,152	0.00	-751
Wages		3,000		703		-2,297
Fringe		6,730		7,105		375
Operating		367,390		254,333		-113,057
Total	0.32	395,023	0.32	279,293	0.00	-115,730
Net Increase/Decrease in Funds		-395,023		-279,293		115,730
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEC - FACILITY MAINTENANCE FEE						
USES						
Operating		15,000		16,169		1,169
Total		15,000		16,169		1,169
Net Increase/Decrease in Funds		-15,000		-16,169		-1,169
Ending Balance		0		0		0
LEC - PATRON SERVICES						
USES						
Wages		10,500		12,302		1,802
Fringe		323		612		289
Operating		3,400		6,771		3,371
Total		14,223		19,685		5,462
Net Increase/Decrease in Funds		-14,223		-19,685		-5,462
Ending Balance		0		0		0
LEC - PROMOTIONS						
USES						
Professional	1.00	53,882	1.00	53,416	0.00	-466
Wages		1,000		75		-925
Fringe		14,724		15,602		878
Operating		4,350		0		-4,350
Travel		1,500		0		-1,500
Total	1.00	75,456	1.00	69,093	0.00	-6,363
Net Increase/Decrease in Funds		-75,456		-69,093		6,363
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEC - REVENUE						
Opening Balance		1,307,350		1,309,744		2,394
SOURCES						
Sales and Service		2,205,000		2,320,418		115,418
Misc		0		67,250		67,250
Total		2,205,000		2,387,668		182,668
Net Increase/Decrease in Funds		2,205,000		2,387,668		182,668
Ending Balance		0		0		0
LEC - SECURITY						
USES						
Wages		1,000		977		-23
Fringe		32		55		23
Operating		3,000		4,100		1,100
Total		4,032		5,132		1,100
Net Increase/Decrease in Funds		-4,032		-5,132		-1,100
Ending Balance		0		0		0
LEC - TECHNICAL SERVICES						
USES						
Classified	1.00	40,360	1.00	38,386	0.00	-1,974
Wages		4,000		3,011		-989
Fringe		12,906		18,216		5,310
Operating		8,033		3,529		-4,504
Total	1.00	65,299	1.00	63,142	0.00	-2,157
Net Increase/Decrease in Funds		-65,299		-63,142		2,157
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEC - TICKET OFFICE						
USES						
Professional	1.00	61,241	1.00	61,241	0.00	0
Classified	1.00	43,989	1.00	42,672	0.00	-1,317
Wages		10,000		12,658		2,658
Fringe		29,299		32,302		3,003
Operating		6,865		6,454		-411
Travel		1,500		0		-1,500
Total	2.00	152,894	2.00	155,327	0.00	2,433
Net Increase/Decrease in Funds		-152,894		-155,327		-2,433
Ending Balance		0		0		0

LEC - VISA/MC DISCOUNT

	2009-10 Operating Budget	2009-10 Actual	2009-10 Difference
	FTE	\$	\$
USES			
Operating		12,000	11,440
Total		12,000	11,440
Net Increase/Decrease in Funds		-12,000	560
Ending Balance		0	0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MANZANITA						
Opening Balance		264,070		280,773		16,703
SOURCES						
Sales and Service		412,333		27,532		-384,801
Transfers From Other Accounts		0		105,830		105,830
Total		412,333		133,362		-278,971
USES						
Professional	-	23,798	-	0	-	-23,798
Classified	-	38,131	-	1,740	-	-36,391
Fringe		24,325		1,139		-23,186
Operating		164,078		132,674		-31,404
Transfer		176,071		0		-176,071
Total	0.00	426,403	0.00	135,553	0.00	-290,850
Net Increase/Decrease in Funds		-14,070		-2,191		11,879
Ending Balance		250,000		278,582		28,582

MATH SCIENCE CAFÉ

	2009-10 Operating Budget	2009-10 Actual	2009-10 Difference
	FTE	\$	\$
SOURCES			
Transfers From Other Accounts		125,000	245,000
Total		125,000	245,000
USES			
Operating		125,000	147,351
Total		125,000	147,351
Net Increase/Decrease in Funds		0	97,649
Ending Balance		0	97,649

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MOLECULAR MEDICINE CAFÉ						
SOURCES						
Transfers From Other Accounts		135,160		135,160		0
Total		135,160		135,160		0
USES						
Operating		135,160		124,474		-10,686
Total		135,160		124,474		-10,686
Net Increase/Decrease in Funds		0		10,686		10,686
Ending Balance		0		10,686		10,686
PLANETARIUM SALES						
Opening Balance		23,666		41,231		17,565
SOURCES						
Sales and Service		255,000		226,373		-28,627
Investment/Endowment Income		44,000		60,324		16,324
Gifts		50,000		0		-50,000
Total		349,000		286,697		-62,303
USES						
Professional	2.00	114,851	1.00	61,940	-1.00	-52,911
Classified	3.00	105,868	3.00	103,059	0.00	-2,809
Wages		16,100		26,154		10,054
Fringe		82,075		61,765		-20,310
Operating		51,461		66,914		15,453
Total	5.00	370,355	4.00	319,832	-1.00	-50,523
Net Increase/Decrease in Funds		-21,355		-33,135		-11,780
Ending Balance		2,311		8,096		5,785

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL&H - ADVANTAGE CASH						
Opening Balance		2,993		-3,798		-6,791
SOURCES						
Sales and Service		991,000		881,675		-109,325
Transfers From Other Accounts		0		8,587		8,587
Total		991,000		890,262		-100,738
USES						
Operating		991,000		886,464		-104,536
Total		991,000		886,464		-104,536
Net Increase/Decrease in Funds		0		3,798		3,798
Ending Balance		2,993		0		-2,993
RL&H - ARGENTA HALL						
Opening Balance		910,520		959,236		48,716
SOURCES						
Sales and Service		3,125,980		3,353,930		227,950
Transfers From Other Accounts		0		113,647		113,647
Total		3,125,980		3,467,577		341,597
USES						
Professional	1.50	52,898	1.50	51,681	0.00	-1,217
Graduate		14,000		16,009		2,009
Classified	2.00	67,434	2.00	64,614	0.00	-2,820
Wages		5,600		175		-5,425
Fringe		50,625		50,501		-124
Operating		2,401,701		1,306,462		-1,095,239
Transfer		944,242		944,242		0
Total	3.50	3,536,500	3.50	2,433,684	0.00	-1,102,816
Net Increase/Decrease in Funds		-410,520		1,033,893		1,444,413
Ending Balance		500,000		1,993,129		1,493,129

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

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL&H - CANADA HALL						
Opening Balance		513,060		678,794		165,734
SOURCES						
Sales and Service		1,234,322		1,290,035		55,713
Transfers From Other Accounts		0		85,110		85,110
Total		1,234,322		1,375,145		140,823
USES						
Professional	0.29	13,050	0.29	14,850	0.00	1,800
Graduate		14,000		13,942		-58
Wages		44,519		26,647		-17,872
Fringe		6,918		7,343		425
Operating		1,275,937		1,078,072		-197,865
Transfer		159,677		171,848		12,171
Total	0.29	1,514,101	0.29	1,312,702	0.00	-201,399
Net Increase/Decrease in Funds		-279,779		62,443		342,222
Ending Balance		233,281		741,237		507,956

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL&H - CENTRAL OFFICE						
Opening Balance		95,602		99,010		3,408
SOURCES						
Sales and Service		0		38,925		38,925
Transfers From Other Accounts		1,332,469		1,616,109		283,640
Total		1,332,469		1,655,034		322,565
USES						
Professional	5.25	433,449	5.25	430,669	0.00	-2,780
Classified	9.00	425,962	9.00	417,067	0.00	-8,895
Wages		85,000		77,748		-7,252
Fringe		261,354		259,881		-1,473
Operating		207,306		205,776		-1,530
Travel		15,000		10,103		-4,897
Total	14.25	1,428,071	14.25	1,401,244	0.00	-26,827
Net Increase/Decrease in Funds		-95,602		253,790		349,392
Ending Balance		0		352,800		352,800

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL&H - FOOD SERVICE ADMIN						
Opening Balance		21,830		21,015		-815
SOURCES						
Sales and Service		0		34		34
Transfers From Other Accounts		177,000		175,500		-1,500
Total		177,000		175,534		-1,466
USES						
Professional	1.00	91,444	1.00	89,341	0.00	-2,103
Classified	1.00	39,408	1.00	38,072	0.00	-1,336
Wages		0		1,667		1,667
Fringe		40,046		39,905		-141
Operating		19,116		22,520		3,404
Travel		5,000		1,478		-3,522
Total	2.00	195,014	2.00	192,983	0.00	-2,031
Net Increase/Decrease in Funds		-18,014		-17,449		565
Ending Balance		3,816		3,566		-250
RL&H - LINCOLN HALL						
Opening Balance		265,023		293,353		28,330
SOURCES						
Sales and Service		329,267		359,974		30,707
Transfers From Other Accounts		0		52,574		52,574
Total		329,267		412,548		83,281
USES						
Professional	0.39	13,249	0.39	13,864	0.00	615
Classified	0.60	20,303	0.60	20,233	0.00	-70
Fringe		13,977		14,226		249
Operating		162,011		113,756		-48,255
Transfer		134,750		123,094		-11,656
Total	0.99	344,290	0.99	285,173	0.00	-59,117
Net Increase/Decrease in Funds		-15,023		127,375		142,398
Ending Balance		250,000		420,728		170,728

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL&H - NYE HALL						
Opening Balance		939,909		1,052,430		112,521
SOURCES						
Sales and Service		2,155,119		2,483,576		328,457
Transfers From Other Accounts		0		462,834		462,834
Total		2,155,119		2,946,410		791,291
USES						
Professional	1.50	52,999	1.50	52,387	0.00	-612
Graduate		14,000		13,942		-58
Classified	2.00	65,073	2.00	63,711	0.00	-1,362
Wages		5,600		0		-5,600
Fringe		48,809		52,299		3,490
Operating		729,339		660,214		-69,125
Transfer		1,679,208		1,679,208		0
Total	3.50	2,595,028	3.50	2,521,761	0.00	-73,267
Net Increase/Decrease in Funds		-439,909		424,649		864,558
Ending Balance		500,000		1,477,079		977,079
RL&H - RESIDENTIAL DINING						
Opening Balance		1,000,993		1,475,016		474,023
SOURCES						
Sales and Service		5,400,000		5,457,676		57,676
Total		5,400,000		5,457,676		57,676
USES						
Operating		4,768,745		5,789,416		1,020,671
Transfer		1,132,000		190,000		-942,000
Total		5,900,745		5,979,416		78,671
Net Increase/Decrease in Funds		-500,745		-521,740		-20,995
Ending Balance		500,248		953,276		453,028

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL&H - SIERRA HALL						
Opening Balance		431,825		478,147		46,322
SOURCES						
Sales and Service		1,159,592		1,265,671		106,079
Transfers From Other Accounts		0		249,287		249,287
Total		1,159,592		1,514,958		355,366
USES						
Professional	0.02	9,000	0.02	14,850	0.00	5,850
Graduate		14,081		13,942		-139
Classified	1.00	27,208	1.00	26,757	0.00	-451
Wages		28,286		15,417		-12,869
Fringe		17,409		16,905		-504
Operating		598,822		401,507		-197,315
Transfer		680,878		689,517		8,639
Total	1.02	1,375,684	1.02	1,178,895	0.00	-196,789
Net Increase/Decrease in Funds		-216,092		336,063		552,155
Ending Balance		215,733		814,210		598,477
RL&H - UNIVERSITY VILLAGE						
Opening Balance		16,061		30,227		14,166
SOURCES						
Sales and Service		178,690		178,846		156
Total		178,690		178,846		156
USES						
Operating		109,777		24,109		-85,668
Transfer		59,974		59,960		-14
Total		169,751		84,069		-85,682
Net Increase/Decrease in Funds		8,939		94,777		85,838
Ending Balance		25,000		125,004		100,004

University of Nevada, Reno
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 Budget to Actual Comparison
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RL&H - WHITE PINE HALL						
Opening Balance		403,782		423,903		20,121
SOURCES						
Sales and Service		681,829		752,985		71,156
Transfers From Other Accounts		0		68,487		68,487
Total		681,829		821,472		139,643
USES						
Professional	0.90	30,464	0.90	32,335	0.00	1,871
Classified	1.40	48,912	1.40	45,603	0.00	-3,309
Fringe		32,877		32,467		-410
Operating		213,865		223,039		9,174
Transfer		509,493		493,259		-16,234
Total	2.30	835,611	2.30	826,703	0.00	-8,908
Net Increase/Decrease in Funds		-153,782		-5,231		148,551
Ending Balance		250,000		418,672		168,672
THE OVERLOOK						
Opening Balance		82,987		82,987		0
SOURCES						
Sales and Service		89,000		133,825		44,825
Transfers From Other Accounts		0		60,000		60,000
Total		89,000		193,825		104,825
USES						
Operating		25,000		192,722		167,722
Transfer		70,000		5,000		-65,000
Total		95,000		197,722		102,722
Net Increase/Decrease in Funds		-6,000		-3,897		2,103
Ending Balance		76,987		79,090		2,103

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

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNIVERSITY RENTALS						
Opening Balance		7,578		72,858		65,280
SOURCES						
Sales and Service		501,483		467,288		-34,195
Total		501,483		467,288		-34,195
USES						
Classified	3.64	175,567	3.64	179,422	0.00	3,855
Fringe		60,122		63,083		2,961
Operating		211,982		173,245		-38,737
Transfer		56,560		64,560		8,000
Total	3.64	504,231	3.64	480,310	0.00	-23,921
Net Increase/Decrease in Funds		-2,748		-13,022		-10,274
Ending Balance		4,830		59,836		55,006

UNIVERSITY RENTALS REPAIRS RESERVE

Opening Balance		128,424		128,393		-31
SOURCES						
Transfers From Other Accounts		30,000		33,000		3,000
Total		30,000		33,000		3,000
USES						
Operating		75,000		32,580		-42,420
Total		75,000		32,580		-42,420
Net Increase/Decrease in Funds		-45,000		420		45,420
Ending Balance		83,424		128,813		45,389

University of Nevada, Reno
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILLARY						
FLEISCHMANN PLANETARIUM GIFTS						
SOURCES						
Gifts		75,700		68,853		-6,847
Total		75,700		68,853		-6,847
USES						
Professional	-	50,000	1.00	50,000	1.00	0
Fringe		15,700		14,553		-1,147
Operating		10,000		4,300		-5,700
Total	0.00	75,700	1.00	68,853	1.00	-6,847
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

University of Nevada, Reno
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AUXILIARY ENTERPRISE TOTAL</u>						
Opening Balance		7,543,053		9,352,953		1,809,900
SOURCES						
Student Fees		1,191,825		1,235,648		43,823
Sales and Service		45,153,125		31,749,675		-13,403,450
Investment/Endowment Income		44,420		60,324		15,904
Gifts		51,500		0		-51,500
Misc		0		120,792		120,792
Transfers From Other Accounts		3,859,121		7,615,035		3,755,914
Total		50,299,991		40,781,474		-9,518,517
USES						
Professional	32.92	2,094,387	30.92	1,918,214	-2.00	-176,173
Graduate		121,361		128,298		6,937
Classified	74.95	3,049,716	57.95	2,285,083	-17.00	-764,633
Wages		1,660,591		1,518,835		-141,756
Fringe		1,829,655		1,499,909		-329,746
Operating		35,835,559		23,796,747		-12,038,812
Travel		134,200		161,230		27,030
Sales and Service Recharge		-348,385		-77,350		271,035
Transfer		6,622,545		6,871,370		248,825
Total	107.87	50,999,629	88.87	38,102,336	-19.00	-12,897,293
Net Increase/Decrease in Funds		-699,638		2,679,138		3,378,776
Ending Balance		6,843,415		12,032,091		5,188,676

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 Budget to Actual Comparison
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>UNR TOTAL</u>						
Opening Balance		18,691,269		24,090,822		5,399,553
SOURCES						
Student Fees		34,295,500		35,083,168		787,668
Sales and Service		52,721,308		40,108,166		-12,613,142
Indirect Cost Recovery		3,029,717		3,153,625		123,908
Investment/Endowment Income		762,875		785,590		22,715
Gifts		8,286,542		6,679,008		-1,607,534
Misc		1,988,714		2,346,671		357,957
Transfers From Other Accounts		27,196,956		31,242,776		4,045,820
Total		128,281,612		119,399,004		-8,882,608
USES						
Professional	186.01	17,396,091	176.55	15,362,846	-9.46	-2,033,245
Graduate		1,550,603		1,296,087		-254,516
Classified	264.64	11,077,715	228.04	9,144,626	-36.60	-1,933,089
Wages		4,144,745		4,173,749		29,004
Fringe		8,751,303		7,353,207		-1,398,096
Operating		84,740,557		67,451,165		-17,289,392
Travel		1,554,585		1,134,420		-420,165
Sales and Service Recharge		-8,506,978		-6,754,860		1,752,118
Transfer		15,560,465		17,268,720		1,708,255
Total	450.65	136,269,086	404.59	116,429,960	-46.06	-19,839,126
Net Increase/Decrease in Funds		-7,987,474		2,969,044		10,956,518
Ending Balance		10,703,795		27,059,866		16,356,071

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction						
CAMPUS PHARMACY I REIMBURSEMENT						
Opening Balance		0		9,755		9,755
SOURCES						
Sales and Service		170,000		157,838		-12,162
Total		170,000		157,838		-12,162
USES						
Professional	2.00	219,462	2.00	183,806	0.00	-35,656
Fringe		59,774		29,242		-30,532
Operating		10,000		8,690		-1,310
Reimbursements		-119,236		-71,385		47,851
Total	2.00	170,000	2.00	150,353	0.00	-19,647
Net Increase/Decrease in Funds		0		7,485		7,485
Ending Balance		0		17,240		17,240
CAMPUS PHARMACY III REIMBURSEMENT						
USES						
Professional	1.00	140,412	1.00	170,128	0.00	29,716
Fringe		27,620		32,605		4,985
Operating		6,000		173		-5,827
Reimbursements		-174,032		-202,906		-28,874
Total	1.00	0	1.00	0	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Medical School
2009-10 Self Supporting Budgets
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHILD BEHAVIOR SERVICES RES						
Opening Balance		2,719		2,703		-16
SOURCES						
Misc		71,978		76,815		4,837
Total		71,978		76,815		4,837
USES						
Professional	1.00	53,046	1.00	53,046	0.00	0
Fringe		18,932		13,992		-4,940
Transfer		0		2,703		2,703
Total	1.00	71,978	1.00	69,741	0.00	-2,237
Net Increase/Decrease in Funds		0		7,074		7,074
Ending Balance		2,719		9,777		7,058
CMS - FAMILY MEDICINE LV						
Opening Balance		-223		-223		0
SOURCES						
Transfers From Other Accounts		68,721		86,981		18,260
Total		68,721		86,981		18,260
USES						
Professional	0.21	58,423	0.21	75,176	0.00	16,753
Fringe		9,449		11,806		2,357
Total	0.21	67,872	0.21	86,982	0.00	19,110
Net Increase/Decrease in Funds		849		-1		-850
Ending Balance		626		-224		-850

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CMS - FAMILY MEDICINE RNO						
Opening Balance		2,415		2,415		0
SOURCES						
Transfers From Other Accounts		478,847		520,363		41,516
Total		478,847		520,363		41,516
USES						
Professional	2.22	393,136	2.22	430,344	0.00	37,208
Fringe		79,629		90,019		10,390
Total	2.22	472,765	2.22	520,363	0.00	47,598
Net Increase/Decrease in Funds		6,082		0		-6,082
Ending Balance		8,497		2,415		-6,082
CMS - INTERNAL MEDICINE LV						
Opening Balance		97,325		97,327		2
SOURCES						
Transfers From Other Accounts		838,467		373,281		-465,186
Total		838,467		373,281		-465,186
USES						
Professional	4.27	770,227	2.27	389,794	-2.00	-380,433
Fringe		148,728		78,482		-70,246
Total	4.27	918,955	2.27	468,276	-2.00	-450,679
Net Increase/Decrease in Funds		-80,488		-94,995		-14,507
Ending Balance		16,837		2,332		-14,505

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CMS - INTERNAL MEDICINE RENO						
Opening Balance		2,674		2,684		10
SOURCES						
Transfers From Other Accounts		398,784		466,634		67,850
Total		398,784		466,634		67,850
USES						
Professional	2.05	326,048	2.05	389,825	0.00	63,777
Fringe		68,449		79,493		11,044
Total	2.05	394,497	2.05	469,318	0.00	74,821
Net Increase/Decrease in Funds		4,287		-2,684		-6,971
Ending Balance		6,961		0		-6,961
CMS - OB-GYN						
Opening Balance		-97		-97		0
SOURCES						
Transfers From Other Accounts		328,340		380,267		51,927
Total		328,340		380,267		51,927
USES						
Professional	0.96	274,986	0.96	322,415	0.00	47,429
Fringe		47,870		57,851		9,981
Total	0.96	322,856	0.96	380,266	0.00	57,410
Net Increase/Decrease in Funds		5,484		1		-5,483
Ending Balance		5,387		-96		-5,483

Medical School
2009-10 Self Supporting Budgets
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CMS - PEDIATRICS LV						
Opening Balance		1,180		6,998		5,818
SOURCES						
Transfers From Other Accounts		110,207		168,806		58,599
Total		110,207		168,806		58,599
USES						
Professional	0.54	89,999	1.00	144,915	0.46	54,916
Fringe		19,409		30,889		11,480
Total	0.54	109,408	1.00	175,804	0.46	66,396
Net Increase/Decrease in Funds		799		-6,998		-7,797
Ending Balance		1,979		0		-1,979
CMS - PEDIATRICS RENO						
Opening Balance		176		181		5
SOURCES						
Transfers From Other Accounts		51,996		60,426		8,430
Total		51,996		60,426		8,430
USES						
Professional	0.20	43,117	0.20	50,822	0.00	7,705
Fringe		8,160		9,785		1,625
Total	0.20	51,277	0.20	60,607	0.00	9,330
Net Increase/Decrease in Funds		719		-181		-900
Ending Balance		895		0		-895

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2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CMS - PSYCH RENO						
Opening Balance		6		7		1
SOURCES						
Transfers From Other Accounts		135,248		208,375		73,127
Total		135,248		208,375		73,127
USES						
Professional	0.60	111,100	0.60	178,334	0.00	67,234
Fringe		21,759		30,048		8,289
Total	0.60	132,859	0.60	208,382	0.00	75,523
Net Increase/Decrease in Funds		2,389		-7		-2,396
Ending Balance		2,395		0		-2,395
CMS - SURGERY						
Opening Balance		9,650		7,135		-2,515
SOURCES						
Transfers From Other Accounts		1,185,674		1,218,765		33,091
Total		1,185,674		1,218,765		33,091
USES						
Professional	3.23	1,023,100	3.23	1,067,971	0.00	44,871
Fringe		150,466		157,929		7,463
Total	3.23	1,173,566	3.23	1,225,900	0.00	52,334
Net Increase/Decrease in Funds		12,108		-7,135		-19,243
Ending Balance		21,758		0		-21,758

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CMS RURAL HEALTH						
SOURCES						
Transfers From Other Accounts		130,658		115,805		-14,853
Total		130,658		115,805		-14,853
USES						
Professional	-	99,046	0.50	90,196	0.50	-8,850
Fringe		24,762		18,260		-6,502
Operating		6,850		7,349		499
Total	0.00	130,658	0.50	115,805	0.50	-14,853
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
COMMITTEE ON ANATOMICAL DISSEC						
Opening Balance		1		556		555
SOURCES						
Transfers From Other Accounts		62,722		21,700		-41,022
Total		62,722		21,700		-41,022
USES						
Professional	0.60	43,277	-	20,427	-0.60	-22,850
Fringe		18,445		643		-17,802
Operating		1,000		1,008		8
Total	0.60	62,722	0.00	22,078	-0.60	-40,644
Net Increase/Decrease in Funds		0		-378		-378
Ending Balance		1		178		177

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CONTINUING MEDICAL EDUCATION						
Opening Balance		245,039		260,706		15,667
SOURCES						
Sales and Service		200,000		217,277		17,277
Transfers From Other Accounts		0		92		92
Total		200,000		217,369		17,369
USES						
Professional	0.82	57,882	0.82	35,485	0.00	-22,397
Fringe		15,439		8,803		-6,636
Operating		134,110		118,971		-15,139
Travel		6,000		4,686		-1,314
Total	0.82	213,431	0.82	167,945	0.00	-45,486
Net Increase/Decrease in Funds		-13,431		49,424		62,855
Ending Balance		231,608		310,130		78,522
DENTAL RESIDENCY SERVICES						
Opening Balance		29,686		29,686		0
USES						
Operating		29,686		29,686		0
Total		29,686		29,686		0
Net Increase/Decrease in Funds		-29,686		-29,686		0
Ending Balance		0		0		0

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC - HUME						
Opening Balance		190,075		190,075		0
SOURCES						
Indirect Cost Recovery		5,000		8,584		3,584
Total		5,000		8,584		3,584
USES						
Wages		13,000		9,700		-3,300
Fringe		1,867		2,606		739
Operating		11,805		11,771		-34
Travel		8,328		8,328		0
Total		35,000		32,405		-2,595
Net Increase/Decrease in Funds		-30,000		-23,821		6,179
Ending Balance		160,075		166,254		6,179
F&A REC-CHAIR-MICROBIOLOGY						
Opening Balance		257,246		252,595		-4,651
SOURCES						
Indirect Cost Recovery		64,311		43,314		-20,997
Total		64,311		43,314		-20,997
USES						
Professional	-	0	-	2,394	-	2,394
Graduate		1,834		0		-1,834
Classified	-	0	-	7	-	7
Wages		5,000		874		-4,126
Fringe		328		655		327
Operating		25,500		37,172		11,672
Transfer		2,000		0		-2,000
Total	0.00	34,662	0.00	41,102	0.00	6,440
Net Increase/Decrease in Funds		29,649		2,212		-27,437
Ending Balance		286,895		254,807		-32,088

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-PHARMACOLOGY						
Opening Balance		106,354		111,561		5,207
SOURCES						
Indirect Cost Recovery		75,000		70,202		-4,798
Transfers From Other Accounts		504		1,882		1,378
Total		75,504		72,084		-3,420
USES						
Professional	0.20	26,001	0.20	26,000	0.00	-1
Fringe		5,564		5,554		-10
Operating		34,000		12,684		-21,316
Travel		4,000		0		-4,000
Transfer		5,086		5,044		-42
Total	0.20	74,651	0.20	49,282	0.00	-25,369
Net Increase/Decrease in Funds		853		22,802		21,949
Ending Balance		107,207		134,363		27,156
F&A REC-CHAIR-PHYSIOLOGY						
Opening Balance		134,947		132,468		-2,479
SOURCES						
Indirect Cost Recovery		93,000		134,567		41,567
Transfers From Other Accounts		504		18,552		18,048
Total		93,504		153,119		59,615
USES						
Classified	-	1,500	-	2,648	-	1,148
Wages		3,000		0		-3,000
Fringe		92		2,530		2,438
Operating		70,000		78,248		8,248
Travel		10,000		6,597		-3,403
Transfer		7,500		14,696		7,196
Total	0.00	92,092	0.00	104,719	0.00	12,627
Net Increase/Decrease in Funds		1,412		48,400		46,988
Ending Balance		136,359		180,868		44,509

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-COBRE						
Opening Balance		94,002		94,002		0
SOURCES						
Indirect Cost Recovery		50,000		45,967		-4,033
Total		50,000		45,967		-4,033
USES						
Professional	-	16,800	-	0	-	-16,800
Fringe		3,200		0		-3,200
Operating		29,000		5,356		-23,644
Travel		10,000		7,106		-2,894
Total	0.00	59,000	0.00	12,462	0.00	-46,538
Net Increase/Decrease in Funds		-9,000		33,505		42,505
Ending Balance		85,002		127,507		42,505
F&A REC-HUNTER, KENNETH						
Opening Balance		26,674		26,674		0
SOURCES						
Indirect Cost Recovery		200		1,569		1,369
Total		200		1,569		1,369
USES						
Professional	-	10,000	-	0	-	-10,000
Graduate		7,500		0		-7,500
Fringe		3,500		0		-3,500
Operating		5,874		2,257		-3,617
Total	0.00	26,874	0.00	2,257	0.00	-24,617
Net Increase/Decrease in Funds		-26,674		-688		25,986
Ending Balance		0		25,986		25,986

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-KOZEL, THOMAS						
Opening Balance		113,385		113,385		0
SOURCES						
Indirect Cost Recovery		32,140		24,811		-7,329
Total		32,140		24,811		-7,329
USES						
Professional	-	20,250	-	20,241	-	-9
Fringe		5,468		3,168		-2,300
Operating		5,000		4,501		-499
Travel		0		611		611
Total	0.00	30,718	0.00	28,521	0.00	-2,197
Net Increase/Decrease in Funds		1,422		-3,710		-5,132
Ending Balance		114,807		109,675		-5,132
F&A REC-MORRIS						
Opening Balance		63,510		63,510		0
SOURCES						
Indirect Cost Recovery		9,000		9,509		509
Transfers From Other Accounts		0		655		655
Total		9,000		10,164		1,164
USES						
Operating		40,000		39,343		-657
Travel		5,000		3,335		-1,665
Total		45,000		42,678		-2,322
Net Increase/Decrease in Funds		-36,000		-32,514		3,486
Ending Balance		27,510		30,996		3,486

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-NSMRC						
Opening Balance		4,679		4,679		0
SOURCES						
Indirect Cost Recovery		43,000		43,203		203
Total		43,000		43,203		203
USES						
Operating		42,679		41,268		-1,411
Travel		5,000		3,352		-1,648
Total		47,679		44,620		-3,059
Net Increase/Decrease in Funds		-4,679		-1,417		3,262
Ending Balance		0		3,262		3,262
FAMILY MEDICINE LV REIMB						
Opening Balance		0		2,649		2,649
USES						
Professional	2.24	348,000	2.24	249,089	0.00	-98,911
Fringe		70,244		51,153		-19,091
Operating		268,828		55,781		-213,047
Travel		4,000		3,415		-585
Reimbursements		-691,072		-356,449		334,623
Total	2.24	0	2.24	2,989	0.00	2,989
Net Increase/Decrease in Funds		0		-2,989		-2,989
Ending Balance		0		-340		-340

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FAMILY MEDICINE RNO REIMB						
Opening Balance		0		-1,462		-1,462
USES						
Professional	3.72	686,919	2.72	556,088	-1.00	-130,831
Fringe		135,535		101,464		-34,071
Operating		18,000		19,435		1,435
Travel		4,000		1,045		-2,955
Reimbursements		-844,454		-678,494		165,960
Total	3.72	0	2.72	-462	-1.00	-462
Net Increase/Decrease in Funds		0		462		462
Ending Balance		0		-1,000		-1,000
H.E. MANVILLE JR CHAIR INT MED						
Opening Balance		5		0		-5
SOURCES						
Investment/Endowment Income		175,898		172,232		-3,666
Total		175,898		172,232		-3,666
USES						
Professional	0.14	100,000	0.14	74,774	0.00	-25,226
Classified	-	0	-	11,098	-	11,098
Wages		10,500		11,050		550
Fringe		7,420		17,469		10,049
Operating		14,000		41,554		27,554
Travel		3,000		6,115		3,115
Total	0.14	134,920	0.14	162,060	0.00	27,140
Net Increase/Decrease in Funds		40,978		10,172		-30,806
Ending Balance		40,983		10,172		-30,811

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HARMONY HEALTHCARE RESIDENT SUPPORT						
Opening Balance		15,000		56,364		41,364
SOURCES						
Gifts		0		-17,246		-17,246
Misc		126,879		29,881		-96,998
Total		126,879		12,635		-114,244
USES						
Professional	2.17	103,572	2.17	64,675	0.00	-38,897
Fringe		23,307		14,401		-8,906
Total	2.17	126,879	2.17	79,076	0.00	-47,803
Net Increase/Decrease in Funds		0		-66,441		-66,441
Ending Balance		15,000		-10,077		-25,077
HELEN COE CARTER END INCOME						
Opening Balance		88,125		88,125		0
SOURCES						
Investment/Endowment Income		14,000		13,804		-196
Total		14,000		13,804		-196
USES						
Operating		75,000		69,803		-5,197
Total		75,000		69,803		-5,197
Net Increase/Decrease in Funds		-61,000		-55,999		5,001
Ending Balance		27,125		32,126		5,001

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUMENTATION CENTER COM SUP						
Opening Balance		13,696		14,822		1,126
USES						
Classified	0.35	23,693	0.35	22,603	0.00	-1,090
Fringe		6,423		6,330		-93
Operating		7,000		4,079		-2,921
Sales and Service Recharge		-34,000		-28,564		5,436
Total	0.35	3,116	0.35	4,448	0.00	1,332
Net Increase/Decrease in Funds		-3,116		-4,448		-1,332
Ending Balance		10,580		10,374		-206
INT MED REIMBURSEMENT MSAN/VA						
USES						
Professional	-	848,508	3.00	944,619	3.00	96,111
Fringe		152,362		153,233		871
Reimbursements		-1,000,870		-1,097,852		-96,982
Total	0.00	0	3.00	0	3.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Medical School
2009-10 Self Supporting Budgets
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 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERNAL MEDICINE LV SALARY REIMBRMNT						
Opening Balance		0		1,498		1,498
SOURCES						
Transfers From Other Accounts		0		-9,275		-9,275
Total		0		-9,275		-9,275
USES						
Professional	16.01	2,504,882	8.00	1,395,130	-8.01	-1,109,752
Fringe		505,656		212,911		-292,745
Operating		34,000		168,702		134,702
Travel		4,000		14,547		10,547
Reimbursements		-3,048,538		-1,795,728		1,252,810
Total	16.01	0	8.00	-4,438	-8.01	-4,438
Net Increase/Decrease in Funds		0		-4,837		-4,837
Ending Balance		0		-3,339		-3,339
INTERNAL MEDICINE SALARY REIMB						
Opening Balance		0		11,078		11,078
USES						
Professional	12.93	2,149,508	12.93	2,129,604	0.00	-19,904
Fringe		442,089		412,082		-30,007
Operating		0		-80		-80
Reimbursements		-2,591,597		-2,530,528		61,069
Total	12.93	0	12.93	11,078	0.00	11,078
Net Increase/Decrease in Funds		0		-11,078		-11,078
Ending Balance		0		0		0

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
KRATTER CHAIR IN GERIATRICS						
Opening Balance		12,537		12,537		0
SOURCES						
Investment/Endowment Income		0		20,614		20,614
Gifts		21,098		0		-21,098
Total		21,098		20,614		-484
USES						
Professional	-	26,500	-	24,949	-	-1,551
Fringe		4,890		3,481		-1,409
Total	0.00	31,390	0.00	28,430	0.00	-2,960
Net Increase/Decrease in Funds		-10,292		-7,816		2,476
Ending Balance		2,245		4,721		2,476
MARY WEEKS ENDOWMENT						
Opening Balance		29,815		29,741		-74
SOURCES						
Investment/Endowment Income		24,282		23,509		-773
Total		24,282		23,509		-773
USES						
Graduate		22,008		13,420		-8,588
Fringe		3,034		2,661		-373
Operating		14,000		37,169		23,169
Travel		2,000		0		-2,000
Total		41,042		53,250		12,208
Net Increase/Decrease in Funds		-16,760		-29,741		-12,981
Ending Balance		13,055		0		-13,055

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MEDICAL EDUCATION COUNCIL OF NEVADA						
Opening Balance		1		4,741		4,740
SOURCES						
Transfers From Other Accounts		300,000		194,852		-105,148
Total		300,000		194,852		-105,148
USES						
Professional	2.10	185,634	2.00	96,174	-0.10	-89,460
Classified	0.49	22,325	0.49	19,886	0.00	-2,439
Wages		0		8,558		8,558
Fringe		47,456		26,270		-21,186
Operating		38,585		38,324		-261
Travel		6,000		4,318		-1,682
Total	2.59	300,000	2.49	193,530	-0.10	-106,470
Net Increase/Decrease in Funds		0		1,322		1,322
Ending Balance		1		6,063		6,062
MEDICAL SKILLS LAB FEE						
SOURCES						
Student Fees		69,817		66,355		-3,462
Total		69,817		66,355		-3,462
USES						
Operating		69,817		66,355		-3,462
Total		69,817		66,355		-3,462
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Medical School
2009-10 Self Supporting Budgets
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 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV - BERNICK						
Opening Balance		52,350		52,350		0
USES						
Professional	-	800	-	791	-	-9
Fringe		200		140		-60
Operating		28,598		0		-28,598
Total	0.00	29,598	0.00	931	0.00	-28,667
Net Increase/Decrease in Funds		-29,598		-931		28,667
Ending Balance		22,752		51,419		28,667
MISC PROG DEV-KRUMPE						
SOURCES						
Sales and Service		53,345		59,322		5,977
Transfers From Other Accounts		0		-3,146		-3,146
Total		53,345		56,176		2,831
USES						
Professional	-	47,000	-	51,493	-	4,493
Fringe		6,345		4,683		-1,662
Total	0.00	53,345	0.00	56,176	0.00	2,831
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Medical School
2009-10 Self Supporting Budgets
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 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MOJAVE LV REIMBURSEMENT						
Opening Balance		0		49,940		49,940
USES						
Professional	2.40	437,480	2.40	434,318	0.00	-3,162
Fringe		87,046		94,298		7,252
Operating		779,000		672,312		-106,688
Travel		0		584		584
Reimbursements		-1,303,526		-1,151,572		151,954
Total	2.40	0	2.40	49,940	0.00	49,940
Net Increase/Decrease in Funds		0		-49,940		-49,940
Ending Balance		0		0		0

MOJAVE RENO REIMBURSEMENT

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
USES						
Professional	0.74	196,641	0.74	177,064	0.00	-19,577
Fringe		36,604		38,509		1,905
Operating		7,500		0		-7,500
Reimbursements		-240,745		-215,573		25,172
Total	0.74	0	0.74	0	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MPD - GERIATRICS						
Opening Balance		18,654		18,654		0
SOURCES						
Sales and Service		12,600		38,850		26,250
Total		12,600		38,850		26,250
USES						
Professional	-	12,652	-	7,825	-	-4,827
Fringe		1,200		246		-954
Operating		16,137		19,415		3,278
Travel		1,265		5,664		4,399
Total	0.00	31,254	0.00	33,150	0.00	1,896
Net Increase/Decrease in Funds		-18,654		5,700		24,354
Ending Balance		0		24,354		24,354

MPD - PSYCHIATRY/BEHAVIORAL SCI

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOURCES						
Transfers From Other Accounts		216,111		501,680		285,569
Total		216,111		501,680		285,569
USES						
Professional	-	199,342	2.00	301,413	2.00	102,071
Fringe		16,769		45,948		29,179
Operating		0		11,184		11,184
Travel		0		3,000		3,000
Total	0.00	216,111	2.00	361,545	2.00	145,434
Net Increase/Decrease in Funds		0		140,135		140,135
Ending Balance		0		140,135		140,135

Medical School
2009-10 Self Supporting Budgets
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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA MHDS PSY-RENO						
Opening Balance		0		43,541		43,541
SOURCES						
Gifts		0		18,772		18,772
Misc		197,170		227,935		30,765
Total		197,170		246,707		49,537
USES						
Professional	3.00	140,287	3.00	147,969	0.00	7,682
Fringe		50,791		53,953		3,162
Operating		6,092		2,556		-3,536
Total	3.00	197,170	3.00	204,478	0.00	7,308
Net Increase/Decrease in Funds		0		42,229		42,229
Ending Balance		0		85,770		85,770
NO NV FAMILY CNSLING PSY-RENO						
Opening Balance		1,544		1,539		-5
SOURCES						
Gifts		36,697		16,240		-20,457
Total		36,697		16,240		-20,457
USES						
Professional	0.50	25,208	-	11,304	-0.50	-13,904
Fringe		13,032		2,621		-10,411
Transfer		0		1,539		1,539
Total	0.50	38,240	0.00	15,464	-0.50	-22,776
Net Increase/Decrease in Funds		-1,543		776		2,319
Ending Balance		1		2,315		2,314

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NUTRITION ED & RES FOOD SALES						
Opening Balance		22,949		22,949		0
SOURCES						
Sales and Service		67,326		53,020		-14,306
Total		67,326		53,020		-14,306
USES						
Wages		3,000		0		-3,000
Fringe		45		0		-45
Operating		65,162		74,645		9,483
Travel		0		1,317		1,317
Transfer		22,068		0		-22,068
Total		90,275		75,962		-14,313
Net Increase/Decrease in Funds		-22,949		-22,942		7
Ending Balance		0		7		7
OB-GYN REIMBURSEMENT						
Opening Balance		0		13,685		13,685
USES						
Professional	9.00	1,934,962	5.00	1,364,359	-4.00	-570,603
Fringe		311,700		181,858		-129,842
Operating		59,000		100,262		41,262
Travel		5,000		1,832		-3,168
Reimbursements		-2,310,662		-1,631,798		678,864
Total	9.00	0	5.00	16,513	-4.00	16,513
Net Increase/Decrease in Funds		0		-16,513		-16,513
Ending Balance		0		-2,828		-2,828

Medical School
2009-10 Self Supporting Budgets
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 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ORGAN DONOR LICENSE PLATE REVENUE PROGRAM						
Opening Balance			1	5,416		5,415
SOURCES						
Gifts		61,707		75,000		13,293
Total		61,707		75,000		13,293
USES						
Classified	0.53	22,211	0.53	21,599	0.00	-612
Fringe		11,228		10,665		-563
Operating		24,780		28,798		4,018
Travel		3,000		1,623		-1,377
Total	0.53	61,219	0.53	62,685	0.00	1,466
Net Increase/Decrease in Funds		488		12,315		11,827
Ending Balance		489		17,731		17,242
PATHOLOGY SALARIES						
Opening Balance		0		84		84
SOURCES						
Transfers From Other Accounts		0		-84		-84
Total		0		-84		-84
USES						
Professional	0.49	98,363	0.49	142,140	0.00	43,777
Classified	3.80	200,632	3.80	191,482	0.00	-9,150
Wages		0		11,937		11,937
Fringe		83,141		85,392		2,251
Operating		21,464		36,901		15,437
Travel		1,500		2,539		1,039
Reimbursements		-405,100		-480,888		-75,788
Total	4.29	0	4.29	-10,497	0.00	-10,497
Net Increase/Decrease in Funds		0		10,413		10,413
Ending Balance		0		10,497		10,497

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 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PEDIATRICS LV SALARY REIMB						
Opening Balance		0		49,770		49,770
USES						
Professional	2.45	408,506	2.45	225,849	0.00	-182,657
Fringe		83,056		43,302		-39,754
Operating		30,950		67,670		36,720
Travel		7,000		6,283		-717
Reimbursements		-529,512		-292,877		236,635
Total	2.45	0	2.45	50,227	0.00	50,227
Net Increase/Decrease in Funds		0		-50,227		-50,227
Ending Balance		0		-457		-457
PEDIATRICS RENO SALARY REIMB						
Opening Balance		0		1,311		1,311
USES						
Professional	4.92	749,682	4.92	649,589	0.00	-100,093
Fringe		153,070		131,435		-21,635
Operating		9,000		1,373		-7,627
Travel		6,000		0		-6,000
Reimbursements		-917,752		-780,921		136,831
Total	4.92	0	4.92	1,476	0.00	1,476
Net Increase/Decrease in Funds		0		-1,476		-1,476
Ending Balance		0		-165		-165

Medical School
2009-10 Self Supporting Budgets
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PERFORMANCE COMPENSATION PLAN						
Opening Balance		167,075		161,917		-5,158
SOURCES						
Transfers From Other Accounts		30,000		32,024		2,024
Total		30,000		32,024		2,024
USES						
Professional	-	1,900	-	19,684	-	17,784
Fringe		310		3,444		3,134
Operating		55,000		0		-55,000
Transfer		500		0		-500
Total	0.00	57,710	0.00	23,128	0.00	-34,582
Net Increase/Decrease in Funds		-27,710		8,896		36,606
Ending Balance		139,365		170,813		31,448
PRACTICE PLAN FAMILY MEDICINE LAS VEGAS						
Opening Balance		166,389		114,178		-52,211
SOURCES						
Transfers From Other Accounts		0		1,980		1,980
Total		0		1,980		1,980
USES						
Professional	0.15	38,195	0.15	30,996	0.00	-7,199
Fringe		6,300		4,941		-1,359
Operating		121,290		56,848		-64,442
Transfer		0		548		548
Total	0.15	165,785	0.15	93,333	0.00	-72,452
Net Increase/Decrease in Funds		-165,785		-91,353		74,432
Ending Balance		604		22,825		22,221

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 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PSYCHIATRY LV SALARY REIMB						
Opening Balance		0		12,468		12,468
USES						
Professional	0.41	55,140	0.41	63,060	0.00	7,920
Classified	0.30	10,643	0.30	7,583	0.00	-3,060
Wages		0		2,169		2,169
Fringe		16,042		15,070		-972
Operating		6,931		16,514		9,583
Travel		2,000		5,582		3,582
Reimbursements		-90,756		-97,510		-6,754
Total	0.71	0	0.71	12,468	0.00	12,468
Net Increase/Decrease in Funds		0		-12,468		-12,468
Ending Balance		0		0		0
PSYCHIATRY SALARY REIMBURSEMNT						
Opening Balance		0		-2,170		-2,170
SOURCES						
Transfers From Other Accounts		0		-23		-23
Total		0		-23		-23
USES						
Professional	3.75	859,137	3.75	598,081	0.00	-261,056
Fringe		157,254		127,816		-29,438
Operating		8,510		2,776		-5,734
Travel		4,000		5,628		1,628
Reimbursements		-1,028,901		-736,190		292,711
Total	3.75	0	3.75	-1,889	0.00	-1,889
Net Increase/Decrease in Funds		0		1,866		1,866
Ending Balance		0		-304		-304

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PSY-WCSD RES SUPPORT						
Opening Balance		13,000		13,745		745
SOURCES						
Gifts		34,027		19,448		-14,579
Total		34,027		19,448		-14,579
USES						
Professional	0.50	25,208	-	11,649	-0.50	-13,559
Fringe		7,368		4,859		-2,509
Transfer		0		13,745		13,745
Total	0.50	32,576	0.00	30,253	-0.50	-2,323
Net Increase/Decrease in Funds		1,451		-10,805		-12,256
Ending Balance		14,451		2,940		-11,511
RRMC - GERIATRICS						
SOURCES						
Gifts		74,300		74,300		0
Total		74,300		74,300		0
USES						
Professional	-	50,416	-	0	-	-50,416
Fringe		23,884		0		-23,884
Total	0.00	74,300	0.00	0	0.00	-74,300
Net Increase/Decrease in Funds		0		74,300		74,300
Ending Balance		0		74,300		74,300

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 Budget to Actual Comparison
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RRMC FCM FAC SUPPORT						
Opening Balance		0		-10,649		-10,649
SOURCES						
Gifts		214,000		130,000		-84,000
Transfers From Other Accounts		0		10,649		10,649
Total		214,000		140,649		-73,351
USES						
Operating		214,000		0		-214,000
Total		214,000		0		-214,000
Net Increase/Decrease in Funds		0		140,649		140,649
Ending Balance		0		130,000		130,000
RRMC FCM RES SUPPORT						
Opening Balance		128,000		126,052		-1,948
SOURCES						
Gifts		534,500		531,371		-3,129
Total		534,500		531,371		-3,129
USES						
Professional	7.99	363,261	7.99	359,461	0.00	-3,800
Fringe		118,839		138,189		19,350
Operating		34,508		11,360		-23,148
Transfer		128,000		126,052		-1,948
Total	7.99	644,608	7.99	635,062	0.00	-9,546
Net Increase/Decrease in Funds		-110,108		-103,691		6,417
Ending Balance		17,892		22,361		4,469

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 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RRMC IM FAC SUPPORT						
Opening Balance		0		6,073		6,073
SOURCES						
Gifts		643,463		682,597		39,134
Transfers From Other Accounts		0		18,000		18,000
Total		643,463		700,597		57,134
USES						
Professional	2.55	460,850	2.55	419,169	0.00	-41,681
Fringe		89,158		79,344		-9,814
Operating		28,407		96,000		67,593
Transfer		0		65,048		65,048
Total	2.55	578,415	2.55	659,561	0.00	81,146
Net Increase/Decrease in Funds		65,048		41,036		-24,012
Ending Balance		65,048		47,109		-17,939
RRMC IM RES SUPPORT						
Opening Balance		86,000		86,944		944
SOURCES						
Gifts		1,372,279		1,269,477		-102,802
Total		1,372,279		1,269,477		-102,802
USES						
Professional	19.22	931,124	19.22	916,365	0.00	-14,759
Fringe		335,193		321,337		-13,856
Operating		61,689		33,134		-28,555
Transfer		91,000		86,944		-4,056
Total	19.22	1,419,006	19.22	1,357,780	0.00	-61,226
Net Increase/Decrease in Funds		-46,727		-88,303		-41,576
Ending Balance		39,273		-1,359		-40,632

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 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RRMC PSY - RNO SUPPORT						
Opening Balance		2,607		2,566		-41
SOURCES						
Gifts		104,940		104,940		0
Total		104,940		104,940		0
USES						
Professional	0.59	89,000	0.59	79,500	0.00	-9,500
Fringe		18,343		16,449		-1,894
Transfer		0		2,566		2,566
Total	0.59	107,343	0.59	98,515	0.00	-8,828
Net Increase/Decrease in Funds		-2,403		6,425		8,828
Ending Balance		204		8,991		8,787
RRMC PSY-RENO RES SUPPORT						
Opening Balance		17,255		17,193		-62
SOURCES						
Gifts		230,282		240,696		10,414
Total		230,282		240,696		10,414
USES						
Professional	3.66	179,703	3.66	169,727	0.00	-9,976
Fringe		63,258		57,107		-6,151
Operating		4,572		852		-3,720
Transfer		0		17,193		17,193
Total	3.66	247,533	3.66	244,879	0.00	-2,654
Net Increase/Decrease in Funds		-17,251		-4,183		13,068
Ending Balance		4		13,010		13,006

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SIM CENTER LAB - NON-STATE						
SOURCES						
Transfers From Other Accounts		58,265		51,549		-6,716
Total		58,265		51,549		-6,716
USES						
Operating		58,265		51,549		-6,716
Total		58,265		51,549		-6,716
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SNAMHS PSY-LV RES SUPPORT						
Opening Balance		0		142,557		142,557
SOURCES						
Misc		243,958		442,850		198,892
Total		243,958		442,850		198,892
USES						
Professional	4.17	194,174	4.17	217,481	0.00	23,307
Fringe		42,678		41,801		-877
Operating		7,106		2,982		-4,124
Total	4.17	243,958	4.17	262,264	0.00	18,306
Net Increase/Decrease in Funds		0		180,586		180,586
Ending Balance		0		323,143		323,143

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ST MARY'S FCM						
Opening Balance		225,127		225,127		0
SOURCES						
Gifts		100,000		75,000		-25,000
Total		100,000		75,000		-25,000
USES						
Professional	2.00	256,367	2.00	95,111	0.00	-161,256
Fringe		39,878		37,496		-2,382
Total	2.00	296,245	2.00	132,607	0.00	-163,638
Net Increase/Decrease in Funds		-196,245		-57,607		138,638
Ending Balance		28,882		167,520		138,638
START UP - BARSKY						
SOURCES						
Transfers From Other Accounts		110,000		110,000		0
Total		110,000		110,000		0
USES						
Professional	-	0	-	21,275	-	21,275
Wages		43,000		2,284		-40,716
Fringe		4,300		6,433		2,133
Operating		62,700		36,463		-26,237
Travel		0		4,909		4,909
Total	0.00	110,000	0.00	71,364	0.00	-38,636
Net Increase/Decrease in Funds		0		38,636		38,636
Ending Balance		0		38,636		38,636

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
START UP - HARVEY						
SOURCES						
Transfers From Other Accounts		35,000		35,000		0
Total		35,000		35,000		0
USES						
Professional	-	19,000	-	12,667	-	-6,333
Fringe		4,750		3,979		-771
Operating		11,250		0		-11,250
Total	0.00	35,000	0.00	16,646	0.00	-18,354
Net Increase/Decrease in Funds		0		18,354		18,354
Ending Balance		0		18,354		18,354

START UP - MCDONALD/VALENCIK

Opening Balance		202,496		194,935		-7,561
USES						
Graduate		44,000		31,167		-12,833
Fringe		6,066		4,014		-2,052
Operating		5,385		7,295		1,910
Total		55,451		42,476		-12,975
Net Increase/Decrease in Funds		-55,451		-42,476		12,975
Ending Balance		147,045		152,459		5,414

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUNRISE PEDS FAC SUPPORT						
Opening Balance		16,305		14,305		-2,000
SOURCES						
Gifts		900,000		900,000		0
Total		900,000		900,000		0
USES						
Professional	4.34	764,966	4.34	680,021	0.00	-84,945
Fringe		146,948		132,398		-14,550
Operating		3,843		5,000		1,157
Total	4.34	915,757	4.34	817,419	0.00	-98,338
Net Increase/Decrease in Funds		-15,757		82,581		98,338
Ending Balance		548		96,886		96,338

SUNRISE PEDS RES SUPPORT

Opening Balance		69,398		69,104		-294
SOURCES						
Sales and Service		0		5		5
Gifts		1,089,443		1,128,087		38,644
Total		1,089,443		1,128,092		38,649
USES						
Professional	18.00	828,574	18.00	820,867	0.00	-7,707
Fringe		205,283		206,486		1,203
Operating		31,635		31,635		0
Transfer		0		69,104		69,104
Total	18.00	1,065,492	18.00	1,128,092	0.00	62,600
Net Increase/Decrease in Funds		23,951		0		-23,951
Ending Balance		93,349		69,104		-24,245

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SURGERY FACULTY & RESIDENT RESEARCH						
SOURCES						
Gifts		31,382		31,382		0
Total		31,382		31,382		0
USES						
Operating		16,335		16,335		0
Travel		15,047		15,047		0
Total		31,382		31,382		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SURGERY PRACTICE INCOME						
Opening Balance		0		50,972		50,972
USES						
Professional	10.62	3,915,495	10.62	3,685,702	0.00	-229,793
Classified	-	0	-	1,421	-	1,421
Fringe		521,535		491,285		-30,250
Operating		50,000		235,450		185,450
Travel		28,000		119,933		91,933
Reimbursements		-4,515,030		-4,483,739		31,291
Total	10.62	0	10.62	50,052	0.00	50,052
Net Increase/Decrease in Funds		0		-50,052		-50,052
Ending Balance		0		920		920

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC EMERGENCY MEDICINE FAC SUP						
Opening Balance		0		-23,432		-23,432
SOURCES						
Misc		995,882		793,944		-201,938
Transfers From Other Accounts		0		13,569		13,569
Total		995,882		807,513		-188,369
USES						
Professional	1.50	545,359	1.50	555,264	0.00	9,905
Fringe		78,607		77,094		-1,513
Operating		267,854		148,151		-119,703
Travel		0		6,295		6,295
Total	1.50	891,820	1.50	786,804	0.00	-105,016
Net Increase/Decrease in Funds		104,062		20,709		-83,353
Ending Balance		104,062		-2,723		-106,785
UMC EMERGENCY MEDICINE RES SUP						
Opening Balance		0		-2,018		-2,018
SOURCES						
Misc		1,505,794		1,598,729		92,935
Transfers From Other Accounts		0		2,018		2,018
Total		1,505,794		1,600,747		94,953
USES						
Professional	24.33	1,160,839	24.33	1,122,142	0.00	-38,697
Fringe		248,621		266,016		17,395
Operating		87,876		189,456		101,580
Travel		0		17,707		17,707
Total	24.33	1,497,336	24.33	1,595,321	0.00	97,985
Net Increase/Decrease in Funds		8,458		5,426		-3,032
Ending Balance		8,458		3,408		-5,050

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC FCM-LV FAC SUPPORT						
Opening Balance		0		-10,435		-10,435
SOURCES						
Misc		517,633		495,461		-22,172
Transfers From Other Accounts		0		10,435		10,435
Total		517,633		505,896		-11,737
USES						
Professional	2.17	402,938	2.17	401,586	0.00	-1,352
Fringe		84,829		81,231		-3,598
Operating		29,494		12,644		-16,850
Total	2.17	517,261	2.17	495,461	0.00	-21,800
Net Increase/Decrease in Funds		372		10,435		10,063
Ending Balance		372		0		-372
UMC FCM-LV RES SUPPORT						
SOURCES						
Misc		335,943		331,300		-4,643
Total		335,943		331,300		-4,643
USES						
Professional	5.67	261,461	5.67	256,263	0.00	-5,198
Fringe		61,730		64,814		3,084
Operating		10,223		10,223		0
Total	5.67	333,414	5.67	331,300	0.00	-2,114
Net Increase/Decrease in Funds		2,529		0		-2,529
Ending Balance		2,529		0		-2,529

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC IM-LV FAC SUPPORT						
Opening Balance		0		-8,438		-8,438
SOURCES						
Misc		2,082,498		1,580,257		-502,241
Transfers From Other Accounts		0		9,356		9,356
Total		2,082,498		1,589,613		-492,885
USES						
Professional	6.98	1,461,966	6.00	1,301,180	-0.98	-160,786
Fringe		263,699		233,724		-29,975
Operating		91,751		46,270		-45,481
Total	6.98	1,817,416	6.00	1,581,174	-0.98	-236,242
Net Increase/Decrease in Funds		265,082		8,439		-256,643
Ending Balance		265,082		1		-265,081
UMC IM-LV RES SUPPORT						
SOURCES						
Misc		3,313,288		2,746,115		-567,173
Transfers From Other Accounts		0		1		1
Total		3,313,288		2,746,116		-567,172
USES						
Professional	43.00	2,664,087	36.00	2,122,972	-7.00	-541,115
Fringe		541,993		520,341		-21,652
Operating		107,208		104,256		-2,952
Total	43.00	3,313,288	36.00	2,747,569	-7.00	-565,719
Net Increase/Decrease in Funds		0		-1,453		-1,453
Ending Balance		0		-1,453		-1,453

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC OB/GYN-LV FAC SUPPORT						
Opening Balance		0		-33,367		-33,367
SOURCES						
Misc		2,119,141		1,648,332		-470,809
Transfers From Other Accounts		0		35,547		35,547
Total		2,119,141		1,683,879		-435,262
USES						
Professional	3.04	1,852,227	3.04	1,379,748	0.00	-472,479
Fringe		195,533		199,705		4,172
Operating		67,780		103,153		35,373
Total	3.04	2,115,540	3.04	1,682,606	0.00	-432,934
Net Increase/Decrease in Funds		3,601		1,273		-2,328
Ending Balance		3,601		-32,094		-35,695
UMC OB/GYN-LV RES SUPPORT						
SOURCES						
Misc		819,778		791,364		-28,414
Total		819,778		791,364		-28,414
USES						
Professional	12.00	568,534	12.00	559,671	0.00	-8,863
Fringe		130,051		133,097		3,046
Operating		113,985		98,596		-15,389
Total	12.00	812,570	12.00	791,364	0.00	-21,206
Net Increase/Decrease in Funds		7,208		0		-7,208
Ending Balance		7,208		0		-7,208

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC PEDS-LV FAC SUPPORT						
Opening Balance		0		-3,034		-3,034
SOURCES						
Misc		1,776,819		1,761,444		-15,375
Transfers From Other Accounts		0		3,979		3,979
Total		1,776,819		1,765,423		-11,396
USES						
Professional	9.54	1,416,144	9.54	1,417,123	0.00	979
Fringe		294,038		289,901		-4,137
Operating		66,637		54,934		-11,703
Total	9.54	1,776,819	9.54	1,761,958	0.00	-14,861
Net Increase/Decrease in Funds		0		3,465		3,465
Ending Balance		0		431		431
UMC PEDS-LV RES SUPPORT						
Opening Balance		0		-80		-80
SOURCES						
Misc		1,089,443		1,032,378		-57,065
Transfers From Other Accounts		0		7,092		7,092
Total		1,089,443		1,039,470		-49,973
USES						
Professional	18.00	828,573	18.00	805,557	0.00	-23,016
Fringe		205,283		202,198		-3,085
Operating		31,635		31,635		0
Total	18.00	1,065,491	18.00	1,039,390	0.00	-26,101
Net Increase/Decrease in Funds		23,952		80		-23,872
Ending Balance		23,952		0		-23,952

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC PSY-LV FAC SUPPORT						
SOURCES						
Misc		379,281		366,335		-12,946
Total		379,281		366,335		-12,946
USES						
Professional	1.67	313,651	1.67	302,651	0.00	-11,000
Fringe		58,985		58,521		-464
Operating		5,164		5,163		-1
Total	1.67	377,800	1.67	366,335	0.00	-11,465
Net Increase/Decrease in Funds		1,481		0		-1,481
Ending Balance		1,481		0		-1,481
UMC PSY-LV RES SUPPORT						
Opening Balance		0		6		6
SOURCES						
Misc		276,762		274,907		-1,855
Total		276,762		274,907		-1,855
USES						
Professional	4.50	209,884	4.50	219,997	0.00	10,113
Fringe		47,205		46,562		-643
Operating		8,348		8,348		0
Total	4.50	265,437	4.50	274,907	0.00	9,470
Net Increase/Decrease in Funds		11,325		0		-11,325
Ending Balance		11,325		6		-11,319

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC SURG-LV FAC SUPPORT						
Opening Balance		0		26,777		26,777
SOURCES						
Misc		3,980,820		3,802,630		-178,190
Transfers From Other Accounts		0		21,979		21,979
Total		3,980,820		3,824,609		-156,211
USES						
Professional	13.20	3,353,821	12.50	3,190,321	-0.70	-163,500
Fringe		515,215		478,445		-36,770
Operating		110,964		153,107		42,143
Total	13.20	3,980,000	12.50	3,821,873	-0.70	-158,127
Net Increase/Decrease in Funds		820		2,736		1,916
Ending Balance		820		29,513		28,693
UMC SURG-LV RES SUPPORT						
Opening Balance		0		-13,874		-13,874
SOURCES						
Misc		1,423,446		1,409,139		-14,307
Total		1,423,446		1,409,139		-14,307
USES						
Professional	20.58	991,960	20.58	1,040,568	0.00	48,608
Fringe		243,273		226,670		-16,603
Operating		127,420		127,420		0
Total	20.58	1,362,653	20.58	1,394,658	0.00	32,005
Net Increase/Decrease in Funds		60,793		14,481		-46,312
Ending Balance		60,793		607		-60,186

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA - GERIATRICS						
SOURCES						
Misc		325,885		297,151		-28,734
Total		325,885		297,151		-28,734
USES						
Professional	-	245,616	4.00	195,172	4.00	-50,444
Fringe		80,269		46,812		-33,457
Total	0.00	325,885	4.00	241,984	4.00	-83,901
Net Increase/Decrease in Funds		0		55,167		55,167
Ending Balance		0		55,167		55,167
VA FCM-LV RES SUPPORT						
Opening Balance		0		-28,954		-28,954
SOURCES						
Misc		38,198		36,602		-1,596
Transfers From Other Accounts		0		28,954		28,954
Total		38,198		65,556		27,358
USES						
Professional	0.67	29,673	0.67	29,672	0.00	-1
Fringe		7,378		8,252		874
Total	0.67	37,051	0.67	37,924	0.00	873
Net Increase/Decrease in Funds		1,147		27,632		26,485
Ending Balance		1,147		-1,322		-2,469

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA FCM-RNO RES SUPPORT						
Opening Balance		0		-9,765		-9,765
SOURCES						
Misc		174,786		149,914		-24,872
Transfers From Other Accounts		0		9,765		9,765
Total		174,786		159,679		-15,107
USES						
Professional	3.00	134,238	3.00	134,358	0.00	120
Fringe		40,548		48,690		8,142
Total	3.00	174,786	3.00	183,048	0.00	8,262
Net Increase/Decrease in Funds		0		-23,369		-23,369
Ending Balance		0		-33,134		-33,134
VA IM-RNO RES SUPPORT						
Opening Balance		5,000		-105,807		-110,807
SOURCES						
Misc		1,402,714		1,279,605		-123,109
Transfers From Other Accounts		0		115,806		115,806
Total		1,402,714		1,395,411		-7,303
USES						
Professional	21.60	1,019,447	21.60	988,318	0.00	-31,129
Fringe		383,267		353,298		-29,969
Total	21.60	1,402,714	21.60	1,341,616	0.00	-61,098
Net Increase/Decrease in Funds		0		53,795		53,795
Ending Balance		5,000		-52,012		-57,012

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA NEUROLOGY SERVICE						
Opening Balance		0		-7,325		-7,325
SOURCES						
Misc		71,665		31,042		-40,623
Total		71,665		31,042		-40,623
USES						
Professional	-	60,000	1.00	63,214	1.00	3,214
Fringe		11,665		11,708		43
Total	0.00	71,665	1.00	74,922	1.00	3,257
Net Increase/Decrease in Funds		0		-43,880		-43,880
Ending Balance		0		-51,205		-51,205
VA PSY-LV-RES SUPPORT						
Opening Balance		0		-30,236		-30,236
SOURCES						
Misc		126,411		107,737		-18,674
Transfers From Other Accounts		0		31,424		31,424
Total		126,411		139,161		12,750
USES						
Professional	2.17	102,476	2.17	90,670	0.00	-11,806
Fringe		23,935		20,772		-3,163
Total	2.17	126,411	2.17	111,442	0.00	-14,969
Net Increase/Decrease in Funds		0		27,719		27,719
Ending Balance		0		-2,517		-2,517

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA PSY-RENO RES SUPPORT						
Opening Balance		0		-31,488		-31,488
SOURCES						
Misc		348,454		352,400		3,946
Transfers From Other Accounts		0		31,488		31,488
Total		348,454		383,888		35,434
USES						
Professional	5.38	249,065	5.38	250,791	0.00	1,726
Fringe		99,389		99,435		46
Total	5.38	348,454	5.38	350,226	0.00	1,772
Net Increase/Decrease in Funds		0		33,662		33,662
Ending Balance		0		2,174		2,174
VA-IM LV RES SUPPORT						
Opening Balance		28,143		28,143		0
SOURCES						
Misc		62,126		57,373		-4,753
Total		62,126		57,373		-4,753
USES						
Professional	-	50,416	-	29,372	-	-21,044
Fringe		11,710		7,573		-4,137
Transfer		28,143		28,143		0
Total	0.00	90,269	0.00	65,088	0.00	-25,181
Net Increase/Decrease in Funds		-28,143		-7,715		20,428
Ending Balance		0		20,428		20,428

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VA-SURG-LV RES SUPPORT						
Opening Balance		0		-23,403		-23,403
SOURCES						
Misc		198,789		170,215		-28,574
Transfers From Other Accounts		0		23,403		23,403
Total		198,789		193,618		-5,171
USES						
Professional	3.42	160,563	3.42	126,039	0.00	-34,524
Fringe		38,226		27,714		-10,512
Total	3.42	198,789	3.42	153,753	0.00	-45,036
Net Increase/Decrease in Funds		0		39,865		39,865
Ending Balance		0		16,462		16,462
WEST HILLS PSY-RENO RESIDENTS						
Opening Balance		0		2,441		2,441
SOURCES						
Gifts		121,818		83,235		-38,583
Total		121,818		83,235		-38,583
USES						
Professional	-	89,871	1.00	62,191	1.00	-27,680
Fringe		31,947		21,044		-10,903
Transfer		0		2,441		2,441
Total	0.00	121,818	1.00	85,676	1.00	-36,142
Net Increase/Decrease in Funds		0		-2,441		-2,441
Ending Balance		0		0		0

Medical School
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 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ZAMBONI ICR						
Opening Balance		262		262		0
SOURCES						
Transfers From Other Accounts		150,000		180,699		30,699
Total		150,000		180,699		30,699
USES						
Operating		150,000		180,961		30,961
Total		150,000		180,961		30,961
Net Increase/Decrease in Funds		0		-262		-262
Ending Balance		262		0		-262

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction TOTAL						
Opening Balance		2,763,157		2,839,404		76,247
SOURCES						
Student Fees		69,817		66,355		-3,462
Sales and Service		503,271		526,312		23,041
Indirect Cost Recovery		371,651		381,726		10,075
Investment/Endowment Income		214,180		230,159		15,979
Gifts		5,569,936		5,363,299		-206,637
Misc		24,005,541		21,891,855		-2,113,686
Transfers From Other Accounts		4,690,048		5,111,305		421,257
Total		35,424,444		33,571,011		-1,853,433
USES						
Professional	363.08	42,186,077	349.65	37,546,191	-13.43	-4,639,886
Graduate		75,342		44,587		-30,755
Classified	5.47	281,004	5.47	278,327	0.00	-2,677
Wages		77,500		46,572		-30,928
Fringe		8,496,336		7,574,930		-921,406
Operating		4,096,182		3,793,225		-302,957
Travel		144,140		261,398		117,258
Sales and Service Recharge		-34,000		-28,564		5,436
Reimbursements		-19,811,783		-16,604,410		3,207,373
Transfer		284,297		435,766		151,469
Total	368.55	35,795,095	355.12	33,348,022	-13.43	-2,447,073
Net Increase/Decrease in Funds		-370,651		222,989		593,640
Ending Balance		2,392,506		3,062,393		669,887

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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Research						
NUTRITION REIMBURSEMENT						
Opening Balance		13,143		360		-12,783
USES						
Professional	-	319,625	2.00	254,030	2.00	-65,595
Graduate		36,000		39,000		3,000
Classified	-	138,327	1.00	43,146	1.00	-95,181
Wages		38,000		31,339		-6,661
Fringe		130,486		90,285		-40,201
Operating		290,000		14,465		-275,535
Travel		10,000		0		-10,000
Reimbursements		-949,295		-471,505		477,790
Total	0.00	13,143	3.00	760	3.00	-12,383
Net Increase/Decrease in Funds		-13,143		-760		12,383
Ending Balance		0		-400		-400
UMC SURGERY RESEARCH						
SOURCES						
Misc		150,000		147,192		-2,808
Total		150,000		147,192		-2,808
USES						
Professional	-	0	1.00	46,391	1.00	46,391
Fringe		0		10,915		10,915
Operating		150,000		91,263		-58,737
Total	0.00	150,000	1.00	148,569	1.00	-1,431
Net Increase/Decrease in Funds		0		-1,377		-1,377
Ending Balance		0		-1,377		-1,377

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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Research TOTAL						
Opening Balance		13,143		360		-12,783
SOURCES						
Misc		150,000		147,192		-2,808
Total		150,000		147,192		-2,808
USES						
Professional	-	319,625	3.00	300,421	3.00	-19,204
Graduate		36,000		39,000		3,000
Classified	-	138,327	1.00	43,146	1.00	-95,181
Wages		38,000		31,339		-6,661
Fringe		130,486		101,200		-29,286
Operating		440,000		105,728		-334,272
Travel		10,000		0		-10,000
Reimbursements		-949,295		-471,505		477,790
Total	0.00	163,143	4.00	149,329	4.00	-13,814
Net Increase/Decrease in Funds		-13,143		-2,137		11,006
Ending Balance		0		-1,777		-1,777

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2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Public Service						
NE- AHEC CONFERENCE						
Opening Balance		19,458		22,242		2,784
SOURCES						
Sales and Service		69,268		80,319		11,051
Transfers From Other Accounts		0		412		412
Total		69,268		80,731		11,463
USES						
Professional	-	3,500	-	0	-	-3,500
Fringe		111		0		-111
Operating		67,768		59,522		-8,246
Travel		3,000		-832		-3,832
Transfer		7,000		5,000		-2,000
Total	0.00	81,379	0.00	63,690	0.00	-17,689
Net Increase/Decrease in Funds		-12,111		17,041		29,152
Ending Balance		7,347		39,283		31,936

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA GERIATRIC EDUCATION CNTR						
Opening Balance		76,336		89,417		13,081
SOURCES						
Sales and Service		30,000		21,638		-8,362
Total		30,000		21,638		-8,362
USES						
Professional	0.57	33,037	-	8,060	-0.57	-24,977
Classified	0.27	9,424	0.27	5,723	0.00	-3,701
Fringe		13,215		4,269		-8,946
Operating		27,229		6,459		-20,770
Travel		1,500		1,194		-306
Transfer		0		2,500		2,500
Total	0.84	84,405	0.27	28,205	-0.57	-56,200
Net Increase/Decrease in Funds		-54,405		-6,567		47,838
Ending Balance		21,931		82,850		60,919
PUBLIC HEALTH SALES & SERVICE						
Opening Balance		22,125		26,186		4,061
SOURCES						
Sales and Service		20,000		21,128		1,128
Transfers From Other Accounts		0		500		500
Total		20,000		21,628		1,628
USES						
Professional	0.15	18,613	0.15	8,934	0.00	-9,679
Fringe		4,053		1,916		-2,137
Operating		11,900		5,450		-6,450
Travel		1,000		1,968		968
Transfer		500		49		-451
Total	0.15	36,066	0.15	18,317	0.00	-17,749
Net Increase/Decrease in Funds		-16,066		3,311		19,377
Ending Balance		6,059		29,497		23,438

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT OUTREACH CLINIC						
SOURCES						
Gifts		43,500		45,362		1,862
Total		43,500		45,362		1,862
USES						
Wages		8,000		6,240		-1,760
Fringe		220		94		-126
Operating		35,280		39,028		3,748
Total		43,500		45,362		1,862
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Public Service TOTAL						
Opening Balance		117,919		137,845		19,926
SOURCES						
Sales and Service		119,268		123,085		3,817
Gifts		43,500		45,362		1,862
Transfers From Other Accounts		0		912		912
Total		162,768		169,359		6,591
USES						
Professional	0.72	55,150	0.15	16,994	-0.57	-38,156
Classified	0.27	9,424	0.27	5,723	0.00	-3,701
Wages		8,000		6,240		-1,760
Fringe		17,599		6,279		-11,320
Operating		142,177		110,459		-31,718
Travel		5,500		2,330		-3,170
Transfer		7,500		7,549		49
Total	0.99	245,350	0.42	155,574	-0.57	-89,776
Net Increase/Decrease in Funds		-82,582		13,785		96,367
Ending Balance		35,337		151,630		116,293

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Academic Support						
ADMIN SALARY REIMBURSEMENT						
Opening Balance		0		102		102
USES						
Professional	1.21	164,426	1.21	111,709	0.00	-52,717
Fringe		43,657		28,834		-14,823
Operating		301,500		49,423		-252,077
Travel		2,000		6,474		4,474
Reimbursements		-511,583		-196,014		315,569
Total	1.21	0	1.21	426	0.00	426
Net Increase/Decrease in Funds		0		-426		-426
Ending Balance		0		-324		-324
ANATOMICAL DONATION PROGRAM						
Opening Balance		13,914		13,914		0
SOURCES						
Sales and Service		16,000		25,875		9,875
Total		16,000		25,875		9,875
USES						
Operating		29,664		22,788		-6,876
Transfer		250		0		-250
Total		29,914		22,788		-7,126
Net Increase/Decrease in Funds		-13,914		3,087		17,001
Ending Balance		0		17,001		17,001

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
BASIC SCIENCE AND RESEARCH						
Opening Balance		1,052		1,536		484
SOURCES						
Transfers From Other Accounts		42,000		17,925		-24,075
Total		42,000		17,925		-24,075
USES						
Graduate		0		333		333
Operating		35,000		16,212		-18,788
Travel		4,000		239		-3,761
Transfer		2,850		2,264		-586
Total		41,850		19,048		-22,802
Net Increase/Decrease in Funds		150		-1,123		-1,273
Ending Balance		1,202		413		-789
DANT GIFT						
Opening Balance		33		33		0
SOURCES						
Investment/Endowment Income		238,000		230,979		-7,021
Total		238,000		230,979		-7,021
USES						
Operating		126,000		15,000		-111,000
Transfer		112,000		105,546		-6,454
Total		238,000		120,546		-117,454
Net Increase/Decrease in Funds		0		110,433		110,433
Ending Balance		33		110,466		110,433

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INFORMATION TECHNOLOGY NON-STA						
Opening Balance		407		273		-134
SOURCES						
Transfers From Other Accounts		1,108,000		835,000		-273,000
Total		1,108,000		835,000		-273,000
USES						
Professional	3.50	287,293	3.50	260,254	0.00	-27,039
Classified	6.00	296,670	6.00	269,913	0.00	-26,757
Wages		13,200		13,869		669
Fringe		186,086		171,219		-14,867
Operating		298,458		96,047		-202,411
Travel		9,000		8,606		-394
Transfer		500		0		-500
Total	9.50	1,091,207	9.50	819,908	0.00	-271,299
Net Increase/Decrease in Funds		16,793		15,092		-1,701
Ending Balance		17,200		15,365		-1,835
INTERLIBRARY LOAN-MEDICAL LIB						
Opening Balance		78,173		82,431		4,258
SOURCES						
Sales and Service		82,109		93,171		11,062
Total		82,109		93,171		11,062
USES						
Classified	1.00	36,233	1.00	34,568	0.00	-1,665
Wages		10,000		4,041		-5,959
Fringe		18,231		17,191		-1,040
Operating		40,199		13,670		-26,529
Travel		4,000		2,032		-1,968
Sales and Service Recharge		-2,000		-1,619		381
Total	1.00	106,663	1.00	69,883	0.00	-36,780
Net Increase/Decrease in Funds		-24,554		23,288		47,842
Ending Balance		53,619		105,719		52,100

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAS VEGAS BUILDING FUND						
SOURCES						
Gifts		250,000		250,000		0
Total		250,000		250,000		0
USES						
Operating		250,000		250,000		0
Total		250,000		250,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MARIE NYSWANDER & MARGARET GIFT						
SOURCES						
Gifts		36,539		37,604		1,065
Total		36,539		37,604		1,065
USES						
Operating		36,539		37,604		1,065
Total		36,539		37,604		1,065
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Medical School
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MARKETING & COMMUNICATIONS						
Opening Balance		3,916		2,641		-1,275
SOURCES						
Transfers From Other Accounts		36,000		26,000		-10,000
Total		36,000		26,000		-10,000
USES						
Professional	-	800	-	80	-	-720
Wages		6,552		3,384		-3,168
Fringe		174		58		-116
Operating		27,125		23,460		-3,665
Travel		4,000		188		-3,812
Transfer		500		0		-500
Total	0.00	39,151	0.00	27,170	0.00	-11,981
Net Increase/Decrease in Funds		-3,151		-1,170		1,981
Ending Balance		765		1,471		706
MEDICAL SCHOOL HOST FUND						
Opening Balance		45,706		77,184		31,478
SOURCES						
Gifts		0		-300		-300
Transfers From Other Accounts		176,453		175,878		-575
Total		176,453		175,578		-875
USES						
Operating		180,000		151,197		-28,803
Total		180,000		151,197		-28,803
Net Increase/Decrease in Funds		-3,547		24,381		27,928
Ending Balance		42,159		101,565		59,406

Medical School
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PERSONNEL NON-STATE						
Opening Balance		552		412		-140
SOURCES						
Transfers From Other Accounts		85,523		85,500		-23
Total		85,523		85,500		-23
USES						
Professional	1.00	60,961	1.00	60,960	0.00	-1
Fringe		23,573		23,561		-12
Operating		200		210		10
Total	1.00	84,734	1.00	84,731	0.00	-3
Net Increase/Decrease in Funds		789		769		-20
Ending Balance		1,341		1,181		-160
RENO ADMIN NON-STATE						
Opening Balance		1,419		21,832		20,413
SOURCES						
Transfers From Other Accounts		375,000		147,000		-228,000
Total		375,000		147,000		-228,000
USES						
Professional	0.90	112,500	-	288	-0.90	-112,212
Classified	-	0	-	3,466	-	3,466
Fringe		24,354		758		-23,596
Operating		225,500		147,989		-77,511
Travel		11,000		0		-11,000
Total	0.90	373,354	0.00	152,501	-0.90	-220,853
Net Increase/Decrease in Funds		1,646		-5,501		-7,147
Ending Balance		3,065		16,331		13,266

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RENO ADMIN SALARY REIMBURSEMNT						
USES						
Professional	1.16	177,791	1.16	125,123	0.00	-52,668
Fringe		42,310		27,191		-15,119
Operating		465,000		441,376		-23,624
Travel		2,000		317		-1,683
Reimbursements		-687,101		-593,752		93,349
Total	1.16	0	1.16	255	0.00	255

Net Increase/Decrease in Funds 0 -255 -255

Ending Balance 0 -255 -255

SAVITT GIFT MED LIBRARY

Opening Balance 57,726 66,862 9,136

SOURCES			
Investment/Endowment Income	13,703	13,267	-436
Total	13,703	13,267	-436

USES			
Operating	36,171	2,270	-33,901
Travel	15,000	8,562	-6,438
Total	51,171	10,832	-40,339

Net Increase/Decrease in Funds -37,468 2,435 39,903

Ending Balance 20,258 69,297 49,039

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
UMC LIBRARY SERVICES						
Opening Balance		15,258		20,946		5,688
SOURCES						
Misc		96,000		96,000		0
Total		96,000		96,000		0

USES						
Professional	0.20	13,000	0.20	13,000	0.00	0
Fringe		3,874		3,586		-288
Operating		77,926		99,396		21,470
Travel		1,200		581		-619
Total	0.20	96,000	0.20	116,563	0.00	20,563

Net Increase/Decrease in Funds 0 -20,563 -20,563

Ending Balance 15,258 383 -14,875

UMC MED LIB AGREEMENT

Opening Balance -133 5,296 5,429

SOURCES			
Transfers From Other Accounts	67,000	61,817	-5,183
Total	67,000	61,817	-5,183

USES						
Professional	0.80	52,000	0.80	52,000	0.00	0
Fringe		14,351		14,342		-9
Total	0.80	66,351	0.80	66,342	0.00	-9

Net Increase/Decrease in Funds 649 -4,525 -5,174

Ending Balance 516 771 255

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>ACADEMIC SUPPORT TOTAL</u>						
Opening Balance		218,023		293,462		75,439
SOURCES						
Sales and Service		98,109		119,046		20,937
Investment/Endowment Income		251,703		244,246		-7,457
Gifts		286,539		287,304		765
Misc		96,000		96,000		0
Transfers From Other Accounts		1,889,976		1,349,120		-540,856
Total		2,622,327		2,095,716		-526,611
USES						
Professional	8.77	868,771	7.87	623,414	-0.90	-245,357
Graduate		0		333		333
Classified	7.00	332,903	7.00	307,947	0.00	-24,956
Wages		29,752		21,294		-8,458
Fringe		356,610		286,740		-69,870
Operating		2,129,282		1,366,642		-762,640
Travel		52,200		26,999		-25,201
Sales and Service Recharge		-2,000		-1,619		381
Reimbursements		-1,198,684		-789,766		408,918
Transfer		116,100		107,810		-8,290
Total	15.77	2,684,934	14.87	1,949,794	-0.90	-735,140
Net Increase/Decrease in Funds		-62,607		145,922		208,529
Ending Balance		155,416		439,384		283,968

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>STUDENT SERVICES</u>						
<u>MEDICAL STUDENT FEES</u>						
Opening Balance		53,585		58,139		4,554
SOURCES						
Student Fees		134,808		130,698		-4,110
Total		134,808		130,698		-4,110
USES						
Graduate		44,000		28,664		-15,336
Fringe		6,066		3,893		-2,173
Operating		55,000		32,332		-22,668
Total		105,066		64,889		-40,177
Net Increase/Decrease in Funds		29,742		65,809		36,067
Ending Balance		83,327		123,948		40,621
<u>MEDICAL STUDENT FEES-INSURANCE</u>						
Opening Balance		1,361		1,401		40
SOURCES						
Student Fees		506,563		18,469		-488,094
Total		506,563		18,469		-488,094
USES						
Operating		506,563		17,767		-488,796
Total		506,563		17,767		-488,796
Net Increase/Decrease in Funds		0		702		702
Ending Balance		1,361		2,103		742

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOM STUDENT HOUSING						
Opening Balance		27,218		26,205		-1,013
SOURCES						
Sales and Service		35,000		20,380		-14,620
Total		35,000		20,380		-14,620
USES						
Operating		30,000		27,242		-2,758
Travel		500		0		-500
Total		30,500		27,242		-3,258
Net Increase/Decrease in Funds		4,500		-6,862		-11,362
Ending Balance		31,718		19,343		-12,375
STUDENT ACCESS						
Opening Balance		7,253		7,253		0
SOURCES						
Student Fees		420,207		404,995		-15,212
Total		420,207		404,995		-15,212
USES						
Operating		425,000		412,222		-12,778
Total		425,000		412,222		-12,778
Net Increase/Decrease in Funds		-4,793		-7,227		-2,434
Ending Balance		2,460		26		-2,434

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES TOTAL						
Opening Balance		89,417		92,998		3,581
SOURCES						
Student Fees		1,061,578		554,162		-507,416
Sales and Service		35,000		20,380		-14,620
Total		1,096,578		574,542		-522,036
USES						
Graduate		44,000		28,664		-15,336
Fringe		6,066		3,893		-2,173
Operating		1,016,563		489,563		-527,000
Travel		500		0		-500
Total		1,067,129		522,120		-545,009
Net Increase/Decrease in Funds		29,449		52,422		22,973
Ending Balance		118,866		145,420		26,554
Scholarships						
UNSOM SCHOLARSHIP HOLDING						
Opening Balance		30,761		30,761		0
USES						
Operating		30,761		30,761		0
Total		30,761		30,761		0
Net Increase/Decrease in Funds		-30,761		-30,761		0
Ending Balance		0		0		0

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISE						
STUDENT HEALTH SERVICES						
Opening Balance		1,010,000		1,096,537		86,537
SOURCES						
Student Fees		2,190,000		2,229,846		39,846
Sales and Service		410,000		395,637		-14,363
Transfers From Other Accounts		0		10,000		10,000
Total		2,600,000		2,635,483		35,483
USES						
Professional	8.15	1,183,658	8.15	1,151,081	0.00	-32,577
Fringe		248,811		251,978		3,167
Operating		1,919,102		1,520,065		-399,037
Travel		11,000		7,844		-3,156
Transfer		11,000		6,000		-5,000
Total	8.15	3,373,571	8.15	2,936,968	0.00	-436,603
Net Increase/Decrease in Funds		-773,571		-301,485		472,086
Ending Balance		236,429		795,052		558,623

Medical School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MED TOTAL						
Opening Balance		4,242,420		4,491,367		248,947
SOURCES						
Student Fees		3,321,395		2,850,363		-471,032
Sales and Service		1,165,648		1,184,460		18,812
Indirect Cost Recovery		371,651		381,726		10,075
Investment/Endowment Income		465,883		474,405		8,522
Gifts		5,899,975		5,695,965		-204,010
Misc		24,251,541		22,135,047		-2,116,494
Transfers From Other Accounts		6,580,024		6,471,337		-108,687
Total		42,056,117		39,193,303		-2,862,814
USES						
Professional	380.72	44,613,281	368.82	39,638,101	-11.90	-4,975,180
Graduate		155,342		112,584		-42,758
Classified	12.74	761,658	13.74	635,143	1.00	-126,515
Wages		153,252		105,445		-47,807
Fringe		9,255,908		8,225,020		-1,030,888
Operating		9,774,067		7,416,443		-2,357,624
Travel		223,340		298,571		75,231
Sales and Service Recharge		-36,000		-30,183		5,817
Reimbursements		-21,959,762		-17,865,681		4,094,081
Transfer		418,897		557,125		138,228
Total	393.46	43,359,983	382.56	39,092,568	-10.90	-4,267,415
Net Increase/Decrease in Funds		-1,303,866		100,735		1,404,601
Ending Balance		2,938,554		4,592,102		1,653,548

Intercollegiate Athletics, UNR
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>STUDENT SERVICES</u>						
AAUN EVENTS						
Opening Balance		0		2,336		2,336
SOURCES						
Gifts		128,200		100,000		-28,200
Total		128,200		100,000		-28,200
USES						
Operating		125,000		88,043		-36,957
Travel		3,200		251		-2,949
Total		128,200		88,294		-39,906
Net Increase/Decrease in Funds		0		11,706		11,706
Ending Balance		0		14,042		14,042
AAUN HOSTING						
Opening Balance		0		37,288		37,288
SOURCES						
Gifts		25,000		0		-25,000
Total		25,000		0		-25,000
USES						
Operating		25,000		18,589		-6,411
Total		25,000		18,589		-6,411
Net Increase/Decrease in Funds		0		-18,589		-18,589
Ending Balance		0		18,699		18,699

Intercollegiate Athletics, UNR
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
AAUN OPERATING						
Opening Balance		0		60,714		60,714
SOURCES						
Gifts		102,000		28,079		-73,921
Total		102,000		28,079		-73,921
USES						
Operating		94,000		81,148		-12,852
Travel		8,000		7,600		-400
Total		102,000		88,748		-13,252
Net Increase/Decrease in Funds		0		-60,669		-60,669
Ending Balance		0		45		45
ADMINISTRATION ATHLETICS						
USES						
Professional	13.00	1,048,450	11.00	901,369	-2.00	-147,081
Classified	-	0	-	2,025	-	2,025
Wages		15,000		15,684		684
Fringe		249,732		210,992		-38,740
Operating		1,154,000		1,402,874		248,874
Travel		10,000		28,227		18,227
Transfer		0		1,524,794		1,524,794
Total	13.00	2,477,182	11.00	4,085,965	-2.00	1,608,783
Net Increase/Decrease in Funds		-2,477,182		-4,085,965		-1,608,783
Ending Balance		-415,587		-1,346,019		-930,432

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ATHLETIC ACADEMIC CENTER LOAN						
SOURCES						
Gifts		763,399		763,399		0
Total		763,399		763,399		0
USES						
Operating		763,399		763,399		0
Total		763,399		763,399		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
BASEBALL						
USES						
Professional	2.00	92,177	2.00	94,851	0.00	2,674
Fringe		29,909		30,942		1,033
Operating		23,000		54,302		31,302
Travel		1,000		848		-152
Total	2.00	146,086	2.00	180,943	0.00	34,857
Net Increase/Decrease in Funds		-146,086		-180,943		-34,857
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
BASEBALL SPECIAL						
Opening Balance		37,984		38,384		400
SOURCES						
Sales and Service		5,000		0		-5,000
Total		5,000		0		-5,000
USES						
Professional	-	26,000	-	0	-	-26,000
Fringe		400		0		-400
Operating		3,550		1,408		-2,142
Total	0.00	29,950	0.00	1,408	0.00	-28,542
Net Increase/Decrease in Funds		-24,950		-1,408		23,542
Ending Balance		13,034		36,976		23,942
BASKETBALL						
USES						
Professional	3.00	462,880	4.00	569,130	1.00	106,250
Fringe		90,768		115,445		24,677
Operating		65,000		165,050		100,050
Travel		5,000		5,240		240
Total	3.00	623,648	4.00	854,865	1.00	231,217
Net Increase/Decrease in Funds		-623,648		-854,865		-231,217
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
BLITZ CLUB						
SOURCES						
Gifts		60,000		83,911		23,911
Total		60,000		83,911		23,911
USES						
Professional	-	0	-	16,690	-	16,690
Fringe		0		3,560		3,560
Operating		60,000		63,661		3,661
Total	0.00	60,000	0.00	83,911	0.00	23,911
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

CENTER COURT-WBB SPECIAL

SOURCES						
Gifts		56,000		12,883		-43,117
Total		56,000		12,883		-43,117
USES						
Operating		56,000		12,509		-43,491
Travel		0		374		374
Total		56,000		12,883		-43,117
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEER						
Opening Balance		15,734		50,380		34,646
SOURCES						
Sales and Service		18,000		48,776		30,776
Gifts		40,000		0		-40,000
Transfers From Other Accounts		11,300		19,525		8,225
Total		69,300		68,301		-999
USES						
Professional	-	15,500	-	8,798	-	-6,702
Fringe		653		277		-376
Operating		35,550		27,425		-8,125
Travel		0		30		30
Total	0.00	51,703	0.00	36,530	0.00	-15,173
Net Increase/Decrease in Funds		17,597		31,771		14,174
Ending Balance		33,331		82,151		48,820
DUGOUT CLUB						
SOURCES						
Gifts		25,500		31,678		6,178
Total		25,500		31,678		6,178
USES						
Operating		25,500		31,678		6,178
Total		25,500		31,678		6,178
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
EQUIPMENT ROOM OPERATIONS						
USES						
Operating		27,000		24,676		-2,324
Total		27,000		24,676		-2,324
Net Increase/Decrease in Funds		-27,000		-24,676		2,324
Ending Balance		0		0		0
FIFTH YEAR STUDENT FINANCIAL AID						
USES						
Operating		257,581		191,901		-65,680
Total		257,581		191,901		-65,680
Net Increase/Decrease in Funds		-257,581		-191,901		65,680
Ending Balance		0		0		0
FINANCIAL AID BASEBALL						
USES						
Operating		238,023		247,960		9,937
Total		238,023		247,960		9,937
Net Increase/Decrease in Funds		-238,023		-247,960		-9,937
Ending Balance		0		0		0
FINANCIAL AID BASKETBALL (M)						
USES						
Operating		415,015		360,060		-54,955
Total		415,015		360,060		-54,955
Net Increase/Decrease in Funds		-415,015		-360,060		54,955
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINANCIAL AID BASKETBALL (W)						
USES						
Operating		299,435		276,070		-23,365
Total		299,435		276,070		-23,365
Net Increase/Decrease in Funds		-299,435		-276,070		23,365
Ending Balance		0		0		0
FINANCIAL AID FOOTBALL						
USES						
Operating		1,325,481		1,450,143		124,662
Total		1,325,481		1,450,143		124,662
Net Increase/Decrease in Funds		-1,325,481		-1,450,143		-124,662
Ending Balance		0		0		0
FINANCIAL AID GOLF (M)						
USES						
Operating		82,742		97,712		14,970
Total		82,742		97,712		14,970
Net Increase/Decrease in Funds		-82,742		-97,712		-14,970
Ending Balance		0		0		0
FINANCIAL AID GOLF (W)						
USES						
Operating		90,051		80,716		-9,335
Total		90,051		80,716		-9,335
Net Increase/Decrease in Funds		-90,051		-80,716		9,335
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINANCIAL AID RIFLE						
USES						
Operating		49,872		43,223		-6,649
Total		49,872		43,223		-6,649
Net Increase/Decrease in Funds		-49,872		-43,223		6,649
Ending Balance		0		0		0
FINANCIAL AID SKIING						
USES						
Operating		152,916		119,104		-33,812
Total		152,916		119,104		-33,812
Net Increase/Decrease in Funds		-152,916		-119,104		33,812
Ending Balance		0		0		0
FINANCIAL AID SOCCER						
USES						
Operating		217,631		210,482		-7,149
Total		217,631		210,482		-7,149
Net Increase/Decrease in Funds		-217,631		-210,482		7,149
Ending Balance		0		0		0
FINANCIAL AID SOFTBALL						
USES						
Operating		212,596		202,238		-10,358
Total		212,596		202,238		-10,358
Net Increase/Decrease in Funds		-212,596		-202,238		10,358
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINANCIAL AID SWIMMING/DIVING						
USES						
Operating		239,748		211,969		-27,779
Total		239,748		211,969		-27,779
Net Increase/Decrease in Funds		-239,748		-211,969		27,779
Ending Balance		0		0		0
FINANCIAL AID TENNIS (M)						
USES						
Operating		60,074		67,080		7,006
Total		60,074		67,080		7,006
Net Increase/Decrease in Funds		-60,074		-67,080		-7,006
Ending Balance		0		0		0
FINANCIAL AID TENNIS (W)						
USES						
Operating		119,685		111,035		-8,650
Total		119,685		111,035		-8,650
Net Increase/Decrease in Funds		-119,685		-111,035		8,650
Ending Balance		0		0		0
FINANCIAL AID TRACK/X-COUNTRY						
USES						
Operating		269,028		246,157		-22,871
Total		269,028		246,157		-22,871
Net Increase/Decrease in Funds		-269,028		-246,157		22,871
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINANCIAL AID VOLLEYBALL						
USES						
Operating		218,197		189,122		-29,075
Total		218,197		189,122		-29,075
Net Increase/Decrease in Funds		-218,197		-189,122		29,075
Ending Balance		0		0		0
FOOTBALL						
USES						
Professional	9.56	1,038,669	9.56	1,092,285	0.00	53,616
Graduate		25,200		12,600		-12,600
Fringe		265,295		261,569		-3,726
Operating		370,600		429,032		58,432
Travel		300		1,338		1,038
Total	9.56	1,700,064	9.56	1,796,824	0.00	96,760
Net Increase/Decrease in Funds		-1,700,064		-1,796,824		-96,760
Ending Balance		0		0		0
FOOTBALL ALUMNI						
Opening Balance		1,620		10,394		8,774
SOURCES						
Sales and Service		8,000		0		-8,000
Gifts		29,000		0		-29,000
Total		37,000		0		-37,000
USES						
Operating		35,000		1,634		-33,366
Transfer		0		8,760		8,760
Total		35,000		10,394		-24,606
Net Increase/Decrease in Funds		2,000		-10,394		-12,394
Ending Balance		3,620		0		-3,620

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GAMES MGMT/FACILITIES						
USES						
Professional	-	11,500	-	8,328	-	-3,172
Classified	-	1,510	-	0	-	-1,510
Wages		5,100		4,742		-358
Fringe		940		1,061		121
Operating		1,299,000		1,051,667		-247,333
Travel		1,000		683		-317
Total	0.00	1,319,050	0.00	1,066,481	0.00	-252,569
Net Increase/Decrease in Funds		-1,319,050		-1,066,481		252,569
Ending Balance		0		0		0
GOLF-WOMEN'S						
USES						
Operating		15,000		14,502		-498
Total		15,000		14,502		-498
Net Increase/Decrease in Funds		-15,000		-14,502		498
Ending Balance		0		0		0
MEDIA SERVICES						
USES						
Professional	3.00	127,865	3.00	184,569	0.00	56,704
Wages		9,600		2,763		-6,837
Fringe		42,006		54,159		12,153
Operating		104,500		68,801		-35,699
Travel		0		697		697
Total	3.00	283,971	3.00	310,989	0.00	27,018
Net Increase/Decrease in Funds		-283,971		-310,989		-27,018
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MEDIA SERVICES TECHNOLOGY FUND						
SOURCES						
Gifts		50,000	31,872			-18,128
Total		50,000	31,872			-18,128
USES						
Operating		50,000	31,872			-18,128
Total		50,000	31,872			-18,128
Net Increase/Decrease in Funds		0	0			0
Ending Balance		0	0			0

MEN'S GOLF

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
USES						
Professional	2.00	62,766	2.00	62,766	0.00	0
Fringe		25,302		25,294		-8
Operating		16,300		14,582		-1,718
Total	2.00	104,368	2.00	102,642	0.00	-1,726
Net Increase/Decrease in Funds		-104,368	-102,642			1,726
Ending Balance		0	0			0

MEN'S RIFLE

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
USES						
Professional	-	10,000	-	10,000	-	0
Fringe		315		240		-75
Operating		4,800		6,467		1,667
Total	0.00	15,115	0.00	16,707	0.00	1,592
Net Increase/Decrease in Funds		-15,115	-16,707			-1,592
Ending Balance		0	0			0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MEN'S TENNIS						
USES						
Professional	1.00	53,422	-	12,887	-1.00	-40,535
Graduate		0		18,000		18,000
Fringe		16,048		2,640		-13,408
Operating		9,000		20,677		11,677
Travel		1,000		0		-1,000
Total	1.00	79,470	0.00	54,204	-1.00	-25,266
Net Increase/Decrease in Funds		-79,470		-54,204		25,266
Ending Balance		0		0		0

PACK VILLAGE LOAN

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOURCES						
Sales and Service		200,000		298,818		98,818
Gifts		168,920		105,102		-63,818
Transfers From Other Accounts		50,000		50,000		0
Total		418,920		453,920		35,000
USES						
Operating		418,920		418,920		0
Total		418,920		418,920		0
Net Increase/Decrease in Funds		0		35,000		35,000
Ending Balance		0		35,000		35,000

PROMOTION & MARKETING

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
USES						
Professional	2.00	85,053	2.00	73,136	0.00	-11,917
Fringe		28,965		27,196		-1,769
Operating		81,000		119,426		38,426
Total	2.00	195,018	2.00	219,758	0.00	24,740
Net Increase/Decrease in Funds		-195,018		-219,758		-24,740
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
REVENUE CONTROL-GENERAL						
Opening Balance		-415,586		-442,741		-27,155
SOURCES						
Student Fees		1,518,700		2,333,116		814,416
Sales and Service		8,067,000		8,149,362		82,362
Investment/Endowment Income		300,000		0		-300,000
Gifts		3,346,262		3,818,026		471,764
Transfers From Other Accounts		335,000		10,000		-325,000
Total		13,566,962		14,310,504		743,542
Net Increase/Decrease in Funds		13,566,962		14,310,504		743,542
Ending Balance		0		0		0
SKIING						
USES						
Professional	2.00	108,163	2.00	105,863	0.00	-2,300
Fringe		30,912		30,838		-74
Operating		14,520		16,232		1,712
Total	2.00	153,595	2.00	152,933	0.00	-662
Net Increase/Decrease in Funds		-153,595		-152,933		662
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPORTS MEDICINE/STRNGTH CNDTNG						
USES						
Professional	3.00	112,286	3.00	110,957	0.00	-1,329
Graduate		42,000		42,000		0
Wages		0		30		30
Fringe		46,742		45,665		-1,077
Operating		329,500		360,344		30,844
Travel		3,500		1,020		-2,480
Total	3.00	534,028	3.00	560,016	0.00	25,988
Net Increase/Decrease in Funds		-534,028		-560,016		-25,988
Ending Balance		0		0		0
STARTING FIVE-MEN'S BB						
SOURCES						
Gifts		254,365		56,535		-197,830
Total		254,365		56,535		-197,830
USES						
Professional	0.50	23,295	0.50	23,295	0.00	0
Fringe		7,570		7,508		-62
Operating		221,000		25,732		-195,268
Travel		2,500		0		-2,500
Total	0.50	254,365	0.50	56,535	0.00	-197,830
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
STRENGTH/CONDITIONING						
USES						
Professional	2.00	107,004	2.00	106,408	0.00	-596
Fringe		29,836		29,787		-49
Operating		22,500		38,505		16,005
Total	2.00	159,340	2.00	174,700	0.00	15,360
Net Increase/Decrease in Funds		-159,340		-174,700		-15,360
Ending Balance		0		0		0
STUDENT MANAGERS						
USES						
Professional	-	0	-	1,485	-	1,485
Wages		25,000		44,081		19,081
Fringe		375		708		333
Total	0.00	25,375	0.00	46,274	0.00	20,899
Net Increase/Decrease in Funds		-25,375		-46,274		-20,899
Ending Balance		0		0		0
TICKET ADMINISTRATION						
USES						
Professional	-	30,000	1.00	37,000	1.00	7,000
Wages		20,000		19,861		-139
Fringe		1,245		2,228		983
Operating		40,230		40,007		-223
Total	0.00	91,475	1.00	99,096	1.00	7,621
Net Increase/Decrease in Funds		-91,475		-99,096		-7,621
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VIDEO OPERATIONS						
USES						
Operating		9,000		9,255		255
Total		9,000		9,255		255
Net Increase/Decrease in Funds		-9,000		-9,255		-255
Ending Balance		0		0		0
WOMEN'S BASKETBALL						
USES						
Professional	5.00	407,434	5.00	394,202	0.00	-13,232
Graduate		14,484		12,600		-1,884
Fringe		101,915		100,472		-1,443
Operating		43,500		69,859		26,359
Travel		4,500		5,211		711
Total	5.00	571,833	5.00	582,344	0.00	10,511
Net Increase/Decrease in Funds		-571,833		-582,344		-10,511
Ending Balance		0		0		0
WOMEN'S CROSS COUNTRY/TRACK						
USES						
Professional	3.00	159,038	3.00	155,238	0.00	-3,800
Fringe		48,120		47,396		-724
Operating		57,500		45,137		-12,363
Travel		2,500		272		-2,228
Total	3.00	267,158	3.00	248,043	0.00	-19,115
Net Increase/Decrease in Funds		-267,158		-248,043		19,115
Ending Balance		0		0		0

Intercollegiate Athletics, UNR
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMEN'S SWIMMING/DIVING						
USES						
Professional	2.00	94,743	2.00	95,439	0.00	696
Wages		0		5,462		5,462
Fringe		30,210		30,317		107
Operating		31,200		37,861		6,661
Total	2.00	156,153	2.00	169,079	0.00	12,926
Net Increase/Decrease in Funds		-156,153		-169,079		-12,926
Ending Balance		0		0		0
WOMEN'S TENNIS						
USES						
Professional	1.00	67,333	1.00	59,658	0.00	-7,675
Wages		0		520		520
Fringe		16,717		17,047		330
Operating		14,000		11,717		-2,283
Total	1.00	98,050	1.00	88,942	0.00	-9,108
Net Increase/Decrease in Funds		-98,050		-88,942		9,108
Ending Balance		0		0		0
WOMEN'S VOLLEYBALL						
USES						
Professional	3.00	174,552	3.00	165,488	0.00	-9,064
Wages		3,110		0		-3,110
Fringe		50,247		43,611		-6,636
Operating		37,200		39,277		2,077
Travel		1,800		1,196		-604
Total	3.00	266,909	3.00	249,572	0.00	-17,337
Net Increase/Decrease in Funds		-266,909		-249,572		17,337
Ending Balance		0		0		0

Intercollegiate Athletics, UNR
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES TOTAL						
Opening Balance		-360,248		-243,245		117,003
SOURCES						
Student Fees		1,518,700		2,333,116		814,416
Sales and Service		8,298,000		8,496,956		198,956
Investment/Endowment Income		300,000		0		-300,000
Gifts		5,048,646		5,031,485		-17,161
Transfers From Other Accounts		396,300		79,525		-316,775
Total		15,561,646		15,941,082		379,436
USES						
Professional	57.06	4,318,130	56.06	4,289,842	-1.00	-28,288
Graduate		81,684		85,200		3,516
Classified	-	1,510	-	2,025	-	515
Wages		77,810		93,143		15,333
Fringe		1,114,222		1,088,952		-25,270
Operating		9,929,344		9,711,240		-218,104
Travel		44,300		52,987		8,687
Transfer		0		1,533,554		1,533,554
Total	57.06	15,567,000	56.06	16,856,943	-1.00	1,289,943
Net Increase/Decrease in Funds		-5,354		-915,861		-910,507
Ending Balance		-365,602		-1,159,106		-793,504

Intercollegiate Athletics, UNR
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>ICA-UNR TOTAL</u>						
Opening Balance		-360,248		-243,245		117,003
SOURCES						
Student Fees		1,518,700		2,333,116		814,416
Sales and Service		8,298,000		8,496,956		198,956
Investment/Endowment Income		300,000		0		-300,000
Gifts		5,048,646		5,031,485		-17,161
Transfers From Other Accounts		396,300		79,525		-316,775
Total		15,561,646		15,941,082		379,436
USES						
Professional	57.06	4,318,130	56.06	4,289,842	-1.00	-28,288
Graduate		81,684		85,200		3,516
Classified	-	1,510	-	2,025	-	515
Wages		77,810		93,143		15,333
Fringe		1,114,222		1,088,952		-25,270
Operating		9,929,344		9,711,240		-218,104
Travel		44,300		52,987		8,687
Transfer		0		1,533,554		1,533,554
Total	57.06	15,567,000	56.06	16,856,943	-1.00	1,289,943
Net Increase/Decrease in Funds		-5,354		-915,861		-910,507
Ending Balance		-365,602		-1,159,106		-793,504

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Statewide Programs, UNR
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Instruction</u>						
BASQUE STUDIES SALES						
Opening Balance		101,284		101,284		0
SOURCES						
Sales and Service		16,570		18,536		1,966
Transfers From Other Accounts		3,449		3,448		-1
Total		20,019		21,984		1,965
USES						
Operating		87,873		88,553		680
Total		87,873		88,553		680
Net Increase/Decrease in Funds		-67,854		-66,569		1,285
Ending Balance		33,430		34,715		1,285
JUSTICE MANAGEMENT PROGRAM						
Opening Balance		48,460		34,606		-13,854
SOURCES						
Student Fees		180,000		161,231		-18,769
Total		180,000		161,231		-18,769
USES						
Professional	-	184,155	-	102,433	-	-81,722
Fringe		16,196		11,658		-4,538
Operating		5,000		1,961		-3,039
Travel		4,000		1,474		-2,526
Transfer		10,000		10,000		0
Total	0.00	219,351	0.00	127,526	0.00	-91,825
Net Increase/Decrease in Funds		-39,351		33,705		73,056
Ending Balance		9,109		68,311		59,202

Statewide Programs, UNR
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Instruction TOTAL</u>						
Opening Balance		149,744		135,890		-13,854
SOURCES						
Student Fees		180,000		161,231		-18,769
Sales and Service		16,570		18,536		1,966
Transfers From Other Accounts		3,449		3,448		-1
Total		200,019		183,215		-16,804
USES						
Professional	-	184,155	-	102,433	-	-81,722
Fringe		16,196		11,658		-4,538
Operating		92,873		90,514		-2,359
Travel		4,000		1,474		-2,526
Transfer		10,000		10,000		0
Total	0.00	307,224	0.00	216,079	0.00	-91,145
Net Increase/Decrease in Funds		-107,205		-32,864		74,341
Ending Balance		42,539		103,026		60,487
RESEARCH						
ANGEL TO SOBER RELOCATION						
Opening Balance		155,979		155,566		-413
USES						
Professional	-	0	-	10,785	-	10,785
Classified	-	0	-	10,200	-	10,200
Fringe		0		3,205		3,205
Operating		123,051		11,912		-111,139
Total	0.00	123,051	0.00	36,102	0.00	-86,949
Net Increase/Decrease in Funds		-123,051		-36,102		86,949
Ending Balance		32,928		119,464		86,536

Statewide Programs, UNR
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
BBER-GIS SALES						
Opening Balance		636		16,320		15,684
SOURCES						
Sales and Service		180,500		144,678		-35,822
Total		180,500		144,678		-35,822
USES						
Professional	1.21	103,612	1.21	72,943	0.00	-30,669
Classified	0.25	14,407	1.00	40,517	0.75	26,110
Wages		1,800		5,268		3,468
Fringe		28,516		27,332		-1,184
Operating		4,151		7,181		3,030
Travel		1,000		52		-948
Total	1.46	153,486	2.21	153,293	0.75	-193
Net Increase/Decrease in Funds		27,014		-8,615		-35,629
Ending Balance		27,650		7,705		-19,945
BIDART FAMILY BASQUE STUDIES						
SOURCES						
Gifts		28,011		19,858		-8,153
Total		28,011		19,858		-8,153
USES						
Professional	-	15,909	-	11,200	-	-4,709
Fringe		3,869		3,809		-60
Operating		921		612		-309
Travel		7,312		4,237		-3,075
Total	0.00	28,011	0.00	19,858	0.00	-8,153
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Statewide Programs, UNR
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
BIDART/BEGONA ECHEVERRIA						
SOURCES						
Gifts		41,000		29,262		-11,738
Total		41,000		29,262		-11,738
USES						
Professional	-	0	-	15,687	-	15,687
Fringe		0		494		494
Operating		33,641		7,227		-26,414
Travel		7,359		5,854		-1,505
Total	0.00	41,000	0.00	29,262	0.00	-11,738
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CENTER FOR ECONOMIC MIGRATION						
SOURCES						
Gifts		55,493		45,176		-10,317
Total		55,493		45,176		-10,317
USES						
Professional	-	0	-	1,650	-	1,650
Graduate		37,200		34,100		-3,100
Fringe		5,128		3,504		-1,624
Operating		13,165		5,922		-7,243
Total	0.00	55,493	0.00	45,176	0.00	-10,317
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Statewide Programs, UNR
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-ANOOSHEHPOOR						
Opening Balance		36,908		38,406		1,498
SOURCES						
Indirect Cost Recovery		2,000		1,122		-878
Total		2,000		1,122		-878
USES						
Professional	0.25	24,723	0.25	14,754	0.00	-9,969
Fringe		6,675		1,649		-5,026
Operating		200		17,270		17,070
Travel		1,000		635		-365
Transfer		0		5,213		5,213
Total	0.25	32,598	0.25	39,521	0.00	6,923
Net Increase/Decrease in Funds		-30,598		-38,399		-7,801
Ending Balance		6,310		7		-6,303
F&A REC-CHAIR-SEISMOLOGY						
Opening Balance		34,629		49,212		14,583
SOURCES						
Indirect Cost Recovery		26,332		31,111		4,779
Transfers From Other Accounts		0		14,729		14,729
Total		26,332		45,840		19,508
USES						
Professional	-	0	-	-2,788	-	-2,788
Wages		8,000		7,853		-147
Fringe		120		-865		-985
Operating		22,070		19,660		-2,410
Travel		0		206		206
Transfer		0		5,000		5,000
Total	0.00	30,190	0.00	29,066	0.00	-1,124
Net Increase/Decrease in Funds		-3,858		16,774		20,632
Ending Balance		30,771		65,986		35,215

Statewide Programs, UNR
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRANT SAWYER CTR FOR JUSTICE						
SOURCES						
Gifts		100,623		56,817		-43,806
Total		100,623		56,817		-43,806
USES						
Graduate		78,000		45,767		-32,233
Fringe		10,363		3,338		-7,025
Operating		10,260		7,212		-3,048
Travel		2,000		500		-1,500
Total		100,623		56,817		-43,806
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
MAMMOTH -VIRGINIA-FAIRVIEW						
SOURCES						
Sales and Service		105,000		105,000		0
Total		105,000		105,000		0
USES						
Professional	-	12,542	-	6,471	-	-6,071
Classified	-	48,571	-	3,247	-	-45,324
Fringe		21,887		1,083		-20,804
Operating		0		167		167
Travel		19,290		536		-18,754
Total	0.00	102,290	0.00	11,504	0.00	-90,786
Net Increase/Decrease in Funds		2,710		93,496		90,786
Ending Balance		2,710		93,496		90,786

Statewide Programs, UNR
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NBMG CARTOGRAPHIC SERVICES						
Opening Balance		13		1,805		1,792
SOURCES						
Sales and Service		34,000		3,549		-30,451
Total		34,000		3,549		-30,451
USES						
Classified	2.41	118,046	2.41	139,500	0.00	21,454
Wages		48,400		13,277		-35,123
Fringe		38,792		49,314		10,522
Operating		6,091		1,980		-4,111
Travel		2,700		2,535		-165
Sales and Service Recharge		-180,500		-201,262		-20,762
Total	2.41	33,529	2.41	5,344	0.00	-28,185
Net Increase/Decrease in Funds		471		-1,795		-2,266
Ending Balance		484		10		-474
NBMG GEOLOGY LAB ANALYSIS FEE						
Opening Balance		173		3,771		3,598
SOURCES						
Sales and Service		26,000		17,476		-8,524
Total		26,000		17,476		-8,524
USES						
Wages		2,000		4,574		2,574
Fringe		30		115		85
Operating		19,783		10,517		-9,266
Travel		4,000		426		-3,574
Total		25,813		15,632		-10,181
Net Increase/Decrease in Funds		187		1,844		1,657
Ending Balance		360		5,615		5,255

Statewide Programs, UNR
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NBMG PUBL AND INFO SALES SVC						
Opening Balance		55,066		47,071		-7,995
SOURCES						
Sales and Service		130,000		90,738		-39,262
Total		130,000		90,738		-39,262
USES						
Classified	1.01	41,307	0.10	5,149	-0.91	-36,158
Wages		12,680		7,138		-5,542
Fringe		13,189		2,163		-11,026
Operating		60,737		33,057		-27,680
Travel		2,000		0		-2,000
Transfer		800		407		-393
Total	1.01	130,713	0.10	47,914	-0.91	-82,799
Net Increase/Decrease in Funds		-713		42,824		43,537
Ending Balance		54,353		89,895		35,542
NBMG VEHICLE SERVICE SALES						
Opening Balance		34		2,108		2,074
USES						
Operating		34,750		41,590		6,840
Sales and Service Recharge		-34,750		-40,506		-5,756
Total		0		1,084		1,084
Net Increase/Decrease in Funds		0		-1,084		-1,084
Ending Balance		34		1,024		990

Statewide Programs, UNR
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NV BUREAU OF MINES AND GEOLOGY						
Opening Balance		177		0		-177
USES						
Classified	0.04	2,826	0.04	1,661	0.00	-1,165
Wages		8,000		2,065		-5,935
Fringe		1,081		676		-405
Operating		33,697		2,238		-31,459
Sales and Service Recharge		-46,000		-6,640		39,360
Total	0.04	-396	0.04	0	0.00	396
Net Increase/Decrease in Funds		396		0		-396
Ending Balance		573		0		-573
PRECARIOUS ROCK CATALOGING						
Opening Balance		30,422		30,422		0
USES						
Professional	-	20,000	-	14,013	-	-5,987
Fringe		1,870		441		-1,429
Operating		6,000		0		-6,000
Travel		2,552		0		-2,552
Total	0.00	30,422	0.00	14,454	0.00	-15,968
Net Increase/Decrease in Funds		-30,422		-14,454		15,968
Ending Balance		0		15,968		15,968

Statewide Programs, UNR
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SLIDE - TV HILL- UNR UPGRADE						
Opening Balance		32,845		20,923		-11,922
SOURCES						
Sales and Service		411,606		411,606		0
Total		411,606		411,606		0
USES						
Professional	0.19	24,676	0.19	36,067	0.00	11,391
Classified	-	2,848	-	8,435	-	5,587
Fringe		5,861		6,363		502
Operating		361,137		44,138		-316,999
Travel		2,500		418		-2,082
Total	0.19	397,022	0.19	95,421	0.00	-301,601
Net Increase/Decrease in Funds		14,584		316,185		301,601
Ending Balance		47,429		337,108		289,679

Statewide Programs, UNR
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH TOTAL						
Opening Balance		346,882		365,604		18,722
SOURCES						
Sales and Service		887,106		773,047		-114,059
Indirect Cost Recovery		28,332		32,233		3,901
Gifts		225,127		151,113		-74,014
Transfers From Other Accounts		0		14,729		14,729
Total		1,140,565		971,122		-169,443
USES						
Professional	1.65	201,462	1.65	180,782	0.00	-20,680
Graduate		115,200		79,867		-35,333
Classified	3.71	228,005	3.55	208,709	-0.16	-19,296
Wages		80,880		40,175		-40,705
Fringe		137,381		102,621		-34,760
Operating		729,654		210,683		-518,971
Travel		51,713		15,399		-36,314
Sales and Service Recharge		-261,250		-248,408		12,842
Transfer		800		10,620		9,820
Total	5.36	1,283,845	5.20	600,448	-0.16	-683,397
Net Increase/Decrease in Funds		-143,280		370,674		513,954
Ending Balance		203,602		736,278		532,676

Statewide Programs, UNR
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE						
BUSINESS ENVIROMENT PGM						
SOURCES						
Gifts		33,603		1,406		-32,197
Total		33,603		1,406		-32,197
USES						
Wages		3,500		0		-3,500
Fringe		53		0		-53
Operating		30,050		1,406		-28,644
Total		33,603		1,406		-32,197
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
NSBDC HISPANIC CHAMBER						
SOURCES						
Gifts		40,564		13,674		-26,890
Total		40,564		13,674		-26,890
USES						
Professional	-	26,750	-	10,490	-	-16,260
Fringe		13,006		2,584		-10,422
Operating		808		600		-208
Total	0.00	40,564	0.00	13,674	0.00	-26,890
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Statewide Programs, UNR
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>NSBDC NET PROJECT</u>						
SOURCES						
Gifts		27,371	785			-26,586
Total		27,371	785			-26,586
USES						
Professional	-	14,400	-	0	-	-14,400
Fringe		3,726		0		-3,726
Operating		7,245	785			-6,460
Travel		2,000		0		-2,000
Total	0.00	27,371	0.00	785	0.00	-26,586
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<u>PUBLIC SERVICE TOTAL</u>						
SOURCES						
Gifts		101,538	15,865			-85,673
Total		101,538	15,865			-85,673
USES						
Professional	-	41,150	-	10,490	-	-30,660
Wages		3,500		0		-3,500
Fringe		16,785		2,584		-14,201
Operating		38,103		2,791		-35,312
Travel		2,000		0		-2,000
Total	0.00	101,538	0.00	15,865	0.00	-85,673
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Statewide Programs, UNR
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>SW-UNR TOTAL</u>						
Opening Balance		496,626		501,494		4,868
SOURCES						
Student Fees		180,000		161,231		-18,769
Sales and Service		903,676		791,583		-112,093
Indirect Cost Recovery		28,332		32,233		3,901
Gifts		326,665		166,978		-159,687
Transfers From Other Accounts		3,449		18,177		14,728
Total		1,442,122		1,170,202		-271,920
USES						
Professional	1.65	426,767	1.65	293,705	0.00	-133,062
Graduate		115,200		79,867		-35,333
Classified	3.71	228,005	3.55	208,709	-0.16	-19,296
Wages		84,380		40,175		-44,205
Fringe		170,362		116,863		-53,499
Operating		860,630		303,988		-556,642
Travel		57,713		16,873		-40,840
Sales and Service Recharge		-261,250		-248,408		12,842
Transfer		10,800		20,620		9,820
Total	5.36	1,692,607	5.20	832,392	-0.16	-860,215
Net Increase/Decrease in Funds		-250,485		337,810		588,295
Ending Balance		246,141		839,304		593,163

**Cooperative Extension Service
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>PUBLIC SERVICE</u>						
4-H CAMP						
Opening Balance		271,127		238,239		-32,888
SOURCES						
Misc		155,348		138,822		-16,526
Transfers From Other Accounts		0		15,000		15,000
Total		155,348		153,822		-1,526
USES						
Professional	1.00	55,688	1.00	56,551	0.00	863
Classified	1.15	36,088	1.15	27,334	0.00	-8,754
Wages		19,455		30,767		11,312
Fringe		29,837		26,434		-3,403
Operating		104,579		97,089		-7,490
Travel		0		3,618		3,618
Sales and Service Recharge		-85,500		-134,192		-48,692
Transfer		0		19,945		19,945
Total	2.15	160,147	2.15	127,546	0.00	-32,601
Net Increase/Decrease in Funds		-4,799		26,276		31,075
Ending Balance		266,328		264,515		-1,813
4-H CAMP CONSTRUCTION						
SOURCES						
Gifts		50,000		49,978		-22
Total		50,000		49,978		-22
USES						
Operating		50,000		49,978		-22
Total		50,000		49,978		-22
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

**Cooperative Extension Service
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
4-H CAMP IMPROVEMENT ACCT.						
Opening Balance		74,108		74,108		0
SOURCES						
Transfers From Other Accounts		20,000		19,910		-90
Total		20,000		19,910		-90
USES						
Operating		40,000		31,950		-8,050
Total		40,000		31,950		-8,050
Net Increase/Decrease in Funds		-20,000		-12,040		7,960
Ending Balance		54,108		62,068		7,960
AG SERVICE CENTER-FALLON						
Opening Balance		238,473		254,774		16,301
SOURCES						
Sales and Service		85,000		83,187		-1,813
Total		85,000		83,187		-1,813
USES						
Professional	-	0	-	8,000	-	8,000
Fringe		0		1,982		1,982
Operating		56,200		21,444		-34,756
Total	0.00	56,200	0.00	31,426	0.00	-24,774
Net Increase/Decrease in Funds		28,800		51,761		22,961
Ending Balance		267,273		306,535		39,262

Cooperative Extension Service
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CARSON CITY SALARY REIMBURSEMENT						
SOURCES						
Sales and Service		92,863		87,140		-5,723
Total		92,863		87,140		-5,723
USES						
Professional	-	19,405	-	14,722	-	-4,683
Classified	1.34	54,601	1.34	55,953	0.00	1,352
Wages		2,500		144		-2,356
Fringe		15,931		16,032		101
Operating		426		289		-137
Total	1.34	92,863	1.34	87,140	0.00	-5,723
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CENTRAL AREA 4-H CAMP						
Opening Balance		24,967		24,967		0
SOURCES						
Sales and Service		14,000		23,073		9,073
Total		14,000		23,073		9,073
USES						
Professional	-	2,000	-	1,900	-	-100
Wages		150		147		-3
Fringe		207		182		-25
Operating		36,610		23,886		-12,724
Travel		0		381		381
Total	0.00	38,967	0.00	26,496	0.00	-12,471
Net Increase/Decrease in Funds		-24,967		-3,423		21,544
Ending Balance		0		21,544		21,544

Cooperative Extension Service
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEF & CHILD PROGRAM						
SOURCES						
Gifts		85,270		82,635		-2,635
Total		85,270		82,635		-2,635
USES						
Classified	1.75	60,364	1.75	57,445	0.00	-2,919
Fringe		24,435		24,894		459
Operating		471		296		-175
Total	1.75	85,270	1.75	82,635	0.00	-2,635
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
CLARK COUNTY REIMBURSEMENT						
Opening Balance		0		513		513
SOURCES						
Sales and Service		7,802,112		12,207,236		4,405,124
Total		7,802,112		12,207,236		4,405,124
USES						
Professional	5.88	628,241	5.88	884,230	0.00	255,989
Graduate		10,000		750		-9,250
Classified	55.15	2,424,635	55.15	2,158,822	0.00	-265,813
Wages		100,000		64,584		-35,416
Fringe		1,027,178		1,020,921		-6,257
Operating		1,657,058		6,465,439		4,808,381
Travel		155,000		111,573		-43,427
Transfer		1,800,000		1,500,000		-300,000
Total	61.03	7,802,112	61.03	12,206,319	0.00	4,404,207
Net Increase/Decrease in Funds		0		917		917
Ending Balance		0		1,430		1,430

Cooperative Extension Service
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DOUGLAS COUNTY REIMBURSEMENT						
SOURCES						
Sales and Service		62,734		68,663		5,929
Total		62,734		68,663		5,929
USES						
Classified	1.00	47,606	1.00	52,077	0.00	4,471
Fringe		14,756		16,241		1,485
Operating		372		344		-28
Total	1.00	62,734	1.00	68,662	0.00	5,928
Net Increase/Decrease in Funds		0		1		1
Ending Balance		0		1		1

F&A REC-CHAIR-SO AREA EXT

Opening Balance		57,044		57,044		0
SOURCES						
Indirect Cost Recovery		6,000		11,677		5,677
Total		6,000		11,677		5,677
USES						
Professional	-	1,750	-	0	-	-1,750
Classified	-	12,150	-	18	-	-12,132
Fringe		5,724		5		-5,719
Operating		11,000		510		-10,490
Total	0.00	30,624	0.00	533	0.00	-30,091
Net Increase/Decrease in Funds		-24,624		11,144		35,768
Ending Balance		32,420		68,188		35,768

Cooperative Extension Service
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LYON COUNTY REIMBURSEMENT						
SOURCES						
Sales and Service		0		27,676		27,676
Misc		28,519		0		-28,519
Total		28,519		27,676		-843
USES						
Classified	0.49	21,393	0.49	20,400	0.00	-993
Fringe		6,959		7,141		182
Operating		167		135		-32
Total	0.49	28,519	0.49	27,676	0.00	-843
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

MINERAL COUNTY REIMBURSEMENT

SOURCES						
Sales and Service		0		14,366		14,366
Misc		32,416		0		-32,416
Total		32,416		14,366		-18,050
USES						
Professional	-	0	-	2,491	-	2,491
Classified	0.73	20,365	0.30	5,190	-0.43	-15,175
Wages		0		707		707
Fringe		11,892		2,632		-9,260
Operating		159		38		-121
Total	0.73	32,416	0.30	11,058	-0.43	-21,358
Net Increase/Decrease in Funds		0		3,308		3,308
Ending Balance		0		3,308		3,308

**Cooperative Extension Service
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MISC PROG DEV - M. SMITH						
Opening Balance		121,426		120,549		-877
USES						
Professional	-	87,430	-	1,266	-	-86,164
Wages		0		3,099		3,099
Fringe		16,392		138		-16,254
Operating		500		365		-135
Total	0.00	104,322	0.00	4,868	0.00	-99,454
Net Increase/Decrease in Funds		-104,322		-4,868		99,454
Ending Balance		17,104		115,681		98,577
MISC PROG DEV - MAUREEN O'BRIEN						
Opening Balance		1,244		-147		-1,391
SOURCES						
Transfers From Other Accounts		35,804		10,020		-25,784
Total		35,804		10,020		-25,784
USES						
Classified	0.82	24,909	0.20	8,622	-0.62	-16,287
Wages		9,024		0		-9,024
Fringe		1,069		278		-791
Operating		1,046		485		-561
Travel		1,000		488		-512
Total	0.82	37,048	0.20	9,873	-0.62	-27,175
Net Increase/Decrease in Funds		-1,244		147		1,391
Ending Balance		0		0		0

**Cooperative Extension Service
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOUTHERN AREA SALES						
Opening Balance		107,957		84,528		-23,429
SOURCES						
Sales and Service		40,000		85,279		45,279
Total		40,000		85,279		45,279
USES						
Operating		56,500		40,324		-16,176
Travel		5,000		6,007		1,007
Total		61,500		46,331		-15,169
Net Increase/Decrease in Funds		-21,500		38,948		60,448
Ending Balance		86,457		123,476		37,019
STOREY COUNTY SALARY REIMB						
Opening Balance		7,314		14,822		7,508
SOURCES						
Sales and Service		37,500		37,028		-472
Total		37,500		37,028		-472
USES						
Classified	0.43	20,471	0.43	19,583	0.00	-888
Fringe		6,345		6,524		179
Operating		6,010		171		-5,839
Travel		0		744		744
Total	0.43	32,826	0.43	27,022	0.00	-5,804
Net Increase/Decrease in Funds		4,674		10,006		5,332
Ending Balance		11,988		24,828		12,840

**Cooperative Extension Service
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TEEN LEADERSHIP						
Opening Balance		34,688		34,688		0
SOURCES						
Sales and Service		10,225		45,962		35,737
Total		10,225		45,962		35,737
USES						
Wages		0		2,074		2,074
Fringe		0		52		52
Operating		44,913		37,717		-7,196
Sales and Service Recharge		0		-100		-100
Total		44,913		39,743		-5,170
Net Increase/Decrease in Funds		-34,688		6,219		40,907
Ending Balance		0		40,907		40,907
WESTERN AREA 4-H CAMP						
Opening Balance		36,529		40,509		3,980
SOURCES						
Sales and Service		36,090		29,612		-6,478
Total		36,090		29,612		-6,478
USES						
Professional	-	1,975	-	1,926	-	-49
Wages		600		481		-119
Fringe		82		76		-6
Operating		32,100		25,748		-6,352
Travel		4,000		287		-3,713
Total	0.00	38,757	0.00	28,518	0.00	-10,239
Net Increase/Decrease in Funds		-2,667		1,094		3,761
Ending Balance		33,862		41,603		7,741

**Cooperative Extension Service
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
WESTERN AREA SALARIES						
Opening Balance		289,670		206,276		-83,394
SOURCES						
Sales and Service		2,650,869		2,611,964		-38,905
Total		2,650,869		2,611,964		-38,905
USES						
Professional	2.00	125,540	1.00	61,382	-1.00	-64,158
Classified	13.16	565,598	10.00	379,972	-3.16	-185,626
Wages		29,000		13,818		-15,182
Fringe		254,697		160,339		-94,358
Operating		388,627		1,072,784		684,157
Travel		25,000		13,887		-11,113
Transfer		0		315,000		315,000
Total	15.16	1,388,462	11.00	2,017,182	-4.16	628,720
Net Increase/Decrease in Funds		1,262,407		594,782		-667,625
Ending Balance		1,552,077		801,058		-751,019
WESTERN AREA SALES						
Opening Balance		105,936		88,763		-17,173
SOURCES						
Sales and Service		42,000		59,410		17,410
Transfers From Other Accounts		0		40,379		40,379
Total		42,000		99,789		57,789
USES						
Operating		50,068		42,334		-7,734
Travel		15,250		6,243		-9,007
Transfer		0		908		908
Total		65,318		49,485		-15,833
Net Increase/Decrease in Funds		-23,318		50,304		73,622
Ending Balance		82,618		139,067		56,449

Cooperative Extension Service
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Public Service TOTAL						
Opening Balance		1,370,483		1,239,633		-130,850
SOURCES						
Sales and Service		10,873,393		15,380,596		4,507,203
Indirect Cost Recovery		6,000		11,677		5,677
Gifts		135,270		132,613		-2,657
Misc		216,283		138,822		-77,461
Transfers From Other Accounts		55,804		85,309		29,505
Total		11,286,750		15,749,017		4,462,267
USES						
Professional	8.88	922,029	7.88	1,032,468	-1.00	110,439
Graduate		10,000		750		-9,250
Classified	76.02	3,288,180	71.81	2,785,416	-4.21	-502,764
Wages		160,729		115,821		-44,908
Fringe		1,415,504		1,283,871		-131,633
Operating		2,536,806		7,911,326		5,374,520
Travel		205,250		143,228		-62,022
Sales and Service Recharge		-85,500		-134,292		-48,792
Transfer		1,800,000		1,835,853		35,853
Total	84.90	10,252,998	79.69	14,974,441	-5.21	4,721,443
Net Increase/Decrease in Funds		1,033,752		774,576		-259,176
Ending Balance		2,404,235		2,014,209		-390,026

Cooperative Extension Service
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COOP TOTAL						
Opening Balance		1,370,483		1,239,633		-130,850
SOURCES						
Sales and Service		10,873,393		15,380,596		4,507,203
Indirect Cost Recovery		6,000		11,677		5,677
Gifts		135,270		132,613		-2,657
Misc		216,283		138,822		-77,461
Transfers From Other Accounts		55,804		85,309		29,505
Total		11,286,750		15,749,017		4,462,267
USES						
Professional	8.88	922,029	7.88	1,032,468	-1.00	110,439
Graduate		10,000		750		-9,250
Classified	76.02	3,288,180	71.81	2,785,416	-4.21	-502,764
Wages		160,729		115,821		-44,908
Fringe		1,415,504		1,283,871		-131,633
Operating		2,536,806		7,911,326		5,374,520
Travel		205,250		143,228		-62,022
Sales and Service Recharge		-85,500		-134,292		-48,792
Transfer		1,800,000		1,835,853		35,853
Total	84.90	10,252,998	79.69	14,974,441	-5.21	4,721,443
Net Increase/Decrease in Funds		1,033,752		774,576		-259,176
Ending Balance		2,404,235		2,014,209		-390,026

Agricultural Experiment Station

2009-10 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH						
BIOMED SHEEP RECHARGE ACCT						
Opening Balance		15,902		22,619		6,717
USES						
Professional	0.40	21,957	0.40	17,270	0.00	-4,687
Wages		8,000		5,933		-2,067
Fringe		6,060		6,372		312
Operating		56,450		68,156		11,706
Sales and Service Recharge		-92,000		-117,036		-25,036
Transfer		0		17,484		17,484
Total	0.40	467	0.40	-1,821	0.00	-2,288
Net Increase/Decrease in Funds		-467		1,821		2,288
Ending Balance		15,435		24,440		9,005
ESMAIL ZANJANI RESEARCH						
SOURCES						
Gifts		121,130		33,151		-87,979
Total		121,130		33,151		-87,979
USES						
Professional	-	13,136	-	10,503	-	-2,633
Fringe		3,547		2,420		-1,127
Operating		104,447		20,228		-84,219
Total	0.00	121,130	0.00	33,151	0.00	-87,979
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Agricultural Experiment Station

2009-10 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CHAIR-BIOCHEMISTRY						
Opening Balance		50,999		76,988		25,989
SOURCES						
Indirect Cost Recovery		45,000		41,333		-3,667
Total		45,000		41,333		-3,667
USES						
Professional	-	18,231	-	0	-	-18,231
Graduate		7,333		0		-7,333
Classified	-	11,395	-	0	-	-11,395
Wages		1,000		0		-1,000
Fringe		11,609		0		-11,609
Operating		35,605		1,304		-34,301
Travel		200		0		-200
Transfer		0		986		986
Total	0.00	85,373	0.00	2,290	0.00	-83,083
Net Increase/Decrease in Funds		-40,373		39,043		79,416
Ending Balance		10,626		116,031		105,405

Agricultural Experiment Station
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-CRAMER						
Opening Balance		24,802		21,683		-3,119
SOURCES						
Indirect Cost Recovery		11,000		3,874		-7,126
Total		11,000		3,874		-7,126
USES						
Professional	0.17	6,000	-	0	-0.17	-6,000
Classified	0.17	8,852	-	0	-0.17	-8,852
Wages		1,000		0		-1,000
Fringe		4,805		0		-4,805
Operating		13,485		1,004		-12,481
Travel		0		5,787		5,787
Total	0.34	34,142	0.00	6,791	-0.34	-27,351
Net Increase/Decrease in Funds		-23,142		-2,917		20,225
Ending Balance		1,660		18,766		17,106

Agricultural Experiment Station
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
F&A REC-NRES CHAIR						
Opening Balance		61,123		58,231		-2,892
SOURCES						
Indirect Cost Recovery		42,000		49,715		7,715
Transfers From Other Accounts		0		525		525
Total		42,000		50,240		8,240
USES						
Professional	-	0	-	5,023	-	5,023
Graduate		16,800		15,600		-1,200
Classified	-	0	-	436	-	436
Wages		2,400		0		-2,400
Fringe		2,368		3,361		993
Operating		41,550		19,416		-22,134
Travel		10,000		4,932		-5,068
Total	0.00	73,118	0.00	48,768	0.00	-24,350
Net Increase/Decrease in Funds		-31,118		1,472		32,590
Ending Balance		30,005		59,703		29,698
GENOMICS DEPRECIATION RECOVERY						
Opening Balance		107,416		107,416		0
USES						
Operating		26,460		26,460		0
Sales and Service Recharge		0		-2,646		-2,646
Total		26,460		23,814		-2,646
Net Increase/Decrease in Funds		-26,460		-23,814		2,646
Ending Balance		80,956		83,602		2,646

Agricultural Experiment Station
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GENOMICS RECHARGE						
Opening Balance		65,301		58,340		-6,961
SOURCES						
Sales and Service		151,662		120,325		-31,337
Total		151,662		120,325		-31,337
USES						
Professional	0.70	50,827	0.70	56,262	0.00	5,435
Classified	1.40	76,223	1.40	84,660	0.00	8,437
Fringe		32,897		40,333		7,436
Operating		280,576		200,042		-80,534
Sales and Service Recharge		-295,908		-210,019		85,889
Total	2.10	144,615	2.10	171,278	0.00	26,663
Net Increase/Decrease in Funds		7,047		-50,953		-58,000
Ending Balance		72,348		7,387		-64,961
GENOMICS SALES & SERVICE ACCOUNT						
Opening Balance		5,648		9,170		3,522
SOURCES						
Sales and Service		74,699		40,710		-33,989
Total		74,699		40,710		-33,989
USES						
Professional	0.30	21,783	0.30	10,414	0.00	-11,369
Classified	0.60	32,667	0.60	16,061	0.00	-16,606
Fringe		14,099		7,781		-6,318
Operating		1,455		-26,297		-27,752
Travel		1,000		0		-1,000
Total	0.90	71,004	0.90	7,959	0.00	-63,045
Net Increase/Decrease in Funds		3,695		32,751		29,056
Ending Balance		9,343		41,921		32,578

Agricultural Experiment Station
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GUND RANCH						
Opening Balance		154,821		185,113		30,292
SOURCES						
Sales and Service		165,000		137,213		-27,787
Total		165,000		137,213		-27,787
USES						
Classified	1.00	26,251	1.00	27,391	0.00	1,140
Wages		10,000		8,275		-1,725
Fringe		13,516		12,158		-1,358
Operating		125,405		112,480		-12,925
Travel		500		292		-208
Sales and Service Recharge		0		-11,585		-11,585
Total	1.00	175,672	1.00	149,011	0.00	-26,661
Net Increase/Decrease in Funds		-10,672		-11,798		-1,126
Ending Balance		144,149		173,315		29,166
LADINO DAIRY						
Opening Balance		161,653		161,528		-125
SOURCES						
Investment/Endowment Income		106,654		102,597		-4,057
Total		106,654		102,597		-4,057
USES						
Wages		1,000		0		-1,000
Fringe		15		0		-15
Operating		60,000		0		-60,000
Sales and Service Recharge		0		-117,225		-117,225
Transfer		0		150,860		150,860
Total		61,015		33,635		-27,380
Net Increase/Decrease in Funds		45,639		68,962		23,323
Ending Balance		207,292		230,490		23,198

Agricultural Experiment Station

**2009-10 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LADINO DAIRY PROJECT #1						
SOURCES						
Transfers From Other Accounts		68,380		68,380		0
Total		68,380		68,380		0
USES						
Professional	-	4,000	-	3,373	-	-627
Graduate		18,000		3,591		-14,409
Wages		3,000		2,751		-249
Fringe		2,811		802		-2,009
Operating		9,329		1,015		-8,314
Travel		1,000		0		-1,000
Total	0.00	38,140	0.00	11,532	0.00	-26,608
Net Increase/Decrease in Funds		30,240		56,848		26,608
Ending Balance		30,240		56,848		26,608

LADINO DAIRY PROJECT #2

SOURCES						
Transfers From Other Accounts		82,480		82,480		0
Total		82,480		82,480		0
USES						
Graduate		18,000		0		-18,000
Wages		2,000		0		-2,000
Fringe		2,422		0		-2,422
Operating		17,318		0		-17,318
Travel		1,500		0		-1,500
Total		41,240		0		-41,240
Net Increase/Decrease in Funds		41,240		82,480		41,240
Ending Balance		41,240		82,480		41,240

Agricultural Experiment Station

**2009-10 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MAIN STATION FARM LAB SALES						
Opening Balance		322,175		401,848		79,673
SOURCES						
Sales and Service		555,000		317,336		-237,664
Transfers From Other Accounts		0		15,671		15,671
Total		555,000		333,007		-221,993
USES						
Professional	-	0	-	6,587	-	6,587
Graduate		0		2,801		2,801
Wages		115,000		155,168		40,168
Fringe		1,725		6,475		4,750
Operating		378,100		328,478		-49,622
Travel		1,000		2,268		1,268
Sales and Service Recharge		0		-145,604		-145,604
Transfer		0		22,657		22,657
Total	0.00	495,825	0.00	378,830	0.00	-116,995
Net Increase/Decrease in Funds		59,175		-45,823		-104,998
Ending Balance		381,350		356,025		-25,325

Agricultural Experiment Station
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MEAT LAB REVOLVING FUND						
Opening Balance		143,825		143,859		34
SOURCES						
Sales and Service		600,000		515,629		-84,371
Transfers From Other Accounts		0		11,753		11,753
Total		600,000		527,382		-72,618
USES						
Classified	3.00	122,294	3.00	104,207	0.00	-18,087
Wages		60,000		46,858		-13,142
Fringe		38,372		39,283		911
Operating		374,754		394,225		19,471
Travel		200		0		-200
Total	3.00	595,620	3.00	584,573	0.00	-11,047
Net Increase/Decrease in Funds		4,380		-57,191		-61,571
Ending Balance		148,205		86,668		-61,537
MISC PROG DEV - T HARRIS						
Opening Balance		30,781		30,781		0
SOURCES						
Sales and Service		0		6,835		6,835
Transfers From Other Accounts		0		14		14
Total		0		6,849		6,849
USES						
Professional	-	10,500	-	7,381	-	-3,119
Graduate		4,800		10,448		5,648
Fringe		3,358		4,103		745
Operating		8,841		9,837		996
Travel		2,282		2,037		-245
Total	0.00	29,781	0.00	33,806	0.00	4,025
Net Increase/Decrease in Funds		-29,781		-26,957		2,824
Ending Balance		1,000		3,824		2,824

Agricultural Experiment Station
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MPD - ENGLIN						
Opening Balance		59,443		59,443		0
SOURCES						
Sales and Service		0		28		28
Transfers From Other Accounts		0		5,000		5,000
Total		0		5,028		5,028
USES						
Professional	-	24,500	-	22,637	-	-1,863
Fringe		3,529		5,104		1,575
Operating		3,000		5,883		2,883
Travel		0		4,085		4,085
Transfer		2,500		2,500		0
Total	0.00	33,529	0.00	40,209	0.00	6,680
Net Increase/Decrease in Funds		-33,529		-35,181		-1,652
Ending Balance		25,914		24,262		-1,652
MSFL LIVESTOCK HOUSING UPGRADE						
SOURCES						
Transfers From Other Accounts		400,000		400,000		0
Total		400,000		400,000		0
USES						
Operating		400,000		22,120		-377,880
Total		400,000		22,120		-377,880
Net Increase/Decrease in Funds		0		377,880		377,880
Ending Balance		0		377,880		377,880

Agricultural Experiment Station
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NAES ADMINISTRATIVE SUPPORT						
Opening Balance		4,401		4,445		44
SOURCES						
Sales and Service		0		80		80
Transfers From Other Accounts		30,000		45,000		15,000
Total		30,000		45,080		15,080
USES						
Operating		8,500		9,876		1,376
Travel		22,000		17,524		-4,476
Total		30,500		27,400		-3,100
Net Increase/Decrease in Funds		-500		17,680		18,180
Ending Balance		3,901		22,125		18,224
NESTING ECOLOGY SWAINSONS HAWK						
SOURCES						
Gifts		52,481		4,710		-47,771
Total		52,481		4,710		-47,771
USES						
Graduate		16,800		0		-16,800
Fringe		2,316		0		-2,316
Operating		32,365		4,495		-27,870
Travel		1,000		215		-785
Total		52,481		4,710		-47,771
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Agricultural Experiment Station
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEWLAND SALES						
Opening Balance		67,677		67,677		0
SOURCES						
Sales and Service		0		3,564		3,564
Total		0		3,564		3,564
USES						
Operating		30,000		29,062		-938
Total		30,000		29,062		-938
Net Increase/Decrease in Funds		-30,000		-25,498		4,502
Ending Balance		37,677		42,179		4,502
SAGE GROUSE RESEARCH						
SOURCES						
Gifts		69,427		93,656		24,229
Total		69,427		93,656		24,229
USES						
Graduate		4,500		6,652		2,152
Wages		33,500		16,546		-16,954
Fringe		1,677		1,436		-241
Operating		22,750		68,119		45,369
Travel		7,000		903		-6,097
Total		69,427		93,656		24,229
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Agricultural Experiment Station

**2009-10 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>SHEEP BREEDING</u>						
Opening Balance		93,455		62,717		-30,738
SOURCES						
Sales and Service		88,000		7,685		-80,315
Transfers From Other Accounts		0		17,484		17,484
Total		88,000		25,169		-62,831
USES						
Professional	0.60	32,935	-	15,165	-0.60	-17,770
Wages		18,000		31,995		13,995
Fringe		9,181		6,126		-3,055
Operating		78,400		68,154		-10,246
Sales and Service Recharge		0		-71,283		-71,283
Total	0.60	138,516	0.00	50,157	-0.60	-88,359
Net Increase/Decrease in Funds		-50,516		-24,988		25,528
Ending Balance		42,939		37,729		-5,210
<u>UNR DIETETIC INTERNSHIP</u>						
Opening Balance		79,219		82,537		3,318
SOURCES						
Student Fees		51,000		52,470		1,470
Total		51,000		52,470		1,470
USES						
Professional	0.25	16,428	0.25	16,048	0.00	-380
Graduate		28,000		8,900		-19,100
Classified	-	0	0.40	12,268	0.40	12,268
Wages		2,000		8,905		6,905
Fringe		8,216		9,706		1,490
Operating		22,400		11,767		-10,633
Travel		4,000		4,562		562
Total	0.25	81,044	0.65	72,156	0.40	-8,888
Net Increase/Decrease in Funds		-30,044		-19,686		10,358
Ending Balance		49,175		62,851		13,676

Agricultural Experiment Station

**2009-10 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>RESEARCH TOTAL</u>						
Opening Balance		1,448,641		1,554,395		105,754
SOURCES						
Student Fees		51,000		52,470		1,470
Sales and Service		1,634,361		1,149,405		-484,956
Indirect Cost Recovery		98,000		94,922		-3,078
Investment/Endowment Income		106,654		102,597		-4,057
Gifts		243,038		131,517		-111,521
Transfers From Other Accounts		580,860		646,307		65,447
Total		2,713,913		2,177,218		-536,695
USES						
Professional	2.42	220,297	1.65	170,663	-0.77	-49,634
Graduate		114,233		47,992		-66,241
Classified	6.17	277,682	6.40	245,023	0.23	-32,659
Wages		256,900		276,431		19,531
Fringe		162,523		145,460		-17,063
Operating		2,131,190		1,375,824		-755,366
Travel		51,682		42,605		-9,077
Sales and Service Recharge		-387,908		-675,398		-287,490
Transfer		2,500		194,487		191,987
Total	8.59	2,829,099	8.05	1,823,087	-0.54	-1,006,012
Net Increase/Decrease in Funds		-115,186		354,131		469,317
Ending Balance		1,333,455		1,908,526		575,071

Agricultural Experiment Station

2009-10 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2009-10 <i>Operating Budget</i>		2009-10 <i>Actual</i>		2009-10 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
<u>AG TOTAL</u>						
Opening Balance		1,448,641		1,554,395		105,754
SOURCES						
Student Fees		51,000		52,470		1,470
Sales and Service		1,634,361		1,149,405		-484,956
Indirect Cost Recovery		98,000		94,922		-3,078
Investment/Endowment Income		106,654		102,597		-4,057
Gifts		243,038		131,517		-111,521
Transfers From Other Accounts		580,860		646,307		65,447
Total		2,713,913		2,177,218		-536,695
USES						
Professional	2.42	220,297	1.65	170,663	-0.77	-49,634
Graduate		114,233		47,992		-66,241
Classified	6.17	277,682	6.40	245,023	0.23	-32,659
Wages		256,900		276,431		19,531
Fringe		162,523		145,460		-17,063
Operating		2,131,190		1,375,824		-755,366
Travel		51,682		42,605		-9,077
Sales and Service Recharge		-387,908		-675,398		-287,490
Transfer		2,500		194,487		191,987
Total	8.59	2,829,099	8.05	1,823,087	-0.54	-1,006,012
Net Increase/Decrease in Funds		-115,186		354,131		469,317
Ending Balance		1,333,455		1,908,526		575,071

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**State Health Laboratory
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>PUBLIC SERVICE</u>						
STATE PUBLIC HEALTH LAB RECHARGE						
Opening Balance		100		-794		-894
USES						
Classified	0.14	10,721	0.14	7,142	0.00	-3,579
Fringe		2,759		1,920		-839
Operating		55,195		43,259		-11,936
Sales and Service Recharge		-69,400		-53,067		16,333
Total	0.14	-725	0.14	-746	0.00	-21
Net Increase/Decrease in Funds		725		746		21
Ending Balance		825		-48		-873
STATE PUBLIC HEALTH LAB SALES						
Opening Balance		720,520		786,006		65,486
SOURCES						
Sales and Service		666,095		637,931		-28,164
Total		666,095		637,931		-28,164
USES						
Professional	0.70	60,321	0.70	62,449	0.00	2,128
Classified	1.85	331,865	4.79	114,233	2.94	-217,632
Wages		9,310		14,696		5,386
Fringe		104,396		46,551		-57,845
Operating		666,139		516,201		-149,938
Travel		17,500		4,293		-13,207
Total	2.55	1,189,531	5.49	758,423	2.94	-431,108
Net Increase/Decrease in Funds		-523,436		-120,492		402,944
Ending Balance		197,084		665,514		468,430

**State Health Laboratory
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>PUBLIC SERVICE TOTAL</u>						
Opening Balance		720,620		785,212		64,592
SOURCES						
Sales and Service		666,095		637,931		-28,164
Total		666,095		637,931		-28,164
USES						
Professional	0.70	60,321	0.70	62,449	0.00	2,128
Classified	1.99	342,586	4.93	121,375	2.94	-221,211
Wages		9,310		14,696		5,386
Fringe		107,155		48,471		-58,684
Operating		721,334		559,460		-161,874
Travel		17,500		4,293		-13,207
Sales and Service Recharge		-69,400		-53,067		16,333
Total	2.69	1,188,806	5.63	757,677	2.94	-431,129
Net Increase/Decrease in Funds		-522,711		-119,746		402,965
Ending Balance		197,909		665,466		467,557

State Health Laboratory
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 <i>Operating Budget</i>		2009-10 <i>Actual</i>		2009-10 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
<u>SHL TOTAL</u>						
Opening Balance		720,620		785,212		64,592
SOURCES						
Sales and Service		666,095		637,931		-28,164
Total		666,095		637,931		-28,164
USES						
Professional	0.70	60,321	0.70	62,449	0.00	2,128
Classified	1.99	342,586	4.93	121,375	2.94	-221,211
Wages		9,310		14,696		5,386
Fringe		107,155		48,471		-58,684
Operating		721,334		559,460		-161,874
Travel		17,500		4,293		-13,207
Sales and Service Recharge		-69,400		-53,067		16,333
Total	2.69	1,188,806	5.63	757,677	2.94	-431,129
Net Increase/Decrease in Funds		-522,711		-119,746		402,965
Ending Balance		197,909		665,466		467,557

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University of Nevada, Las Vegas
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTRUCTION</u>						
<i>ACAD SUCCESS CTR TUTORING PROG</i>						
Opening Balance		6,571		6,571		0
SOURCES						
Sales and Service		12,000		9,075		-2,925
Total		12,000		9,075		-2,925
USES						
Operating		420		1,663		1,243
Sales and Service Recharge		-1,000		-4,275		-3,275
Transfer		0		18,258		18,258
Total		-580		15,646		16,226
Net Increase/Decrease in Funds		12,580		-6,571		-19,151
Ending Balance		19,151		0		-19,151
<i>BUS E-CENTER NON CREDIT CERTS</i>						
Opening Balance		54,771		54,771		0
SOURCES						
Sales and Service		120,000		7,134		-112,866
Total		120,000		7,134		-112,866
USES						
Professional	-	39,000	-	6,500	-	-32,500
Fringe		1,229		106		-1,123
Operating		35,220		14,753		-20,467
Transfer		15,000		6,744		-8,256
Total	0.00	90,449	0.00	28,103	0.00	-62,346
Net Increase/Decrease in Funds		29,551		-20,969		-50,520
Ending Balance		84,322		33,801		-50,521

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>C ED CREDIT - SPCL INTEREST 4</i>						
Opening Balance		14,628		14,628		0
SOURCES						
Student Fees		128,880		112,601		-16,279
Total		128,880		112,601		-16,279
USES						
Professional	-	25,000	-	18,060	-	-6,940
Fringe		788		1,689		901
Operating		25,261		83,523		58,262
Travel		74,000		6,233		-67,767
Transfer		200		0		-200
Total	0.00	125,249	0.00	109,505	0.00	-15,744
Net Increase/Decrease in Funds		3,631		3,096		-535
Ending Balance		18,259		17,724		-535
<i>C ED CREDIT-SPCL INTEREST 2</i>						
Opening Balance		99,819		99,819		0
SOURCES						
Student Fees		303,635		295,504		-8,131
Total		303,635		295,504		-8,131
USES						
Professional	-	32,500	-	42,752	-	10,252
Wages		0		1,728		1,728
Fringe		1,024		2,106		1,082
Operating		228,402		180,708		-47,694
Sales and Service Recharge		-2,500		0		2,500
Transfer		59,000		168,029		109,029
Total	0.00	318,426	0.00	395,323	0.00	76,897
Net Increase/Decrease in Funds		-14,791		-99,819		-85,028
Ending Balance		85,028		0		-85,028

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
C ED CREDIT-SPCL INTEREST 3						
Opening Balance		62,689		62,689		0
SOURCES						
Student Fees		450,442		428,992		-21,450
Transfers From Other Accounts		0		9,185		9,185
Total		450,442		438,177		-12,265
USES						
Professional	-	88,000	-	103,032	-	15,032
Fringe		2,772		6,644		3,872
Operating		146,265		103,743		-42,522
Sales and Service Recharge		0		-17,770		-17,770
Transfer		218,000		245,780		27,780
Total	0.00	455,037	0.00	441,429	0.00	-13,608
Net Increase/Decrease in Funds		-4,595		-3,252		1,343
Ending Balance		58,094		59,438		1,344
CIVIL ENG SPECIAL FEES						
Opening Balance		96,059		96,059		0
SOURCES						
Student Fees		47,250		49,570		2,320
Transfers From Other Accounts		0		1,150		1,150
Total		47,250		50,720		3,470
USES						
Operating		104,804		70,714		-34,090
Transfer		0		17,400		17,400
Total		104,804		88,114		-16,690
Net Increase/Decrease in Funds		-57,554		-37,394		20,160
Ending Balance		38,505		58,665		20,160

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL OF BUS - EREN RESEARCH SPT						
Opening Balance		10,000		10,000		0
SOURCES						
Transfers From Other Accounts		10,000		10,000		0
Total		10,000		10,000		0
USES						
Graduate		4,500		0		-4,500
Wages		0		840		840
Fringe		68		13		-55
Operating		5,000		2,961		-2,039
Total		9,568		3,814		-5,754
Net Increase/Decrease in Funds		432		6,186		5,754
Ending Balance		10,432		16,186		5,754
COLLEGE GREENSPUN GIFT						
Opening Balance		12,352		12,352		0
SOURCES						
Gifts		65,000		65,475		475
Total		65,000		65,475		475
USES						
Professional	0.50	47,020	0.50	38,000	0.00	-9,020
Fringe		9,785		9,974		189
Operating		0		5,475		5,475
Travel		5,000		2,715		-2,285
Total	0.50	61,805	0.50	56,164	0.00	-5,641
Net Increase/Decrease in Funds		3,195		9,311		6,116
Ending Balance		15,547		21,663		6,116

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMPUTER SCI LAB COURSE FEES						
Opening Balance		21,162		21,162		0
SOURCES						
Student Fees		64,150		72,204		8,054
Total		64,150		72,204		8,054
USES						
Professional	-	24,332	-	26,542	-	2,210
Wages		24,840		21,481		-3,359
Fringe		10,199		10,339		140
Operating		10,745		15,694		4,949
Travel		1,000		0		-1,000
Transfer		100		0		-100
Total	0.00	71,216	0.00	74,056	0.00	2,840
Net Increase/Decrease in Funds		-7,066		-1,852		5,214
Ending Balance		14,096		19,310		5,214
CONT ED BUS PROFESSIONAL 2						
Opening Balance		31,345		31,345		0
SOURCES						
Student Fees		186,613		131,836		-54,777
Total		186,613		131,836		-54,777
USES						
Professional	-	30,000	-	24,960	-	-5,040
Fringe		945		742		-203
Operating		135,481		76,235		-59,246
Sales and Service Recharge		-900		-8,690		-7,790
Transfer		10,500		69,934		59,434
Total	0.00	176,026	0.00	163,181	0.00	-12,845
Net Increase/Decrease in Funds		10,587		-31,345		-41,932
Ending Balance		41,932		0		-41,932

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CONT ED BUS PROFESSIONAL 3						
Opening Balance		180,162		180,162		0
SOURCES						
Student Fees		728,606		753,231		24,625
Transfers From Other Accounts		0		114,573		114,573
Total		728,606		867,804		139,198
USES						
Professional	-	83,000	-	101,950	-	18,950
Fringe		2,615		8,657		6,042
Operating		418,051		410,893		-7,158
Sales and Service Recharge		-1,350		-20,011		-18,661
Transfer		225,500		320,075		94,575
Total	0.00	727,816	0.00	821,564	0.00	93,748
Net Increase/Decrease in Funds		790		46,240		45,450
Ending Balance		180,952		226,402		45,450
CONT ED SENIOR CLASSES						
Opening Balance		8,475		8,475		0
SOURCES						
Student Fees		35,000		1,755		-33,245
Total		35,000		1,755		-33,245
USES						
Professional	-	4,500	-	900	-	-3,600
Fringe		142		84		-58
Operating		4,725		61		-4,664
Transfer		5,000		9,185		4,185
Total	0.00	14,367	0.00	10,230	0.00	-4,137
Net Increase/Decrease in Funds		20,633		-8,475		-29,108
Ending Balance		29,108		0		-29,108

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COOPERATING TEACHER STIPEND						
Opening Balance		279,943		279,943		0
SOURCES						
Student Fees		94,000		90,734		-3,266
Total		94,000		90,734		-3,266
USES						
Operating		98,290		101,949		3,659
Total		98,290		101,949		3,659
Net Increase/Decrease in Funds		-4,290		-11,215		-6,925
Ending Balance		275,653		268,728		-6,925
DAVID LEE - START UP						
Opening Balance		20,614		20,614		0
USES						
Professional	-	0	-	5,100	-	5,100
Fringe		0		161		161
Operating		0		8,789		8,789
Travel		0		90		90
Total	0.00	0	0.00	14,140	0.00	14,140
Net Increase/Decrease in Funds		0		-14,140		-14,140
Ending Balance		20,614		6,474		-14,140

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEAN HOTEL COLLEGE						
Opening Balance		59,466		59,466		0
SOURCES						
Sales and Service		0		11		11
Transfers From Other Accounts		166,000		210,032		44,032
Total		166,000		210,043		44,043
USES						
Graduate		0		800		800
Fringe		0		33		33
Operating		14,000		5,380		-8,620
Travel		6,000		7,986		1,986
Transfer		166,000		180,119		14,119
Total		186,000		194,318		8,318
Net Increase/Decrease in Funds		-20,000		15,725		35,725
Ending Balance		39,466		75,191		35,725
DIETETIC ONTERNSHIP PROG FEES						
Opening Balance		67,428		0		-67,428
SOURCES						
Student Fees		69,000		38,700		-30,300
Transfers From Other Accounts		0		43,230		43,230
Total		69,000		81,930		12,930
USES						
Professional	-	30,760	-	24,661	-	-6,099
Fringe		969		589		-380
Operating		36,817		9,378		-27,439
Travel		6,518		3,939		-2,579
Transfer		0		273		273
Total	0.00	75,064	0.00	38,840	0.00	-36,224
Net Increase/Decrease in Funds		-6,064		43,090		49,154
Ending Balance		61,364		43,090		-18,274

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>DISTANCE EDUCATION FEE ACCOUNT</i>						
Opening Balance		809,611		809,611		0
SOURCES						
Student Fees		2,709,293		2,835,553		126,260
Total		2,709,293		2,835,553		126,260
USES						
Professional	16.00	1,755,891	16.00	923,165	0.00	-832,726
Classified	1.00	46,029	1.00	45,418	0.00	-611
Wages		35,800		16,822		-18,978
Fringe		314,267		239,954		-74,313
Operating		582,425		530,763		-51,662
Travel		10,000		2,512		-7,488
Transfer		519,000		326,880		-192,120
Total	17.00	3,263,412	17.00	2,085,514	0.00	-1,177,898
Net Increase/Decrease in Funds		-554,119		750,039		1,304,158
Ending Balance		255,492		1,559,650		1,304,158
<i>ED OUTREACH CREDIT COURSES</i>						
Opening Balance		196,955		196,955		0
SOURCES						
Student Fees		517,862		813,686		295,824
Total		517,862		813,686		295,824
USES						
Professional	-	109,500	-	259,552	-	150,052
Fringe		9,216		13,649		4,433
Operating		32,100		29,532		-2,568
Travel		8,500		0		-8,500
Transfer		313,850		442,180		128,330
Total	0.00	473,166	0.00	744,913	0.00	271,747
Net Increase/Decrease in Funds		44,696		68,773		24,077
Ending Balance		241,651		265,728		24,077

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>ED OUTREACH SOFTWARE CRSES</i>						
Opening Balance		57,149		57,149		0
SOURCES						
Student Fees		205,690		174,079		-31,611
Total		205,690		174,079		-31,611
USES						
Professional	-	55,000	-	45,197	-	-9,803
Fringe		1,733		1,388		-345
Operating		27,024		21,382		-5,642
Sales and Service Recharge		-1,314		-595		719
Transfer		123,000		72,000		-51,000
Total	0.00	205,443	0.00	139,372	0.00	-66,071
Net Increase/Decrease in Funds		247		34,707		34,460
Ending Balance		57,396		91,856		34,460
<i>ELEC ENG SPECIAL FEES</i>						
Opening Balance		14,570		14,570		0
SOURCES						
Student Fees		32,500		39,720		7,220
Total		32,500		39,720		7,220
USES						
Wages		0		4,515		4,515
Fringe		0		78		78
Operating		36,440		24,844		-11,596
Total		36,440		29,437		-7,003
Net Increase/Decrease in Funds		-3,940		10,283		14,223
Ending Balance		10,630		24,853		14,223

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
EMBA PROGRAM						
Opening Balance		748,008		748,008		0
SOURCES						
Student Fees		610,000		538,997		-71,003
Total		610,000		538,997		-71,003
USES						
Professional	3.00	360,000	3.00	380,236	0.00	20,236
Graduate		0		11,364		11,364
Classified	1.00	39,229	1.00	8,288	0.00	-30,941
Wages		2,000		1,034		-966
Fringe		63,078		53,247		-9,831
Operating		239,543		283,090		43,547
Travel		6,000		8,020		2,020
Transfer		5,000		7,371		2,371
Total	4.00	714,850	4.00	752,650	0.00	37,800
Net Increase/Decrease in Funds		-104,850		-213,653		-108,803
Ending Balance		643,158		534,356		-108,802
ENDOWED CHAIR - KNAUSS ENDOWMT						
Opening Balance		4,774		4,774		0
SOURCES						
Gifts		81,000		68,105		-12,895
Total		81,000		68,105		-12,895
USES						
Professional	-	60,000	-	60,000	-	0
Fringe		7,879		8,405		526
Total	0.00	67,879	0.00	68,405	0.00	526
Net Increase/Decrease in Funds		13,121		-300		-13,421
Ending Balance		17,895		4,474		-13,421

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	FTE	\$	FTE	\$	FTE	\$
ENGLISH COMP TESTING FEE						
Opening Balance		67,746		67,746		0
SOURCES						
Student Fees		157,976		163,912		5,936
Sales and Service		2,500		2,180		-320
Transfers From Other Accounts		0		2,700		2,700
Total		160,476		168,792		8,316
USES						
Professional	-	20,000	-	15,241	-	-4,759
Wages		20,000		0		-20,000
Fringe		1,260		660		-600
Operating		66,617		70,649		4,032
Transfer		77,376		108,382		31,006
Total	0.00	185,253	0.00	194,932	0.00	9,679
Net Increase/Decrease in Funds		-24,777		-26,140		-1,363
Ending Balance		42,969		41,606		-1,363
EXEC MS CRISIS & EMERG MGMT						
Opening Balance		47,533		47,533		0
SOURCES						
Student Fees		487,563		217,024		-270,539
Transfers From Other Accounts		20,000		0		-20,000
Total		507,563		217,024		-290,539
USES						
Professional	1.00	209,585	1.00	127,732	0.00	-81,853
Fringe		21,798		19,125		-2,673
Operating		56,773		26,888		-29,885
Travel		3,500		5,301		1,801
Transfer		26,000		0		-26,000
Total	1.00	317,656	1.00	179,046	0.00	-138,610
Net Increase/Decrease in Funds		189,907		37,978		-151,929
Ending Balance		237,440		85,511		-151,929

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	FTE	\$	FTE	\$	FTE	\$
FAMILY NURSE PRACT ST JUDE HSP						
Opening Balance		468,890		468,890		0
SOURCES						
Student Fees		283,975		8,001		-275,974
Sales and Service		337,128		45,100		-292,028
Total		621,103		53,101		-568,002
USES						
Professional	6.34	324,561	6.34	147,628	0.00	-176,933
Classified	1.00	40,110	1.00	6,225	0.00	-33,885
Fringe		85,452		36,273		-49,179
Operating		22,313		1,927		-20,386
Travel		4,000		1,157		-2,843
Transfer		3,000		10,000		7,000
Total	7.34	479,436	7.34	203,210	0.00	-276,226
Net Increase/Decrease in Funds		141,667		-150,109		-291,776
Ending Balance		610,557		318,779		-291,778
FINE ARTS MUSIC JAZZ STUDIES						
Opening Balance		4,158		4,158		0
SOURCES						
Sales and Service		13,700		7,850		-5,850
Transfers From Other Accounts		0		826		826
Total		13,700		8,676		-5,024
USES						
Professional	-	5,000	-	5,184	-	184
Fringe		158		162		4
Operating		10,882		8,966		-1,916
Travel		2,000		471		-1,529
Sales and Service Recharge		-3,000		-4,099		-1,099
Total	0.00	15,040	0.00	10,684	0.00	-4,356
Net Increase/Decrease in Funds		-1,340		-2,008		-668
Ending Balance		2,818		2,150		-668

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GAMING REGULATORS SEMINARS						
Opening Balance		23,483		23,483		0
SOURCES						
Sales and Service		105,000		51,495		-53,505
Total		105,000		51,495		-53,505
USES						
Professional	-	0	-	16,717	-	16,717
Fringe		0		1,579		1,579
Operating		64,475		31,097		-33,378
Travel		1,500		776		-724
Transfer		1,700		24,807		23,107
Total	0.00	67,675	0.00	74,976	0.00	7,301
Net Increase/Decrease in Funds		37,325		-23,481		-60,806
Ending Balance		60,808		0		-60,808
GAMING STANDARDS ASSOCIATION						
Opening Balance		81,151		81,151		0
SOURCES						
Gifts		52,000		52,000		0
Total		52,000		52,000		0
USES						
Professional	1.50	103,648	1.50	83,330	0.00	-20,318
Fringe		25,962		22,357		-3,605
Total	1.50	129,610	1.50	105,687	0.00	-23,923
Net Increase/Decrease in Funds		-77,610		-53,687		23,923
Ending Balance		3,541		27,464		23,923

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
IBM-RE3 - COLLEGE OF EDUCATION						
Opening Balance		2,050		2,050		0
USES						
Operating		0		525		525
Travel		0		1,525		1,525
Total		0		2,050		2,050
Net Increase/Decrease in Funds		0		-2,050		-2,050
Ending Balance		2,050		0		-2,050
KITCHEN ACCOUNT						
Opening Balance		56,285		56,285		0
SOURCES						
Student Fees		204,765		204,165		-600
Sales and Service		82,050		62,525		-19,525
Transfers From Other Accounts		6,000		444		-5,556
Total		292,815		267,134		-25,681
USES						
Professional		-		3,870		3,870
Classified	0.50	17,995	0.50	16,922	0.00	-1,073
Wages		16,000		14,011		-1,989
Fringe		6,680		3,523		-3,157
Operating		276,895		254,879		-22,016
Travel		2,500		0		-2,500
Sales and Service Recharge		-4,500		-2,256		2,244
Transfer		13,500		0		-13,500
Total	0.50	329,070	0.50	290,949	0.00	-38,121
Net Increase/Decrease in Funds		-36,255		-23,815		12,440
Ending Balance		20,030		32,470		12,440

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MECH ENG SPECIAL FEES						
Opening Balance		16,301		16,301		0
SOURCES						
Student Fees		44,500		49,366		4,866
Transfers From Other Accounts		0		670		670
Total		44,500		50,036		5,536
USES						
Operating		42,518		53,809		11,291
Total		42,518		53,809		11,291
Net Increase/Decrease in Funds		1,982		-3,773		-5,755
Ending Balance		18,283		12,528		-5,755
NEW LEADERSHIP NEVADA						
Opening Balance		203		203		0
SOURCES						
Gifts		30,000		64,500		34,500
Total		30,000		64,500		34,500
USES						
Professional		3,000		3,495		495
Wages		4,000		3,365		-635
Fringe		155		271		116
Operating		22,650		4,739		-17,911
Total	0.00	29,805	0.00	11,870	0.00	-17,935
Net Increase/Decrease in Funds		195		52,630		52,435
Ending Balance		398		52,833		52,435

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PHYSICS GIFTS						
Opening Balance		41,627		41,627		0
SOURCES						
Gifts		18,083		18,083		0
Total		18,083		18,083		0
USES						
Professional	-	10,000	-	0	-	-10,000
Fringe		315		0		-315
Operating		5,000		1,017		-3,983
Travel		20,000		3,857		-16,143
Total	0.00	35,315	0.00	4,874	0.00	-30,441
Net Increase/Decrease in Funds		-17,232		13,209		30,441
Ending Balance		24,395		54,836		30,441
PHYSICS LAB FEE						
Opening Balance		55,096		55,096		0
SOURCES						
Student Fees		39,500		43,863		4,363
Total		39,500		43,863		4,363
USES						
Operating		51,383		73,114		21,731
Total		51,383		73,114		21,731
Net Increase/Decrease in Funds		-11,883		-29,251		-17,368
Ending Balance		43,213		25,845		-17,368

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC ADMIN SUMMER SESSION						
Opening Balance		15,194		15,194		0
SOURCES						
Sales and Service		12,080		14,685		2,605
Indirect Cost Recovery		0		189		189
Transfers From Other Accounts		19,190		14,231		-4,959
Total		31,270		29,105		-2,165
USES						
Professional	-	9,000	-	2,800	-	-6,200
Fringe		284		88		-196
Operating		6,648		4,238		-2,410
Travel		7,000		8,895		1,895
Transfer		0		8,394		8,394
Total	0.00	22,932	0.00	24,415	0.00	1,483
Net Increase/Decrease in Funds		8,338		4,690		-3,648
Ending Balance		23,532		19,885		-3,647
RANGELAND PROGRAM						
Opening Balance		39,815		39,815		0
SOURCES						
Student Fees		16,000		95,593		79,593
Total		16,000		95,593		79,593
USES						
Professional	-	5,000	-	32,250	-	27,250
Graduate		2,500		30,000		27,500
Fringe		196		2,301		2,105
Operating		7,310		12,365		5,055
Total	0.00	15,006	0.00	76,916	0.00	61,910
Net Increase/Decrease in Funds		994		18,677		17,683
Ending Balance		40,809		58,492		17,683

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ROBERT O'BRIEN IDCR						
Opening Balance		749		749		0
SOURCES						
Indirect Cost Recovery		760		2,947		2,187
Total		760		2,947		2,187
USES						
Fringe		0		106		106
Operating		377		211		-166
Travel		300		0		-300
Transfer		0		3,380		3,380
Total		677		3,697		3,020
Net Increase/Decrease in Funds		83		-750		-833
Ending Balance		832		0		-832
SBA TRAINING						
Opening Balance		8,722		8,722		0
SOURCES						
Sales and Service		9,250		3,668		-5,582
Total		9,250		3,668		-5,582
USES						
Professional	-	3,600	-	2,700	-	-900
Fringe		113		85		-28
Operating		1,524		698		-826
Sales and Service Recharge		0		-1,650		-1,650
Transfer		1,500		128		-1,372
Total	0.00	6,737	0.00	1,961	0.00	-4,776
Net Increase/Decrease in Funds		2,513		1,707		-806
Ending Balance		11,235		10,429		-806

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOOL OF INFORMATICS IDCR						
Opening Balance		104,879		104,879		0
SOURCES						
Sales and Service		0		2,000		2,000
Indirect Cost Recovery		10,570		38,351		27,781
Transfers From Other Accounts		1,000		53,740		52,740
Total		11,570		94,091		82,521
USES						
Professional	-	53,431	-	44,149	-	-9,282
Wages		0		2,881		2,881
Fringe		16,084		12,070		-4,014
Operating		370		12,357		11,987
Travel		2,435		2,033		-402
Transfer		2,500		2,571		71
Total	0.00	74,820	0.00	76,061	0.00	1,241
Net Increase/Decrease in Funds		-63,250		18,030		81,280
Ending Balance		41,629		122,909		81,280
SECOND LIFE PROJECT GIFT						
Opening Balance		16,759		16,759		0
SOURCES						
Gifts		0		600		600
Total		0		600		600
USES						
Operating		7,874		1,770		-6,104
Travel		7,873		0		-7,873
Total		15,747		1,770		-13,977
Net Increase/Decrease in Funds		-15,747		-1,170		14,577
Ending Balance		1,012		15,589		14,577

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SIDKAZEM TAGHVA - IDCR						
Opening Balance		60,751		60,751		0
USES						
Professional	-	45,034	-	44,076	-	-958
Fringe		8,209		6,693		-1,516
Operating		0		698		698
Total	0.00	53,243	0.00	51,467	0.00	-1,776
Net Increase/Decrease in Funds		-53,243		-51,467		1,776
Ending Balance		7,508		9,284		1,776
SLOT LEADERSHIP						
Opening Balance		4,585		4,585		0
SOURCES						
Sales and Service		10,000		16,690		6,690
Total		10,000		16,690		6,690
USES						
Operating		1,950		13,339		11,389
Transfer		0		7,936		7,936
Total		1,950		21,275		19,325
Net Increase/Decrease in Funds		8,050		-4,585		-12,635
Ending Balance		12,635		0		-12,635

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOLAR & RENEWABLE ENERGY MINOR						
SOURCES						
Gifts		220,000		220,000		0
Total		220,000		220,000		0
USES						
Professional	-	11,076	-	2,769	-	-8,307
Graduate		36,000		15,000		-21,000
Wages		36,000		3,465		-32,535
Fringe		7,408		1,760		-5,648
Operating		109,516		34,586		-74,930
Travel		20,000		1,899		-18,101
Total	0.00	220,000	0.00	59,479	0.00	-160,521
Net Increase/Decrease in Funds		0		160,521		160,521
Ending Balance		0		160,521		160,521
SPECIAL MUSIC LESSONS						
Opening Balance		81,871		81,871		0
SOURCES						
Student Fees		355,000		395,183		40,183
Total		355,000		395,183		40,183
USES						
Professional	-	254,948	-	245,944	-	-9,004
Classified	1.00	39,485	1.00	37,480	0.00	-2,005
Wages		8,500		2,195		-6,305
Fringe		31,812		34,329		2,517
Operating		40,448		57,542		17,094
Travel		2,000		308		-1,692
Total	1.00	377,193	1.00	377,798	0.00	605
Net Increase/Decrease in Funds		-22,193		17,385		39,578
Ending Balance		59,678		99,257		39,579

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
STEEN MADSEN - IDCR						
Opening Balance		31,490		31,490		0
SOURCES						
Indirect Cost Recovery		13,860		10,691		-3,169
Total		13,860		10,691		-3,169
USES						
Professional	-	12,000	-	0	-	-12,000
Fringe		6,900		0		-6,900
Operating		15,485		4,492		-10,993
Travel		6,000		4,403		-1,597
Total	0.00	40,385	0.00	8,895	0.00	-31,490
Net Increase/Decrease in Funds		-26,525		1,796		28,321
Ending Balance		4,965		33,286		28,321
SUMMER GRAD ASST						
Opening Balance		184,845		184,845		0
SOURCES						
Transfers From Other Accounts		119,050		121,155		2,105
Total		119,050		121,155		2,105
USES						
Graduate		80,000		0		-80,000
Fringe		1,200		0		-1,200
Operating		35,000		17,751		-17,249
Transfer		20,000		17,000		-3,000
Total		136,200		34,751		-101,449
Net Increase/Decrease in Funds		-17,150		86,404		103,554
Ending Balance		167,695		271,250		103,555

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUMMER STUDIES IN SWITZERLAND						
Opening Balance		49,867		49,867		0
SOURCES						
Student Fees		67,500		65,260		-2,240
Transfers From Other Accounts		0		30,124		30,124
Total		67,500		95,384		27,884
USES						
Professional	-	9,500	-	14,791	-	5,291
Fringe		299		243		-56
Operating		9,863		34,433		24,570
Travel		47,000		27,045		-19,955
Total	0.00	66,662	0.00	76,512	0.00	9,850
Net Increase/Decrease in Funds		838		18,872		18,034
Ending Balance		50,705		68,740		18,035

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
THEATRE SEASON						
Opening Balance		73,287		73,287		0
SOURCES						
Sales and Service		290,000		197,138		-92,862
Transfers From Other Accounts		2,000		2,000		0
Total		292,000		199,138		-92,862
USES						
Professional	-	35,000	-	18,375	-	-16,625
Classified	0.47	19,467	0.47	4,292	0.00	-15,175
Wages		70,000		87,453		17,453
Fringe		9,072		5,869		-3,203
Operating		133,650		82,375		-51,275
Travel		20,000		2,513		-17,487
Sales and Service Recharge		-1,200		-1,938		-738
Transfer		7,000		3,804		-3,196
Total	0.47	292,989	0.47	202,743	0.00	-90,246
Net Increase/Decrease in Funds		-989		-3,605		-2,616
Ending Balance		72,298		69,681		-2,617
TOKYO FOUNDATION GIFT						
Opening Balance		1,712		1,712		0
USES						
Operating		1,712		1,712		0
Total		1,712		1,712		0
Net Increase/Decrease in Funds		-1,712		-1,712		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPROVOST ACAD AFFAIRS-OVERHEAD						
Opening Balance		34,767		34,767		0
SOURCES						
Indirect Cost Recovery		0		1,003		1,003
Transfers From Other Accounts		124,000		230,332		106,332
Total		124,000		231,335		107,335
USES						
Professional	-	57,000	-	41,400	-	-15,600
Wages		1,000		0		-1,000
Fringe		1,828		1,476		-352
Operating		7,500		56,077		48,577
Travel		20,000		21,043		1,043
Transfer		13,500		13,225		-275
Total	0.00	100,828	0.00	133,221	0.00	32,393
Net Increase/Decrease in Funds		23,172		98,114		74,942
Ending Balance		57,939		132,881		74,942

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTRUCTION TOTAL</u>						
Opening Balance		4,430,367		4,362,939		-67,428
SOURCES						
Student Fees		7,839,700		7,619,529		-220,171
Sales and Service		993,708		419,551		-574,157
Indirect Cost Recovery		25,190		53,181		27,991
Gifts		466,083		488,763		22,680
Transfers From Other Accounts		467,240		844,392		377,152
Total		9,791,921		9,425,416		-366,505
USES						
Professional	28.34	3,915,886	28.34	2,913,058	0.00	-1,002,828
Graduate		123,000		57,164		-65,836
Classified	4.97	202,315	4.97	118,625	0.00	-83,690
Wages		218,140		159,790		-58,350
Fringe		651,894		506,828		-145,066
Operating		3,179,746		2,843,784		-335,962
Travel		283,126		112,721		-170,405
Sales and Service Recharge		-15,764		-61,284		-45,520
Transfer		1,826,226		2,083,855		257,629
Total	33.31	10,384,569	33.31	8,734,541	0.00	-1,650,028
Net Increase/Decrease in Funds		-592,648		690,875		1,283,523
Ending Balance		3,837,719		5,053,815		1,216,096

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>RESEARCH</u>						
AB629 - WOMEN'S RESEARCH INST						
Opening Balance		96,050		96,050		0
USES						
Professional	1.00	28,884	1.00	36,350	0.00	7,466
Classified	1.00	41,178	1.00	29,985	0.00	-11,193
Fringe		25,964		24,072		-1,892
Operating		0		5,607		5,607
Transfer		0		36		36
Total	2.00	96,026	2.00	96,050	0.00	24
Net Increase/Decrease in Funds		-96,026		-96,050		-24
Ending Balance		24		0		-24
<u>ANIMAL CARE SERVICES</u>						
Opening Balance		23,300		23,300		0
SOURCES						
Sales and Service		20,000		26,630		6,630
Total		20,000		26,630		6,630
USES						
Wages		7,000		13,851		6,851
Fringe		105		248		143
Operating		33,960		38,568		4,608
Travel		3,000		15		-2,985
Sales and Service Recharge		-16,000		-32,276		-16,276
Total		28,065		20,406		-7,659
Net Increase/Decrease in Funds		-8,065		6,224		14,289
Ending Balance		15,235		29,524		14,289

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
BLACK MOUNTAIN INSTITUTE						
Opening Balance		50,401		50,401		0
SOURCES						
Sales and Service		7,500		35,468		27,968
Total		7,500		35,468		27,968
USES						
Professional	-	29,350	-	28,350	-	-1,000
Fringe		378		785		407
Operating		267		5,800		5,533
Travel		8,000		6,152		-1,848
Transfer		10,000		15,933		5,933
Total	0.00	47,995	0.00	57,020	0.00	9,025
Net Increase/Decrease in Funds		-40,495		-21,552		18,943
Ending Balance		9,906		28,849		18,943
CA STATE PED SAFETY GFT						
Opening Balance		9,448		9,448		0
USES						
Professional	0.60	4,536	0.60	909	0.00	-3,627
Fringe		1,166		293		-873
Operating		1,250		1,846		596
Travel		1,000		0		-1,000
Transfer		0		6,400		6,400
Total	0.60	7,952	0.60	9,448	0.00	1,496
Net Increase/Decrease in Funds		-7,952		-9,448		-1,496
Ending Balance		1,496		0		-1,496

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL OF ENGR START UP SUPPORT						
Opening Balance		30,422		30,422		0
SOURCES						
Transfers From Other Accounts		0		15,600		15,600
Total		0		15,600		15,600
USES						
Operating		12,767		8,729		-4,038
Travel		14,000		12,372		-1,628
Transfer		1,000		20,637		19,637
Total		27,767		41,738		13,971
Net Increase/Decrease in Funds		-27,767		-26,138		1,629
Ending Balance		2,655		4,284		1,629
CTR FOR HEALTH INFO REPORTS						
Opening Balance		109,368		109,368		0
SOURCES						
Sales and Service		20,000		54,800		34,800
Transfers From Other Accounts		0		8,718		8,718
Total		20,000		63,518		43,518
USES						
Operating		15,600		25,189		9,589
Travel		4,000		2,985		-1,015
Total		19,600		28,174		8,574
Net Increase/Decrease in Funds		400		35,344		34,944
Ending Balance		109,768		144,712		34,944

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENNIS BAZYLINSKI-START UP						
Opening Balance		134,647		134,647		0
USES						
Professional	-	35,000	-	28,429	-	-6,571
Graduate		16,000		0		-16,000
Fringe		10,097		9,266		-831
Operating		20,000		7,384		-12,616
Travel		5,000		462		-4,538
Total	0.00	86,097	0.00	45,541	0.00	-40,556
Net Increase/Decrease in Funds		-86,097		-45,541		40,556
Ending Balance		48,550		89,106		40,556
DONG-CHAN LEE - START UP						
Opening Balance		101,319		101,318		-1
USES						
Professional	-	6,300	-	7,512	-	1,212
Graduate		5,000		2,283		-2,717
Wages		6,000		3,031		-2,969
Fringe		1,501		1,279		-222
Operating		10,000		16,997		6,997
Travel		0		554		554
Total	0.00	28,801	0.00	31,656	0.00	2,855
Net Increase/Decrease in Funds		-28,801		-31,656		-2,855
Ending Balance		72,518		69,662		-2,856

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENVIRONMNT SOIL ANALYTICAL LAB						
Opening Balance		54,028		54,027		-1
SOURCES						
Sales and Service		50,000		18,626		-31,374
Total		50,000		18,626		-31,374
USES						
Professional	0.50	28,500	0.50	32,620	0.00	4,120
Fringe		7,886		8,858		972
Operating		20,500		21,253		753
Travel		3,000		2,599		-401
Sales and Service Recharge		-100,000		-161,018		-61,018
Transfer		0		15		15
Total	0.50	-40,114	0.50	-95,673	0.00	-55,559
Net Increase/Decrease in Funds		90,114		114,299		24,185
Ending Balance		144,142		168,327		24,185
ERNESTO ABEL-SANTOS START UP						
Opening Balance		85,300		85,300		0
USES						
Professional	-	40,000	-	32,002	-	-7,998
Graduate		0		9,944		9,944
Wages		10,000		6,532		-3,468
Fringe		11,255		10,205		-1,050
Operating		20,000		22,212		2,212
Travel		0		198		198
Total	0.00	81,255	0.00	81,093	0.00	-162
Net Increase/Decrease in Funds		-81,255		-81,093		162
Ending Balance		4,045		4,207		162

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
H REID RESEARCH PARK SID FEES						
SOURCES						
Transfers From Other Accounts		96,000		95,934		-66
Total		96,000		95,934		-66
USES						
Operating		96,000		95,934		-66
Total		96,000		95,934		-66
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
HAROLD HAY SOLAR STILL PROJECT						
Opening Balance		17,160		17,160		0
USES						
Graduate		5,000		3,600		-1,400
Wages		5,000		0		-5,000
Fringe		150		54		-96
Operating		100		3,480		3,380
Travel		1,000		524		-476
Total		11,250		7,658		-3,592
Net Increase/Decrease in Funds		-11,250		-7,658		3,592
Ending Balance		5,910		9,502		3,592

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HARRAH'S RESEARCH GIFT						
Opening Balance		174,443		174,443		0
SOURCES						
Gifts		186,000		219,800		33,800
Total		186,000		219,800		33,800
USES						
Professional		0		12,759		12,759
Graduate		10,000		44,333		34,333
Wages		20,000		0		-20,000
Fringe		450		3,034		2,584
Operating		128,500		114,639		-13,861
Travel		15,000		2,332		-12,668
Total	0.00	173,950	0.00	177,097	0.00	3,147
Net Increase/Decrease in Funds		12,050		42,703		30,653
Ending Balance		186,493		217,146		30,653
HAUSRATH START-UP						
Opening Balance		74,731		74,730		-1
SOURCES						
Transfers From Other Accounts		40,000		80,000		40,000
Total		40,000		80,000		40,000
USES						
Professional		30,000		10,888		-19,112
Graduate		3,000		3,333		333
Wages		500		0		-500
Fringe		6,097		282		-5,815
Operating		25,000		30,492		5,492
Travel		5,000		1,528		-3,472
Transfer		100		0		-100
Total	0.00	69,697	0.00	46,523	0.00	-23,174
Net Increase/Decrease in Funds		-29,697		33,477		63,174
Ending Balance		45,034		108,208		63,174

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HRC OVERHEAD						
Opening Balance		1,092,996		1,092,995		-1
SOURCES						
Sales and Service		12,305		21,306		9,001
Indirect Cost Recovery		660,000		608,077		-51,923
Transfers From Other Accounts		0		200		200
Total		672,305		629,583		-42,722
USES						
Professional	-	665,678	-	806,663	-	140,985
Classified	-	120,677	-	110,313	-	-10,364
Wages		13,000		41,113		28,113
Fringe		193,056		229,280		36,224
Operating		153,931		170,232		16,301
Travel		5,000		5,754		754
Sales and Service Recharge		0		-75		-75
Transfer		4,000		13,676		9,676
Total	0.00	1,155,342	0.00	1,376,956	0.00	221,614
Net Increase/Decrease in Funds		-483,037		-747,373		-264,336
Ending Balance		609,959		345,622		-264,337
INTERIM ACCOUNT FUNDING						
Opening Balance		71,080		71,080		0
USES						
Operating		20,000		1,120		-18,880
Transfer		0		69,960		69,960
Total		20,000		71,080		51,080
Net Increase/Decrease in Funds		-20,000		-71,080		-51,080
Ending Balance		51,080		0		-51,080

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
KALTENBORN BDGT GIFT						
Opening Balance		75,324		75,324		0
USES						
Operating		30,000		2,635		-27,365
Total		30,000		2,635		-27,365
Net Increase/Decrease in Funds		-30,000		-2,635		27,365
Ending Balance		45,324		72,689		27,365
KENTARO NAGAMINE START UP						
Opening Balance		1,969		1,968		-1
USES						
Operating		1,489		587		-902
Transfer		0		1,382		1,382
Total		1,489		1,969		480
Net Increase/Decrease in Funds		-1,489		-1,969		-480
Ending Balance		480		0		-480

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAS VEGAS ISOTOPE SCI LAB-RC						
Opening Balance		25,208		25,207		-1
SOURCES						
Sales and Service		0		1,875		1,875
Total		0		1,875		1,875
USES						
Professional	1.00	11,934	1.00	14,504	0.00	2,570
Fringe		3,582		3,915		333
Operating		12,000		16,300		4,300
Travel		0		1,334		1,334
Sales and Service Recharge		-15,750		-25,672		-9,922
Total	1.00	11,766	1.00	10,381	0.00	-1,385
Net Increase/Decrease in Funds		-11,766		-8,506		3,260
Ending Balance		13,442		16,702		3,260
LAYNE HEALTH INFORMATION PROG						
SOURCES						
Gifts		250,000		30,000		-220,000
Total		250,000		30,000		-220,000
USES						
Operating		217,000		0		-217,000
Travel		10,000		0		-10,000
Transfer		0		30,000		30,000
Total		227,000		30,000		-197,000
Net Increase/Decrease in Funds		23,000		0		-23,000
Ending Balance		23,000		0		-23,000

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LINCY CURA INSTITUTE GIFT						
SOURCES						
Gifts		7,200,000		2,500,000		-4,700,000
Total		7,200,000		2,500,000		-4,700,000
USES						
Professional	-	1,450,633	-	293,568	-	-1,157,065
Graduate		180,000		25,800		-154,200
Wages		90,000		3,157		-86,843
Fringe		313,148		70,691		-242,457
Operating		751,000		1,612,735		861,735
Travel		60,000		1,767		-58,233
Total	0.00	2,844,781	0.00	2,007,718	0.00	-837,063
Net Increase/Decrease in Funds		4,355,219		492,282		-3,862,937
Ending Balance		4,355,019		492,282		-3,862,737
MACHINE SHOP SCI ENG BLDG						
Opening Balance		93,269		93,269		0
USES						
Professional	1.00	55,000	1.00	55,000	0.00	0
Fringe		15,175		16,469		1,294
Operating		10,000		2,791		-7,209
Sales and Service Recharge		0		-6,502		-6,502
Total	1.00	80,175	1.00	67,758	0.00	-12,417
Net Increase/Decrease in Funds		-80,175		-67,758		12,417
Ending Balance		13,094		25,511		12,417

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MUSEUM GIFTS						
Opening Balance		414,891		414,891		0
SOURCES						
Gifts		69,817		69,818		1
Total		69,817		69,818		1
USES						
Professional	-	9,000	-	3,167	-	-5,833
Graduate		18,000		0		-18,000
Wages		6,500		8,055		1,555
Fringe		709		332		-377
Operating		46,000		44,113		-1,887
Travel		0		5,689		5,689
Total	0.00	80,209	0.00	61,356	0.00	-18,853
Net Increase/Decrease in Funds		-10,392		8,462		18,854
Ending Balance		404,499		423,353		18,854
NATL SUPERCOMP CTR ENRGY & ENV						
Opening Balance		310,638		310,638		0
SOURCES						
Sales and Service		120		247		127
Indirect Cost Recovery		70,000		87,977		17,977
Total		70,120		88,224		18,104
USES						
Wages		4,000		1,470		-2,530
Fringe		60		135		75
Operating		20,964		85,279		64,315
Travel		35,000		20,238		-14,762
Sales and Service Recharge		-9,000		-8,800		200
Total		51,024		98,322		47,298
Net Increase/Decrease in Funds		19,096		-10,098		-29,194
Ending Balance		329,734		300,540		-29,194

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NV CTR FOR ADVANCED COMP METHD						
Opening Balance		5,895		5,895		0
SOURCES						
Indirect Cost Recovery		3,000		1,168		-1,832
Misc		0		1,397		1,397
Total		3,000		2,565		-435
USES						
Professional	-	5,000	-	818	-	-4,182
Fringe		158		14		-144
Operating		709		1,171		462
Travel		1,500		4,225		2,725
Total	0.00	7,367	0.00	6,228	0.00	-1,139
Net Increase/Decrease in Funds		-4,367		-3,663		704
Ending Balance		1,528		2,232		704
OBESITY & EXCESS WEIGHT PROJECT						
SOURCES						
Gifts		0		92,059		92,059
Transfers From Other Accounts		69,149		0		-69,149
Total		69,149		92,059		22,910
USES						
Professional	-	7,300	-	7,304	-	4
Graduate		12,000		6,000		-6,000
Wages		1,500		750		-750
Fringe		433		232		-201
Operating		41,302		35,751		-5,551
Travel		2,175		631		-1,544
Total	0.00	64,710	0.00	50,668	0.00	-14,042
Net Increase/Decrease in Funds		4,439		41,391		36,952
Ending Balance		4,439		41,391		36,952

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PAUL FORSTER - START UP						
Opening Balance		200,072		200,072		0
SOURCES						
Transfers From Other Accounts		0		50,000		50,000
Total		0		50,000		50,000
USES						
Professional	-	20,200	-	6,933	-	-13,267
Graduate		25,000		0		-25,000
Fringe		11,383		1,113		-10,270
Operating		30,000		33,592		3,592
Travel		7,500		878		-6,622
Total	0.00	94,083	0.00	42,516	0.00	-51,567
Net Increase/Decrease in Funds		-94,083		7,484		101,567
Ending Balance		105,989		207,556		101,567
PAVIET-HARTMANN START-UP						
Opening Balance		45,863		45,863		0
SOURCES						
Transfers From Other Accounts		40,000		65,000		25,000
Total		40,000		65,000		25,000
USES						
Professional	-	22,000	-	2,313	-	-19,687
Wages		3,000		6,783		3,783
Fringe		375		227		-148
Operating		47,713		19,049		-28,664
Travel		2,000		20,725		18,725
Total	0.00	75,088	0.00	49,097	0.00	-25,991
Net Increase/Decrease in Funds		-35,088		15,903		50,991
Ending Balance		10,775		61,766		50,991

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PIA-IMPROV ACADEMIC READINESS						
Opening Balance		12,531		12,531		0
USES						
Professional	-	6,000	-	6,000	-	0
Fringe		561		561		0
Operating		2,150		1,449		-701
Travel		3,500		3,084		-416
Transfer		0		1,437		1,437
Total	0.00	12,211	0.00	12,531	0.00	320
Net Increase/Decrease in Funds		-12,211		-12,531		-320
Ending Balance		320		0		-320
PRA 08 - CLIMATIC CHANGE						
Opening Balance		24,808		24,808		0
USES						
Professional	-	3,600	-	5,389	-	1,789
Graduate		8,000		0		-8,000
Fringe		1,823		549		-1,274
Operating		7,857		8,360		503
Travel		0		1,110		1,110
Total	0.00	21,280	0.00	15,408	0.00	-5,872
Net Increase/Decrease in Funds		-21,280		-15,408		5,872
Ending Balance		3,528		9,400		5,872

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRA 08 - CONCRETE PROPERTIES						
Opening Balance		39,273		39,273		0
USES						
Graduate		13,000		21,256		8,256
Fringe		2,850		1,715		-1,135
Operating		18,435		8,057		-10,378
Total		34,285		31,028		-3,257
Net Increase/Decrease in Funds		-34,285		-31,028		3,257
Ending Balance		4,988		8,245		3,257
PRA 08 - EARLY CHILDHOOD						
Opening Balance		30,210		30,210		0
USES						
Graduate		16,000		7,484		-8,516
Fringe		2,130		707		-1,423
Operating		9,144		2,961		-6,183
Total		27,274		11,152		-16,122
Net Increase/Decrease in Funds		-27,274		-11,152		16,122
Ending Balance		2,936		19,058		16,122

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRA 08 - INDOOR AIR						
Opening Balance		25,414		25,414		0
USES						
Graduate		15,000		13,750		-1,250
Fringe		2,556		1,602		-954
Operating		7,839		4,869		-2,970
Transfer		0		5,193		5,193
Total		25,395		25,414		19
Net Increase/Decrease in Funds		-25,395		-25,414		-19
Ending Balance		19		0		-19
PRA 08 - SOCIAL SURVEY						
Opening Balance		14,483		14,483		0
USES						
Wages		4,200		0		-4,200
Fringe		63		0		-63
Operating		612		14,483		13,871
Total		4,875		14,483		9,608
Net Increase/Decrease in Funds		-4,875		-14,483		-9,608
Ending Balance		9,608		0		-9,608

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRA 08 - THERMOELECTRIC ALLOYS						
Opening Balance		23,674		23,674		0
USES						
Graduate		15,000		14,000		-1,000
Wages		1,600		2,360		760
Fringe		2,424		1,641		-783
Operating		1,827		2,543		716
Transfer		0		3,130		3,130
Total		20,851		23,674		2,823
Net Increase/Decrease in Funds		-20,851		-23,674		-2,823
Ending Balance		2,823		0		-2,823
PRA 08 - WATER QUALITY						
Opening Balance		34,390		34,390		0
USES						
Professional	-	5,000	-	10,999	-	5,999
Graduate		16,200		13,000		-3,200
Fringe		401		1,887		1,486
Operating		9,255		3,545		-5,710
Travel		2,000		284		-1,716
Total	0.00	32,856	0.00	29,715	0.00	-3,141
Net Increase/Decrease in Funds		-32,856		-29,715		3,141
Ending Balance		1,534		4,675		3,141

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRA 08-AUDITORY SCENE ANALYSIS						
Opening Balance		42,619		42,619		0
USES						
Graduate		14,720		15,000		280
Wages		3,750		3,064		-686
Fringe		277		306		29
Operating		23,294		19,930		-3,364
Total		42,041		38,300		-3,741
Net Increase/Decrease in Funds		-42,041		-38,300		3,741
Ending Balance		578		4,319		3,741
PRA-AGING PROJECT						
Opening Balance		608		608		0
USES						
Operating		608		608		0
Total		608		608		0
Net Increase/Decrease in Funds		-608		-608		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRA-JEVENILE SERVICE PLAN						
Opening Balance		11,914		11,914		0
USES						
Professional	-	0	-	9,747	-	9,747
Wages		1,350		160		-1,190
Fringe		20		309		289
Operating		389		1,290		901
Transfer		0		408		408
Total	0.00	1,759	0.00	11,914	0.00	10,155
Net Increase/Decrease in Funds		-1,759		-11,914		-10,155
Ending Balance		10,155		0		-10,155
PRA-LEAD EXPOSURE						
Opening Balance		29,088		29,088		0
USES						
Graduate		7,500		7,500		0
Wages		1,330		0		-1,330
Fringe		132		708		576
Operating		16,889		20,779		3,890
Transfer		0		101		101
Total		25,851		29,088		3,237
Net Increase/Decrease in Funds		-25,851		-29,088		-3,237
Ending Balance		3,237		0		-3,237

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRA-METADATA INTERFACE						
Opening Balance		11,696		11,696		0
USES						
Professional	-	6,000	-	0	-	-6,000
Graduate		0		7,500		7,500
Fringe		189		208		19
Operating		5,507		3,988		-1,519
Total	0.00	11,696	0.00	11,696	0.00	0
Net Increase/Decrease in Funds		-11,696		-11,696		0
Ending Balance		0		0		0
PRA-VOLCANIC ERUPTIONS						
Opening Balance		10,209		10,209		0
USES						
Operating		10,209		10,209		0
Total		10,209		10,209		0
Net Increase/Decrease in Funds		-10,209		-10,209		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROGA START-UP						
Opening Balance		2,603		2,603		0
USES						
Wages		0		122		122
Fringe		0		7		7
Operating		1,053		434		-619
Travel		1,550		2,012		462
Transfer		0		26		26
Total		2,603		2,601		-2
Net Increase/Decrease in Funds		-2,603		-2,601		2
Ending Balance		0		0		0
PROTECTION OF RESEARCH SUBJECT						
Opening Balance		3,138		3,138		0
SOURCES						
Transfers From Other Accounts		78,000		78,000		0
Total		78,000		78,000		0
USES						
Professional	0.05	29,760	0.05	17,780	0.00	-11,980
Wages		0		2,859		2,859
Fringe		2,186		2,708		522
Operating		30,872		28,122		-2,750
Travel		6,000		1,223		-4,777
Transfer		5,000		8,200		3,200
Total	0.05	73,818	0.05	60,892	0.00	-12,926
Net Increase/Decrease in Funds		4,182		17,108		12,926
Ending Balance		7,320		20,246		12,926

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH CTR - DIVERSITY STUDY						
Opening Balance		47,488		47,488		0
USES						
Professional	-	6,000	-	8,769	-	2,769
Graduate		6,700		15,349		8,649
Wages		8,500		1,808		-6,692
Fringe		1,167		2,500		1,333
Operating		23,121		5,169		-17,952
Travel		2,000		1,221		-779
Transfer		0		12,672		12,672
Total	0.00	47,488	0.00	47,488	0.00	0
Net Increase/Decrease in Funds		-47,488		-47,488		0
Ending Balance		0		0		0
RODRIGUEZ START UP						
Opening Balance		4,662		4,662		0
USES						
Operating		4,329		343		-3,986
Total		4,329		343		-3,986
Net Increase/Decrease in Funds		-4,329		-343		3,986
Ending Balance		333		4,319		3,986

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SB579-HEALTH DISPARITIES RSCH						
Opening Balance		8,646		8,646		0
SOURCES						
Transfers From Other Accounts		0		1,241		1,241
Total		0		1,241		1,241
USES						
Professional	-	5,417	-	5,417	-	0
Fringe		1,145		1,256		111
Operating		0		201		201
Travel		2,000		1,617		-383
Transfer		0		1,396		1,396
Total	0.00	8,562	0.00	9,887	0.00	1,325
Net Increase/Decrease in Funds		-8,562		-8,646		-84
Ending Balance		84		0		-84
SCH OF PUBLIC HEALTH START UP						
Opening Balance		37,336		37,336		0
SOURCES						
Transfers From Other Accounts		0		8,000		8,000
Total		0		8,000		8,000
USES						
Professional	-	0	-	14,643	-	14,643
Wages		0		675		675
Fringe		0		252		252
Operating		2,020		6,576		4,556
Travel		400		3,433		3,033
Total	0.00	2,420	0.00	25,579	0.00	23,159
Net Increase/Decrease in Funds		-2,420		-17,579		-15,159
Ending Balance		34,916		19,757		-15,159

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHILLER START UP						
Opening Balance		250,000		250,000		0
SOURCES						
Transfers From Other Accounts		190,332		100,000		-90,332
Total		190,332		100,000		-90,332
USES						
Professional	-	0	-	41,441	-	41,441
Fringe		0		10,059		10,059
Operating		0		241,506		241,506
Travel		0		966		966
Total	0.00	0	0.00	293,972	0.00	293,972
Net Increase/Decrease in Funds		190,332		-193,972		-384,304
Ending Balance		440,332		56,028		-384,304
SCI ENGR BLDG OPERATIONS						
SOURCES						
Indirect Cost Recovery		200,000		191,656		-8,344
Transfers From Other Accounts		0		40,000		40,000
Total		200,000		231,656		31,656
USES						
Wages		20,000		19,097		-903
Fringe		300		410		110
Operating		93,000		63,301		-29,699
Travel		10,000		1,822		-8,178
Sales and Service Recharge		0		-1,897		-1,897
Total		123,300		82,733		-40,567
Net Increase/Decrease in Funds		76,700		148,923		72,223
Ending Balance		76,700		148,923		72,223

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SIMON START-UP						
Opening Balance		28,182		28,182		0
USES						
Graduate		1,000		0		-1,000
Wages		500		0		-500
Fringe		23		0		-23
Operating		1,000		326		-674
Travel		1,000		0		-1,000
Total		3,523		326		-3,197
Net Increase/Decrease in Funds		-3,523		-326		3,197
Ending Balance		24,659		27,855		3,196
SOLAR INITIATIVE						
SOURCES						
Misc		0		76,000		76,000
Transfers From Other Accounts		120,000		0		-120,000
Total		120,000		76,000		-44,000
USES						
Operating		110,000		46,057		-63,943
Travel		10,000		2,256		-7,744
Total		120,000		48,313		-71,687
Net Increase/Decrease in Funds		0		27,687		27,687
Ending Balance		0		27,687		27,687

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SP579-BLACK MOUNTAIN INST						
Opening Balance		34,742		34,742		0
USES						
Operating		34,000		34,742		742
Total		34,000		34,742		742
Net Increase/Decrease in Funds		-34,000		-34,742		-742
Ending Balance		742		0		-742
SPONSORED PROGRAMS OPERATIONS						
Opening Balance		26,329		26,329		0
SOURCES						
Indirect Cost Recovery		35,000		47,969		12,969
Transfers From Other Accounts		425,000		457,237		32,237
Total		460,000		505,206		45,206
USES						
Professional	5.00	317,310	5.00	350,393	0.00	33,083
Wages		8,000		4,958		-3,042
Fringe		81,949		98,354		16,405
Operating		48,340		45,633		-2,707
Travel		16,969		9,424		-7,545
Total	5.00	472,568	5.00	508,762	0.00	36,194
Net Increase/Decrease in Funds		-12,568		-3,556		9,012
Ending Balance		13,761		22,772		9,011

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
START-UP BAE						
Opening Balance		58,024		58,024		0
USES						
Professional	-	38,000	-	1,000	-	-37,000
Fringe		10,894		32		-10,862
Total	0.00	48,894	0.00	1,032	0.00	-47,862
Net Increase/Decrease in Funds		-48,894		-1,032		47,862
Ending Balance		9,130		56,992		47,862
START-UP JIANG						
Opening Balance		11,869		11,869		0
USES						
Professional	-	3,000	-	500	-	-2,500
Graduate		0		1,111		1,111
Fringe		95		32		-63
Operating		1,650		4,058		2,408
Travel		5,000		0		-5,000
Total	0.00	9,745	0.00	5,701	0.00	-4,044
Net Increase/Decrease in Funds		-9,745		-5,701		4,044
Ending Balance		2,124		6,168		4,044

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
START-UP ORGILL						
Opening Balance		19,494		19,494		0
USES						
Graduate		8,000		0		-8,000
Fringe		120		0		-120
Operating		700		576		-124
Travel		1,500		1,722		222
Total		10,320		2,298		-8,022
Net Increase/Decrease in Funds		-10,320		-2,298		8,022
Ending Balance		9,174		17,196		8,022
START-UP ZHANG						
Opening Balance		14,976		14,976		0
USES						
Professional	-	9,993	-	0	-	-9,993
Fringe		315		0		-315
Travel		3,583		0		-3,583
Total	0.00	13,891	0.00	0	0.00	-13,891
Net Increase/Decrease in Funds		-13,891		0		13,891
Ending Balance		1,085		14,976		13,891

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP RESEARCH NSF EPSCOR IDCR						
Opening Balance		36,852		36,852		0
SOURCES						
Indirect Cost Recovery		230,935		129,533		-101,402
Total		230,935		129,533		-101,402
USES						
Professional	1.32	139,573	1.32	19,185	0.00	-120,388
Wages		12,000		0		-12,000
Fringe		27,745		5,025		-22,720
Operating		37,333		10,148		-27,185
Travel		5,000		122		-4,878
Transfer		5,000		1,100		-3,900
Total	1.32	226,651	1.32	35,580	0.00	-191,071
Net Increase/Decrease in Funds		4,284		93,953		89,669
Ending Balance		41,136		130,804		89,668
WING - START UP						
Opening Balance		64,097		64,097		0
USES						
Operating		13,850		5,968		-7,882
Travel		2,500		0		-2,500
Total		16,350		5,968		-10,382
Net Increase/Decrease in Funds		-16,350		-5,968		10,382
Ending Balance		47,747		58,129		10,382

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMENS RESEARCH INST OPERATING						
SOURCES						
Transfers From Other Accounts		50,000		51,486		1,486
Total		50,000		51,486		1,486
USES						
Professional	-	0	-	4,300	-	4,300
Graduate		20,000		9,000		-11,000
Classified	-	0	-	9,995	-	9,995
Wages		2,550		2,550		0
Fringe		325		5,523		5,198
Operating		12,450		10,611		-1,839
Travel		1,500		1,907		407
Total	0.00	36,825	0.00	43,886	0.00	7,061
Net Increase/Decrease in Funds		13,175		7,600		-5,575
Ending Balance		13,175		7,600		-5,575
YASBIN - START-UP						
Opening Balance		56,584		56,584		0
USES						
Professional	-	19,000	-	41,958	-	22,958
Graduate		3,000		3,556		556
Wages		2,000		0		-2,000
Fringe		674		4,098		3,424
Operating		2,000		1,592		-408
Travel		2,500		376		-2,124
Transfer		0		5,004		5,004
Total	0.00	29,174	0.00	56,584	0.00	27,410
Net Increase/Decrease in Funds		-29,174		-56,584		-27,410
Ending Balance		27,410		0		-27,410

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
YU - MATCH FOR RESEARCH						
Opening Balance		39,235		39,235		0
SOURCES						
Transfers From Other Accounts		20,000		20,000		0
Total		20,000		20,000		0
USES						
Professional	-	30,000	-	5,600	-	-24,400
Graduate		15,000		4,000		-11,000
Fringe		10,278		236		-10,042
Operating		1,400		3,929		2,529
Travel		1,200		1,096		-104
Total	0.00	57,878	0.00	14,861	0.00	-43,017
Net Increase/Decrease in Funds		-37,878		5,139		43,017
Ending Balance		1,357		44,374		43,017

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH TOTAL						
Opening Balance		4,352,996		4,352,990		-6
SOURCES						
Sales and Service		109,925		158,952		49,027
Indirect Cost Recovery		1,198,935		1,066,380		-132,555
Gifts		7,705,817		2,911,677		-4,794,140
Misc		0		77,397		77,397
Transfers From Other Accounts		1,128,481		1,071,416		-57,065
Total		10,143,158		5,285,822		-4,857,336
USES						
Professional	10.47	3,067,968	10.47	1,923,210	0.00	-1,144,758
Graduate		433,120		227,799		-205,321
Classified	1.00	161,855	1.00	150,293	0.00	-11,562
Wages		232,280		122,395		-109,885
Fringe		753,770		521,469		-232,301
Operating		2,297,185		3,035,848		738,663
Travel		260,377		124,637		-135,740
Sales and Service Recharge		-140,750		-236,240		-95,490
Transfer		25,100		196,706		171,606
Total	11.47	7,090,905	11.47	6,066,117	0.00	-1,024,788
Net Increase/Decrease in Funds		3,052,253		-780,295		-3,832,548
Ending Balance		7,405,049		3,572,694		-3,832,355

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>PUBLIC SERVICE</u>						
ASSOC FOR STUDY FOR HIGHER ED						
Opening Balance		19,981		19,981		0
SOURCES						
Misc		80,000		67,600		-12,400
Total		80,000		67,600		-12,400
USES						
Professional	1.00	64,170	1.00	62,000	0.00	-2,170
Graduate		10,805		8,000		-2,805
Fringe		16,627		17,562		935
Operating		2,800		0		-2,800
Total	1.00	94,402	1.00	87,562	0.00	-6,840
Net Increase/Decrease in Funds		-14,402		-19,962		-5,560
Ending Balance		5,579		19		-5,560

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CANNON SURVEY CENTER						
Opening Balance		6,254		6,253		-1
SOURCES						
Sales and Service		122,363		149,895		27,532
Transfers From Other Accounts		0		40,000		40,000
Total		122,363		189,895		67,532
USES						
Professional	-	0	-	1,600	-	1,600
Wages		148,000		164,796		16,796
Fringe		4,563		5,683		1,120
Operating		4,283		51,777		47,494
Travel		500		2,532		2,032
Sales and Service Recharge		-45,000		-67,933		-22,933
Transfer		15,500		0		-15,500
Total	0.00	127,846	0.00	158,455	0.00	30,609
Net Increase/Decrease in Funds		-5,483		31,440		36,923
Ending Balance		771		37,692		36,921
DEPT CONFERENCE & PROGRAMS						
Opening Balance		53,989		53,989		0
SOURCES						
Sales and Service		38,250		-5,971		-44,221
Transfers From Other Accounts		0		107,718		107,718
Total		38,250		101,747		63,497
USES						
Professional	-	17,750	-	25,490	-	7,740
Fringe		559		1,272		713
Operating		28,126		19,710		-8,416
Sales and Service Recharge		0		-455		-455
Total	0.00	46,435	0.00	46,017	0.00	-418
Net Increase/Decrease in Funds		-8,185		55,730		63,915
Ending Balance		45,804		109,719		63,915

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTRCH LIFELONG LRNING CTR						
Opening Balance		26,561		26,561		0
SOURCES						
Student Fees		54,080		74,645		20,565
Sales and Service		0		919		919
Total		54,080		75,564		21,484
USES						
Operating		26,368		36,561		10,193
Travel		0		610		610
Transfer		33,800		0		-33,800
Total		60,168		37,171		-22,997
Net Increase/Decrease in Funds		-6,088		38,393		44,481
Ending Balance		20,473		64,954		44,481
ED OUTREACH ELDERHOSTEL						
Opening Balance		76,464		76,464		0
SOURCES						
Sales and Service		217,060		95,380		-121,680
Total		217,060		95,380		-121,680
USES						
Professional	-	10,500	-	6,025	-	-4,475
Fringe		331		454		123
Operating		202,597		57,864		-144,733
Transfer		2,000		60,500		58,500
Total	0.00	215,428	0.00	124,843	0.00	-90,585
Net Increase/Decrease in Funds		1,632		-29,463		-31,095
Ending Balance		78,096		47,001		-31,095

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTREACH GIFTS						
Opening Balance		16,886		16,886		0
SOURCES						
Gifts		3,500		22,451		18,951
Total		3,500		22,451		18,951
USES						
Operating		3,500		22,613		19,113
Total		3,500		22,613		19,113
Net Increase/Decrease in Funds		0		-162		-162
Ending Balance		16,886		16,724		-162
ED OUTREACH LAB/RENTAL FEES						
Opening Balance		77,535		77,535		0
SOURCES						
Misc		65,075		18,795		-46,280
Total		65,075		18,795		-46,280
USES						
Wages		10,000		0		-10,000
Fringe		150		0		-150
Operating		18,278		5,667		-12,611
Sales and Service Recharge		-14,000		-15,579		-1,579
Transfer		80,000		106,242		26,242
Total		94,428		96,330		1,902
Net Increase/Decrease in Funds		-29,353		-77,535		-48,182
Ending Balance		48,182		0		-48,182

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTREACH OSHER SENIOR GIFT						
Opening Balance		23,669		23,669		0
SOURCES						
Gifts		100,000		135,073		35,073
Total		100,000		135,073		35,073
USES						
Wages		9,500		0		-9,500
Fringe		299		0		-299
Operating		58,286		7,561		-50,725
Total		68,085		7,561		-60,524
Net Increase/Decrease in Funds		31,915		127,512		95,597
Ending Balance		55,584		151,181		95,597
INST SECURITY STUDIES TRAINING						
Opening Balance		91,476		91,476		0
SOURCES						
Sales and Service		35,000		3,054		-31,946
Total		35,000		3,054		-31,946
USES						
Operating		45,225		107		-45,118
Total		45,225		107		-45,118
Net Increase/Decrease in Funds		-10,225		2,947		13,172
Ending Balance		81,251		94,423		13,172

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INST-MULTICULTURAL EDUC/TRAINING						
Opening Balance		36,111		36,111		0
USES						
Professional	-	0	-	5,990	-	5,990
Wages		5,000		0		-5,000
Fringe		75		1,709		1,634
Operating		21,938		13,675		-8,263
Transfer		0		14,737		14,737
Total	0.00	27,013	0.00	36,111	0.00	9,098
Net Increase/Decrease in Funds		-27,013		-36,111		-9,098
Ending Balance		9,098		0		-9,098
KUNV - GIFTS						
Opening Balance		179,349		179,349		0
SOURCES						
Gifts		130,000		157,761		27,761
Total		130,000		157,761		27,761
USES						
Professional	1.00	79,593	1.00	80,276	0.00	683
Classified	1.00	43,180	1.00	41,023	0.00	-2,157
Wages		20,560		12,260		-8,300
Fringe		34,039		42,022		7,983
Operating		57,654		29,075		-28,579
Total	2.00	235,026	2.00	204,656	0.00	-30,370
Net Increase/Decrease in Funds		-105,026		-46,895		58,131
Ending Balance		74,323		132,454		58,131

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NV SMALL BUSINESS CTR GIFT						
Opening Balance		44,532		44,532		0
SOURCES						
Gifts		75,000		64,556		-10,444
Total		75,000		64,556		-10,444
USES						
Professional	-	37,590	-	12,511	-	-25,079
Wages		0		1,020		1,020
Fringe		9,876		3,979		-5,897
Operating		16,000		9,998		-6,002
Total	0.00	63,466	0.00	27,508	0.00	-35,958
Net Increase/Decrease in Funds		11,534		37,048		25,514
Ending Balance		56,066		81,580		25,514
RECRUIT AND RETENTION EO CONF						
Opening Balance		50,000		50,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		50,000		50,000		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RISK MGMT INV & TRAINING SALES						
Opening Balance		2,123		2,123		0
SOURCES						
Sales and Service		0		264		264
Total		0		264		264
USES						
Operating		1,200		111		-1,089
Sales and Service Recharge		0		-56		-56
Total		1,200		55		-1,145
Net Increase/Decrease in Funds		-1,200		209		1,409
Ending Balance		923		2,332		1,409
SADDLER RESRCH & PROF DEVELOMT						
Opening Balance		312		312		0
SOURCES						
Transfers From Other Accounts		45,000		25,299		-19,701
Total		45,000		25,299		-19,701
USES						
Professional	-	0	-	4,878	-	4,878
Fringe		0		154		154
Operating		2,800		3,115		315
Travel		2,000		2,911		911
Transfer		0		44		44
Total	0.00	4,800	0.00	11,102	0.00	6,302
Net Increase/Decrease in Funds		40,200		14,197		-26,003
Ending Balance		40,512		14,509		-26,003

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOUTHERN NV WRITING PROJECT						
Opening Balance		21,218		21,218		0
SOURCES						
Sales and Service		45,000		73,039		28,039
Total		45,000		73,039		28,039
USES						
Professional	-	18,000	-	7,234	-	-10,766
Classified	-	3,600	-	2,097	-	-1,503
Fringe		680		446		-234
Operating		13,764		4,277		-9,487
Travel		5,500		3,672		-1,828
Transfer		4,000		2,252		-1,748
Total	0.00	45,544	0.00	19,978	0.00	-25,566
Net Increase/Decrease in Funds		-544		53,061		53,605
Ending Balance		20,674		74,279		53,605
UNIVERSITY CHILDREN'S CHORALE						
Opening Balance		6,169		6,169		0
SOURCES						
Sales and Service		17,875		2,000		-15,875
Total		17,875		2,000		-15,875
USES						
Professional	-	17,838	-	6,750	-	-11,088
Fringe		562		523		-39
Operating		3,275		70		-3,205
Transfer		0		826		826
Total	0.00	21,675	0.00	8,169	0.00	-13,506
Net Increase/Decrease in Funds		-3,800		-6,169		-2,369
Ending Balance		2,369		0		-2,369

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SERVICE TOTAL						
Opening Balance		732,629		732,628		-1
SOURCES						
Student Fees		54,080		74,645		20,565
Sales and Service		475,548		318,580		-156,968
Gifts		308,500		379,841		71,341
Misc		145,075		86,395		-58,680
Transfers From Other Accounts		45,000		173,017		128,017
Total		1,028,203		1,032,478		4,275
USES						
Professional	2.00	245,441	2.00	212,754	0.00	-32,687
Graduate		10,805		8,000		-2,805
Classified	1.00	46,780	1.00	43,120	0.00	-3,660
Wages		193,060		178,076		-14,984
Fringe		67,761		73,804		6,043
Operating		506,094		262,181		-243,913
Travel		8,000		9,725		1,725
Sales and Service Recharge		-59,000		-84,023		-25,023
Transfer		135,300		184,601		49,301
Total	3.00	1,154,241	3.00	888,238	0.00	-266,003
Net Increase/Decrease in Funds		-126,038		144,240		270,278
Ending Balance		606,591		876,867		270,276

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
AAHPERD						
Opening Balance		9,194		9,194		0
SOURCES						
Gifts		0		5,000		5,000
Total		0		5,000		5,000
USES						
Professional	-	0	-	1,250	-	1,250
Fringe		0		20		20
Operating		4,300		3,476		-824
Travel		3,500		1,492		-2,008
Total	0.00	7,800	0.00	6,238	0.00	-1,562
Net Increase/Decrease in Funds		-7,800		-1,238		6,562
Ending Balance		1,394		7,956		6,562

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUCCESS CENTER						
Opening Balance		177,169		177,169		0
SOURCES						
Student Fees		202,000		468,299		266,299
Transfers From Other Accounts		0		18,258		18,258
Total		202,000		486,557		284,557
USES						
Professional	2.00	133,625	2.00	172,010	0.00	38,385
Graduate		45,000		43,973		-1,027
Classified	1.00	36,115	1.00	33,843	0.00	-2,272
Wages		53,000		24,335		-28,665
Fringe		48,019		60,482		12,463
Operating		35,070		32,177		-2,893
Transfer		0		500		500
Total	3.00	350,829	3.00	367,320	0.00	16,491
Net Increase/Decrease in Funds		-148,829		119,237		268,066
Ending Balance		28,340		296,405		268,065

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACCELRTD SCHLS-OUTSIDE CONTRCT						
Opening Balance		16,770		16,770		0
SOURCES						
Sales and Service		40,000		40,000		0
Total		40,000		40,000		0
USES						
Professional	-	20,000	-	15,286	-	-4,714
Classified	-	2,500	-	427	-	-2,073
Fringe		709		654		-55
Operating		15,371		5,351		-10,020
Travel		15,000		10,408		-4,592
Transfer		952		0		-952
Total	0.00	54,532	0.00	32,126	0.00	-22,406
Net Increase/Decrease in Funds		-14,532		7,874		22,406
Ending Balance		2,238		24,644		22,406
ACE - GRADUATE FELLOWSHIPS						
Opening Balance		4,378		4,378		0
USES						
Graduate		2,500		0		-2,500
Fringe		38		0		-38
Total		2,538		0		-2,538
Net Increase/Decrease in Funds		-2,538		0		2,538
Ending Balance		1,840		4,378		2,538

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ANTHROPOLOGY FACULTY TRAVEL						
Opening Balance		25,300		25,300		0
SOURCES						
Transfers From Other Accounts		17,920		21,100		3,180
Total		17,920		21,100		3,180
USES						
Operating		4,515		2,382		-2,133
Travel		25,500		19,162		-6,338
Sales and Service Recharge		0		-575		-575
Transfer		800		0		-800
Total		30,815		20,969		-9,846
Net Increase/Decrease in Funds		-12,895		131		13,026
Ending Balance		12,405		25,431		13,026
ANTHROPOLOGY START-UP COSTS						
Opening Balance		82,828		82,828		0
SOURCES						
Sales and Service		0		629		629
Total		0		629		629
USES						
Professional	-	2,500	-	0	-	-2,500
Wages		1,500		1,575		75
Fringe		102		27		-75
Operating		50,000		27,864		-22,136
Travel		26,000		8,372		-17,628
Total	0.00	80,102	0.00	37,838	0.00	-42,264
Net Increase/Decrease in Funds		-80,102		-37,209		42,893
Ending Balance		2,726		45,619		42,893

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ARCHAEOLOGY - HRC						
Opening Balance		3,369		3,369		0
SOURCES						
Sales and Service		50,000		39,357		-10,643
Indirect Cost Recovery		4,500		0		-4,500
Transfers From Other Accounts		1,500		1,232		-268
Total		56,000		40,589		-15,411
USES						
Professional	-	33,986	-	13,745	-	-20,241
Classified	-	3,967	-	10,257	-	6,290
Fringe		11,112		5,938		-5,174
Operating		10,013		5,692		-4,321
Total	0.00	59,078	0.00	35,632	0.00	-23,446
Net Increase/Decrease in Funds		-3,078		4,957		8,035
Ending Balance		291		8,325		8,034
ARCHITECTURE OVERHEAD						
Opening Balance		64,811		64,811		0
SOURCES						
Sales and Service		1,000		1,158		158
Transfers From Other Accounts		0		415		415
Total		1,000		1,573		573
USES						
Professional	-	0	-	7,500	-	7,500
Fringe		0		236		236
Operating		23,635		1,424		-22,211
Travel		8,000		750		-7,250
Total	0.00	31,635	0.00	9,910	0.00	-21,725
Net Increase/Decrease in Funds		-30,635		-8,337		22,298
Ending Balance		34,176		56,474		22,298

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ART COURSE FEE-DRAWING						
Opening Balance		60,003		60,003		0
SOURCES						
Student Fees		70,865		64,067		-6,798
Total		70,865		64,067		-6,798
USES						
Wages		9,000		4,410		-4,590
Fringe		284		282		-2
Operating		116,688		70,245		-46,443
Total		125,972		74,937		-51,035
Net Increase/Decrease in Funds		-55,107		-10,870		44,237
Ending Balance		4,896		49,133		44,237
ARTS BRIDGE SCHOLAR						
SOURCES						
Gifts		9,000		9,000		0
Transfers From Other Accounts		470		470		0
Total		9,470		9,470		0
USES						
Professional	-	7,500	-	7,500	-	0
Fringe		236		236		0
Operating		1,285		880		-405
Total	0.00	9,021	0.00	8,616	0.00	-405
Net Increase/Decrease in Funds		449		854		405
Ending Balance		469		854		385

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
B O'TOOLE IDCR						
Opening Balance		26,726		26,726		0
SOURCES						
Indirect Cost Recovery		6,455		1,394		-5,061
Total		6,455		1,394		-5,061
USES						
Graduate		6,000		0		-6,000
Wages		0		1,600		1,600
Fringe		90		49		-41
Operating		787		529		-258
Travel		0		4,333		4,333
Total		6,877		6,511		-366
Net Increase/Decrease in Funds		-422		-5,117		-4,695
Ending Balance		26,304		21,609		-4,695
BARRICK MUSEUM OPERATIONS						
Opening Balance		377,130		377,130		0
SOURCES						
Sales and Service		3,200		2,327		-873
Total		3,200		2,327		-873
USES						
Professional	-	27,496	-	17,089	-	-10,407
Classified	-	1,488	-	0	-	-1,488
Wages		12,000		23,701		11,701
Fringe		7,058		6,519		-539
Operating		30,662		41,484		10,822
Travel		3,000		1,907		-1,093
Sales and Service Recharge		-5,460		-5,385		75
Transfer		3,000		3,634		634
Total	0.00	79,244	0.00	88,949	0.00	9,705
Net Increase/Decrease in Funds		-76,044		-86,622		-10,578
Ending Balance		301,086		290,508		-10,578

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
BERMAN DEBATE FORUM						
Opening Balance		2,668		2,668		0
SOURCES						
Gifts		65,000		64,000		-1,000
Total		65,000		64,000		-1,000
USES						
Wages		1,750		1,205		-545
Fringe		26		69		43
Operating		63,645		62,477		-1,168
Travel		750		0		-750
Total		66,171		63,751		-2,420
Net Increase/Decrease in Funds		-1,171		249		1,420
Ending Balance		1,497		2,917		1,420
BIGELOW HS - SCH NURSING GIFT						
Opening Balance		61,764		61,764		0
SOURCES						
Gifts		0		22,179		22,179
Total		0		22,179		22,179
USES						
Professional	-	0	-	12,314	-	12,314
Fringe		0		3,003		3,003
Operating		0		372		372
Travel		10,000		32,919		22,919
Total	0.00	10,000	0.00	48,608	0.00	38,608
Net Increase/Decrease in Funds		-10,000		-26,429		-16,429
Ending Balance		51,764		35,335		-16,429

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
BIGELOW HS-SCH HEALTH&HM SCI						
Opening Balance		80,000		80,000		0
SOURCES						
Gifts		0		22,179		22,179
Total		0		22,179		22,179
USES						
Operating		35,000		48,206		13,206
Travel		5,000		0		-5,000
Total		40,000		48,206		8,206
Net Increase/Decrease in Funds		-40,000		-26,027		13,973
Ending Balance		40,000		53,973		13,973
BIGELOW HS-SCH PUBLIC HLT GIFT						
Opening Balance		73,516		73,516		0
SOURCES						
Gifts		0		22,179		22,179
Total		0		22,179		22,179
USES						
Operating		2,000		531		-1,469
Travel		800		0		-800
Total		2,800		531		-2,269
Net Increase/Decrease in Funds		-2,800		21,648		24,448
Ending Balance		70,716		95,164		24,448

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
BIOLOGY LAB FEES ACCOUNT						
Opening Balance		102,687		102,687		0
SOURCES						
Student Fees		137,682		161,146		23,464
Total		137,682		161,146		23,464
USES						
Professional	-	14,790	-	13,844	-	-946
Graduate		2,500		0		-2,500
Fringe		2,980		3,513		533
Operating		96,019		143,650		47,631
Travel		500		1,057		557
Total	0.00	116,789	0.00	162,064	0.00	45,275
Net Increase/Decrease in Funds		20,893		-918		-21,811
Ending Balance		123,580		101,769		-21,811

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
BIOLOGY OVERHEAD						
Opening Balance		44,726		44,726		0
SOURCES						
Sales and Service		1,000		-158		-1,158
Indirect Cost Recovery		39,865		35,909		-3,956
Transfers From Other Accounts		0		3,320		3,320
Total		40,865		39,071		-1,794
USES						
Professional	-	11,500	-	11,767	-	267
Graduate		2,000		0		-2,000
Classified	-	16,018	-	14,980	-	-1,038
Wages		5,000		2,438		-2,562
Fringe		6,534		6,740		206
Operating		9,925		9,812		-113
Travel		1,000		0		-1,000
Transfer		5,000		9,364		4,364
Total	0.00	56,977	0.00	55,101	0.00	-1,876
Net Increase/Decrease in Funds		-16,112		-16,030		82
Ending Balance		28,614		28,696		82

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
BIOLOGY SCI SUMMER FUNDS						
Opening Balance		52,241		52,241		0
SOURCES						
Transfers From Other Accounts		0		87,237		87,237
Total		0		87,237		87,237
USES						
Professional	-	9,000	-	2,381	-	-6,619
Graduate		0		-3,628		-3,628
Classified	-	0	-	-6,979	-	-6,979
Fringe		846		-3,318		-4,164
Operating		19,000		259		-18,741
Travel		2,500		4,168		1,668
Transfer		17,000		5,241		-11,759
Total	0.00	48,346	0.00	-1,876	0.00	-50,222
Net Increase/Decrease in Funds		-48,346		89,113		137,459
Ending Balance		3,895		141,354		137,459
BIOLOGY STOCKROOM OPERATIONS						
Opening Balance		56,641		56,641		0
SOURCES						
Sales and Service		1,000		692		-308
Total		1,000		692		-308
USES						
Wages		5,000		2,164		-2,836
Fringe		75		47		-28
Operating		17,535		11,089		-6,446
Sales and Service Recharge		-14,500		-21,565		-7,065
Total		8,110		-8,265		-16,375
Net Increase/Decrease in Funds		-7,110		8,957		16,067
Ending Balance		49,531		65,598		16,067

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
BLACK MOUNTAIN INSTITUTE GIFTS						
Opening Balance		72,861		72,861		0
SOURCES						
Gifts		170,000		259,000		89,000
Total		170,000		259,000		89,000
USES						
Professional	0.50	170,000	0.50	183,098	0.00	13,098
Fringe		11,287		11,913		626
Operating		55,000		95,941		40,941
Total	0.50	236,287	0.50	290,952	0.00	54,665
Net Increase/Decrease in Funds		-66,287		-31,952		34,335
Ending Balance		6,574		40,909		34,335
BOYD GROUP BUDGETED						
Opening Balance		17,334		17,334		0
SOURCES						
Gifts		74,000		130,000		56,000
Total		74,000		130,000		56,000
USES						
Professional	0.50	55,578	0.50	89,808	0.00	34,230
Fringe		18,998		29,429		10,431
Total	0.50	74,576	0.50	119,237	0.00	44,661
Net Increase/Decrease in Funds		-576		10,763		11,339
Ending Balance		16,758		28,097		11,339

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
BUSINESS E-CENTER GIFT						
Opening Balance		62,686		62,686		0
SOURCES						
Gifts		75,000		77,310		2,310
Total		75,000		77,310		2,310
USES						
Professional	1.00	47,414	1.00	60,843	0.00	13,429
Wages		0		6,972		6,972
Fringe		4,401		17,154		12,753
Operating		22,500		10,525		-11,975
Travel		2,000		1,892		-108
Total	1.00	76,315	1.00	97,386	0.00	21,071
Net Increase/Decrease in Funds		-1,315		-20,076		-18,761
Ending Balance		61,371		42,610		-18,761
BUSINESS HALL OF FAME						
Opening Balance		43,425		43,425		0
SOURCES						
Sales and Service		20,000		20,196		196
Total		20,000		20,196		196
USES						
Operating		15,700		707		-14,993
Transfer		0		43,425		43,425
Total		15,700		44,132		28,432
Net Increase/Decrease in Funds		4,300		-23,936		-28,236
Ending Balance		47,725		19,489		-28,236

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CABLE CHANNEL ACCOUNT						
Opening Balance		9,760		9,760		0
SOURCES						
Sales and Service		1,086		4,197		3,111
Transfers From Other Accounts		0		5,250		5,250
Total		1,086		9,447		8,361
USES						
Wages		8,000		16,659		8,659
Fringe		137		355		218
Operating		1,813		3,057		1,244
Sales and Service Recharge		-10,986		-13,107		-2,121
Total		-1,036		6,964		8,000
Net Increase/Decrease in Funds		2,122		2,483		361
Ending Balance		11,882		12,243		361
CABLE CHANNEL BUDGETED						
Opening Balance		74,605		74,605		0
SOURCES						
Sales and Service		0		22,139		22,139
Transfers From Other Accounts		0		600		600
Total		0		22,739		22,739
USES						
Professional	1.50	75,275	1.50	63,125	0.00	-12,150
Fringe		21,900		17,324		-4,576
Operating		0		775		775
Sales and Service Recharge		-60,000		-28,219		31,781
Total	1.50	37,175	1.50	53,005	0.00	15,830
Net Increase/Decrease in Funds		-37,175		-30,266		6,909
Ending Balance		37,430		44,339		6,909

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEF ARTIST SERIES						
Opening Balance		12,650		12,650		0
SOURCES						
Sales and Service		20,000		20,325		325
Total		20,000		20,325		325
USES						
Professional	-	0	-	275	-	275
Wages		2,000		0		-2,000
Fringe		30		5		-25
Operating		10,150		5,285		-4,865
Travel		4,500		2,034		-2,466
Sales and Service Recharge		0		-275		-275
Transfer		7,000		11,759		4,759
Total	0.00	23,680	0.00	19,083	0.00	-4,597
Net Increase/Decrease in Funds		-3,680		1,242		4,922
Ending Balance		8,970		13,892		4,922
CHEF ARTIST SERIES GIFT						
Opening Balance		21,945		21,945		0
USES						
Wages		1,600		488		-1,112
Fringe		24		7		-17
Operating		5,850		300		-5,550
Travel		6,000		0		-6,000
Total		13,474		795		-12,679
Net Increase/Decrease in Funds		-13,474		-795		12,679
Ending Balance		8,471		21,150		12,679

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEMISTRY FACULTY DEVELOPMENT						
Opening Balance		48,354		48,354		0
SOURCES						
Transfers From Other Accounts		0		56,322		56,322
Total		0		56,322		56,322
USES						
Professional	-	0	-	5,980	-	5,980
Fringe		0		997		997
Operating		24,908		6,286		-18,622
Transfer		10,000		1,565		-8,435
Total	0.00	34,908	0.00	14,828	0.00	-20,080
Net Increase/Decrease in Funds		-34,908		41,494		76,402
Ending Balance		13,446		89,848		76,402
CHEMISTRY LAB FEES ACCOUNT						
Opening Balance		52,457		52,457		0
SOURCES						
Student Fees		138,600		97,750		-40,850
Total		138,600		97,750		-40,850
USES						
Professional	-	0	-	300	-	300
Wages		30,000		32,134		2,134
Fringe		450		626		176
Operating		124,851		55,492		-69,359
Total	0.00	155,301	0.00	88,552	0.00	-66,749
Net Increase/Decrease in Funds		-16,701		9,198		25,899
Ending Balance		35,756		61,655		25,899

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEMISTRY OVERHEAD ACCOUNT						
Opening Balance		102,367		102,367		0
SOURCES						
Indirect Cost Recovery		26,100		33,637		7,537
Transfers From Other Accounts		0		4,314		4,314
Total		26,100		37,951		11,851
USES						
Professional	-	36,889	-	43,913	-	7,024
Graduate		0		525		525
Classified	-	0	-	5,002	-	5,002
Wages		0		3,274		3,274
Fringe		1,162		3,054		1,892
Operating		34,526		22,998		-11,528
Travel		10,000		1,540		-8,460
Transfer		5,000		4,218		-782
Total	0.00	87,577	0.00	84,524	0.00	-3,053
Net Increase/Decrease in Funds		-61,477		-46,573		14,904
Ending Balance		40,890		55,794		14,904

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEN IDCR						
Opening Balance		96,375		96,375		0
SOURCES						
Indirect Cost Recovery		21,876		461		-21,415
Total		21,876		461		-21,415
USES						
Professional	2.00	52,042	2.00	52,042	0.00	0
Fringe		15,000		15,704		704
Operating		12,066		3,936		-8,130
Travel		15,000		8,297		-6,703
Transfer		0		122		122
Total	2.00	94,108	2.00	80,101	0.00	-14,007
Net Increase/Decrease in Funds		-72,232		-79,640		-7,408
Ending Balance		24,143		16,735		-7,408
CIVIL & ENV ENG GIFTS						
Opening Balance		20,137		20,137		0
SOURCES						
Gifts		10,780		15,781		5,001
Total		10,780		15,781		5,001
USES						
Operating		11,157		15,360		4,203
Total		11,157		15,360		4,203
Net Increase/Decrease in Funds		-377		421		798
Ending Balance		19,760		20,558		798

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CIVIL/ENVIR ENGINEERING - O/H						
Opening Balance		85,308		85,308		0
SOURCES						
Sales and Service		8,200		6,725		-1,475
Indirect Cost Recovery		1,200		5,945		4,745
Transfers From Other Accounts		1,000		3,794		2,794
Total		10,400		16,464		6,064
USES						
Professional	-	0	-	10,697	-	10,697
Graduate		7,500		1,719		-5,781
Classified	-	2,975	-	0	-	-2,975
Wages		400		3,993		3,593
Fringe		216		1,633		1,417
Operating		16,234		10,452		-5,782
Travel		18,000		4,456		-13,544
Transfer		4,000		48,651		44,651
Total	0.00	49,325	0.00	81,601	0.00	32,276
Net Increase/Decrease in Funds		-38,925		-65,137		-26,212
Ending Balance		46,383		20,171		-26,212
COB - NV BUSINESS HALL OF FAME						
Opening Balance		21,081		21,081		0
SOURCES						
Gifts		85,000		10,000		-75,000
Total		85,000		10,000		-75,000
USES						
Operating		96,120		25,293		-70,827
Total		96,120		25,293		-70,827
Net Increase/Decrease in Funds		-11,120		-15,293		-4,173
Ending Balance		9,961		5,788		-4,173

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COB - SPEAKER SERIES-BUDGETED						
Opening Balance		11,722		11,722		0
SOURCES						
Gifts		50,000		24,000		-26,000
Total		50,000		24,000		-26,000
USES						
Operating		47,700		21,876		-25,824
Total		47,700		21,876		-25,824
Net Increase/Decrease in Funds		2,300		2,124		-176
Ending Balance		14,022		13,846		-176
COB DEVELOPMENT						
Opening Balance		5		5		0
SOURCES						
Gifts		100,000		70,000		-30,000
Total		100,000		70,000		-30,000
USES						
Professional	0.50	48,225	0.50	97,949	0.00	49,724
Fringe		10,774		12,262		1,488
Operating		15,780		9,685		-6,095
Total	0.50	74,779	0.50	119,896	0.00	45,117
Net Increase/Decrease in Funds		25,221		-49,896		-75,117
Ending Balance		25,226		-49,890		-75,116

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COB SUMMER TERM ALLOCATION						
Opening Balance		40,821		40,821		0
SOURCES						
Transfers From Other Accounts		250,000		310,867		60,867
Total		250,000		310,867		60,867
USES						
Professional	-	99,360	-	149,799	-	50,439
Wages		0		6,813		6,813
Fringe		16,265		17,119		854
Operating		10,596		5,132		-5,464
Travel		0		2,082		2,082
Transfer		164,600		134,941		-29,659
Total	0.00	290,821	0.00	315,886	0.00	25,065
Net Increase/Decrease in Funds		-40,821		-5,019		35,802
Ending Balance		0		35,802		35,802
COL EDUC EXEC LEADERSHIP						
Opening Balance		26,774		26,774		0
SOURCES						
Student Fees		23,400		19,818		-3,582
Total		23,400		19,818		-3,582
USES						
Professional	-	0	-	600	-	600
Fringe		0		19		19
Operating		45,502		40,542		-4,960
Travel		0		1,116		1,116
Total	0.00	45,502	0.00	42,277	0.00	-3,225
Net Increase/Decrease in Funds		-22,102		-22,459		-357
Ending Balance		4,672		4,315		-357

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL EDUC FACULTY DEVELOPMENT						
Opening Balance		18,556		18,556		0
SOURCES						
Sales and Service		0		500		500
Transfers From Other Accounts		15,147		18,741		3,594
Total		15,147		19,241		4,094
USES						
Professional	-	300	-	0	-	-300
Fringe		9		0		-9
Operating		8,050		7,880		-170
Travel		15,000		14,025		-975
Transfer		0		3,877		3,877
Total	0.00	23,359	0.00	25,782	0.00	2,423
Net Increase/Decrease in Funds		-8,212		-6,541		1,671
Ending Balance		10,344		12,016		1,672
COL FINE ARTS - SERVICES						
Opening Balance		52,362		52,362		0
SOURCES						
Sales and Service		61,500		4,241		-57,259
Transfers From Other Accounts		0		300		300
Total		61,500		4,541		-56,959
USES						
Professional	-	0	-	300	-	300
Fringe		0		9		9
Operating		63,303		1,280		-62,023
Travel		6,000		0		-6,000
Transfer		0		250		250
Total	0.00	69,303	0.00	1,839	0.00	-67,464
Net Increase/Decrease in Funds		-7,803		2,702		10,505
Ending Balance		44,559		55,064		10,505

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL FINE ARTS DEAN'S STAFF						
Opening Balance		37,333		37,333		0
SOURCES						
Gifts		100,000		40,000		-60,000
Total		100,000		40,000		-60,000
USES						
Professional	-	0	-	14,733	-	14,733
Wages		1,000		0		-1,000
Fringe		15		3,932		3,917
Operating		115,550		45,631		-69,919
Travel		15,200		0		-15,200
Total	0.00	131,765	0.00	64,296	0.00	-67,469
Net Increase/Decrease in Funds		-31,765		-24,296		7,469
Ending Balance		5,568		13,037		7,469
COL FINE ARTS SEARCHES						
Opening Balance		12,294		12,294		0
SOURCES						
Transfers From Other Accounts		0		15,000		15,000
Total		0		15,000		15,000
USES						
Operating		2,600		2,719		119
Transfer		1,700		0		-1,700
Total		4,300		2,719		-1,581
Net Increase/Decrease in Funds		-4,300		12,281		16,581
Ending Balance		7,994		24,575		16,581

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COL OF ENGR DEPT SUPPORT						
Opening Balance		30,760		30,760		0
SOURCES						
Transfers From Other Accounts		0		10,000		10,000
Total		0		10,000		10,000
USES						
Professional	-	0	-	2,970	-	2,970
Graduate		10,000		7,742		-2,258
Wages		5,280		3,089		-2,191
Fringe		229		220		-9
Operating		4,606		2,343		-2,263
Travel		500		727		227
Transfer		0		5,997		5,997
Total	0.00	20,615	0.00	23,088	0.00	2,473
Net Increase/Decrease in Funds		-20,615		-13,088		7,527
Ending Balance		10,145		17,672		7,527
COLL OF FINE ARTS-GENERAL GIFT						
Opening Balance		20,000		20,000		0
SOURCES						
Gifts		25,000		11,354		-13,646
Total		25,000		11,354		-13,646
USES						
Professional	-	2,000	-	0	-	-2,000
Graduate		0		1,332		1,332
Fringe		863		20		-843
Operating		15,050		7,853		-7,197
Travel		2,000		0		-2,000
Total	0.00	19,913	0.00	9,205	0.00	-10,708
Net Increase/Decrease in Funds		5,087		2,149		-2,938
Ending Balance		25,087		22,149		-2,938

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMMUNICATION STUDIES GIFT						
Opening Balance		606		606		0
SOURCES						
Gifts		0		2,462		2,462
Total		0		2,462		2,462
Net Increase/Decrease in Funds		0		2,462		2,462
Ending Balance		606		3,068		2,462
COMPUTER LAB PLOTTER						
Opening Balance		30,779		30,779		0
SOURCES						
Sales and Service		36,000		49,968		13,968
Total		36,000		49,968		13,968
USES						
Operating		47,760		50,401		2,641
Travel		1,500		0		-1,500
Sales and Service Recharge		0		-540		-540
Total		49,260		49,861		601
Net Increase/Decrease in Funds		-13,260		107		13,367
Ending Balance		17,519		30,887		13,368

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMPUTER SCIENCE OVERHEAD						
Opening Balance		4,515		4,515		0
SOURCES						
Indirect Cost Recovery		825		546		-279
Transfers From Other Accounts		1,250		3,520		2,270
Total		2,075		4,066		1,991
USES						
Professional	-	3,407	-	4,480	-	1,073
Wages		2,000		195		-1,805
Fringe		137		144		7
Operating		14		2,047		2,033
Travel		500		788		288
Sales and Service Recharge		0		-766		-766
Transfer		532		95		-437
Total	0.00	6,590	0.00	6,983	0.00	393
Net Increase/Decrease in Funds		-4,515		-2,917		1,598
Ending Balance		0		1,598		1,598
COOPERATIVE RESOURCES						
Opening Balance		99,922		99,922		0
SOURCES						
Sales and Service		21,735		0		-21,735
Transfers From Other Accounts		130,000		130,000		0
Total		151,735		130,000		-21,735
USES						
Operating		130,761		97,659		-33,102
Sales and Service Recharge		-12,285		-14,052		-1,767
Total		118,476		83,607		-34,869
Net Increase/Decrease in Funds		33,259		46,393		13,134
Ending Balance		133,181		146,315		13,134

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CRIMINAL JUSTICE TRAVEL						
Opening Balance		30,662		30,662		0
SOURCES						
Indirect Cost Recovery		0		2,445		2,445
Transfers From Other Accounts		27,500		40,656		13,156
Total		27,500		43,101		15,601
USES						
Operating		12,000		11,112		-888
Travel		25,000		27,278		2,278
Total		37,000		38,390		1,390
Net Increase/Decrease in Funds		-9,500		4,711		14,211
Ending Balance		21,162		35,374		14,212
CTR FOR ENERGY RESEARCH IDCR						
Opening Balance		24,992		24,992		0
SOURCES						
Indirect Cost Recovery		19,998		33,817		13,819
Total		19,998		33,817		13,819
USES						
Professional	-	0	-	7,792	-	7,792
Graduate		3,000		0		-3,000
Wages		2,500		37		-2,463
Fringe		83		3,173		3,090
Operating		4,267		3,924		-343
Travel		8,000		10,235		2,235
Total	0.00	17,850	0.00	25,161	0.00	7,311
Net Increase/Decrease in Funds		2,148		8,656		6,508
Ending Balance		27,140		33,648		6,508

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CURRICULUM & INSTR FACULTY DEV						
Opening Balance		125,168		125,168		0
SOURCES						
Sales and Service		5,000		24,986		19,986
Transfers From Other Accounts		195,752		152,825		-42,927
Total		200,752		177,811		-22,941
USES						
Professional	-	0	-	2,000	-	2,000
Wages		0		145		145
Fringe		0		36		36
Operating		18,065		30,945		12,880
Travel		35,000		45,986		10,986
Transfer		1,500		1,497		-3
Total	0.00	54,565	0.00	80,609	0.00	26,044
Net Increase/Decrease in Funds		146,187		97,202		-48,985
Ending Balance		271,355		222,370		-48,985
DAS IDCR						
Opening Balance		4,101		4,101		0
SOURCES						
Indirect Cost Recovery		12,470		15,421		2,951
Total		12,470		15,421		2,951
USES						
Operating		2,877		6,591		3,714
Travel		2,000		0		-2,000
Transfer		10,257		2,411		-7,846
Total		15,134		9,002		-6,132
Net Increase/Decrease in Funds		-2,664		6,419		9,083
Ending Balance		1,437		10,520		9,083

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEAN BUSINESS FACULTY DEV SUPT						
Opening Balance		87,006		87,006		0
SOURCES						
Transfers From Other Accounts		0		37,500		37,500
Total		0		37,500		37,500
USES						
Professional	-	40,000	-	24,500	-	-15,500
Classified	-	0	-	500	-	500
Fringe		1,260		2,583		1,323
Operating		0		1,277		1,277
Travel		0		549		549
Transfer		8,000		592		-7,408
Total	0.00	49,260	0.00	30,001	0.00	-19,259
Net Increase/Decrease in Funds		-49,260		7,499		56,759
Ending Balance		37,746		94,506		56,760
DEAN COLLEGE OF EDUCATION						
Opening Balance		336,646		336,646		0
SOURCES						
Sales and Service		0		2,191		2,191
Transfers From Other Accounts		343,659		401,485		57,826
Total		343,659		403,676		60,017
USES						
Professional	0.50	36,360	0.50	27,425	0.00	-8,935
Fringe		9,104		5,631		-3,473
Operating		20,350		32,014		11,664
Travel		20,000		27,843		7,843
Transfer		128,894		136,244		7,350
Total	0.50	214,708	0.50	229,157	0.00	14,449
Net Increase/Decrease in Funds		128,951		174,519		45,568
Ending Balance		465,597		511,165		45,568

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEAN LIBERAL ARTS						
Opening Balance		50,725		50,725		0
SOURCES						
Indirect Cost Recovery		8,635		27,927		19,292
Transfers From Other Accounts		0		11,691		11,691
Total		8,635		39,618		30,983
USES						
Professional	0.50	19,280	0.50	10,957	0.00	-8,323
Fringe		1,799		1,513		-286
Operating		1,637		2,336		699
Transfer		8,200		5,550		-2,650
Total	0.50	30,916	0.50	20,356	0.00	-10,560
Net Increase/Decrease in Funds		-22,281		19,262		41,543
Ending Balance		28,444		69,987		41,543

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEAN, SCI OVERHEAD						
Opening Balance		1,051,382		1,051,382		0
SOURCES						
Sales and Service		1,000		487		-513
Indirect Cost Recovery		558,432		538,897		-19,535
Transfers From Other Accounts		0		11,502		11,502
Total		559,432		550,886		-8,546
USES						
Professional	1.50	228,381	1.50	109,422	0.00	-118,959
Graduate		11,000		0		-11,000
Wages		1,500		0		-1,500
Fringe		30,642		27,560		-3,082
Operating		50,530		32,676		-17,854
Travel		10,000		7,631		-2,369
Transfer		242,000		322,939		80,939
Total	1.50	574,053	1.50	500,228	0.00	-73,825
Net Increase/Decrease in Funds		-14,621		50,658		65,279
Ending Balance		1,036,761		1,102,040		65,279
DEANS GIFT ACCT - RESTRICTED						
Opening Balance		1,135		1,135		0
SOURCES						
Gifts		50,000		49,000		-1,000
Total		50,000		49,000		-1,000
USES						
Operating		25,555		33,937		8,382
Travel		19,000		12,640		-6,360
Total		44,555		46,577		2,022
Net Increase/Decrease in Funds		5,445		2,423		-3,022
Ending Balance		6,580		3,558		-3,022

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEBATE CAMP & TOURNAMENT						
Opening Balance		5,677		5,677		0
SOURCES						
Sales and Service		26,100		11,050		-15,050
Transfers From Other Accounts		0		600		600
Total		26,100		11,650		-14,450
USES						
Professional	-	16,100	-	0	-	-16,100
Wages		5,000		0		-5,000
Fringe		582		0		-582
Operating		10,095		16,648		6,553
Total	0.00	31,777	0.00	16,648	0.00	-15,129
Net Increase/Decrease in Funds		-5,677		-4,998		679
Ending Balance		0		679		679
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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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ECONOMIC STUDIES - BUDGETED						
Opening Balance		407,744		407,744		0
SOURCES						
Sales and Service		70,048		77,268		7,220
Indirect Cost Recovery		0		5,460		5,460
Transfers From Other Accounts		0		106,323		106,323
Total		70,048		189,051		119,003
USES						
Professional	3.60	246,900	3.60	94,075	0.00	-152,825
Fringe		61,592		27,510		-34,082
Operating		60,421		26,602		-33,819
Travel		13,300		6,424		-6,876
Sales and Service Recharge		-1,000		-1,090		-90
Transfer		2,000		2,149		149
Total	3.60	383,213	3.60	155,670	0.00	-227,543
Net Increase/Decrease in Funds		-313,165		33,381		346,546
Ending Balance		94,579		441,125		346,546

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTREACH MARKETING						
Opening Balance		52,806		52,806		0
SOURCES						
Transfers From Other Accounts		741,000		544,000		-197,000
Total		741,000		544,000		-197,000
USES						
Professional	-	61,000	-	59,316	-	-1,684
Fringe		1,922		1,539		-383
Operating		715,750		432,945		-282,805
Travel		500		0		-500
Sales and Service Recharge		-1,200		0		1,200
Transfer		500		0		-500
Total	0.00	778,472	0.00	493,800	0.00	-284,672
Net Increase/Decrease in Funds		-37,472		50,200		87,672
Ending Balance		15,334		103,006		87,672

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ED OUTREACH OPERATIONS						
Opening Balance		332,784		332,784		0
SOURCES						
Student Fees		0		1		1
Indirect Cost Recovery		711		39,608		38,897
Transfers From Other Accounts		659,000		725,000		66,000
Total		659,711		764,609		104,898
USES						
Professional	3.25	367,241	3.25	128,451	0.00	-238,790
Graduate		7,500		4,444		-3,056
Classified	9.34	361,512	9.34	192,753	0.00	-168,759
Wages		36,000		62,353		26,353
Fringe		186,609		114,335		-72,274
Operating		16,883		159,127		142,244
Travel		12,500		4,348		-8,152
Transfer		4,250		66,657		62,407
Total	12.59	992,495	12.59	732,468	0.00	-260,027
Net Increase/Decrease in Funds		-332,784		32,141		364,925
Ending Balance		0		364,925		364,925

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
EDITORSHIP/EDUCATIONAL PSYCHOL						
Opening Balance		18,989		18,989		0
SOURCES						
Sales and Service		40,000		20,000		-20,000
Total		40,000		20,000		-20,000
USES						
Professional	-	10,000	-	5,000	-	-5,000
Graduate		12,000		12,000		0
Wages		3,900		5,625		1,725
Fringe		554		1,824		1,270
Operating		4,486		4,884		398
Travel		7,000		397		-6,603
Total	0.00	37,940	0.00	29,730	0.00	-8,210
Net Increase/Decrease in Funds		2,060		-9,730		-11,790
Ending Balance		21,049		9,259		-11,790
EDUCATION - IDCR						
Opening Balance		241,556		241,556		0
SOURCES						
Indirect Cost Recovery		192,000		184,303		-7,697
Transfers From Other Accounts		0		9,415		9,415
Total		192,000		193,718		1,718
USES						
Professional	-	15,000	-	14,676	-	-324
Graduate		0		3,000		3,000
Fringe		1,035		1,084		49
Operating		24,970		19,728		-5,242
Travel		0		8,650		8,650
Transfer		111,000		158,236		47,236
Total	0.00	152,005	0.00	205,374	0.00	53,369
Net Increase/Decrease in Funds		39,995		-11,656		-51,651
Ending Balance		281,551		229,900		-51,651

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ELECTRICAL ENGINEERING O/H						
Opening Balance		32,517		32,517		0
SOURCES						
Indirect Cost Recovery		9,395		15,696		6,301
Transfers From Other Accounts		10,257		13,579		3,322
Total		19,652		29,275		9,623
USES						
Professional	-	7,520	-	17,303	-	9,783
Graduate		0		8,000		8,000
Classified	1.00	16,307	1.00	0	0.00	-16,307
Wages		1,000		2,646		1,646
Fringe		10,099		1,552		-8,547
Operating		442		8,419		7,977
Travel		7,500		4,226		-3,274
Transfer		5,000		2,560		-2,440
Total	1.00	47,868	1.00	44,706	0.00	-3,162
Net Increase/Decrease in Funds		-28,216		-15,431		12,785
Ending Balance		4,301		17,086		12,785
ENGINEERING SUMMER SESSION						
Opening Balance		4,238		4,238		0
SOURCES						
Transfers From Other Accounts		44,250		57,769		13,519
Total		44,250		57,769		13,519
USES						
Professional	1.00	35,678	1.00	27,591	0.00	-8,087
Fringe		8,141		8,214		73
Operating		1,000		265		-735
Travel		2,000		3,735		1,735
Total	1.00	46,819	1.00	39,805	0.00	-7,014
Net Increase/Decrease in Funds		-2,569		17,964		20,533
Ending Balance		1,669		22,202		20,533

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENGINEERING/COMP SCI GIFT						
Opening Balance		108,645		108,645		0
SOURCES						
Gifts		100,000		110,000		10,000
Total		100,000		110,000		10,000
USES						
Professional	2.04	149,514	2.04	177,461	0.00	27,947
Fringe		33,199		37,663		4,464
Operating		2,172		1,652		-520
Total	2.04	184,885	2.04	216,776	0.00	31,891
Net Increase/Decrease in Funds		-84,885		-106,776		-21,891
Ending Balance		23,760		1,869		-21,891
ENGLISH DEPT TRAVEL						
Opening Balance		64,369		64,369		0
SOURCES						
Transfers From Other Accounts		38,920		50,850		11,930
Total		38,920		50,850		11,930
USES						
Operating		17,000		5,702		-11,298
Travel		38,000		34,863		-3,137
Transfer		0		10,000		10,000
Total		55,000		50,565		-4,435
Net Increase/Decrease in Funds		-16,080		285		16,365
Ending Balance		48,289		64,654		16,365

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
EVP & P FACULTY DEVELOPMENT						
Opening Balance		1,303,858		1,303,858		0
SOURCES						
Transfers From Other Accounts		3,061,615		2,647,833		-413,782
Total		3,061,615		2,647,833		-413,782
USES						
Professional	-	3,400,000	-	0	-	-3,400,000
Fringe		107,100		0		-107,100
Transfer		397,000		255,500		-141,500
Total	0.00	3,904,100	0.00	255,500	0.00	-3,648,600
Net Increase/Decrease in Funds		-842,485		2,392,333		3,234,818
Ending Balance		461,373		3,696,192		3,234,819
EXPRESSIONS						
Opening Balance		5,588		5,588		0
SOURCES						
Sales and Service		80,000		252,840		172,840
Transfers From Other Accounts		150,000		20,000		-130,000
Total		230,000		272,840		42,840
USES						
Operating		232,700		238,108		5,408
Sales and Service Recharge		-3,000		-5,780		-2,780
Total		229,700		232,328		2,628
Net Increase/Decrease in Funds		300		40,512		40,212
Ending Balance		5,888		46,100		40,212

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACULTY DEVELOPMENT SUMMER						
Opening Balance		37,750		37,750		0
SOURCES						
Transfers From Other Accounts		172,900		209,351		36,451
Total		172,900		209,351		36,451
USES						
Professional	-	15,000	-	28,448	-	13,448
Fringe		473		2,842		2,369
Operating		5,200		12,767		7,567
Travel		5,000		13,062		8,062
Transfer		156,120		137,255		-18,865
Total	0.00	181,793	0.00	194,374	0.00	12,581
Net Increase/Decrease in Funds		-8,893		14,977		23,870
Ending Balance		28,857		52,727		23,870
FED AGENCY INITIATIVES OP AC						
Opening Balance		6,958		6,958		0
SOURCES						
Transfers From Other Accounts		34,000		34,000		0
Total		34,000		34,000		0
USES						
Operating		13,550		6,606		-6,944
Travel		21,000		12,958		-8,042
Total		34,550		19,564		-14,986
Net Increase/Decrease in Funds		-550		14,436		14,986
Ending Balance		6,408		21,394		14,986

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FILM STUDIES SUPPLIES						
Opening Balance		7,646		7,646		0
SOURCES						
Student Fees		31,640		42,105		10,465
Sales and Service		0		1,389		1,389
Total		31,640		43,494		11,854
USES						
Wages		1,000		1,507		507
Fringe		32		86		54
Operating		30,282		39,293		9,011
Travel		1,560		230		-1,330
Transfer		0		324		324
Total		32,874		41,440		8,566
Net Increase/Decrease in Funds		-1,234		2,054		3,288
Ending Balance		6,412		9,700		3,288
FINE ARTS SUMMER SESSION						
Opening Balance		128,292		128,292		0
SOURCES						
Transfers From Other Accounts		90,000		157,679		67,679
Total		90,000		157,679		67,679
USES						
Professional	-	0	-	19,566	-	19,566
Wages		4,000		6,788		2,788
Fringe		60		2,523		2,463
Operating		43,000		33,082		-9,918
Travel		90,000		45,352		-44,648
Transfer		5,000		10,848		5,848
Total	0.00	142,060	0.00	118,159	0.00	-23,901
Net Increase/Decrease in Funds		-52,060		39,520		91,580
Ending Balance		76,232		167,811		91,579

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FIRST ROBOTICS GIFT						
Opening Balance		3,303		3,303		0
SOURCES						
Gifts		182,000		106,250		-75,750
Total		182,000		106,250		-75,750
USES						
Operating		181,485		91,096		-90,389
Total		181,485		91,096		-90,389
Net Increase/Decrease in Funds		515		15,154		14,639
Ending Balance		3,818		18,457		14,639
FOOD & BEV FACULTY DEVELOPMENT						
Opening Balance		61,161		61,161		0
SOURCES						
Sales and Service		0		940		940
Transfers From Other Accounts		42,000		38,145		-3,855
Total		42,000		39,085		-2,915
USES						
Operating		19,150		12,904		-6,246
Travel		45,000		24,401		-20,599
Transfer		0		4,124		4,124
Total		64,150		41,429		-22,721
Net Increase/Decrease in Funds		-22,150		-2,344		19,806
Ending Balance		39,011		58,816		19,805

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOOD & BEV FACULTY GIFTS						
Opening Balance		15,020		15,020		0
SOURCES						
Gifts		10,000		0		-10,000
Total		10,000		0		-10,000
USES						
Operating		8,050		2,425		-5,625
Travel		8,500		0		-8,500
Total		16,550		2,425		-14,125
Net Increase/Decrease in Funds		-6,550		-2,425		4,125
Ending Balance		8,470		12,594		4,124
FOREIGN LANGUAGE DEPT TRAVEL						
Opening Balance		33,573		33,573		0
SOURCES						
Sales and Service		1,600		1,680		80
Transfers From Other Accounts		15,120		22,100		6,980
Total		16,720		23,780		7,060
USES						
Operating		3,956		620		-3,336
Travel		15,120		10,748		-4,372
Sales and Service Recharge		0		-419		-419
Transfer		900		857		-43
Total		19,976		11,806		-8,170
Net Increase/Decrease in Funds		-3,256		11,974		15,230
Ending Balance		30,317		45,546		15,229

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GAMBARANA GIFT INCOME						
Opening Balance		35,004		35,004		0
SOURCES						
Gifts		30,000		30,000		0
Total		30,000		30,000		0
USES						
Operating		35,000		23,728		-11,272
Total		35,000		23,728		-11,272
Net Increase/Decrease in Funds		-5,000		6,272		11,272
Ending Balance		30,004		41,275		11,271
GAMING CENTER						
Opening Balance		181		181		0
SOURCES						
Sales and Service		245,850		141,201		-104,649
Transfers From Other Accounts		0		139,492		139,492
Total		245,850		280,693		34,843
USES						
Professional	1.00	85,845	1.00	52,598	0.00	-33,247
Classified	1.00	37,714	1.00	35,219	0.00	-2,495
Wages		10,000		17,605		7,605
Fringe		31,064		23,640		-7,424
Operating		45,705		59,764		14,059
Travel		0		1,400		1,400
Transfer		0		1,000		1,000
Total	2.00	210,328	2.00	191,226	0.00	-19,102
Net Increase/Decrease in Funds		35,522		89,467		53,945
Ending Balance		35,703		89,647		53,944

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GAMING REGULATORS GIFT						
Opening Balance		79,389		79,389		0
SOURCES						
Gifts		0		50,000		50,000
Total		0		50,000		50,000
USES						
Professional	1.00	38,202	1.00	63,508	0.00	25,306
Fringe		10,513		17,876		7,363
Operating		0		9,255		9,255
Total	1.00	48,715	1.00	90,639	0.00	41,924
Net Increase/Decrease in Funds		-48,715		-40,639		8,076
Ending Balance		30,674		38,751		8,077
GENERAL GIFT - ENGINEERING						
Opening Balance		20,878		20,878		0
SOURCES						
Gifts		0		26,578		26,578
Total		0		26,578		26,578
USES						
Professional	-	0	-	2,719	-	2,719
Graduate		5,000		0		-5,000
Wages		5,000		656		-4,344
Fringe		150		96		-54
Operating		8,305		31,665		23,360
Travel		0		1,322		1,322
Total	0.00	18,455	0.00	36,458	0.00	18,003
Net Increase/Decrease in Funds		-18,455		-9,880		8,575
Ending Balance		2,423		10,998		8,575

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GEOSCIENCE OVERHEAD ACCT						
Opening Balance		88,413		88,413		0
SOURCES						
Sales and Service		0		10,410		10,410
Indirect Cost Recovery		43,800		60,847		17,047
Transfers From Other Accounts		0		9,080		9,080
Total		43,800		80,337		36,537
USES						
Professional	-	10,420	-	13,140	-	2,720
Graduate		0		5,556		5,556
Wages		2,000		4,573		2,573
Fringe		2,105		747		-1,358
Operating		36,253		29,365		-6,888
Travel		20,000		16,885		-3,115
Sales and Service Recharge		-1,500		-17,978		-16,478
Transfer		15,000		2,915		-12,085
Total	0.00	84,278	0.00	55,203	0.00	-29,075
Net Increase/Decrease in Funds		-40,478		25,134		65,612
Ending Balance		47,935		113,547		65,612
GIF FY08 BEH TEC CLASSROOMS						
Opening Balance		91,390		91,390		0
USES						
Operating		74,434		90,112		15,678
Transfer		0		1,278		1,278
Total		74,434		91,390		16,956
Net Increase/Decrease in Funds		-74,434		-91,390		-16,956
Ending Balance		16,956		0		-16,956

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GOLF FOR BUSINESS & LIFE GIFT						
Opening Balance		17,309		17,309		0
SOURCES						
Gifts		55,000		57,500		2,500
Total		55,000		57,500		2,500
USES						
Professional	1.00	36,000	1.00	26,501	0.00	-9,499
Graduate		10,000		0		-10,000
Fringe		12,528		9,764		-2,764
Operating		6,900		483		-6,417
Travel		0		1,187		1,187
Total	1.00	65,428	1.00	37,935	0.00	-27,493
Net Increase/Decrease in Funds		-10,428		19,565		29,993
Ending Balance		6,881		36,874		29,993
GPSA RESEARCH						
Opening Balance		19,440		19,440		0
SOURCES						
Transfers From Other Accounts		150,000		120,000		-30,000
Total		150,000		120,000		-30,000
USES						
Operating		11,250		6,305		-4,945
Travel		115,250		59,605		-55,645
Transfer		23,500		9,400		-14,100
Total		150,000		75,310		-74,690
Net Increase/Decrease in Funds		0		44,690		44,690
Ending Balance		19,440		64,130		44,690

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRAD ORIENTATION/PROF DEV FEE						
Opening Balance		8,707		8,707		0
SOURCES						
Student Fees		56,980		52,136		-4,844
Transfers From Other Accounts		0		1,560		1,560
Total		56,980		53,696		-3,284
USES						
Operating		24,994		3,579		-21,415
Travel		5,000		0		-5,000
Transfer		6,000		5,829		-171
Total		35,994		9,408		-26,586
Net Increase/Decrease in Funds		20,986		44,288		23,302
Ending Balance		29,693		52,995		23,302
GRADUATE STUDENT & FACULTY DEV						
Opening Balance		40,272		40,272		0
SOURCES						
Transfers From Other Accounts		75,000		40,000		-35,000
Total		75,000		40,000		-35,000
USES						
Graduate		25,000		0		-25,000
Fringe		375		0		-375
Operating		33,397		13,962		-19,435
Travel		54,000		27,607		-26,393
Transfer		2,500		1,355		-1,145
Total		115,272		42,924		-72,348
Net Increase/Decrease in Funds		-40,272		-2,924		37,348
Ending Balance		0		37,348		37,348

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRADUATION FEES						
Opening Balance		238,364		238,364		0
SOURCES						
Student Fees		257,050		299,643		42,593
Sales and Service		8,000		9,773		1,773
Total		265,050		309,416		44,366
USES						
Professional	1.00	60,000	1.00	0	0.00	-60,000
Classified	2.50	100,391	2.50	132,204	0.00	31,813
Fringe		48,831		36,827		-12,004
Operating		193,777		173,980		-19,797
Sales and Service Recharge		-800		0		800
Transfer		24,100		45,500		21,400
Total	3.50	426,299	3.50	388,511	0.00	-37,788
Net Increase/Decrease in Funds		-161,249		-79,095		82,154
Ending Balance		77,115		159,268		82,153
GREENSPUN GIFT-FACULTY DEVELOP						
Opening Balance		76,806		76,806		0
USES						
Professional	-	15,655	-	12,200	-	-3,455
Wages		600		324		-276
Fringe		507		387		-120
Operating		10,350		4,511		-5,839
Total	0.00	27,112	0.00	17,422	0.00	-9,690
Net Increase/Decrease in Funds		-27,112		-17,422		9,690
Ending Balance		49,694		59,383		9,689

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HARRAH BUDGETED GIFT ACCOUNT						
Opening Balance		123,844		123,844		0
SOURCES						
Gifts		20,000		0		-20,000
Total		20,000		0		-20,000
USES						
Classified	1.50	55,009	1.50	52,158	0.00	-2,851
Wages		4,580		0		-4,580
Fringe		19,342		20,187		845
Operating		31,000		373		-30,627
Travel		2,000		0		-2,000
Total	1.50	111,931	1.50	72,718	0.00	-39,213
Net Increase/Decrease in Funds		-91,931		-72,718		19,213
Ending Balance		31,913		51,126		19,213
HARRAH CHAIR						
Opening Balance		741		741		0
SOURCES						
Gifts		31,500		31,500		0
Total		31,500		31,500		0
USES						
Professional	-	20,000	-	20,000	-	0
Fringe		3,114		3,098		-16
Operating		4,091		4,802		711
Travel		5,000		3,034		-1,966
Total	0.00	32,205	0.00	30,934	0.00	-1,271
Net Increase/Decrease in Funds		-705		566		1,271
Ending Balance		36		1,306		1,270

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HEALTH AND HUMAN SCIENCES						
Opening Balance		84,641		84,641		0
SOURCES						
Indirect Cost Recovery		12,000		19,601		7,601
Transfers From Other Accounts		60,000		196,297		136,297
Total		72,000		215,898		143,898
USES						
Professional	-	6,000	-	23,571	-	17,571
Graduate		0		5,000		5,000
Fringe		189		4,322		4,133
Operating		12,370		37,229		24,859
Travel		5,000		2,785		-2,215
Transfer		27,000		70,783		43,783
Total	0.00	50,559	0.00	143,690	0.00	93,131
Net Increase/Decrease in Funds		21,441		72,208		50,767
Ending Balance		106,082		156,849		50,767

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HI PRESSURE SCI & ENG CTR IDCR						
Opening Balance		590,805		590,805		0
SOURCES						
Indirect Cost Recovery		44,000		59,100		15,100
Total		44,000		59,100		15,100
USES						
Professional	-	50,000	-	19,000	-	-31,000
Graduate		3,000		0		-3,000
Wages		1,000		0		-1,000
Fringe		1,635		3,012		1,377
Operating		4,490		2,054		-2,436
Travel		2,000		0		-2,000
Transfer		500		0		-500
Total	0.00	62,625	0.00	24,066	0.00	-38,559
Net Increase/Decrease in Funds		-18,625		35,034		53,659
Ending Balance		572,180		625,840		53,660
HIPSEC/PHYSICS OVERHEAD						
Opening Balance		43,036		43,036		0
SOURCES						
Indirect Cost Recovery		14,200		14,775		575
Total		14,200		14,775		575
USES						
Professional	1.00	34,127	1.00	15,135	0.00	-18,992
Graduate		0		21,499		21,499
Fringe		4,554		4,641		87
Operating		2,497		3,769		1,272
Travel		2,000		0		-2,000
Total	1.00	43,178	1.00	45,044	0.00	1,866
Net Increase/Decrease in Funds		-28,978		-30,269		-1,291
Ending Balance		14,058		12,768		-1,290

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HISTORY DEPT TRAVEL						
Opening Balance		72,740		72,740		0
SOURCES						
Transfers From Other Accounts		28,000		46,171		18,171
Total		28,000		46,171		18,171
USES						
Professional	-	0	-	5,100	-	5,100
Fringe		0		156		156
Operating		4,000		3,649		-351
Travel		62,000		36,072		-25,928
Total	0.00	66,000	0.00	44,977	0.00	-21,023
Net Increase/Decrease in Funds		-38,000		1,194		39,194
Ending Balance		34,740		73,934		39,194
HOTEL COL GRAD DEPT OPERATING						
Opening Balance		9,593		9,593		0
SOURCES						
Transfers From Other Accounts		10,000		10,000		0
Total		10,000		10,000		0
USES						
Wages		5,000		1,860		-3,140
Fringe		75		28		-47
Operating		7,100		5,769		-1,331
Transfer		6,925		5,257		-1,668
Total		19,100		12,914		-6,186
Net Increase/Decrease in Funds		-9,100		-2,914		6,186
Ending Balance		493		6,679		6,186

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL COL JERRY VALEN DINNER						
SOURCES						
Sales and Service		25,000		36,016		11,016
Total		25,000		36,016		11,016
USES						
Operating		17,475		33,375		15,900
Sales and Service Recharge		0		-1,350		-1,350
Transfer		0		89		89
Total		17,475		32,114		14,639
Net Increase/Decrease in Funds		7,525		3,902		-3,623
Ending Balance		7,525		3,902		-3,623
HOTEL COL REC & SPORT MGT						
Opening Balance		22,930		22,930		0
SOURCES						
Sales and Service		10,389		820		-9,569
Transfers From Other Accounts		18,000		13,629		-4,371
Total		28,389		14,449		-13,940
USES						
Operating		27,698		8,306		-19,392
Travel		15,925		5,966		-9,959
Transfer		350		2,207		1,857
Total		43,973		16,479		-27,494
Net Increase/Decrease in Funds		-15,584		-2,030		13,554
Ending Balance		7,346		20,900		13,554

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL COL SURVEILLANCE SEMINRS						
Opening Balance		7,583		7,583		0
SOURCES						
Sales and Service		80,730		48,418		-32,312
Total		80,730		48,418		-32,312
USES						
Professional	1.00	58,302	1.00	37,460	0.00	-20,842
Fringe		15,640		9,924		-5,716
Operating		10,304		5,484		-4,820
Travel		0		752		752
Transfer		3,000		2,381		-619
Total	1.00	87,246	1.00	56,001	0.00	-31,245
Net Increase/Decrease in Funds		-6,516		-7,583		-1,067
Ending Balance		1,067		0		-1,067
HOTEL COLLEGE CASINO AUDITING						
Opening Balance		4,136		4,136		0
SOURCES						
Sales and Service		35,850		40,700		4,850
Total		35,850		40,700		4,850
USES						
Professional	-	6,600	-	6,688	-	88
Fringe		208		361		153
Operating		24,555		5,123		-19,432
Travel		1,000		735		-265
Transfer		3,750		31,929		28,179
Total	0.00	36,113	0.00	44,836	0.00	8,723
Net Increase/Decrease in Funds		-263		-4,136		-3,873
Ending Balance		3,873		0		-3,873

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL COLLEGE COPIER EXPENSE						
Opening Balance		10,511		10,511		0
USES						
Operating		17,928		17,590		-338
Sales and Service Recharge		-18,000		-10,996		7,004
Total		-72		6,594		6,666
Net Increase/Decrease in Funds		72		-6,594		-6,666
Ending Balance		10,583		3,917		-6,666
HOTEL COLLEGE DEVELOPMENT						
Opening Balance		1,259		1,259		0
SOURCES						
Gifts		65,000		66,000		1,000
Total		65,000		66,000		1,000
USES						
Professional	0.58	53,685	0.58	53,685	0.00	0
Fringe		12,094		12,825		731
Total	0.58	65,779	0.58	66,510	0.00	731
Net Increase/Decrease in Funds		-779		-510		269
Ending Balance		480		749		269

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL COLLEGE F&B CATERING						
Opening Balance		288,062		288,062		0
SOURCES						
Sales and Service		507,600		437,543		-70,057
Transfers From Other Accounts		15,000		11,831		-3,169
Total		522,600		449,374		-73,226
USES						
Professional	4.00	245,760	4.00	227,013	0.00	-18,747
Classified	0.50	17,995	0.50	16,922	0.00	-1,073
Wages		115,000		80,837		-34,163
Fringe		67,262		65,580		-1,682
Operating		458,466		221,887		-236,579
Travel		11,000		468		-10,532
Sales and Service Recharge		-300,000		-199,123		100,877
Transfer		11,500		27,647		16,147
Total	4.50	626,983	4.50	441,231	0.00	-185,752
Net Increase/Decrease in Funds		-104,383		8,143		112,526
Ending Balance		183,679		296,205		112,526
HOTEL COLLEGE WEBINARS						
Opening Balance		2,876		2,876		0
SOURCES						
Sales and Service		7,350		73		-7,277
Total		7,350		73		-7,277
USES						
Professional	-	2,500	-	0	-	-2,500
Fringe		79		0		-79
Operating		4,257		3		-4,254
Transfer		0		2,946		2,946
Total	0.00	6,836	0.00	2,949	0.00	-3,887
Net Increase/Decrease in Funds		514		-2,876		-3,390
Ending Balance		3,390		0		-3,390

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL EXECUTIVE MASTERS						
Opening Balance		138,389		138,389		0
SOURCES						
Student Fees		497,250		405,162		-92,088
Total		497,250		405,162		-92,088
USES						
Professional	1.00	289,903	1.00	247,545	0.00	-42,358
Wages		5,000		3,853		-1,147
Fringe		30,273		22,032		-8,241
Operating		97,303		66,364		-30,939
Travel		10,000		8,765		-1,235
Transfer		90,000		52,290		-37,710
Total	1.00	522,479	1.00	400,849	0.00	-121,630
Net Increase/Decrease in Funds		-25,229		4,313		29,542
Ending Balance		113,160		142,703		29,543
HOTEL MARGIN OF EXCELLENCE						
Opening Balance		19,897		19,897		0
SOURCES						
Gifts		40,000		51,000		11,000
Total		40,000		51,000		11,000
USES						
Operating		24,850		14,723		-10,127
Travel		30,000		16,497		-13,503
Total		54,850		31,220		-23,630
Net Increase/Decrease in Funds		-14,850		19,780		34,630
Ending Balance		5,047		39,678		34,631

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOTEL MGT FACULTY DEVELOPMENT						
Opening Balance		118,957		118,957		0
SOURCES						
Sales and Service		0		80		80
Transfers From Other Accounts		50,000		68,109		18,109
Total		50,000		68,189		18,189
USES						
Operating		18,666		29,489		10,823
Travel		22,500		10,709		-11,791
Transfer		0		2,491		2,491
Total		41,166		42,689		1,523
Net Increase/Decrease in Funds		8,834		25,500		16,666
Ending Balance		127,791		144,458		16,667
HOWARD HUGHES COLLEGE O/H						
Opening Balance		70,061		70,061		0
SOURCES						
Sales and Service		0		12,569		12,569
Indirect Cost Recovery		332,965		294,464		-38,501
Transfers From Other Accounts		0		4,125		4,125
Total		332,965		311,158		-21,807
USES						
Professional	6.00	254,150	6.00	199,319	0.00	-54,831
Classified	0.47	20,510	0.47	0	0.00	-20,510
Fringe		75,379		53,985		-21,394
Operating		11,654		40,068		28,414
Travel		0		2,949		2,949
Sales and Service Recharge		0		-3,019		-3,019
Transfer		40,000		37,048		-2,952
Total	6.47	401,693	6.47	330,350	0.00	-71,343
Net Increase/Decrease in Funds		-68,728		-19,192		49,536
Ending Balance		1,333		50,870		49,537

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HRC CHEMICAL ANALYSES						
Opening Balance		3,906		3,906		0
SOURCES						
Sales and Service		1,500		1,750		250
Total		1,500		1,750		250
USES						
Professional	-	3,614	-	0	-	-3,614
Wages		0		900		900
Fringe		925		28		-897
Operating		528		75		-453
Sales and Service Recharge		-5,500		4,000		9,500
Total	0.00	-433	0.00	5,003	0.00	5,436
Net Increase/Decrease in Funds		1,933		-3,253		-5,186
Ending Balance		5,839		653		-5,186
HRC TRAINING PROGRAMS						
Opening Balance		5,220		5,220		0
SOURCES						
Sales and Service		48,750		120,297		71,547
Total		48,750		120,297		71,547
USES						
Professional	0.50	28,827	0.50	55,519	0.00	26,692
Fringe		7,937		14,614		6,677
Operating		2,281		19,896		17,615
Travel		1,500		18,094		16,594
Sales and Service Recharge		-2,000		-300		1,700
Total	0.50	38,545	0.50	107,823	0.00	69,278
Net Increase/Decrease in Funds		10,205		12,474		2,269
Ending Balance		15,425		17,694		2,269

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HRC VEHICLE ACCOUNT						
Opening Balance		85,110		85,110		0
USES						
Classified	-	5,587	-	7,352	-	1,765
Fringe		1,603		2,265		662
Operating		11,100		12,707		1,607
Sales and Service Recharge		-11,000		-13,902		-2,902
Total	0.00	7,290	0.00	8,422	0.00	1,132
Net Increase/Decrease in Funds		-7,290		-8,422		-1,132
Ending Balance		77,820		76,689		-1,131
HRH SENIOR DESIGN DINNER						
Opening Balance		2,625		2,625		0
SOURCES						
Gifts		85,000		107,875		22,875
Total		85,000		107,875		22,875
USES						
Professional	-	8,000	-	0	-	-8,000
Wages		4,550		8,717		4,167
Fringe		320		138		-182
Operating		72,710		93,935		21,225
Total	0.00	85,580	0.00	102,790	0.00	17,210
Net Increase/Decrease in Funds		-580		5,085		5,665
Ending Balance		2,045		7,711		5,666

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
IDC-INST FOR SECURITY STUDIES						
Opening Balance		148,844		148,844		0
SOURCES						
Indirect Cost Recovery		17,340		9,573		-7,767
Total		17,340		9,573		-7,767
USES						
Professional	0.90	64,000	0.90	27,678	0.00	-36,322
Fringe		16,172		5,049		-11,123
Operating		82,972		4,973		-77,999
Total	0.90	163,144	0.90	37,700	0.00	-125,444
Net Increase/Decrease in Funds		-145,804		-28,127		117,677
Ending Balance		3,040		120,717		117,677
INFO SCIENCE RSCH INST - O/H						
Opening Balance		2,349		2,349		0
SOURCES						
Sales and Service		0		53		53
Indirect Cost Recovery		675		0		-675
Total		675		53		-622
USES						
Operating		1,549		2,109		560
Travel		1,250		0		-1,250
Transfer		0		293		293
Total		2,799		2,402		-397
Net Increase/Decrease in Funds		-2,124		-2,349		-225
Ending Balance		225		0		-225

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTIONAL TECHNOLOGY SERVICES						
Opening Balance		26,750		26,750		0
USES						
Operating		15,000		15,841		841
Sales and Service Recharge		-15,000		-13,010		1,990
Total		0		2,831		2,831
Net Increase/Decrease in Funds		0		-2,831		-2,831
Ending Balance		26,750		23,919		-2,831
INSTRUMENT REPAIR						
Opening Balance		341,322		341,322		0
SOURCES						
Sales and Service		10,000		0		-10,000
Total		10,000		0		-10,000
USES						
Classified		2,993		4,035		1,042
Fringe		834		1,220		386
Operating		57,300		82,705		25,405
Total	0.00	61,127	0.00	87,960	0.00	26,833
Net Increase/Decrease in Funds		-51,127		-87,960		-36,833
Ending Balance		290,195		253,362		-36,833

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERNATIONAL SERIES						
Opening Balance		1,354		1,354		0
SOURCES						
Sales and Service		17,123		53,450		36,327
Transfers From Other Accounts		4,700		0		-4,700
Total		21,823		53,450		31,627
USES						
Operating		21,786		21,511		-275
Total		21,786		21,511		-275
Net Increase/Decrease in Funds		37		31,939		31,902
Ending Balance		1,391		33,293		31,902

INTL GAMING INST LIBRARY

Opening Balance		8,817		8,817		0
SOURCES						
Gifts		200,000		200,000		0
Total		200,000		200,000		0
USES						
Professional	-	160,000	-	162,373	-	2,373
Fringe		39,999		41,623		1,624
Total	0.00	199,999	0.00	203,996	0.00	3,997
Net Increase/Decrease in Funds		1		-3,996		-3,997
Ending Balance		8,818		4,821		-3,997

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
JAEGER IDCR						
Opening Balance		9,342		9,342		0
SOURCES						
Indirect Cost Recovery		1,200		948		-252
Transfers From Other Accounts		0		26,248		26,248
Total		1,200		27,196		25,996
USES						
Professional	-	2,000	-	2,399	-	399
Graduate		2,000		0		-2,000
Fringe		93		76		-17
Operating		3,792		1,984		-1,808
Travel		1,750		0		-1,750
Total	0.00	9,635	0.00	4,459	0.00	-5,176
Net Increase/Decrease in Funds		-8,435		22,737		31,172
Ending Balance		907		32,079		31,172
JOURNL RESRCH ON LEADERSHIP ED						
Opening Balance		2,218		2,218		0
SOURCES						
Misc		5,000		5,130		130
Total		5,000		5,130		130
USES						
Professional	-	800	-	1,500	-	700
Graduate		2,000		0		-2,000
Fringe		55		47		-8
Operating		1,375		1,594		219
Travel		2,809		4,048		1,239
Transfer		0		150		150
Total	0.00	7,039	0.00	7,339	0.00	300
Net Increase/Decrease in Funds		-2,039		-2,209		-170
Ending Balance		179		9		-170

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
KVBC LITERARY STUDIES						
Opening Balance		50,892		50,892		0
SOURCES						
Gifts		61,500		60,500		-1,000
Total		61,500		60,500		-1,000
USES						
Professional	-	30,017	-	29,988	-	-29
Fringe		4,570		4,680		110
Operating		57,148		22,098		-35,050
Travel		10,000		4,070		-5,930
Total	0.00	101,735	0.00	60,836	0.00	-40,899
Net Increase/Decrease in Funds		-40,235		-336		39,899
Ending Balance		10,657		50,556		39,899
LIBERAL ARTS ADVISING CENTER						
Opening Balance		3,035		3,035		0
SOURCES						
Gifts		0		11,000		11,000
Total		0		11,000		11,000
USES						
Operating		1,720		5,527		3,807
Total		1,720		5,527		3,807
Net Increase/Decrease in Funds		-1,720		5,473		7,193
Ending Balance		1,315		8,508		7,193

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBERAL ARTS EXTENDED EDUCATION						
Opening Balance		343,452		343,452		0
SOURCES						
Transfers From Other Accounts		370,000		404,496		34,496
Total		370,000		404,496		34,496
USES						
Professional	-	155,750	-	23,580	-	-132,170
Graduate		5,000		0		-5,000
Fringe		24,399		3,428		-20,971
Operating		18,563		2,780		-15,783
Travel		6,100		4,864		-1,236
Transfer		147,520		260,262		112,742
Total	0.00	357,332	0.00	294,914	0.00	-62,418
Net Increase/Decrease in Funds		12,668		109,582		96,914
Ending Balance		356,120		453,034		96,914
LIBRARY - IDC						
Opening Balance		533,237		533,237		0
SOURCES						
Indirect Cost Recovery		343,600		316,873		-26,727
Total		343,600		316,873		-26,727
USES						
Professional	1.67	215,697	1.67	147,210	0.00	-68,487
Classified	-	0	-	19,730	-	19,730
Fringe		36,489		30,070		-6,419
Operating		227,046		92,602		-134,444
Transfer		130,000		132,000		2,000
Total	1.67	609,232	1.67	421,612	0.00	-187,620
Net Increase/Decrease in Funds		-265,632		-104,739		160,893
Ending Balance		267,605		428,498		160,893

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY DEAN'S ASSOCIATES GIFT						
SOURCES						
Student Fees		69,000		0		-69,000
Gifts		61,971		62,000		29
Transfers From Other Accounts		0		2,961		2,961
Total		130,971		64,961		-66,010
USES						
Professional	-	36,000	-	38,667	-	2,667
Fringe		6,012		1,097		-4,915
Operating		1,625		3,169		1,544
Total	0.00	43,637	0.00	42,933	0.00	-704
Net Increase/Decrease in Funds		87,334		22,028		-65,306
Ending Balance		18,334		22,028		3,694
LIBRARY FINES						
Opening Balance		116,688		116,688		0
SOURCES						
Sales and Service		65,000		76,045		11,045
Total		65,000		76,045		11,045
USES						
Professional	-	50,000	-	20,625	-	-29,375
Graduate		25,000		0		-25,000
Fringe		5,325		4,406		-919
Operating		66,275		5,108		-61,167
Total	0.00	146,600	0.00	30,139	0.00	-116,461
Net Increase/Decrease in Funds		-81,600		45,906		127,506
Ending Balance		35,088		162,594		127,506

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY GIFTS						
Opening Balance		4,237		4,237		0
SOURCES						
Gifts		60,000		60,000		0
Total		60,000		60,000		0
USES						
Professional	-	3,540	-	4,079	-	539
Classified	-	700	-	1,360	-	660
Wages		45,000		37,316		-7,684
Fringe		809		763		-46
Operating		6,000		9,040		3,040
Total	0.00	56,049	0.00	52,558	0.00	-3,491
Net Increase/Decrease in Funds		3,951		7,442		3,491
Ending Balance		8,188		11,679		3,491
LIBRARY RESOURCE FUND						
Opening Balance		84,469		84,469		0
SOURCES						
Transfers From Other Accounts		3,300,000		2,467,442		-832,558
Total		3,300,000		2,467,442		-832,558
USES						
Operating		3,300,000		2,466,110		-833,890
Total		3,300,000		2,466,110		-833,890
Net Increase/Decrease in Funds		0		1,332		1,332
Ending Balance		84,469		85,801		1,332

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY SALES-SPEC COLLECTIONS						
Opening Balance		41,910		41,910		0
SOURCES						
Sales and Service		25,000		21,991		-3,009
Total		25,000		21,991		-3,009
USES						
Wages		2,500		2,188		-312
Fringe		38		33		-5
Operating		34,875		3,209		-31,666
Travel		2,500		982		-1,518
Sales and Service Recharge		0		-1,167		-1,167
Total		39,913		5,245		-34,668
Net Increase/Decrease in Funds		-14,913		16,746		31,659
Ending Balance		26,997		58,656		31,659
LIBRARY STAFF DEVELOPMENT						
Opening Balance		14,167		14,167		0
SOURCES						
Transfers From Other Accounts		129,000		131,656		2,656
Total		129,000		131,656		2,656
USES						
Professional	-	0	-	3,500	-	3,500
Fringe		0		110		110
Operating		40,500		32,509		-7,991
Travel		90,000		91,722		1,722
Total	0.00	130,500	0.00	127,841	0.00	-2,659
Net Increase/Decrease in Funds		-1,500		3,815		5,315
Ending Balance		12,667		17,982		5,315

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIBRARY SYSTEMS AND SUPPORT						
Opening Balance		98,758		98,758		0
SOURCES						
Sales and Service		75,000		147,128		72,128
Total		75,000		147,128		72,128
USES						
Classified	-	2,500	-	2,011	-	-489
Wages		30,000		13,725		-16,275
Fringe		529		1,164		635
Operating		12,000		23,526		11,526
Sales and Service Recharge		-36,000		-15,000		21,000
Transfer		60,000		60,000		0
Total	0.00	69,029	0.00	85,426	0.00	16,397
Net Increase/Decrease in Funds		5,971		61,702		55,731
Ending Balance		104,729		160,460		55,731

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LIED INSTITUTE						
Opening Balance		56,939		56,939		0
SOURCES						
Sales and Service		30,000		16,458		-13,542
Indirect Cost Recovery		0		171		171
Transfers From Other Accounts		0		1,479		1,479
Total		30,000		18,108		-11,892
USES						
Professional	-	3,500	-	500	-	-3,000
Classified	1.00	41,906	1.00	0	0.00	-41,906
Wages		0		3,000		3,000
Fringe		13,770		110		-13,660
Operating		12,162		6,440		-5,722
Travel		4,000		0		-4,000
Transfer		5,000		2,909		-2,091
Total	1.00	80,338	1.00	12,959	0.00	-67,379
Net Increase/Decrease in Funds		-50,338		5,149		55,487
Ending Balance		6,601		62,088		55,487
LIED INSTITUTE BUDGETED						
Opening Balance		48,587		48,587		0
SOURCES						
Gifts		189,169		160,000		-29,169
Total		189,169		160,000		-29,169
USES						
Professional	1.00	102,340	1.00	43,249	0.00	-59,091
Classified	-	0	-	37,675	-	37,675
Fringe		32,326		21,399		-10,927
Operating		49,263		263		-49,000
Total	1.00	183,929	1.00	102,586	0.00	-81,343
Net Increase/Decrease in Funds		5,240		57,414		52,174
Ending Balance		53,827		106,001		52,174

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MASTER SERIES II						
Opening Balance		24,355		24,355		0
SOURCES						
Sales and Service		115,000		279,237		164,237
Transfers From Other Accounts		78,000		0		-78,000
Total		193,000		279,237		86,237
USES						
Operating		221,388		222,758		1,370
Sales and Service Recharge		-4,033		-5,448		-1,415
Total		217,355		217,310		-45
Net Increase/Decrease in Funds		-24,355		61,927		86,282
Ending Balance		0		86,282		86,282
MATH - BDGT SUMMER SCHOOL						
Opening Balance		122,457		122,457		0
SOURCES						
Transfers From Other Accounts		0		110,561		110,561
Total		0		110,561		110,561
USES						
Professional	-	15,000	-	0	-	-15,000
Graduate		3,000		0		-3,000
Fringe		518		0		-518
Operating		5,500		6,236		736
Travel		15,000		9,271		-5,729
Total	0.00	39,018	0.00	15,507	0.00	-23,511
Net Increase/Decrease in Funds		-39,018		95,054		134,072
Ending Balance		83,439		217,511		134,072

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MATH FACULTY - START UP						
Opening Balance		38,034		38,034		0
USES						
Professional	-	10,000	-	7,164	-	-2,836
Graduate		3,000		0		-3,000
Wages		1,000		0		-1,000
Fringe		375		117		-258
Operating		10,600		12,538		1,938
Travel		10,000		7,020		-2,980
Transfer		500		0		-500
Total	0.00	35,475	0.00	26,839	0.00	-8,636
Net Increase/Decrease in Funds		-35,475		-26,839		8,636
Ending Balance		2,559		11,195		8,636
MBA ORIENTATION						
Opening Balance		15,180		15,180		0
SOURCES						
Student Fees		32,000		13,250		-18,750
Total		32,000		13,250		-18,750
USES						
Professional	-	8,500	-	6,550	-	-1,950
Fringe		268		144		-124
Operating		19,293		6,245		-13,048
Travel		4,000		5,421		1,421
Transfer		11,000		10,070		-930
Total	0.00	43,061	0.00	28,430	0.00	-14,631
Net Increase/Decrease in Funds		-11,061		-15,180		-4,119
Ending Balance		4,119		0		-4,119

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MECHANICAL ENGINEERING - O/H						
Opening Balance		38,159		38,159		0
SOURCES						
Indirect Cost Recovery		16,200		27,714		11,514
Transfers From Other Accounts		0		20,335		20,335
Total		16,200		48,049		31,849
USES						
Professional	-	5,000	-	2,500	-	-2,500
Classified	-	3,000	-	0	-	-3,000
Wages		2,000		1,762		-238
Fringe		283		203		-80
Operating		9,802		11,494		1,692
Travel		12,000		2,491		-9,509
Transfer		5,000		7,246		2,246
Total	0.00	37,085	0.00	25,696	0.00	-11,389
Net Increase/Decrease in Funds		-20,885		22,353		43,238
Ending Balance		17,274		60,512		43,238
MENDENHALL GIFT ACCOUNT						
Opening Balance		148,041		148,041		0
SOURCES						
Gifts		464,000		230,570		-233,430
Total		464,000		230,570		-233,430
USES						
Professional	0.50	179,143	0.50	101,055	0.00	-78,088
Wages		24,160		19,288		-4,872
Fringe		34,424		16,705		-17,719
Operating		281,500		147,760		-133,740
Travel		2,500		0		-2,500
Total	0.50	521,727	0.50	284,808	0.00	-236,919
Net Increase/Decrease in Funds		-57,727		-54,238		3,489
Ending Balance		90,314		93,803		3,489

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MINORITY STUDENT RECRUITMENT GIFT						
Opening Balance		64,871		64,871		0
USES						
Operating		0		11,731		11,731
Travel		4,500		2,025		-2,475
Total		4,500		13,756		9,256
Net Increase/Decrease in Funds		-4,500		-13,756		-9,256
Ending Balance		60,371		51,115		-9,256
MULTICULTURAL CENTER GIFT						
Opening Balance		6,746		6,746		0
SOURCES						
Gifts		25,000		13,409		-11,591
Total		25,000		13,409		-11,591
USES						
Operating		15,950		12,523		-3,427
Total		15,950		12,523		-3,427
Net Increase/Decrease in Funds		9,050		886		-8,164
Ending Balance		15,796		7,632		-8,164

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NATURAL ENERGIES TECH LAB GIFT						
Opening Balance		4,326		4,326		0
USES						
Operating		1,503		705		-798
Total		1,503		705		-798
Net Increase/Decrease in Funds		-1,503		-705		798
Ending Balance		2,823		3,621		798
NEVADA CONSERVATORY GIFT						
Opening Balance		26,766		26,766		0
SOURCES						
Gifts		61,000		25,351		-35,649
Total		61,000		25,351		-35,649
USES						
Professional		-		10,000		-
Fringe		315		312		-3
Operating		48,800		27,229		-21,571
Travel		5,000		3,220		-1,780
Total	0.00	64,115	0.00	40,761	0.00	-23,354
Net Increase/Decrease in Funds		-3,115		-15,410		-12,295
Ending Balance		23,651		11,356		-12,295

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEVADA PROBE/SEM LAB						
Opening Balance		87,357		87,357		0
SOURCES						
Sales and Service		0		2,265		2,265
Total		0		2,265		2,265
USES						
Professional	-	0	-	8,415	-	8,415
Graduate		0		8,750		8,750
Wages		0		-3,600		-3,600
Fringe		0		1,955		1,955
Operating		19,100		27,490		8,390
Travel		4,000		0		-4,000
Sales and Service Recharge		-26,000		-48,266		-22,266
Total	0.00	-2,900	0.00	-5,256	0.00	-2,356
Net Increase/Decrease in Funds		2,900		7,521		4,621
Ending Balance		90,257		94,878		4,621

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NICRP GENERAL OPERATIONS						
Opening Balance		113,525		113,525		0
SOURCES						
Sales and Service		600		0		-600
Indirect Cost Recovery		7,140		12,669		5,529
Transfers From Other Accounts		0		10,210		10,210
Total		7,740		22,879		15,139
USES						
Professional	0.90	54,792	0.90	7,904	0.00	-46,888
Graduate		5,000		0		-5,000
Wages		9,000		6,026		-2,974
Fringe		15,014		3,180		-11,834
Operating		13,671		8,469		-5,202
Travel		0		3,051		3,051
Sales and Service Recharge		-400		-5,594		-5,194
Transfer		500		0		-500
Total	0.90	97,577	0.90	23,036	0.00	-74,541
Net Increase/Decrease in Funds		-89,837		-157		89,680
Ending Balance		23,688		113,368		89,680
NURSING COURSE FEE						
Opening Balance		29,155		29,155		0
SOURCES						
Student Fees		42,548		64,479		21,931
Total		42,548		64,479		21,931
USES						
Operating		51,669		26,088		-25,581
Total		51,669		26,088		-25,581
Net Increase/Decrease in Funds		-9,121		38,391		47,512
Ending Balance		20,034		67,546		47,512

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NURSING OVERHEAD						
Opening Balance		444,703		444,703		0
SOURCES						
Indirect Cost Recovery		5,815		8,883		3,068
Transfers From Other Accounts		0		57,063		57,063
Total		5,815		65,946		60,131
USES						
Professional	-	8,000	-	15,818	-	7,818
Classified	0.50	15,444	0.50	0	0.00	-15,444
Fringe		7,809		1,837		-5,972
Operating		6,154		18,005		11,851
Travel		8,000		4,077		-3,923
Transfer		0		10,300		10,300
Total	0.50	45,407	0.50	50,037	0.00	4,630
Net Increase/Decrease in Funds		-39,592		15,909		55,501
Ending Balance		405,111		460,612		55,501
NURSING PROGRAM SALES						
Opening Balance		8,465		8,465		0
SOURCES						
Sales and Service		20,640		18,817		-1,823
Total		20,640		18,817		-1,823
USES						
Operating		21,002		18,566		-2,436
Total		21,002		18,566		-2,436
Net Increase/Decrease in Funds		-362		251		613
Ending Balance		8,103		8,716		613

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NV ISOTOPE GEOCHRONOLOGY LAB						
Opening Balance		33,472		33,472		0
SOURCES						
Sales and Service		30,000		27,804		-2,196
Total		30,000		27,804		-2,196
USES						
Professional	-	20,537	-	14,537	-	-6,000
Fringe		647		3,288		2,641
Operating		23,800		19,010		-4,790
Travel		1,600		1,296		-304
Total	0.00	46,584	0.00	38,131	0.00	-8,453
Net Increase/Decrease in Funds		-16,584		-10,327		6,257
Ending Balance		16,888		23,145		6,257
OFFICE STRATEGIC ENERGY PROGS						
Opening Balance		9,577		9,577		0
USES						
Operating		5,124		106		-5,018
Transfer		0		9,471		9,471
Total		5,124		9,577		4,453
Net Increase/Decrease in Funds		-5,124		-9,577		-4,453
Ending Balance		4,453		0		-4,453

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
OLAFSON IDCR						
Opening Balance		22,765		22,765		0
USES						
Professional	-	13,000	-	10,000	-	-3,000
Classified	-	2,500	-	410	-	-2,090
Fringe		489		177		-312
Operating		3,300		36		-3,264
Travel		5,000		1,631		-3,369
Sales and Service Recharge		-16,000		-10,000		6,000
Total	0.00	8,289	0.00	2,254	0.00	-6,035
Net Increase/Decrease in Funds		-8,289		-2,254		6,035
Ending Balance		14,476		20,511		6,035
ORAL HISTORY RESEARCH CENTER						
Opening Balance		11,529		11,529		0
SOURCES						
Gifts		32,000		26,000		-6,000
Total		32,000		26,000		-6,000
USES						
Professional	-	20,000	-	7,200	-	-12,800
Wages		7,000		0		-7,000
Fringe		851		227		-624
Operating		11,100		7,145		-3,955
Total	0.00	38,951	0.00	14,572	0.00	-24,379
Net Increase/Decrease in Funds		-6,951		11,428		18,379
Ending Balance		4,578		22,957		18,379

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ORFF WORKSHOP						
Opening Balance		49,443		49,443		0
SOURCES						
Sales and Service		37,000		22,450		-14,550
Total		37,000		22,450		-14,550
USES						
Professional	-	23,000	-	19,670	-	-3,330
Fringe		725		925		200
Operating		15,189		3,579		-11,610
Travel		2,500		436		-2,064
Transfer		400		0		-400
Total	0.00	41,814	0.00	24,610	0.00	-17,204
Net Increase/Decrease in Funds		-4,814		-2,160		2,654
Ending Balance		44,629		47,283		2,654
PERCUSSION FESTIVAL GIFT						
Opening Balance		500		500		0
SOURCES						
Gifts		0		2,000		2,000
Total		0		2,000		2,000
USES						
Operating		0		1,785		1,785
Transfer		0		715		715
Total		0		2,500		2,500
Net Increase/Decrease in Funds		0		-500		-500
Ending Balance		500		0		-500

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PERFORMING ARTS CENTER						
Opening Balance		345,969		345,969		0
SOURCES						
Sales and Service		450,000		524,108		74,108
Total		450,000		524,108		74,108
USES						
Classified	2.50	86,778	2.50	87,568	0.00	790
Wages		101,000		111,836		10,836
Fringe		33,960		41,024		7,064
Operating		162,118		189,959		27,841
Travel		10,500		12,425		1,925
Sales and Service Recharge		-70,000		-67,199		2,801
Transfer		232,700		20,053		-212,647
Total	2.50	557,056	2.50	395,666	0.00	-161,390
Net Increase/Decrease in Funds		-107,056		128,442		235,498
Ending Balance		238,913		474,411		235,498
PHYSICAL THERAPY SPECIAL FEES						
Opening Balance		25,396		25,396		0
SOURCES						
Student Fees		29,155		44,200		15,045
Sales and Service		8,827		19,734		10,907
Total		37,982		63,934		25,952
USES						
Operating		33,479		55,484		22,005
Travel		0		2,991		2,991
Transfer		0		661		661
Total		33,479		59,136		25,657
Net Increase/Decrease in Funds		4,503		4,798		295
Ending Balance		29,899		30,194		295

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PHYSICS OVERHEAD						
Opening Balance		59,608		59,608		0
SOURCES						
Indirect Cost Recovery		54,960		70,437		15,477
Transfers From Other Accounts		0		8		8
Total		54,960		70,445		15,485
USES						
Professional	-	8,000	-	13,390	-	5,390
Graduate		0		525		525
Classified	-	0	-	94	-	94
Wages		0		6,130		6,130
Fringe		252		3,398		3,146
Operating		23,924		51,214		27,290
Travel		0		267		267
Transfer		10,000		9,412		-588
Total	0.00	42,176	0.00	84,430	0.00	42,254
Net Increase/Decrease in Funds		12,784		-13,985		-26,769
Ending Balance		72,392		45,623		-26,769

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRESCHOOL						
Opening Balance		16,610		16,610		0
SOURCES						
Sales and Service		1,230,000		1,274,931		44,931
Transfers From Other Accounts		52,000		52,000		0
Total		1,282,000		1,326,931		44,931
USES						
Professional	8.00	432,517	8.00	430,430	0.00	-2,087
Classified	9.00	270,599	9.00	242,147	0.00	-28,452
Wages		157,500		127,137		-30,363
Fringe		237,937		257,221		19,284
Operating		121,674		205,274		83,600
Travel		4,000		1,585		-2,415
Transfer		0		5,074		5,074
Total	17.00	1,224,227	17.00	1,268,868	0.00	44,641
Net Increase/Decrease in Funds		57,773		58,063		290
Ending Balance		74,383		74,673		290

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRO GOLF MGMT GREENS FEES						
Opening Balance		20,386		20,386		0
SOURCES						
Student Fees		171,000		152,081		-18,919
Total		171,000		152,081		-18,919
USES						
Professional	-	4,900	-	2,475	-	-2,425
Wages		3,240		1,820		-1,420
Fringe		203		162		-41
Operating		162,235		142,089		-20,146
Travel		3,500		1,732		-1,768
Transfer		100		10,514		10,414
Total	0.00	174,178	0.00	158,792	0.00	-15,386
Net Increase/Decrease in Funds		-3,178		-6,711		-3,533
Ending Balance		17,208		13,675		-3,533
PRO GOLF MGT PROGRAM SUPPORT						
Opening Balance		1,753		1,753		0
SOURCES						
Sales and Service		30,000		23,380		-6,620
Transfers From Other Accounts		0		8,780		8,780
Total		30,000		32,160		2,160
USES						
Classified	-	0	-	133	-	133
Fringe		0		4		4
Operating		27,736		20,865		-6,871
Travel		0		1,688		1,688
Sales and Service Recharge		0		-665		-665
Transfer		3,330		910		-2,420
Total	0.00	31,066	0.00	22,935	0.00	-8,131
Net Increase/Decrease in Funds		-1,066		9,225		10,291
Ending Balance		687		10,978		10,291

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROF FILM CREW TRAINING PROG						
Opening Balance		7,048		7,048		0
SOURCES						
Gifts		33,250		89,572		56,322
Total		33,250		89,572		56,322
USES						
Wages		2,300		1,000		-1,300
Fringe		51		15		-36
Operating		33,947		36,041		2,094
Travel		4,000		2,994		-1,006
Total		40,298		40,050		-248
Net Increase/Decrease in Funds		-7,048		49,522		56,570
Ending Balance		0		56,570		56,570
PROVOST INDIRECT COST						
Opening Balance		1,376,491		1,376,491		0
SOURCES						
Indirect Cost Recovery		344,079		317,014		-27,065
Transfers From Other Accounts		900,000		906,000		6,000
Total		1,244,079		1,223,014		-21,065
USES						
Professional	1.80	149,078	1.80	98,956	0.00	-50,122
Fringe		35,279		117,255		81,976
Operating		83,423		105,787		22,364
Travel		200		-32		-232
Transfer		507,468		484,568		-22,900
Total	1.80	775,448	1.80	806,534	0.00	31,086
Net Increase/Decrease in Funds		468,631		416,480		-52,151
Ending Balance		1,845,122		1,792,972		-52,150

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PSYCHOLOGY DEPT TRAVEL						
Opening Balance		61,690		61,690		0
SOURCES						
Transfers From Other Accounts		24,640		32,721		8,081
Total		24,640		32,721		8,081
USES						
Operating		10,200		5,543		-4,657
Travel		42,000		26,140		-15,860
Transfer		2,200		0		-2,200
Total		54,400		31,683		-22,717
Net Increase/Decrease in Funds		-29,760		1,038		30,798
Ending Balance		31,930		62,728		30,798
PSYCHOLOGY START-UP COSTS						
Opening Balance		466,639		466,639		0
USES						
Professional	-	58,304	-	58,680	-	376
Graduate		36,000		0		-36,000
Wages		6,000		2,201		-3,799
Fringe		20,940		20,470		-470
Operating		191,200		92,482		-98,718
Travel		4,500		1,640		-2,860
Transfer		800		11,082		10,282
Total	0.00	317,744	0.00	186,555	0.00	-131,189
Net Increase/Decrease in Funds		-317,744		-186,555		131,189
Ending Balance		148,895		280,084		131,189

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC LAND INITIATIVE-OVERHD						
Opening Balance		321,739		321,739		0
SOURCES						
Sales and Service		4,260		11,976		7,716
Indirect Cost Recovery		240,000		233,221		-6,779
Transfers From Other Accounts		0		4,356		4,356
Total		244,260		249,553		5,293
USES						
Professional	3.19	220,078	3.19	78,922	0.00	-141,156
Classified	0.16	7,916	0.16	0	0.00	-7,916
Wages		0		2,767		2,767
Fringe		58,291		20,289		-38,002
Operating		37,939		36,017		-1,922
Travel		0		624		624
Sales and Service Recharge		0		-903		-903
Transfer		4,800		250		-4,550
Total	3.35	329,024	3.35	137,966	0.00	-191,058
Net Increase/Decrease in Funds		-84,764		111,587		196,351
Ending Balance		236,975		433,326		196,351

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RECITAL MANAGEMENT						
Opening Balance		26,212		26,212		0
SOURCES						
Sales and Service		20,995		27,358		6,363
Transfers From Other Accounts		0		4,380		4,380
Total		20,995		31,738		10,743
USES						
Professional	-	1,500	-	3,570	-	2,070
Classified	-	0	-	196	-	196
Wages		15,000		15,479		479
Fringe		272		375		103
Operating		11,284		10,255		-1,029
Travel		3,000		1,212		-1,788
Sales and Service Recharge		-1,830		-586		1,244
Transfer		4,500		3,639		-861
Total	0.00	33,726	0.00	34,140	0.00	414
Net Increase/Decrease in Funds		-12,731		-2,402		10,329
Ending Balance		13,481		23,811		10,330
RECORDING STUDIO						
Opening Balance		21,958		21,958		0
SOURCES						
Sales and Service		28,680		20,451		-8,229
Total		28,680		20,451		-8,229
USES						
Professional	-	33,000	-	23,864	-	-9,136
Fringe		1,040		722		-318
Operating		8,629		9,292		663
Sales and Service Recharge		-5,272		-3,184		2,088
Total	0.00	37,397	0.00	30,694	0.00	-6,703
Net Increase/Decrease in Funds		-8,717		-10,243		-1,526
Ending Balance		13,241		11,716		-1,525

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESEARCH SERVICE SUPPORT						
Opening Balance		34,494		34,494		0
SOURCES						
Transfers From Other Accounts		2,800		0		-2,800
Total		2,800		0		-2,800
USES						
Wages		5,280		3,362		-1,918
Fringe		79		50		-29
Operating		19,200		9,342		-9,858
Travel		10,000		2,717		-7,283
Transfer		1,000		145		-855
Total		35,559		15,616		-19,943
Net Increase/Decrease in Funds		-32,759		-15,616		17,143
Ending Balance		1,735		18,878		17,143
SAGE - OPERATING						
Opening Balance		3,802		3,802		0
SOURCES						
Transfers From Other Accounts		0		57,750		57,750
Total		0		57,750		57,750
USES						
Wages		0		4,110		4,110
Fringe		0		68		68
Operating		2,417		0		-2,417
Transfer		0		9,225		9,225
Total		2,417		13,403		10,986
Net Increase/Decrease in Funds		-2,417		44,347		46,764
Ending Balance		1,385		48,149		46,764

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOOL OF PUBLIC HEALTH						
Opening Balance		117,095		117,095		0
SOURCES						
Sales and Service		0		2,500		2,500
Indirect Cost Recovery		0		24,612		24,612
Transfers From Other Accounts		0		101,896		101,896
Total		0		129,008		129,008
USES						
Professional	-	0	-	10,349	-	10,349
Graduate		0		1,667		1,667
Wages	1,000	5,406		5,406		4,406
Fringe		23		4,221		4,198
Operating		150		20,055		19,905
Travel		3,000		7,982		4,982
Transfer		750		13,750		13,000
Total	0.00	4,923	0.00	63,430	0.00	58,507
Net Increase/Decrease in Funds		-4,923		65,578		70,501
Ending Balance		112,172		182,674		70,502
SCIENCE BOWL COMPETITION GIFT						
Opening Balance		6,948		6,948		0
SOURCES						
Gifts		35,000		25,000		-10,000
Total		35,000		25,000		-10,000
USES						
Operating		33,775		22,507		-11,268
Total		33,775		22,507		-11,268
Net Increase/Decrease in Funds		1,225		2,493		1,268
Ending Balance		8,173		9,441		1,268

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SENIOR PROGRAMS RESTRICTED GFT						
Opening Balance		49,128		49,128		0
SOURCES						
Gifts		55,800		60,000		4,200
Total		55,800		60,000		4,200
USES						
Professional	1.00	60,000	1.00	40,277	0.00	-19,723
Wages		10,000		0		-10,000
Fringe		16,029		12,534		-3,495
Operating		11,000		4,032		-6,968
Travel		6,000		0		-6,000
Total	1.00	103,029	1.00	56,843	0.00	-46,186
Net Increase/Decrease in Funds		-47,229		3,157		50,386
Ending Balance		1,899		52,285		50,386
SJ HALL ECON GFT (LAND SALE)						
Opening Balance		38,639		38,639		0
SOURCES						
Gifts		60,000		0		-60,000
Total		60,000		0		-60,000
USES						
Graduate		15,000		15,000		0
Fringe		225		1,225		1,000
Operating		26,050		10,100		-15,950
Total		41,275		26,325		-14,950
Net Increase/Decrease in Funds		18,725		-26,325		-45,050
Ending Balance		57,364		12,313		-45,051

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOCIOLOGY ICR/TRAVEL						
Opening Balance		24,035		24,035		0
SOURCES						
Transfers From Other Accounts		17,920		27,028		9,108
Total		17,920		27,028		9,108
USES						
Professional	-	500	-	500	-	0
Wages		2,600		2,819		219
Fringe		55		98		43
Operating		2,050		4,327		2,277
Travel		12,000		6,820		-5,180
Transfer		2,000		2,094		94
Total	0.00	19,205	0.00	16,658	0.00	-2,547
Net Increase/Decrease in Funds		-1,285		10,370		11,655
Ending Balance		22,750		34,404		11,654
STUDENT FEES - LIBRARY						
Opening Balance		129,951		129,951		0
SOURCES						
Student Fees		25,000		34,980		9,980
Total		25,000		34,980		9,980
USES						
Wages		65,000		40,511		-24,489
Fringe		975		649		-326
Operating		3,875		5,003		1,128
Total		69,850		46,163		-23,687
Net Increase/Decrease in Funds		-44,850		-11,183		33,667
Ending Balance		85,101		118,767		33,666

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT TECH FEE						
Opening Balance		488,830		488,830		0
SOURCES						
Student Fees		2,518,000		2,565,934		47,934
Transfers From Other Accounts		57,969		72,247		14,278
Total		2,575,969		2,638,181		62,212
USES						
Professional	12.45	1,065,843	12.45	832,966	0.00	-232,877
Classified	4.55	172,355	4.55	127,817	0.00	-44,538
Wages		450,000		380,600		-69,400
Fringe		276,631		292,147		15,516
Operating		575,285		479,613		-95,672
Travel		10,000		6,810		-3,190
Transfer		416,071		416,071		0
Total	17.00	2,966,185	17.00	2,536,024	0.00	-430,161
Net Increase/Decrease in Funds		-390,216		102,157		492,373
Ending Balance		98,614		590,988		492,374
SUMMA GIFT ENGINEERING						
Opening Balance		37,001		37,001		0
SOURCES						
Gifts		0		30,354		30,354
Total		0		30,354		30,354
USES						
Professional	-	0	-	13,066	-	13,066
Classified	0.53	22,210	0.53	660	0.00	-21,550
Fringe		7,287		4,225		-3,062
Operating		0		1,254		1,254
Travel		0		2,122		2,122
Total	0.53	29,497	0.53	21,327	0.00	-8,170
Net Increase/Decrease in Funds		-29,497		9,027		38,524
Ending Balance		7,504		46,028		38,524

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUPERINTENDENTS INSTITUTE						
Opening Balance		11,267		11,267		0
USES						
Operating		1,000		4,328		3,328
Travel		1,000		0		-1,000
Total		2,000		4,328		2,328
Net Increase/Decrease in Funds		-2,000		-4,328		-2,328
Ending Balance		9,267		6,939		-2,328
TEM LAB						
Opening Balance		49,159		49,159		0
SOURCES						
Sales and Service		12,000		10,287		-1,713
Total		12,000		10,287		-1,713
USES						
Professional	-	16,599	-	16,322	-	-277
Fringe		4,309		4,302		-7
Operating		23,780		31,608		7,828
Travel		0		1,795		1,795
Sales and Service Recharge		-30,000		-15,485		14,515
Total	0.00	14,688	0.00	38,542	0.00	23,854
Net Increase/Decrease in Funds		-2,688		-28,255		-25,567
Ending Balance		46,471		20,904		-25,567

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
THE NEVADA LEARNING NETWORK-SC						
Opening Balance		83,826		83,826		0
SOURCES						
Sales and Service		23,167		23,167		0
Transfers From Other Accounts		346,117		446,117		100,000
Total		369,284		469,284		100,000
USES						
Professional	2.50	203,907	2.50	198,685	0.00	-5,222
Fringe		46,837		51,744		4,907
Operating		122,672		105,895		-16,777
Total	2.50	373,416	2.50	356,324	0.00	-17,092
Net Increase/Decrease in Funds		-4,132		112,960		117,092
Ending Balance		79,694		196,787		117,093
TOURISM & CONVENTION FAC DEV						
Opening Balance		95,024		95,025		1
SOURCES						
Sales and Service		0		8,343		8,343
Transfers From Other Accounts		65,000		75,628		10,628
Total		65,000		83,971		18,971
USES						
Operating		19,460		25,443		5,983
Travel		35,000		39,506		4,506
Transfer		0		110		110
Total		54,460		65,059		10,599
Net Increase/Decrease in Funds		10,540		18,912		8,372
Ending Balance		105,564		113,936		8,372

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TOURISM & CONVENTION FAC GIFTS						
Opening Balance		43,913		43,914		1
SOURCES						
Gifts		0		5,000		5,000
Total		0		5,000		5,000
USES						
Professional	-	0	-	2,500	-	2,500
Fringe		0		40		40
Operating		7,500		4,126		-3,374
Travel		1,500		0		-1,500
Total	0.00	9,000	0.00	6,666	0.00	-2,334
Net Increase/Decrease in Funds		-9,000		-1,666		7,334
Ending Balance		34,913		42,247		7,334
TRANSPORTATION RESRCH CTR IDCR						
Opening Balance		19,661		19,662		1
SOURCES						
Indirect Cost Recovery		22,485		29,023		6,538
Total		22,485		29,023		6,538
USES						
Professional	1.45	22,938	1.45	5,780	0.00	-17,158
Wages		5,000		3,468		-1,532
Fringe		6,175		2,087		-4,088
Operating		2,533		3,328		795
Travel		5,000		194		-4,806
Transfer		500		33,827		33,327
Total	1.45	42,146	1.45	48,684	0.00	6,538
Net Increase/Decrease in Funds		-19,661		-19,661		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV CANCER INSTITUTE						
Opening Balance		40,494		40,495		1
USES						
Operating		20,000		2,391		-17,609
Total		20,000		2,391		-17,609
Net Increase/Decrease in Funds		-20,000		-2,391		17,609
Ending Balance		20,494		38,103		17,609
UNLV CTR FOR EVAL & ASSESSMENT						
Opening Balance		106,440		106,441		1
SOURCES						
Sales and Service		2,000		1,000		-1,000
Indirect Cost Recovery		3,500		5,809		2,309
Transfers From Other Accounts		0		39,647		39,647
Total		5,500		46,456		40,956
USES						
Professional	-	47,000	-	61,933	-	14,933
Wages		12,000		16,932		4,932
Fringe		1,661		8,419		6,758
Operating		26,693		22,893		-3,800
Travel		7,500		3,685		-3,815
Sales and Service Recharge		-24,925		-35,190		-10,265
Transfer		6,200		5,978		-222
Total	0.00	76,129	0.00	84,650	0.00	8,521
Net Increase/Decrease in Funds		-70,629		-38,194		32,435
Ending Balance		35,811		68,246		32,435

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV HOTEL - SINGAPORE						
Opening Balance		13,604		13,604		0
SOURCES						
Sales and Service		400,000		285,065		-114,935
Total		400,000		285,065		-114,935
USES						
Professional	1.00	342,062	1.00	253,676	0.00	-88,386
Fringe		40,417		34,916		-5,501
Operating		14,550		10,800		-3,750
Transfer		0		1,825		1,825
Total	1.00	397,029	1.00	301,217	0.00	-95,812
Net Increase/Decrease in Funds		2,971		-16,152		-19,123
Ending Balance		16,575		-2,548		-19,123
UNLV VINO						
Opening Balance		196,224		196,224		0
USES						
Operating		100,000		224		-99,776
Transfer		0		196,000		196,000
Total		100,000		196,224		96,224
Net Increase/Decrease in Funds		-100,000		-196,224		-96,224
Ending Balance		96,224		0		-96,224

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLVINO RESTRICTED						
Opening Balance		53,289		53,289		0
SOURCES						
Sales and Service		94,230		48,548		-45,682
Gifts		0		3,341		3,341
Total		94,230		51,889		-42,341
USES						
Professional	-	2,500	-	2,930	-	430
Wages		2,100		670		-1,430
Fringe		119		92		-27
Operating		43,969		33,663		-10,306
Travel		20,000		4,127		-15,873
Total	0.00	68,688	0.00	41,482	0.00	-27,206
Net Increase/Decrease in Funds		25,542		10,407		-15,135
Ending Balance		78,831		63,696		-15,135
UNRESTRICTED GIFTS-NURSING						
Opening Balance		8,823		8,823		0
SOURCES						
Gifts		0		1,950		1,950
Total		0		1,950		1,950
USES						
Operating		4,500		2,689		-1,811
Travel		1,000		0		-1,000
Total		5,500		2,689		-2,811
Net Increase/Decrease in Funds		-5,500		-739		4,761
Ending Balance		3,323		8,084		4,761

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
URBAN AFFAIRS - OVERHEAD						
Opening Balance		41,912		41,912		0
SOURCES						
Sales and Service		0		645		645
Indirect Cost Recovery		20,109		18,910		-1,199
Transfers From Other Accounts		24,000		48,679		24,679
Total		44,109		68,234		24,125
USES						
Professional	-	35,000	-	35,395	-	395
Graduate		0		3,749		3,749
Wages		0		637		637
Fringe		1,103		2,234		1,131
Operating		11,054		3,025		-8,029
Transfer		10,000		21,686		11,686
Total	0.00	57,157	0.00	66,726	0.00	9,569
Net Increase/Decrease in Funds		-13,048		1,508		14,556
Ending Balance		28,864		43,419		14,555
USAC ADMINISTRATIVE SUPPORT						
Opening Balance		134,677		134,677		0
SOURCES						
Misc		22,300		75,950		53,650
Total		22,300		75,950		53,650
USES						
Professional	1.00	72,951	1.00	71,637	0.00	-1,314
Fringe		15,954		17,146		1,192
Operating		8,850		2,658		-6,192
Travel		5,000		0		-5,000
Total	1.00	102,755	1.00	91,441	0.00	-11,314
Net Increase/Decrease in Funds		-80,455		-15,491		64,964
Ending Balance		54,222		119,186		64,964

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP DIVERSITY						
Opening Balance		24,009		24,009		0
SOURCES						
Transfers From Other Accounts		85,000		60,000		-25,000
Total		85,000		60,000		-25,000
USES						
Professional	-	7,500	-	8,972	-	1,472
Graduate		0		12,697		12,697
Classified	-	2,000	-	0	-	-2,000
Wages		11,000		420		-10,580
Fringe		1,964		2,024		60
Operating		38,535		20,262		-18,273
Travel		10,000		4,524		-5,476
Transfer		18,000		22,250		4,250
Total	0.00	88,999	0.00	71,149	0.00	-17,850
Net Increase/Decrease in Funds		-3,999		-11,149		-7,150
Ending Balance		20,010		12,859		-7,151
VP DIVERSITY GIFT						
Opening Balance		931		931		0
SOURCES						
Gifts		9,500		12,500		3,000
Total		9,500		12,500		3,000
USES						
Operating		9,392		3,886		-5,506
Total		9,392		3,886		-5,506
Net Increase/Decrease in Funds		108		8,614		8,506
Ending Balance		1,039		9,546		8,507

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP RESEARCH IDCR						
Opening Balance		3,899,042		3,899,042		0
SOURCES						
Indirect Cost Recovery		4,543,616		3,989,584		-554,032
Transfers From Other Accounts		0		90,406		90,406
Total		4,543,616		4,079,990		-463,626
USES						
Professional	9.79	1,655,019	9.79	192,884	0.00	-1,462,135
Classified	2.00	103,732	2.00	98,963	0.00	-4,769
Fringe		345,786		67,321		-278,465
Operating		949,215		623,006		-326,209
Travel		7,500		3,785		-3,715
Transfer		2,057,110		2,082,609		25,499
Total	11.79	5,118,362	11.79	3,068,568	0.00	-2,049,794
Net Increase/Decrease in Funds		-574,746		1,011,422		1,586,168
Ending Balance		3,324,296		4,910,464		1,586,168
WALKING BOX RANCH - RC						
Opening Balance		8,956		8,956		0
USES						
Operating		8,956		4,600		-4,356
Transfer		0		4,356		4,356
Total		8,956		8,956		0
Net Increase/Decrease in Funds		-8,956		-8,956		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
WILLIAMS CHAIR						
Opening Balance		1,282		1,282		0
SOURCES						
Gifts		28,000		28,000		0
Total		28,000		28,000		0
USES						
Professional	-	20,000	-	20,000	-	0
Fringe		3,114		3,110		-4
Operating		2,500		3,330		830
Travel		3,000		1,670		-1,330
Total	0.00	28,614	0.00	28,110	0.00	-504
Net Increase/Decrease in Funds		-614		-110		504
Ending Balance		668		1,172		504
WRITING CENTER COURSE FEES						
Opening Balance		94,526		94,526		0
SOURCES						
Transfers From Other Accounts		77,376		108,382		31,006
Total		77,376		108,382		31,006
USES						
Professional	1.00	51,000	1.00	71,364	0.00	20,364
Classified	1.00	38,524	1.00	0	0.00	-38,524
Fringe		26,787		18,001		-8,786
Operating		5,200		370		-4,830
Transfer		400		452		52
Total	2.00	121,911	2.00	90,187	0.00	-31,724
Net Increase/Decrease in Funds		-44,535		18,195		62,730
Ending Balance		49,991		112,721		62,730

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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT TOTAL						
Opening Balance		21,311,178		21,311,183		5
SOURCES						
Student Fees		4,302,170		4,485,051		182,881
Sales and Service		4,189,010		4,411,968		222,958
Indirect Cost Recovery		6,970,146		6,455,694		-514,452
Gifts		2,808,470		2,576,694		-231,776
Misc		27,300		81,080		53,780
Transfers From Other Accounts		11,983,782		12,011,813		28,031
Total		30,280,878		30,022,300		-258,578
USES						
Professional	86.62	12,507,263	86.62	6,155,966	0.00	-6,351,297
Graduate		248,000		153,550		-94,450
Classified	38.55	1,451,245	38.55	1,117,437	0.00	-333,808
Wages		1,314,840		1,140,481		-174,359
Fringe		2,407,887		1,894,557		-513,330
Operating		12,142,503		9,178,075		-2,964,428
Travel		1,349,614		922,541		-427,073
Sales and Service Recharge		-676,691		-556,138		120,553
Transfer		5,192,179		5,543,684		351,505
Total	125.17	35,936,840	125.17	25,550,153	0.00	-10,386,687
Net Increase/Decrease in Funds		-5,655,962		4,472,147		10,128,109
Ending Balance		15,586,236		25,783,331		10,197,095

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
CAEO GIFTS						
Opening Balance		31,067		31,067		0
SOURCES						
Gifts		0		70,000		70,000
Total		0		70,000		70,000
USES						
Operating		5,000		94,048		89,048
Travel		20,000		2,224		-17,776
Total		25,000		96,272		71,272
Net Increase/Decrease in Funds		-25,000		-26,272		-1,272
Ending Balance		6,067		4,795		-1,272
CAEO OPERATIONS						
Opening Balance		36,795		36,795		0
SOURCES						
Sales and Service		5,000		1,700		-3,300
Indirect Cost Recovery		103,266		97,659		-5,607
Total		108,266		99,359		-8,907
USES						
Fringe		0		24,995		24,995
Operating		87,489		71,192		-16,297
Travel		20,000		11,189		-8,811
Transfer		15,000		10,000		-5,000
Total		122,489		117,376		-5,113
Net Increase/Decrease in Funds		-14,223		-18,017		-3,794
Ending Balance		22,572		18,779		-3,793

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAEO TUTORING OPERATIONS						
Opening Balance		161,470		161,470		0
USES						
Wages		393,912		559,658		165,746
Fringe		11,127		19,571		8,444
Sales and Service Recharge		-405,039		-514,935		-109,896
Total		0		64,294		64,294
Net Increase/Decrease in Funds		0		-64,294		-64,294
Ending Balance		161,470		97,176		-64,294
CAMPUS BANDS						
Opening Balance		22,895		22,895		0
SOURCES						
Sales and Service		0		901		901
Transfers From Other Accounts		120,000		121,611		1,611
Total		120,000		122,512		2,512
USES						
Professional		-		55,970		695
Wages		55,275		5,634		2,334
Fringe		3,300		7,131		5,340
Operating		1,791		51,572		-275
Travel		51,847		11,209		-1,791
Transfer		13,000		4,650		-885
Total	0.00	129,863	0.00	135,281	0.00	5,418
Net Increase/Decrease in Funds		-9,863		-12,769		-2,906
Ending Balance		13,032		10,126		-2,906

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAMPUS RECREATIONAL SERVICES						
Opening Balance		1,394,726		1,394,727		1
SOURCES						
Student Fees		3,035,143		3,039,902		4,759
Sales and Service		256,870		366,492		109,622
Transfers From Other Accounts		116,200		180,842		64,642
Total		3,408,213		3,587,236		179,023
USES						
Professional	7.00	345,216	7.00	313,468	0.00	-31,748
Graduate		35,000		34,444		-556
Wages		333,222		651,225		318,003
Fringe		106,244		113,997		7,753
Operating		330,875		350,913		20,038
Travel		3,000		2,955		-45
Sales and Service Recharge		-2,000		-3,677		-1,677
Transfer		2,531,866		2,922,121		390,255
Total	7.00	3,683,423	7.00	4,385,446	0.00	702,023
Net Increase/Decrease in Funds		-275,210		-798,210		-523,000
Ending Balance		1,119,516		596,517		-522,999
CAREER PLAN & PLACEMENT GIFTS						
Opening Balance		55,578		55,578		0
SOURCES						
Gifts		75,000		20,000		-55,000
Total		75,000		20,000		-55,000
USES						
Operating		42,100		27,237		-14,863
Total		42,100		27,237		-14,863
Net Increase/Decrease in Funds		32,900		-7,237		-40,137
Ending Balance		88,478		48,341		-40,137

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DISABILITY RESOURCE CTR ACCOM						
SOURCES						
Misc		33,750		31,815		-1,935
Total		33,750		31,815		-1,935
USES						
Wages		0		29,925		29,925
Fringe		0		709		709
Operating		33,750		1,181		-32,569
Total		33,750		31,815		-1,935
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
ENROL MGMT CATALOGS & GUIDES						
Opening Balance		84,581		84,581		0
SOURCES						
Sales and Service		10,450		2,121		-8,329
Total		10,450		2,121		-8,329
USES						
Operating		41,396		24,897		-16,499
Sales and Service Recharge		-42,000		-13,536		28,464
Total		-604		11,361		11,965
Net Increase/Decrease in Funds		11,054		-9,240		-20,294
Ending Balance		95,635		75,341		-20,294

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENROL MGMT CREDENTIAL FILE FEE						
Opening Balance		549,273		549,273		0
SOURCES						
Student Fees		514,343		599,621		85,278
Transfers From Other Accounts		0		100,000		100,000
Total		514,343		699,621		185,278
USES						
Professional	2.00	139,920	2.00	52,072	0.00	-87,848
Graduate		12,000		10,000		-2,000
Classified	4.00	135,199	4.00	154,635	0.00	19,436
Wages		14,000		42,015		28,015
Fringe		84,595		65,187		-19,408
Operating		328,002		311,323		-16,679
Travel		25,000		688		-24,312
Transfer		0		96,000		96,000
Total	6.00	738,716	6.00	731,920	0.00	-6,796
Net Increase/Decrease in Funds		-224,373		-32,299		192,074
Ending Balance		324,900		516,974		192,074

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINANCIAL AID ADMIN SUPPORT						
Opening Balance		122,053		122,052		-1
SOURCES						
Sales and Service		6,000		11,340		5,340
Indirect Cost Recovery		40,608		63,959		23,351
Total		46,608		75,299		28,691
USES						
Wages		1,000		546		-454
Fringe		15		42		27
Operating		43,105		67,905		24,800
Travel		3,000		293		-2,707
Total		47,120		68,786		21,666
Net Increase/Decrease in Funds		-512		6,513		7,025
Ending Balance		121,541		128,565		7,024
GRAD ASST - FOUNDATION						
Opening Balance		63,704		63,704		0
SOURCES						
Gifts		120,000		133,447		13,447
Total		120,000		133,447		13,447
USES						
Graduate		100,000		161,432		61,432
Fringe		7,300		7,291		-9
Operating		31,516		14,241		-17,275
Total		138,816		182,964		44,148
Net Increase/Decrease in Funds		-18,816		-49,517		-30,701
Ending Balance		44,888		14,188		-30,700

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRADUATE CREDENTIAL EVAL FEE						
Opening Balance		214,783		214,782		-1
SOURCES						
Student Fees		276,380		244,844		-31,536
Transfers From Other Accounts		0		1,045		1,045
Total		276,380		245,889		-30,491
USES						
Classified	5.37	200,037	5.37	148,551	0.00	-51,486
Wages		4,000		120		-3,880
Fringe		69,610		67,275		-2,335
Operating		39,109		40,516		1,407
Travel		3,000		0		-3,000
Transfer		56,500		11,085		-45,415
Total	5.37	372,256	5.37	267,547	0.00	-104,709
Net Increase/Decrease in Funds		-95,876		-21,658		74,218
Ending Balance		118,907		193,125		74,218

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ID CARD OPERATIONS						
Opening Balance		331,229		331,229		0
SOURCES						
Sales and Service		186,377		230,774		44,397
Transfers From Other Accounts		65,100		65,100		0
Total		251,477		295,874		44,397
USES						
Professional	2.00	123,000	2.00	86,242	0.00	-36,758
Graduate		0		18,000		18,000
Wages		46,000		37,280		-8,720
Fringe		32,869		26,864		-6,005
Operating		308,413		225,478		-82,935
Travel		500		0		-500
Sales and Service Recharge		-40,463		-65,279		-24,816
Total	2.00	470,319	2.00	328,585	0.00	-141,734
Net Increase/Decrease in Funds		-218,842		-32,711		186,131
Ending Balance		112,387		298,518		186,131

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERNATIONAL STUDENT FEE						
Opening Balance		64,894		64,894		0
SOURCES						
Student Fees		300,000		315,762		15,762
Total		300,000		315,762		15,762
USES						
Professional	3.00	141,797	3.00	144,738	0.00	2,941
Graduate		11,250		11,250		0
Classified	1.00	31,403	1.00	0	0.00	-31,403
Wages		41,500		50,682		9,182
Fringe		55,083		47,973		-7,110
Operating		48,550		35,016		-13,534
Travel		1,000		-150		-1,150
Transfer		15,420		15,420		0
Total	4.00	346,003	4.00	304,929	0.00	-41,074
Net Increase/Decrease in Funds		-46,003		10,833		56,836
Ending Balance		18,891		75,727		56,836

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
OFFICE UGRAD REC CRED FILE FEE						
Opening Balance		40,678		40,678		0
SOURCES						
Student Fees		274,025		276,949		2,924
Transfers From Other Accounts		0		95,000		95,000
Total		274,025		371,949		97,924
USES						
Professional	-	0	-	17,776	-	17,776
Graduate		12,000		6,000		-6,000
Classified	-	0	-	542	-	542
Wages		47,000		51,755		4,755
Fringe		1,918		6,082		4,164
Operating		241,330		214,730		-26,600
Travel		12,000		14,659		2,659
Total	0.00	314,248	0.00	311,544	0.00	-2,704
Net Increase/Decrease in Funds		-40,223		60,405		100,628
Ending Balance		455		101,083		100,628

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ORIENTATION & PARENT PROGRAMS						
Opening Balance		194,431		194,431		0
SOURCES						
Student Fees		675,000		726,701		51,701
Sales and Service		60,300		23,704		-36,596
Transfers From Other Accounts		60,000		10,000		-50,000
Total		795,300		760,405		-34,895
USES						
Professional	4.00	229,671	4.00	125,135	0.00	-104,536
Classified	1.00	44,280	1.00	0	0.00	-44,280
Wages		60,000		135,897		75,897
Fringe		81,496		43,779		-37,717
Operating		208,289		230,661		22,372
Travel		5,000		3,436		-1,564
Sales and Service Recharge		-12,000		-3,945		8,055
Transfer		263,760		260,159		-3,601
Total	5.00	880,496	5.00	795,122	0.00	-85,374
Net Increase/Decrease in Funds		-85,196		-34,717		50,479
Ending Balance		109,235		159,714		50,479

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PHYSICAL ED FEE						
Opening Balance		42,799		42,800		1
SOURCES						
Student Fees		24,395		20,620		-3,775
Sales and Service		0		480		480
Transfers From Other Accounts		0		877		877
Total		24,395		21,977		-2,418
USES						
Professional	-	0	-	9,188	-	9,188
Fringe		0		480		480
Operating		11,379		14,222		2,843
Transfer		50		182		132
Total	0.00	11,429	0.00	24,072	0.00	12,643
Net Increase/Decrease in Funds		12,966		-2,095		-15,061
Ending Balance		55,765		40,705		-15,060
R BOUGHNER CAREER SVC CTR FUND						
Opening Balance		20,121		20,122		1
SOURCES						
Gifts		150,000		150,000		0
Total		150,000		150,000		0
USES						
Professional	2.00	102,270	2.00	103,080	0.00	810
Wages		0		173		173
Fringe		29,263		31,733		2,470
Operating		6,400		6,243		-157
Travel		1,500		1,158		-342
Total	2.00	139,433	2.00	142,387	0.00	2,954
Net Increase/Decrease in Funds		10,567		7,613		-2,954
Ending Balance		30,688		27,735		-2,953

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESIDENTIAL LIFE GIFTS/FNDN						
Opening Balance		46,586		46,586		0
USES						
Operating		40,000		0		-40,000
Total		40,000		0		-40,000
Net Increase/Decrease in Funds		-40,000		0		40,000
Ending Balance		6,586		46,586		40,000
STUDENT AFFAIRS ADMINISTRATION						
Opening Balance		666,636		666,636		0
SOURCES						
Sales and Service		1,533,400		2,006,529		473,129
Total		1,533,400		2,006,529		473,129
USES						
Professional	2.67	254,682	2.67	165,370	0.00	-89,312
Graduate		185,000		205,694		20,694
Classified	5.53	195,004	5.53	96,356	0.00	-98,648
Wages		12,600		11,516		-1,084
Fringe		135,542		94,989		-40,553
Operating		540,857		419,171		-121,686
Travel		100,000		101,906		1,906
Transfer		769,169		747,332		-21,837
Total	8.20	2,192,854	8.20	1,842,334	0.00	-350,520
Net Increase/Decrease in Funds		-659,454		164,195		823,649
Ending Balance		7,182		830,830		823,648

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT DIVERSITY PROGS & SVS						
Opening Balance		226,183		226,183		0
SOURCES						
Sales and Service		8,000		50		-7,950
Transfers From Other Accounts		252,688		116,420		-136,268
Total		260,688		116,470		-144,218
USES						
Professional	1.00	72,000	1.00	79,250	0.00	7,250
Wages		24,480		23,831		-649
Fringe		18,033		20,265		2,232
Operating		76,580		35,744		-40,836
Travel		5,750		745		-5,005
Transfer		34,000		182,818		148,818
Total	1.00	230,843	1.00	342,653	0.00	111,810
Net Increase/Decrease in Funds		29,845		-226,183		-256,028
Ending Balance		256,028		0		-256,028

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT EMPLOYER RELATIONS						
Opening Balance		81,759		81,759		0
SOURCES						
Sales and Service		100,090		96,190		-3,900
Transfers From Other Accounts		10,000		22,000		12,000
Total		110,090		118,190		8,100
USES						
Graduate		12,500		10,000		-2,500
Classified	-	500	-	0	-	-500
Wages		35,000		30,472		-4,528
Fringe		729		1,664		935
Operating		83,729		70,317		-13,412
Transfer		0		807		807
Total	0.00	132,458	0.00	113,260	0.00	-19,198
Net Increase/Decrease in Funds		-22,368		4,930		27,298
Ending Balance		59,391		86,689		27,298
STUDENT HEALTH INSURANCE-OPRTN						
Opening Balance		444,585		444,585		0
SOURCES						
Sales and Service		150,000		163,519		13,519
Total		150,000		163,519		13,519
USES						
Professional	1.50	89,947	1.50	71,169	0.00	-18,778
Classified	1.00	42,615	1.00	38,266	0.00	-4,349
Fringe		37,845		34,810		-3,035
Operating		46,175		18,361		-27,814
Transfer		1,000		0		-1,000
Total	2.50	217,582	2.50	162,606	0.00	-54,976
Net Increase/Decrease in Funds		-67,582		913		68,495
Ending Balance		377,003		445,497		68,494

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUMMER BAND CAMP						
Opening Balance		7,782		7,783		1
SOURCES						
Sales and Service		25,000		1,130		-23,870
Total		25,000		1,130		-23,870
USES						
Professional	-	9,900	-	4,500	-	-5,400
Fringe		312		188		-124
Operating		21,605		3,689		-17,916
Travel		500		0		-500
Transfer		0		535		535
Total	0.00	32,317	0.00	8,912	0.00	-23,405
Net Increase/Decrease in Funds		-7,317		-7,782		-465
Ending Balance		465		0		-465
TESTING REVENUE						
Opening Balance		38,481		38,481		0
SOURCES						
Sales and Service		16,500		32,617		16,117
Transfers From Other Accounts		5,000		32,060		27,060
Total		21,500		64,677		43,177
USES						
Wages		5,000		3,770		-1,230
Fringe		75		57		-18
Operating		15,026		23,949		8,923
Travel		20,000		10,407		-9,593
Sales and Service Recharge		-120		0		120
Transfer		20,000		6,000		-14,000
Total		59,981		44,183		-15,798
Net Increase/Decrease in Funds		-38,481		20,494		58,975
Ending Balance		0		58,975		58,975

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV ACADEMIC ADVISING						
Opening Balance		512,962		512,962		0
SOURCES						
Student Fees		92,000		89,890		-2,110
Transfers From Other Accounts		1,200,000		1,200,000		0
Total		1,292,000		1,289,890		-2,110
USES						
Professional	20.00	982,108	20.00	2,000	0.00	-980,108
Wages		12,000		924		-11,076
Fringe		286,688		77		-286,611
Operating		124,570		62,268		-62,302
Travel		55,000		27,993		-27,007
Total	20.00	1,460,366	20.00	93,262	0.00	-1,367,104
Net Increase/Decrease in Funds		-168,366		1,196,628		1,364,994
Ending Balance		344,596		1,709,590		1,364,994
VP STUDENT AFFAIRS GIFTS						
Opening Balance		10,810		10,810		0
SOURCES						
Gifts		25,000		275,675		250,675
Total		25,000		275,675		250,675
USES						
Operating		27,700		264,609		236,909
Total		27,700		264,609		236,909
Net Increase/Decrease in Funds		-2,700		11,066		13,766
Ending Balance		8,110		21,876		13,766

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP STUDENT AFFAIRS IDCR						
Opening Balance		87,531		87,531		0
SOURCES						
Indirect Cost Recovery		103,286		97,659		-5,627
Total		103,286		97,659		-5,627
USES						
Operating		14,895		95,561		80,666
Transfer		135,000		26,350		-108,650
Total		149,895		121,911		-27,984
Net Increase/Decrease in Funds		-46,609		-24,252		22,357
Ending Balance		40,922		63,279		22,357

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>STUDENT SERVICES TOTAL</u>						
Opening Balance		5,554,392		5,554,394		2
SOURCES						
Student Fees		5,191,286		5,314,289		123,003
Sales and Service		2,357,987		2,937,547		579,560
Indirect Cost Recovery		247,160		259,277		12,117
Gifts		370,000		649,122		279,122
Misc		33,750		31,815		-1,935
Transfers From Other Accounts		1,828,988		1,944,955		115,967
Total		10,029,171		11,137,005		1,107,834
USES						
Professional	45.17	2,545,786	45.17	1,229,958	0.00	-1,315,828
Graduate		367,750		456,820		89,070
Classified	17.90	649,038	17.90	438,350	0.00	-210,688
Wages		1,033,014		1,635,423		602,409
Fringe		960,535		615,159		-345,376
Operating		2,849,687		2,775,044		-74,643
Travel		288,250		188,712		-99,538
Sales and Service Recharge		-501,622		-601,372		-99,750
Transfer		3,846,415		4,282,574		436,159
Total	63.07	12,038,853	63.07	11,020,668	0.00	-1,018,185
Net Increase/Decrease in Funds		-2,009,682		116,337		2,126,019
Ending Balance		3,544,710		5,670,731		2,126,021

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTITUTIONAL SUPPORT</u>						
<u>ADMIN O/H - VPF</u>						
Opening Balance		530,802		530,802		0
SOURCES						
Transfers From Other Accounts		553,233		300,000		-253,233
Total		553,233		300,000		-253,233
USES						
Professional	3.01	190,620	3.01	8,940	0.00	-181,680
Classified	5.97	277,891	5.97	36,138	0.00	-241,753
Wages		5,000		0		-5,000
Fringe		155,437		17,604		-137,833
Operating		74,730		42,111		-32,619
Travel		3,750		0		-3,750
Transfer		0		118,625		118,625
Total	8.98	707,428	8.98	223,418	0.00	-484,010
Net Increase/Decrease in Funds		-154,195		76,582		230,777
Ending Balance		376,607		607,384		230,777
<u>ALUMNI CENTER RENTAL</u>						
Opening Balance		22,317		22,317		0
SOURCES						
Transfers From Other Accounts		0		2,777		2,777
Total		0		2,777		2,777
USES						
Operating		16,700		8,989		-7,711
Travel		5,000		1,644		-3,356
Sales and Service Recharge		-10,000		-10,584		-584
Total		11,700		49		-11,651
Net Increase/Decrease in Funds		-11,700		2,728		14,428
Ending Balance		10,617		25,046		14,429

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DELIVERY SERVICES OPERATIONS						
Opening Balance		248,390		248,390		0
USES						
Classified	4.00	151,469	4.00	240	0.00	-151,229
Wages		30,000		41,343		11,343
Fringe		54,996		805		-54,191
Operating		892,864		694,675		-198,189
Sales and Service Recharge		-1,186,732		-856,877		329,855
Total	4.00	-57,403	4.00	-119,814	0.00	-62,411
Net Increase/Decrease in Funds		57,403		119,814		62,411
Ending Balance		305,793		368,203		62,410
FEDERAL LEGISLATIVE SUPPORT						
Opening Balance		24,114		24,114		0
SOURCES						
Transfers From Other Accounts		40,000		40,000		0
Total		40,000		40,000		0
USES						
Operating		54,114		50,000		-4,114
Travel		10,000		2,797		-7,203
Total		64,114		52,797		-11,317
Net Increase/Decrease in Funds		-24,114		-12,797		11,317
Ending Balance		0		11,317		11,317

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FOUNDATION ENDOWMENT MGT FEE						
SOURCES						
Investment/Endowment Income		739,000		684,747		-54,253
Total		739,000		684,747		-54,253
USES						
Operating		739,000		684,747		-54,253
Total		739,000		684,747		-54,253
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
GOVERNMENTAL RELATIONS						
Opening Balance		11,495		11,495		0
SOURCES						
Transfers From Other Accounts		169,673		169,673		0
Total		169,673		169,673		0
USES						
Professional	1.00	137,842	1.00	137,842	0.00	0
Fringe		26,831		28,968		2,137
Operating		2,500		2,494		-6
Transfer		2,500		2,500		0
Total	1.00	169,673	1.00	171,804	0.00	2,131
Net Increase/Decrease in Funds		0		-2,131		-2,131
Ending Balance		11,495		9,364		-2,131

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INST ANALYSIS PLAN PROF DEV/TR						
Opening Balance		12,300		12,300		0
SOURCES						
Transfers From Other Accounts		20,000		0		-20,000
Total		20,000		0		-20,000
USES						
Operating		220		781		561
Travel		15,000		7,880		-7,120
Total		15,220		8,661		-6,559
Net Increase/Decrease in Funds		4,780		-8,661		-13,441
Ending Balance		17,080		3,639		-13,441
INSTITUTIONAL EVENTS						
Opening Balance		6,327		6,327		0
SOURCES						
Transfers From Other Accounts		50,000		94,100		44,100
Total		50,000		94,100		44,100
USES						
Operating		56,327		69,352		13,025
Transfer		0		31,075		31,075
Total		56,327		100,427		44,100
Net Increase/Decrease in Funds		-6,327		-6,327		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTEGRATE SUPPORT TECH FEE						
Opening Balance		19,447		19,447		0
SOURCES						
Student Fees		1,901,000		1,973,114		72,114
Total		1,901,000		1,973,114		72,114
USES						
Professional	12.00	983,829	12.00	904,481	0.00	-79,348
Classified	1.10	33,211	1.10	0	0.00	-33,211
Fringe		240,399		223,227		-17,172
Operating		330,839		70,225		-260,614
Total	13.10	1,588,278	13.10	1,197,933	0.00	-390,345
Net Increase/Decrease in Funds		312,722		775,181		462,459
Ending Balance		332,169		794,628		462,459
INTEGRATE-SYSTEM ADMIN SUPT						
Opening Balance		252,131		252,131		0
SOURCES						
Misc		492,495		260,000		-232,495
Total		492,495		260,000		-232,495
USES						
Professional	8.00	350,660	8.00	331,599	0.00	-19,061
Classified	-	0	-	44,471	-	44,471
Fringe		108,831		128,531		19,700
Operating		0		3,763		3,763
Travel		0		3,767		3,767
Total	8.00	459,491	8.00	512,131	0.00	52,640
Net Increase/Decrease in Funds		33,004		-252,131		-285,135
Ending Balance		285,135		0		-285,135

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
OIT MISCELLANEOUS PROJECTS						
Opening Balance		92,050		92,050		0
SOURCES						
Sales and Service		25,707		105,150		79,443
Transfers From Other Accounts		89,940		96,156		6,216
Total		115,647		201,306		85,659
USES						
Classified	-	10,000	-	17,362	-	7,362
Fringe		315		2,499		2,184
Operating		58,700		66,088		7,388
Travel		60,000		26,849		-33,151
Sales and Service Recharge		-15,000		-18,626		-3,626
Transfer		10,000		0		-10,000
Total	0.00	124,015	0.00	94,172	0.00	-29,843
Net Increase/Decrease in Funds		-8,368		107,134		115,502
Ending Balance		83,682		199,185		115,503
OIT NETWORK SERVICES						
Opening Balance		1,063,473		1,063,473		0
USES						
Professional	8.00	637,884	8.00	630,543	0.00	-7,341
Classified	3.00	195,007	3.00	146,091	0.00	-48,916
Wages		10,000		22,960		12,960
Fringe		195,512		193,382		-2,130
Operating		762,200		633,092		-129,108
Travel		10,000		5,389		-4,611
Sales and Service Recharge		-1,003,554		-1,072,406		-68,852
Total	11.00	807,049	11.00	559,051	0.00	-247,998
Net Increase/Decrease in Funds		-807,049		-559,051		247,998
Ending Balance		256,424		504,422		247,998

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PARKING SHUTTLE						
Opening Balance		26,604		26,604		0
SOURCES						
Transfers From Other Accounts		100,000		100,000		0
Total		100,000		100,000		0
USES						
Classified	1.00	28,314	1.00	0	0.00	-28,314
Fringe		14,414		0		-14,414
Operating		57,773		38,502		-19,271
Transfer		0		88,102		88,102
Total	1.00	100,501	1.00	126,604	0.00	26,103
Net Increase/Decrease in Funds		-501		-26,604		-26,103
Ending Balance		26,103		0		-26,103
PHOTO SERVICES						
Opening Balance		35,431		35,431		0
SOURCES						
Sales and Service		0		7,294		7,294
Total		0		7,294		7,294
USES						
Professional	1.00	53,040	1.00	51,815	0.00	-1,225
Classified	1.00	33,768	1.00	29,960	0.00	-3,808
Fringe		27,317		28,682		1,365
Operating		30,000		12,659		-17,341
Sales and Service Recharge		-115,000		-83,476		31,524
Total	2.00	29,125	2.00	39,640	0.00	10,515
Net Increase/Decrease in Funds		-29,125		-32,346		-3,221
Ending Balance		6,306		3,085		-3,221

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRES CAPITAL CAMPAIGN GIFT						
Opening Balance		16,921		16,921		0
USES						
Operating		10,000		203		-9,797
Total		10,000		203		-9,797
Net Increase/Decrease in Funds		-10,000		-203		9,797
Ending Balance		6,921		16,718		9,797
PRESIDENT'S GIFT SUPPORT						
Opening Balance		150		150		0
SOURCES						
Gifts		210,000		180,875		-29,125
Transfers From Other Accounts		0		31,075		31,075
Total		210,000		211,950		1,950
USES						
Professional	-	11,000	-	1,000	-	-10,000
Classified	-	2,500	-	0	-	-2,500
Fringe		426		32		-394
Operating		83,630		26,461		-57,169
Transfer		112,500		138,997		26,497
Total	0.00	210,056	0.00	166,490	0.00	-43,566
Net Increase/Decrease in Funds		-56		45,460		45,516
Ending Balance		94		45,610		45,516

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRESIDENTS IDCR						
Opening Balance		304,932		304,932		0
SOURCES						
Indirect Cost Recovery		348,000		317,019		-30,981
Transfers From Other Accounts		0		26,500		26,500
Total		348,000		343,519		-4,481
USES						
Professional	-	5,000	-	15,000	-	10,000
Classified	-	0	-	2,889	-	2,889
Wages		30,000		0		-30,000
Fringe		608		999		391
Operating		51,380		26,790		-24,590
Travel		0		11,169		11,169
Transfer		184,000		107,841		-76,159
Total	0.00	270,988	0.00	164,688	0.00	-106,300
Net Increase/Decrease in Funds		77,012		178,831		101,819
Ending Balance		381,944		483,763		101,819
PRESIDENTS PERQUISITES						
Opening Balance		947		947		0
SOURCES						
Transfers From Other Accounts		26,000		24,396		-1,604
Total		26,000		24,396		-1,604
USES						
Professional	-	26,000	-	24,540	-	-1,460
Fringe		819		803		-16
Total	0.00	26,819	0.00	25,343	0.00	-1,476
Net Increase/Decrease in Funds		-819		-947		-128
Ending Balance		128		0		-128

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PROPERTY & INVENTORY						
Opening Balance		92,547		92,547		0
SOURCES						
Sales and Service		60,000		26,247		-33,753
Total		60,000		26,247		-33,753
USES						
Operating		46,650		59,155		12,505
Sales and Service Recharge		-10,000		-2,214		7,786
Total		36,650		56,941		20,291
Net Increase/Decrease in Funds		23,350		-30,694		-54,044
Ending Balance		115,897		61,853		-54,044
PUBLIC AFFAIRS OFFICE						
Opening Balance		7,999		7,999		0
SOURCES						
Sales and Service		3,000		0		-3,000
Total		3,000		0		-3,000
USES						
Operating		2,405		1,492		-913
Travel		2,500		996		-1,504
Transfer		200		0		-200
Total		5,105		2,488		-2,617
Net Increase/Decrease in Funds		-2,105		-2,488		-383
Ending Balance		5,894		5,511		-383

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PUBLIC SAFETY EVENTS						
Opening Balance		123,187		123,187		0
SOURCES						
Sales and Service		2,500		7,124		4,624
Total		2,500		7,124		4,624
USES						
Classified	-	315,000	-	236,019	-	-78,981
Wages		122,500		109,528		-12,972
Fringe		12,627		10,017		-2,610
Operating		167,038		73,642		-93,396
Travel		2,500		954		-1,546
Sales and Service Recharge		-597,468		-453,830		143,638
Total	0.00	22,197	0.00	-23,670	0.00	-45,867
Net Increase/Decrease in Funds		-19,697		30,794		50,491
Ending Balance		103,490		153,980		50,490
PUBLIC SAFETY OVERHEAD						
Opening Balance		18		18		0
SOURCES						
Transfers From Other Accounts		137,058		137,058		0
Total		137,058		137,058		0
USES						
Classified	1.00	120,777	1.00	112,806	0.00	-7,971
Fringe		16,293		24,013		7,720
Operating		0		257		257
Total	1.00	137,070	1.00	137,076	0.00	6
Net Increase/Decrease in Funds		-12		-18		-6
Ending Balance		6		0		-6

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RECRUITMENT - VP FINANCE						
Opening Balance		27,947		27,947		0
USES						
Operating		10,000		0		-10,000
Total		10,000		0		-10,000
Net Increase/Decrease in Funds		-10,000		0		10,000
Ending Balance		17,947		27,947		10,000
RECRUITMENT - VPSL						
Opening Balance		63,994		63,994		0
USES						
Operating		25,750		35,940		10,190
Total		25,750		35,940		10,190
Net Increase/Decrease in Funds		-25,750		-35,940		-10,190
Ending Balance		38,244		28,054		-10,190

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
REPROGRAPHICS OPERATING						
Opening Balance		435,598		435,598		0
SOURCES						
Sales and Service		135,649		138,844		3,195
Total		135,649		138,844		3,195
USES						
Professional		-		2,500		2,500
Classified	4.00	202,328	4.00	152,543	0.00	-49,785
Fringe		58,539		51,038		-7,501
Operating		902,187		796,445		-105,742
Sales and Service Recharge		-943,969		-924,808		19,161
Total	4.00	219,085	4.00	77,718	0.00	-141,367
Net Increase/Decrease in Funds		-83,436		61,126		144,562
Ending Balance		352,162		496,724		144,562
SIS IMPLEMENTATION						
Opening Balance		4,217,545		4,217,545		0
SOURCES						
Misc		0		40,432		40,432
Transfers From Other Accounts		0		30,188		30,188
Total		0		70,620		70,620
USES						
Professional	6.00	535,465	6.00	502,134	0.00	-33,331
Fringe		115,850		122,812		6,962
Operating		0		91,600		91,600
Total	6.00	651,315	6.00	716,546	0.00	65,231
Net Increase/Decrease in Funds		-651,315		-645,926		5,389
Ending Balance		3,566,230		3,571,619		5,389

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Budget to Actual Comparison
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TELECOMMUNICATIONS SERVICES						
Opening Balance		378,865		378,865		0
SOURCES						
Sales and Service		0		5,017		5,017
Total		0		5,017		5,017
USES						
Professional	1.67	113,820	1.67	0	0.00	-113,820
Classified	4.00	165,072	4.00	0	0.00	-165,072
Wages		40,000		41,027		1,027
Fringe		81,699		6,391		-75,308
Operating		853,436		926,274		72,838
Sales and Service Recharge		-1,268,884		-1,004,963		263,921
Total	5.67	-14,857	5.67	-31,271	0.00	-16,414
Net Increase/Decrease in Funds		14,857		36,288		21,431
Ending Balance		393,722		415,154		21,432
UNIVERSITY COPIER PROGRAM						
Opening Balance		5,463		5,463		0
USES						
Operating		678,179		574,904		-103,275
Sales and Service Recharge		-678,179		-570,463		107,716
Total		0		4,441		4,441
Net Increase/Decrease in Funds		0		-4,441		-4,441
Ending Balance		5,463		1,022		-4,441

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

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNIVERSITY POLICE						
Opening Balance		56,397		56,397		0
SOURCES						
Sales and Service		175,692		178,761		3,069
Total		175,692		178,761		3,069
USES						
Graduate		5,000		0		-5,000
Classified	-	126,000	-	3,517	-	-122,483
Wages		10,000		58,013		48,013
Fringe		4,277		3,889		-388
Operating		28,358		26,777		-1,581
Travel		2,000		1,814		-186
Sales and Service Recharge		-5,700		-1,487		4,213
Transfer		2,000		0		-2,000
Total	0.00	171,935	0.00	92,523	0.00	-79,412
Net Increase/Decrease in Funds		3,757		86,238		82,481
Ending Balance		60,154		142,634		82,480
UNLV FOUNDATION						
Opening Balance		1,104,781		1,104,781		0
SOURCES						
Gifts		1,600,000		300,000		-1,300,000
Total		1,600,000		300,000		-1,300,000
USES						
Professional	18.86	1,356,835	18.86	473,149	0.00	-883,686
Classified	11.55	438,465	11.55	396,813	0.00	-41,652
Wages		27,000		33,903		6,903
Fringe		491,687		237,160		-254,527
Operating		216,742		64,220		-152,522
Total	30.41	2,530,729	30.41	1,205,245	0.00	-1,325,484
Net Increase/Decrease in Funds		-930,729		-905,245		25,484
Ending Balance		174,052		199,535		25,483

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 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV FOUNDATION SUPPORT						
Opening Balance			2		2	0
SOURCES						
Transfers From Other Accounts		200,000		200,000		0
Total		200,000		200,000		0
USES						
Professional	0.92	169,304	0.92	0	0.00	-169,304
Fringe		30,689		0		-30,689
Total	0.92	199,993	0.92	0	0.00	-199,993
Net Increase/Decrease in Funds		7		200,000		199,993
Ending Balance		9		200,002		199,993
UNLV PRESIDENT'S SALARY ENHAN						
SOURCES						
Gifts		170,000		63,727		-106,273
Total		170,000		63,727		-106,273
USES						
Professional	-	170,000	-	58,880	-	-111,120
Total	0.00	170,000	0.00	58,880	0.00	-111,120
Net Increase/Decrease in Funds		0		4,847		4,847
Ending Balance		0		4,848		4,848

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 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
UNLV RESEARCH FOUNDTN-PAYROLL						
Opening Balance		4,819		4,819		0
SOURCES						
Misc		410,000		375,000		-35,000
Transfers From Other Accounts		0		7,527		7,527
Total		410,000		382,527		-27,473
USES						
Professional	-	331,420	-	303,877	-	-27,543
Fringe		60,823		67,020		6,197
Operating		16,100		15,053		-1,047
Total	0.00	408,343	0.00	385,950	0.00	-22,393
Net Increase/Decrease in Funds		1,657		-3,423		-5,080
Ending Balance		6,476		1,396		-5,080
VP ADVANCEMENT GIFT						
Opening Balance		60		60		0
SOURCES						
Gifts		40,200		15,194		-25,006
Total		40,200		15,194		-25,006
USES						
Professional	-	32,200	-	7,200	-	-25,000
Operating		8,000		7,711		-289
Total	0.00	40,200	0.00	14,911	0.00	-25,289
Net Increase/Decrease in Funds		0		283		283
Ending Balance		60		343		283

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Budget to Actual Comparison
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP FINANCE & BUSINESS IDC						
Opening Balance		410,369		410,369		0
SOURCES						
Indirect Cost Recovery		35,000		47,969		12,969
Total		35,000		47,969		12,969
USES						
Professional	1.41	102,037	1.41	0	0.00	-102,037
Classified	2.75	92,920	2.75	0	0.00	-92,920
Fringe		60,936		0		-60,936
Operating		36,225		2,309		-33,916
Total	4.16	292,118	4.16	2,309	0.00	-289,809
Net Increase/Decrease in Funds		-257,118		45,660		302,778
Ending Balance		153,251		456,029		302,778
VP STUDENT LIFE HOST						
Opening Balance		15,671		15,671		0
SOURCES						
Transfers From Other Accounts		76,800		82,878		6,078
Total		76,800		82,878		6,078
USES						
Operating		75,000		62,808		-12,192
Total		75,000		62,808		-12,192
Net Increase/Decrease in Funds		1,800		20,070		18,270
Ending Balance		17,471		35,741		18,270

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2009-10 Self Supporting Budgets
Budget to Actual Comparison
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
Opening Balance		9,613,093		9,613,093		0
SOURCES						
Student Fees		1,901,000		1,973,114		72,114
Sales and Service		402,548		468,437		65,889
Indirect Cost Recovery		383,000		364,988		-18,012
Investment/Endowment Income		739,000		684,747		-54,253
Gifts		2,020,200		559,796		-1,460,404
Misc		902,495		675,432		-227,063
Transfers From Other Accounts		1,462,704		1,342,328		-120,376
Total		7,810,947		6,068,842		-1,742,105
USES						
Professional	61.87	5,206,956	61.87	3,453,500	0.00	-1,753,456
Graduate		5,000		0		-5,000
Classified	39.37	2,192,722	39.37	1,178,849	0.00	-1,013,873
Wages		274,500		306,774		32,274
Fringe		1,759,325		1,147,872		-611,453
Operating		6,287,047		5,169,519		-1,117,528
Travel		110,750		63,259		-47,491
Sales and Service Recharge		-5,834,486		-4,999,734		834,752
Transfer		311,200		487,140		175,940
Total	101.24	10,313,014	101.24	6,807,179	0.00	-3,505,835
Net Increase/Decrease in Funds		-2,502,067		-738,337		1,763,730
Ending Balance		7,111,026		8,874,756		1,763,730

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
OPERATIONS AND MAINTENANCE						
2004 BOND COMMITMENT						
Opening Balance		753,023		753,023		0
SOURCES						
Misc		1,077,228		1,077,228		0
Total		1,077,228		1,077,228		0
USES						
Transfer		1,075,008		1,075,008		0
Total		1,075,008		1,075,008		0
Net Increase/Decrease in Funds		2,220		2,220		0
Ending Balance		755,243		755,243		0
EPA JANITORIAL SERVICES						
Opening Balance		18,215		18,215		0
SOURCES						
Misc		434,316		395,085		-39,231
Total		434,316		395,085		-39,231
USES						
Classified	7.00	280,384	7.00	247,510	0.00	-32,874
Fringe		97,733		101,516		3,783
Operating		28,801		15,685		-13,116
Total	7.00	406,918	7.00	364,711	0.00	-42,207
Net Increase/Decrease in Funds		27,398		30,374		2,976
Ending Balance		45,613		48,588		2,975

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
EPA MAINTENANCE						
Opening Balance		367,441		367,441		0
SOURCES						
Misc		240,000		281,427		41,427
Total		240,000		281,427		41,427
USES						
Classified	2.60	103,487	2.60	143,891	0.00	40,404
Fringe		35,931		39,548		3,617
Operating		24,500		78,209		53,709
Transfer		0		186,598		186,598
Total	2.60	163,918	2.60	448,246	0.00	284,328
Net Increase/Decrease in Funds		76,082		-166,819		-242,901
Ending Balance		443,523		200,623		-242,900
FACILITIES LABOR						
Opening Balance		14,672		14,672		0
USES						
Classified	2.00	129,640	2.00	127,132	0.00	-2,508
Fringe		32,513		33,487		974
Operating		1,184		827		-357
Sales and Service Recharge		-148,665		-146,773		1,892
Total	2.00	14,672	2.00	14,673	0.00	1
Net Increase/Decrease in Funds		-14,672		-14,673		-1
Ending Balance		0		0		0

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 Budget to Actual Comparison
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACILITIES MAINT NON-CORE						
Opening Balance		294,768		294,768		0
USES						
Operating		499,970		624		-499,346
Sales and Service Recharge		-499,970		-329,871		170,099
Total		0		-329,247		-329,247
Net Increase/Decrease in Funds		0		329,247		329,247
Ending Balance		294,768		624,015		329,247
FACILITIES OPERATIONS						
Opening Balance		705,254		705,254		0
SOURCES						
Sales and Service		0		315		315
Misc		25,000		115,963		90,963
Transfers From Other Accounts		0		230,033		230,033
Total		25,000		346,311		321,311
USES						
Operating		340,875		37,620		-303,255
Travel		0		2,659		2,659
Transfer		0		257,047		257,047
Total		340,875		297,326		-43,549
Net Increase/Decrease in Funds		-315,875		48,985		364,860
Ending Balance		389,379		754,239		364,860

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACILITIES SALES						
Opening Balance		1,683,085		1,683,085		0
USES						
Classified	2.00	65,354	2.00	61,764	0.00	-3,590
Wages		20,000		20,055		55
Fringe		24,161		23,478		-683
Operating		3,479,400		2,737,499		-741,901
Sales and Service Recharge		-3,688,164		-2,776,293		911,871
Total	2.00	-99,249	2.00	66,503	0.00	165,752
Net Increase/Decrease in Funds		99,249		-66,503		-165,752
Ending Balance		1,782,334		1,616,582		-165,752
OSHA AND FIRE SAFETY						
Opening Balance		39,380		39,380		0
SOURCES						
Misc		306,872		261,040		-45,832
Total		306,872		261,040		-45,832
USES						
Professional	2.00	143,885	2.00	0	0.00	-143,885
Classified	1.00	51,549	1.00	0	0.00	-51,549
Wages		15,000		16,443		1,443
Fringe		51,066		691		-50,375
Operating		55,459		11,086		-44,373
Total	3.00	316,959	3.00	28,220	0.00	-288,739
Net Increase/Decrease in Funds		-10,087		232,820		242,907
Ending Balance		29,293		272,200		242,907

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2009-10 Self Supporting Budgets
 Budget to Actual Comparison
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PLAN & CONSTRUCT PROJECTS						
Opening Balance		39,239		39,239		0
SOURCES						
Transfers From Other Accounts		0		94,967		94,967
Total		0		94,967		94,967
USES						
Operating		18,000		115,626		97,626
Total		18,000		115,626		97,626
Net Increase/Decrease in Funds		-18,000		-20,659		-2,659
Ending Balance		21,239		18,580		-2,659
PLANNING & CONSTR SERVICE CTR						
Opening Balance		1,245,485		1,245,485		0
USES						
Professional	7.00	613,394	7.00	226,957	0.00	-386,437
Wages		27,000		26,484		-516
Fringe		136,639		62,328		-74,311
Operating		94,600		48,451		-46,149
Travel		2,000		203		-1,797
Sales and Service Recharge		-750,000		-168,669		581,331
Transfer		0		24,967		24,967
Total	7.00	123,633	7.00	220,721	0.00	97,088
Net Increase/Decrease in Funds		-123,633		-220,721		-97,088
Ending Balance		1,121,852		1,024,763		-97,089

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RADIATION SAFETY						
Opening Balance		58,215		58,215		0
SOURCES						
Misc		312,838		267,602		-45,236
Total		312,838		267,602		-45,236
USES						
Professional	2.50	167,386	2.50	13,295	0.00	-154,091
Wages		9,000		10,917		1,917
Fringe		41,678		189		-41,489
Operating		94,774		41,134		-53,640
Total	2.50	312,838	2.50	65,535	0.00	-247,303
Net Increase/Decrease in Funds		0		202,067		202,067
Ending Balance		58,215		260,282		202,067
REBEL RECYCLING						
Opening Balance		4,579		4,579		0
SOURCES						
Student Fees		53,000		52,083		-917
Sales and Service		49,800		45,332		-4,468
Transfers From Other Accounts		0		8,500		8,500
Total		102,800		105,915		3,115
USES						
Professional	1.00	71,777	1.00	0	0.00	-71,777
Wages		18,000		28,366		10,366
Fringe		17,602		1,009		-16,593
Operating		0		3,546		3,546
Total	1.00	107,379	1.00	32,921	0.00	-74,458
Net Increase/Decrease in Funds		-4,579		72,994		77,573
Ending Balance		0		77,573		77,573

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RISK MANAGEMENT & SAFETY						
Opening Balance		109,678		109,678		0
SOURCES						
Misc		916,522		780,631		-135,891
Transfers From Other Accounts		0		78,587		78,587
Total		916,522		859,218		-57,304
USES						
Professional	6.99	472,055	6.99	0	0.00	-472,055
Classified	3.00	134,127	3.00	0	0.00	-134,127
Wages		66,000		44,617		-21,383
Fringe		160,543		2,831		-157,712
Operating		101,194		74,309		-26,885
Travel		5,850		28		-5,822
Total	9.99	939,769	9.99	121,785	0.00	-817,984
Net Increase/Decrease in Funds		-23,247		737,433		760,680
Ending Balance		86,431		847,111		760,680

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT AFFAIRS BLDG MAINT						
Opening Balance		467,642		467,642		0
SOURCES						
Student Fees		1,372,269		1,644,838		272,569
Transfers From Other Accounts		1,100,000		550,000		-550,000
Total		2,472,269		2,194,838		-277,431
USES						
Professional	3.00	221,654	3.00	241,745	0.00	20,091
Graduate		13,350		6,250		-7,100
Classified	19.00	954,796	19.00	657,883	0.00	-296,913
Wages		50,000		58,603		8,603
Fringe		343,832		288,571		-55,261
Operating		1,265,879		768,221		-497,658
Travel		2,000		0		-2,000
Sales and Service Recharge		0		-243		-243
Transfer		500		35,398		34,898
Total	22.00	2,852,011	22.00	2,056,428	0.00	-795,583
Net Increase/Decrease in Funds		-379,742		138,410		518,152
Ending Balance		87,900		606,052		518,152

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT AFFAIRS REC/WELL MAINT						
Opening Balance		499,211		499,211		0
SOURCES						
Student Fees		905,091		1,086,623		181,532
Total		905,091		1,086,623		181,532
USES						
Professional	-	50,000	-	99,464	-	49,464
Graduate		22,400		20,000		-2,400
Classified	-	0	-	354	-	354
Wages		403,865		49,848		-354,017
Fringe		8,060		18,835		10,775
Operating		571,703		79,337		-492,366
Transfer		146,000		1,317,996		1,171,996
Total	0.00	1,202,028	0.00	1,585,834	0.00	383,806
Net Increase/Decrease in Funds		-296,937		-499,211		-202,274
Ending Balance		202,274		0		-202,274
SYSTEM COMP SVS BLDG MAINT						
Opening Balance		244,581		244,581		0
SOURCES						
Sales and Service		416,000		440,003		24,003
Total		416,000		440,003		24,003
USES						
Classified	2.40	77,897	2.40	65,542	0.00	-12,355
Fringe		30,756		30,356		-400
Operating		310,160		360,926		50,766
Total	2.40	418,813	2.40	456,824	0.00	38,011
Net Increase/Decrease in Funds		-2,813		-16,821		-14,008
Ending Balance		241,768		227,760		-14,008

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VEHICLE REPAIR SERVICES						
Opening Balance		291,903		291,903		0
SOURCES						
Sales and Service		0		6,397		6,397
Total		0		6,397		6,397
USES						
Classified	3.00	126,448	3.00	93,651	0.00	-32,797
Wages		15,000		10,623		-4,377
Fringe		41,927		35,971		-5,956
Operating		145,100		130,576		-14,524
Sales and Service Recharge		-295,700		-275,142		20,558
Total	3.00	32,775	3.00	-4,321	0.00	-37,096
Net Increase/Decrease in Funds		-32,775		10,718		43,493
Ending Balance		259,128		302,621		43,493
VPF&B LEASE RESERVE						
Opening Balance		408,648		408,648		0
SOURCES						
Misc		118,916		86,013		-32,903
Total		118,916		86,013		-32,903
USES						
Operating		4,162		3,010		-1,152
Total		4,162		3,010		-1,152
Net Increase/Decrease in Funds		114,754		83,003		-31,751
Ending Balance		523,402		491,651		-31,751

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2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>OPERATIONS AND MAINTENANCE TOTAL</u>						
Opening Balance		7,245,019		7,245,019		0
SOURCES						
Student Fees		2,330,360		2,783,544		453,184
Sales and Service		465,800		492,047		26,247
Misc		3,431,692		3,264,989		-166,703
Transfers From Other Accounts		1,100,000		962,087		-137,913
Total		7,327,852		7,502,667		174,815
USES						
Professional	22.49	1,740,151	22.49	581,461	0.00	-1,158,690
Graduate		35,750		26,250		-9,500
Classified	42.00	1,923,682	42.00	1,397,727	0.00	-525,955
Wages		623,865		265,956		-357,909
Fringe		1,022,441		638,810		-383,631
Operating		7,035,761		4,506,686		-2,529,075
Travel		9,850		2,890		-6,960
Sales and Service Recharge		-5,382,499		-3,696,991		1,685,508
Transfer		1,221,508		2,897,014		1,675,506
Total	64.49	8,230,509	64.49	6,619,803	0.00	-1,610,706
Net Increase/Decrease in Funds		-902,657		882,864		1,785,521
Ending Balance		6,342,362		8,127,883		1,785,521

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>SCHOLARSHIPS</u>						
<u>DENTAL SCHOOL STUDENT ACCESS</u>						
Opening Balance		4,800		1,050		-3,750
SOURCES						
Student Fees		122,084		124,980		2,896
Total		122,084		124,980		2,896
USES						
Operating		110,000		0		-110,000
Total		110,000		0		-110,000
Net Increase/Decrease in Funds		12,084		124,980		112,896
Ending Balance		16,884		126,030		109,146
<u>GRAD ASSISTANT GRANT-IN-AID</u>						
SOURCES						
Student Fees		124,096		212,415		88,319
Total		124,096		212,415		88,319
USES						
Operating		112,343		135,386		23,043
Total		112,343		135,386		23,043
Net Increase/Decrease in Funds		11,753		77,029		65,276
Ending Balance		11,753		77,029		65,276

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW SCHOOL SCHOLARSHIP						
Opening Balance		150,000		150,000		0
SOURCES						
Transfers From Other Accounts		200,000		200,000		0
Total		200,000		200,000		0
USES						
Operating		300,000		107,030		-192,970
Total		300,000		107,030		-192,970
Net Increase/Decrease in Funds		-100,000		92,970		192,970
Ending Balance		50,000		242,970		192,970
LAW SCHOOL STUDENT ACCESS						
Opening Balance		131,528		131,528		0
SOURCES						
Student Fees		1,528,500		1,576,764		48,264
Total		1,528,500		1,576,764		48,264
USES						
Operating		1,525,000		1,531,750		6,750
Total		1,525,000		1,531,750		6,750
Net Increase/Decrease in Funds		3,500		45,014		41,514
Ending Balance		135,028		176,542		41,514

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT ACCESS - GRADUATE						
Opening Balance		371,896		371,896		0
SOURCES						
Student Fees		1,558,646		1,613,287		54,641
Total		1,558,646		1,613,287		54,641
USES						
Operating		1,604,553		1,183,698		-420,855
Total		1,604,553		1,183,698		-420,855
Net Increase/Decrease in Funds		-45,907		429,589		475,496
Ending Balance		325,989		801,485		475,496
STUDENT ACCESS-UNDERGRADUATE						
Opening Balance		2,825,894		2,825,894		0
SOURCES						
Student Fees		6,517,370		6,750,595		233,225
Total		6,517,370		6,750,595		233,225
USES						
Wages		1,050,000		1,236,182		186,182
Operating		7,881,030		3,836,637		-4,044,393
Total		8,931,030		5,072,819		-3,858,211
Net Increase/Decrease in Funds		-2,413,660		1,677,776		4,091,436
Ending Balance		412,234		4,503,671		4,091,437

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SUMMER SESSION SCHOLARSHIP						
Opening Balance		3,510		3,510		0
SOURCES						
Transfers From Other Accounts		76,000		74,078		-1,922
Total		76,000		74,078		-1,922
USES						
Operating		76,000		75,088		-912
Total		76,000		75,088		-912
Net Increase/Decrease in Funds		0		-1,010		-1,010
Ending Balance		3,510		2,500		-1,010
UNLV ACADEMIC SCHOLARSHIP						
Opening Balance		78,641		78,641		0
SOURCES						
Sales and Service		80,000		80,000		0
Total		80,000		80,000		0
USES						
Operating		82,800		11,360		-71,440
Total		82,800		11,360		-71,440
Net Increase/Decrease in Funds		-2,800		68,640		71,440
Ending Balance		75,841		147,281		71,440

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SCHOLARSHIPS TOTAL						
Opening Balance		3,566,269		3,562,519		-3,750
SOURCES						
Student Fees		9,850,696		10,278,041		427,345
Sales and Service		80,000		80,000		0
Transfers From Other Accounts		276,000		274,078		-1,922
Total		10,206,696		10,632,119		425,423
USES						
Wages		1,050,000		1,236,182		186,182
Operating		11,691,726		6,880,949		-4,810,777
Total		12,741,726		8,117,131		-4,624,595
Net Increase/Decrease in Funds		-2,535,030		2,514,988		5,050,018
Ending Balance		1,031,239		6,077,508		5,046,269

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Budget to Actual Comparison
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISE						
CAMPUS LIFE BUS & ADMIN SVS						
Opening Balance		187,030		187,030		0
SOURCES						
Sales and Service		2,000		4,853		2,853
Transfers From Other Accounts		685,000		522,000		-163,000
Total		687,000		526,853		-160,147
USES						
Professional	2.00	136,334	2.00	133,478	0.00	-2,856
Graduate		0		7,500		7,500
Classified	8.00	320,222	8.00	260,334	0.00	-59,888
Wages		28,000		15,239		-12,761
Fringe		149,623		139,053		-10,570
Operating		83,270		31,612		-51,658
Transfer		2,000		1,714		-286
Total	10.00	719,449	10.00	588,930	0.00	-130,519
Net Increase/Decrease in Funds		-32,449		-62,077		-29,628
Ending Balance		154,581		124,952		-29,629
CAMPUS LIFE HOST						
Opening Balance		14,639		14,639		0
SOURCES						
Transfers From Other Accounts		225,950		158,404		-67,546
Total		225,950		158,404		-67,546
USES						
Operating		230,950		169,737		-61,213
Total		230,950		169,737		-61,213
Net Increase/Decrease in Funds		-5,000		-11,333		-6,333
Ending Balance		9,639		3,306		-6,333

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Budget to Actual Comparison
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSUN GENERAL EXPENSE						
Opening Balance		240,027		240,027		0
SOURCES						
Student Fees		1,054,472		1,147,526		93,054
Sales and Service		15,000		28,678		13,678
Total		1,069,472		1,176,204		106,732
USES						
Professional	0.67	56,860	0.67	58,550	0.00	1,690
Graduate		7,500		13,750		6,250
Classified	1.00	39,925	1.00	35,219	0.00	-4,706
Wages		190,000		177,280		-12,720
Fringe		27,524		29,288		1,764
Operating		367,411		389,576		22,165
Travel		7,500		12,206		4,706
Transfer		312,177		370,355		58,178
Total	1.67	1,008,897	1.67	1,086,224	0.00	77,327
Net Increase/Decrease in Funds		60,575		89,980		29,405
Ending Balance		300,602		330,007		29,405

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRAD & PROF STUDENT ASSN						
Opening Balance		89,745		89,745		0
SOURCES						
Student Fees		316,340		310,282		-6,058
Sales and Service		4,150		4,329		179
Transfers From Other Accounts		3,100		4,425		1,325
Total		323,590		319,036		-4,554
USES						
Professional	1.00	55,935	1.00	51,510	0.00	-4,425
Wages		56,000		54,113		-1,887
Fringe		16,188		19,021		2,833
Operating		36,454		27,783		-8,671
Transfer		166,000		146,000		-20,000
Total	1.00	330,577	1.00	298,427	0.00	-32,150
Net Increase/Decrease in Funds		-6,987		20,609		27,596
Ending Balance		82,758		110,353		27,595
HEALTH LAB - MED FEES						
Opening Balance		664,691		664,691		0
SOURCES						
Sales and Service		840,765		922,233		81,468
Total		840,765		922,233		81,468
USES						
Professional	2.50	227,529	2.50	208,867	0.00	-18,662
Classified	1.00	37,459	1.00	33,844	0.00	-3,615
Fringe		61,750		69,007		7,257
Operating		744,632		572,743		-171,889
Sales and Service Recharge		-7,000		-26,969		-19,969
Transfer		150,000		150,000		0
Total	3.50	1,214,370	3.50	1,007,492	0.00	-206,878
Net Increase/Decrease in Funds		-373,605		-85,259		288,346
Ending Balance		291,086		579,432		288,346

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Budget to Actual Comparison
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
KUNV - OPERATING						
Opening Balance		28,869		28,869		0
SOURCES						
Sales and Service		15,000		9,290		-5,710
Total		15,000		9,290		-5,710
USES						
Wages		0		440		440
Fringe		0		40		40
Operating		33,937		27,201		-6,736
Travel		3,500		1,839		-1,661
Sales and Service Recharge		-450		-649		-199
Total		36,987		28,871		-8,116
Net Increase/Decrease in Funds		-21,987		-19,581		2,406
Ending Balance		6,882		9,289		2,407

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PARKING OPERATIONS						
Opening Balance		925,919		925,919		0
SOURCES						
Sales and Service		3,764,269		4,117,838		353,569
Misc		131,746		21,070		-110,676
Transfers From Other Accounts		947,327		1,035,429		88,102
Total		4,843,342		5,174,337		330,995
USES						
Professional	2.33	176,700	2.33	172,766	0.00	-3,934
Classified	6.00	283,768	6.00	42,012	0.00	-241,756
Wages		221,219		254,124		32,905
Fringe		130,302		65,397		-64,905
Operating		796,011		735,158		-60,853
Sales and Service Recharge		-96,054		-92,110		3,944
Transfer		3,953,643		3,953,643		0
Total	8.33	5,465,589	8.33	5,130,990	0.00	-334,599
Net Increase/Decrease in Funds		-622,247		43,347		665,594
Ending Balance		303,672		969,266		665,594

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
REBEL YELL						
Opening Balance		777		777		0
SOURCES						
Student Fees		100,481		99,603		-878
Sales and Service		200,000		136,688		-63,312
Transfers From Other Accounts		0		60,000		60,000
Total		300,481		296,291		-4,190
USES						
Professional	0.33	31,140	0.33	28,802	0.00	-2,338
Wages		160,000		192,409		32,409
Fringe		8,034		9,492		1,458
Operating		90,407		56,477		-33,930
Travel		7,500		0		-7,500
Sales and Service Recharge		-15,000		-25,106		-10,106
Transfer		15,000		11,713		-3,287
Total	0.33	297,081	0.33	273,787	0.00	-23,294
Net Increase/Decrease in Funds		3,400		22,504		19,104
Ending Balance		4,177		23,282		19,105

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESIDENTIAL LIFE FACILITIES						
Opening Balance		473,497		473,497		0
SOURCES						
Sales and Service		14,581,860		12,297,957		-2,283,903
Transfers From Other Accounts		200,000		1,461,842		1,261,842
Total		14,781,860		13,759,799		-1,022,061
USES						
Professional	1.00	66,640	1.00	54,356	0.00	-12,284
Graduate		11,250		11,250		0
Classified	10.00	347,229	10.00	320,456	0.00	-26,773
Wages		105,000		69,460		-35,540
Fringe		142,476		142,411		-65
Operating		5,935,155		5,927,642		-7,513
Sales and Service Recharge		-623,400		-400		623,000
Transfer		7,713,985		6,007,789		-1,706,196
Total	11.00	13,698,335	11.00	12,532,964	0.00	-1,165,371
Net Increase/Decrease in Funds		1,083,525		1,226,835		143,310
Ending Balance		1,557,022		1,700,331		143,309

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RESIDENTIAL LIFE PROGRAMMING						
Opening Balance		310,477		310,477		0
SOURCES						
Sales and Service		12,020		12,966		946
Transfers From Other Accounts		1,971,899		1,106,524		-865,375
Total		1,983,919		1,119,490		-864,429
USES						
Professional	9.00	512,459	9.00	476,218	0.00	-36,241
Graduate		56,250		58,500		2,250
Classified	4.00	164,969	4.00	152,714	0.00	-12,255
Wages		381,000		327,035		-53,965
Fringe		209,818		204,494		-5,324
Operating		574,133		173,869		-400,264
Travel		10,000		4,684		-5,316
Transfer		28,500		27,815		-685
Total	13.00	1,937,129	13.00	1,425,329	0.00	-511,800
Net Increase/Decrease in Funds		46,790		-305,839		-352,629
Ending Balance		357,267		4,638		-352,629
RODEO PROGRAM						
Opening Balance		21,912		21,912		0
SOURCES						
Sales and Service		120,500		108,284		-12,216
Transfers From Other Accounts		55,000		55,000		0
Total		175,500		163,284		-12,216
USES						
Professional	-	42,000	-	42,000	-	0
Fringe		1,323		3,493		2,170
Operating		131,948		118,843		-13,105
Total	0.00	175,271	0.00	164,336	0.00	-10,935
Net Increase/Decrease in Funds		229		-1,052		-1,281
Ending Balance		22,141		20,860		-1,281

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SBS FACILITY OPERATIONS						
SOURCES						
Sales and Service		0		28,847		28,847
Total		0		28,847		28,847
USES						
Professional	1.00	75,000	1.00	75,000	0.00	0
Classified	1.00	80,302	1.00	109,322	0.00	29,020
Wages		0		55,113		55,113
Fringe		39,740		43,239		3,499
Operating		8,000		33,545		25,545
Total	2.00	203,042	2.00	316,219	0.00	113,177
Net Increase/Decrease in Funds		-203,042		-287,372		-84,330
Ending Balance		0		0		0

STUDENT INVOLVEMT & ACTIVITIES

Opening Balance		149,027		149,027		0
SOURCES						
Sales and Service		6,000		15,206		9,206
Transfers From Other Accounts		1,033,795		1,196,613		162,818
Total		1,039,795		1,211,819		172,024
USES						
Professional	9.00	443,051	9.00	442,068	0.00	-983
Graduate		40,000		51,111		11,111
Classified	1.00	43,170	1.00	36,823	0.00	-6,347
Wages		99,840		77,241		-22,599
Fringe		145,212		150,467		5,255
Operating		301,888		321,138		19,250
Travel		11,000		1,166		-9,834
Transfer		76,150		82,249		6,099
Total	10.00	1,160,311	10.00	1,162,263	0.00	1,952
Net Increase/Decrease in Funds		-120,516		49,556		170,072
Ending Balance		28,511		198,582		170,071

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT UNION EVENT SERVICES						
Opening Balance		475,577		475,577		0
SOURCES						
Sales and Service		1,387,000		777,980		-609,020
Total		1,387,000		777,980		-609,020
USES						
Professional	7.00	328,980	7.00	333,218	0.00	4,238
Graduate		0		11,250		11,250
Classified	2.00	95,918	2.00	89,150	0.00	-6,768
Fringe		127,286		129,793		2,507
Operating		885,345		419,409		-465,936
Travel		5,000		2,310		-2,690
Sales and Service Recharge		-568,000		-491,372		76,628
Transfer		506,000		523,281		17,281
Total	9.00	1,380,529	9.00	1,017,039	0.00	-363,490
Net Increase/Decrease in Funds		6,471		-239,059		-245,530
Ending Balance		482,048		236,518		-245,530

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Budget to Actual Comparison

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT UNION OPERATIONS						
Opening Balance		932,134		932,134		0
SOURCES						
Student Fees		4,527,517		4,528,891		1,374
Sales and Service		174,102		208,406		34,304
Transfers From Other Accounts		725,000		736,400		11,400
Total		5,426,619		5,473,697		47,078
USES						
Professional	3.00	139,997	3.00	161,767	0.00	21,770
Classified	16.00	578,205	16.00	533,688	0.00	-44,517
Wages		406,500		451,315		44,815
Fringe		267,071		268,920		1,849
Operating		494,957		458,831		-36,126
Travel		5,000		672		-4,328
Transfer		4,130,903		3,873,808		-257,095
Total	19.00	6,022,633	19.00	5,749,001	0.00	-273,632
Net Increase/Decrease in Funds		-596,014		-275,304		320,710
Ending Balance		336,120		656,830		320,710

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Budget to Actual Comparison

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT WELLNESS						
Opening Balance		708,970		708,970		0
SOURCES						
Student Fees		3,691,725		3,826,817		135,092
Transfers From Other Accounts		0		1,000		1,000
Total		3,691,725		3,827,817		136,092
USES						
Professional	18.05	1,708,555	18.05	1,391,212	0.00	-317,343
Graduate		58,224		44,667		-13,557
Classified	16.00	602,869	16.00	537,155	0.00	-65,714
Wages		46,440		15,855		-30,585
Fringe		578,355		543,999		-34,356
Operating		762,317		593,706		-168,611
Travel		20,400		4,907		-15,493
Transfer		456,000		806,000		350,000
Total	34.05	4,233,160	34.05	3,937,501	0.00	-295,659
Net Increase/Decrease in Funds		-541,435		-109,684		431,751
Ending Balance		167,535		599,285		431,750
TMC ACCOUNTING						
USES						
Classified	-	3,146	-	3,025	-	-121
Wages		12,500		16,169		3,669
Fringe		485		808		323
Operating		15,600		11,313		-4,287
Total	0.00	31,731	0.00	31,315	0.00	-416
Net Increase/Decrease in Funds		-31,731		-31,315		416
Ending Balance		0		0		0

University of Nevada, Las Vegas
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC CAPITAL EQUIPMENT						
USES						
Operating		266,000		151,579		-114,421
Total		266,000		151,579		-114,421
Net Increase/Decrease in Funds		-266,000		-151,579		114,421
Ending Balance		0		0		0
TMC CATERING						
SOURCES						
Sales and Service		3,667,198		2,328,595		-1,338,603
Total		3,667,198		2,328,595		-1,338,603
USES						
Professional	4.00	375,655	4.00	406,057	0.00	30,402
Classified	3.00	103,443	3.00	77,156	0.00	-26,287
Wages		786,289		685,579		-100,710
Fringe		118,535		116,596		-1,939
Operating		1,094,805		1,030,710		-64,095
Sales and Service Recharge		-519,000		-726,316		-207,316
Total	7.00	1,959,727	7.00	1,589,782	0.00	-369,945
Net Increase/Decrease in Funds		1,707,471		738,813		-968,658
Ending Balance		0		0		0

University of Nevada, Las Vegas
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC COMPUTER SERVICES						
SOURCES						
Sales and Service		0		70,945		70,945
Total		0		70,945		70,945
USES						
Professional	2.00	113,303	2.00	113,017	0.00	-286
Classified	2.00	143,117	2.00	137,513	0.00	-5,604
Wages		68,000		47,479		-20,521
Fringe		75,246		78,396		3,150
Operating		93,700		128,111		34,411
Total	4.00	493,366	4.00	504,516	0.00	11,150
Net Increase/Decrease in Funds		-493,366		-433,571		59,795
Ending Balance		0		0		0
TMC CONCESSIONS						
SOURCES						
Sales and Service		6,730,296		7,254,003		523,707
Total		6,730,296		7,254,003		523,707
USES						
Professional	4.00	339,465	4.00	301,255	0.00	-38,210
Classified	6.00	304,218	6.00	248,872	0.00	-55,346
Wages		600,000		597,322		-2,678
Fringe		173,398		188,641		15,243
Operating		2,565,658		2,690,254		124,596
Sales and Service Recharge		0		-111,483		-111,483
Total	10.00	3,982,739	10.00	3,914,861	0.00	-67,878
Net Increase/Decrease in Funds		2,747,557		3,339,142		591,585
Ending Balance		0		0		0

University of Nevada, Las Vegas
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC CORPORATE SALES						
SOURCES						
Sales and Service		7,104,508		6,881,057		-223,451
Total		7,104,508		6,881,057		-223,451
USES						
Professional	3.60	219,611	3.60	196,612	0.00	-22,999
Classified	-	728	-	0	-	-728
Fringe		57,910		52,078		-5,832
Operating		315,205		522,528		207,323
Total	3.60	593,454	3.60	771,218	0.00	177,764
Net Increase/Decrease in Funds		6,511,054		6,109,839		-401,215
Ending Balance		0		0		0

TMC EVENT BOOKING & MARKETING

SOURCES						
Sales and Service		4,928,942		3,769,190		-1,159,752
Total		4,928,942		3,769,190		-1,159,752
USES						
Professional	4.00	295,370	4.00	292,832	0.00	-2,538
Classified	1.00	47,708	1.00	45,418	0.00	-2,290
Wages		25,000		18,441		-6,559
Fringe		82,763		85,580		2,817
Operating		904,141		819,819		-84,322
Sales and Service Recharge		-78,000		0		78,000
Total	5.00	1,276,982	5.00	1,262,090	0.00	-14,892
Net Increase/Decrease in Funds		3,651,960		2,507,100		-1,144,860
Ending Balance		0		0		0

University of Nevada, Las Vegas
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC EVENT SERVICES-FRONT HOUSE						
SOURCES						
Sales and Service		0		723,093		723,093
Total		0		723,093		723,093
USES						
Professional	2.00	168,474	2.00	166,459	0.00	-2,015
Classified	1.00	41,920	1.00	39,359	0.00	-2,561
Wages		813,000		661,478		-151,522
Fringe		76,663		87,112		10,449
Operating		739,290		809,895		70,605
Sales and Service Recharge		-22,000		-19,499		2,501
Total	3.00	1,817,347	3.00	1,744,804	0.00	-72,543
Net Increase/Decrease in Funds		-1,817,347		-1,021,711		795,636
Ending Balance		0		0		0

TMC EVNT PRODUCTION-BACK HOUSE

SOURCES						
Sales and Service		75,000		1,039,326		964,326
Total		75,000		1,039,326		964,326
USES						
Professional	3.00	254,376	3.00	239,376	0.00	-15,000
Classified	6.00	376,638	6.00	371,304	0.00	-5,334
Wages		840,000		747,008		-92,992
Fringe		179,296		197,520		18,224
Operating		344,513		771,907		427,394
Sales and Service Recharge		-39,000		-50,873		-11,873
Total	9.00	1,955,823	9.00	2,276,242	0.00	320,419
Net Increase/Decrease in Funds		-1,880,823		-1,236,916		643,907
Ending Balance		0		0		0

University of Nevada, Las Vegas
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC EXECUTIVE DEPARTMENT						
SOURCES						
Sales and Service		10,000		139,508		129,508
Total		10,000		139,508		129,508
USES						
Professional	1.00	197,628	1.00	197,628	0.00	0
Classified	1.00	43,927	1.00	41,633	0.00	-2,294
Fringe		49,169		52,632		3,463
Operating		51,650		30,931		-20,719
Total	2.00	342,374	2.00	322,824	0.00	-19,550
Net Increase/Decrease in Funds		-332,374		-183,316		149,058
Ending Balance		0		0		0

TMC FACILITY OPERATIONS

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
USES						
Professional	1.00	86,747	1.00	86,747	0.00	0
Classified	13.95	779,533	13.95	726,351	0.00	-53,182
Wages		195,000		189,999		-5,001
Fringe		231,087		233,793		2,706
Operating		2,045,049		1,938,874		-106,175
Sales and Service Recharge		-42,000		-23,655		18,345
Total	14.95	3,295,416	14.95	3,152,109	0.00	-143,307
Net Increase/Decrease in Funds		-3,295,416		-3,152,109		143,307
Ending Balance		0		0		0

University of Nevada, Las Vegas
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC HUMAN RESOURCES						
USES						
Professional	2.00	189,165	2.00	189,165	0.00	0
Classified	6.00	245,237	6.00	218,828	0.00	-26,409
Wages		48,000		59,987		11,987
Fringe		118,490		121,839		3,349
Operating		53,100		45,296		-7,804
Total	8.00	653,992	8.00	635,115	0.00	-18,877
Net Increase/Decrease in Funds		-653,992		-635,115		18,877
Ending Balance		0		0		0

TMC NOVELTY SERVICES

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOURCES						
Sales and Service		514,066		380,525		-133,541
Total		514,066		380,525		-133,541
USES						
Professional	1.00	48,331	1.00	48,331	0.00	0
Wages		70,000		100,729		30,729
Fringe		16,402		20,056		3,654
Operating		17,992		17,794		-198
Total	1.00	152,725	1.00	186,910	0.00	34,185
Net Increase/Decrease in Funds		361,341		193,615		-167,726
Ending Balance		0		0		0

University of Nevada, Las Vegas
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC OTHER RECEIPTS & EXPS						
Opening Balance		1,312,519		1,312,520		1
SOURCES						
Sales and Service		15,000		132,818		117,818
Total		15,000		132,818		117,818
USES						
Fringe		0		9,434		9,434
Operating		78,525		177,323		98,798
Transfer		7,156,579		7,156,578		-1
Total		7,235,104		7,343,335		108,231
Net Increase/Decrease in Funds		-7,220,104		-7,210,517		9,587
Ending Balance		880,722		1,092,595		211,873
TMC PARKING SERVICES						
SOURCES						
Sales and Service		459,096		361,277		-97,819
Total		459,096		361,277		-97,819
USES						
Professional	1.00	45,032	1.00	45,032	0.00	0
Wages		150,000		198,271		48,271
Fringe		18,411		22,385		3,974
Operating		166,868		192,883		26,015
Sales and Service Recharge		0		-101		-101
Total	1.00	380,311	1.00	458,470	0.00	78,159
Net Increase/Decrease in Funds		78,785		-97,193		-175,978
Ending Balance		0		0		0

University of Nevada, Las Vegas
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC TICKET OFFICE						
SOURCES						
Sales and Service		0		264		264
Total		0		264		264
USES						
Professional	2.00	140,448	2.00	140,082	0.00	-366
Classified	3.00	114,671	3.00	111,092	0.00	-3,579
Wages		216,000		183,737		-32,263
Fringe		93,270		98,709		5,439
Operating		59,000		56,886		-2,114
Total	5.00	623,389	5.00	590,506	0.00	-32,883
Net Increase/Decrease in Funds		-623,389		-590,242		33,147
Ending Balance		0		0		0
TMC UNLVTICKETS						
SOURCES						
Sales and Service		3,453,909		3,658,266		204,357
Total		3,453,909		3,658,266		204,357
USES						
Professional	6.00	333,386	6.00	333,386	0.00	0
Wages		540,000		257,662		-282,338
Fringe		108,169		110,012		1,843
Operating		761,037		873,441		112,404
Total	6.00	1,742,592	6.00	1,574,501	0.00	-168,091
Net Increase/Decrease in Funds		1,711,317		2,083,765		372,448
Ending Balance		0		0		0

University of Nevada, Las Vegas
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TMC VIDEO PRODUCTION						
SOURCES						
Sales and Service		55,000		299,099		244,099
Total		55,000		299,099		244,099
USES						
Professional	2.00	108,954	2.00	108,028	0.00	-926
Classified	1.00	45,751	1.00	43,115	0.00	-2,636
Wages		157,000		121,539		-35,461
Fringe		48,818		52,576		3,758
Operating		78,175		141,505		63,330
Sales and Service Recharge		0		-6,419		-6,419
Total	3.00	438,698	3.00	460,344	0.00	21,646
Net Increase/Decrease in Funds		-383,698		-161,245		222,453
Ending Balance		0		0		0
TMC/SBS DEFERRED MAINTENANCE						
Opening Balance		113,463		113,463		0
USES						
Operating		113,463		113,463		0
Total		113,463		113,463		0
Net Increase/Decrease in Funds		-113,463		-113,463		0
Ending Balance		0		0		0

University of Nevada, Las Vegas
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISE TOTAL						
Opening Balance		6,649,273		6,649,274		1
SOURCES						
Student Fees		9,690,535		9,913,119		222,584
Sales and Service		48,135,681		45,711,521		-2,424,160
Misc		131,746		21,070		-110,676
Transfers From Other Accounts		5,847,071		6,337,637		490,566
Total		63,805,033		61,983,347		-1,821,686
USES						
Professional	95.48	6,917,125	95.48	6,493,819	0.00	-423,306
Graduate		173,224		198,028		24,804
Classified	109.95	4,844,073	109.95	4,214,383	0.00	-629,690
Wages		6,214,788		5,575,024		-639,764
Fringe		3,352,814		3,346,281		-6,533
Operating		21,240,586		20,581,782		-658,804
Travel		69,900		27,784		-42,116
Sales and Service Recharge		-2,009,904		-1,574,952		434,952
Transfer		24,666,937		23,110,945		-1,555,992
Total	205.43	65,469,543	205.43	61,973,094	0.00	-3,496,449
Net Increase/Decrease in Funds		-1,664,510		10,253		1,674,763
Ending Balance		4,984,763		6,659,526		1,674,763

University of Nevada, Las Vegas

2009-10 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2009-10 <i>Operating Budget</i>		2009-10 <i>Actual</i>		2009-10 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
<u>UNLV TOTAL</u>						
Opening Balance		63,455,216		63,384,039		-71,177
SOURCES						
Student Fees		41,159,827		42,441,332		1,281,505
Sales and Service		57,210,207		54,998,603		-2,211,604
Indirect Cost Recovery		8,824,431		8,199,520		-624,911
Investment/Endowment Income		739,000		684,747		-54,253
Gifts		13,679,070		7,565,893		-6,113,177
Misc		4,672,058		4,238,178		-433,880
Transfers From Other Accounts		24,139,266		24,961,723		822,457
Total		150,423,859		143,089,996		-7,333,863
USES						
Professional	352.44	36,146,576	352.44	22,963,726	0.00	-13,182,850
Graduate		1,396,649		1,127,611		-269,038
Classified	254.74	11,471,710	254.74	8,658,784	0.00	-2,812,926
Wages		11,154,487		10,620,101		-534,386
Fringe		10,976,427		8,744,780		-2,231,647
Operating		67,230,335		55,233,868		-11,996,467
Travel		2,379,867		1,452,269		-927,598
Sales and Service Recharge		-14,620,716		-11,810,734		2,809,982
Transfer		37,224,865		38,786,519		1,561,654
Total	607.18	163,360,200	607.18	135,776,924	0.00	-27,583,276
Net Increase/Decrease in Funds		-12,936,341		7,313,072		20,249,413
Ending Balance		50,449,695		70,697,111		20,247,416

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Intercollegiate Athletics, UNLV
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
STUDENT SERVICES						
ATHLETIC ADMINISTRATION						
Opening Balance		2,063,336		2,063,337		1
SOURCES						
Student Fees		1,916,783		2,287,676		370,893
Sales and Service		3,106,773		1,117,154		-1,989,619
Investment/Endowment Income		2,000		2,203		203
Misc		0		31		31
Transfers From Other Accounts		4,170,165		4,127,165		-43,000
Total		9,195,721		7,534,229		-1,661,492
USES						
Professional	7.00	766,908	7.00	933,406	0.00	166,498
Classified	-	0	-	17,259	-	17,259
Wages		11,000		18,003		7,003
Fringe		159,215		181,021		21,806
Operating		1,936,603		1,712,876		-223,727
Travel		5,200		12,839		7,639
Sales and Service Recharge		0		-350		-350
Transfer		739,320		739,320		0
Total	7.00	3,618,246	7.00	3,614,374	0.00	-3,872
Net Increase/Decrease in Funds		5,577,475		3,919,855		-1,657,620
Ending Balance		403,425		597,815		194,390
ATHLETIC VIDEO						
USES						
Professional	1.00	70,303	1.00	58,303	0.00	-12,000
Wages		24,000		41,532		17,532
Fringe		16,460		17,614		1,154
Operating		98,958		63,133		-35,825
Travel		1,230		0		-1,230
Total	1.00	210,951	1.00	180,582	0.00	-30,369
Net Increase/Decrease in Funds		-210,951		-180,582		30,369
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
BASEBALL						
SOURCES						
Sales and Service		29,500		26,749		-2,751
Gifts		0		100		100
Total		29,500		26,849		-2,651
USES						
Professional	3.00	166,788	3.00	174,970	0.00	8,182
Fringe		45,777		51,460		5,683
Operating		244,147		177,633		-66,514
Travel		145,030		126,177		-18,853
Total	3.00	601,742	3.00	530,240	0.00	-71,502
Net Increase/Decrease in Funds		-572,242		-503,391		68,851
Ending Balance		0		0		0
BASKETBALL-MENS						
SOURCES						
Sales and Service		3,300,000		4,393,106		1,093,106
Gifts		0		34,812		34,812
Total		3,300,000		4,427,918		1,127,918
USES						
Professional	5.00	1,499,383	5.00	1,500,133	0.00	750
Wages		6,000		19,680		13,680
Fringe		161,736		163,067		1,331
Operating		958,954		1,105,332		146,378
Travel		251,677		343,823		92,146
Sales and Service Recharge		0		-1,630		-1,630
Total	5.00	2,877,750	5.00	3,130,405	0.00	252,655
Net Increase/Decrease in Funds		422,250		1,297,513		875,263
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHEERLEADERS						
SOURCES						
Sales and Service		120,000		73,804		-46,196
Total		120,000		73,804		-46,196
USES						
Professional	-	36,000	-	39,600	-	3,600
Fringe		1,134		1,982		848
Operating		60,487		51,828		-8,659
Travel		63,776		24,080		-39,696
Total	0.00	161,397	0.00	117,490	0.00	-43,907
Net Increase/Decrease in Funds		-41,397		-43,686		-2,289
Ending Balance		0		0		0
COMMUNICATIONS						
SOURCES						
Sales and Service		0		7,778		7,778
Total		0		7,778		7,778
USES						
Professional	2.00	85,760	2.00	96,760	0.00	11,000
Wages		10,225		4,711		-5,514
Fringe		25,590		28,859		3,269
Operating		191,924		147,727		-44,197
Travel		300		0		-300
Sales and Service Recharge		0		-350		-350
Total	2.00	313,799	2.00	277,707	0.00	-36,092
Net Increase/Decrease in Funds		-313,799		-269,929		43,870
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CROSS COUNTRY						
USES						
Professional	1.00	41,600	1.00	41,600	0.00	0
Fringe		13,290		14,340		1,050
Operating		62,411		86,162		23,751
Travel		26,400		17,224		-9,176
Total	1.00	143,701	1.00	159,326	0.00	15,625
Net Increase/Decrease in Funds		-143,701		-159,326		-15,625
Ending Balance		0		0		0
DONOR SERVICES						
SOURCES						
Sales and Service		708,320		789,719		81,399
Gifts		2,626,837		1,892,495		-734,342
Transfers From Other Accounts		873,163		873,163		0
Total		4,208,320		3,555,377		-652,943
USES						
Professional	2.50	190,889	2.50	191,063	0.00	174
Fringe		39,928		42,007		2,079
Operating		265,792		232,921		-32,871
Sales and Service Recharge		0		-1,600		-1,600
Total	2.50	496,609	2.50	464,391	0.00	-32,218
Net Increase/Decrease in Funds		3,711,711		3,090,986		-620,725
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV

**2009-10 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
EQUIPMENT						
USES						
Wages		90,000		89,301		-699
Fringe		1,598		2,350		752
Operating		74,828		753,658		678,830
Travel		3,400		762		-2,638
Total		169,826		846,071		676,245
Net Increase/Decrease in Funds		-169,826		-846,071		-676,245
Ending Balance		0		0		0
FOOTBALL						
SOURCES						
Sales and Service		2,305,000		3,539,180		1,234,180
Gifts		0		35,750		35,750
Total		2,305,000		3,574,930		1,269,930
USES						
Professional	12.00	1,496,252	12.00	1,931,392	0.00	435,140
Graduate		40,000		33,929		-6,071
Wages		31,000		11,372		-19,628
Fringe		268,673		322,310		53,637
Operating		3,313,758		2,704,718		-609,040
Travel		526,750		517,075		-9,675
Sales and Service Recharge		0		-15,809		-15,809
Total	12.00	5,676,433	12.00	5,504,987	0.00	-171,446
Net Increase/Decrease in Funds		-3,371,433		-1,930,057		1,441,376
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV

**2009-10 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GOLF						
SOURCES						
Gifts		193,000		308,732		115,732
Total		193,000		308,732		115,732
USES						
Professional	2.00	259,054	2.00	253,156	0.00	-5,898
Fringe		46,517		50,296		3,779
Operating		99,485		53,818		-45,667
Travel		120,000		92,624		-27,376
Total	2.00	525,056	2.00	449,894	0.00	-75,162
Net Increase/Decrease in Funds		-332,056		-141,162		190,894
Ending Balance		0		0		0
NCAA ASSISTANCE						
SOURCES						
Sales and Service		0		192,243		192,243
Total		0		192,243		192,243
USES						
Professional	0.94	55,155	0.94	50,037	0.00	-5,118
Wages		35,000		37,720		2,720
Fringe		15,777		15,402		-375
Operating		65,203		16,104		-49,099
Total	0.94	171,135	0.94	119,263	0.00	-51,872
Net Increase/Decrease in Funds		-171,135		72,980		244,115
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NCAA COMPLIANCE						
USES						
Professional	1.00	66,500	1.00	62,550	0.00	-3,950
Fringe		13,400		14,156		756
Operating		14,300		2,456		-11,844
Total	1.00	94,200	1.00	79,162	0.00	-15,038
Net Increase/Decrease in Funds		-94,200		-79,162		15,038
Ending Balance		0		0		0
OTHER SPORT GAME OPERATIONS						
USES						
Professional	2.00	114,549	2.00	113,849	0.00	-700
Classified	1.00	48,335	1.00	32,416	0.00	-15,919
Wages		614,923		531,738		-83,185
Fringe		62,539		75,307		12,768
Operating		281,222		115,015		-166,207
Travel		1,000		0		-1,000
Sales and Service Recharge		0		-1,500		-1,500
Total	3.00	1,122,568	3.00	866,825	0.00	-255,743
Net Increase/Decrease in Funds		-1,122,568		-866,825		255,743
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2009-10 Self Supporting Budgets
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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOCCKER						
SOURCES						
Sales and Service		11,000		12,130		1,130
Gifts		0		1,250		1,250
Total		11,000		13,380		2,380
USES						
Professional	1.00	44,297	1.00	43,135	0.00	-1,162
Fringe		18,260		13,658		-4,602
Operating		118,383		144,194		25,811
Travel		72,220		73,082		862
Total	1.00	253,160	1.00	274,069	0.00	20,909
Net Increase/Decrease in Funds		-242,160		-260,689		-18,529
Ending Balance		0		0		0
SPORTS INFORMATION						
SOURCES						
Sales and Service		0		10		10
Total		0		10		10
USES						
Professional	2.00	125,668	2.00	124,640	0.00	-1,028
Classified	1.00	43,639	1.00	41,633	0.00	-2,006
Fringe		42,977		46,873		3,896
Operating		105,809		60,905		-44,904
Total	3.00	318,093	3.00	274,051	0.00	-44,042
Net Increase/Decrease in Funds		-318,093		-274,041		44,052
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPORTS MEDICINE						
USES						
Professional	1.00	129,500	1.00	110,817	0.00	-18,683
Fringe		17,249		13,804		-3,445
Operating		92,323		83,062		-9,261
Travel		4,800		0		-4,800
Total	1.00	243,872	1.00	207,683	0.00	-36,189
Net Increase/Decrease in Funds		-243,872		-207,683		36,189
Ending Balance		0		0		0
STRENGTH AND CONDITIONING						
USES						
Professional	3.00	169,579	3.00	222,615	0.00	53,036
Fringe		46,170		51,698		5,528
Operating		26,163		21,597		-4,566
Travel		2,511		0		-2,511
Total	3.00	244,423	3.00	295,910	0.00	51,487
Net Increase/Decrease in Funds		-244,423		-295,910		-51,487
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SWIMMING-MENS						
SOURCES						
Sales and Service		20,000		25,796		5,796
Total		20,000		25,796		5,796
USES						
Professional	1.75	112,063	1.75	114,563	0.00	2,500
Wages		600		0		-600
Fringe		31,517		32,091		574
Operating		154,801		160,114		5,313
Travel		70,618		74,723		4,105
Total	1.75	369,599	1.75	381,491	0.00	11,892
Net Increase/Decrease in Funds		-349,599		-355,695		-6,096
Ending Balance		0		0		0
TENNIS						
SOURCES						
Sales and Service		1,000		1,480		480
Gifts		0		875		875
Total		1,000		2,355		1,355
USES						
Professional	1.00	68,465	1.00	65,003	0.00	-3,462
Fringe		15,041		16,098		1,057
Operating		79,355		67,685		-11,670
Travel		22,492		17,979		-4,513
Total	1.00	185,353	1.00	166,765	0.00	-18,588
Net Increase/Decrease in Funds		-184,353		-164,410		19,943
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV

**2009-10 Self Supporting Budgets
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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VOLLEYBALL						
SOURCES						
Sales and Service		10,000		10,799		799
Gifts		0		500		500
Total		10,000		11,299		1,299
USES						
Professional	2.00	115,596	2.00	117,550	0.00	1,954
Wages		500		0		-500
Fringe		31,122		34,275		3,153
Operating		211,228		186,534		-24,694
Travel		93,407		70,080		-23,327
Total	2.00	451,853	2.00	408,439	0.00	-43,414
Net Increase/Decrease in Funds		-441,853		-397,140		44,713
Ending Balance		0		0		0
WOMENS BASKETBALL						
SOURCES						
Sales and Service		20,000		14,168		-5,832
Gifts		20,000		31,050		11,050
Total		40,000		45,218		5,218
USES						
Professional	1.00	47,300	1.00	47,300	0.00	0
Wages		6,500		3,405		-3,095
Fringe		12,832		13,782		950
Operating		430,932		384,309		-46,623
Travel		195,774		222,153		26,379
Total	1.00	693,338	1.00	670,949	0.00	-22,389
Net Increase/Decrease in Funds		-653,338		-625,731		27,607
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV

**2009-10 Self Supporting Budgets
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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMEN'S GOLF						
SOURCES						
Sales and Service		35,000		33,600		-1,400
Gifts		0		1,000		1,000
Total		35,000		34,600		-400
USES						
Professional	-	5,500	-	2,500	-	-3,000
Fringe		173		51		-122
Operating		173,163		153,288		-19,875
Travel		50,899		42,743		-8,156
Total	0.00	229,735	0.00	198,582	0.00	-31,153
Net Increase/Decrease in Funds		-194,735		-163,982		30,753
Ending Balance		0		0		0
WOMEN'S SOCCER						
SOURCES						
Sales and Service		9,000		13,947		4,947
Total		9,000		13,947		4,947
USES						
Professional	2.00	105,782	2.00	101,598	0.00	-4,184
Fringe		28,421		30,269		1,848
Operating		211,334		245,298		33,964
Travel		92,889		67,871		-25,018
Total	2.00	438,426	2.00	445,036	0.00	6,610
Net Increase/Decrease in Funds		-429,426		-431,089		-1,663
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2009-10 Self Supporting Budgets
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMENS SOFTBALL						
SOURCES						
Sales and Service		61,000		47,865		-13,135
Total		61,000		47,865		-13,135
USES						
Professional	3.00	143,000	3.00	147,000	0.00	4,000
Fringe		42,340		52,270		9,930
Operating		236,502		253,735		17,233
Travel		108,459		100,538		-7,921
Total	3.00	530,301	3.00	553,543	0.00	23,242
Net Increase/Decrease in Funds		-469,301		-505,678		-36,377
Ending Balance		0		0		0

WOMENS SWIMMING

SOURCES						
Sales and Service		20,000		14,408		-5,592
Total		20,000		14,408		-5,592
USES						
Professional	1.75	112,063	1.75	114,563	0.00	2,500
Wages		600		0		-600
Fringe		28,578		32,091		3,513
Operating		189,594		206,390		16,796
Travel		92,253		76,628		-15,625
Total	1.75	423,088	1.75	429,672	0.00	6,584
Net Increase/Decrease in Funds		-403,088		-415,264		-12,176
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2009-10 Self Supporting Budgets
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
WOMENS TENNIS						
SOURCES						
Sales and Service		1,000		1,550		550
Gifts		0		975		975
Total		1,000		2,525		1,525
USES						
Professional	1.00	86,726	1.00	103,779	0.00	17,053
Fringe		17,623		19,069		1,446
Operating		154,501		148,797		-5,704
Travel		27,561		26,818		-743
Total	1.00	286,411	1.00	298,463	0.00	12,052
Net Increase/Decrease in Funds		-285,411		-295,938		-10,527
Ending Balance		0		0		0

WOMEN'S TRACK

SOURCES						
Sales and Service		4,000		7,818		3,818
Gifts		10,000		5,000		-5,000
Total		14,000		12,818		-1,182
USES						
Professional	2.00	109,200	2.00	113,200	0.00	4,000
Fringe		30,238		32,767		2,529
Operating		146,947		195,022		48,075
Travel		96,002		105,244		9,242
Total	2.00	382,387	2.00	446,233	0.00	63,846
Net Increase/Decrease in Funds		-368,387		-433,415		-65,028
Ending Balance		0		0		0

Intercollegiate Athletics, UNLV
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>STUDENT SERVICES TOTAL</u>						
Opening Balance		2,063,336		2,063,337		1
SOURCES						
Student Fees		1,916,783		2,287,676		370,893
Sales and Service		9,761,593		10,323,304		561,711
Investment/Endowment Income		2,000		2,203		203
Gifts		2,849,837		2,312,539		-537,298
Misc		0		31		31
Transfers From Other Accounts		5,043,328		5,000,328		-43,000
Total		19,573,541		19,926,081		352,540
USES						
Professional	61.94	6,223,880	61.94	6,875,082	0.00	651,202
Graduate		40,000		33,929		-6,071
Classified	2.00	91,974	2.00	91,308	0.00	-666
Wages		830,348		757,462		-72,886
Fringe		1,234,175		1,368,967		134,792
Operating		9,999,107		9,534,311		-464,796
Travel		2,074,648		2,012,463		-62,185
Sales and Service Recharge		0		-21,239		-21,239
Transfer		739,320		739,320		0
Total	63.94	21,233,452	63.94	21,391,603	0.00	158,151
Net Increase/Decrease in Funds		-1,659,911		-1,465,522		194,389
Ending Balance		403,425		597,815		194,390

Intercollegiate Athletics, UNLV
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 Budget to Actual Comparison
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>ICA-UNLV TOTAL</u>						
Opening Balance		2,063,336		2,063,337		1
SOURCES						
Student Fees		1,916,783		2,287,676		370,893
Sales and Service		9,761,593		10,323,304		561,711
Investment/Endowment Income		2,000		2,203		203
Gifts		2,849,837		2,312,539		-537,298
Misc		0		31		31
Transfers From Other Accounts		5,043,328		5,000,328		-43,000
Total		19,573,541		19,926,081		352,540
USES						
Professional	61.94	6,223,880	61.94	6,875,082	0.00	651,202
Graduate		40,000		33,929		-6,071
Classified	2.00	91,974	2.00	91,308	0.00	-666
Wages		830,348		757,462		-72,886
Fringe		1,234,175		1,368,967		134,792
Operating		9,999,107		9,534,311		-464,796
Travel		2,074,648		2,012,463		-62,185
Sales and Service Recharge		0		-21,239		-21,239
Transfer		739,320		739,320		0
Total	63.94	21,233,452	63.94	21,391,603	0.00	158,151
Net Increase/Decrease in Funds		-1,659,911		-1,465,522		194,389
Ending Balance		403,425		597,815		194,390

Law School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTRUCTION</u>						
LAW SCHOOL - SUMMER						
Opening Balance		651,236		651,235		-1
SOURCES						
Student Fees		400,678		445,285		44,607
Total		400,678		445,285		44,607
USES						
Professional	-	105,500	-	98,050	-	-7,450
Fringe		3,323		6,181		2,858
Operating		39,024		30,909		-8,115
Travel		10,000		5,363		-4,637
Transfer		200,000		200,000		0
Total	0.00	357,847	0.00	340,503	0.00	-17,344
Net Increase/Decrease in Funds		42,831		104,782		61,951
Ending Balance		694,067		756,017		61,950
<u>PUBLIC SERVICE</u>						
LAW FACULTY PROJECTS						
Opening Balance		28,668		28,668		0
USES						
Professional	-	5,000	-	0	-	-5,000
Fringe		158		0		-158
Operating		2,000		0		-2,000
Travel		1,000		0		-1,000
Total	0.00	8,158	0.00	0	0.00	-8,158
Net Increase/Decrease in Funds		-8,158		0		8,158
Ending Balance		20,510		28,668		8,158

Law School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>LAW SALTMAN CTR CONFLICT RES</u>						
Opening Balance		16,932		16,932		0
SOURCES						
Sales and Service		0		32,252		32,252
Total		0		32,252		32,252
USES						
Operating		16,000		14,371		-1,629
Travel		0		3,088		3,088
Transfer		0		100		100
Total		16,000		17,559		1,559
Net Increase/Decrease in Funds		-16,000		14,693		30,693
Ending Balance		932		31,625		30,693
<u>PUBLIC SERVICE TOTAL</u>						
Opening Balance		45,600		45,600		0
SOURCES						
Sales and Service		0		32,252		32,252
Total		0		32,252		32,252
USES						
Professional	-	5,000	-	0	-	-5,000
Fringe		158		0		-158
Operating		18,000		14,371		-3,629
Travel		1,000		3,088		2,088
Transfer		0		100		100
Total	0.00	24,158	0.00	17,559	0.00	-6,599
Net Increase/Decrease in Funds		-24,158		14,693		38,851
Ending Balance		21,442		60,293		38,851

Law School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
GAMING LAW JOURNAL						
SOURCES						
Misc		15,000		16,500		1,500
Total		15,000		16,500		1,500
USES						
Operating		5,508		578		-4,930
Total		5,508		578		-4,930
Net Increase/Decrease in Funds		9,492		15,922		6,430
Ending Balance		9,492		15,922		6,430
LAW ACTIVITY & PROGRAM						
SOURCES						
Student Fees		1,306,000		1,329,026		23,026
Total		1,306,000		1,329,026		23,026
USES						
Professional	5.50	490,218	5.50	165,604	0.00	-324,614
Fringe		113,593		23,798		-89,795
Operating		630,164		109,097		-521,067
Total	5.50	1,233,975	5.50	298,499	0.00	-935,476
Net Increase/Decrease in Funds		72,025		1,030,527		958,502
Ending Balance		72,025		1,030,527		958,502

Law School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW FAC TRAVEL & RSRCH GIFT						
Opening Balance		12,389		12,389		0
SOURCES						
Gifts		225,000		150,000		-75,000
Total		225,000		150,000		-75,000
USES						
Wages		53,000		21,210		-31,790
Fringe		795		471		-324
Operating		50,000		25,557		-24,443
Travel		123,000		95,009		-27,991
Total		226,795		142,247		-84,548
Net Increase/Decrease in Funds		-1,795		7,753		9,548
Ending Balance		10,594		20,142		9,548
LAW LIBRARY ACQUISITION						
Opening Balance		171,550		171,550		0
SOURCES						
Student Fees		147,500		150,803		3,303
Total		147,500		150,803		3,303
USES						
Operating		165,163		31,857		-133,306
Total		165,163		31,857		-133,306
Net Increase/Decrease in Funds		-17,663		118,946		136,609
Ending Balance		153,887		290,496		136,609

Law School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW LIBRARY GIFT						
Opening Balance		11,687		11,687		0
USES						
Operating		1,500		248		-1,252
Total		1,500		248		-1,252
Net Increase/Decrease in Funds		-1,500		-248		1,252
Ending Balance		10,187		11,439		1,252
LAW SALARY EQUITY DISTRIBUTION						
Opening Balance		188,182		188,182		0
SOURCES						
Student Fees		181,461		195,679		14,218
Total		181,461		195,679		14,218
USES						
Professional	-	146,000	-	0	-	-146,000
Fringe		4,599		0		-4,599
Operating		6,351		25,221		18,870
Total	0.00	156,950	0.00	25,221	0.00	-131,729
Net Increase/Decrease in Funds		24,511		170,458		145,947
Ending Balance		212,693		358,640		145,947

Law School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW SALTMAN CTR GIFT						
Opening Balance		6,537		6,537		0
SOURCES						
Gifts		65,000		29,000		-36,000
Total		65,000		29,000		-36,000
USES						
Professional	-	21,916	-	21,916	-	0
Fringe		3,412		3,397		-15
Operating		39,100		5,932		-33,168
Total	0.00	64,428	0.00	31,245	0.00	-33,183
Net Increase/Decrease in Funds		572		-2,245		-2,817
Ending Balance		7,109		4,292		-2,817
LAW SCHOOL GIFT						
Opening Balance		484,366		484,366		0
SOURCES						
Gifts		760,000		363,400		-396,600
Total		760,000		363,400		-396,600
USES						
Professional	2.00	702,896	2.00	375,050	0.00	-327,846
Fringe		76,237		38,144		-38,093
Operating		206,000		116,834		-89,166
Travel		90,000		66,748		-23,252
Total	2.00	1,075,133	2.00	596,776	0.00	-478,357
Net Increase/Decrease in Funds		-315,133		-233,376		81,757
Ending Balance		169,233		250,990		81,757

Law School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAW SCHOOL STUDENT FEE ACCOUNT						
Opening Balance		22,407		22,407		0
SOURCES						
Student Fees		58,800		59,425		625
Sales and Service		8,800		13,480		4,680
Total		67,600		72,905		5,305
USES						
Professional	-	8,500	-	15,000	-	6,500
Fringe		268		473		205
Operating		42,021		38,339		-3,682
Travel		10,000		8,989		-1,011
Total	0.00	60,789	0.00	62,801	0.00	2,012
Net Increase/Decrease in Funds		6,811		10,104		3,293
Ending Balance		29,218		32,511		3,293
LAW STUDENT TECH FEE						
Opening Balance		95,258		95,258		0
SOURCES						
Student Fees		54,200		53,168		-1,032
Total		54,200		53,168		-1,032
USES						
Wages		40,000		31,038		-8,962
Fringe		600		572		-28
Operating		13,797		16,669		2,872
Total		54,397		48,279		-6,118
Net Increase/Decrease in Funds		-197		4,889		5,086
Ending Balance		95,061		100,147		5,086

Law School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LEGAL CLINIC GIFT						
Opening Balance		56,362		56,362		0
USES						
Classified	1.00	36,069	1.00	0	0.00	-36,069
Wages		1,500		0		-1,500
Fringe		12,590		47		-12,543
Operating		700		4,505		3,805
Total	1.00	50,859	1.00	4,552	0.00	-46,307
Net Increase/Decrease in Funds		-50,859		-4,552		46,307
Ending Balance		5,503		51,810		46,307
ACADEMIC SUPPORT TOTAL						
Opening Balance		1,048,738		1,048,738		0
SOURCES						
Student Fees		1,747,961		1,788,101		40,140
Sales and Service		8,800		13,480		4,680
Gifts		1,050,000		542,400		-507,600
Misc		15,000		16,500		1,500
Total		2,821,761		2,360,481		-461,280
USES						
Professional	7.50	1,369,530	7.50	577,570	0.00	-791,960
Classified	1.00	36,069	1.00	0	0.00	-36,069
Wages		94,500		52,248		-42,252
Fringe		212,094		66,902		-145,192
Operating		1,160,304		374,837		-785,467
Travel		223,000		170,746		-52,254
Total	8.50	3,095,497	8.50	1,242,303	0.00	-1,853,194
Net Increase/Decrease in Funds		-273,736		1,118,178		1,391,914
Ending Balance		775,002		2,166,916		1,391,914

Law School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>STUDENT SERVICES</u>						
<u>TUITION DEPOSIT FEE - LAW</u>						
Opening Balance		155,501		155,501		0
SOURCES						
Student Fees		10,000		7,000		-3,000
Total		10,000		7,000		-3,000
USES						
Operating		5,500		4,055		-1,445
Total		5,500		4,055		-1,445
Net Increase/Decrease in Funds		4,500		2,945		-1,555
Ending Balance		160,001		158,446		-1,555

Law School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>LAW TOTAL</u>						
Opening Balance		1,901,075		1,901,074		-1
SOURCES						
Student Fees		2,158,639		2,240,386		81,747
Sales and Service		8,800		45,732		36,932
Gifts		1,050,000		542,400		-507,600
Misc		15,000		16,500		1,500
Total		3,232,439		2,845,018		-387,421
USES						
Professional	7.50	1,480,030	7.50	675,620	0.00	-804,410
Classified	1.00	36,069	1.00	0	0.00	-36,069
Wages		94,500		52,248		-42,252
Fringe		215,575		73,083		-142,492
Operating		1,222,828		424,172		-798,656
Travel		234,000		179,197		-54,803
Transfer		200,000		200,100		100
Total	8.50	3,483,002	8.50	1,604,420	0.00	-1,878,582
Net Increase/Decrease in Funds		-250,563		1,240,598		1,491,161
Ending Balance		1,650,512		3,141,672		1,491,160

Dental School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTRUCTION</u>						
ADV DENTAL EDUCATION						
Opening Balance		749,523		749,523		0
SOURCES						
Transfers From Other Accounts		150,000		0		-150,000
Total		150,000		0		-150,000
USES						
Professional	0.20	53,904	0.20	50,798	0.00	-3,106
Fringe		9,772		9,822		50
Operating		51,662		27,656		-24,006
Transfer		483,550		558,550		75,000
Total	0.20	598,888	0.20	646,826	0.00	47,938
Net Increase/Decrease in Funds		-448,888		-646,826		-197,938
Ending Balance		300,635		102,697		-197,938
AEGD RESIDENCY PROGRAM						
SOURCES						
Sales and Service		792,000		818,168		26,168
Misc		0		44,115		44,115
Transfers From Other Accounts		100,000		187,500		87,500
Total		892,000		1,049,783		157,783
USES						
Professional	-	165,000	-	246,051	-	81,051
Classified	2.00	76,316	2.00	26,623	0.00	-49,693
Fringe		66,310		56,010		-10,300
Operating		194,941		691,486		496,545
Travel		15,000		3,484		-11,516
Transfer		335,339		0		-335,339
Total	2.00	852,906	2.00	1,023,654	0.00	170,748
Net Increase/Decrease in Funds		39,094		26,129		-12,965
Ending Balance		39,094		26,129		-12,965

Dental School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL COMMUNITY OUTREACH CLNC						
Opening Balance		102,655		102,655		0
SOURCES						
Sales and Service		391,846		162,493		-229,353
Transfers From Other Accounts		130,000		193,491		63,491
Total		521,846		355,984		-165,862
USES						
Professional	1.50	151,832	1.50	147,103	0.00	-4,729
Classified	3.00	74,595	3.00	69,333	0.00	-5,262
Fringe		48,679		52,938		4,259
Operating		199,703		99,890		-99,813
Transfer		60,000		60,000		0
Total	4.50	534,809	4.50	429,264	0.00	-105,545
Net Increase/Decrease in Funds		-12,963		-73,280		-60,317
Ending Balance		89,692		29,375		-60,317
DENTAL CONTINUING EDUC PROGRMS						
SOURCES						
Student Fees		50,000		224,163		174,163
Misc		10,000		0		-10,000
Transfers From Other Accounts		10,000		10,000		0
Total		70,000		234,163		164,163
USES						
Professional	-	12,000	-	69,650	-	57,650
Classified	-	0	-	1,362	-	1,362
Fringe		1,247		3,448		2,201
Operating		44,600		158,609		114,009
Travel		2,000		781		-1,219
Total	0.00	59,847	0.00	233,850	0.00	174,003
Net Increase/Decrease in Funds		10,153		313		-9,840
Ending Balance		10,153		313		-9,840

Dental School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL MED - FACULTY START-UP						
Opening Balance		104,992		104,992		0
SOURCES						
Sales and Service		0		750		750
Total		0		750		750
USES						
Wages		5,000		0		-5,000
Fringe		75		0		-75
Operating		55,136		29,140		-25,996
Travel		10,000		5,025		-4,975
Total		70,211		34,165		-36,046
Net Increase/Decrease in Funds		-70,211		-33,415		36,796
Ending Balance		34,781		71,577		36,796
DENTAL SCHL SPECIAL PROG FEE						
Opening Balance		485,499		485,499		0
SOURCES						
Student Fees		3,812,912		3,861,661		48,749
Total		3,812,912		3,861,661		48,749
USES						
Classified	4.00	133,645	4.00	104,785	0.00	-28,860
Fringe		49,196		42,570		-6,626
Operating		3,354,608		2,286,243		-1,068,365
Travel		10,000		0		-10,000
Transfer		395,787		100,000		-295,787
Total	4.00	3,943,236	4.00	2,533,598	0.00	-1,409,638
Net Increase/Decrease in Funds		-130,324		1,328,063		1,458,387
Ending Balance		355,175		1,813,562		1,458,387

Dental School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL SCHOOL - SUMMER						
Opening Balance		1,114,205		1,114,205		0
SOURCES						
Student Fees		2,135,974		2,045,548		-90,426
Transfers From Other Accounts		0		3,000		3,000
Total		2,135,974		2,048,548		-87,426
USES						
Professional	10.13	1,103,306	10.13	1,003,776	0.00	-99,530
Classified	5.20	143,693	5.20	55,979	0.00	-87,714
Wages		30,000		75,249		45,249
Fringe		282,127		234,259		-47,868
Operating		418,608		235,920		-182,688
Travel		80,000		47,287		-32,713
Transfer		564,681		487,902		-76,779
Total	15.33	2,622,415	15.33	2,140,372	0.00	-482,043
Net Increase/Decrease in Funds		-486,441		-91,824		394,617
Ending Balance		627,764		1,022,381		394,617

Dental School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL SLC STUDENT CLINIC						
Opening Balance		494,324		494,324		0
SOURCES						
Sales and Service		2,375,768		2,585,343		209,575
Transfers From Other Accounts		65,000		65,522		522
Total		2,440,768		2,650,865		210,097
USES						
Professional	-	0	-	4,220	-	4,220
Classified	22.50	611,572	22.50	247,238	0.00	-364,334
Wages		10,000		3,201		-6,799
Fringe		217,846		101,993		-115,853
Operating		1,381,066		710,675		-670,391
Sales and Service Recharge		0		-110		-110
Transfer		130,000		202,500		72,500
Total	22.50	2,350,484	22.50	1,269,717	0.00	-1,080,767
Net Increase/Decrease in Funds		90,284		1,381,148		1,290,864
Ending Balance		584,608		1,875,472		1,290,864
ORAL FACIAL DENTAL RESRCH GIFT						
SOURCES						
Gifts		3,000		3,000		0
Total		3,000		3,000		0
USES						
Operating		3,000		0		-3,000
Total		3,000		0		-3,000
Net Increase/Decrease in Funds		0		3,000		3,000
Ending Balance		0		3,000		3,000

Dental School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ORTHO PROGRAM						
Opening Balance		707,248		707,248		0
SOURCES						
Student Fees		430,800		452,764		21,964
Sales and Service		488,351		503,797		15,446
Misc		80,000		0		-80,000
Transfers From Other Accounts		0		750		750
Total		999,151		957,311		-41,840
USES						
Professional	3.30	731,511	3.30	718,466	0.00	-13,045
Classified	5.00	165,642	5.00	151,887	0.00	-13,755
Wages		3,000		2,333		-667
Fringe		190,688		188,150		-2,538
Operating		228,336		224,318		-4,018
Travel		5,000		1,455		-3,545
Transfer		206,739		99,693		-107,046
Total	8.30	1,530,916	8.30	1,386,302	0.00	-144,614
Net Increase/Decrease in Funds		-531,765		-428,991		102,774
Ending Balance		175,483		278,257		102,774

Dental School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PEDIATRIC PROGRAM						
Opening Balance		116,771		116,771		0
SOURCES						
Student Fees		301,500		306,000		4,500
Sales and Service		600,000		375,458		-224,542
Transfers From Other Accounts		68,011		70,222		2,211
Total		969,511		751,680		-217,831
USES						
Professional	2.00	327,000	2.00	341,541	0.00	14,541
Classified	3.00	103,485	3.00	0	0.00	-103,485
Wages		0		2,660		2,660
Fringe		86,943		50,525		-36,418
Operating		119,436		57,727		-61,709
Travel		4,000		323		-3,677
Transfer		263,667		155,120		-108,547
Total	5.00	904,531	5.00	607,896	0.00	-296,635
Net Increase/Decrease in Funds		64,980		143,784		78,804
Ending Balance		181,751		260,555		78,804

Dental School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
Opening Balance		3,875,217		3,875,217		0
SOURCES						
Student Fees		6,731,186		6,890,136		158,950
Sales and Service		4,647,965		4,446,009		-201,956
Gifts		3,000		3,000		0
Misc		90,000		44,115		-45,885
Transfers From Other Accounts		523,011		530,485		7,474
Total		11,995,162		11,913,745		-81,417
USES						
Professional	17.13	2,544,553	17.13	2,581,605	0.00	37,052
Classified	44.70	1,308,948	44.70	657,207	0.00	-651,741
Wages		48,000		83,443		35,443
Fringe		952,883		739,715		-213,168
Operating		6,051,096		4,521,664		-1,529,432
Travel		126,000		58,355		-67,645
Sales and Service Recharge		0		-110		-110
Transfer		2,439,763		1,663,765		-775,998
Total	61.83	13,471,243	61.83	10,305,644	0.00	-3,165,599
Net Increase/Decrease in Funds		-1,476,081		1,608,101		3,084,182
Ending Balance		2,399,136		5,483,318		3,084,182

Dental School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC SUPPORT						
DENTAL FACULTY PRACTICE						
SOURCES						
Sales and Service		255,674		177,559		-78,115
Transfers From Other Accounts		220,000		220,000		0
Total		475,674		397,559		-78,115
USES						
Professional	-	126,439	-	94,475	-	-31,964
Classified	-	55,712	-	29,235	-	-26,477
Wages		6,438		6,217		-221
Fringe		23,804		18,962		-4,842
Operating		261,132		147,872		-113,260
Transfer		351		0		-351
Total	0.00	473,876	0.00	296,761	0.00	-177,115
Net Increase/Decrease in Funds		1,798		100,798		99,000
Ending Balance		1,798		100,798		99,000
DENTAL STUDENT ACTIVITY FEE						
Opening Balance		483		483		0
SOURCES						
Student Fees		40,695		33,525		-7,170
Total		40,695		33,525		-7,170
USES						
Wages		2,000		0		-2,000
Fringe		47		0		-47
Operating		13,110		9,399		-3,711
Travel		15,000		0		-15,000
Transfer		11,000		12,750		1,750
Total		41,157		22,149		-19,008
Net Increase/Decrease in Funds		-462		11,376		11,838
Ending Balance		21		11,859		11,838

Dental School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTISTRY - GENERAL SERVICES						
Opening Balance		266,036		266,035		-1
SOURCES						
Student Fees		68,080		76,543		8,463
Sales and Service		0		5,036		5,036
Indirect Cost Recovery		24,184		23,641		-543
Misc		16,360		14,763		-1,597
Transfers From Other Accounts		339,436		238,602		-100,834
Total		448,060		358,585		-89,475
USES						
Professional	2.50	96,421	2.50	16,778	0.00	-79,643
Classified	5.53	201,911	5.53	40,693	0.00	-161,218
Fringe		89,939		21,994		-67,945
Operating		227,908		49,699		-178,209
Travel		0		138		138
Transfer		18,011		47,711		29,700
Total	8.03	634,190	8.03	177,013	0.00	-457,177
Net Increase/Decrease in Funds		-186,130		181,572		367,702
Ending Balance		79,906		447,607		367,701
SCHOOL OF DENTISTRY GIFTS						
Opening Balance		28,414		28,414		0
SOURCES						
Gifts		30,000		57,563		27,563
Total		30,000		57,563		27,563
USES						
Operating		18,800		29,713		10,913
Total		18,800		29,713		10,913
Net Increase/Decrease in Funds		11,200		27,850		16,650
Ending Balance		39,614		56,264		16,650

Dental School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>ACADEMIC SUPPORT TOTAL</u>						
Opening Balance		294,933		294,932		-1
SOURCES						
Student Fees		108,775		110,068		1,293
Sales and Service		255,674		182,595		-73,079
Indirect Cost Recovery		24,184		23,641		-543
Gifts		30,000		57,563		27,563
Misc		16,360		14,763		-1,597
Transfers From Other Accounts		559,436		458,602		-100,834
Total		994,429		847,232		-147,197
USES						
Professional	2.50	222,860	2.50	111,253	0.00	-111,607
Classified	5.53	257,623	5.53	69,928	0.00	-187,695
Wages		8,438		6,217		-2,221
Fringe		113,790		40,956		-72,834
Operating		520,950		236,683		-284,267
Travel		15,000		138		-14,862
Transfer		29,362		60,461		31,099
Total	8.03	1,168,023	8.03	525,636	0.00	-642,387
Net Increase/Decrease in Funds		-173,594		321,596		495,190
Ending Balance		121,339		616,528		495,189

Dental School
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>STUDENT SERVICES</u>						
<u>DENTAL PREDOC DEPOSIT</u>						
Opening Balance		93,126		93,126		0
SOURCES						
Student Fees		0		8,000		8,000
Total		0		8,000		8,000
USES						
Operating		15,500		2,795		-12,705
Transfer		0		3,000		3,000
Total		15,500		5,795		-9,705
Net Increase/Decrease in Funds		-15,500		2,205		17,705
Ending Balance		77,626		95,331		17,705
<u>SCHOLARSHIPS</u>						
<u>DENTAL SCHOOL STUDENT ACCESS</u>						
Opening Balance		1,050		0		-1,050
SOURCES						
Student Fees		122,084		0		-122,084
Total		122,084		0		-122,084
USES						
Operating		110,000		0		-110,000
Total		110,000		0		-110,000
Net Increase/Decrease in Funds		12,084		0		-12,084
Ending Balance		13,134		0		-13,134

Dental School
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 <i>Operating Budget</i>		2009-10 <i>Actual</i>		2009-10 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
<u>DENTAL TOTAL</u>						
Opening Balance		4,264,326		4,263,275		-1,051
SOURCES						
Student Fees		6,962,045		7,008,204		46,159
Sales and Service		4,903,639		4,628,604		-275,035
Indirect Cost Recovery		24,184		23,641		-543
Gifts		33,000		60,563		27,563
Misc		106,360		58,878		-47,482
Transfers From Other Accounts		1,082,447		989,087		-93,360
Total		13,111,675		12,768,977		-342,698
USES						
Professional	19.63	2,767,413	19.63	2,692,858	0.00	-74,555
Classified	50.23	1,566,571	50.23	727,135	0.00	-839,436
Wages		56,438		89,660		33,222
Fringe		1,066,673		780,671		-286,002
Operating		6,697,546		4,761,142		-1,936,404
Travel		141,000		58,493		-82,507
Sales and Service Recharge		0		-110		-110
Transfer		2,469,125		1,727,226		-741,899
Total	69.86	14,764,766	69.86	10,837,075	0.00	-3,927,691
Net Increase/Decrease in Funds		-1,653,091		1,931,902		3,584,993
Ending Balance		2,611,235		6,195,177		3,583,942

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College of Southern Nevada
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction						
AMER HRT COM.TRN CNTR&HLTHCARE						
Opening Balance		227,615		227,615		0
SOURCES						
Student Fees		495,000		578,410		83,410
Misc		0		616		616
Total		495,000		579,026		84,026
USES						
Professional	2.00	231,171	2.00	251,483	0.00	20,312
Classified	1.00	31,702	1.00	32,309	0.00	607
Fringe		53,195		50,611		-2,584
Operating		166,800		155,445		-11,355
Travel		1,200		0		-1,200
Total	3.00	484,068	3.00	489,848	0.00	5,780
Net Increase/Decrease in Funds		10,932		89,178		78,246
Ending Balance		238,547		316,793		78,246

College of Southern Nevada
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 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHILD CARE CENTER -CCSN						
Opening Balance		4,850		4,850		0
SOURCES						
Sales and Service		340,000		314,677		-25,323
Transfers From Other Accounts		33,450		69,926		36,476
Total		373,450		384,603		11,153
USES						
Professional	-	3,800	-	0	-	-3,800
Classified	9.17	254,000	9.66	267,217	0.49	13,217
Wages		8,000		8,109		109
Fringe		90,000		90,218		218
Operating		22,500		23,909		1,409
Total	9.17	378,300	9.66	389,453	0.49	11,153
Net Increase/Decrease in Funds		-4,850		-4,850		0
Ending Balance		0		0		0
CNA PROGRAM						
Opening Balance		37,603		37,603		0
SOURCES						
Sales and Service		65,000		84,814		19,814
Total		65,000		84,814		19,814
USES						
Professional	-	29,100	-	33,375	-	4,275
Classified	-	0	-	-152	-	-152
Fringe		2,721		2,445		-276
Operating		21,000		23,705		2,705
Total	0.00	52,821	0.00	59,373	0.00	6,552
Net Increase/Decrease in Funds		12,179		25,441		13,262
Ending Balance		49,782		63,044		13,262

**College of Southern Nevada
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
COMMUNITY & PERSONAL ENRICHMENT						
Opening Balance		469,903		469,903		0
SOURCES						
Student Fees		542,547		509,261		-33,286
Total		542,547		509,261		-33,286
USES						
Professional	1.00	245,469	1.00	305,617	0.00	60,148
Classified	1.00	27,896	-	0	-1.00	-27,896
Fringe		44,082		34,370		-9,712
Operating		225,100		180,838		-44,262
Total	2.00	542,547	1.00	520,825	-1.00	-21,722
Net Increase/Decrease in Funds		0		-11,564		-11,564
Ending Balance		469,903		458,339		-11,564
DENTAL FACULTY PRACTICE						
Opening Balance		198		198		0
SOURCES						
Sales and Service		1,379,974		1,296,224		-83,750
Transfers From Other Accounts		0		38,469		38,469
Total		1,379,974		1,334,693		-45,281
USES						
Professional	7.50	652,452	8.00	686,990	0.50	34,538
Classified	4.51	161,987	3.51	128,279	-1.00	-33,708
Wages		24,030		20,759		-3,271
Fringe		184,746		176,831		-7,915
Operating		324,633		303,303		-21,330
Total	12.01	1,347,848	11.51	1,316,162	-0.50	-31,686
Net Increase/Decrease in Funds		32,126		18,531		-13,595
Ending Balance		32,324		18,729		-13,595

**College of Southern Nevada
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DENTAL HYGIENE CLINIC						
Opening Balance		16,460		16,460		0
SOURCES						
Sales and Service		45,000		60,392		15,392
Total		45,000		60,392		15,392
USES						
Operating		49,000		40,426		-8,574
Total		49,000		40,426		-8,574
Net Increase/Decrease in Funds		-4,000		19,966		23,966
Ending Balance		12,460		36,426		23,966
DENTAL INSTRUMENTS						
Opening Balance		141,275		141,275		0
SOURCES						
Sales and Service		98,103		145,346		47,243
Total		98,103		145,346		47,243
USES						
Operating		126,495		146,791		20,296
Total		126,495		146,791		20,296
Net Increase/Decrease in Funds		-28,392		-1,445		26,947
Ending Balance		112,883		139,830		26,947

**College of Southern Nevada
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>DISTANCE EDUCATION FEE</i>						
Opening Balance		221,008		221,008		0
SOURCES						
Student Fees		550,000		548,750		-1,250
Total		550,000		548,750		-1,250
USES						
Operating		691,175		667,148		-24,027
Total		691,175		667,148		-24,027
Net Increase/Decrease in Funds		-141,175		-118,398		22,777
Ending Balance		79,833		102,610		22,777
<i>FACULTY PRAC - PHY THERAPY</i>						
Opening Balance		47,595		47,595		0
SOURCES						
Sales and Service		27,000		34,153		7,153
Total		27,000		34,153		7,153
USES						
Professional		5,000		3,675		-1,325
Fringe		468		116		-352
Operating		20,000		12,269		-7,731
Total	0.00	25,468	0.00	16,060	0.00	-9,408
Net Increase/Decrease in Funds		1,532		18,093		16,561
Ending Balance		49,127		65,688		16,561

**College of Southern Nevada
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>FIRE,POLICE,SECUR.&EMER MED SV</i>						
Opening Balance		7,895		7,895		0
SOURCES						
Student Fees		113,000		37,470		-75,530
Total		113,000		37,470		-75,530
USES						
Professional	1.00	78,541	0.40	8,742	-0.60	-69,799
Fringe		17,140		2,671		-14,469
Operating		20,800		17,561		-3,239
Transfer		0		16,145		16,145
Total	1.00	116,481	0.40	45,119	-0.60	-71,362
Net Increase/Decrease in Funds		-3,481		-7,649		-4,168
Ending Balance		4,414		246		-4,168
<i>GM TRAINING CENTER</i>						
Opening Balance		82,298		82,298		0
SOURCES						
Student Fees		38,000		0		-38,000
Sales and Service		56,000		4,250		-51,750
Total		94,000		4,250		-89,750
USES						
Professional	1.00	72,529	1.00	27,904	0.00	-44,625
Fringe		16,629		4,642		-11,987
Operating		4,400		0		-4,400
Transfer		0		54,002		54,002
Total	1.00	93,558	1.00	86,548	0.00	-7,010
Net Increase/Decrease in Funds		442		-82,298		-82,740
Ending Balance		82,740		0		-82,740

College of Southern Nevada
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HOSPITALITY PROGRAMS & SVCS						
Opening Balance		835		835		0
SOURCES						
Student Fees		150,000		76,419		-73,581
Transfers From Other Accounts		0		17,393		17,393
Total		150,000		93,812		-56,188
USES						
Professional	1.00	99,670	1.00	70,337	0.00	-29,333
Fringe		27,000		17,608		-9,392
Operating		20,800		6,702		-14,098
Total	1.00	147,470	1.00	94,647	0.00	-52,823
Net Increase/Decrease in Funds		2,530		-835		-3,365
Ending Balance		3,365		0		-3,365
LF - AUTOMOTIVE TECH						
Opening Balance		26,336		26,336		0
SOURCES						
Student Fees		34,000		62,189		28,189
Total		34,000		62,189		28,189
USES						
Wages		4,500		0		-4,500
Fringe		248		0		-248
Operating		39,000		50,173		11,173
Total		43,748		50,173		6,425
Net Increase/Decrease in Funds		-9,748		12,016		21,764
Ending Balance		16,588		38,352		21,764

College of Southern Nevada
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 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - BIOLOGY						
Opening Balance		71,101		71,101		0
SOURCES						
Student Fees		130,000		148,406		18,406
Total		130,000		148,406		18,406
USES						
Operating		140,000		97,805		-42,195
Total		140,000		97,805		-42,195
Net Increase/Decrease in Funds		-10,000		50,601		60,601
Ending Balance		61,101		121,702		60,601
LF - CHEMISTRY						
Opening Balance		55,910		55,910		0
SOURCES						
Student Fees		30,000		31,199		1,199
Total		30,000		31,199		1,199
USES						
Professional	-	12,000	-	13,865	-	1,865
Fringe		1,122		330		-792
Operating		20,000		15,223		-4,777
Total	0.00	33,122	0.00	29,418	0.00	-3,704
Net Increase/Decrease in Funds		-3,122		1,781		4,903
Ending Balance		52,788		57,691		4,903

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Budget to Actual Comparison
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - CIT						
Opening Balance		96,257		96,257		0
SOURCES						
Student Fees		35,000		45,888		10,888
Total		35,000		45,888		10,888
USES						
Professional	-	0	-	11,321	-	11,321
Wages		8,000		0		-8,000
Fringe		440		357		-83
Operating		77,000		85,842		8,842
Total	0.00	85,440	0.00	97,520	0.00	12,080
Net Increase/Decrease in Funds		-50,440		-51,632		-1,192
Ending Balance		45,817		44,625		-1,192
LF - EMERGENCY MEDICAL SVC						
Opening Balance		17,600		17,600		0
SOURCES						
Student Fees		30,000		28,069		-1,931
Total		30,000		28,069		-1,931
USES						
Professional	-	4,500	-	2,145	-	-2,355
Fringe		421		68		-353
Operating		28,100		28,803		703
Total	0.00	33,021	0.00	31,016	0.00	-2,005
Net Increase/Decrease in Funds		-3,021		-2,947		74
Ending Balance		14,579		14,653		74

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - FOREIGN LANGUAGE						
Opening Balance		153,025		153,025		0
SOURCES						
Student Fees		142,000		181,217		39,217
Total		142,000		181,217		39,217
USES						
Professional	-	53,000	-	51,887	-	-1,113
Wages		45,000		52,466		7,466
Fringe		7,431		2,642		-4,789
Operating		115,000		73,192		-41,808
Total	0.00	220,431	0.00	180,187	0.00	-40,244
Net Increase/Decrease in Funds		-78,431		1,030		79,461
Ending Balance		74,595		154,055		79,461
LF - GRAPHIC ART						
Opening Balance		60,363		60,363		0
SOURCES						
Student Fees		33,000		40,408		7,408
Total		33,000		40,408		7,408
USES						
Professional	-	6,000	-	4,675	-	-1,325
Wages		6,600		8,445		1,845
Fringe		924		315		-609
Operating		39,000		20,176		-18,824
Total	0.00	52,524	0.00	33,611	0.00	-18,913
Net Increase/Decrease in Funds		-19,524		6,797		26,321
Ending Balance		40,839		67,160		26,321

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Budget to Actual Comparison
Sources and Uses of Funds**

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - INTERACTIVE LRNG CTR						
Opening Balance		13,569		13,568		-1
SOURCES						
Student Fees		99,000		103,801		4,801
Total		99,000		103,801		4,801
USES						
Operating		112,569		73,545		-39,024
Total		112,569		73,545		-39,024
Net Increase/Decrease in Funds		-13,569		30,256		43,825
Ending Balance		0		43,824		43,824
LF - NURSING						
Opening Balance		9,063		9,063		0
SOURCES						
Student Fees		42,000		37,718		-4,282
Total		42,000		37,718		-4,282
USES						
Operating		42,000		35,479		-6,521
Total		42,000		35,479		-6,521
Net Increase/Decrease in Funds		0		2,239		2,239
Ending Balance		9,063		11,302		2,239

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Budget to Actual Comparison
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - PHOTOGRAPHY						
Opening Balance		12,377		12,377		0
SOURCES						
Student Fees		38,500		43,648		5,148
Total		38,500		43,648		5,148
USES						
Professional	-	6,000	-	12,015	-	6,015
Wages		9,000		13,150		4,150
Fringe		1,056		1,081		25
Operating		24,000		16,964		-7,036
Total	0.00	40,056	0.00	43,210	0.00	3,154
Net Increase/Decrease in Funds		-1,556		438		1,994
Ending Balance		10,821		12,815		1,994
LF - PHYSICAL SCIENCES						
Opening Balance		82,761		82,761		0
SOURCES						
Student Fees		40,000		46,794		6,794
Total		40,000		46,794		6,794
USES						
Professional	-	8,000	-	0	-	-8,000
Wages		0		320		320
Fringe		748		5		-743
Operating		30,000		41,081		11,081
Total	0.00	38,748	0.00	41,406	0.00	2,658
Net Increase/Decrease in Funds		1,252		5,388		4,136
Ending Balance		84,013		88,149		4,136

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LF - PRIVATE MUSIC INSTRUCTION						
Opening Balance		34,465		34,465		0
SOURCES						
Student Fees		55,000		60,738		5,738
Total		55,000		60,738		5,738
USES						
Professional	-	52,400	-	55,627	-	3,227
Fringe		1,600		3,195		1,595
Operating		0		10,244		10,244
Total	0.00	54,000	0.00	69,066	0.00	15,066
Net Increase/Decrease in Funds		1,000		-8,328		-9,328
Ending Balance		35,465		26,137		-9,328
LF - RESORT OCCUPATIONS						
Opening Balance		56,212		56,212		0
SOURCES						
Student Fees		68,000		120,028		52,028
Total		68,000		120,028		52,028
USES						
Operating		65,000		47,203		-17,797
Total		65,000		47,203		-17,797
Net Increase/Decrease in Funds		3,000		72,825		69,825
Ending Balance		59,212		129,037		69,825

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NURSING PROGRAM NLN FEE						
Opening Balance		36,600		36,660		60
SOURCES						
Student Fees		30,000		43,914		13,914
Total		30,000		43,914		13,914
USES						
Professional	-	5,000	-	8,655	-	3,655
Fringe		468		212		-256
Operating		20,000		28,200		8,200
Total	0.00	25,468	0.00	37,067	0.00	11,599
Net Increase/Decrease in Funds		4,532		6,847		2,315
Ending Balance		41,132		43,507		2,375
OCCUPATIONAL HLTH&SAFETY PROG						
SOURCES						
Student Fees		170,000		300,976		130,976
Total		170,000		300,976		130,976
USES						
Professional	1.00	97,628	1.60	142,215	0.60	44,587
Fringe		18,976		22,868		3,892
Operating		46,200		46,738		538
Travel		5,000		16,950		11,950
Total	1.00	167,804	1.60	228,771	0.60	60,967
Net Increase/Decrease in Funds		2,196		72,205		70,009
Ending Balance		2,196		72,205		70,009

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE - ACADEMIC INITIATIVES						
Opening Balance		0		5,000		5,000
SOURCES						
Transfers From Other Accounts		150,000		-4,245		-154,245
Total		150,000		-4,245		-154,245
USES						
Operating		150,000		755		-149,245
Total		150,000		755		-149,245
Net Increase/Decrease in Funds		0		-5,000		-5,000
Ending Balance		0		0		0
TECH FEE - CREDIT CARD FEES						
Opening Balance		0		891		891
SOURCES						
Transfers From Other Accounts		100,000		40,364		-59,636
Total		100,000		40,364		-59,636
USES						
Operating		100,000		41,255		-58,745
Total		100,000		41,255		-58,745
Net Increase/Decrease in Funds		0		-891		-891
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE - EMERGENCY						
Opening Balance		0		216,155		216,155
SOURCES						
Transfers From Other Accounts		550,000		-203,907		-753,907
Total		550,000		-203,907		-753,907
USES						
Operating		550,000		12,248		-537,752
Total		550,000		12,248		-537,752
Net Increase/Decrease in Funds		0		-216,155		-216,155
Ending Balance		0		0		0
TECH FEE - INSTRUCTIONAL SOFTWARE						
Opening Balance		0		599,630		599,630
SOURCES						
Transfers From Other Accounts		400,000		-557,978		-957,978
Total		400,000		-557,978		-957,978
USES						
Operating		400,000		41,652		-358,348
Total		400,000		41,652		-358,348
Net Increase/Decrease in Funds		0		-599,630		-599,630
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE - INSTRUCTIONAL TECH						
Opening Balance		0		72,104		72,104
SOURCES						
Transfers From Other Accounts		250,000		-80,702		-330,702
Total		250,000		-80,702		-330,702
USES						
Operating		250,000		-8,598		-258,598
Total		250,000		-8,598		-258,598
Net Increase/Decrease in Funds		0		-72,104		-72,104
Ending Balance		0		0		0
TECH FEE - INTEGRATE						
SOURCES						
Transfers From Other Accounts		905,440		858,960		-46,480
Total		905,440		858,960		-46,480
USES						
Professional	-	0	1.00	20,000	1.00	20,000
Fringe		0		3,339		3,339
Operating		905,440		46,657		-858,783
Total	0.00	905,440	1.00	69,996	1.00	-835,444
Net Increase/Decrease in Funds		0		788,964		788,964
Ending Balance		0		788,964		788,964

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE - MAINTENANCE						
Opening Balance		0		253,655		253,655
SOURCES						
Transfers From Other Accounts		200,000		-70,758		-270,758
Total		200,000		-70,758		-270,758
USES						
Operating		200,000		182,897		-17,103
Total		200,000		182,897		-17,103
Net Increase/Decrease in Funds		0		-253,655		-253,655
Ending Balance		0		0		0
TECH FEE - OTS OPERATIONS						
Opening Balance		0		419,321		419,321
SOURCES						
Transfers From Other Accounts		454,364		-330,349		-784,713
Total		454,364		-330,349		-784,713
USES						
Professional	-	325,000	-	79,685	-	-245,315
Fringe		29,364		2,946		-26,418
Operating		100,000		6,341		-93,659
Total	0.00	454,364	0.00	88,972	0.00	-365,392
Net Increase/Decrease in Funds		0		-419,321		-419,321
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECH FEE - SMART CLASSROOMS						
Opening Balance		0		75,684		75,684
SOURCES						
Transfers From Other Accounts		1,250,000		-58,183		-1,308,183
Total		1,250,000		-58,183		-1,308,183
USES						
Operating		1,250,000		0		-1,250,000
Total		1,250,000		0		-1,250,000
Net Increase/Decrease in Funds		0		-58,183		-58,183
Ending Balance		0		17,501		17,501
TECH FEE - TECH COMMITTEE						
Opening Balance		0		50,000		50,000
SOURCES						
Transfers From Other Accounts		500,000		332,599		-167,401
Total		500,000		332,599		-167,401
USES						
Operating		500,000		251,997		-248,003
Total		500,000		251,997		-248,003
Net Increase/Decrease in Funds		0		80,602		80,602
Ending Balance		0		130,602		130,602

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECHNOLOGY FEE						
Opening Balance		2,071,796		304,703		-1,767,093
SOURCES						
Student Fees		3,319,948		3,535,539		215,591
Total		3,319,948		3,535,539		215,591
USES						
Transfer		4,759,804		116,976		-4,642,828
Total		4,759,804		116,976		-4,642,828
Net Increase/Decrease in Funds		-1,439,856		3,418,563		4,858,419
Ending Balance		631,940		3,723,266		3,091,326
TOXICOLOGY TESTING						
Opening Balance		28,521		28,521		0
SOURCES						
Misc		0		63,259		63,259
Transfers From Other Accounts		57,000		0		-57,000
Total		57,000		63,259		6,259
USES						
Operating		62,000		67,848		5,848
Total		62,000		67,848		5,848
Net Increase/Decrease in Funds		-5,000		-4,589		411
Ending Balance		23,521		23,932		411

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TRANSPORTN, MANUFAC, & CONSTRU						
SOURCES						
Student Fees		110,000		38,071		-71,929
Transfers From Other Accounts		0		50,238		50,238
Total		110,000		88,309		-21,691
USES						
Professional	2.00	71,600	2.00	56,376	0.00	-15,224
Fringe		26,000		21,351		-4,649
Operating		9,750		8,771		-979
Travel		1,500		1,811		311
Total	2.00	108,850	2.00	88,309	0.00	-20,541
Net Increase/Decrease in Funds		1,150		0		-1,150
Ending Balance		1,150		0		-1,150
WRITING CENTER - WAGES						
Opening Balance		0		33		33
SOURCES						
Transfers From Other Accounts		477,819		477,819		0
Total		477,819		477,819		0
USES						
Professional	4.00	158,946	4.00	12,758	0.00	-146,188
Wages		258,000		329,534		71,534
Fringe		56,873		16,514		-40,359
Operating		4,000		740		-3,260
Total	4.00	477,819	4.00	359,546	0.00	-118,273
Net Increase/Decrease in Funds		0		118,273		118,273
Ending Balance		0		118,306		118,306

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction TOTAL						
Opening Balance		4,083,491		4,008,930		-74,561
SOURCES						
Student Fees		6,294,995		6,618,913		323,918
Sales and Service		2,011,077		1,939,856		-71,221
Misc		0		63,875		63,875
Transfers From Other Accounts		5,328,073		579,646		-4,748,427
Total		13,634,145		9,202,290		-4,431,855
USES						
Professional	20.50	2,217,806	22.00	1,859,347	1.50	-358,459
Classified	15.68	475,585	14.17	427,653	-1.51	-47,932
Wages		363,130		432,783		69,653
Fringe		581,652		454,735		-126,917
Operating		6,971,762		2,901,328		-4,070,434
Travel		7,700		18,761		11,061
Transfer		4,759,804		187,123		-4,572,681
Total	36.18	15,377,439	36.17	6,281,730	-0.01	-9,095,709
Net Increase/Decrease in Funds		-1,743,294		2,920,560		4,663,854
Ending Balance		2,340,197		6,929,490		4,589,293

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Academic Support</u>						
ACADEMIC AFFAIRS - OPER SUPPORT						
Opening Balance		412		412		0
SOURCES						
Transfers From Other Accounts		29,588		26,617		-2,971
Total		29,588		26,617		-2,971
USES						
Fringe		0		3,988		3,988
Operating		5,000		11,366		6,366
Travel		25,000		11,675		-13,325
Total		30,000		27,029		-2,971
Net Increase/Decrease in Funds		-412		-412		0
Ending Balance		0		0		0
<u>Student Services</u>						
CHEYENNE ASSESSMENT CENTER						
Opening Balance		172,339		172,339		0
SOURCES						
Student Fees		100,712		90,822		-9,890
Sales and Service		0		12,231		12,231
Total		100,712		103,053		2,341
USES						
Wages		30,000		29,983		-17
Fringe		1,650		758		-892
Operating		63,500		29,480		-34,020
Travel		2,500		0		-2,500
Total		97,650		60,221		-37,429
Net Increase/Decrease in Funds		3,062		42,832		39,770
Ending Balance		175,401		215,171		39,770

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHILD CARE - ADMIN						
Opening Balance		6,639		6,639		0
SOURCES						
Transfers From Other Accounts		85,084		69,466		-15,618
Total		85,084		69,466		-15,618
USES						
Professional	1.00	73,196	1.00	59,594	0.00	-13,602
Fringe		17,427		15,831		-1,596
Operating		1,100		680		-420
Total	1.00	91,723	1.00	76,105	0.00	-15,618
Net Increase/Decrease in Funds		-6,639		-6,639		0
Ending Balance		0		0		0
CHILD CARE - CHEYENNE						
Opening Balance		26,796		26,796		0
SOURCES						
Student Fees		0		-548		-548
Sales and Service		98,000		100,534		2,534
Transfers From Other Accounts		220,027		216,287		-3,740
Total		318,027		316,273		-1,754
USES						
Professional	1.00	46,510	1.00	37,867	0.00	-8,643
Classified	8.49	182,665	8.85	194,544	0.36	11,879
Fringe		100,648		98,453		-2,195
Operating		15,000		12,205		-2,795
Total	9.49	344,823	9.85	343,069	0.36	-1,754
Net Increase/Decrease in Funds		-26,796		-26,796		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CHILD CARE - WEST CHARLESTON						
Opening Balance		62,670		62,670		0
SOURCES						
Student Fees		0		-317		-317
Sales and Service		140,000		160,314		20,314
Transfers From Other Accounts		256,603		225,130		-31,473
Total		396,603		385,127		-11,476
USES						
Professional	1.00	46,510	1.00	38,758	0.00	-7,752
Classified	8.09	260,382	8.09	248,817	0.00	-11,565
Wages		15,000		22,217		7,217
Fringe		110,524		114,802		4,278
Operating		26,857		23,193		-3,664
Total	9.09	459,273	9.09	447,787	0.00	-11,486
Net Increase/Decrease in Funds		-62,670		-62,660		10
Ending Balance		0		10		10
CSN SPORTS CENTER						
Opening Balance		29,448		29,448		0
SOURCES						
Sales and Service		6,500		19,768		13,268
Transfers From Other Accounts		70,867		89,818		18,951
Total		77,367		109,586		32,219
USES						
Professional	1.00	42,500	1.00	34,297	0.00	-8,203
Classified	1.00	29,650	1.00	23,546	0.00	-6,104
Fringe		27,665		19,972		-7,693
Operating		7,000		9,122		2,122
Total	2.00	106,815	2.00	86,937	0.00	-19,878
Net Increase/Decrease in Funds		-29,448		22,649		52,097
Ending Balance		0		52,097		52,097

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINANCIAL AID - CSN						
Opening Balance		31,532		31,532		0
SOURCES						
Indirect Cost Recovery		22,451		17,176		-5,275
Misc		30,000		51,585		21,585
Total		52,451		68,761		16,310
USES						
Classified	-	14,000	-	7,182	-	-6,818
Wages		15,000		23,246		8,246
Fringe		2,736		701		-2,035
Operating		36,893		4,490		-32,403
Travel		9,000		2,544		-6,456
Total	0.00	77,629	0.00	38,163	0.00	-39,466
Net Increase/Decrease in Funds		-25,178		30,598		55,776
Ending Balance		6,354		62,130		55,776
GRADUATION FEES						
Opening Balance		0		31,578		31,578
SOURCES						
Student Fees		50,000		54,133		4,133
Transfers From Other Accounts		0		4,170		4,170
Total		50,000		58,303		8,303
USES						
Operating		50,000		25,774		-24,226
Total		50,000		25,774		-24,226
Net Increase/Decrease in Funds		0		32,529		32,529
Ending Balance		0		64,107		64,107

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HENDERSON ASSESSMENT CENTER						
Opening Balance		27,531		27,531		0
SOURCES						
Student Fees		33,000		37,549		4,549
Sales and Service		0		9,525		9,525
Total		33,000		47,074		14,074
USES						
Wages		25,000		19,739		-5,261
Fringe		1,375		1,124		-251
Operating		20,500		9,657		-10,843
Total		46,875		30,520		-16,355
Net Increase/Decrease in Funds		-13,875		16,554		30,429
Ending Balance		13,656		44,085		30,429
ICA - BASEBALL						
Opening Balance		6,346		6,346		0
SOURCES						
Student Fees		0		-1		-1
Sales and Service		15,000		29,363		14,363
Gifts		192,532		0		-192,532
Transfers From Other Accounts		66,654		264,730		198,076
Total		274,186		294,092		19,906
USES						
Professional	1.00	118,890	0.78	119,400	-0.22	510
Fringe		23,642		20,170		-3,472
Operating		78,000		125,692		47,692
Travel		60,000		15,692		-44,308
Total	1.00	280,532	0.78	280,954	-0.22	422
Net Increase/Decrease in Funds		-6,346		13,138		19,484
Ending Balance		0		19,484		19,484

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ICA - WOMEN'S SOFTBALL						
Opening Balance		22,822		0		-22,822
SOURCES						
Sales and Service		7,000		6,068		-932
Transfers From Other Accounts		94,048		131,339		37,291
Total		101,048		137,407		36,359
USES						
Professional	-	20,000	-	32,000	-	12,000
Fringe		1,870		1,008		-862
Operating		57,000		58,851		1,851
Travel		45,000		30,048		-14,952
Total	0.00	123,870	0.00	121,907	0.00	-1,963
Net Increase/Decrease in Funds		-22,822		15,500		38,322
Ending Balance		0		15,500		15,500
INTER-COL ATHLETICS - ADMIN						
SOURCES						
Transfers From Other Accounts		153,848		160,077		6,229
Total		153,848		160,077		6,229
USES						
Professional	2.23	114,110	2.23	115,126	0.00	1,016
Fringe		32,238		38,540		6,302
Operating		6,500		2,985		-3,515
Travel		1,000		300		-700
Transfer		0		3,126		3,126
Total	2.23	153,848	2.23	160,077	0.00	6,229
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Sources and Uses of Funds**

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INTERNATIONAL STUDENT PROGRAM						
Opening Balance		12,936		12,936		0
SOURCES						
Transfers From Other Accounts		77,064		77,387		323
Total		77,064		77,387		323
USES						
Professional	-	0	-	551	-	551
Fringe		0		23		23
Operating		400		599		199
Travel		89,600		89,150		-450
Total	0.00	90,000	0.00	90,323	0.00	323
Net Increase/Decrease in Funds		-12,936		-12,936		0
Ending Balance		0		0		0
TUTORIAL SERVICES						
Opening Balance		100		100		0
SOURCES						
Student Fees		0		3,797		3,797
Transfers From Other Accounts		507,029		99,990		-407,039
Total		507,029		103,787		-403,242
USES						
Professional	1.00	76,752	1.00	6,138	0.00	-70,614
Wages		370,000		80,446		-289,554
Fringe		38,277		4,056		-34,221
Operating		22,100		13,167		-8,933
Total	1.00	507,129	1.00	103,807	0.00	-403,322
Net Increase/Decrease in Funds		-100		-20		80
Ending Balance		0		80		80

**College of Southern Nevada
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
W CHARLESTON ASSESSMENT CENTER						
Opening Balance		61,218		61,218		0
SOURCES						
Student Fees		55,067		71,245		16,178
Sales and Service		0		14,739		14,739
Total		55,067		85,984		30,917
USES						
Professional	-	1,775	-	825	-	-950
Wages		46,000		47,210		1,210
Fringe		2,696		1,361		-1,335
Operating		21,000		10,037		-10,963
Travel		2,000		0		-2,000
Total	0.00	73,471	0.00	59,433	0.00	-14,038
Net Increase/Decrease in Funds		-18,404		26,551		44,955
Ending Balance		42,814		87,769		44,955

College of Southern Nevada
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Student Services TOTAL</u>						
Opening Balance		460,377		469,133		8,756
SOURCES						
Student Fees		238,779		256,680		17,901
Sales and Service		266,500		352,542		86,042
Indirect Cost Recovery		22,451		17,176		-5,275
Gifts		192,532		0		-192,532
Misc		30,000		51,585		21,585
Transfers From Other Accounts		1,531,224		1,338,394		-192,830
Total		2,281,486		2,016,377		-265,109
USES						
Professional	8.23	540,243	8.01	444,556	-0.22	-95,687
Classified	17.58	486,697	17.94	474,089	0.36	-12,608
Wages		501,000		222,841		-278,159
Fringe		360,748		316,799		-43,949
Operating		405,850		325,932		-79,918
Travel		209,100		137,734		-71,366
Transfer		0		3,126		3,126
Total	25.81	2,503,638	25.95	1,925,077	0.14	-578,561
Net Increase/Decrease in Funds		-222,152		91,300		313,452
Ending Balance		238,225		560,433		322,208

College of Southern Nevada
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Institutional Support</u>						
CONVENIENCE COPY REV						
Opening Balance		172,033		172,033		0
SOURCES						
Sales and Service		25,000		31,984		6,984
Total		25,000		31,984		6,984
USES						
Operating		454,000		313,658		-140,342
Sales and Service Recharge		-336,000		-325,374		10,626
Total		118,000		-11,716		-129,716
Net Increase/Decrease in Funds		-93,000		43,700		136,700
Ending Balance		79,033		215,733		136,700
<u>INSTITUTIONAL ADVERTISING</u>						
Opening Balance		0		428,392		428,392
SOURCES						
Transfers From Other Accounts		200,000		-336,852		-536,852
Total		200,000		-336,852		-536,852
USES						
Operating		200,000		87,276		-112,724
Total		200,000		87,276		-112,724
Net Increase/Decrease in Funds		0		-424,128		-424,128
Ending Balance		0		4,264		4,264

College of Southern Nevada
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTITUTIONAL HOSTING</u>						
SOURCES						
Transfers From Other Accounts		50,000		23,857		-26,143
Total		50,000		23,857		-26,143
USES						
Operating		50,000		23,666		-26,334
Total		50,000		23,666		-26,334
Net Increase/Decrease in Funds		0		191		191
Ending Balance		0		191		191
<u>PRINTING SERVICES</u>						
Opening Balance		306,766		306,766		0
SOURCES						
Sales and Service		30,000		60,345		30,345
Total		30,000		60,345		30,345
USES						
Operating		219,500		203,425		-16,075
Sales and Service Recharge		-240,000		-223,947		16,053
Total		-20,500		-20,522		-22
Net Increase/Decrease in Funds		50,500		80,867		30,367
Ending Balance		357,266		387,633		30,367

College of Southern Nevada
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Institutional Support TOTAL</u>						
Opening Balance		478,799		907,191		428,392
SOURCES						
Sales and Service		55,000		92,329		37,329
Transfers From Other Accounts		250,000		-312,995		-562,995
Total		305,000		-220,666		-525,666
USES						
Operating		923,500		628,025		-295,475
Sales and Service Recharge		-576,000		-549,321		26,679
Total		347,500		78,704		-268,796
Net Increase/Decrease in Funds		-42,500		-299,370		-256,870
Ending Balance		436,299		607,821		171,522
<u>Operations and Maintenance</u>						
<u>ENVIRONMENTAL SAFETY & HEALTH</u>						
Opening Balance		44,294		55,922		11,628
SOURCES						
Misc		152,056		140,428		-11,628
Total		152,056		140,428		-11,628
USES						
Professional	1.00	89,160	1.00	89,160	0.00	0
Fringe		21,607		21,581		-26
Operating		85,583		76,970		-8,613
Total	1.00	196,350	1.00	187,711	0.00	-8,639
Net Increase/Decrease in Funds		-44,294		-47,283		-2,989
Ending Balance		0		8,639		8,639

College of Southern Nevada
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>MOTORPOOL</u>						
Opening Balance		152,212		152,212		0
USES						
Operating		71,600		67,901		-3,699
Sales and Service Recharge		-105,600		-105,609		-9
Total		-34,000		-37,708		-3,708
Net Increase/Decrease in Funds		34,000		37,708		3,708
Ending Balance		186,212		189,920		3,708
<u>Operations and Maintenance TOTAL</u>						
Opening Balance		196,506		208,134		11,628
SOURCES						
Misc		152,056		140,428		-11,628
Total		152,056		140,428		-11,628
USES						
Professional	1.00	89,160	1.00	89,160	0.00	0
Fringe		21,607		21,581		-26
Operating		157,183		144,871		-12,312
Sales and Service Recharge		-105,600		-105,609		-9
Total	1.00	162,350	1.00	150,003	0.00	-12,347
Net Increase/Decrease in Funds		-10,294		-9,575		719
Ending Balance		186,212		198,559		12,347

College of Southern Nevada
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Scholarships</u>						
<u>CSN ACCESS AWARD</u>						
SOURCES						
Transfers From Other Accounts		1,000,000		141,931		-858,069
Total		1,000,000		141,931		-858,069
USES						
Wages		0		79,898		79,898
Fringe		0		1,233		1,233
Operating		850,000		60,800		-789,200
Total		850,000		141,931		-708,069
Net Increase/Decrease in Funds		150,000		0		-150,000
Ending Balance		150,000		0		-150,000
<u>CSN ACCESS MATCH</u>						
SOURCES						
Transfers From Other Accounts		244,015		247,391		3,376
Total		244,015		247,391		3,376
USES						
Wages		152,945		170,495		17,550
Fringe		2,294		10,096		7,802
Operating		88,776		66,800		-21,976
Total		244,015		247,391		3,376
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

College of Southern Nevada
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSN ACCESS NON-NEED AWARD						
SOURCES						
Transfers From Other Accounts		130,000	891		-129,109	
Total		130,000	891		-129,109	
USES						
Operating		100,000	891		-99,109	
Total		100,000	891		-99,109	
Net Increase/Decrease in Funds		30,000	0		-30,000	
Ending Balance		30,000	0		-30,000	
CSN ACCESS SCHOLARSHIP						
SOURCES						
Transfers From Other Accounts		150,000	0		-150,000	
Total		150,000	0		-150,000	
USES						
Operating		150,000	-900		-150,900	
Total		150,000	-900		-150,900	
Net Increase/Decrease in Funds		0	900		900	
Ending Balance		0	900		900	
CSN BOOK AWARD						
SOURCES						
Transfers From Other Accounts		1,000,000	583,186		-416,814	
Total		1,000,000	583,186		-416,814	
USES						
Operating		925,000	583,186		-341,814	
Total		925,000	583,186		-341,814	
Net Increase/Decrease in Funds		75,000	0		-75,000	
Ending Balance		75,000	0		-75,000	

College of Southern Nevada
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CSN CAREER CONNECTIONS						
SOURCES						
Transfers From Other Accounts		100,000	69,085		-30,915	
Total		100,000	69,085		-30,915	
USES						
Operating		100,000	69,085		-30,915	
Total		100,000	69,085		-30,915	
Net Increase/Decrease in Funds		0	0		0	
Ending Balance		0	0		0	
STUDENT ACCESS						
Opening Balance		1,338,113	1,338,113		0	
SOURCES						
Student Fees		1,878,272	1,972,508		94,236	
Total		1,878,272	1,972,508		94,236	
USES						
Operating		0	-1,025		-1,025	
Transfer		2,624,015	1,042,484		-1,581,531	
Total		2,624,015	1,041,459		-1,582,556	
Net Increase/Decrease in Funds		-745,743	931,049		1,676,792	
Ending Balance		592,370	2,269,162		1,676,792	

**College of Southern Nevada
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Scholarships TOTAL</u>						
Opening Balance		1,338,113		1,338,113		0
SOURCES						
Student Fees		1,878,272		1,972,508		94,236
Transfers From Other Accounts		2,624,015		1,042,484		-1,581,531
Total		4,502,287		3,014,992		-1,487,295
USES						
Wages		152,945		250,393		97,448
Fringe		2,294		11,329		9,035
Operating		2,213,776		778,837		-1,434,939
Transfer		2,624,015		1,042,484		-1,581,531
Total		4,993,030		2,083,043		-2,909,987
Net Increase/Decrease in Funds		-490,743		931,949		1,422,692
Ending Balance		847,370		2,270,062		1,422,692
<u>AUXILIARY ENTERPRISE</u>						
<u>ASCCSN-GENERAL</u>						
SOURCES						
Student Fees		284,013		319,013		35,000
Sales and Service		17,300		19,176		1,876
Total		301,313		338,189		36,876
USES						
Classified	1.00	40,110	1.00	38,266	0.00	-1,844
Wages		36,630		31,045		-5,585
Fringe		15,343		14,511		-832
Operating		45,230		55,440		10,210
Transfer		164,000		198,927		34,927
Total	1.00	301,313	1.00	338,189	0.00	36,876
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

**College of Southern Nevada
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>CCSN PERFORMING ARTS CENTER</u>						
Opening Balance		85,000		85,000		0
SOURCES						
Sales and Service		116,000		126,868		10,868
Total		116,000		126,868		10,868
USES						
Classified	2.00	89,680	1.00	35,045	-1.00	-54,635
Wages		5,000		19,211		14,211
Fringe		27,775		14,391		-13,384
Operating		46,160		46,845		685
Travel		2,000		0		-2,000
Sales and Service Recharge		-15,000		-8,386		6,614
Total	2.00	155,615	1.00	107,106	-1.00	-48,509
Net Increase/Decrease in Funds		-39,615		19,762		59,377
Ending Balance		45,385		104,762		59,377
<u>PLANETARIUM REVENUE</u>						
Opening Balance		45,622		45,622		0
SOURCES						
Sales and Service		44,000		45,338		1,338
Total		44,000		45,338		1,338
USES						
Professional	-	4,400	-	4,023	-	-377
Fringe		411		376		-35
Operating		36,500		17,469		-19,031
Travel		3,000		1,739		-1,261
Total	0.00	44,311	0.00	23,607	0.00	-20,704
Net Increase/Decrease in Funds		-311		21,731		22,042
Ending Balance		45,311		67,353		22,042

**College of Southern Nevada
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RETAIL NURSERY OPERATION						
Opening Balance		49,128		49,128		0
SOURCES						
Sales and Service		65,000		120,467		55,467
Misc		0		-30		-30
Total		65,000		120,437		55,437
USES						
Wages		0		12,022		12,022
Fringe		0		296		296
Operating		72,000		61,432		-10,568
Travel		0		5,037		5,037
Total		72,000		78,787		6,787
Net Increase/Decrease in Funds		-7,000		41,650		48,650
Ending Balance		42,128		90,778		48,650

**College of Southern Nevada
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds**

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISE TOTAL						
Opening Balance		179,750		179,750		0
SOURCES						
Student Fees		284,013		319,013		35,000
Sales and Service		242,300		311,849		69,549
Misc		0		-30		-30
Total		526,313		630,832		104,519
USES						
Professional		4,400		4,023		-377
Classified	3.00	129,790	2.00	73,311	-1.00	-56,479
Wages		41,630		62,278		20,648
Fringe		43,529		29,574		-13,955
Operating		199,890		181,186		-18,704
Travel		5,000		6,776		1,776
Sales and Service Recharge		-15,000		-8,386		6,614
Transfer		164,000		198,927		34,927
Total	3.00	573,239	2.00	547,689	-1.00	-25,550
Net Increase/Decrease in Funds		-46,926		83,143		130,069
Ending Balance		132,824		262,893		130,069

College of Southern Nevada
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 <i>Operating Budget</i>		2009-10 <i>Actual</i>		2009-10 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
<u>CSN TOTAL</u>						
Opening Balance		6,737,447		7,111,663		374,216
SOURCES						
Student Fees		8,696,059		9,167,114		471,055
Sales and Service		2,574,877		2,696,576		121,699
Indirect Cost Recovery		22,451		17,176		-5,275
Gifts		192,532		0		-192,532
Misc		182,056		255,858		73,802
Transfers From Other Accounts		9,762,900		2,674,146		-7,088,754
Total		21,430,875		14,810,870		-6,620,005
USES						
Professional	29.73	2,851,609	31.01	2,397,086	1.28	-454,523
Classified	36.26	1,092,072	34.11	975,053	-2.15	-117,019
Wages		1,058,705		968,295		-90,410
Fringe		1,009,830		838,006		-171,824
Operating		10,876,961		4,971,545		-5,905,416
Travel		246,800		174,946		-71,854
Sales and Service Recharge		-696,600		-663,316		33,284
Transfer		7,547,819		1,431,660		-6,116,159
Total	65.99	23,987,196	65.12	11,093,275	-0.87	-12,893,921
Net Increase/Decrease in Funds		-2,556,320		3,717,595		6,273,915
Ending Balance		4,181,127		10,829,258		6,648,131

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Great Basin College
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction						
<i>Barrick Contract Training</i>						
Opening Balance		231,051		231,051		0
SOURCES						
Student Fees		356,714		111,863		-244,851
Total		356,714		111,863		-244,851
USES						
Professional	2.00	140,100	2.00	66,493	0.00	-73,607
Graduate		6,600		0		-6,600
Fringe		36,330		13,887		-22,443
Operating		20,000		27,990		7,990
Total	2.00	203,030	2.00	108,370	0.00	-94,660
Net Increase/Decrease in Funds		153,684		3,493		-150,191
Ending Balance		384,735		234,544		-150,191
<i>CDL Contract Training</i>						
Opening Balance		0		370		370
SOURCES						
Transfers From Other Accounts		40,000		111,050		71,050
Total		40,000		111,050		71,050
USES						
Professional	1.00	30,000	1.00	45,103	0.00	15,103
Fringe		7,200		15,079		7,879
Transfer		0		2,597		2,597
Total	1.00	37,200	1.00	62,779	0.00	25,579
Net Increase/Decrease in Funds		2,800		48,271		45,471
Ending Balance		2,800		48,641		45,841

Great Basin College
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Community Service						
Opening Balance		57,782		57,782		0
SOURCES						
Student Fees		85,000		112,864		27,864
Transfers From Other Accounts		0		1,451		1,451
Total		85,000		114,315		29,315
USES						
Professional	0.10	7,462	0.10	75	0.00	-7,387
Graduate		35,000		42,052		7,052
Fringe		6,036		2,215		-3,821
Operating		11,000		10,572		-428
Travel		1,000		54		-946
Transfer		0		12,795		12,795
Total	0.10	60,498	0.10	67,763	0.00	7,265
Net Increase/Decrease in Funds		24,502		46,552		22,050
Ending Balance		82,284		104,334		22,050
<i>Cortez Mining Contract Training</i>						
Opening Balance		2,250		2,250		0
SOURCES						
Student Fees		102,709		57,813		-44,896
Total		102,709		57,813		-44,896
USES						
Professional	0.80	58,930	0.80	950	0.00	-57,980
Graduate		3,500		0		-3,500
Fringe		15,714		15		-15,699
Operating		2,000		3,323		1,323
Travel		250		0		-250
Total	0.80	80,394	0.80	4,288	0.00	-76,106
Net Increase/Decrease in Funds		22,315		53,525		31,210
Ending Balance		24,565		55,775		31,210

Great Basin College
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NNRH Nursing						
Opening Balance		125,180		125,180		0
USES						
Professional	1.00	51,874	1.00	0	0.00	-51,874
Fringe		21,498		0		-21,498
Total	1.00	73,372	1.00	0	0.00	-73,372
Net Increase/Decrease in Funds		-73,372		0		73,372
Ending Balance		51,808		125,180		73,372
One Nevada Mine Contract Training						
Opening Balance		95,064		179,112		84,048
SOURCES						
Student Fees		139,929		149,679		9,750
Total		139,929		149,679		9,750
USES						
Professional	1.20	83,070	1.20	206,580	0.00	123,510
Graduate		3,500		0		-3,500
Fringe		21,866		53,090		31,224
Operating		2,000		9,642		7,642
Travel		250		401		151
Total	1.20	110,686	1.20	269,713	0.00	159,027
Net Increase/Decrease in Funds		29,243		-120,034		-149,277
Ending Balance		124,307		59,078		-65,229

Great Basin College
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Sponsored Programs						
Opening Balance		101,114		101,114		0
SOURCES						
Student Fees		65,500		30,815		-34,685
Total		65,500		30,815		-34,685
USES						
Professional	1.00	57,000	1.00	3,570	0.00	-53,430
Wages		0		2,164		2,164
Fringe		5,330		106		-5,224
Operating		45,000		24,617		-20,383
Travel		3,500		2,668		-832
Total	1.00	110,830	1.00	33,125	0.00	-77,705
Net Increase/Decrease in Funds		-45,330		-2,310		43,020
Ending Balance		55,784		98,804		43,020

Great Basin College
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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Instruction TOTAL</u>						
Opening Balance		612,441		696,859		84,418
SOURCES						
Student Fees		749,852		463,034		-286,818
Transfers From Other Accounts		40,000		112,501		72,501
Total		789,852		575,535		-214,317
USES						
Professional	7.10	428,436	7.10	322,771	0.00	-105,665
Graduate		48,600		42,052		-6,548
Wages		0		2,164		2,164
Fringe		113,974		84,392		-29,582
Operating		80,000		76,144		-3,856
Travel		5,000		3,123		-1,877
Transfer		0		15,392		15,392
Total	7.10	676,010	7.10	546,038	0.00	-129,972
Net Increase/Decrease in Funds		113,842		29,497		-84,345
Ending Balance		726,283		726,356		73

Great Basin College
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Public Service</u>						
<u>FFA Foundation Payroll</u>						
Opening Balance		8,878		8,878		0
SOURCES						
Gifts		57,416		54,732		-2,684
Transfers From Other Accounts		23,000		23,000		0
Total		80,416		77,732		-2,684
USES						
Professional	1.00	48,747	1.00	49,325	0.00	578
Graduate		4,180		0		-4,180
Wages		9,460		6,425		-3,035
Fringe		14,224		15,629		1,405
Operating		3,829		3,609		-220
Travel		0		789		789
Total	1.00	80,440	1.00	75,777	0.00	-4,663
Net Increase/Decrease in Funds		-24		1,955		1,979
Ending Balance		8,854		10,833		1,979
<u>Academic Support</u>						
<u>General Improvement Fees</u>						
Opening Balance		150,820		150,820		0
SOURCES						
Student Fees		265,000		310,489		45,489
Total		265,000		310,489		45,489
USES						
Operating		200,000		274,164		74,164
Total		200,000		274,164		74,164
Net Increase/Decrease in Funds		65,000		36,325		-28,675
Ending Balance		215,820		187,145		-28,675

Great Basin College
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 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Technology Fees						
Opening Balance		140,149		140,149		0
SOURCES						
Student Fees		295,000		314,953		19,953
Total		295,000		314,953		19,953
USES						
Graduate		30,000		20,469		-9,531
Fringe		450		716		266
Operating		200,000		263,475		63,475
Total		230,450		284,660		54,210
Net Increase/Decrease in Funds		64,550		30,293		-34,257
Ending Balance		204,699		170,442		-34,257
Academic Support TOTAL						
Opening Balance		290,969		290,969		0
SOURCES						
Student Fees		560,000		625,442		65,442
Total		560,000		625,442		65,442
USES						
Graduate		30,000		20,469		-9,531
Fringe		450		716		266
Operating		400,000		537,639		137,639
Total		430,450		558,824		128,374
Net Increase/Decrease in Funds		129,550		66,618		-62,932
Ending Balance		420,519		357,587		-62,932

Great Basin College
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 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Services						
Mental Health Telecounseling						
SOURCES						
Transfers From Other Accounts		69,810		0		-69,810
Total		69,810		0		-69,810
USES						
Operating		69,810		0		-69,810
Total		69,810		0		-69,810
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Student Government Association						
Opening Balance		23,000		27,003		4,003
SOURCES						
Student Fees		65,000		67,806		2,806
Sales and Service		0		79		79
Transfers From Other Accounts		500		1,829		1,329
Total		65,500		69,714		4,214
USES						
Wages		22,000		15,665		-6,335
Fringe		330		345		15
Operating		41,670		42,959		1,289
Travel		6,000		4,406		-1,594
Transfer		15,000		8,072		-6,928
Total		85,000		71,447		-13,553
Net Increase/Decrease in Funds		-19,500		-1,733		17,767
Ending Balance		3,500		25,270		21,770

Great Basin College
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Student Services TOTAL</u>						
Opening Balance		23,000		27,003		4,003
SOURCES						
Student Fees		65,000		67,806		2,806
Sales and Service		0		79		79
Transfers From Other Accounts		70,310		1,829		-68,481
Total		135,310		69,714		-65,596
USES						
Wages		22,000		15,665		-6,335
Fringe		330		345		15
Operating		111,480		42,959		-68,521
Travel		6,000		4,406		-1,594
Transfer		15,000		8,072		-6,928
Total		154,810		71,447		-83,363
Net Increase/Decrease in Funds		-19,500		-1,733		17,767
Ending Balance		3,500		25,270		21,770
<u>Institutional Support</u>						
<u>Book Store Sales</u>						
Opening Balance		0		-2,611		-2,611
SOURCES						
Sales and Service		45,000		45,175		175
Transfers From Other Accounts		0		895		895
Total		45,000		46,070		1,070
USES						
Operating		45,000		47,820		2,820
Total		45,000		47,820		2,820
Net Increase/Decrease in Funds		0		-1,750		-1,750
Ending Balance		0		-4,361		-4,361

Great Basin College
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Bookstore Commission</u>						
Opening Balance		31,066		31,066		0
SOURCES						
Sales and Service		160,000		145,696		-14,304
Total		160,000		145,696		-14,304
USES						
Operating		5,000		0		-5,000
Transfer		0		18,564		18,564
Total		5,000		18,564		13,564
Net Increase/Decrease in Funds		155,000		127,132		-27,868
Ending Balance		186,066		158,198		-27,868
<u>Clements/Strategic Analysis</u>						
SOURCES						
Transfers From Other Accounts		40,000		40,000		0
Total		40,000		40,000		0
USES						
Operating		40,000		8,000		-32,000
Total		40,000		8,000		-32,000
Net Increase/Decrease in Funds		0		32,000		32,000
Ending Balance		0		32,000		32,000

Great Basin College
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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GBC Foundation Payroll						
SOURCES						
Gifts		160,373		126,730		-33,643
Total		160,373		126,730		-33,643
USES						
Professional	3.00	120,417	3.00	0	0.00	-120,417
Fringe		39,956		0		-39,956
Total	3.00	160,373	3.00	0	0.00	-160,373
Net Increase/Decrease in Funds		0		126,730		126,730
Ending Balance		0		126,730		126,730
Indirect Cost						
Opening Balance		26,462		26,462		0
SOURCES						
Indirect Cost Recovery		66,000		59,426		-6,574
Total		66,000		59,426		-6,574
USES						
Professional	-	0	-	20,600	-	20,600
Graduate		0		3,125		3,125
Fringe		0		160		160
Operating		5,000		2,416		-2,584
Total	0.00	5,000	0.00	26,301	0.00	21,301
Net Increase/Decrease in Funds		61,000		33,125		-27,875
Ending Balance		87,462		59,587		-27,875

Great Basin College
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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Safety Program/SIIS						
Opening Balance		0		3		3
SOURCES						
Sales and Service		143,236		143,236		0
Total		143,236		143,236		0
USES						
Professional	0.50	36,598	0.50	35,756	0.00	-842
Classified	1.00	31,174	1.00	21,650	0.00	-9,524
Fringe		22,669		18,273		-4,396
Operating		49,795		27,843		-21,952
Travel		3,000		300		-2,700
Total	1.50	143,236	1.50	103,822	0.00	-39,414
Net Increase/Decrease in Funds		0		39,414		39,414
Ending Balance		0		39,417		39,417
SNWIB Contract - Pahrump						
Opening Balance		0		140,000		140,000
SOURCES						
Gifts		400,000		0		-400,000
Total		400,000		0		-400,000
USES						
Professional	4.00	101,280	4.00	35,314	0.00	-65,966
Graduate		0		4,816		4,816
Classified	-	0	-	1,743	-	1,743
Fringe		34,820		12,955		-21,865
Operating		43,100		23,321		-19,779
Travel		1,500		325		-1,175
Total	4.00	180,700	4.00	78,474	0.00	-102,226
Net Increase/Decrease in Funds		219,300		-78,474		-297,774
Ending Balance		219,300		61,526		-157,774

Great Basin College
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Institutional Support TOTAL</u>						
Opening Balance		57,528		194,920		137,392
SOURCES						
Sales and Service		348,236		334,107		-14,129
Indirect Cost Recovery		66,000		59,426		-6,574
Gifts		560,373		126,730		-433,643
Transfers From Other Accounts		40,000		40,895		895
Total		1,014,609		561,158		-453,451
USES						
Professional	7.50	258,295	7.50	91,670	0.00	-166,625
Graduate		0		7,941		7,941
Classified	1.00	31,174	1.00	23,393	0.00	-7,781
Fringe		97,445		31,388		-66,057
Operating		187,895		109,400		-78,495
Travel		4,500		625		-3,875
Transfer		0		18,564		18,564
Total	8.50	579,309	8.50	282,981	0.00	-296,328
Net Increase/Decrease in Funds		435,300		278,177		-157,123
Ending Balance		492,828		473,097		-19,731

Great Basin College
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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Scholarship</u>						
<u>Student Access Fees, Scholarship</u>						
Opening Balance		18,699		18,699		0
SOURCES						
Student Fees		200,000		238,800		38,800
Total		200,000		238,800		38,800
USES						
Operating		200,000		235,723		35,723
Total		200,000		235,723		35,723
Net Increase/Decrease in Funds		0		3,077		3,077
Ending Balance		18,699		21,776		3,077
<u>Student Support Services</u>						
Opening Balance		49,896		49,896		0
SOURCES						
Student Fees		27,000		26,123		-877
Total		27,000		26,123		-877
USES						
Graduate		0		15,125		15,125
Fringe		0		1,599		1,599
Operating		25,000		2,000		-23,000
Total		25,000		18,724		-6,276
Net Increase/Decrease in Funds		2,000		7,399		5,399
Ending Balance		51,896		57,295		5,399

Great Basin College
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 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Scholarship TOTAL</u>						
Opening Balance		68,595		68,595		0
SOURCES						
Student Fees		227,000		264,923		37,923
Total		227,000		264,923		37,923
USES						
Graduate		0		15,125		15,125
Fringe		0		1,599		1,599
Operating		225,000		237,723		12,723
Total		225,000		254,447		29,447
Net Increase/Decrease in Funds		2,000		10,476		8,476
Ending Balance		70,595		79,071		8,476
<u>AUXILIARY ENTERPRISE</u>						
<u>Child Center</u>						
Opening Balance		86,523		86,523		0
SOURCES						
Student Fees		129,000		120,151		-8,849
Sales and Service		158,000		138,972		-19,028
Gifts		0		1,400		1,400
Total		287,000		260,523		-26,477
USES						
Professional	1.50	53,382	1.50	0	0.00	-53,382
Graduate		190,000		193,674		3,674
Fringe		39,578		8,184		-31,394
Operating		24,000		17,720		-6,280
Transfer		0		1,296		1,296
Total	1.50	306,960	1.50	220,874	0.00	-86,086
Net Increase/Decrease in Funds		-19,960		39,649		59,609
Ending Balance		66,563		126,172		59,609

Great Basin College
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Dormitories, Towne Park</u>						
Opening Balance		295,246		295,246		0
SOURCES						
Sales and Service		500,000		485,536		-14,464
Misc		0		917		917
Total		500,000		486,453		-13,547
USES						
Professional	0.60	29,518	0.60	4,410	0.00	-25,108
Graduate		0		8,400		8,400
Wages		6,000		0		-6,000
Fringe		10,493		2,011		-8,482
Operating		235,250		233,740		-1,510
Transfer		202,100		202,093		-7
Total	0.60	483,361	0.60	450,654	0.00	-32,707
Net Increase/Decrease in Funds		16,639		35,799		19,160
Ending Balance		311,885		331,045		19,160

Great Basin College
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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AUXILIARY ENTERPRISE TOTAL</u>						
Opening Balance		381,769		381,769		0
SOURCES						
Student Fees		129,000		120,151		-8,849
Sales and Service		658,000		624,508		-33,492
Gifts		0		1,400		1,400
Misc		0		917		917
Total		787,000		746,976		-40,024
USES						
Professional	2.10	82,900	2.10	4,410	0.00	-78,490
Graduate		190,000		202,074		12,074
Wages		6,000		0		-6,000
Fringe		50,071		10,195		-39,876
Operating		259,250		251,460		-7,790
Transfer		202,100		203,389		1,289
Total	2.10	790,321	2.10	671,528	0.00	-118,793
Net Increase/Decrease in Funds		-3,321		75,448		78,769
Ending Balance		378,448		457,217		78,769

Great Basin College
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 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>GBC TOTAL</u>						
Opening Balance		1,443,180		1,668,993		225,813
SOURCES						
Student Fees		1,730,852		1,541,356		-189,496
Sales and Service		1,006,236		958,694		-47,542
Indirect Cost Recovery		66,000		59,426		-6,574
Gifts		617,789		182,862		-434,927
Misc		0		917		917
Transfers From Other Accounts		173,310		178,225		4,915
Total		3,594,187		2,921,480		-672,707
USES						
Professional	17.70	818,378	17.70	468,176	0.00	-350,202
Graduate		272,780		287,661		14,881
Classified	1.00	31,174	1.00	23,393	0.00	-7,781
Wages		37,460		24,254		-13,206
Fringe		276,494		144,264		-132,230
Operating		1,267,454		1,258,934		-8,520
Travel		15,500		8,943		-6,557
Transfer		217,100		245,417		28,317
Total	18.70	2,936,340	18.70	2,461,042	0.00	-475,298
Net Increase/Decrease in Funds		657,847		460,438		-197,409
Ending Balance		2,101,027		2,129,431		28,404

Truckee Meadows Community College

2009-10 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTRUCTION</u>						
<i>ACT Testing Online</i>						
Opening Balance		22,000		25,441		3,441
SOURCES						
Sales and Service		14,750		26,732		11,982
Total		14,750		26,732		11,982
USES						
Professional	-	6,150	-	6,807	-	657
Fringe		430		638		208
Operating		5,500		8,123		2,623
Transfer		13,000		30,000		17,000
Total	0.00	25,080	0.00	45,568	0.00	20,488
Net Increase/Decrease in Funds		-10,330		-18,836		-8,506
Ending Balance		11,670		6,605		-5,065
<i>CNA Testing</i>						
Opening Balance		33,000		29,601		-3,399
SOURCES						
Sales and Service		57,600		52,960		-4,640
Misc		0		94		94
Total		57,600		53,054		-4,546
USES						
Professional	-	11,000	-	14,743	-	3,743
Classified	-	18,661	-	0	-	-18,661
Wages		5,720		0		-5,720
Fringe		2,162		553		-1,609
Operating		24,630		16,829		-7,801
Sales and Service Recharge		0		-120		-120
Total	0.00	62,173	0.00	32,005	0.00	-30,168
Net Increase/Decrease in Funds		-4,573		21,049		25,622
Ending Balance		28,427		50,650		22,223

Truckee Meadows Community College

2009-10 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>Comp Info Tech Lab</i>						
Opening Balance		30,000		33,007		3,007
SOURCES						
Student Fees		28,000		23,982		-4,018
Total		28,000		23,982		-4,018
USES						
Graduate		2,000		0		-2,000
Fringe		300		0		-300
Operating		23,000		33,575		10,575
Total		25,300		33,575		8,275
Net Increase/Decrease in Funds		2,700		-9,593		-12,293
Ending Balance		32,700		23,414		-9,286
<i>Continuing Education</i>						
Opening Balance		210,000		177,465		-32,535
SOURCES						
Student Fees		434,632		438,665		4,033
Transfers From Other Accounts		0		58,108		58,108
Total		434,632		496,773		62,141
USES						
Professional	-	109,524	-	142,236	-	32,712
Fringe		7,667		7,000		-667
Operating		95,000		83,542		-11,458
Transfer		179,000		15,000		-164,000
Total	0.00	391,191	0.00	247,778	0.00	-143,413
Net Increase/Decrease in Funds		43,441		248,995		205,554
Ending Balance		253,441		426,460		173,019

Truckee Meadows Community College
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Cosmetology Lab						
Opening Balance		43,578		43,578		0
USES						
Transfer		43,578		43,578		0
Total		43,578		43,578		0
Net Increase/Decrease in Funds		-43,578		-43,578		0
Ending Balance		0		0		0
CPR Workshop						
Opening Balance		20,000		16,958		-3,042
SOURCES						
Sales and Service		46,615		51,683		5,068
Total		46,615		51,683		5,068
USES						
Professional	-	20,763	-	23,386	-	2,623
Graduate		4,456		6,309		1,853
Wages		0		3,155		3,155
Fringe		1,765		1,660		-105
Operating		23,134		16,216		-6,918
Sales and Service Recharge		0		-864		-864
Total	0.00	50,118	0.00	49,862	0.00	-256
Net Increase/Decrease in Funds		-3,503		1,821		5,324
Ending Balance		16,497		18,779		2,282

Truckee Meadows Community College
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Culinary Lab						
Opening Balance		660		660		0
SOURCES						
Student Fees		26,000		27,884		1,884
Sales and Service		0		200		200
Total		26,000		28,084		2,084
USES						
Operating		25,000		28,708		3,708
Total		25,000		28,708		3,708
Net Increase/Decrease in Funds		1,000		-624		-1,624
Ending Balance		1,660		36		-1,624
Emission Workshop						
Opening Balance		23,000		21,704		-1,296
SOURCES						
Student Fees		45,000		35,627		-9,373
Total		45,000		35,627		-9,373
USES						
Professional	-	37,200	-	32,900	-	-4,300
Fringe		3,528		998		-2,530
Operating		18,000		6,386		-11,614
Travel		1,400		1,054		-346
Total	0.00	60,128	0.00	41,338	0.00	-18,790
Net Increase/Decrease in Funds		-15,128		-5,711		9,417
Ending Balance		7,872		15,993		8,121

Truckee Meadows Community College
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Fire Science Lab						
Opening Balance		112		1,315		1,203
SOURCES						
Student Fees		30,762		24,228		-6,534
Total		30,762		24,228		-6,534
USES						
Professional	-	5,300	-	4,140	-	-1,160
Graduate		0		4,549		4,549
Fringe		371		530		159
Operating		15,242		16,226		984
Total	0.00	20,913	0.00	25,445	0.00	4,532
Net Increase/Decrease in Funds		9,849		-1,217		-11,066
Ending Balance		9,961		98		-9,863
Graphic Arts-Lab						
Opening Balance		7,000		8,500		1,500
SOURCES						
Student Fees		42,000		39,547		-2,453
Total		42,000		39,547		-2,453
USES						
Professional	-	0	-	1,023	-	1,023
Graduate		500		306		-194
Fringe		35		60		25
Operating		40,965		41,973		1,008
Total	0.00	41,500	0.00	43,362	0.00	1,862
Net Increase/Decrease in Funds		500		-3,815		-4,315
Ending Balance		7,500		4,685		-2,815

Truckee Meadows Community College
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Industrial Safety						
Opening Balance		80,000		87,874		7,874
SOURCES						
Student Fees		105,000		210,968		105,968
Transfers From Other Accounts		0		7,005		7,005
Total		105,000		217,973		112,973
USES						
Professional	-	30,000	-	49,716	-	19,716
Fringe		2,100		1,575		-525
Operating		6,000		19,041		13,041
Travel		5,000		9,117		4,117
Sales and Service Recharge		0		-50		-50
Transfer		50,000		120,000		70,000
Total	0.00	93,100	0.00	199,399	0.00	106,299
Net Increase/Decrease in Funds		11,900		18,574		6,674
Ending Balance		91,900		106,448		14,548
Motorcycle Workshops						
Opening Balance		40,000		47,315		7,315
SOURCES						
Student Fees		86,461		71,699		-14,762
Total		86,461		71,699		-14,762
USES						
Professional	-	33,350	-	37,340	-	3,990
Fringe		2,335		1,423		-912
Operating		1,600		15,738		14,138
Travel		250		133		-117
Transfer		50,000		50,000		0
Total	0.00	87,535	0.00	104,634	0.00	17,099
Net Increase/Decrease in Funds		-1,074		-32,935		-31,861
Ending Balance		38,926		14,380		-24,546

Truckee Meadows Community College
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MUSIC LAB						
Opening Balance		18,356		18,356		0
SOURCES						
Student Fees		46,274		49,196		2,922
Total		46,274		49,196		2,922
USES						
Professional	-	13,350	-	13,350	-	0
Classified	-	1,000	-	0	-	-1,000
Wages		1,000		0		-1,000
Fringe		1,739		1,565		-174
Operating		47,168		34,280		-12,888
Total	0.00	64,257	0.00	49,195	0.00	-15,062
Net Increase/Decrease in Funds		-17,983		1		17,984
Ending Balance		373		18,357		17,984
Paramedic Program						
Opening Balance		20,000		21,639		1,639
SOURCES						
Student Fees		39,388		51,299		11,911
Sales and Service		0		520		520
Transfers From Other Accounts		5,700		6,848		1,148
Total		45,088		58,667		13,579
USES						
Professional	-	1,964	-	4,424	-	2,460
Graduate		7,946		13,100		5,154
Fringe		694		602		-92
Operating		17,080		35,002		17,922
Total	0.00	27,684	0.00	53,128	0.00	25,444
Net Increase/Decrease in Funds		17,404		5,539		-11,865
Ending Balance		37,404		27,178		-10,226

Truckee Meadows Community College
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Photo & Art Lab						
Opening Balance		36,000		35,818		-182
SOURCES						
Student Fees		75,000		90,284		15,284
Total		75,000		90,284		15,284
USES						
Professional	-	5,000	-	1,248	-	-3,752
Graduate		2,500		1,218		-1,282
Wages		5,000		4,086		-914
Fringe		600		958		358
Operating		56,900		83,397		26,497
Total	0.00	70,000	0.00	90,907	0.00	20,907
Net Increase/Decrease in Funds		5,000		-623		-5,623
Ending Balance		41,000		35,195		-5,805
Science Prep Lab - Biology						
Opening Balance		50,000		58,360		8,360
SOURCES						
Student Fees		60,000		78,540		18,540
Total		60,000		78,540		18,540
USES						
Operating		85,000		57,590		-27,410
Total		85,000		57,590		-27,410
Net Increase/Decrease in Funds		-25,000		20,950		45,950
Ending Balance		25,000		79,310		54,310

Truckee Meadows Community College

2009-10 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Science Prep Lab - Chemistry						
Opening Balance		11,609		10,125		-1,484
SOURCES						
Student Fees		28,000		32,559		4,559
Total		28,000		32,559		4,559
USES						
Graduate		0		5,547		5,547
Fringe		0		181		181
Operating		30,000		34,469		4,469
Total		30,000		40,197		10,197
Net Increase/Decrease in Funds		-2,000		-7,638		-5,638
Ending Balance		9,609		2,487		-7,122
Theater Ticket Sales						
Opening Balance		40,000		36,009		-3,991
SOURCES						
Sales and Service		50,000		50,018		18
Gifts		5,000		0		-5,000
Transfers From Other Accounts		1,750		221		-1,529
Total		56,750		50,239		-6,511
USES						
Professional	-	15,000	-	6,626	-	-8,374
Graduate		2,000		0		-2,000
Classified	-	3,000	-	2,719	-	-281
Wages		2,000		3,248		1,248
Fringe		1,738		664		-1,074
Operating		60,000		41,967		-18,033
Transfer		8,000		8,057		57
Total	0.00	91,738	0.00	63,281	0.00	-28,457
Net Increase/Decrease in Funds		-34,988		-13,042		21,946
Ending Balance		5,012		22,967		17,955

Truckee Meadows Community College

2009-10 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
WDCE Conferences						
Opening Balance		20,000		20,906		906
SOURCES						
Student Fees		29,275		23,522		-5,753
Total		29,275		23,522		-5,753
USES						
Professional	-	5,489	-	2,491	-	-2,998
Fringe		384		137		-247
Operating		6,715		5,194		-1,521
Travel		100		126		26
Transfer		10,000		20,000		10,000
Total	0.00	22,688	0.00	27,948	0.00	5,260
Net Increase/Decrease in Funds		6,587		-4,426		-11,013
Ending Balance		26,587		16,480		-10,107
WDCE Cost Recovery						
Opening Balance		300,000		298,405		-1,595
SOURCES						
Transfers From Other Accounts		394,600		243,478		-151,122
Total		394,600		243,478		-151,122
USES						
Professional	3.13	193,420	3.13	2,890	0.00	-190,530
Classified	1.00	32,677	1.00	0	0.00	-32,677
Wages		20,000		19,427		-573
Fringe		72,233		503		-71,730
Operating		26,000		53,304		27,304
Travel		5,000		1,445		-3,555
Total	4.13	349,330	4.13	77,569	0.00	-271,761
Net Increase/Decrease in Funds		45,270		165,909		120,639
Ending Balance		345,270		464,314		119,044

Truckee Meadows Community College

**2009-10 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
WDCE Credit						
Opening Balance		52,000		53,804		1,804
SOURCES						
Student Fees		72,300		49,885		-22,415
Sales and Service		7,700		7,479		-221
Total		80,000		57,364		-22,636
USES						
Professional	-	40,830	-	27,436	-	-13,394
Fringe		2,858		1,486		-1,372
Operating		4,535		1,844		-2,691
Transfer		25,100		20,100		-5,000
Total	0.00	73,323	0.00	50,866	0.00	-22,457
Net Increase/Decrease in Funds		6,677		6,498		-179
Ending Balance		58,677		60,302		1,625
WDCE Custom Training						
Opening Balance		28,000		32,214		4,214
SOURCES						
Student Fees		90,750		71,769		-18,981
Transfers From Other Accounts		0		30,000		30,000
Total		90,750		101,769		11,019
USES						
Professional	-	18,745	-	19,645	-	900
Fringe		1,398		1,225		-173
Operating		24,650		7,940		-16,710
Travel		100		174		74
Transfer		50,000		20,000		-30,000
Total	0.00	94,893	0.00	48,984	0.00	-45,909
Net Increase/Decrease in Funds		-4,143		52,785		56,928
Ending Balance		23,857		84,999		61,142

Truckee Meadows Community College

**2009-10 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
WDCE Marketing						
Opening Balance		55,000		54,080		-920
SOURCES						
Sales and Service		3,000		0		-3,000
Gifts		0		2,000		2,000
Transfers From Other Accounts		20,000		90,000		70,000
Total		23,000		92,000		69,000
USES						
Professional	-	0	-	3,422	-	3,422
Fringe		0		108		108
Operating		77,125		63,501		-13,624
Travel		450		122		-328
Total	0.00	77,575	0.00	67,153	0.00	-10,422
Net Increase/Decrease in Funds		-54,575		24,847		79,422
Ending Balance		425		78,927		78,502
Welding Lab						
Opening Balance		10,790		10,498		-292
SOURCES						
Student Fees		25,500		28,383		2,883
Total		25,500		28,383		2,883
USES						
Graduate		6,500		5,805		-695
Fringe		455		515		60
Operating		25,000		27,975		2,975
Total		31,955		34,295		2,340
Net Increase/Decrease in Funds		-6,455		-5,912		543
Ending Balance		4,335		4,586		251

Truckee Meadows Community College

2009-10 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Wildland Fire						
Opening Balance		30,000		31,298		1,298
SOURCES						
Student Fees		45,000		33,900		-11,100
Total		45,000		33,900		-11,100
USES						
Professional	-	7,000	-	10,010	-	3,010
Fringe		490		315		-175
Operating		1,800		2,547		747
Travel		250		134		-116
Transfer		50,000		48,000		-2,000
Total	0.00	59,540	0.00	61,006	0.00	1,466
Net Increase/Decrease in Funds		-14,540		-27,106		-12,566
Ending Balance		15,460		4,192		-11,268

Truckee Meadows Community College

2009-10 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTRUCTION TOTAL						
Opening Balance		1,181,105		1,174,930		-6,175
SOURCES						
Student Fees		1,309,342		1,381,937		72,595
Sales and Service		179,665		189,592		9,927
Gifts		5,000		2,000		-3,000
Misc		0		94		94
Transfers From Other Accounts		422,050		435,660		13,610
Total		1,916,057		2,009,283		93,226
USES						
Professional	3.13	554,085	3.13	403,833	0.00	-150,252
Graduate		25,902		36,834		10,932
Classified	1.00	55,338	1.00	2,719	0.00	-52,619
Wages		33,720		29,916		-3,804
Fringe		103,282		22,696		-80,586
Operating		740,044		735,367		-4,677
Travel		12,550		12,305		-245
Sales and Service Recharge		0		-1,034		-1,034
Transfer		478,678		374,735		-103,943
Total	4.13	2,003,599	4.13	1,617,371	0.00	-386,228
Net Increase/Decrease in Funds		-87,542		391,912		479,454
Ending Balance		1,093,563		1,566,842		473,279

Truckee Meadows Community College

**2009-10 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Academic Support						
Fitness Center						
Opening Balance		15,000		13,279		-1,721
SOURCES						
Student Fees		11,100		11,465		365
Sales and Service		26,220		27,319		1,099
Total		37,320		38,784		1,464
USES						
Professional	-	26,720	-	33,650	-	6,930
Wages		0		1,800		1,800
Fringe		1,870		1,227		-643
Operating		3,000		5,258		2,258
Travel		200		0		-200
Transfer		15,000		0		-15,000
Total	0.00	46,790	0.00	41,935	0.00	-4,855
Net Increase/Decrease in Funds		-9,470		-3,151		6,319
Ending Balance		5,530		10,128		4,598

Multicultural Diversification

SOURCES						
Student Fees		67,398		0		-67,398
Total		67,398		0		-67,398
USES						
Classified	1.00	47,009	1.00	0	0.00	-47,009
Fringe		20,389		0		-20,389
Total	1.00	67,398	1.00	0	0.00	-67,398
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

**2009-10 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Technology Fee						
Opening Balance		1,172,000		1,112,953		-59,047
SOURCES						
Student Fees		818,527		936,489		117,962
Total		818,527		936,489		117,962
USES						
Professional	-	0	-	1,625	-	1,625
Classified	-	0	-	214	-	214
Wages		116,926		84,323		-32,603
Fringe		1,754		1,607		-147
Operating		799,847		322,468		-477,379
Total	0.00	918,527	0.00	410,237	0.00	-508,290
Net Increase/Decrease in Funds		-100,000		526,252		626,252
Ending Balance		1,072,000		1,639,205		567,205

Truckee Meadows Community College

**2009-10 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Academic Support TOTAL</u>						
Opening Balance		1,187,000		1,126,232		-60,768
SOURCES						
Student Fees		897,025		947,954		50,929
Sales and Service		26,220		27,319		1,099
Total		923,245		975,273		52,028
USES						
Professional	-	26,720	-	35,275	-	8,555
Classified	1.00	47,009	1.00	214	0.00	-46,795
Wages		116,926		86,123		-30,803
Fringe		24,013		2,834		-21,179
Operating		802,847		327,726		-475,121
Travel		200		0		-200
Transfer		15,000		0		-15,000
Total	1.00	1,032,715	1.00	452,172	0.00	-580,543
Net Increase/Decrease in Funds		-109,470		523,101		632,571
Ending Balance		1,077,530		1,649,333		571,803
<u>Student Services</u>						
<i>AAll Position / Student Support</i>						
SOURCES						
Student Fees		48,430		0		-48,430
Total		48,430		0		-48,430
USES						
Classified	1.00	32,030	1.00	0	0.00	-32,030
Fringe		16,400		0		-16,400
Total	1.00	48,430	1.00	0	0.00	-48,430
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

**2009-10 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Accuplacer / Assessment</u>						
SOURCES						
Student Fees		90,988		0		-90,988
Total		90,988		0		-90,988
USES						
Classified	1.45	63,888	1.45	0	0.00	-63,888
Fringe		27,100		0		-27,100
Total	1.45	90,988	1.45	0	0.00	-90,988
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
<u>ADM & Records Application Fees</u>						
Opening Balance		70,000		66,744		-3,256
SOURCES						
Misc		26,490		40,434		13,944
Total		26,490		40,434		13,944
USES						
Operating		1,500		2,237		737
Transfer		0		4,050		4,050
Total		1,500		6,287		4,787
Net Increase/Decrease in Funds		24,990		34,147		9,157
Ending Balance		94,990		100,891		5,901

Truckee Meadows Community College

2009-10 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ASTM						
Opening Balance		100,016		111,749		11,733
SOURCES						
Student Fees		85,000		106,524		21,524
Total		85,000		106,524		21,524
USES						
Wages		29,000		24,852		-4,148
Fringe		435		369		-66
Operating		20,000		10,350		-9,650
Travel		5,000		2,808		-2,192
Transfer		44,500		33,317		-11,183
Total		98,935		71,696		-27,239
Net Increase/Decrease in Funds		-13,935		34,828		48,763
Ending Balance		86,081		146,577		60,496
Child Care Wage Support						
SOURCES						
Student Fees		30,000		30,085		85
Total		30,000		30,085		85
USES						
Wages		29,350		29,640		290
Fringe		650		445		-205
Total		30,000		30,085		85
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College

2009-10 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Counseling						
SOURCES						
Student Fees		150,741		0		-150,741
Total		150,741		0		-150,741
USES						
Professional	1.00	75,755	1.00	0	0.00	-75,755
Classified	1.00	37,241	1.00	0	0.00	-37,241
Fringe		37,745		0		-37,745
Total	2.00	150,741	2.00	0	0.00	-150,741
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Disability Resource Center						
SOURCES						
Student Fees		72,105		0		-72,105
Total		72,105		0		-72,105
USES						
Professional	1.00	55,596	1.00	0	0.00	-55,596
Fringe		16,509		0		-16,509
Total	1.00	72,105	1.00	0	0.00	-72,105
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GED Sales						
Opening Balance		15,000		7,764		-7,236
SOURCES						
Sales and Service		41,806		39,324		-2,482
Total		41,806		39,324		-2,482
USES						
Professional	-	20,161	-	8,659	-	-11,502
Wages		0		2,673		2,673
Fringe		1,411		312		-1,099
Operating		15,700		21,048		5,348
Total	0.00	37,272	0.00	32,692	0.00	-4,580
Net Increase/Decrease in Funds		4,534		6,632		2,098
Ending Balance		19,534		14,396		-5,138
New Student Programs						
SOURCES						
Student Fees		20,125		20,211		86
Total		20,125		20,211		86
USES						
Wages		13,125		3,440		-9,685
Fringe		0		181		181
Operating		5,000		16,179		11,179
Travel		2,000		411		-1,589
Total		20,125		20,211		86
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Truckee Meadows Community College
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Re-Entry Salaries						
SOURCES						
Student Fees		147,492		581		-146,911
Total		147,492		581		-146,911
USES						
Professional	1.00	74,658	1.00	0	0.00	-74,658
Classified	1.00	33,324	1.00	0	0.00	-33,324
Wages		3,000		572		-2,428
Fringe		36,210		9		-36,201
Travel		300		0		-300
Total	2.00	147,492	2.00	581	0.00	-146,911
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
Student Access Fees						
Opening Balance		40,000		10,164		-29,836
SOURCES						
Student Fees		600,000		656,967		56,967
Total		600,000		656,967		56,967
USES						
Wages		200,000		237,378		37,378
Fringe		0		346		346
Operating		410,000		400,817		-9,183
Total		610,000		638,541		28,541
Net Increase/Decrease in Funds		-10,000		18,426		28,426
Ending Balance		30,000		28,590		-1,410

Truckee Meadows Community College

**2009-10 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Student Services TOTAL</u>						
Opening Balance		225,016		196,421		-28,595
SOURCES						
Student Fees		1,244,881		814,368		-430,513
Sales and Service		41,806		39,324		-2,482
Misc		26,490		40,434		13,944
Total		1,313,177		894,126		-419,051
USES						
Professional	3.00	226,170	3.00	8,659	0.00	-217,511
Classified	4.45	166,483	4.45	0	0.00	-166,483
Wages		274,475		298,555		24,080
Fringe		136,460		1,662		-134,798
Operating		452,200		450,631		-1,569
Travel		7,300		3,219		-4,081
Transfer		44,500		37,367		-7,133
Total	7.45	1,307,588	7.45	800,093	0.00	-507,495
Net Increase/Decrease in Funds		5,589		94,033		88,444
Ending Balance		230,605		290,454		59,849

Truckee Meadows Community College

**2009-10 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Institutional Support</u>						
<u>Contract Police Service</u>						
Opening Balance		110,000		110,267		267
SOURCES						
Sales and Service		39,270		39,270		0
Total		39,270		39,270		0
USES						
Classified	-	28,000	-	346	-	-27,654
Wages		0		153		153
Fringe		1,744		10		-1,734
Operating		27,525		206		-27,319
Travel		3,000		311		-2,689
Total	0.00	60,269	0.00	1,026	0.00	-59,243
Net Increase/Decrease in Funds		-20,999		38,244		59,243
Ending Balance		89,001		148,511		59,510
<u>Foundation-Supported Payroll</u>						
SOURCES						
Misc		38,267		38,267		0
Total		38,267		38,267		0
USES						
Professional	0.49	29,790	0.49	29,790	0.00	0
Fringe		8,477		8,490		13
Total	0.49	38,267	0.49	38,280	0.00	13
Net Increase/Decrease in Funds		0		-13		-13
Ending Balance		0		-13		-13

Truckee Meadows Community College
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Indirect Cost Recovery						
Opening Balance		290,000		314,983		24,983
SOURCES						
Indirect Cost Recovery		286,500		395,678		109,178
Total		286,500		395,678		109,178
USES						
Classified	2.00	93,654	2.00	-34,452	0.00	-128,106
Fringe		36,885		0		-36,885
Operating		3,000		2,821		-179
Total	2.00	133,539	2.00	-31,631	0.00	-165,170
Net Increase/Decrease in Funds		152,961		427,309		274,348
Ending Balance		442,961		742,292		299,331
iNtegrate \$1.50 Tech Fee						
SOURCES						
Student Fees		313,000		348,924		35,924
Total		313,000		348,924		35,924
USES						
Professional	1.00	66,858	1.00	80,173	0.00	13,315
Classified	-	56,209	-	10,302	-	-45,907
Wages		0		1,025		1,025
Fringe		21,905		20,048		-1,857
Operating		148,972		131,776		-17,196
Travel		19,056		0		-19,056
Total	1.00	313,000	1.00	243,324	0.00	-69,676
Net Increase/Decrease in Funds		0		105,600		105,600
Ending Balance		0		105,600		105,600

Truckee Meadows Community College
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
iNtegrate Pilot College Funding						
Opening Balance		199,081		198,569		-512
SOURCES						
Transfers From Other Accounts		250,000		300,156		50,156
Total		250,000		300,156		50,156
USES						
Professional	5.00	300,133	4.75	235,438	-0.25	-64,695
Classified	-	3,862	-	1,183	-	-2,679
Fringe		86,982		72,790		-14,192
Operating		0		187,201		187,201
Travel		0		2,113		2,113
Transfer		58,104		0		-58,104
Total	5.00	449,081	4.75	498,725	-0.25	49,644
Net Increase/Decrease in Funds		-199,081		-198,569		512
Ending Balance		0		0		0
Telecommunications						
Opening Balance		122,000		127,021		5,021
SOURCES						
Sales and Service		0		26		26
Total		0		26		26
USES						
Professional	1.00	53,244	1.00	0	0.00	-53,244
Classified	0.50	33,909	0.50	0	0.00	-33,909
Wages		18,000		15,979		-2,021
Fringe		25,869		336		-25,533
Operating		115,302		102,690		-12,612
Sales and Service Recharge		-364,324		-365,667		-1,343
Transfer		191,000		191,000		0
Total	1.50	73,000	1.50	-55,662	0.00	-128,662
Net Increase/Decrease in Funds		-73,000		55,688		128,688
Ending Balance		49,000		182,709		133,709

Truckee Meadows Community College
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Institutional Support TOTAL</u>						
Opening Balance		721,081		750,840		29,759
SOURCES						
Student Fees		313,000		348,924		35,924
Sales and Service		39,270		39,296		26
Indirect Cost Recovery		286,500		395,678		109,178
Misc		38,267		38,267		0
Transfers From Other Accounts		250,000		300,156		50,156
Total		927,037		1,122,321		195,284
USES						
Professional	7.49	450,025	7.24	345,401	-0.25	-104,624
Classified	2.50	215,634	2.50	-22,621	0.00	-238,255
Wages		18,000		17,157		-843
Fringe		181,862		101,674		-80,188
Operating		294,799		424,694		129,895
Travel		22,056		2,424		-19,632
Sales and Service Recharge		-364,324		-365,667		-1,343
Transfer		249,104		191,000		-58,104
Total	9.99	1,067,156	9.74	694,062	-0.25	-373,094
Net Increase/Decrease in Funds		-140,119		428,259		568,378
Ending Balance		580,962		1,179,099		598,137

Truckee Meadows Community College
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Operations & Maintenance</u>						
<u>Environmental Health and Safety</u>						
Opening Balance		165,000		166,210		1,210
SOURCES						
Misc		0		980		980
Total		0		980		980
USES						
Professional	-	30,000	-	26,182	-	-3,818
Fringe		2,100		6,980		4,880
Operating		42,500		29,394		-13,106
Travel		3,000		12,782		9,782
Transfer		10,000		4,902		-5,098
Total	0.00	87,600	0.00	80,240	0.00	-7,360
Net Increase/Decrease in Funds		-87,600		-79,260		8,340
Ending Balance		77,400		86,950		9,550

Truckee Meadows Community College

2009-10 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AUXILIARY ENTERPRISE</u>						
<i>Child Care Center</i>						
Opening Balance		115,000		165,277		50,277
SOURCES						
Sales and Service		589,796		535,980		-53,816
Misc		1,860		9,307		7,447
Total		591,656		545,287		-46,369
USES						
Professional	2.00	133,917	1.00	41,840	-1.00	-92,077
Classified	7.00	227,766	7.00	156,884	0.00	-70,882
Wages		112,610		152,427		39,817
Fringe		131,480		77,755		-53,725
Operating		57,195		62,269		5,074
Travel		2,700		0		-2,700
Sales and Service Recharge		0		-8,062		-8,062
Total	9.00	665,668	8.00	483,113	-1.00	-182,555
Net Increase/Decrease in Funds		-74,012		62,174		136,186
Ending Balance		40,988		227,451		186,463

Meadowood Rental

Opening Balance		710,000		741,067		31,067
SOURCES						
Sales and Service		520,000		426,231		-93,769
Total		520,000		426,231		-93,769
USES						
Operating		394,000		340,273		-53,727
Transfer		160,100		146,467		-13,633
Total		554,100		486,740		-67,360
Net Increase/Decrease in Funds		-34,100		-60,509		-26,409
Ending Balance		675,900		680,558		4,658

Truckee Meadows Community College

2009-10 Self Supporting Budgets

Budget to Actual Comparison

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>Vending Services</i>						
Opening Balance		2,700		2,128		-572
SOURCES						
Sales and Service		155,000		198,427		43,427
Transfers From Other Accounts		0		4,241		4,241
Total		155,000		202,668		47,668
USES						
Classified	1.00	42,031	1.00	37,559	0.00	-4,472
Wages		0		918		918
Fringe		14,775		10,889		-3,886
Operating		100,000		117,014		17,014
Sales and Service Recharge		0		-262		-262
Transfer		0		1,588		1,588
Total	1.00	156,806	1.00	167,706	0.00	10,900
Net Increase/Decrease in Funds		-1,806		34,962		36,768
Ending Balance		894		37,090		36,196

Truckee Meadows Community College

**2009-10 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AUXILIARY ENTERPRISE TOTAL</u>						
Opening Balance		827,700		908,472		80,772
SOURCES						
Sales and Service		1,264,796		1,160,638		-104,158
Misc		1,860		9,307		7,447
Transfers From Other Accounts		0		4,241		4,241
Total		1,266,656		1,174,186		-92,470
USES						
Professional	2.00	133,917	1.00	41,840	-1.00	-92,077
Classified	8.00	269,797	8.00	194,443	0.00	-75,354
Wages		112,610		153,345		40,735
Fringe		146,255		88,644		-57,611
Operating		551,195		519,556		-31,639
Travel		2,700		0		-2,700
Sales and Service Recharge		0		-8,324		-8,324
Transfer		160,100		148,055		-12,045
Total	10.00	1,376,574	9.00	1,137,559	-1.00	-239,015
Net Increase/Decrease in Funds		-109,918		36,627		146,545
Ending Balance		717,782		945,099		227,317

Truckee Meadows Community College

**2009-10 Self Supporting Budgets
Budget to Actual Comparison**

Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>TMCC TOTAL</u>						
Opening Balance		4,306,902		4,323,105		16,203
SOURCES						
Student Fees		3,764,248		3,493,183		-271,065
Sales and Service		1,551,757		1,456,169		-95,588
Indirect Cost Recovery		286,500		395,678		109,178
Gifts		5,000		2,000		-3,000
Misc		66,617		89,082		22,465
Transfers From Other Accounts		672,050		740,057		68,007
Total		6,346,172		6,176,169		-170,003
USES						
Professional	15.62	1,420,917	14.37	861,190	-1.25	-559,727
Graduate		25,902		36,834		10,932
Classified	16.95	754,261	16.95	174,755	0.00	-579,506
Wages		555,731		585,096		29,365
Fringe		593,972		224,490		-369,482
Operating		2,883,585		2,487,368		-396,217
Travel		47,806		30,730		-17,076
Sales and Service Recharge		-364,324		-375,025		-10,701
Transfer		957,382		756,059		-201,323
Total	32.57	6,875,232	31.32	4,781,497	-1.25	-2,093,735
Net Increase/Decrease in Funds		-529,060		1,394,672		1,923,732
Ending Balance		3,777,842		5,717,777		1,939,935

Western Nevada College
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction						
Banner Churchill - Operating						
Opening Balance		5,197		5,184		-13
SOURCES						
Transfers From Other Accounts		20,000		0		-20,000
Total		20,000		0		-20,000
USES						
Operating		25,000		436		-24,564
Total		25,000		436		-24,564
Net Increase/Decrease in Funds		-5,000		-436		4,564
Ending Balance		197		4,748		4,551
Banner Churchill Salary						
Opening Balance		58,649		58,650		1
SOURCES						
Gifts		90,000		26,115		-63,885
Total		90,000		26,115		-63,885
USES						
Professional	1.00	76,915	1.00	68,081	0.00	-8,834
Fringe		19,683		16,169		-3,514
Total	1.00	96,598	1.00	84,250	0.00	-12,348
Net Increase/Decrease in Funds		-6,598		-58,135		-51,537
Ending Balance		52,051		515		-51,536

Western Nevada College
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Carson Community Service						
Opening Balance		1,313		-2,598		-3,911
SOURCES						
Student Fees		28,000		58,300		30,300
Misc		2,635		0		-2,635
Transfers From Other Accounts		0		201		201
Total		30,635		58,501		27,866
USES						
Professional	0.40	27,017	0.40	40,674	0.00	13,657
Fringe		3,194		2,437		-757
Operating		1,737		7,442		5,705
Transfer		0		673		673
Total	0.40	31,948	0.40	51,226	0.00	19,278
Net Increase/Decrease in Funds		-1,313		7,275		8,588
Ending Balance		0		4,677		4,677
Carson Driver's Education						
Opening Balance		19,155		19,155		0
SOURCES						
Student Fees		38,231		44,870		6,639
Total		38,231		44,870		6,639
USES						
Professional	1.00	38,454	1.00	41,342	0.00	2,888
Wages		1,000		0		-1,000
Fringe		4,965		3,806		-1,159
Operating		3,752		2,047		-1,705
Total	1.00	48,171	1.00	47,195	0.00	-976
Net Increase/Decrease in Funds		-9,940		-2,325		7,615
Ending Balance		9,215		16,830		7,615

Western Nevada College
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Carson Motorcycle Safety						
Opening Balance		37,143		38,461		1,318
SOURCES						
Student Fees		55,815		61,171		5,356
Total		55,815		61,171		5,356
USES						
Professional	0.20	35,677	0.20	49,182	0.00	13,505
Fringe		4,020		3,168		-852
Operating		7,483		10,156		2,673
Total	0.20	47,180	0.20	62,506	0.00	15,326
Net Increase/Decrease in Funds		8,635		-1,335		-9,970
Ending Balance		45,778		37,126		-8,652
Lab - Biology						
Opening Balance		429		-12,438		-12,867
SOURCES						
Student Fees		26,863		50,940		24,077
Transfers From Other Accounts		0		1,855		1,855
Total		26,863		52,795		25,932
USES						
Professional	-	0	-	440	-	440
Fringe		0		14		14
Operating		25,487		35,901		10,414
Total	0.00	25,487	0.00	36,355	0.00	10,868
Net Increase/Decrease in Funds		1,376		16,440		15,064
Ending Balance		1,805		4,002		2,197

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Lab - Video Instruction						
Opening Balance		-2,333		-2,333		0
SOURCES						
Student Fees		24,520		23,236		-1,284
Misc		3,003		0		-3,003
Total		27,523		23,236		-4,287
USES						
Professional	-	24,170	-	21,568	-	-2,602
Fringe		1,020		847		-173
Operating		0		116		116
Total	0.00	25,190	0.00	22,531	0.00	-2,659
Net Increase/Decrease in Funds		2,333		705		-1,628
Ending Balance		0		-1,628		-1,628
NAH LAB - GENERAL NURSING						
Opening Balance		1,055		-6,790		-7,845
SOURCES						
Student Fees		18,630		42,050		23,420
Transfers From Other Accounts		0		541		541
Total		18,630		42,591		23,961
USES						
Operating		26,475		29,235		2,760
Total		26,475		29,235		2,760
Net Increase/Decrease in Funds		-7,845		13,356		21,201
Ending Balance		-6,790		6,566		13,356

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SME LAB - Biology						
Opening Balance		0		-12,438		-12,438
SOURCES						
Student Fees		26,863		50,940		24,077
Transfers From Other Accounts		0		1,855		1,855
Total		26,863		52,795		25,932
USES						
Professional	-	0	-	440	-	440
Fringe		0		14		14
Operating		25,487		35,901		10,414
Total	0.00	25,487	0.00	36,355	0.00	10,868
Net Increase/Decrease in Funds		1,376		16,440		15,064
Ending Balance		1,376		4,002		2,626
Theater Ticket Sales						
Opening Balance		95,473		100,706		5,233
SOURCES						
Student Fees		0		-64		-64
Sales and Service		131,668		150,581		18,913
Transfers From Other Accounts		0		90		90
Total		131,668		150,607		18,939
USES						
Professional	1.00	23,879	1.00	34,068	0.00	10,189
Classified	-	0	-	49	-	49
Wages		196		0		-196
Fringe		1,287		1,812		525
Operating		88,079		121,019		32,940
Travel		0		246		246
Total	1.00	113,441	1.00	157,194	0.00	43,753
Net Increase/Decrease in Funds		18,227		-6,587		-24,814
Ending Balance		113,700		94,119		-19,581

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction TOTAL						
Opening Balance		216,081		185,559		-30,522
SOURCES						
Student Fees		218,922		331,443		112,521
Sales and Service		131,668		150,581		18,913
Gifts		90,000		26,115		-63,885
Misc		5,638		0		-5,638
Transfers From Other Accounts		20,000		4,542		-15,458
Total		466,228		512,681		46,453
USES						
Professional	3.60	226,112	3.60	255,795	0.00	29,683
Classified	-	0	-	49	-	49
Wages		1,196		0		-1,196
Fringe		34,169		28,267		-5,902
Operating		203,500		242,253		38,753
Travel		0		246		246
Transfer		0		673		673
Total	3.60	464,977	3.60	527,283	0.00	62,306
Net Increase/Decrease in Funds		1,251		-14,602		-15,853
Ending Balance		217,332		170,957		-46,375

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Services						
Baseball Coach GIP						
Opening Balance		2,030		2,030		0
SOURCES						
Transfers From Other Accounts		53,496		53,496		0
Total		53,496		53,496		0
USES						
Professional	-	41,330	-	41,330	-	0
Fringe		12,165		11,889		-276
Total	0.00	53,495	0.00	53,219	0.00	-276
Net Increase/Decrease in Funds		1		277		276
Ending Balance		2,031		2,307		276
Baseball Operating						
Opening Balance		-1,619		9,443		11,062
SOURCES						
Gifts		86,000		65,150		-20,850
Transfers From Other Accounts		15,000		43,000		28,000
Total		101,000		108,150		7,150
USES						
Operating		15,315		22,636		7,321
Travel		83,174		93,773		10,599
Total		98,489		116,409		17,920
Net Increase/Decrease in Funds		2,511		-8,259		-10,770
Ending Balance		892		1,184		292

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Carson Campus GUSA						
Opening Balance		9,168		9,210		42
SOURCES						
Student Fees		38,897		48,491		9,594
Transfers From Other Accounts		0		50		50
Total		38,897		48,541		9,644
USES						
Wages		7,555		0		-7,555
Fringe		113		0		-113
Operating		7,710		18,405		10,695
Travel		10,859		9,340		-1,519
Transfer		0		23,137		23,137
Total		26,237		50,882		24,645
Net Increase/Decrease in Funds		12,660		-2,341		-15,001
Ending Balance		21,828		6,869		-14,959
Financial Aid						
Opening Balance		51,963		0		-51,963
USES						
Operating		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		-25,000		0		25,000
Ending Balance		26,963		0		-26,963

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GED Testing , Carson						
Opening Balance		3,602		0		-3,602
SOURCES						
Student Fees		22,700		35,830		13,130
Sales and Service		210		0		-210
Transfers From Other Accounts		0		180		180
Total		22,910		36,010		13,100
USES						
Professional	-	9,405	-	17,247	-	7,842
Wages		10,244		0		-10,244
Fringe		1,799		2,017		218
Operating		4,600		15,056		10,456
Transfer		0		1,400		1,400
Total	0.00	26,048	0.00	35,720	0.00	9,672
Net Increase/Decrease in Funds		-3,138		290		3,428
Ending Balance		464		290		-174
GIP Exercise Room						
Opening Balance		-2,725		0		2,725
SOURCES						
Misc		2,725		0		-2,725
Transfers From Other Accounts		25,000		47,276		22,276
Total		27,725		47,276		19,551
USES						
Wages		24,600		25,382		782
Fringe		400		381		-19
Transfer		0		20,776		20,776
Total		25,000		46,539		21,539
Net Increase/Decrease in Funds		2,725		737		-1,988
Ending Balance		0		737		737

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Softball Coach GIP						
Opening Balance		-993		-993		0
SOURCES						
Misc		993		0		-993
Transfers From Other Accounts		44,777		46,600		1,823
Total		45,770		46,600		830
USES						
Professional	-	33,859	-	33,859	-	0
Fringe		10,918		12,680		1,762
Total	0.00	44,777	0.00	46,539	0.00	1,762
Net Increase/Decrease in Funds		993		61		-932
Ending Balance		0		-932		-932
Softball Operating						
Opening Balance		1		3,710		3,709
SOURCES						
Gifts		72,000		34,650		-37,350
Transfers From Other Accounts		15,000		56,164		41,164
Total		87,000		90,814		3,814
USES						
Operating		15,315		14,692		-623
Travel		70,895		76,281		5,386
Transfer		0		2,223		2,223
Total		86,210		93,196		6,986
Net Increase/Decrease in Funds		790		-2,382		-3,172
Ending Balance		791		1,328		537

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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Access Funds						
Opening Balance		45,122		18,897		-26,225
SOURCES						
Student Fees		179,217		254,077		74,860
Total		179,217		254,077		74,860
USES						
Wages		44,689		67,240		22,551
Fringe		782		1,101		319
Operating		127,465		179,335		51,870
Total		172,936		247,676		74,740
Net Increase/Decrease in Funds		6,281		6,401		120
Ending Balance		51,403		25,298		-26,105
Student Government Wages						
Opening Balance		12,323		12,023		-300
SOURCES						
Transfers From Other Accounts		40,000		32,978		-7,022
Total		40,000		32,978		-7,022
USES						
Wages		28,447		32,734		4,287
Fringe		435		500		65
Operating		12,442		0		-12,442
Total		41,324		33,234		-8,090
Net Increase/Decrease in Funds		-1,324		-256		1,068
Ending Balance		10,999		11,767		768

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Wages- Computing						
Opening Balance		15,409		4,224		-11,185
SOURCES						
Transfers From Other Accounts		25,000		20,776		-4,224
Total		25,000		20,776		-4,224
USES						
Professional		-		8,496		-8,496
Classified	0.50	0		0	-0.50	0
Wages		20,000		17,433		-2,567
Fringe		555		262		-293
Operating		2,781		0		-2,781
Total	0.50	31,832	0.00	17,695	-0.50	-14,137
Net Increase/Decrease in Funds		-6,832		3,081		9,913
Ending Balance		8,577		7,305		-1,272
Student Wages- General						
Opening Balance		1,634		410		-1,224
SOURCES						
Transfers From Other Accounts		25,000		24,590		-410
Total		25,000		24,590		-410
USES						
Wages		22,473		24,340		1,867
Fringe		344		365		21
Total		22,817		24,705		1,888
Net Increase/Decrease in Funds		2,183		-115		-2,298
Ending Balance		3,818		295		-3,523

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Student Services TOTAL</u>						
Opening Balance		135,915		58,954		-76,961
SOURCES						
Student Fees		240,814		338,398		97,584
Sales and Service		210		0		-210
Gifts		158,000		99,800		-58,200
Misc		3,718		0		-3,718
Transfers From Other Accounts		243,273		325,110		81,837
Total		646,015		763,308		117,293
USES						
Professional	-	93,090	-	92,436	-	-654
Classified	0.50	0	-	0	-0.50	0
Wages		158,008		167,129		9,121
Fringe		27,511		29,195		1,684
Operating		210,628		250,124		39,496
Travel		164,928		179,394		14,466
Transfer		0		47,536		47,536
Total	0.50	654,165	0.00	765,814	-0.50	111,649
Net Increase/Decrease in Funds		-8,150		-2,506		5,644
Ending Balance		127,766		56,448		-71,318
<u>Institutional Support</u>						
<u>Bentley Hall Project</u>						
SOURCES						
Transfers From Other Accounts		41,000		0		-41,000
Total		41,000		0		-41,000
USES						
Operating		41,000		0		-41,000
Total		41,000		0		-41,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Western Nevada College
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Bookstore Income</u>						
Opening Balance		299,766		299,766		0
SOURCES						
Indirect Cost Recovery		120,344		139,606		19,262
Transfers From Other Accounts		0		17,166		17,166
Total		120,344		156,772		36,428
USES						
Operating		41,000		0		-41,000
Transfer		0		124,305		124,305
Total		41,000		124,305		83,305
Net Increase/Decrease in Funds		79,344		32,467		-46,877
Ending Balance		379,110		332,233		-46,877
<u>Copier Buy Out</u>						
Opening Balance		0		-978		-978
SOURCES						
Misc		50,000		0		-50,000
Total		50,000		0		-50,000
USES						
Operating		48,474		0		-48,474
Total		48,474		0		-48,474
Net Increase/Decrease in Funds		1,526		0		-1,526
Ending Balance		1,526		-978		-2,504

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>EICON/Safety/Haz</i>						
SOURCES						
Transfers From Other Accounts		99,847		98,948		-899
Total		99,847		98,948		-899
USES						
Professional	0.50	38,814	0.50	37,342	0.00	-1,472
Classified	0.53	16,002	0.53	15,266	0.00	-736
Fringe		17,617		19,178		1,561
Operating		27,414		21,439		-5,975
Travel		0		509		509
Total	1.03	99,847	1.03	93,734	0.00	-6,113
Net Increase/Decrease in Funds		0		5,214		5,214
Ending Balance		0		5,214		5,214
<i>General Improvement Fund</i>						
Opening Balance		463,957		463,957		0
SOURCES						
Student Fees		0		390,098		390,098
Transfers From Other Accounts		0		54,054		54,054
Total		0		444,152		444,152
USES						
Transfer		325,000		278,174		-46,826
Total		325,000		278,174		-46,826
Net Increase/Decrease in Funds		-325,000		165,978		490,978
Ending Balance		138,957		629,935		490,978

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>Grant Indirect Cost Recovery</i>						
Opening Balance		114,475		114,475		0
SOURCES						
Indirect Cost Recovery		0		94,804		94,804
Transfers From Other Accounts		20,000		0		-20,000
Total		20,000		94,804		74,804
Net Increase/Decrease in Funds		20,000		94,804		74,804
Ending Balance		134,475		209,279		74,804
<i>Institutional Unrestricted</i>						
Opening Balance		286,059		176,843		-109,216
SOURCES						
Sales and Service		100		0		-100
Transfers From Other Accounts		0		160,815		160,815
Total		100		160,815		160,715
USES						
Operating		9,047		0		-9,047
Transfer		100,269		33		-100,236
Total		109,316		33		-109,283
Net Increase/Decrease in Funds		-109,216		160,782		269,998
Ending Balance		176,843		337,625		160,782

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Investment Income-One shot						
Opening Balance		247,606		252,879		5,273
USES						
Operating		229,650		25,272		-204,378
Transfer		0		17,000		17,000
Total		229,650		42,272		-187,378
Net Increase/Decrease in Funds		-229,650		-42,272		187,378
Ending Balance		17,956		210,607		192,651
Technology Tech Fee						
Opening Balance		236,127		239,497		3,370
SOURCES						
Student Fees		286,621		369,327		82,706
Sales and Service		88		0		-88
Total		286,709		369,327		82,618
USES						
Operating		194,252		383,746		189,494
Transfer		0		15,350		15,350
Total		194,252		399,096		204,844
Net Increase/Decrease in Funds		92,457		-29,769		-122,226
Ending Balance		328,584		209,728		-118,856

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Vending Income						
Opening Balance		99,981		99,981		0
SOURCES						
Sales and Service		0		30,434		30,434
Transfers From Other Accounts		27,500		0		-27,500
Total		27,500		30,434		2,934
USES						
Operating		11,369		5,319		-6,050
Total		11,369		5,319		-6,050
Net Increase/Decrease in Funds		16,131		25,115		8,984
Ending Balance		116,112		125,096		8,984
Institutional Support TOTAL						
Opening Balance		286,059		175,865		-110,194
SOURCES						
Sales and Service		100		0		-100
Misc		50,000		0		-50,000
Transfers From Other Accounts		0		160,815		160,815
Total		50,100		160,815		110,715
USES						
Operating		57,521		0		-57,521
Transfer		100,269		33		-100,236
Total		157,790		33		-157,757
Net Increase/Decrease in Funds		-107,690		160,782		268,472
Ending Balance		178,369		336,647		158,278

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Institutional Support TOTAL</u>						
Opening Balance		1,461,912		1,470,555		8,643
SOURCES						
Student Fees		286,621		759,425		472,804
Sales and Service		88		30,434		30,346
Indirect Cost Recovery		120,344		234,410		114,066
Transfers From Other Accounts		188,347		170,168		-18,179
Total		595,400		1,194,437		599,037
USES						
Professional	0.50	38,814	0.50	37,342	0.00	-1,472
Classified	0.53	16,002	0.53	15,266	0.00	-736
Fringe		17,617		19,178		1,561
Operating		544,685		435,776		-108,909
Travel		0		509		509
Transfer		325,000		434,829		109,829
Total	1.03	942,118	1.03	942,900	0.00	782
Net Increase/Decrease in Funds		-346,718		251,537		598,255
Ending Balance		1,115,194		1,722,092		606,898
<u>OPERATIONS AND MAINTENANCE</u>						
<i>Bentley Hall</i>						
SOURCES						
Misc		41,000		0		-41,000
Total		41,000		0		-41,000
USES						
Operating		41,000		0		-41,000
Total		41,000		0		-41,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Western Nevada College
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>AUXILIARY ENTERPRISE</u>						
<i>Child Development Center</i>						
Opening Balance		0		-30,682		-30,682
SOURCES						
Student Fees		10,000		12,820		2,820
Sales and Service		692,550		729,157		36,607
Misc		1,000		4,289		3,289
Total		703,550		746,266		42,716
USES						
Professional	1.00	177,031	1.00	210,145	0.00	33,114
Classified	7.00	250,775	7.00	204,589	0.00	-46,186
Wages		100,557		58,848		-41,709
Fringe		139,187		92,914		-46,273
Operating		36,000		35,054		-946
Transfer		0		138,751		138,751
Total	8.00	703,550	8.00	740,301	0.00	36,751
Net Increase/Decrease in Funds		0		5,965		5,965
Ending Balance		0		-24,717		-24,717

Western Nevada College
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 <i>Operating Budget</i>		2009-10 <i>Actual</i>		2009-10 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
<u>WNC TOTAL</u>						
Opening Balance		2,099,967		1,860,251		-239,716
SOURCES						
Student Fees		756,357		1,442,086		685,729
Sales and Service		824,616		910,172		85,556
Indirect Cost Recovery		120,344		234,410		114,066
Gifts		248,000		125,915		-122,085
Misc		101,356		4,289		-97,067
Transfers From Other Accounts		451,620		660,635		209,015
Total		2,502,293		3,377,507		875,214
USES						
Professional	5.10	535,047	5.10	595,718	0.00	60,671
Classified	8.03	266,777	7.53	219,904	-0.50	-46,873
Wages		259,761		225,977		-33,784
Fringe		218,484		169,554		-48,930
Operating		1,093,334		963,207		-130,127
Travel		164,928		180,149		15,221
Transfer		425,269		621,822		196,553
Total	13.13	2,963,600	12.63	2,976,331	-0.50	12,731
Net Increase/Decrease in Funds		-461,307		401,176		862,483
Ending Balance		1,638,661		2,261,427		622,766

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Business Center North
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT						
BCN PURCHASING REBATE ACCOUNT						
Opening Balance		89,087		142,661		53,574
SOURCES						
Sales and Service		180,000		172,357		-7,643
Total		180,000		172,357		-7,643
USES						
Classified	2.25	101,098	2.25	96,452	0.00	-4,646
Wages		16,000		22,188		6,188
Fringe		31,370		33,670		2,300
Operating		16,304		11,541		-4,763
Total	2.25	164,772	2.25	163,851	0.00	-921
Net Increase/Decrease in Funds		15,228		8,506		-6,722
Ending Balance		104,315		151,167		46,852
BCN WORKERS' COMPENSATION						
Opening Balance		49,000		52,896		3,896
SOURCES						
Misc		290,000		280,181		-9,819
Total		290,000		280,181		-9,819
USES						
Professional	2.00	152,725	2.00	129,372	0.00	-23,353
Classified	1.00	46,843	1.00	51,130	0.00	4,287
Wages		13,776		13,390		-386
Fringe		69,824		59,038		-10,786
Operating		49,015		34,128		-14,887
Travel		4,000		4,815		815
Total	3.00	336,183	3.00	291,873	0.00	-44,310
Net Increase/Decrease in Funds		-46,183		-11,692		34,491
Ending Balance		2,817		41,204		38,387

Business Center North
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTIONAL SUPPORT TOTAL						
Opening Balance		138,087		195,557		57,470
SOURCES						
Sales and Service		180,000		172,357		-7,643
Misc		290,000		280,181		-9,819
Total		470,000		452,538		-17,462
USES						
Professional	2.00	152,725	2.00	129,372	0.00	-23,353
Classified	3.25	147,941	3.25	147,582	0.00	-359
Wages		29,776		35,578		5,802
Fringe		101,194		92,708		-8,486
Operating		65,319		45,669		-19,650
Travel		4,000		4,815		815
Total	5.25	500,955	5.25	455,724	0.00	-45,231
Net Increase/Decrease in Funds		-30,955		-3,186		27,769
Ending Balance		107,132		192,371		85,239

Business Center North
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>BCN TOTAL</u>						
Opening Balance		138,087		195,557		57,470
SOURCES						
Sales and Service		180,000		172,357		-7,643
Misc		290,000		280,181		-9,819
Total		470,000		452,538		-17,462
USES						
Professional	2.00	152,725	2.00	129,372	0.00	-23,353
Classified	3.25	147,941	3.25	147,582	0.00	-359
Wages		29,776		35,578		5,802
Fringe		101,194		92,708		-8,486
Operating		65,319		45,669		-19,650
Travel		4,000		4,815		815
Total	5.25	500,955	5.25	455,724	0.00	-45,231
Net Increase/Decrease in Funds		-30,955		-3,186		27,769
Ending Balance		107,132		192,371		85,239

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Business Center South
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>INSTRUCTION</u>						
<i>HSS SKILLS/SIMULATION LAB</i>						
Opening Balance		43,196		43,195		-1
SOURCES						
Student Fees		341,150		356,365		15,215
Misc		0		72,455		72,455
Total		341,150		428,820		87,670
USES						
Professional	3.00	167,500	3.00	157,797	0.00	-9,703
Classified	-	0	-	27,993	-	27,993
Wages		0		2,541		2,541
Fringe		45,877		58,097		12,220
Operating		110,000		99,557		-10,443
Travel		10,000		3,358		-6,642
Total	3.00	333,377	3.00	349,343	0.00	15,966
Net Increase/Decrease in Funds		7,773		79,477		71,704
Ending Balance		50,969		122,672		71,703

Business Center South
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>BCS TOTAL</u>						
Opening Balance		43,196		43,195		-1
SOURCES						
Student Fees		341,150		356,365		15,215
Misc		0		72,455		72,455
Total		341,150		428,820		87,670
USES						
Professional	3.00	167,500	3.00	157,797	0.00	-9,703
Classified	-	0	-	27,993	-	27,993
Wages		0		2,541		2,541
Fringe		45,877		58,097		12,220
Operating		110,000		99,557		-10,443
Travel		10,000		3,358		-6,642
Total	3.00	333,377	3.00	349,343	0.00	15,966
Net Increase/Decrease in Funds		7,773		79,477		71,704
Ending Balance		50,969		122,672		71,703

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Instruction						
DAS UNR ATMOS BASE						
Opening Balance		39,485		39,485		0
SOURCES						
Sales and Service		70,000		77,200		7,200
Transfers From Other Accounts		5,000		2,182		-2,818
Total		75,000		79,382		4,382
USES						
Professional	-	50,000	-	15,156	-	-34,844
Graduate		17,000		7,688		-9,312
Fringe		23,300		7,451		-15,849
Operating		2,000		1,842		-158
Travel		5,500		1,535		-3,965
Total	0.00	97,800	0.00	33,672	0.00	-64,128
Net Increase/Decrease in Funds		-22,800		45,710		68,510
Ending Balance		16,685		85,195		68,510
DAS UNR TEACHING						
SOURCES						
Sales and Service		150,000		153,173		3,173
Transfers From Other Accounts		7,500		15,688		8,188
Total		157,500		168,861		11,361
USES						
Professional	1.00	110,000	1.00	112,568	0.00	2,568
Wages		0		9,246		9,246
Fringe		45,540		47,047		1,507
Total	1.00	155,540	1.00	168,861	0.00	13,321
Net Increase/Decrease in Funds		1,960		0		-1,960
Ending Balance		1,960		0		-1,960

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS TEACHING - BOYLE						
Opening Balance		3,506		3,506		0
SOURCES						
Sales and Service		20,000		19,092		-908
Transfers From Other Accounts		2,000		2,165		165
Total		22,000		21,257		-743
USES						
Professional	-	18,000	-	10,321	-	-7,679
Fringe		7,450		4,273		-3,177
Total	0.00	25,450	0.00	14,594	0.00	-10,856
Net Increase/Decrease in Funds		-3,450		6,663		10,113
Ending Balance		56		10,169		10,113
DHS UNLV TEACHING						
Opening Balance		11,806		11,806		0
SOURCES						
Sales and Service		45,000		10,509		-34,491
Transfers From Other Accounts		10,000		0		-10,000
Total		55,000		10,509		-44,491
USES						
Professional	0.50	40,000	0.50	7,578	0.00	-32,422
Fringe		16,560		3,137		-13,423
Total	0.50	56,560	0.50	10,715	0.00	-45,845
Net Increase/Decrease in Funds		-1,560		-206		1,354
Ending Balance		10,246		11,600		1,354

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS UNR TEACHING						
Opening Balance		10,835		10,835		0
SOURCES						
Sales and Service		122,000		113,827		-8,173
Transfers From Other Accounts		20,000		12,906		-7,094
Total		142,000		126,733		-15,267
USES						
Professional	1.00	108,000	1.00	67,574	0.00	-40,426
Fringe		44,710		27,975		-16,735
Total	1.00	152,710	1.00	95,549	0.00	-57,161
Net Increase/Decrease in Funds		-10,710		31,184		41,894
Ending Balance		125		42,019		41,894
Instruction TOTAL						
Opening Balance		65,632		65,632		0
SOURCES						
Sales and Service		407,000		373,801		-33,199
Transfers From Other Accounts		44,500		32,941		-11,559
Total		451,500		406,742		-44,758
USES						
Professional	2.50	326,000	2.50	213,197	0.00	-112,803
Graduate		17,000		7,688		-9,312
Wages		0		9,246		9,246
Fringe		137,560		89,883		-47,677
Operating		2,000		1,842		-158
Travel		5,500		1,535		-3,965
Total	2.50	488,060	2.50	323,391	0.00	-164,669
Net Increase/Decrease in Funds		-36,560		83,351		119,911
Ending Balance		29,072		148,983		119,911

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Research						
DAS PI RESEARCH IR&D EXPENSE						
SOURCES						
Indirect Cost Recovery		124,110		105,000		-19,110
Total		124,110		105,000		-19,110
USES						
Professional	-	20,000	-	6,641	-	-13,359
Graduate		500		0		-500
Classified	-	500	-	0	-	-500
Wages		500		958		458
Fringe		8,610		2,795		-5,815
Operating		2,000		1,590		-410
Travel		2,000		376		-1,624
Transfer		90,000		123,972		33,972
Total	0.00	124,110	0.00	136,332	0.00	12,222
Net Increase/Decrease in Funds		0		-31,332		-31,332
Ending Balance		0		-31,332		-31,332
DAS PROJECT OVERRUNS/RESIDUALS						
Opening Balance		38,199		-4,161		-42,360
SOURCES						
Transfers From Other Accounts		100,000		17,053		-82,947
Total		100,000		17,053		-82,947
USES						
Operating		10,000		0		-10,000
Transfer		80,000		2,109		-77,891
Total		90,000		2,109		-87,891
Net Increase/Decrease in Funds		10,000		14,944		4,944
Ending Balance		48,199		10,783		-37,416

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES PI RESEARCH IR&D EXPENSE						
SOURCES						
Indirect Cost Recovery		85,544		85,544		0
Total		85,544		85,544		0
USES						
Professional	-	28,673	-	7,896	-	-20,777
Classified	-	0	-	66	-	66
Fringe		11,871		3,300		-8,571
Operating		45,000		10,636		-34,364
Travel		0		2,945		2,945
Transfer		0		49,627		49,627
Total	0.00	85,544	0.00	74,470	0.00	-11,074
Net Increase/Decrease in Funds		0		11,074		11,074
Ending Balance		0		11,074		11,074
DEV OF COATED POROUS SORBENTS						
Opening Balance		29,432		28,107		-1,325
USES						
Professional	-	15,000	-	8,460	-	-6,540
Graduate		0		3,200		3,200
Wages		0		8,920		8,920
Fringe		6,210		4,420		-1,790
Operating		8,000		3,217		-4,783
Total	0.00	29,210	0.00	28,217	0.00	-993
Net Increase/Decrease in Funds		-29,210		-28,217		993
Ending Balance		222		-110		-332

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS EDDY FLUX TOWERS						
Opening Balance		43,464		43,464		0
USES						
Professional	-	0	-	1,346	-	1,346
Fringe		0		556		556
Operating		30,000		14,403		-15,597
Travel		0		41		41
Sales and Service Recharge		0		-13,230		-13,230
Total	0.00	30,000	0.00	3,116	0.00	-26,884
Net Increase/Decrease in Funds		-30,000		-3,116		26,884
Ending Balance		13,464		40,348		26,884
DHS PI RESEARCH IR&D EXPENSE						
SOURCES						
Indirect Cost Recovery		266,004		266,004		0
Total		266,004		266,004		0
USES						
Professional	2.00	161,955	2.00	25,113	0.00	-136,842
Wages		0		1,999		1,999
Fringe		67,049		10,249		-56,800
Operating		2,000		21,619		19,619
Travel		5,000		7,481		2,481
Transfer		30,000		72,293		42,293
Total	2.00	266,004	2.00	138,754	0.00	-127,250
Net Increase/Decrease in Funds		0		127,250		127,250
Ending Balance		0		127,250		127,250

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DOE/EERE CONSORTIUM C/S						
SOURCES						
Transfers From Other Accounts		62,922		53,968		-8,954
Total		62,922		53,968		-8,954
USES						
Professional	0.50	44,500	0.50	35,547	0.00	-8,953
Fringe		18,422		14,716		-3,706
Total	0.50	62,922	0.50	50,263	0.00	-12,659
Net Increase/Decrease in Funds		0		3,705		3,705
Ending Balance		0		3,705		3,705
EVPR YOUNG INVESTIGATOR PROPOS						
Opening Balance		40,000		40,000		0
USES						
Operating		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		-25,000		0		25,000
Ending Balance		15,000		40,000		25,000
IPA INTERNAL PROGRAM ASSIGNMENT						
SOURCES						
Indirect Cost Recovery		50,000		50,000		0
Total		50,000		50,000		0
USES						
Transfer		50,000		50,000		0
Total		50,000		50,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NOVEL MODEL GEOLOGIC RECORD						
Opening Balance		39,981		39,981		0
USES						
Professional	-	25,000	-	22,808	-	-2,192
Graduate		0		1,800		1,800
Fringe		10,350		9,718		-632
Operating		4,500		753		-3,747
Travel		0		4,902		4,902
Total	0.00	39,850	0.00	39,981	0.00	131
Net Increase/Decrease in Funds		-39,850		-39,981		-131
Ending Balance		131		0		-131
NSF WAIS DIVIDE SUPP						
Opening Balance		49,187		49,187		0
USES						
Professional	-	15,000	-	0	-	-15,000
Fringe		6,210		0		-6,210
Operating		20,000		0		-20,000
Total	0.00	41,210	0.00	0	0.00	-41,210
Net Increase/Decrease in Funds		-41,210		0		41,210
Ending Balance		7,977		49,187		41,210

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
POST-GLEASON FIRE SOIL MEASURE						
SOURCES						
Indirect Cost Recovery		25,329		0		-25,329
Transfers From Other Accounts		0		25,329		25,329
Total		25,329		25,329		0
USES						
Professional	-	12,963	-	5,821	-	-7,142
Fringe		3,694		1,895		-1,799
Operating		8,500		4,456		-4,044
Total	0.00	25,157	0.00	12,172	0.00	-12,985
Net Increase/Decrease in Funds		172		13,157		12,985
Ending Balance		172		13,157		12,985
STOCHASTIC MODELS AND LAB EXP						
Opening Balance		34,911		30,913		-3,998
USES						
Professional	-	20,000	-	2,194	-	-17,806
Graduate		0		16,000		16,000
Fringe		8,280		3,356		-4,924
Operating		6,000		538		-5,462
Total	0.00	34,280	0.00	22,088	0.00	-12,192
Net Increase/Decrease in Funds		-34,280		-22,088		12,192
Ending Balance		631		8,825		8,194

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Research TOTAL						
Opening Balance		275,174		227,491		-47,683
SOURCES						
Indirect Cost Recovery		550,987		506,548		-44,439
Transfers From Other Accounts		162,922		96,350		-66,572
Total		713,909		602,898		-111,011
USES						
Professional	2.50	343,091	2.50	115,826	0.00	-227,265
Graduate		500		21,000		20,500
Classified	-	500	-	66	-	-434
Wages		500		11,877		11,377
Fringe		140,696		51,005		-89,691
Operating		161,000		57,212		-103,788
Travel		7,000		15,745		8,745
Sales and Service Recharge		0		-13,230		-13,230
Transfer		250,000		298,001		48,001
Total	2.50	903,287	2.50	557,502	0.00	-345,785
Net Increase/Decrease in Funds		-189,378		45,396		234,774
Ending Balance		85,796		272,887		187,091

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Public Service						
WRCC CLIMATE SERVICES						
Opening Balance		30,251		30,251		0
SOURCES						
Sales and Service		31,000		22,316		-8,684
Total		31,000		22,316		-8,684
USES						
Professional	-	15,054	-	20,293	-	5,239
Fringe		6,230		8,401		2,171
Operating		561		7,048		6,487
Total	0.00	21,845	0.00	35,742	0.00	13,897
Net Increase/Decrease in Funds		9,155		-13,426		-22,581
Ending Balance		39,406		16,825		-22,581
Academic Support						
LIBRARY						
SOURCES						
Indirect Cost Recovery		168,631		168,631		0
Total		168,631		168,631		0
USES						
Professional	-	199	-	0	-	-199
Classified	-	1,327	-	0	-	-1,327
Wages		16,080		15,178		-902
Fringe		1,458		729		-729
Operating		124,067		84,489		-39,578
Travel		25,500		16,104		-9,396
Total	0.00	168,631	0.00	116,500	0.00	-52,131
Net Increase/Decrease in Funds		0		52,131		52,131
Ending Balance		0		52,131		52,131

Desert Research Institute
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Institutional Support						
6220 OPERATING RESERVE						
SOURCES						
Indirect Cost Recovery		300,000		286,000		-14,000
Total		300,000		286,000		-14,000
USES						
Operating		25,000		42,563		17,563
Transfer		275,000		54,193		-220,807
Total		300,000		96,756		-203,244
Net Increase/Decrease in Funds		0		189,244		189,244
Ending Balance		0		189,244		189,244
ACHARYA DHS NEW FAC SUPP EQUIP						
Opening Balance		50,203		50,203		0
USES						
Operating		40,000		9,191		-30,809
Total		40,000		9,191		-30,809
Net Increase/Decrease in Funds		-40,000		-9,191		30,809
Ending Balance		10,203		41,012		30,809

Desert Research Institute
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 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ADMINISTRATION RESERVES						
Opening Balance		4,306,149		4,316,093		9,944
SOURCES						
Transfers From Other Accounts		0		2,293,845		2,293,845
Total		0		2,293,845		2,293,845
USES						
Wages		0		140,000		140,000
Fringe		0		6,720		6,720
Operating		10,000		8,538		-1,462
Transfer		1,950,000		1,881,487		-68,513
Total		1,960,000		2,036,745		76,745
Net Increase/Decrease in Funds		-1,960,000		257,100		2,217,100
Ending Balance		2,346,149		4,573,193		2,227,044
ADMINISTRATIVE SOFTWARE						
Opening Balance		248,816		248,816		0
USES						
Operating		248,816		131,588		-117,228
Total		248,816		131,588		-117,228
Net Increase/Decrease in Funds		-248,816		-131,588		117,228
Ending Balance		0		117,228		117,228

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
AILEEN & SULO MAKI ENDOWMENT						
Opening Balance		110,557		110,557		0
SOURCES						
Gifts		0		17,200		17,200
Total		0		17,200		17,200
USES						
Operating		30,000		0		-30,000
Total		30,000		0		-30,000
Net Increase/Decrease in Funds		-30,000		17,200		47,200
Ending Balance		80,557		127,757		47,200
ANSARI CHAIR-ENTRPLISM & SCI						
Opening Balance		0		24,391		24,391
SOURCES						
Gifts		49,391		25,000		-24,391
Total		49,391		25,000		-24,391
USES						
Professional		-		33,297		0
Classified		-		1,586		0
Fringe		-		14,508		0
Total	0.00	49,391	0.00	49,391	0.00	0
Net Increase/Decrease in Funds		0		-24,391		-24,391
Ending Balance		0		0		0

Desert Research Institute
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
BENJAMIN PIO POSITION SUPPORT						
Opening Balance		25,000		25,000		0
SOURCES						
Gifts		50,000		25,000		-25,000
Total		50,000		25,000		-25,000
USES						
Transfer		50,000		50,000		0
Total		50,000		50,000		0
Net Increase/Decrease in Funds		0		-25,000		-25,000
Ending Balance		25,000		0		-25,000
BRIDGE FUNDING						
SOURCES						
Indirect Cost Recovery		100,000		120,000		20,000
Total		100,000		120,000		20,000
USES						
Professional	0.50	70,721	0.50	0	0.00	-70,721
Fringe		29,279		0		-29,279
Transfer		0		120,000		120,000
Total	0.50	100,000	0.50	120,000	0.00	20,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Desert Research Institute
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CAVCM SIX-SIDED CAVE OPERATION						
SOURCES						
Indirect Cost Recovery		39,000		39,000		0
Total		39,000		39,000		0
USES						
Wages		0		196		196
Fringe		0		9		9
Operating		25,000		0		-25,000
Total		25,000		205		-24,795
Net Increase/Decrease in Funds		14,000		38,795		24,795
Ending Balance		14,000		38,795		24,795
CHIEF POST DOC SUPPORT						
SOURCES						
Transfers From Other Accounts		26,240		33,508		7,268
Total		26,240		33,508		7,268
USES						
Professional	-	18,343	-	10,542	-	-7,801
Fringe		5,897		3,005		-2,892
Operating		2,000		1,377		-623
Travel		0		1,713		1,713
Total	0.00	26,240	0.00	16,637	0.00	-9,603
Net Increase/Decrease in Funds		0		16,871		16,871
Ending Balance		0		16,871		16,871

Desert Research Institute
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 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CLARK COUNTY RESID-LANCASTER						
SOURCES						
Misc		44,359		44,359		0
Total		44,359		44,359		0
USES						
Professional	-	22,000	-	8,854	-	-13,146
Fringe		9,108		3,664		-5,444
Operating		0		85		85
Total	0.00	31,108	0.00	12,603	0.00	-18,505
Net Increase/Decrease in Funds		13,251		31,756		18,505
Ending Balance		13,251		31,756		18,505

CLARK COUNTY RESID-MOUAT

SOURCES						
Misc		55,013		55,013		0
Total		55,013		55,013		0
USES						
Professional	-	20,000	-	11,953	-	-8,047
Fringe		8,280		4,948		-3,332
Total	0.00	28,280	0.00	16,901	0.00	-11,379
Net Increase/Decrease in Funds		26,733		38,112		11,379
Ending Balance		26,733		38,112		11,379

Desert Research Institute
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 Budget to Actual Comparison
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
CLOUDSEEDING CLOSEOUT						
SOURCES						
Indirect Cost Recovery		200,000		200,000		0
Total		200,000		200,000		0
USES						
Professional	-	0	-	12,452	-	12,452
Graduate		0		1,600		1,600
Classified	-	0	-	39,084	-	39,084
Wages		0		1,600		1,600
Fringe		0		23,299		23,299
Operating		0		51,592		51,592
Travel		0		2,452		2,452
Transfer		200,000		0		-200,000
Total	0.00	200,000	0.00	132,079	0.00	-67,921
Net Increase/Decrease in Funds		0		67,921		67,921
Ending Balance		0		67,921		67,921

CONSULTANT EVPR/SVPFA

Opening Balance		0		2,000		2,000
SOURCES						
Transfers From Other Accounts		32,809		35,693		2,884
Total		32,809		35,693		2,884
USES						
Operating		32,809		32,809		0
Total		32,809		32,809		0
Net Increase/Decrease in Funds		0		2,884		2,884
Ending Balance		0		4,884		4,884

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS - P.I. FUNDS						
Opening Balance		121,835		121,835		0
SOURCES						
Transfers From Other Accounts		205,000		236,048		31,048
Total		205,000		236,048		31,048
USES						
Professional	-	10,000	-	621	-	-9,379
Fringe		4,140		230		-3,910
Operating		50,000		43,102		-6,898
Travel		100,000		11,777		-88,223
Transfer		100,000		120,000		20,000
Total	0.00	264,140	0.00	175,730	0.00	-88,410
Net Increase/Decrease in Funds		-59,140		60,318		119,458
Ending Balance		62,695		182,153		119,458
DAS 220 EQUIPMENT						
SOURCES						
Indirect Cost Recovery		25,000		10,000		-15,000
Total		25,000		10,000		-15,000
USES						
Operating		25,000		0		-25,000
Total		25,000		0		-25,000
Net Increase/Decrease in Funds		0		10,000		10,000
Ending Balance		0		10,000		10,000

Desert Research Institute
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS BRIDGE FUNDING						
Opening Balance		138,605		138,605		0
SOURCES						
Transfers From Other Accounts		0		80,000		80,000
Total		0		80,000		80,000
USES						
Professional	-	30,000	-	0	-	-30,000
Fringe		12,420		0		-12,420
Transfer		0		46,785		46,785
Total	0.00	42,420	0.00	46,785	0.00	4,365
Net Increase/Decrease in Funds		-42,420		33,215		75,635
Ending Balance		96,185		171,820		75,635
DAS BUSINESS DEVELOPMENT						
SOURCES						
Indirect Cost Recovery		60,220		70,000		9,780
Total		60,220		70,000		9,780
USES						
Professional	-	15,000	-	15,211	-	211
Graduate		500		0		-500
Classified	-	2,000	-	55	-	-1,945
Wages		500		0		-500
Fringe		7,220		6,322		-898
Operating		10,000		7,915		-2,085
Travel		25,000		6,365		-18,635
Total	0.00	60,220	0.00	35,868	0.00	-24,352
Net Increase/Decrease in Funds		0		34,132		34,132
Ending Balance		0		34,132		34,132

Desert Research Institute
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS CARRY FORWARD RESERVES						
Opening Balance		191,894		191,894		0
SOURCES						
Transfers From Other Accounts		0		385,476		385,476
Total		0		385,476		385,476
USES						
Transfer		75,000		80,000		5,000
Total		75,000		80,000		5,000
Net Increase/Decrease in Funds		-75,000		305,476		380,476
Ending Balance		116,894		497,370		380,476

DAS COMPUTER SYSTEM SUPPLIES

SOURCES						
Indirect Cost Recovery		50,000		40,000		-10,000
Total		50,000		40,000		-10,000
USES						
Operating		50,000		39,462		-10,538
Total		50,000		39,462		-10,538
Net Increase/Decrease in Funds		0		538		538
Ending Balance		0		538		538

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS CONTINGENCY RESERVE						
SOURCES						
Indirect Cost Recovery		30,000		78,900		48,900
Total		30,000		78,900		48,900
USES						
Transfer		30,000		0		-30,000
Total		30,000		0		-30,000
Net Increase/Decrease in Funds		0		78,900		78,900
Ending Balance		0		78,900		78,900
DAS EXTERNAL PROF SERVICE						
SOURCES						
Indirect Cost Recovery		54,490		35,000		-19,490
Total		54,490		35,000		-19,490
USES						
Professional	0.50	33,000	0.50	17,491	0.00	-15,509
Graduate		500		0		-500
Classified	-	500	-	0	-	-500
Wages		500		0		-500
Fringe		13,990		7,242		-6,748
Operating		1,000		0		-1,000
Travel		5,000		969		-4,031
Total	0.50	54,490	0.50	25,702	0.00	-28,788
Net Increase/Decrease in Funds		0		9,298		9,298
Ending Balance		0		9,298		9,298

Desert Research Institute
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS GENERAL ADMINISTRATION						
SOURCES						
Indirect Cost Recovery		298,460		143,315		-155,145
Total		298,460		143,315		-155,145
USES						
Professional	0.75	70,000	0.75	5,517	0.00	-64,483
Classified	2.00	85,000	2.00	26,264	0.00	-58,736
Wages		15,000		9,526		-5,474
Fringe		68,460		14,718		-53,742
Operating		50,000		23,790		-26,210
Travel		10,000		11,025		1,025
Total	2.75	298,460	2.75	90,840	0.00	-207,620
Net Increase/Decrease in Funds		0		52,475		52,475
Ending Balance		0		52,475		52,475
DAS NEW FACULTY SUPPORT						
SOURCES						
Indirect Cost Recovery		41,100		25,000		-16,100
Total		41,100		25,000		-16,100
USES						
Operating		1,000		3,066		2,066
Travel		100		0		-100
Transfer		40,000		20,000		-20,000
Total		41,100		23,066		-18,034
Net Increase/Decrease in Funds		0		1,934		1,934
Ending Balance		0		1,934		1,934

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS OTHER OPERATING						
SOURCES						
Indirect Cost Recovery		68,040		145,000		76,960
Total		68,040		145,000		76,960
USES						
Professional	-	15,000	-	8,703	-	-6,297
Graduate		500		0		-500
Classified	-	500	-	0	-	-500
Wages		500		1,085		585
Fringe		6,540		3,630		-2,910
Operating		10,000		20,682		10,682
Travel		5,000		781		-4,219
Transfer		30,000		107,292		77,292
Total	0.00	68,040	0.00	142,173	0.00	74,133
Net Increase/Decrease in Funds		0		2,827		2,827
Ending Balance		0		2,827		2,827
DAS OTHER RESERVES						
Opening Balance		38,199		38,199		0
SOURCES						
Transfers From Other Accounts		5,155		35,327		30,172
Total		5,155		35,327		30,172
USES						
Operating		20,000		-2,600		-22,600
Transfer		10,000		28,501		18,501
Total		30,000		25,901		-4,099
Net Increase/Decrease in Funds		-24,845		9,426		34,271
Ending Balance		13,354		47,625		34,271

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS PI ADMINISTRATIVE EXPENSE						
SOURCES						
Indirect Cost Recovery		52,900		25,000		-27,900
Total		52,900		25,000		-27,900
USES						
Professional	0.50	35,000	0.50	13,540	0.00	-21,460
Graduate		1,000		0		-1,000
Classified	-	500	-	0	-	-500
Wages		500		75		-425
Fringe		14,900		5,609		-9,291
Operating		500		31		-469
Travel		500		450		-50
Total	0.50	52,900	0.50	19,705	0.00	-33,195
Net Increase/Decrease in Funds		0		5,295		5,295
Ending Balance		0		5,295		5,295
DAS POST DOC SUPPORT - RAC						
Opening Balance		495		80,495		80,000
SOURCES						
Transfers From Other Accounts		80,000		0		-80,000
Total		80,000		0		-80,000
USES						
Graduate		0		6,007		6,007
Fringe		0		919		919
Transfer		60,000		73,569		13,569
Total		60,000		80,495		20,495
Net Increase/Decrease in Funds		20,000		-80,495		-100,495
Ending Balance		20,495		0		-20,495

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS PROPOSAL DEVELOPMENT						
SOURCES						
Indirect Cost Recovery		329,670		400,000		70,330
Total		329,670		400,000		70,330
USES						
Professional	2.50	210,000	2.50	253,790	0.00	43,790
Graduate		5,000		0		-5,000
Classified	-	15,000	-	455	-	-14,545
Wages		2,500		29,688		27,188
Fringe		94,670		104,880		10,210
Operating		2,000		10,767		8,767
Travel		500		5,158		4,658
Total	2.50	329,670	2.50	404,738	0.00	75,068
Net Increase/Decrease in Funds		0		-4,738		-4,738
Ending Balance		0		-4,738		-4,738
DAS-EAF SAMPLERS-SALES/USE						
Opening Balance		12,626		12,626		0
SOURCES						
Sales and Service		15,000		0		-15,000
Total		15,000		0		-15,000
USES						
Professional	-	11,529	-	4,978	-	-6,551
Graduate		0		6,720		6,720
Classified	-	7,000	-	2,560	-	-4,440
Wages		1,500		622		-878
Fringe		8,040		4,286		-3,754
Operating		16,500		36,351		19,851
Sales and Service Recharge		-20,000		-79,327		-59,327
Transfer		0		28,432		28,432
Total	0.00	24,569	0.00	4,622	0.00	-19,947
Net Increase/Decrease in Funds		-9,569		-4,622		4,947
Ending Balance		3,057		8,004		4,947

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DAS-MARSTON ENDOWMENT CHAIR						
Opening Balance		11,594		11,594		0
SOURCES						
Gifts		40,000		47,914		7,914
Total		40,000		47,914		7,914
USES						
Professional	-	25,000	-	32,855	-	7,855
Fringe		10,350		13,601		3,251
Total	0.00	35,350	0.00	46,456	0.00	11,106
Net Increase/Decrease in Funds		4,650		1,458		-3,192
Ending Balance		16,244		13,052		-3,192
DAS-STORM PEAK LABORATORY						
Opening Balance		1,993		1,993		0
SOURCES						
Sales and Service		12,000		23,776		11,776
Transfers From Other Accounts		10,000		0		-10,000
Total		22,000		23,776		1,776
USES						
Professional	-	7,736	-	6,346	-	-1,390
Classified	-	100	-	0	-	-100
Wages		0		215		215
Fringe		3,250		2,638		-612
Operating		7,720		26,828		19,108
Travel		3,799		1,642		-2,157
Sales and Service Recharge		0		-24,547		-24,547
Transfer		0		5,590		5,590
Total	0.00	22,605	0.00	18,712	0.00	-3,893
Net Increase/Decrease in Funds		-605		5,064		5,669
Ending Balance		1,388		7,057		5,669

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES - P.I. FUNDS						
Opening Balance		217,451		217,451		0
SOURCES						
Transfers From Other Accounts		195,000		204,887		9,887
Total		195,000		204,887		9,887
USES						
Transfer		210,000		197,850		-12,150
Total		210,000		197,850		-12,150
Net Increase/Decrease in Funds		-15,000		7,037		22,037
Ending Balance		202,451		224,488		22,037
DEES BRIDGE FUNDING						
Opening Balance		138,605		138,605		0
SOURCES						
Transfers From Other Accounts		0		80,000		80,000
Total		0		80,000		80,000
USES						
Professional	-	30,000	-	0	-	-30,000
Fringe		12,420		0		-12,420
Total	0.00	42,420	0.00	0	0.00	-42,420
Net Increase/Decrease in Funds		-42,420		80,000		122,420
Ending Balance		96,185		218,605		122,420

Desert Research Institute
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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES CARRY FORWARD RESERVES						
Opening Balance		904,231		904,231		0
SOURCES						
Transfers From Other Accounts		0		180,439		180,439
Total		0		180,439		180,439
USES						
Operating		84,839		107,508		22,669
Transfer		250,000		90,000		-160,000
Total		334,839		197,508		-137,331
Net Increase/Decrease in Funds		-334,839		-17,069		317,770
Ending Balance		569,392		887,162		317,770
DEES COMPUTER SUPPLIES						
SOURCES						
Indirect Cost Recovery		45,000		45,000		0
Total		45,000		45,000		0
USES						
Operating		45,000		32,535		-12,465
Transfer		0		15,000		15,000
Total		45,000		47,535		2,535
Net Increase/Decrease in Funds		0		-2,535		-2,535
Ending Balance		0		-2,535		-2,535

Desert Research Institute
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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES ECOCELLS OPERATING						
SOURCES						
Indirect Cost Recovery		168,061		168,061		0
Total		168,061		168,061		0
USES						
Professional	1.00	70,418	1.00	74,834	0.00	4,416
Wages		8,100		12,765		4,665
Fringe		29,543		31,594		2,051
Operating		60,000		15,945		-44,055
Transfer		0		19,016		19,016
Total	1.00	168,061	1.00	154,154	0.00	-13,907
Net Increase/Decrease in Funds		0		13,907		13,907
Ending Balance		0		13,907		13,907
DEES GENERAL ADMINISTRATION						
SOURCES						
Indirect Cost Recovery		333,367		308,367		-25,000
Total		333,367		308,367		-25,000
USES						
Professional	1.00	108,689	1.00	65,683	0.00	-43,006
Classified	1.50	73,793	1.50	19,480	0.00	-54,313
Wages		0		1,981		1,981
Fringe		78,869		36,170		-42,699
Operating		50,664		21,058		-29,606
Travel		21,352		21,157		-195
Transfer		0		103,526		103,526
Total	2.50	333,367	2.50	269,055	0.00	-64,312
Net Increase/Decrease in Funds		0		39,312		39,312
Ending Balance		0		39,312		39,312

Desert Research Institute
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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES IRCEB END						
SOURCES						
Indirect Cost Recovery		26,229		26,229		0
Total		26,229		26,229		0
USES						
Operating		26,229		0		-26,229
Total		26,229		0		-26,229
Net Increase/Decrease in Funds		0		26,229		26,229
Ending Balance		0		26,229		26,229
DEES MAINT/SERVICE AGREEMENT						
SOURCES						
Indirect Cost Recovery		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		25,000		1,452		-23,548
Total		25,000		1,452		-23,548
Net Increase/Decrease in Funds		0		23,548		23,548
Ending Balance		0		23,548		23,548

Desert Research Institute
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 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES MOVING COSTS						
SOURCES						
Indirect Cost Recovery		45,272		45,272		0
Total		45,272		45,272		0
USES						
Professional	-	14,337	-	0	-	-14,337
Fringe		5,935		0		-5,935
Operating		25,000		727		-24,273
Transfer		0		40,000		40,000
Total	0.00	45,272	0.00	40,727	0.00	-4,545
Net Increase/Decrease in Funds		0		4,545		4,545
Ending Balance		0		4,545		4,545
DEES PI ADMINISTRATIVE EXPENSE						
SOURCES						
Indirect Cost Recovery		79,119		79,119		0
Total		79,119		79,119		0
USES						
Professional	0.50	50,000	0.50	40,279	0.00	-9,721
Graduate		0		32		32
Classified	-	3,000	-	376	-	-2,624
Wages		480		57		-423
Fringe		22,091		16,806		-5,285
Operating		0		1,287		1,287
Travel		3,548		696		-2,852
Transfer		0		17,123		17,123
Total	0.50	79,119	0.50	76,656	0.00	-2,463
Net Increase/Decrease in Funds		0		2,463		2,463
Ending Balance		0		2,463		2,463

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES POST DOC SUPPORT - RAC						
Opening Balance		126,626		126,626		0
SOURCES						
Transfers From Other Accounts		80,000		80,000		0
Total		80,000		80,000		0
USES						
Professional	-	25,000	-	27,621	-	2,621
Graduate		4,000		19,119		15,119
Fringe		10,960		10,797		-163
Transfer		40,000		84,335		44,335
Total	0.00	79,960	0.00	141,872	0.00	61,912
Net Increase/Decrease in Funds		40		-61,872		-61,912
Ending Balance		126,666		64,754		-61,912
DEES PROPOSAL DEVELOPMENT						
SOURCES						
Indirect Cost Recovery		422,339		422,340		1
Total		422,339		422,340		1
USES						
Professional	3.00	298,684	3.00	238,168	0.00	-60,516
Classified	-	0	-	1,037	-	1,037
Wages		0		921		921
Fringe		123,655		99,041		-24,614
Operating		0		8,637		8,637
Travel		0		39,306		39,306
Transfer		0		75,000		75,000
Total	3.00	422,339	3.00	462,110	0.00	39,771
Net Increase/Decrease in Funds		0		-39,770		-39,770
Ending Balance		0		-39,770		-39,770

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 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES SPECIAL PROJECTS						
SOURCES						
Indirect Cost Recovery		29,027		29,027		0
Total		29,027		29,027		0
USES						
Professional	-	14,337	-	0	-	-14,337
Fringe		5,935		0		-5,935
Operating		5,080		918		-4,162
Travel		3,675		1,351		-2,324
Total	0.00	29,027	0.00	2,269	0.00	-26,758
Net Increase/Decrease in Funds		0		26,758		26,758
Ending Balance		0		26,758		26,758
DEES UNR TEACHING						
Opening Balance		0		193		193
SOURCES						
Sales and Service		39,470		34,296		-5,174
Total		39,470		34,296		-5,174
USES						
Professional	-	27,914	-	27,914	-	0
Fringe		11,556		11,556		0
Total	0.00	39,470	0.00	39,470	0.00	0
Net Increase/Decrease in Funds		0		-5,174		-5,174
Ending Balance		0		-4,981		-4,981

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES-PI/MCDONALD						
Opening Balance		35,748		35,748		0
SOURCES						
Transfers From Other Accounts		25,000		11,640		-13,360
Total		25,000		11,640		-13,360
USES						
Operating		44,255		3,159		-41,096
Travel		4,741		30		-4,711
Transfer		0		28		28
Total		48,996		3,217		-45,779
Net Increase/Decrease in Funds		-23,996		8,423		32,419
Ending Balance		11,752		44,171		32,419
DEES-SOILS LAB						
Opening Balance		18,173		18,173		0
SOURCES						
Sales and Service		15,000		20,549		5,549
Total		15,000		20,549		5,549
USES						
Professional	-	20,295	-	24,621	-	4,326
Graduate		1,695		0		-1,695
Classified	-	1,300	-	623	-	-677
Wages		27,862		37,185		9,323
Fringe		10,590		12,262		1,672
Operating		9,200		20,087		10,887
Sales and Service Recharge		-51,000		-75,797		-24,797
Total	0.00	19,942	0.00	18,981	0.00	-961
Net Increase/Decrease in Funds		-4,942		1,568		6,510
Ending Balance		13,231		19,741		6,510

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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEES-TL LAB						
Opening Balance		8,218		8,218		0
SOURCES						
Sales and Service		10,000		23,294		13,294
Total		10,000		23,294		13,294
USES						
Professional	-	30,960	-	37,066	-	6,106
Wages		7,867		12,446		4,579
Fringe		13,200		15,943		2,743
Operating		6,101		0		-6,101
Travel		0		14,246		14,246
Sales and Service Recharge		-42,000		-48,590		-6,590
Total	0.00	16,128	0.00	31,111	0.00	14,983
Net Increase/Decrease in Funds		-6,128		-7,817		-1,689
Ending Balance		2,090		401		-1,689
DEES-TOYOTA TACOMA						
Opening Balance		0		2,799		2,799
USES						
Operating		22,203		2,003		-20,200
Sales and Service Recharge		-40,838		-40,838		0
Total		-18,635		-38,835		-20,200
Net Increase/Decrease in Funds		18,635		38,835		20,200
Ending Balance		18,635		41,634		22,999

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEPUTY SPECIAL ASSIST PRES						
SOURCES						
Indirect Cost Recovery		76,210		76,210		0
Total		76,210		76,210		0
USES						
Professional	0.50	46,961	0.50	41,163	0.00	-5,798
Fringe		19,442		17,041		-2,401
Operating		1,022		2,355		1,333
Travel		8,785		10,318		1,533
Total	0.50	76,210	0.50	70,877	0.00	-5,333
Net Increase/Decrease in Funds		0		5,333		5,333
Ending Balance		0		5,333		5,333

DEV DATABASE/BROCHURE

Opening Balance		35,300		35,300		0
USES						
Operating		25,000		33,385		8,385
Total		25,000		33,385		8,385
Net Increase/Decrease in Funds		-25,000		-33,385		-8,385
Ending Balance		10,300		1,915		-8,385

Desert Research Institute
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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DEVELOPMENTAL LEAVE THOMAS						
Opening Balance		77,647		77,647		0
USES						
Professional	0.50	54,913	0.50	26,825	0.00	-28,088
Fringe		22,734		11,106		-11,628
Total	0.50	77,647	0.50	37,931	0.00	-39,716
Net Increase/Decrease in Funds		-77,647		-37,931		39,716
Ending Balance		0		39,716		39,716
DHS - P.I. FUNDS						
Opening Balance		394,573		394,573		0
SOURCES						
Transfers From Other Accounts		230,000		228,410		-1,590
Total		230,000		228,410		-1,590
USES						
Professional	-	0	-	221	-	221
Fringe		0		91		91
Operating		0		459		459
Transfer		300,000		279,023		-20,977
Total	0.00	300,000	0.00	279,794	0.00	-20,206
Net Increase/Decrease in Funds		-70,000		-51,384		18,616
Ending Balance		324,573		343,189		18,616

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS BRIDGE FUNDING						
Opening Balance		138,605		138,605		0
SOURCES						
Transfers From Other Accounts		0		80,000		80,000
Total		0		80,000		80,000
USES						
Professional	-	30,000	-	0	-	-30,000
Fringe		12,420		0		-12,420
Total	0.00	42,420	0.00	0	0.00	-42,420
Net Increase/Decrease in Funds		-42,420		80,000		122,420
Ending Balance		96,185		218,605		122,420
DHS CARRY FORWARD RESERVES						
Opening Balance		829,162		829,162		0
SOURCES						
Transfers From Other Accounts		0		505,387		505,387
Total		0		505,387		505,387
USES						
Operating		0		3,109		3,109
Transfer		500,000		438,800		-61,200
Total		500,000		441,909		-58,091
Net Increase/Decrease in Funds		-500,000		63,478		563,478
Ending Balance		329,162		892,640		563,478

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS COMPUTER SYSTEMS/SUPPLIES						
SOURCES						
Indirect Cost Recovery		40,000		40,000		0
Total		40,000		40,000		0
USES						
Operating		40,000		23,293		-16,707
Total		40,000		23,293		-16,707
Net Increase/Decrease in Funds		0		16,707		16,707
Ending Balance		0		16,707		16,707
DHS COST SHARE						
Opening Balance		400,000		400,000		0
SOURCES						
Transfers From Other Accounts		0		100,000		100,000
Total		0		100,000		100,000
USES						
Transfer		50,000		0		-50,000
Total		50,000		0		-50,000
Net Increase/Decrease in Funds		-50,000		100,000		150,000
Ending Balance		350,000		500,000		150,000

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS ECOLOGICAL ENGINEERING LAB						
USES						
Graduate		5,650		5,650		0
Fringe		864		864		0
Operating		22,986		2,986		-20,000
Sales and Service Recharge		-40,623		-40,623		0
Total		-11,123		-31,123		-20,000
Net Increase/Decrease in Funds		11,123		31,123		20,000
Ending Balance		11,123		31,123		20,000
DHS FACILITIES RENOVATION						
SOURCES						
Indirect Cost Recovery		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		25,000		1,008		-23,992
Total		25,000		1,008		-23,992
Net Increase/Decrease in Funds		0		23,992		23,992
Ending Balance		0		23,992		23,992

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS GENERAL ADMINISTRATION						
SOURCES						
Indirect Cost Recovery		281,962		265,194		-16,768
Total		281,962		265,194		-16,768
USES						
Professional	0.75	33,887	0.75	0	0.00	-33,887
Classified	2.00	95,276	2.00	49,014	0.00	-46,262
Wages		15,000		3,228		-11,772
Fringe		58,195		22,506		-35,689
Operating		55,604		28,831		-26,773
Travel		24,000		19,815		-4,185
Total	2.75	281,962	2.75	123,394	0.00	-158,568
Net Increase/Decrease in Funds		0		141,800		141,800
Ending Balance		0		141,800		141,800
DHS GRAD STUDENT SUPP						
Opening Balance		11,016		11,016		0
SOURCES						
Indirect Cost Recovery		30,000		0		-30,000
Transfers From Other Accounts		0		30,000		30,000
Total		30,000		30,000		0
USES						
Graduate		25,000		26,000		1,000
Wages		0		1,596		1,596
Fringe		3,825		4,055		230
Total		28,825		31,651		2,826
Net Increase/Decrease in Funds		1,175		-1,651		-2,826
Ending Balance		12,191		9,365		-2,826

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS MENTORSHIP						
SOURCES						
Indirect Cost Recovery		45,000	0			-45,000
Total		45,000	0			-45,000
USES						
Transfer		45,000	0			-45,000
Total		45,000	0			-45,000
Net Increase/Decrease in Funds		0	0			0
Ending Balance		0	0			0
DHS OTHER OPERATING						
SOURCES						
Indirect Cost Recovery		137,835	137,835			0
Total		137,835	137,835			0
USES						
Professional	-	0	-	6,051	-	6,051
Wages		0		2,200		2,200
Fringe		0		2,611		2,611
Operating		52,835		13,136		-39,699
Travel		0		1,384		1,384
Transfer		85,000		51,848		-33,152
Total	0.00	137,835	0.00	77,230	0.00	-60,605
Net Increase/Decrease in Funds		0		60,605		60,605
Ending Balance		0		60,605		60,605

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS PI ADMINISTRATIVE EXPENSE						
SOURCES						
Indirect Cost Recovery		186,502		186,502		0
Total		186,502		186,502		0
USES						
Professional	1.25	129,563	1.25	70,119	0.00	-59,444
Wages		0		167		167
Fringe		53,639		28,628		-25,011
Operating		300		549		249
Travel		3,000		3,687		687
Total	1.25	186,502	1.25	103,150	0.00	-83,352
Net Increase/Decrease in Funds		0		83,352		83,352
Ending Balance		0		83,352		83,352
DHS PI THOMAS - LAB DIRECTOR						
Opening Balance		0		16,029		16,029
SOURCES						
Transfers From Other Accounts		25,952		10,000		-15,952
Total		25,952		10,000		-15,952
USES						
Operating		2,122		2,122		0
Transfer		23,830		23,830		0
Total		25,952		25,952		0
Net Increase/Decrease in Funds		0		-15,952		-15,952
Ending Balance		0		77		77

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS POST DOC SUPPORT						
Opening Balance		92,311		92,311		0
SOURCES						
Transfers From Other Accounts		80,000		80,000		0
Total		80,000		80,000		0
USES						
Graduate		5,000		0		-5,000
Fringe		770		0		-770
Transfer		100,000		14,431		-85,569
Total		105,770		14,431		-91,339
Net Increase/Decrease in Funds		-25,770		65,569		91,339
Ending Balance		66,541		157,880		91,339
DHS PROPOSAL DEVELOPMENT						
SOURCES						
Indirect Cost Recovery		466,508		466,508		0
Total		466,508		466,508		0
USES						
Professional	2.50	109,558	2.50	83,223	0.00	-26,335
Fringe		45,357		34,455		-10,902
Operating		500		188		-312
Travel		8,000		1,401		-6,599
Transfer		303,093		291,026		-12,067
Total	2.50	466,508	2.50	410,293	0.00	-56,215
Net Increase/Decrease in Funds		0		56,215		56,215
Ending Balance		0		56,215		56,215

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS STONE NEW FAC EQUIPMENT						
Opening Balance		26,718		26,718		0
SOURCES						
Transfers From Other Accounts		0		-26,414		-26,414
Total		0		-26,414		-26,414
USES						
Operating		25,000		304		-24,696
Total		25,000		304		-24,696
Net Increase/Decrease in Funds		-25,000		-26,718		-1,718
Ending Balance		1,718		0		-1,718
DHS SURFACE WATER HYDROLOGIST						
Opening Balance		150,000		150,000		0
USES						
Transfer		100,000		0		-100,000
Total		100,000		0		-100,000
Net Increase/Decrease in Funds		-100,000		0		100,000
Ending Balance		50,000		150,000		100,000

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS-ANALYTICAL CHEMISTRY LAB						
Opening Balance		485		485		0
SOURCES						
Sales and Service		12,000		40,388		28,388
Transfers From Other Accounts		15,000		25,039		10,039
Total		27,000		65,427		38,427
USES						
Professional	1.00	78,761	1.00	75,655	0.00	-3,106
Wages		10,530		4,647		-5,883
Fringe		33,110		31,544		-1,566
Operating		37,405		26,942		-10,463
Sales and Service Recharge		-138,000		-64,262		73,738
Transfer		5,460		0		-5,460
Total	1.00	27,266	1.00	74,526	0.00	47,260
Net Increase/Decrease in Funds		-266		-9,099		-8,833
Ending Balance		219		-8,614		-8,833
DHS-DOE CONTRACT MGT-CLEARING						
Opening Balance		2,131		2,131		0
USES						
Professional	2.50	227,222	2.50	166,647	0.00	-60,575
Classified	1.00	50,937	1.00	17,248	0.00	-33,689
Wages		4,267		0		-4,267
Fringe		117,500		76,857		-40,643
Operating		6,567		12,716		6,149
Travel		563		940		377
Sales and Service Recharge		-413,000		-337,524		75,476
Transfer		0		30,000		30,000
Total	3.50	-5,944	3.50	-33,116	0.00	-27,172
Net Increase/Decrease in Funds		5,944		33,116		27,172
Ending Balance		8,075		35,247		27,172

Desert Research Institute
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 Budget to Actual Comparison
 Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DHS-ICP/MS LAB						
Opening Balance		48,415		48,415		0
SOURCES						
Sales and Service		5,000		16,697		11,697
Transfers From Other Accounts		0		-4,499		-4,499
Total		5,000		12,198		7,198
USES						
Professional	-	12,171	-	24,439	-	12,268
Graduate		0		1,800		1,800
Wages		11,058		7,236		-3,822
Fringe		5,570		9,920		4,350
Operating		104,000		100,167		-3,833
Travel		157		732		575
Sales and Service Recharge		-93,100		-207,321		-114,221
Transfer		0		204		204
Total	0.00	39,856	0.00	-62,823	0.00	-102,679
Net Increase/Decrease in Funds		-34,856		75,021		109,877
Ending Balance		13,559		123,436		109,877
DIR COMMUNICATION/GOVT AFFAIRS						
SOURCES						
Indirect Cost Recovery		230,743		230,743		0
Total		230,743		230,743		0
USES						
Professional	1.00	121,106	1.00	120,980	0.00	-126
Wages		0		912		912
Fringe		50,137		50,129		-8
Operating		16,250		26,112		9,862
Travel		43,250		32,276		-10,974
Total	1.00	230,743	1.00	230,409	0.00	-334
Net Increase/Decrease in Funds		0		334		334
Ending Balance		0		334		334

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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>DIRECT COSTING MODEL</i>						
SOURCES						
Indirect Cost Recovery		100,000		100,000		0
Total		100,000		100,000		0
USES						
Operating		100,000		86,123		-13,877
Transfer		0		25,877		25,877
Total		100,000		112,000		12,000
Net Increase/Decrease in Funds		0		-12,000		-12,000
Ending Balance		0		-12,000		-12,000
<i>DIRECTOR FOR DEVELOPMENT</i>						
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

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 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>DOE/ALGAL-NSHE RENW ENRGY C/S</i>						
SOURCES						
Transfers From Other Accounts		33,768		32,106		-1,662
Total		33,768		32,106		-1,662
USES						
Professional	-	19,461	-	3,348	-	-16,113
Fringe		8,057		1,386		-6,671
Operating		6,250		0		-6,250
Total	0.00	33,768	0.00	4,734	0.00	-29,034
Net Increase/Decrease in Funds		0		27,372		27,372
Ending Balance		0		27,372		27,372
<i>DRI ANNUAL REPORT/NEWSLETTER</i>						
SOURCES						
Indirect Cost Recovery		81,788		81,788		0
Total		81,788		81,788		0
USES						
Professional	-	0	-	7,800	-	7,800
Wages		0		955		955
Fringe		0		3,275		3,275
Operating		81,788		1,539		-80,249
Transfer		0		28,000		28,000
Total	0.00	81,788	0.00	41,569	0.00	-40,219
Net Increase/Decrease in Funds		0		40,219		40,219
Ending Balance		0		40,219		40,219

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
DRI CONTROLLER AUDIT RESERVE						
Opening Balance		25,057		25,057		0
SOURCES						
Transfers From Other Accounts		0		21,734		21,734
Total		0		21,734		21,734
USES						
Operating		25,000		2,699		-22,301
Transfer		0		17,494		17,494
Total		25,000		20,193		-4,807
Net Increase/Decrease in Funds		-25,000		1,541		26,541
Ending Balance		57		26,598		26,541
DRI EVENTS						
SOURCES						
Indirect Cost Recovery		76,690		56,190		-20,500
Total		76,690		56,190		-20,500
USES						
Wages		0		4,055		4,055
Fringe		0		195		195
Operating		76,690		17,143		-59,547
Travel		0		15,263		15,263
Transfer		0		8,393		8,393
Total		76,690		45,049		-31,641
Net Increase/Decrease in Funds		0		11,141		11,141
Ending Balance		0		11,141		11,141

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAF ALL LAB ADMINISTRATION						
SOURCES						
Transfers From Other Accounts		100,000		0		-100,000
Total		100,000		0		-100,000
USES						
Professional	1.00	101,371	1.00	54,285	0.00	-47,086
Graduate		0		7,200		7,200
Classified	1.25	60,462	1.25	31,444	0.00	-29,018
Wages		5,093		26,049		20,956
Fringe		69,780		38,799		-30,981
Operating		28,000		24,249		-3,751
Travel		3,849		0		-3,849
Sales and Service Recharge		-190,000		-174,787		15,213
Total	2.25	78,555	2.25	7,239	0.00	-71,316
Net Increase/Decrease in Funds		21,445		-7,239		-28,684
Ending Balance		21,445		-7,239		-28,684

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAFF CARBON						
Opening Balance		78,608		78,608		0
SOURCES						
Sales and Service		65,000		40,775		-24,225
Total		65,000		40,775		-24,225
USES						
Professional	1.25	125,000	1.25	254,762	0.00	129,762
Classified	2.00	84,850	2.00	105,529	0.00	20,679
Wages		27,825		92,861		65,036
Fringe		91,780		155,772		63,992
Operating		399,329		394,604		-4,725
Travel		0		30,962		30,962
Sales and Service Recharge		-588,597		-1,018,619		-430,022
Reimbursements		0		13,605		13,605
Total	3.25	140,187	3.25	29,476	0.00	-110,711
Net Increase/Decrease in Funds		-75,187		11,299		86,486
Ending Balance		3,421		89,907		86,486

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAFF DATA VALIDATION						
Opening Balance		6,877		6,877		0
SOURCES						
Sales and Service		40,000		26,256		-13,744
Total		40,000		26,256		-13,744
USES						
Professional	0.50	57,659	0.50	79,461	0.00	21,802
Classified	-	3,721	-	1,670	-	-2,051
Wages		0		68		68
Fringe		25,570		33,660		8,090
Operating		73,180		55,228		-17,952
Sales and Service Recharge		-133,000		-180,666		-47,666
Transfer		0		4,000		4,000
Total	0.50	27,130	0.50	-6,579	0.00	-33,709
Net Increase/Decrease in Funds		12,870		32,835		19,965
Ending Balance		19,747		39,712		19,965

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAF ELEMENT - XRF						
Opening Balance		93,553		93,553		0
SOURCES						
Sales and Service		100,000		67,376		-32,624
Transfers From Other Accounts		0		11,842		11,842
Total		100,000		79,218		-20,782
USES						
Professional	-	17,416	-	47,179	-	29,763
Classified	-	17,502	-	11,658	-	-5,844
Wages		849		1,899		1,050
Fringe		15,230		24,940		9,710
Operating		165,000		120,347		-44,653
Travel		0		311		311
Sales and Service Recharge		-51,000		-90,281		-39,281
Transfer		0		9,000		9,000
Total	0.00	164,997	0.00	125,053	0.00	-39,944
Net Increase/Decrease in Funds		-64,997		-45,835		19,162
Ending Balance		28,556		47,718		19,162

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAF IONS						
Opening Balance		-5,868		-5,868		0
SOURCES						
Sales and Service		30,000		13,621		-16,379
Transfers From Other Accounts		5,000		0		-5,000
Total		35,000		13,621		-21,379
USES						
Professional	-	10,306	-	4,026	-	-6,280
Classified	1.00	41,827	1.00	47,245	0.00	5,418
Wages		2,317		1,501		-816
Fringe		23,450		23,181		-269
Operating		77,300		89,400		12,100
Sales and Service Recharge		-131,000		-156,734		-25,734
Total	1.00	24,200	1.00	8,619	0.00	-15,581
Net Increase/Decrease in Funds		10,800		5,002		-5,798
Ending Balance		4,932		-866		-5,798
EAF MASS						
SOURCES						
Sales and Service		15,000		7,439		-7,561
Total		15,000		7,439		-7,561
USES						
Professional	-	13,094	-	7,486	-	-5,608
Classified	-	7,766	-	12,835	-	5,069
Wages		12,787		11,334		-1,453
Fringe		9,580		9,495		-85
Operating		55,000		54,015		-985
Sales and Service Recharge		-100,800		-104,179		-3,379
Transfer		0		19,317		19,317
Total	0.00	-2,573	0.00	10,303	0.00	12,876
Net Increase/Decrease in Funds		17,573		-2,864		-20,437
Ending Balance		17,573		-2,864		-20,437

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
EAFF MEDIA AND SHIP AND HANDLE						
SOURCES						
Sales and Service		25,000		18,728		-6,272
Total		25,000		18,728		-6,272
USES						
Professional	-	16,906	-	3,441	-	-13,465
Classified	0.50	23,067	0.50	25,041	0.00	1,974
Wages		19,281		28,530		9,249
Fringe		18,440		14,213		-4,227
Operating		155,000		123,908		-31,092
Sales and Service Recharge		-208,000		-227,894		-19,894
Transfer		0		6,009		6,009
Total	0.50	24,694	0.50	-26,752	0.00	-51,446
Net Increase/Decrease in Funds		306		45,480		45,174
Ending Balance		306		45,480		45,174
EAFF THERMO DESORPTION						
Opening Balance		-5,424		-5,424		0
SOURCES						
Sales and Service		35,000		0		-35,000
Transfers From Other Accounts		35,000		0		-35,000
Total		70,000		0		-70,000
USES						
Professional	0.50	47,433	0.50	933	0.00	-46,500
Classified	0.50	29,710	0.50	9,266	0.00	-20,444
Wages		23		9,258		9,235
Fringe		33,190		4,935		-28,255
Operating		72,000		22,948		-49,052
Sales and Service Recharge		-120,000		-72,938		47,062
Transfer		0		20,568		20,568
Total	1.00	62,356	1.00	-5,030	0.00	-67,386
Net Increase/Decrease in Funds		7,644		5,030		-2,614
Ending Balance		2,220		-394		-2,614

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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
EARMAN NEW FAC SUPPORT-RSCH						
Opening Balance		87,218		87,218		0
USES						
Professional	0.50	40,000	0.50	0	0.00	-40,000
Fringe		16,560		0		-16,560
Operating		526		912		386
Total	0.50	57,086	0.50	912	0.00	-56,174
Net Increase/Decrease in Funds		-57,086		-912		56,174
Ending Balance		30,132		86,306		56,174
ENVIRONMENTAL H & S - NSHE						
SOURCES						
Indirect Cost Recovery		208,707		208,707		0
Total		208,707		208,707		0
USES						
Professional	1.25	101,336	1.25	108,436	0.00	7,100
Classified	-	4,625	-	0	-	-4,625
Wages		15,135		14,920		-215
Fringe		44,788		45,609		821
Operating		30,323		29,184		-1,139
Travel		12,500		7,783		-4,717
Total	1.25	208,707	1.25	205,932	0.00	-2,775
Net Increase/Decrease in Funds		0		2,775		2,775
Ending Balance		0		2,775		2,775

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
ENVIRONMENTAL HEALTH & SAFETY						
SOURCES						
Indirect Cost Recovery		89,077		89,077		0
Total		89,077		89,077		0
USES						
Professional	0.50	28,926	0.50	0	0.00	-28,926
Classified	-	1,755	-	0	-	-1,755
Wages		4,625		0		-4,625
Fringe		12,997		0		-12,997
Operating		33,154		23,734		-9,420
Travel		7,620		3,208		-4,412
Total	0.50	89,077	0.50	26,942	0.00	-62,135
Net Increase/Decrease in Funds		0		62,135		62,135
Ending Balance		0		62,135		62,135
EQUIPMENT REPLACEMENT RESERVE						
SOURCES						
Indirect Cost Recovery		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		25,000		4,773		-20,227
Transfer		0		5,000		5,000
Total		25,000		9,773		-15,227
Net Increase/Decrease in Funds		0		15,227		15,227
Ending Balance		0		15,227		15,227

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
EVPR PRE AWARD/COMPLIANCE						
SOURCES						
Indirect Cost Recovery		159,921		159,921		0
Total		159,921		159,921		0
USES						
Professional	1.00	79,152	1.00	63,673	0.00	-15,479
Fringe		32,769		26,360		-6,409
Operating		48,000		155		-47,845
Travel		0		554		554
Total	1.00	159,921	1.00	90,742	0.00	-69,179
Net Increase/Decrease in Funds		0		69,179		69,179
Ending Balance		0		69,179		69,179
EVPR PROPOSAL/BUSINESS DEVELOP						
SOURCES						
Indirect Cost Recovery		100,000		100,000		0
Total		100,000		100,000		0
USES						
Operating		0		4,162		4,162
Transfer		100,000		95,838		-4,162
Total		100,000		100,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
EVPR RESEARCH						
SOURCES						
Indirect Cost Recovery		166,913		166,913		0
Total		166,913		166,913		0
USES						
Professional	1.00	75,637	1.00	49,595	0.00	-26,042
Graduate		0		12,987		12,987
Wages		0		216		216
Fringe		31,313		22,529		-8,784
Operating		12,963		14,438		1,475
Travel		47,000		29,276		-17,724
Transfer		0		3,223		3,223
Total	1.00	166,913	1.00	132,264	0.00	-34,649
Net Increase/Decrease in Funds		0		34,649		34,649
Ending Balance		0		34,649		34,649
EVPR SECURITY OFFICE						
SOURCES						
Indirect Cost Recovery		41,126		41,126		0
Total		41,126		41,126		0
USES						
Professional	-	29,085	-	27,520	-	-1,565
Fringe		12,041		11,393		-648
Travel		0		169		169
Total	0.00	41,126	0.00	39,082	0.00	-2,044
Net Increase/Decrease in Funds		0		2,044		2,044
Ending Balance		0		2,044		2,044

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACILITIES LOANS						
SOURCES						
Indirect Cost Recovery		482,222		482,222		0
Total		482,222		482,222		0
USES						
Operating		482,222		0		-482,222
Transfer		0		476,091		476,091
Total		482,222		476,091		-6,131
Net Increase/Decrease in Funds		0		6,131		6,131
Ending Balance		0		6,131		6,131
FACULTY SENATE						
SOURCES						
Indirect Cost Recovery		150,000		150,000		0
Total		150,000		150,000		0
USES						
Professional	1.00	100,000	1.00	99,681	0.00	-319
Classified	-	2,000	-	1,966	-	-34
Fringe		42,840		42,166		-674
Operating		160		29		-131
Travel		5,000		5,088		88
Transfer		0		1,070		1,070
Total	1.00	150,000	1.00	150,000	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Desert Research Institute
2009-10 Self Supporting Budgets
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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FACULTY STARTUP GENERAL						
Opening Balance		59,080		59,080		0
SOURCES						
Transfers From Other Accounts		100,000		1,408		-98,592
Total		100,000		1,408		-98,592
USES						
Transfer		100,000		0		-100,000
Total		100,000		0		-100,000
Net Increase/Decrease in Funds		0		1,408		1,408
Ending Balance		59,080		60,488		1,408
FAIN GREENLAND AND MERCURY						
SOURCES						
Transfers From Other Accounts		29,984		14,247		-15,737
Total		29,984		14,247		-15,737
USES						
Professional	-	0	-	10,506	-	10,506
Fringe		0		2,994		2,994
Operating		29,984		747		-29,237
Total	0.00	29,984	0.00	14,247	0.00	-15,737
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FINANCIAL SERVICES OFFICE						
SOURCES						
Indirect Cost Recovery		588,849		588,849		0
Total		588,849		588,849		0
USES						
Professional	1.50	84,009	1.50	27,582	0.00	-56,427
Classified	5.00	257,625	5.00	255,319	0.00	-2,306
Wages		44,920		62,513		17,593
Fringe		154,401		130,844		-23,557
Operating		38,080		85,029		46,949
Travel		9,814		11,054		1,240
Total	6.50	588,849	6.50	572,341	0.00	-16,508
Net Increase/Decrease in Funds		0		16,508		16,508
Ending Balance		0		16,508		16,508
FOUNDATION CONTRIBUTION-WELL'S						
Opening Balance		13,243		13,243		0
SOURCES						
Gifts		29,380		29,380		0
Total		29,380		29,380		0
USES						
Professional	-	17,526	-	15,558	-	-1,968
Fringe		7,260		6,441		-819
Operating		8,987		6,000		-2,987
Total	0.00	33,773	0.00	27,999	0.00	-5,774
Net Increase/Decrease in Funds		-4,393		1,381		5,774
Ending Balance		8,850		14,624		5,774

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
FRITSEN SABBATICAL LEAVE						
Opening Balance		36,739		36,739		0
SOURCES						
Transfers From Other Accounts		0		-4,175		-4,175
Total		0		-4,175		-4,175
USES						
Professional	0.50	25,975	0.50	23,030	0.00	-2,945
Fringe		10,764		9,534		-1,230
Total	0.50	36,739	0.50	32,564	0.00	-4,175
Net Increase/Decrease in Funds		-36,739		-36,739		0
Ending Balance		0		0		0
FY08 INVESTMENT INCOME ONE-SHOT						
Opening Balance		314,067		314,067		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		314,067		314,067		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GALLAGHER ARCHAEOLOGICAL EQUIP						
Opening Balance		25,000		25,000		0
SOURCES						
Gifts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Operating		30,000		0		-30,000
Total		30,000		0		-30,000
Net Increase/Decrease in Funds		-5,000		25,000		30,000
Ending Balance		20,000		50,000		30,000
GEN FREDERICK LANDER ENDOWMENT						
Opening Balance		588,566		588,566		0
SOURCES						
Gifts		80,000		137,747		57,747
Total		80,000		137,747		57,747
USES						
Professional	-	0	-	1,182	-	1,182
Graduate		16,572		0		-16,572
Wages		9,490		131		-9,359
Fringe		2,990		343		-2,647
Operating		43,356		3,000		-40,356
Travel		0		173		173
Transfer		44,668		51,500		6,832
Total	0.00	117,076	0.00	56,329	0.00	-60,747
Net Increase/Decrease in Funds		-37,076		81,418		118,494
Ending Balance		551,490		669,984		118,494

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GEO B MAXEY HYDROL ENDOWMENT						
Opening Balance		31,660		31,660		0
SOURCES						
Gifts		15,000		20,730		5,730
Total		15,000		20,730		5,730
USES						
Operating		30,000		0		-30,000
Transfer		0		45,324		45,324
Total		30,000		45,324		15,324
Net Increase/Decrease in Funds		-15,000		-24,594		-9,594
Ending Balance		16,660		7,066		-9,594

GREENPOWER POSITION NORTH TRV/OPS

Opening Balance		32,592		32,592		0
SOURCES						
Gifts		15,000		3,838		-11,162
Total		15,000		3,838		-11,162
USES						
Operating		25,000		25,622		622
Travel		5,000		77		-4,923
Total		30,000		25,699		-4,301
Net Increase/Decrease in Funds		-15,000		-21,861		-6,861
Ending Balance		17,592		10,731		-6,861

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GREENPOWER POSITION SALARY						
Opening Balance		31,394		31,394		0
SOURCES						
Gifts		21,000		99,200		78,200
Total		21,000		99,200		78,200
USES						
Professional	0.50	31,000	0.50	30,083	0.00	-917
Fringe		12,830		12,454		-376
Total	0.50	43,830	0.50	42,537	0.00	-1,293
Net Increase/Decrease in Funds		-22,830		56,663		79,493
Ending Balance		8,564		88,057		79,493

GREENPOWER POSITION SOUTH TRV/OPS

Opening Balance		81,586		81,586		0
SOURCES						
Gifts		22,000		18,544		-3,456
Total		22,000		18,544		-3,456
USES						
Wages		0		240		240
Fringe		0		13		13
Operating		50,000		56,007		6,007
Travel		5,000		7,098		2,098
Total		55,000		63,358		8,358
Net Increase/Decrease in Funds		-33,000		-44,814		-11,814
Ending Balance		48,586		36,772		-11,814

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GRZYMSKI GIFTS						
SOURCES						
Gifts		31,297		131,500		100,203
Total		31,297		131,500		100,203
USES						
Professional	-	19,882	-	19,882	-	0
Wages		3,038		3,038		0
Fringe		8,377		8,377		0
Total	0.00	31,297	0.00	31,297	0.00	0
Net Increase/Decrease in Funds		0		100,203		100,203
Ending Balance		0		100,203		100,203
GRZYMSKI NEW FACULTY						
Opening Balance		29,731		29,731		0
USES						
Professional	-	20,000	-	17,983	-	-2,017
Wages		0		3,975		3,975
Fringe		8,280		7,636		-644
Operating		0		-822		-822
Travel		0		884		884
Total	0.00	28,280	0.00	29,656	0.00	1,376
Net Increase/Decrease in Funds		-28,280		-29,656		-1,376
Ending Balance		1,451		75		-1,376

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HEYVAERT DHS NEW FAC SUPPT-EQ						
Opening Balance		123,215		123,215		0
USES						
Operating		50,000		12,388		-37,612
Total		50,000		12,388		-37,612
Net Increase/Decrease in Funds		-50,000		-12,388		37,612
Ending Balance		73,215		110,827		37,612
HEYVAERT LAB RENOVATION						
Opening Balance		30,000		30,000		0
USES						
Operating		30,000		30,000		0
Total		30,000		30,000		0
Net Increase/Decrease in Funds		-30,000		-30,000		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
HUMAN RESOURCES						
SOURCES						
Indirect Cost Recovery		227,614		227,614		0
Total		227,614		227,614		0
USES						
Professional	1.00	78,813	1.00	83,398	0.00	4,585
Classified	1.00	45,634	1.00	53,137	0.00	7,503
Wages		14,500		6,964		-7,536
Fringe		54,134		59,091		4,957
Operating		25,923		16,176		-9,747
Travel		8,610		4,706		-3,904
Total	2.00	227,614	2.00	223,472	0.00	-4,142
Net Increase/Decrease in Funds		0		4,142		4,142
Ending Balance		0		4,142		4,142
ICPMS LAB DIRECTOR						
Opening Balance		44,145		44,145		0
SOURCES						
Transfers From Other Accounts		20,000		14,703		-5,297
Total		20,000		14,703		-5,297
USES						
Professional	-	15,000	-	0	-	-15,000
Fringe		6,210		0		-6,210
Operating		3,000		0		-3,000
Total	0.00	24,210	0.00	0	0.00	-24,210
Net Increase/Decrease in Funds		-4,210		14,703		18,913
Ending Balance		39,935		58,848		18,913

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
IFDRI DKA AUSTRALIA SEED GRANT						
Opening Balance		29,038		29,038		0
USES						
Operating		25,000		0		-25,000
Transfer		0		29,038		29,038
Total		25,000		29,038		4,038
Net Increase/Decrease in Funds		-25,000		-29,038		-4,038
Ending Balance		4,038		0		-4,038
INCLINE SNC LEASE						
SOURCES						
Indirect Cost Recovery		121,980		121,980		0
Total		121,980		121,980		0
USES						
Operating		0		107,211		107,211
Transfer		121,980		0		-121,980
Total		121,980		107,211		-14,769
Net Increase/Decrease in Funds		0		14,769		14,769
Ending Balance		0		14,769		14,769

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INFO TECH EQUIPMENT						
SOURCES						
Indirect Cost Recovery		220,500		220,500		0
Total		220,500		220,500		0
USES						
Operating		220,500		0		-220,500
Transfer		0		220,500		220,500
Total		220,500		220,500		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
INFO TECH MAIN						
SOURCES						
Indirect Cost Recovery		1,375,567		1,375,567		0
Total		1,375,567		1,375,567		0
USES						
Professional	4.00	359,386	4.00	318,598	0.00	-40,788
Classified	5.00	254,513	5.00	244,753	0.00	-9,760
Wages		38,000		25,711		-12,289
Fringe		266,668		244,741		-21,927
Operating		430,000		358,601		-71,399
Travel		27,000		15,106		-11,894
Transfer		0		55,000		55,000
Total	9.00	1,375,567	9.00	1,262,510	0.00	-113,057
Net Increase/Decrease in Funds		0		113,057		113,057
Ending Balance		0		113,057		113,057

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INSTITUTE HOST/EVENT						
SOURCES						
Indirect Cost Recovery		75,885		75,885		0
Total		75,885		75,885		0
USES						
Operating		75,885		26,357		-49,528
Transfer		0		-1,500		-1,500
Total		75,885		24,857		-51,028
Net Increase/Decrease in Funds		0		51,028		51,028
Ending Balance		0		51,028		51,028
INSTITUTIONAL MEMBERSHIPS						
SOURCES						
Indirect Cost Recovery		40,000		40,000		0
Total		40,000		40,000		0
USES						
Operating		40,000		34,851		-5,149
Total		40,000		34,851		-5,149
Net Increase/Decrease in Funds		0		5,149		5,149
Ending Balance		0		5,149		5,149

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
INVESTMENT INCOME						
Opening Balance		462,282		462,282		0
SOURCES						
Transfers From Other Accounts		0		-12,394		-12,394
Total		0		-12,394		-12,394
USES						
Transfer		250,000		0		-250,000
Total		250,000		0		-250,000
Net Increase/Decrease in Funds		-250,000		-12,394		237,606
Ending Balance		212,282		449,888		237,606
LAS VEGAS MOTOR POOL						
Opening Balance		29,415		29,415		0
USES						
Classified	-	2,611	-	5,722	-	3,111
Wages		0		105		105
Fringe		1,190		2,615		1,425
Operating		19,350		20,753		1,403
Travel		504		0		-504
Sales and Service Recharge		-38,000		-45,558		-7,558
Transfer		15,000		0		-15,000
Total	0.00	655	0.00	-16,363	0.00	-17,018
Net Increase/Decrease in Funds		-655		16,363		17,018
Ending Balance		28,760		45,778		17,018

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
LAS VEGAS PHOTOCOPY RECHARGE						
Opening Balance		-4,114		-4,114		0
SOURCES						
Transfers From Other Accounts		12,500		7,000		-5,500
Total		12,500		7,000		-5,500
USES						
Operating		25,000		21,181		-3,819
Sales and Service Recharge		-17,000		-14,546		2,454
Total		8,000		6,635		-1,365
Net Increase/Decrease in Funds		4,500		365		-4,135
Ending Balance		386		-3,749		-4,135
LUTZ START UP SALARY						
SOURCES						
Transfers From Other Accounts		60,403		60,403		0
Total		60,403		60,403		0
USES						
Professional	-	42,537	-	0	-	-42,537
Fringe		17,866		0		-17,866
Total	0.00	60,403	0.00	0	0.00	-60,403
Net Increase/Decrease in Funds		0		60,403		60,403
Ending Balance		0		60,403		60,403

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MARYLAND PARKWAY LEASE						
Opening Balance		171,583		165,940		-5,643
SOURCES						
Misc		60,000		62,073		2,073
Total		60,000		62,073		2,073
USES						
Graduate		20,000		0		-20,000
Fringe		3,060		0		-3,060
Transfer		50,000		25,963		-24,037
Total		73,060		25,963		-47,097
Net Increase/Decrease in Funds		-13,060		36,110		49,170
Ending Balance		158,523		202,050		43,527
MCCONNELL MAKI CHAIR						
Opening Balance		95,695		95,695		0
USES						
Professional	-	10,000	-	7,860	-	-2,140
Wages		1,029		2,093		1,064
Fringe		4,190		3,354		-836
Operating		30,000		13,544		-16,456
Travel		4,000		1,636		-2,364
Total	0.00	49,219	0.00	28,487	0.00	-20,732
Net Increase/Decrease in Funds		-49,219		-28,487		20,732
Ending Balance		46,476		67,208		20,732

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
MEJIA POST DOC SUPPORT						
SOURCES						
Indirect Cost Recovery		31,483		0		-31,483
Transfers From Other Accounts		0		31,483		31,483
Total		31,483		31,483		0
USES						
Professional	-	20,250	-	22,462	-	2,212
Fringe		5,771		6,401		630
Operating		0		175		175
Travel		0		2,239		2,239
Total	0.00	26,021	0.00	31,277	0.00	5,256
Net Increase/Decrease in Funds		5,462		206		-5,256
Ending Balance		5,462		206		-5,256
MOSER POST DOC SUPPORT						
SOURCES						
Transfers From Other Accounts		27,563		22,595		-4,968
Total		27,563		22,595		-4,968
USES						
Professional	-	21,450	-	15,724	-	-5,726
Fringe		6,113		4,481		-1,632
Total	0.00	27,563	0.00	20,205	0.00	-7,358
Net Increase/Decrease in Funds		0		2,390		2,390
Ending Balance		0		2,390		2,390

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NEW FAC-HYDRO CLIMATOLOGIST						
Opening Balance		200,000		200,000		0
USES						
Transfer		100,000		0		-100,000
Total		100,000		0		-100,000
Net Increase/Decrease in Funds		-100,000		0		100,000
Ending Balance		100,000		200,000		100,000
NEW FAC-HYDRO INFORMATICS						
Opening Balance		150,000		150,000		0
USES						
Transfer		100,000		0		-100,000
Total		100,000		0		-100,000
Net Increase/Decrease in Funds		-100,000		0		100,000
Ending Balance		50,000		150,000		100,000
NEW FACULTY BERLI RSRCH SUPP						
Opening Balance		69,722		69,722		0
USES						
Professional		17,000		0		-17,000
Fringe		7,040		0		-7,040
Operating		10,000		5,781		-4,219
Transfer		10,000		0		-10,000
Total	0.00	44,040	0.00	5,781	0.00	-38,259
Net Increase/Decrease in Funds		-44,040		-5,781		38,259
Ending Balance		25,682		63,941		38,259

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NORTHERN FAC/RECEPTION						
SOURCES						
Indirect Cost Recovery		161,695		161,695		0
Total		161,695		161,695		0
USES						
Classified	2.00	99,354	2.00	64,079	0.00	-35,275
Wages		10,000		1,781		-8,219
Fringe		45,785		29,306		-16,479
Operating		6,515		41,776		35,261
Travel		41		1,156		1,115
Total	2.00	161,695	2.00	138,098	0.00	-23,597
Net Increase/Decrease in Funds		0		23,597		23,597
Ending Balance		0		23,597		23,597
NSHE GEN COUNCIL & ASSESSMENT						
SOURCES						
Indirect Cost Recovery		199,486		199,486		0
Total		199,486		199,486		0
USES						
Operating		199,486		199,327		-159
Total		199,486		199,327		-159
Net Increase/Decrease in Funds		0		159		159
Ending Balance		0		159		159

Desert Research Institute
2009-10 Self Supporting Budgets
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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NSHE SAFETY/LOSS REVENUE ACCT						
Opening Balance		0		3,471		3,471
SOURCES						
Misc		206,000		208,808		2,808
Total		206,000		208,808		2,808
USES						
Transfer		206,000		208,707		2,707
Total		206,000		208,707		2,707
Net Increase/Decrease in Funds		0		101		101
Ending Balance		0		3,572		3,572
OAL DATA HANDLING AND ANALYSIS						
Opening Balance		-12,493		-12,493		0
SOURCES						
Sales and Service		6,000		19,976		13,976
Transfers From Other Accounts		13,000		11,792		-1,208
Total		19,000		31,768		12,768
USES						
Professional	-	23,979	-	18,582	-	-5,397
Fringe		9,930		7,692		-2,238
Operating		6,799		9,903		3,104
Sales and Service Recharge		-34,500		-53,568		-19,068
Transfer		58		0		-58
Total	0.00	6,266	0.00	-17,391	0.00	-23,657
Net Increase/Decrease in Funds		12,734		49,159		36,425
Ending Balance		241		36,666		36,425

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
OAL EXTRACTABLES						
Opening Balance		-41,055		-41,055		0
SOURCES						
Sales and Service		5,000		42,935		37,935
Transfers From Other Accounts		51,000		31,281		-19,719
Total		56,000		74,216		18,216
USES						
Professional	-	18,401	-	30,889	-	12,488
Graduate		19,076		0		-19,076
Classified	0.50	19,076	0.50	29,913	0.00	10,837
Wages		8,979		204		-8,775
Fringe		19,670		26,438		6,768
Operating		135,500		110,293		-25,207
Sales and Service Recharge		-210,000		-146,502		63,498
Total	0.50	10,702	0.50	51,235	0.00	40,533
Net Increase/Decrease in Funds		45,298		22,981		-22,317
Ending Balance		4,243		-18,074		-22,317

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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
OAL MEDIA SHIPPING AND HANDLE						
Opening Balance		-11,554		-11,554		0
SOURCES						
Sales and Service		10,000		22,927		12,927
Transfers From Other Accounts		25,000		7,675		-17,325
Total		35,000		30,602		-4,398
USES						
Classified	0.50	25,108	0.50	29,106	0.00	3,998
Wages		0		75		75
Fringe		11,450		13,276		1,826
Operating		9,064		13,238		4,174
Sales and Service Recharge		-22,500		-20,597		1,903
Total	0.50	23,122	0.50	35,098	0.00	11,976
Net Increase/Decrease in Funds		11,878		-4,496		-16,374
Ending Balance		324		-16,050		-16,374

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
OAL VOC'S						
Opening Balance		-13,471		-13,471		0
SOURCES						
Sales and Service		11,000		52,945		41,945
Transfers From Other Accounts		13,000		20,761		7,761
Total		24,000		73,706		49,706
USES						
Professional	-	0	-	1,694	-	1,694
Graduate		15,785		0		-15,785
Classified	-	15,786	-	53,053	-	37,267
Wages		6,795		594		-6,201
Fringe		9,940		24,922		14,982
Operating		25,600		48,087		22,487
Travel		0		-46,348		-46,348
Sales and Service Recharge		-64,000		0		64,000
Total	0.00	9,906	0.00	82,002	0.00	72,096
Net Increase/Decrease in Funds		14,094		-8,296		-22,390
Ending Balance		623		-21,767		-22,390
OBRIST NEW FACULTY SUPPORT						
Opening Balance		35,469		35,469		0
SOURCES						
Transfers From Other Accounts		0		-9		-9
Total		0		-9		-9
USES						
Professional	-	20,000	-	25,078	-	5,078
Fringe		8,280		10,382		2,102
Total	0.00	28,280	0.00	35,460	0.00	7,180
Net Increase/Decrease in Funds		-28,280		-35,469		-7,189
Ending Balance		7,189		0		-7,189

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 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PARASHAR START-UP SALARY						
SOURCES						
Transfers From Other Accounts		60,148		53,222		-6,926
Total		60,148		53,222		-6,926
USES						
Professional	-	42,358	-	1,910	-	-40,448
Fringe		17,790		791		-16,999
Total	0.00	60,148	0.00	2,701	0.00	-57,447
Net Increase/Decrease in Funds		0		50,521		50,521
Ending Balance		0		50,521		50,521
PENSTEMON RESIDUAL						
SOURCES						
Transfers From Other Accounts		42,107		41,225		-882
Total		42,107		41,225		-882
USES						
Professional	-	0	-	3,666	-	3,666
Fringe		0		1,360		1,360
Operating		42,107		0		-42,107
Total	0.00	42,107	0.00	5,026	0.00	-37,081
Net Increase/Decrease in Funds		0		36,199		36,199
Ending Balance		0		36,199		36,199

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 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PI FUNDS 5% ICR						
SOURCES						
Indirect Cost Recovery		630,000		630,000		0
Total		630,000		630,000		0
USES						
Transfer		630,000		630,000		0
Total		630,000		630,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
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
POSTAGE/INSURANCE/BCN SUPPORT						
SOURCES						
Indirect Cost Recovery		76,308		76,308		0
Total		76,308		76,308		0
USES						
Operating		76,308		48,059		-28,249
Total		76,308		48,059		-28,249
Net Increase/Decrease in Funds		0		28,249		28,249
Ending Balance		0		28,249		28,249

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 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
PRESIDENT						
SOURCES						
Indirect Cost Recovery		267,972		267,972		0
Total		267,972		267,972		0
USES						
Professional	0.50	20,262	0.50	39,367	0.00	19,105
Classified	2.00	91,311	2.00	73,878	0.00	-17,433
Wages		32,000		34,044		2,044
Fringe		51,563		51,620		57
Operating		8,260		9,989		1,729
Travel		64,576		54,117		-10,459
Total	2.50	267,972	2.50	263,015	0.00	-4,957
Net Increase/Decrease in Funds		0		4,957		4,957
Ending Balance		0		4,957		4,957
PRESIDENT/RECEPTION SNSC						
SOURCES						
Indirect Cost Recovery		175,975		175,975		0
Total		175,975		175,975		0
USES						
Classified	2.00	110,598	2.00	99,732	0.00	-10,866
Wages		0		219		219
Fringe		50,433		45,489		-4,944
Operating		13,144		7,972		-5,172
Travel		1,800		273		-1,527
Total	2.00	175,975	2.00	153,685	0.00	-22,290
Net Increase/Decrease in Funds		0		22,290		22,290
Ending Balance		0		22,290		22,290

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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RAC/DHS TIME DATA STREAMS						
SOURCES						
Transfers From Other Accounts		30,576		30,576		0
Total		30,576		30,576		0
USES						
Professional	-	21,532	-	915	-	-20,617
Fringe		9,044		385		-8,659
Total	0.00	30,576	0.00	1,300	0.00	-29,276
Net Increase/Decrease in Funds		0		29,276		29,276
Ending Balance		0		29,276		29,276
RECRUITMENT-INTERVIEW						
SOURCES						
Indirect Cost Recovery		170,000		170,000		0
Total		170,000		170,000		0
USES						
Operating		170,000		141,428		-28,572
Travel		0		6,543		6,543
Total		170,000		147,971		-22,029
Net Increase/Decrease in Funds		0		22,029		22,029
Ending Balance		0		22,029		22,029

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RELOCATION						
SOURCES						
Indirect Cost Recovery		65,000		65,000		0
Total		65,000		65,000		0
USES						
Operating		65,000		7,915		-57,085
Total		65,000		7,915		-57,085
Net Increase/Decrease in Funds		0		57,085		57,085
Ending Balance		0		57,085		57,085
RENO MOTOR POOL						
Opening Balance		35,932		35,932		0
USES						
Classified	-	7,274	-	7,167	-	-107
Fringe		3,320		3,268		-52
Operating		18,703		14,762		-3,941
Sales and Service Recharge		-40,055		-26,813		13,242
Transfer		20,950		0		-20,950
Total	0.00	10,192	0.00	-1,616	0.00	-11,808
Net Increase/Decrease in Funds		-10,192		1,616		11,808
Ending Balance		25,740		37,548		11,808

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RENO PHOTOCOPY RECHARGE						
Opening Balance		-3,052		-3,052		0
SOURCES						
Transfers From Other Accounts		15,500		10,000		-5,500
Total		15,500		10,000		-5,500
USES						
Operating		25,000		19,843		-5,157
Sales and Service Recharge		-15,000		-10,285		4,715
Total		10,000		9,558		-442
Net Increase/Decrease in Funds		5,500		442		-5,058
Ending Balance		2,448		-2,610		-5,058
RESCISSION STATE BUDGET CUT						
Opening Balance		100,000		100,000		0
USES						
Transfer		75,000		0		-75,000
Total		75,000		0		-75,000
Net Increase/Decrease in Funds		-75,000		0		75,000
Ending Balance		25,000		100,000		75,000

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
RHODE CHINA TRIP - NSF						
SOURCES						
Transfers From Other Accounts		25,930		19,494		-6,436
Total		25,930		19,494		-6,436
USES						
Professional	-	18,225	-	13,764	-	-4,461
Fringe		7,695		5,698		-1,997
Operating		10		139		129
Total	0.00	25,930	0.00	19,601	0.00	-6,329
Net Increase/Decrease in Funds		0		-107		-107
Ending Balance		0		-107		-107
ROGERS SCIENCE & TECH BUILDING						
Opening Balance		1,663		1,663		0
SOURCES						
Gifts		30,000		0		-30,000
Total		30,000		0		-30,000
USES						
Operating		30,000		0		-30,000
Total		30,000		0		-30,000
Net Increase/Decrease in Funds		0		0		0
Ending Balance		1,663		1,663		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SABBATICAL EDWARDS						
Opening Balance		53,605		53,605		0
USES						
Professional	0.25	37,910	0.25	37,910	0.00	0
Fringe		15,695		15,695		0
Total	0.25	53,605	0.25	53,605	0.00	0
Net Increase/Decrease in Funds		-53,605		-53,605		0
Ending Balance		0		0		0
SABBATICAL ENGELBRECHT						
Opening Balance		49,767		49,504		-263
USES						
Professional	0.50	35,000	0.50	35,010	0.00	10
Fringe		14,490		14,494		4
Total	0.50	49,490	0.50	49,504	0.00	14
Net Increase/Decrease in Funds		-49,490		-49,504		-14
Ending Balance		277		0		-277
SABBATICAL FUNDING						
SOURCES						
Indirect Cost Recovery		334,526		334,526		0
Total		334,526		334,526		0
USES						
Transfer		334,526		334,526		0
Total		334,526		334,526		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SABBATICAL LEAVE CLEARING						
Opening Balance		0		14		14
SOURCES						
Transfers From Other Accounts		342,880		67,407		-275,473
Total		342,880		67,407		-275,473
USES						
Transfer		342,880		0		-342,880
Total		342,880		0		-342,880
Net Increase/Decrease in Funds		0		67,407		67,407
Ending Balance		0		67,421		67,421
SABBATICAL MARION						
Opening Balance		82,210		82,210		0
USES						
Professional	0.50	58,140	0.50	58,140	0.00	0
Fringe		24,070		24,070		0
Total	0.50	82,210	0.50	82,210	0.00	0
Net Increase/Decrease in Funds		-82,210		-82,210		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SABBATICAL MCGWIRE						
Opening Balance		53,650		53,639		-11
USES						
Professional	0.50	37,950	0.50	37,934	0.00	-16
Fringe		15,700		15,705		5
Total	0.50	53,650	0.50	53,639	0.00	-11
Net Increase/Decrease in Funds		-53,650		-53,639		11
Ending Balance		0		0		0
SABBATICAL MURRAY						
Opening Balance		69,467		68,354		-1,113
USES						
Professional	0.50	49,128	0.50	29,136	0.00	-19,992
Fringe		20,339		12,062		-8,277
Total	0.50	69,467	0.50	41,198	0.00	-28,269
Net Increase/Decrease in Funds		-69,467		-41,198		28,269
Ending Balance		0		27,156		27,156
SABBATICAL PAPELIS						
Opening Balance		32,875		21,518		-11,357
USES						
Professional	-	20,000	-	15,218	-	-4,782
Fringe		8,280		6,300		-1,980
Total	0.00	28,280	0.00	21,518	0.00	-6,762
Net Increase/Decrease in Funds		-28,280		-21,518		6,762
Ending Balance		4,595		0		-4,595

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SENIOR FACULTY SUPPORT FUNDING						
SOURCES						
Indirect Cost Recovery		283,000		283,000		0
Total		283,000		283,000		0
USES						
Transfer		283,000		283,000		0
Total		283,000		283,000		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SEPHAS MAINTENANCE						
Opening Balance		64,600		53,820		-10,780
USES						
Professional	0.25	40,070	0.25	36,810	0.00	-3,260
Wages		0		473		473
Fringe		14,530		14,079		-451
Operating		10,000		2,053		-7,947
Travel		0		405		405
Total	0.25	64,600	0.25	53,820	0.00	-10,780
Net Increase/Decrease in Funds		-64,600		-53,820		10,780
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SPL DAS SUPPORT (STORM PEAK)						
SOURCES						
Sales and Service		30,000		0		-30,000
Transfers From Other Accounts		30,000		62,630		32,630
Total		60,000		62,630		2,630
USES						
Professional	-	15,000	-	10,813	-	-4,187
Wages		4,000		0		-4,000
Fringe		6,400		4,477		-1,923
Operating		4,000		3,099		-901
Travel		0		18,090		18,090
Total	0.00	29,400	0.00	36,479	0.00	7,079
Net Increase/Decrease in Funds		30,600		26,151		-4,449
Ending Balance		30,600		26,151		-4,449
STATE 6104 ASSESSMENT						
SOURCES						
Indirect Cost Recovery		148,486		148,486		0
Total		148,486		148,486		0
USES						
Operating		148,486		0		-148,486
Transfer		0		148,486		148,486
Total		148,486		148,486		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
STATE CUTS RESERVE						
SOURCES						
Indirect Cost Recovery		500,000		500,000		0
Total		500,000		500,000		0
USES						
Operating		500,000		4,007		-495,993
Total		500,000		4,007		-495,993
Net Increase/Decrease in Funds		0		495,993		495,993
Ending Balance		0		495,993		495,993
STATE REGIA ASSESSMENT						
SOURCES						
Indirect Cost Recovery		118,737		118,737		0
Total		118,737		118,737		0
USES						
Operating		118,737		118,737		0
Total		118,737		118,737		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
SULO AND AILEEN MAKI FUND						
Opening Balance		163,271		163,271		0
USES						
Operating		30,000		0		-30,000
Total		30,000		0		-30,000
Net Increase/Decrease in Funds		-30,000		0		30,000
Ending Balance		133,271		163,271		30,000

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SURPLUS INDIRECT COST - RAC						
Opening Balance		130,584		130,584		0
USES						
Professional	-	10,000	-	0	-	-10,000
Transfer		35,000		25,397		-9,603
Total	0.00	45,000	0.00	25,397	0.00	-19,603
Net Increase/Decrease in Funds		-45,000		-25,397		19,603
Ending Balance		95,584		105,187		9,603
SVPFA FINANCE & ADMINISTRATION						
SOURCES						
Indirect Cost Recovery		57,541		57,541		0
Total		57,541		57,541		0
USES						
Professional	-	942	-	15,968	-	15,026
Fringe		390		6,610		6,220
Operating		28,626		6,146		-22,480
Travel		27,583		19,287		-8,296
Total	0.00	57,541	0.00	48,011	0.00	-9,530
Net Increase/Decrease in Funds		0		9,530		9,530
Ending Balance		0		9,530		9,530

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SVPFA RESEARCH PARKS						
SOURCES						
Indirect Cost Recovery		43,320		20,790		-22,530
Total		43,320		20,790		-22,530
USES						
Wages		40,000		18,900		-21,100
Fringe		1,920		908		-1,012
Operating		1,400		137		-1,263
Travel		0		502		502
Total		43,320		20,447		-22,873
Net Increase/Decrease in Funds		0		343		343
Ending Balance		0		343		343

TECHNOLOGY TRANSFER DRI/UNR

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOURCES						
Indirect Cost Recovery		87,087		87,087		0
Total		87,087		87,087		0
USES						
Professional	-	16,654	-	5,155	-	-11,499
Classified	1.00	41,409	1.00	41,490	0.00	81
Wages		1,171		0		-1,171
Fringe		25,834		21,054		-4,780
Operating		519		11,833		11,314
Travel		1,500		1,284		-216
Total	1.00	87,087	1.00	80,816	0.00	-6,271
Net Increase/Decrease in Funds		0		6,271		6,271
Ending Balance		0		6,271		6,271

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
TECHNOLOGY TRANSFER PATENTS						
SOURCES						
Indirect Cost Recovery		34,750		34,750		0
Total		34,750		34,750		0
USES						
Operating		34,750		15,869		-18,881
Total		34,750		15,869		-18,881
Net Increase/Decrease in Funds		0		18,881		18,881
Ending Balance		0		18,881		18,881

TERMINATION FUNDING

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOURCES						
Indirect Cost Recovery		100,000		100,000		0
Total		100,000		100,000		0
USES						
Professional	0.50	70,721	0.50	0	0.00	-70,721
Fringe		29,279		0		-29,279
Transfer		0		100,000		100,000
Total	0.50	100,000	0.50	100,000	0.00	0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VEGETATION HYDROLOGY						
SOURCES						
Transfers From Other Accounts		35,141		25,192		-9,949
Total		35,141		25,192		-9,949
USES						
Professional	-	18,000	-	9,732	-	-8,268
Graduate		3,000		0		-3,000
Wages		3,000		0		-3,000
Fringe		7,023		4,029		-2,994
Operating		2,000		0		-2,000
Travel		2,118		1,041		-1,077
Total	0.00	35,141	0.00	14,802	0.00	-20,339
Net Increase/Decrease in Funds		0		10,390		10,390
Ending Balance		0		10,390		10,390
VORTEX TRANSPORT						
SOURCES						
Transfers From Other Accounts		35,673		35,673		0
Total		35,673		35,673		0
USES						
Professional	-	20,525	-	321	-	-20,204
Graduate		3,600		1,800		-1,800
Fringe		9,048		496		-8,552
Operating		2,500		224		-2,276
Total	0.00	35,673	0.00	2,841	0.00	-32,832
Net Increase/Decrease in Funds		0		32,832		32,832
Ending Balance		0		32,832		32,832

Desert Research Institute
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 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VP ACADEMIC & BUSINESS DEV						
SOURCES						
Indirect Cost Recovery		229,568		229,568		0
Total		229,568		229,568		0
USES						
Professional	1.50	133,780	1.50	63,796	0.00	-69,984
Classified	-	20,538	-	25,126	-	4,588
Fringe		64,750		37,870		-26,880
Operating		3,000		830		-2,170
Travel		7,500		5,756		-1,744
Transfer		0		98,958		98,958
Total	1.50	229,568	1.50	232,336	0.00	2,768
Net Increase/Decrease in Funds		0		-2,768		-2,768
Ending Balance		0		-2,768		-2,768
VP DEVELOPMENT						
SOURCES						
Indirect Cost Recovery		430,116		430,116		0
Total		430,116		430,116		0
USES						
Professional	2.00	203,557	2.00	187,921	0.00	-15,636
Classified	1.00	52,396	1.00	80,920	0.00	28,524
Wages		0		12,744		12,744
Fringe		108,166		115,310		7,144
Operating		42,997		39,663		-3,334
Travel		23,000		33,817		10,817
Total	3.00	430,116	3.00	470,375	0.00	40,259
Net Increase/Decrease in Funds		0		-40,259		-40,259
Ending Balance		0		-40,259		-40,259

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
VPABD TEACHING STARTUPS						
SOURCES						
Indirect Cost Recovery		30,271		30,271		0
Total		30,271		30,271		0
USES						
Transfer		30,271		30,271		0
Total		30,271		30,271		0
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0
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

Desert Research Institute
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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
XIAOLIANG WANG STARTUP						
SOURCES						
Transfers From Other Accounts		25,000		25,000		0
Total		25,000		25,000		0
USES						
Professional	-	15,500	-	0	-	-15,500
Fringe		6,417		0		-6,417
Operating		583		21,080		20,497
Travel		2,500		0		-2,500
Total	0.00	25,000	0.00	21,080	0.00	-3,920
Net Increase/Decrease in Funds		0		3,920		3,920
Ending Balance		0		3,920		3,920

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Institutional Support TOTAL</u>						
Opening Balance		12,629,509		12,739,183		109,674
SOURCES						
Sales and Service		480,470		471,978		-8,492
Indirect Cost Recovery		13,179,214		12,956,269		-222,945
Gifts		456,998		629,983		172,985
Misc		365,372		370,253		4,881
Transfers From Other Accounts		2,179,329		5,327,657		3,148,328
Total		16,661,383		19,756,140		3,094,757
USES						
Professional	43.25	4,734,646	43.25	3,672,862	0.00	-1,061,784
Graduate		126,878		88,915		-37,963
Classified	31.75	1,657,010	31.75	1,467,831	0.00	-189,179
Wages		411,021		633,798		222,777
Fringe		2,742,129		2,215,217		-526,912
Operating		6,631,551		3,978,715		-2,652,836
Travel		537,485		421,181		-116,304
Sales and Service Recharge		-2,802,013		-3,262,796		-460,783
Reimbursements		0		13,605		13,605
Transfer		7,850,646		7,560,869		-289,777
Total	75.00	21,889,353	75.00	16,790,197	0.00	-5,099,156
Net Increase/Decrease in Funds		-5,227,970		2,965,943		8,193,913
Ending Balance		7,411,539		15,705,126		8,293,587

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Operations and Maintenance</u>						
<u>BOULDER CITY O&M</u>						
SOURCES						
Indirect Cost Recovery		25,750		25,750		0
Total		25,750		25,750		0
USES						
Operating		24,750		4,426		-20,324
Travel		1,000		0		-1,000
Total		25,750		4,426		-21,324
Net Increase/Decrease in Funds		0		21,324		21,324
Ending Balance		0		21,324		21,324
<u>FACILITIES PLANNING MAJOR R&R</u>						
SOURCES						
Indirect Cost Recovery		158,000		158,000		0
Total		158,000		158,000		0
USES						
Operating		158,000		43,763		-114,237
Transfer		0		75,769		75,769
Total		158,000		119,532		-38,468
Net Increase/Decrease in Funds		0		38,468		38,468
Ending Balance		0		38,468		38,468

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NORTHERN O&M FACILITIES						
SOURCES						
Indirect Cost Recovery		439,115		439,115		0
Total		439,115		439,115		0
USES						
Professional	-	708	-	10,000	-	9,292
Classified	3.00	85,659	3.00	3,636	0.00	-82,023
Wages		50,000		71,748		21,748
Fringe		41,754		9,242		-32,512
Operating		240,194		113,115		-127,079
Travel		20,800		17,287		-3,513
Transfer		0		58,108		58,108
Total	3.00	439,115	3.00	283,136	0.00	-155,979
Net Increase/Decrease in Funds		0		155,979		155,979
Ending Balance		0		155,979		155,979
OFFSITE RESEARCH FAC O&M						
SOURCES						
Indirect Cost Recovery		47,065		47,065		0
Total		47,065		47,065		0
USES						
Professional	-	10,645	-	10,645	-	0
Wages		0		900		900
Fringe		4,407		4,450		43
Operating		32,013		44,818		12,805
Total	0.00	47,065	0.00	60,813	0.00	13,748
Net Increase/Decrease in Funds		0		-13,748		-13,748
Ending Balance		0		-13,748		-13,748

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
SOUTHERN O&M FACILITIES						
SOURCES						
Indirect Cost Recovery		348,117		348,117		0
Total		348,117		348,117		0
USES						
Classified	3.00	128,216	3.00	2,800	0.00	-125,416
Wages		51,000		67,204		16,204
Fringe		60,914		4,503		-56,411
Operating		93,287		95,467		2,180
Travel		14,700		1,533		-13,167
Total	3.00	348,117	3.00	171,507	0.00	-176,610
Net Increase/Decrease in Funds		0		176,610		176,610
Ending Balance		0		176,610		176,610
SOUTHERN UTILITIES						
SOURCES						
Indirect Cost Recovery		40,000		40,000		0
Total		40,000		40,000		0
USES						
Operating		40,000		13,166		-26,834
Total		40,000		13,166		-26,834
Net Increase/Decrease in Funds		0		26,834		26,834
Ending Balance		0		26,834		26,834

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Operations and Maintenance TOTAL</u>						
SOURCES						
Indirect Cost Recovery		1,058,047		1,058,047		0
Total		1,058,047		1,058,047		0
USES						
Professional	-	11,353	-	20,645	-	9,292
Classified	6.00	213,875	6.00	6,436	0.00	-207,439
Wages		101,000		139,852		38,852
Fringe		107,075		18,195		-88,880
Operating		588,244		314,755		-273,489
Travel		36,500		18,820		-17,680
Transfer		0		133,877		133,877
Total	6.00	1,058,047	6.00	652,580	0.00	-405,467
Net Increase/Decrease in Funds		0		405,467		405,467
Ending Balance		0		405,467		405,467

Desert Research Institute
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>DRI TOTAL</u>						
Opening Balance		13,000,566		13,062,557		61,991
SOURCES						
Sales and Service		918,470		868,095		-50,375
Indirect Cost Recovery		14,956,879		14,689,495		-267,384
Gifts		456,998		629,983		172,985
Misc		365,372		370,253		4,881
Transfers From Other Accounts		2,386,751		5,456,948		3,070,197
Total		19,084,470		22,014,774		2,930,304
USES						
Professional	48.25	5,430,343	48.25	4,042,823	0.00	-1,387,520
Graduate		144,378		117,603		-26,775
Classified	37.75	1,872,712	37.75	1,474,333	0.00	-398,379
Wages		528,601		809,951		281,350
Fringe		3,135,148		2,383,430		-751,718
Operating		7,507,423		4,444,061		-3,063,362
Travel		611,985		473,385		-138,600
Sales and Service Recharge		-2,802,013		-3,276,026		-474,013
Reimbursements		0		13,605		13,605
Transfer		8,100,646		7,992,747		-107,899
Total	86.00	24,529,223	86.00	18,475,912	0.00	-6,053,311
Net Increase/Decrease in Funds		-5,444,753		3,538,862		8,983,615
Ending Balance		7,565,813		16,601,419		9,035,606

Nevada State College
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 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Instruction</u>						
<i>Biology Special Fees</i>						
Opening Balance		23,610		23,610		0
SOURCES						
Student Fees		35,000		48,181		13,181
Total		35,000		48,181		13,181
USES						
Operating		25,000		32,870		7,870
Total		25,000		32,870		7,870
Net Increase/Decrease in Funds		10,000		15,311		5,311
Ending Balance		33,610		38,921		5,311
<i>Nurse Lab Fees</i>						
Opening Balance		20,940		20,940		0
SOURCES						
Student Fees		86,000		133,983		47,983
Total		86,000		133,983		47,983
USES						
Operating		0		89		89
Transfer		106,940		117,404		10,464
Total		106,940		117,493		10,553
Net Increase/Decrease in Funds		-20,940		16,490		37,430
Ending Balance		0		37,430		37,430

Nevada State College
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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<i>Nurse Supplement - SimCenter</i>						
SOURCES						
Transfers From Other Accounts		106,940		117,404		10,464
Total		106,940		117,404		10,464
USES						
Operating		106,940		115,860		8,920
Total		106,940		115,860		8,920
Net Increase/Decrease in Funds		0		1,544		1,544
Ending Balance		0		1,544		1,544
<i>Nurse Testing Fees</i>						
Opening Balance		4,956		4,956		0
SOURCES						
Student Fees		24,000		3,920		-20,080
Total		24,000		3,920		-20,080
USES						
Operating		23,000		1,250		-21,750
Total		23,000		1,250		-21,750
Net Increase/Decrease in Funds		1,000		2,670		1,670
Ending Balance		5,956		7,626		1,670

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Summer Session						
Opening Balance		235,597		235,597		0
SOURCES						
Student Fees		560,000		726,126		166,126
Total		560,000		726,126		166,126
USES						
Professional	-	0	-	284,842	-	284,842
Fringe		0		8,416		8,416
Operating		500,000		26,450		-473,550
Transfer		37,548		155,356		117,808
Total	0.00	537,548	0.00	475,064	0.00	-62,484
Net Increase/Decrease in Funds		22,452		251,062		228,610
Ending Balance		258,049		486,659		228,610
Instruction TOTAL						
Opening Balance		285,103		285,103		0
SOURCES						
Student Fees		705,000		912,210		207,210
Transfers From Other Accounts		106,940		117,404		10,464
Total		811,940		1,029,614		217,674
USES						
Professional	-	0	-	284,842	-	284,842
Fringe		0		8,416		8,416
Operating		654,940		176,519		-478,421
Transfer		144,488		272,760		128,272
Total	0.00	799,428	0.00	742,537	0.00	-56,891
Net Increase/Decrease in Funds		12,512		287,077		274,565
Ending Balance		297,615		572,180		274,565

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	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Academic Support						
Indirect Cost - Provost						
Opening Balance		30,039		30,039		0
SOURCES						
Indirect Cost Recovery		20,000		44,577		24,577
Total		20,000		44,577		24,577
USES						
Operating		50,039		13,194		-36,845
Transfer		0		1,135		1,135
Total		50,039		14,329		-35,710
Net Increase/Decrease in Funds		-30,039		30,248		60,287
Ending Balance		0		60,287		60,287
Student Services						
Student Academic Center						
SOURCES						
Transfers From Other Accounts		52,000		100,890		48,890
Total		52,000		100,890		48,890
USES						
Professional	1.00	40,000	1.00	54,080	0.00	14,080
Wages		0		31,652		31,652
Fringe		12,000		15,158		3,158
Total	1.00	52,000	1.00	100,890	0.00	48,890
Net Increase/Decrease in Funds		0		0		0
Ending Balance		0		0		0

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Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Affairs Supplement						
SOURCES						
Transfers From Other Accounts		493,000		493,000		0
Total		493,000		493,000		0
USES						
Professional	4.00	265,000	2.00	85,800	-2.00	-179,200
Classified	3.00	80,000	1.00	5,593	-2.00	-74,407
Fringe		103,500		29,137		-74,363
Operating		44,500		633		-43,867
Total	7.00	493,000	3.00	121,163	-4.00	-371,837
Net Increase/Decrease in Funds		0		371,837		371,837
Ending Balance		0		371,837		371,837
Student Support/Orientation						
Opening Balance		69,273		69,273		0
SOURCES						
Student Fees		29,000		39,015		10,015
Transfers From Other Accounts		0		750		750
Total		29,000		39,765		10,765
USES						
Wages		12,000		6,027		-5,973
Fringe		0		140		140
Operating		40,000		10,506		-29,494
Total		52,000		16,673		-35,327
Net Increase/Decrease in Funds		-23,000		23,092		46,092
Ending Balance		46,273		92,365		46,092

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 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Student Services TOTAL						
Opening Balance		69,273		69,273		0
SOURCES						
Student Fees		29,000		39,015		10,015
Transfers From Other Accounts		545,000		594,640		49,640
Total		574,000		633,655		59,655
USES						
Professional	5.00	305,000	3.00	139,880	-2.00	-165,120
Classified	3.00	80,000	1.00	5,593	-2.00	-74,407
Wages		12,000		37,679		25,679
Fringe		115,500		44,435		-71,065
Operating		84,500		11,139		-73,361
Total	8.00	597,000	4.00	238,726	-4.00	-358,274
Net Increase/Decrease in Funds		-23,000		394,929		417,929
Ending Balance		46,273		464,202		417,929
Institutional Support						
CIF (reverse YE FY09 transfer)						
Opening Balance		1,174,043		1,174,043		0
SOURCES						
Student Fees		445,000		567,100		122,100
Transfers From Other Accounts		118,293		122,777		4,484
Total		563,293		689,877		126,584
USES						
Operating		100,000		51,879		-48,121
Transfer		0		75,000		75,000
Total		100,000		126,879		26,879
Net Increase/Decrease in Funds		463,293		562,998		99,705
Ending Balance		1,637,336		1,737,041		99,705

Nevada State College
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
GIF						
Opening Balance		518,947		518,947		0
SOURCES						
Student Fees		545,000		639,392		94,392
Transfers From Other Accounts		0		75,000		75,000
Total		545,000		714,392		169,392
USES						
Operating		0		201,301		201,301
Transfer		545,000		868,177		323,177
Total		545,000		1,069,478		524,478
Net Increase/Decrease in Funds		0		-355,086		-355,086
Ending Balance		518,947		163,861		-355,086
Indirect Cost - Institutional Support						
Opening Balance		29,489		29,489		0
SOURCES						
Indirect Cost Recovery		20,000		44,577		24,577
Total		20,000		44,577		24,577
USES						
Operating		49,489		0		-49,489
Transfer		0		20,770		20,770
Total		49,489		20,770		-28,719
Net Increase/Decrease in Funds		-29,489		23,807		53,296
Ending Balance		0		53,296		53,296

Nevada State College
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 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Institutional Host						
Opening Balance		2,452		2,452		0
SOURCES						
Transfers From Other Accounts		37,548		66,412		28,864
Total		37,548		66,412		28,864
USES						
Operating		40,000		28,764		-11,236
Transfer		0		1,000		1,000
Total		40,000		29,764		-10,236
Net Increase/Decrease in Funds		-2,452		36,648		39,100
Ending Balance		0		39,100		39,100
Institutional Support Supplement						
Opening Balance		50,414		50,414		0
SOURCES						
Misc		0		128		128
Transfers From Other Accounts		41,600		8,000		-33,600
Total		41,600		8,128		-33,472
USES						
Classified	1.00	32,000	-	0	-1.00	-32,000
Fringe		9,600		0		-9,600
Operating		50,414		56,916		6,502
Transfer		0		565		565
Total	1.00	92,014	0.00	57,481	-1.00	-34,533
Net Increase/Decrease in Funds		-50,414		-49,353		1,061
Ending Balance		0		1,061		1,061

Nevada State College
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 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
Technology Fee						
Opening Balance		349,450		349,450		0
SOURCES						
Student Fees		186,000		312,040		126,040
Total		186,000		312,040		126,040
USES						
Operating		100,000		154,516		54,516
Transfer		41,600		0		-41,600
Total		141,600		154,516		12,916
Net Increase/Decrease in Funds		44,400		157,524		113,124
Ending Balance		393,850		506,974		113,124
<u>Institutional Support TOTAL</u>						
Opening Balance		2,124,795		2,124,795		0
SOURCES						
Student Fees		1,176,000		1,518,532		342,532
Indirect Cost Recovery		20,000		44,577		24,577
Misc		0		128		128
Transfers From Other Accounts		197,441		272,189		74,748
Total		1,393,441		1,835,426		441,985
USES						
Classified	1.00	32,000	-	0	-1.00	-32,000
Fringe		9,600		0		-9,600
Operating		339,903		493,376		153,473
Transfer		586,600		965,512		378,912
Total	1.00	968,103	0.00	1,458,888	-1.00	490,785
Net Increase/Decrease in Funds		425,338		376,538		-48,800
Ending Balance		2,550,133		2,501,333		-48,800

Nevada State College
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
<u>Operations and Maintenance</u>						
<u>O & M Support</u>						
Opening Balance		206,784		206,784		0
SOURCES						
Misc		0		11,630		11,630
Transfers From Other Accounts		0		4,000		4,000
Total		0		15,630		15,630
USES						
Operating		88,491		21,368		-67,123
Transfer		118,293		188,047		69,754
Total		206,784		209,415		2,631
Net Increase/Decrease in Funds		-206,784		-193,785		12,999
Ending Balance		0		12,999		12,999
<u>AUXILIARY ENTERPRISE</u>						
<u>Nevada State Student Alliance</u>						
Opening Balance		174,304		174,304		0
SOURCES						
Student Fees		135,000		148,842		13,842
Total		135,000		148,842		13,842
USES						
Professional	1.00	49,868	0.50	22,500	-0.50	-27,368
Fringe		14,400		7,011		-7,389
Operating		170,000		60,999		-109,001
Transfer		0		8,489		8,489
Total	1.00	234,268	0.50	98,999	-0.50	-135,269
Net Increase/Decrease in Funds		-99,268		49,843		149,111
Ending Balance		75,036		224,147		149,111

Nevada State College
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
NSC Bookstore						
Opening Balance		62,727		62,727		0
SOURCES						
Sales and Service		980,000		1,139,745		159,745
Transfers From Other Accounts		0		27,169		27,169
Total		980,000		1,166,914		186,914
USES						
Professional	1.00	53,800	1.00	53,763	0.00	-37
Classified	3.00	99,514	1.00	44,412	-2.00	-55,102
Wages		12,000		25,045		13,045
Fringe		50,000		32,841		-17,159
Operating		787,176		1,071,322		284,146
Travel		1,000		2,258		1,258
Total	4.00	1,003,490	2.00	1,229,641	-2.00	226,151
Net Increase/Decrease in Funds		-23,490		-62,727		-39,237
Ending Balance		39,237		0		-39,237

Nevada State College
2009-10 Self Supporting Budgets
 Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 Operating Budget		2009-10 Actual		2009-10 Difference	
	FTE	\$	FTE	\$	FTE	\$
AUXILIARY ENTERPRISE TOTAL						
Opening Balance		237,031		237,031		0
SOURCES						
Student Fees		135,000		148,842		13,842
Sales and Service		980,000		1,139,745		159,745
Transfers From Other Accounts		0		27,169		27,169
Total		1,115,000		1,315,756		200,756
USES						
Professional	2.00	103,668	1.50	76,263	-0.50	-27,405
Classified	3.00	99,514	1.00	44,412	-2.00	-55,102
Wages		12,000		25,045		13,045
Fringe		64,400		39,852		-24,548
Operating		957,176		1,132,321		175,145
Travel		1,000		2,258		1,258
Transfer		0		8,489		8,489
Total	5.00	1,237,758	2.50	1,328,640	-2.50	90,882
Net Increase/Decrease in Funds		-122,758		-12,884		109,874
Ending Balance		114,273		224,147		109,874

Nevada State College
2009-10 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2009-10 <i>Operating Budget</i>		2009-10 <i>Actual</i>		2009-10 <i>Difference</i>	
	FTE	\$	FTE	\$	FTE	\$
<u>NSC TOTAL</u>						
Opening Balance		2,953,025		2,953,025		0
SOURCES						
Student Fees		2,045,000		2,618,599		573,599
Sales and Service		980,000		1,139,745		159,745
Indirect Cost Recovery		40,000		89,154		49,154
Misc		0		11,758		11,758
Transfers From Other Accounts		849,381		1,015,402		166,021
Total		3,914,381		4,874,658		960,277
USES						
Professional	7.00	408,668	4.50	500,985	-2.50	92,317
Classified	7.00	211,514	2.00	50,005	-5.00	-161,509
Wages		24,000		62,724		38,724
Fringe		189,500		92,703		-96,797
Operating		2,175,049		1,847,917		-327,132
Travel		1,000		2,258		1,258
Transfer		849,381		1,435,943		586,562
Total	14.00	3,859,112	6.50	3,992,535	-7.50	133,423
Net Increase/Decrease in Funds		55,269		882,123		826,854
Ending Balance		3,008,294		3,835,148		826,854